

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Department/Office: OFFICE OF THE CITY MAYOR (1011)

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	15,684,420.00	19,597,632.00	23,968,812.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	540,000.00	570,000.00	2,448,000.00
Additional Compensation (ADCOM)	712	1,638,000.00	1,728,000.00	
Representation Allowance (RA)	713	90,000.00	104,400.00	104,400.00
Transportation Allowance (TA)	714	90,000.00	104,400.00	104,400.00
Clothing/Uniform Allowance	715	364,000.00	384,000.00	412,000.00
Productivity Incentive Allowance	717	180,000.00	190,000.00	206,000.00
Cash Gift	724	-	480,000.00	515,000.00
Year End Bonus	725	1,762,035.00	1,633,136.00	1,997,401.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	1,882,130.40	2,351,715.84	2,876,257.44
PAG-IBIG Contributions	732	357,248.40	391,952.64	479,376.24
PHILHEALTH Contributions	733	188,400.00	237,000.00	280,200.00
ECC Contributions	734	100,575.60	113,298.00	117,290.76
Extra Hazard Premium	735	2,320.00	2,527.00	2,764.70
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	1,874,631.90	848,214.40	954,932.73
Loyalty Cash Bonus	749-A	60,000.00	40,000.00	10,000.00
Anniversary Bonus	749-B	-	480,000.00	-
Total Personal Services (100)		24,813,761.30	29,256,275.88	34,476,834.87
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	1,000,000.00	1,000,000.00	1,000,000.00
Travelling Expenses-Foreign	752	300,000.00	300,000.00	500,000.00
Training Expenses	753	100,000.00	100,000.00	100,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	1,000,000.00	1,000,000.00	1,000,000.00
Gasolines, Oil & Lubricants Expenses	761	55,000,000.00	60,000,000.00	70,000,000.00
Communication Expenses				
Postage & Deliveries	771	10,000.00	10,000.00	10,000.00
Telephone Expenses - Landline	772	500,000.00	500,000.00	500,000.00
Telephone Expenses - Mobile	773	60,000.00	60,000.00	60,000.00
Internet Expenses	774	240,000.00	240,000.00	240,000.00
Advertising Expenses	780	1,000,000.00	5,000,000.00	5,000,000.00
Rent Expenses	782	1,300,000.00	1,300,000.00	1,300,000.00
Representation Expenses	783	3,000,000.00	4,000,000.00	4,000,000.00
Subscription Expenses	786	40,000.00	40,000.00	40,000.00
General Services	795	7,000,000.00	10,000,000.00	10,000,000.00
Repairs & Maint. - Motor Vehicles	841	500,000.00	500,000.00	500,000.00
Donations	878	17,000,000.00	20,000,000.00	20,000,000.00
Confidential Expenses	881	1,334,238.00	1,555,929.00	1,890,000.00
Fidelity Bond Premium	892	80,000.00	80,000.00	80,000.00
Other MOE	969	100,000.00	100,000.00	100,000.00
Total Maint. & Other Operating Exp.		89,564,238.00	105,785,929.00	116,320,000.00
Total Current Operating Expenditures		114,377,999.30	135,042,204.88	150,796,834.87
2.0 Capital Outlay		64,000,000.00	7,000,000.00	8,000,000.00
Total Capital Outlay		64,000,000.00	7,000,000.00	8,000,000.00
TOTAL APPROPRIATIONS		178,377,999.30	142,042,204.88	158,796,834.87

Prepared by:

Reviewed by:

APPROVED:

MARY ANNE M. JUANIZA
Supervising Administrative Officer

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY VICE MAYOR (1016)

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	1,702,752.00	1,967,892.00	3,060,504.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	60,000.00	60,000.00	384,000.00
Additional Compensation (ADCOM)	712	198,000.00	198,000.00	-
Representation Allowance (RA)	713	80,400.00	93,600.00	93,600.00
Transportation Allowance (TA)	714	80,400.00	93,600.00	93,600.00
Clothing/Uniform Allowance	715	44,000.00	44,000.00	64,000.00
Productivity Incentive Allowance	717	20,000.00	20,000.00	30,000.00
Cash Gift	724	-	55,000.00	80,000.00
Year End Bonus	725	196,896.00	163,991.00	255,042.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	204,330.24	236,147.04	367,260.48
PAG-IBIG Contributions	732	39,215.04	39,357.84	61,210.08
PHILHEALTH Contributions	733	20,550.00	22,650.00	34,350.00
ECC Contributions	734	12,344.88	12,723.00	18,894.64
Extra Hazard Premium	735	1,015.00	1,114.00	1,213.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	203,516.40	78,402.10	121,932.40
Loyalty Cash Bonus	749-A	-	-	10,000.00
Anniversary Bonus	749-B	-	55,000.00	-
Total Personal Services (100)		2,863,419.56	3,141,476.98	4,675,606.60
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	350,000.00	350,000.00	200,000.00
Training Expenses	753	50,000.00	50,000.00	50,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	500,000.00	500,000.00	300,000.00
Gasoline, Oil & Lubricants Expenses	761	600,000.00	800,000.00	400,000.00
Communication Expenses				
Telephone Expenses - Landline	772	50,000.00	80,000.00	80,000.00
Telephone Expenses - Mobile	773	36,000.00	36,000.00	36,000.00
Advertising Expenses	780	500,000.00	200,000.00	200,000.00
Representation Expenses	783	610,000.00	800,000.00	100,000.00
Subscription Expenses	786	30,000.00	30,000.00	30,000.00
General Services	795	2,800,000.00	3,000,000.00	2,000,000.00
Repairs & Maint. - Office Eqpt.	821	30,000.00	30,000.00	30,000.00
Repairs & Maint. - Motor Vehicles	841	300,000.00	300,000.00	150,000.00
Total Maint. & Other Operating Exp.		5,856,000.00	6,176,000.00	3,576,000.00
Total Current Operating Expenditures		8,719,419.56	9,317,476.98	8,251,606.60
2.0 Capital Outlay				
1 unit Delivery Tricycle		-	-	120,000.00
1 unit Computer Set		-	-	50,000.00
Total Capital Outlay		-	-	170,000.00
TOTAL APPROPRIATIONS		8,719,419.56	9,317,476.98	8,421,606.60

Prepared by:

Reviewed by:

APPROVED:

LUCILO R. BAYRON
City Vice Mayor

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE SANGGUNIANG PANLUNGSOD (1021)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	9,717,672.00	11,733,096.00	12,597,660.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	252,000.00	252,000.00	1,296,000.00
Additional Compensation (ADCOM)	712	1,008,000.00	1,008,000.00	-
Representation Allowance (RA)	713	1,101,600.00	1,058,400.00	936,000.00
Transportation Allowance (TA)	714	-	1,058,400.00	936,000.00
Clothing/Uniform Allowance	715	224,000.00	224,000.00	216,000.00
Productivity Incentive Allowance	717	84,000.00	84,000.00	94,000.00
Cash Gift	724	-	280,000.00	270,000.00
Year End Bonus	725	1,089,806.00	977,758.00	1,049,805.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	1,166,120.64	1,407,971.52	1,511,719.20
PAG-IBIG Contributions	732	219,553.44	234,661.92	251,953.20
PHILHEALTH Contributions	733	130,950.00	130,200.00	126,300.00
ECC Contributions	734	65,226.00	64,190.28	63,029.64
Extra Hazard Premium	735	5,169.00	5,753.00	6,276.90
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	1,161,474.60	467,454.00	501,898.80
Anniversary Bonus	749-B	-	280,000.00	-
Total Personal Services (100)		16,225,571.68	19,265,884.72	19,856,642.74
1.2 Maintenance & Other Operating Expenditures (200)				
Supplies & Materials Expenses				
Gasoline, Oil & Lubricants Expenses	761	1,382,000.00	1,382,000.00	1,382,000.00
Communication Expenses				
Telephone Expenses - Mobile	773	420,000.00	420,000.00	420,000.00
Representation Expenses	783	1,125,000.00	1,125,000.00	1,125,000.00
Total Maint. & Other Operating Exp.		2,927,000.00	2,927,000.00	2,927,000.00
Total Current Operating Expenditures		19,152,571.68	22,192,884.72	22,783,642.74
TOTAL APPROPRIATIONS		19,152,571.68	22,192,884.72	22,783,642.74

Prepared by:

Reviewed by:

APPROVED:

LUCILO R. BAYRON
City Vice Mayor

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE SECRETARY TO THE SANGGUNIANG PANLUNGSOD (1022)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	6,932,856.00	7,866,300.00	10,301,808.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	246,000.00	246,000.00	1,128,000.00
Additional Compensation (ADCOM)	712	738,000.00	738,000.00	-
Representation Allowance (RA)	713	64,800.00	75,600.00	78,000.00
Transportation Allowance (TA)	714	64,800.00	75,600.00	78,000.00
Clothing/Uniform Allowance	715	164,000.00	164,000.00	188,000.00
Productivity Incentive Allowance	717	82,000.00	82,000.00	94,000.00
Cash Gift	724	-	205,000.00	235,000.00
Year End Bonus	725	782,738.00	655,525.00	858,484.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	831,942.72	943,956.00	1,236,216.96
PAG-IBIG Contributions	732	158,337.12	157,326.00	206,036.16
PHILHEALTH Contributions	733	83,850.00	93,600.00	121,050.00
ECC Contributions	734	46,789.68	46,868.64	56,016.48
Extra Hazard Premium	735	1,939.00	2,103.00	2,304.44
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	828,628.20	313,398.40	410,430.50
Loyalty Cash Bonus	749-A	25,000.00	40,000.00	15,000.00
Anniversary Bonus	749-B	-	205,000.00	-
Total Personal Services (100)		11,051,680.72	11,910,277.04	15,008,346.54
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	150,000.00	150,000.00	150,000.00
Training Expenses	753	20,000.00	20,000.00	20,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	600,000.00	600,000.00	600,000.00
Gasoline, Oil & Lubricants Expenses	761	150,000.00	150,000.00	150,000.00
Communication Expenses				
Postage & Deliveries	771	-	15,000.00	15,000.00
Telephone Expenses - Landline	772	25,000.00	25,000.00	25,000.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	-	-	12,000.00
Advertising Expenses	780	143,500.00	500,000.00	500,000.00
Subscription Expenses	786	-	-	20,000.00
General Services	795	171,500.00	150,000.00	150,000.00
Repairs & Maint. - Office Eqpt.	821	20,000.00	10,000.00	10,000.00
Repair & Maint. - I.T. Eqpt. & Software	823	-	10,000.00	10,000.00
Repairs & Maint. - Motor Vehicles	841	110,000.00	110,000.00	110,000.00
Total Maint. & Other Operating Exp.		1,414,000.00	1,764,000.00	1,796,000.00
Total Current Operating Expenditures		12,465,680.72	13,674,277.04	16,804,346.54
2.0 Capital Outlay				
4 units Computer Set		-	-	120,000.00
1 unit Fax Machine		-	-	5,000.00
3 units Computer Printer		-	-	15,000.00
1 unit Photo Copying Machine		-	-	75,000.00
Total Capital Outlay		-	-	215,000.00
TOTAL APPROPRIATIONS		12,465,680.72	13,674,277.04	17,019,346.54

Prepared by:

Reviewed by:

APPROVED:

SAMSON A. NEGOSA
Secretary to the Sangguniang Panlungsod II

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY ADMINISTRATOR (1031)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	1,837,152.00	2,160,312.00	2,526,204.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	60,000.00	60,000.00	264,000.00
Additional Compensation (ADCOM)	712	180,000.00	180,000.00	-
Representation Allowance (RA)	713	122,400.00	141,600.00	144,000.00
Transportation Allowance (TA)	714	122,400.00	141,600.00	144,000.00
Clothing/Uniform Allowance	715	40,000.00	40,000.00	44,000.00
Productivity Incentive Allowance	717	20,000.00	20,000.00	20,000.00
Cash Gift	724		50,000.00	55,000.00
Year End Bonus	725	203,096.00	180,026.00	210,517.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	721	220,458.24	259,237.44	303,144.48
PAG-IBIG Contributions	722	41,543.04	43,206.24	50,524.08
PHILHEALTH Contributions	723	22,350.00	25,050.00	27,000.00
ECC Contributions	724	11,052.60	11,433.84	13,029.84
Extra Hazard Premium	729	1,035.00	1,138.00	1,229.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	737	219,579.90	86,068.20	100,645.57
Loyalty Cash Bonus	749-A	-	10,000.00	-
Anniversary Bonus	749-B	-	50,000.00	-
Total Personal Services (100)		3,101,066.78	3,459,671.72	3,903,293.97
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	250,000.00	250,000.00	250,000.00
Training Expenses	753	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	140,000.00	140,000.00	145,000.00
Communication Expenses				
Telephone Expenses - Landline	772	35,000.00	35,000.00	35,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Subscription Expenses	786	10,000.00	10,000.00	10,000.00
General Services	795	348,000.00	348,000.00	348,000.00
Repairs & Maint. - Office Eqpt.	821	20,000.00	10,000.00	10,000.00
Repairs & Maint. - I.T. Eqpt. & Software	823	-	10,000.00	10,000.00
Repairs & Maint. - Motor Vehicles	841	100,000.00	150,000.00	150,000.00
Total Maint. & Other Operating Exp.		955,000.00	1,005,000.00	1,010,000.00
Total Current Operating Expenditures		4,056,066.78	4,464,671.72	4,913,293.97
2.0 Capital Outlay				
Photo Copying Machine & Steel Cabinet		-	-	80,000.00
Total Capital Outlay		-	-	80,000.00
TOTAL APPROPRIATIONS		4,056,066.78	4,464,671.72	4,993,293.97

Prepared by:

Reviewed by:

APPROVED:

AGUSTIN M. ROCAMORA
City Administrator

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY HUMAN RESOURCE MGT. OFFICER (1032)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	4,802,904.00	6,125,616.00	7,495,524.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	150,000.00	162,000.00	696,000.00
Additional Compensation (ADCOM)	712	450,000.00	486,000.00	-
Representation Allowance (RA)	713	122,400.00	141,600.00	144,000.00
Transportation Allowance (TA)	714	122,400.00	141,600.00	144,000.00
Clothing/Uniform Allowance	715	100,000.00	108,000.00	116,000.00
Productivity Incentive Allowance	717	50,000.00	54,000.00	58,000.00
Cash Gift	724	-	135,000.00	145,000.00
Year End Bonus	725	525,242.00	510,468.00	624,627.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	576,348.48	735,073.92	899,462.88
PAG-IBIG Contributions	732	108,058.08	122,512.32	149,910.48
PHILHEALTH Contributions	733	58,200.00	72,900.00	86,250.00
ECC Contributions	734	29,235.60	31,905.24	34,611.84
Extra Hazard Premium	735	1,009.00	1,102.00	1,208.40
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	574,052.40	244,048.40	298,626.40
Loyalty Cash Bonus	749-A	25,000.00	10,000.00	25,000.00
Anniversary Bonus	749-B	-	135,000.00	-
Total Personal Services (100)		7,694,849.56	9,216,825.88	10,918,221.00
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	307,000.00	310,000.00	310,000.00
Training Expenses	753	135,000.00	200,000.00	500,000.00
PCPO & RCPO Conference - 50,000.00				
Staff Dev't. Training - 50,000.00				
Capability Building - 400,000.00				
Supplies & Materials Expenses				
Office Supplies Expenses	755	450,000.00	380,000.00	400,000.00
Communication Expenses				
Postage & Deliveries Expenses	771	-	2,500.00	10,000.00
Telephone Expenses - Landline	772	20,000.00	20,000.00	20,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Internet Expenses	774	-	-	12,000.00
Advertising Expenses	780	-	1,500.00	1,500.00
Subscription Expenses	786	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Office Eqpt.	821	10,000.00	10,000.00	10,000.00
Repairs & Maint. - I.T. Eqpt. & Software	823	10,000.00	10,000.00	30,000.00
Repairs & Maint. - Motor Vehicles	841	50,000.00	50,000.00	50,000.00
Other MOE (awards)	969	60,000.00	100,000.00	100,000.00
Total Maint. & Other Operating Exp.		1,094,000.00	1,136,000.00	1,495,500.00
Total Current Operating Expenditures		8,788,849.56	10,352,825.88	12,413,721.00
2.0 Capital Outlay				
4 units Computer Desktop (HRMO Computer Literary Program)		-	-	120,000.00
Kaspersky Internet Security Anti Virus (5 pcs. & 1 File Server)		-	-	130,000.00
Server for ACTMS		-	-	200,000.00
Wide Area Network for 5 areas (CED-Motorpool, City Health, GSO, Old & New Market, Slaughterhouse)		-	-	250,000.00
Total Capital Outlay		-	-	700,000.00
TOTAL APPROPRIATIONS		8,788,849.56	10,352,825.88	13,113,721.00

Prepared by:

FELIMON R. SABAS
City Personnel Officer

Reviewed by:

RUBEN J. FRANCISCO
City Budget Officer

APPROVED:

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR (1041)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	8,915,760.00	10,209,384.00	11,497,704.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	264,000.00	264,000.00	1,056,000.00
Additional Compensation (ADCOM)	712	792,000.00	792,000.00	-
Representation Allowance (RA)	713	122,400.00	141,600.00	144,000.00
Transportation Allowance (TA)	714	122,400.00	141,600.00	144,000.00
Clothing/Uniform Allowance	715	176,000.00	176,000.00	176,000.00
Productivity Incentive Allowance	717	88,000.00	88,000.00	88,000.00
Cash Gift	724		220,000.00	220,000.00
Year End Bonus	725	962,980.00	850,782.00	958,142.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	1,069,891.20	1,225,126.08	1,379,724.48
PAG-IBIG Contributions	732	199,435.20	204,187.68	229,954.08
PHILHEALTH Contributions	733	107,700.00	122,850.00	134,100.00
ECC Contributions	734	51,930.48	52,362.00	52,622.16
Extra Hazard Premium	735	1,040.00	1,160.00	1,221.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	1,065,628.80	406,748.40	458,075.80
Loyalty Cash Bonus	749-A	35,000.00	20,000.00	85,000.00
Anniversary Bonus	749-B	-	220,000.00	-
Total Personal Services (100)		13,974,165.68	15,135,800.16	16,624,543.52
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	400,000.00	450,000.00	500,000.00
Training Expenses	753	50,000.00	75,000.00	100,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	400,000.00	412,000.00	450,000.00
Communication Expenses				
Telephone Expenses - Landline	772	38,000.00	38,000.00	38,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Internet Expenses	774	12,000.00	-	12,000.00
Printing Expenses	781	-	-	300,000.00
General Services	795	110,000.00	110,000.00	110,000.00
Repairs & Maint. - Office Eqpt.	821	35,000.00	30,000.00	30,000.00
Repairs & Maint. - IT Eqpt. & Software	823	-	25,000.00	25,000.00
Repairs & Maint. - Motor Vehicles	841	150,000.00	100,000.00	150,000.00
Total Maint. & Other Operating Exp.		1,237,000.00	1,282,000.00	1,757,000.00
Total Current Operating Expenditures		15,211,165.68	16,417,800.16	18,381,543.52
2.0 Capital Outlay				
1 unit Aircon - Split Type		-	-	100,000.00
1 unit Aircon - Window Type 2hp		-	-	40,000.00
1 unit Desktop		-	-	40,000.00
1 unit Steel Cabinet 3 Drawer		-	-	7,000.00
7 units Monitor		-	-	63,000.00
Total Capital Outlay		-	-	250,000.00
TOTAL APPROPRIATIONS		15,211,165.68	16,417,800.16	18,631,543.52

Prepared by:

Reviewed by:

APPROVED:

JOVENE C. SAGUN

City Planning and Dev't. Coordinator

RUBEN J. FRANCISCO

City Budget Officer

EDWARD S. HAGEDORN

City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY CIVIL REGISTRAR (1051)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	1,507,140.00	1,752,108.00	2,344,500.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	42,000.00	42,000.00	240,000.00
Additional Compensation (ADCOM)	712	126,000.00	126,000.00	-
Representation Allowance (RA)	713	64,800.00	75,600.00	78,000.00
Transportation Allowance (TA)	714	64,800.00	75,600.00	78,000.00
Clothing/Uniform Allowance	715	28,000.00	28,000.00	40,000.00
Productivity Incentive Allowance	717	14,000.00	14,000.00	20,000.00
Cash Gift	724	-	35,000.00	50,000.00
Year End Bonus	725	160,595.00	146,009.00	195,375.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	180,856.80	210,252.96	281,340.00
PAG-IBIG Contributions	732	33,502.80	35,042.16	46,890.00
PHILHEALTH Contributions	733	18,450.00	20,400.00	25,650.00
ECC Contributions	734	8,219.52	8,310.24	11,806.80
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	180,136.50	69,805.10	93,406.37
Loyalty Cash Bonus	749-A	15,000.00	20,000.00	-
Anniversary Bonus	749-B	-	35,000.00	-
Total Personal Services (100)		2,443,500.62	2,693,127.46	3,504,968.17
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	200,000.00	200,000.00	200,000.00
Training Expenses	753	30,000.00	30,000.00	30,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	118,000.00	118,000.00	100,000.00
Accountable Forms	756	100,000.00	100,000.00	75,000.00
Communication Expenses				
Telephone Expenses - Landline	772	18,000.00	18,000.00	18,000.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00	24,000.00
Subscription Expenses	786	10,000.00	10,000.00	10,000.00
General Services	795	340,000.00	340,000.00	340,000.00
Repairs & Maint. - Office Eqpt.	821	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Motor Vehicles	841	50,000.00	50,000.00	50,000.00
Other MOE (Documentation)	969	10,000.00	10,000.00	10,000.00
Total Maint. & Other Operating Exp.		910,000.00	910,000.00	867,000.00
Total Current Operating Expenditures		3,353,500.62	3,603,127.46	4,371,968.17
TOTAL APPROPRIATIONS		3,353,500.62	3,603,127.46	4,371,968.17

Prepared by:

Reviewed by:

APPROVED:

ABNER L. MADURO
City Civil Registrar

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY GENERAL SERVICES OFFICER (1061)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	5,815,056.00	6,491,328.00	7,157,232.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	282,000.00	282,000.00	1,128,000.00
Additional Compensation (ADCOM)	712	846,000.00	846,000.00	-
Representation Allowance (RA)	713	122,400.00	141,600.00	144,000.00
Transportation Allowance (TA)	714	122,400.00	141,600.00	144,000.00
Clothing/Uniform Allowance	715	188,000.00	188,000.00	188,000.00
Productivity Incentive Allowance	717	94,000.00	94,000.00	94,000.00
Cash Gift	724	-	235,000.00	235,000.00
Year End Bonus	725	719,588.00	540,944.00	596,436.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	697,806.72	778,959.36	858,867.84
PAG-IBIG Contributions	732	138,861.12	129,826.56	143,144.64
PHILHEALTH Contributions	733	68,550.00	77,100.00	81,450.00
ECC Contributions	734	49,093.56	52,188.36	54,732.00
Extra Hazard Premium	735	18,194.00	19,767.00	21,248.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	695,026.80	258,618.60	285,148.70
Loyalty Cash Bonus	749-A	40,000.00	70,000.00	25,000.00
Anniversary Bonus	749-B	-	235,000.00	-
Total Personal Services (100)		9,896,976.20	10,581,931.88	11,156,259.18
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	250,000.00	250,000.00	250,000.00
Training Expenses	753	50,000.00	50,000.00	50,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	300,000.00	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	-	2,000,000.00	2,000,000.00
Other Supplies Expenses	765	200,000.00	200,000.00	180,000.00
Utility Expenses				
Water	766	5,598,658.00	5,000,000.00	5,000,000.00
Electricity	767	60,462,316.00	81,000,000.00	81,000,000.00
Communication Expenses				
Postage & Deliveries	771	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	21,000.00	21,000.00	21,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Internet Expenses	774	12,000.00	12,000.00	12,000.00
Membership Dues and Contributions to Organizations	778	-	3,000.00	3,000.00
Advertising Expenses	780	10,000.00	10,000.00	10,000.00
Subscription Expenses	786	10,000.00	10,000.00	10,000.00
General Services	795	55,000.00	165,000.00	165,000.00
Repairs & Maint. - Office Eqpt.	821	40,000.00	-	463,000.00
Repairs & Maint. - I.T. Eqpt. & Software	823	-	40,000.00	20,000.00
Repairs & Maint. - Bldgs. & Other Structures	840	500,000.00	500,000.00	500,000.00
Repairs & Maint. - Motor Vehicles	841	639,026.00	200,000.00	200,000.00
Fidelity Bond Premiums	892	-	70,000.00	-
Insurance Expenses	893	4,000,000.00	7,000,000.00	7,000,000.00
Total Maint. & Other Operating Exp.		72,195,000.00	96,878,000.00	97,231,000.00
Total Current Operating Expenditures		82,091,976.20	107,459,931.88	108,387,259.18
Capital Outlay				
1 unit Service Vehicle		-	-	1,500,000.00
Total Capital Outlay		-	-	1,500,000.00
TOTAL APPROPRIATIONS		82,091,976.20	107,459,931.88	109,887,259.18

Prepared by:

Reviewed by:

APPROVED:

REUBEN J. FERNANDEZ
City General Services Officer

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY BUDGET OFFICER (1071)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	3,071,172.00	3,558,216.00	4,065,684.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	90,000.00	90,000.00	360,000.00
Additional Compensation (ADCOM)	712	270,000.00	270,000.00	-
Representation Allowance (RA)	713	122,400.00	141,600.00	144,000.00
Transportation Allowance (TA)	714	122,400.00	141,600.00	144,000.00
Clothing/Uniform Allowance	715	60,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	717	30,000.00	30,000.00	30,000.00
Cash Gift	724		75,000.00	75,000.00
Year End Bonus	725	330,931.00	296,518.00	338,807.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	368,540.54	426,985.92	487,882.08
PAG-IBIG Contributions	732	68,623.44	71,164.32	81,313.68
PHILHEALTH Contributions	733	35,700.00	41,250.00	44,250.00
ECC Contributions	734	17,442.84	17,506.08	17,775.00
Extra Hazard Premium	735	1,005.00	1,113.00	1,206.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	367,072.50	141,761.60	161,979.40
Loyalty Cash Bonus	749-A	5,000.00	10,000.00	10,000.00
Anniversary Bonus	749-B	-	75,000.00	-
Total Personal Services (100)		4,960,287.32	5,447,714.92	6,021,897.16
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	220,000.00	220,000.00	220,000.00
Training Expenses	753	30,000.00	40,000.00	40,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	200,000.00	200,000.00	200,000.00
Communication Expenses				
Telephone Expenses - Landline	772	36,000.00	36,000.00	36,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Internet Expenses	774	12,000.00	12,000.00	12,000.00
Subscription Expenses	786	20,000.00	20,000.00	20,000.00
Repairs & Maint. - Office Eqpt.	821	30,000.00	30,000.00	30,000.00
Repairs & Maint. - I.T. Eqpt. & Software	823	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Motor Vehicles	841	125,000.00	125,000.00	125,000.00
Total Maint. & Other Operating Exp.		725,000.00	735,000.00	735,000.00
Total Current Operating Expenditures		5,685,287.32	6,182,714.92	6,756,897.16
TOTAL APPROPRIATIONS		5,685,287.32	6,182,714.92	6,756,897.16

Prepared by:

Reviewed by:

APPROVED:

REGINA S. CANTILLO
Assistant City Budget Officer

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY ACCOUNTANT (1081)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	5,892,192.00	6,628,308.00	7,357,560.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	216,000.00	216,000.00	864,000.00
Additional Compensation (ADCOM)	712	648,000.00	648,000.00	-
Representation Allowance (RA)	713	122,400.00	141,600.00	144,000.00
Transportation Allowance (TA)	714	122,400.00	141,600.00	144,000.00
Clothing/Uniform Allowance	715	144,000.00	144,000.00	144,000.00
Productivity Incentive Allowance	717	92,000.00	72,000.00	72,000.00
Cash Gift	724		180,000.00	180,000.00
Year End Bonus	725	671,016.00	552,359.00	613,130.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	707,063.04	795,396.96	882,907.20
PAG-IBIG Contributions	732	135,123.84	132,566.16	147,151.20
PHILHEALTH Contributions	733	72,450.00	77,700.00	83,100.00
ECC Contributions	734	42,150.48	42,748.08	43,067.28
Extra Hazard Premium	735	646.00	715.00	768.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	704,246.10	264,076.00	293,129.90
Loyalty Cash Bonus	749-A	-	40,000.00	30,000.00
Anniversary Bonus	749-B	-	180,000.00	-
Total Personal Services (100)		9,569,687.46	10,257,069.20	10,998,813.58
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	250,000.00	270,000.00	270,000.00
Training Expenses	753	30,000.00	30,000.00	30,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	600,000.00	600,000.00	600,000.00
Communication Expenses				
Telephone Expenses - Landline	772	20,000.00	20,000.00	20,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Internet Expenses	774	12,000.00	12,000.00	12,000.00
Subscription Expenses	786	9,000.00	9,000.00	9,000.00
General Services	795	221,000.00	221,000.00	221,000.00
Repairs & Maint. - Office Eqpt.	821	25,000.00	25,000.00	25,000.00
Repairs & Maint. - IT Eqpt. And Software	823	-	-	100,000.00
Total Maint. & Other Operating Exp.		1,209,000.00	1,229,000.00	1,329,000.00
Total Current Operating Expenditures		10,778,687.46	11,486,069.20	12,327,813.58
2.0 Capital Outlay				
1 unit 3 Tonner Aircon w/ Installation				100,000.00
1 unit 1.5hp Aircon				25,000.00
Total Capital Outlay		-	-	125,000.00
TOTAL APPROPRIATIONS		10,778,687.46	11,486,069.20	12,452,813.58

Prepared by:

NANETTE A. DARIO
City Accountant

Reviewed by:

RUBEN J. FRANCISCO
City Budget Officer

APPROVED:

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY TREASURER (1091)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	10,198,548.00	11,550,612.00	12,791,700.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	348,000.00	348,000.00	1,392,000.00
Additional Compensation (ADCOM)	712	1,044,000.00	1,044,000.00	-
Representation Allowance (RA)	713	122,400.00	141,600.00	144,000.00
Transportation Allowance (TA)	714	122,400.00	141,600.00	144,000.00
Clothing/Uniform Allowance	715	232,000.00	232,000.00	232,000.00
Productivity Incentive Allowance	717	116,000.00	116,000.00	116,000.00
Cash Gift	724	-	290,000.00	290,000.00
Year End Bonus	725	1,139,879.00	962,551.00	1,065,975.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	1,223,825.76	1,386,073.44	1,535,004.00
PAG-IBIG Contributions	732	231,810.96	231,012.24	255,834.00
PHILHEALTH Contributions	733	124,050.00	138,150.00	149,700.00
ECC Contributions	734	67,839.24	68,702.28	69,450.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	1,218,950.10	460,183.70	509,629.50
Loyalty Cash Bonus	749-A	40,000.00	45,000.00	70,000.00
Anniversary Bonus	749-B	-	290,000.00	-
Total Personal Services (100)		16,229,703.06	17,445,484.66	18,765,292.50
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	400,000.00	450,000.00	550,000.00
Training Expenses	753	40,000.00	40,000.00	75,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	751	400,000.00	400,000.00	600,000.00
Accountable Forms Expenses	756	600,000.00	800,000.00	1,000,000.00
Communication Expenses				
Postage & Deliveries	771	50,000.00	60,000.00	15,000.00
Telephone Expenses - Landline	772	75,000.00	75,000.00	75,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Internet Expenses	774	-	-	12,000.00
Advertising Expenses	780	10,000.00	10,000.00	20,000.00
Printing Expenses	781	5,000.00	5,000.00	5,000.00
Transportation & Delivery Expenses	784	-	-	70,000.00
Subscription Expenses	786	30,000.00	30,000.00	30,000.00
General Services	795	625,000.00	658,000.00	1,255,880.00
Repairs & Maint. - I.T. Eqpt. & Software	823	25,000.00	25,000.00	30,000.00
Repairs & Maint. - Motor Vehicles	841	250,000.00	250,000.00	300,000.00
Fidelity Bond Premium	892	180,000.00	180,000.00	180,000.00
Financial Expenses				
Bank Charges	971	10,000.00	10,000.00	100,000.00
Total Maint. & Other Operating Exp.		2,742,000.00	3,035,000.00	4,359,880.00
Total Current Operating Expenditures		18,971,703.06	20,480,484.66	23,125,172.50
2.0 Capital Outlay				
Software for Plug-in Cedula				60,000.00
Sound Systems for Business/Land Tax				100,000.00
Total Capital Outlay				160,000.00
TOTAL APPROPRIATIONS		18,971,703.06	20,480,484.66	23,285,172.50

Prepared by:

Reviewed by:

APPROVED:

ARMANDO D. ABREA
City Treasurer

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY ASSESSOR (1101)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	5,678,988.00	6,496,332.00	7,345,476.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	174,000.00	174,000.00	696,000.00
Additional Compensation (ADCOM)	712	522,000.00	522,000.00	-
Representation Allowance (RA)	713	122,400.00	141,600.00	144,000.00
Transportation Allowance (TA)	714	122,400.00	141,600.00	144,000.00
Clothing/Uniform Allowance	715	116,000.00	116,000.00	116,000.00
Productivity Incentive Allowance	717	58,000.00	58,000.00	58,000.00
Cash Gift	724	-	145,000.00	145,000.00
Year End Bonus	725	618,249.00	541,361.00	612,123.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	681,478.56	779,559.84	881,457.12
PAG-IBIG Contributions	732	127,499.76	129,926.64	146,909.52
PHILHEALTH Contributions	733	69,300.00	78,000.00	83,700.00
ECC Contributions	734	34,166.28	34,244.64	34,629.48
Extra Hazard Premium	735	1,044.00	1,147.00	1,244.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	678,763.50	258,818.00	292,648.40
Loyalty Cash Bonus	749-A	25,000.00	50,000.00	20,000.00
Anniversary Bonus	749-B	-	145,000.00	-
Total Personal Services (100)		9,029,289.10	9,812,589.12	10,721,187.52
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	250,000.00	250,000.00	300,000.00
Training Expenses	753	30,000.00	30,000.00	50,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	250,000.00	250,000.00	300,000.00
Communication Expenses				
Postage & Deliveries	771	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	36,000.00	36,000.00	36,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Internet Expenses	774	12,000.00	12,000.00	12,000.00
Subscription Expenses	786	12,000.00	12,000.00	12,000.00
General Services	795	300,000.00	300,000.00	300,000.00
Repairs & Maint. - I.T. Eqpt. & Software	823	50,000.00	50,000.00	50,000.00
Repairs & Maint. - Motor Vehicles	841	150,000.00	150,000.00	150,000.00
Fidelity Bond Premiums	892	2,000.00	2,000.00	2,000.00
Total Maint. & Other Operating Exp.		1,139,000.00	1,139,000.00	1,259,000.00
Total Current Operating Expenditures		10,168,289.10	10,951,589.12	11,980,187.52
TOTAL APPROPRIATIONS		10,168,289.10	10,951,589.12	11,980,187.52

Prepared by:

Reviewed by:

APPROVED:

FILEMON D. REYNOSO
City Assessor

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE COMMISSION ON AUDIT - SUPERVISING AUDITOR GROUP K (1111)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	-	-	100,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	-	-	35,000.00
Communication Expenses				
Postage & Deliveries	771	-	-	15,000.00
Telephone Expenses - Landline	772	-	-	24,000.00
Internet Expenses	774	-	-	
Repairs & Maint. - Office Eqpt.	821	-	-	10,000.00
Repairs & Maint. - Motor Vehicles	841	-	-	30,000.00
Other MOE	969	-	-	25,000.00
Total Maint. & Other Operating Exp.		-	-	239,000.00
Total Current Operating Expenditures		-	-	239,000.00
2.0 Capital Outlay				
1 unit Desktop		-	-	30,000.00
1 unit Copying Machine		-	-	50,000.00
1 unit Laptop		-	-	30,000.00
Total Capital Outlay		-	-	110,000.00
TOTAL APPROPRIATIONS		-	-	349,000.00

Prepared by:

Reviewed by:

APPROVED:

RODOLFO J. DEQUÍÑA
State Auditor V

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE COMMISSION ON AUDIT - CITY AUDITOR (1111)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	175,000.00	175,000.00	200,000.00
Training Expenses	753	25,000.00	25,000.00	-
Supplies & Materials Expenses				
Office Supplies Expenses	755	100,000.00	100,000.00	150,000.00
Subscription Expenses	786	10,000.00	10,000.00	-
Communication Expenses				
Postage & Deliveries	771	4,000.00	5,000.00	-
Telephone Expenses - Landline	772	36,000.00	36,000.00	12,000.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	-	-	12,000.00
Repairs & Maint. - Office Eqpt.	821	10,000.00	12,000.00	12,000.00
Repairs & Maint. - I.T. Eqpt. & Software	823	-	5,000.00	12,000.00
Repairs & Maint. - Motor Vehicles	841	50,000.00	50,000.00	20,000.00
Repairs & Maint. - Other Machinery and Equipment	840	20,000.00	20,000.00	-
Repair & Maint. - Other Prop, Plant & Eqpt.	850	5,000.00	-	-
Other MOE	969	3,000.00	10,000.00	-
Total Maint. & Other Operating Exp.		462,000.00	472,000.00	442,000.00
Total Current Operating Expenditures		462,000.00	472,000.00	442,000.00
2.0 Capital Outlay				
Computers & Parapherals		-	-	340,000.00
Office Equipment		-	-	80,000.00
Office Furniture & Fixtures		-	-	221,000.00
Container Van		-	-	100,000.00
Motor Vehicle		-	-	1,500,000.00
Total Capital Outlay		-	-	2,241,000.00
TOTAL APPROPRIATIONS		462,000.00	472,000.00	2,683,000.00

Prepared by:

SEPTHEN O. RANCES
State Auditor IV

Reviewed by:

RUBEN J. FRANCISCO
City Budget Officer

APPROVED:

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY INFORMATION OFFICER (1121)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	2,233,284.00	2,563,920.00	2,906,064.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	78,000.00	78,000.00	312,000.00
Additional Compensation (ADCOM)	712	234,000.00	234,000.00	-
Representation Allowance (RA)	713	64,800.00	75,600.00	78,000.00
Transportation Allowance (TA)	714	64,800.00	75,600.00	78,000.00
Clothing/Uniform Allowance	715	52,000.00	52,000.00	52,000.00
Productivity Incentive Allowance	717		26,000.00	26,000.00
Cash Gift	724		65,000.00	65,000.00
Year End Bonus	725	251,107.00	213,660.00	242,172.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	267,994.08	307,670.40	348,727.68
PAG-IBIG Contributions	732	50,905.68	51,278.40	58,121.28
PHILHEALTH Contributions	733	27,150.00	30,300.00	32,700.00
ECC Contributions	734	15,029.88	15,243.36	15,515.04
Extra Hazard Premium	735	384.00	430.00	465.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	286,926.50	102,148.20	115,779.40
Loyalty Cash Bonus	749-A	-	25,000.00	10,000.00
Anniversary Bonus	749-B	-	65,000.00	-
Total Personal Services (100)		3,626,381.14	3,980,850.36	4,340,544.40
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	150,000.00	150,000.00	150,000.00
Training Expenses	753	50,000.00	50,000.00	50,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	220,000.00	300,000.00	200,000.00
Communication Expenses				
Postage & Deliveries	771	2,000.00	2,000.00	2,000.00
Telephone Expenses - Landline	772	60,000.00	60,000.00	72,000.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	12,000.00	12,000.00	12,000.00
Advertising Expenses	780	400,000.00	400,000.00	400,000.00
Printing Expenses	781	120,000.00	500,000.00	500,000.00
Subscription Expenses	786	37,000.00	50,000.00	10,000.00
General Services	795	108,000.00	108,000.00	108,000.00
Repairs & Maint. - Office Eqpt.	821	2,000.00	2,000.00	5,000.00
Repairs & Maint. - Motor Vehicles	841	75,000.00	-	50,000.00
Fidelity Bond Premiums	892	3,000.00	3,000.00	3,000.00
Total Maint. & Other Operating Exp.		1,263,000.00	1,661,000.00	1,586,000.00
Total Current Operating Expenditures		4,889,381.14	5,641,850.36	5,926,544.40
2.0 Capital Outlay				
Telephone, Video Camera, Editing Machine, Computer		2,000,000.00	-	300,000.00
Total Capital Outlay		2,000,000.00	-	300,000.00
TOTAL APPROPRIATIONS		6,889,381.14	5,641,850.36	6,226,544.40

Prepared by:

Reviewed by:

APPROVED:

ALROBEN J. GOH
City Information Officer

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY LEGAL OFFICER (1131)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	2,909,952.00	3,425,928.00	3,928,608.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	90,000.00	90,000.00	360,000.00
Additional Compensation (ADCOM)	712	270,000.00	270,000.00	-
Representation Allowance (RA)	713	122,400.00	141,600.00	144,000.00
Transportation Allowance (TA)	714	122,400.00	141,600.00	144,000.00
Clothing/Uniform Allowance	715	60,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	717	30,000.00	30,000.00	30,000.00
Cash Gift	724	-	75,000.00	75,000.00
Year End Bonus	725	317,496.00	285,494.00	327,384.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	349,194.24	411,111.36	471,432.96
PAG-IBIG Contributions	732	65,399.04	68,518.56	78,572.16
PHILHEALTH Contributions	733	35,400.00	40,800.00	43,650.00
ECC Contributions	734	17,130.36	17,496.84	17,829.96
Extra Hazard Premium	735	1,040.00	1,130.00	1,221.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	347,803.20	136,491.20	156,518.20
Loyalty Cash Bonus	749-A	10,000.00	15,000.00	10,000.00
Anniversary Bonus	749-B	-	75,000.00	-
Total Personal Services (100)		4,748,214.84	5,285,169.96	5,848,216.28
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	275,000.00	275,000.00	275,000.00
Training Expenses	753	50,000.00	50,000.00	50,000.00
Supplies & Materials Expenses				
Office Supplies Expenses (including SCRA)	755	250,000.00	250,000.00	250,000.00
Communication Expenses				
Postage & Deliveries	771	5,000.00	10,000.00	10,000.00
Telephone Expenses - Landline	772	20,000.00	20,000.00	20,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Internet expenses	774	12,000.00	12,000.00	12,000.00
Subscription Expenses	786	12,000.00	15,000.00	15,000.00
General Services	795	110,000.00	-	55,000.00
Repairs & Maint. - Office Eqpt.	821	20,000.00	10,000.00	10,000.00
Repairs & Maint. - I.T. Eqpt. & Software	823	-	10,000.00	10,000.00
Repairs & Maint. - Motor Vehicles	841	50,000.00	80,000.00	80,000.00
Other MOE	969	30,000.00	30,000.00	20,000.00
Total Maint. & Other Operating Exp.		876,000.00	804,000.00	849,000.00
Total Current Operating Expenditures		5,624,214.84	6,089,169.96	6,697,216.28
2.0 Capital Outlay				
2 unit Laptop		-	-	60,000.00
Total Capital Outlay		-	-	60,000.00
TOTAL APPROPRIATIONS		5,624,214.84	6,089,169.96	6,757,216.28

Prepared by:

Reviewed by:

APPROVED:

ATTY. SHIRLEY R. DAGANTA

Asst. City Legal Officer
Acting City Legal Officer

RUBEN J. FRANCISCO

City Budget Officer

EDWARD S. HAGEDORN

City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY PROSECUTOR (1141)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Honoraria	720	480,000.00	604,800.00	858,000.00
Total Personal Services (100)		480,000.00	604,800.00	858,000.00
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	100,000.00	100,000.00	100,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	52,000.00	60,000.00	100,000.00
Communication Expenses				
Telephone Expenses - Landline	772	25,000.00	25,000.00	25,000.00
Subscription Expenses	786	8,000.00	8,000.00	8,000.00
General Services	795	55,000.00	55,000.00	55,000.00
Repairs & Maint. - Motor Vehicles	841	50,000.00	50,000.00	50,000.00
Total Maint. & Other Operating Exp.		290,000.00	298,000.00	338,000.00
Total Current Operating Expenditures		770,000.00	902,800.00	1,196,000.00
TOTAL APPROPRIATIONS		770,000.00	902,800.00	1,196,000.00

Prepared by:

Reviewed by:

APPROVED:

ALBERTO R. TRINIDAD
City Prosecutor

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY JUDGE (1158)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	19,585.00	19,585.00	19,585.00
Honoraria	720	60,000.00	75,600.00	78,000.00
Total Personal Services (100)		79,585.00	95,185.00	97,585.00
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	100,000.00	100,000.00	200,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	45,000.00	50,000.00	70,000.00
Communication Expenses				
Telephone Expenses - Landline	772	15,000.00	18,000.00	20,000.00
Total Maint. & Other Operating Exp.		160,000.00	168,000.00	290,000.00
Total Current Operating Expenditures		239,585.00	263,185.00	387,585.00
TOTAL APPROPRIATIONS		239,585.00	263,185.00	387,585.00

Prepared by:

Reviewed by:

APPROVED:

MA. ROWENA P. SOCRATES
City Judge

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY REGISTER OF DEEDS (1161)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	426,732.00	468,624.00	514,452.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	24,000.00	24,000.00	96,000.00
Additional Compensation (ADCOM)	712	72,000.00	72,000.00	-
Representation Allowance (RA)	713	64,800.00	75,600.00	78,000.00
Clothing/Uniform Allowance	715	16,000.00	16,000.00	16,000.00
Productivity Incentive Allowance	717	8,000.00	8,000.00	8,000.00
Cash Gift	724		20,000.00	20,000.00
Year End Bonus	725	55,561.00	39,052.00	42,871.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	51,207.84	56,234.88	61,734.24
PAG-IBIG Contributions	732	10,454.64	9,372.48	10,289.04
PHILHEALTH Contributions	733	5,100.00	5,700.00	6,300.00
ECC Contributions	734	4,267.32	4,589.16	4,697.04
Extra Hazard Premium	735	375.00	413.00	458.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	51,003.90	18,670.30	20,496.10
Anniversary Bonus	749-B	-	20,000.00	-
Total Personal Services (100)		789,501.70	838,255.82	879,297.42
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	150,000.00	150,000.00	150,000.00
Training Expenses	753	25,000.00	30,000.00	30,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	100,000.00	150,000.00	150,000.00
Communication Expenses				
Postage & Deliveries	771	3,000.00	3,000.00	3,000.00
Telephone Expenses - Landline	772	23,000.00	25,000.00	25,000.00
Subscription Expenses	786	9,000.00	10,000.00	10,000.00
General Services	795	165,000.00	185,000.00	185,000.00
Repairs & Maint. - Motor Vehicles	841	50,000.00	50,000.00	50,000.00
Total Maint. & Other Operating Exp.		525,000.00	603,000.00	603,000.00
Total Current Operating Expenditures		1,314,501.70	1,441,255.82	1,482,297.42
TOTAL APPROPRIATIONS		1,314,501.70	1,441,255.82	1,482,297.42

Prepared by:

Reviewed by:

APPROVED:

ATTY. MA. RACHEL FE FABROS-DILIG
Acting Register of Deeds

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY HEALTH OFFICER (4411)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	16,152,156.00	19,203,228.00	21,309,240.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	540,000.00	540,000.00	2,160,000.00
Additional Compensation (ADCOM)	712	1,620,000.00	1,620,000.00	-
Representation Allowance (RA)	713	122,400.00	141,600.00	144,000.00
Transportation Allowance (TA)	714	122,400.00	141,600.00	144,000.00
Clothing/Uniform Allowance	715	360,000.00	360,000.00	360,000.00
Cash Gift	724		450,000.00	450,000.00
Year End Bonus	725	1,796,013.00	1,600,269.00	1,775,770.00
Productivity Incentive Allowance	717	180,000.00	180,000.00	180,000.00
Incentives-BHW	743		6,998,400.00	8,038,800.00
Honorarium	720	216,000.00	216,000.00	168,000.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	1,938,258.72	2,304,387.36	2,557,108.80
PAG-IBIG Contributions	732	366,243.12	384,064.56	426,184.80
PHILHEALTH Contributions	733	195,150.00	231,800.00	254,700.00
ECC Contributions	734	105,646.92	106,903.44	107,719.92
Extra Hazard Premium	735	36,936.08	44,024.08	46,619.00
Other Personnel Benefits				
Health Workers Benefits	743			
-Subsistence		1,620,000.00	1,620,000.00	1,620,000.00
-Laundry		162,000.00	162,000.00	162,000.00
-Hazard		4,037,227.00	4,739,277.00	5,222,403.00
Vacation & Sick Leave Benefits	749	1,930,536.60	765,068.80	848,973.69
Loyalty Cash Bonus	749-A	45,000.00	65,000.00	80,000.00
Anniversary Bonus	749-B	-	450,000.00	-
Total Personal Services (100)		31,545,967.44	42,323,622.24	46,055,519.21
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	1,000,000.00	1,200,000.00	1,200,000.00
Training Expenses	753	600,000.00	700,000.00	700,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	700,000.00	700,000.00	700,000.00
Drugs & Medicines Expenses	759	5,700,000.00	6,000,000.00	6,000,000.00
Medical, Dental and Lab., Supplies Exp.	760	2,500,000.00	2,000,000.00	2,000,000.00
Other Supplies Expenses	765	-	50,000.00	50,000.00
Communication Expenses				
Telephone Expenses - Landline	772	50,000.00	30,000.00	30,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Internet Expenses	774	12,000.00	12,000.00	12,000.00
Advertising Expenses	780	-	25,000.00	10,000.00
Transportation/Delivery Expenses	784	75,000.00	50,000.00	20,000.00
Subscription Expenses	786	10,000.00	10,000.00	10,000.00
General Services	795	1,388,000.00	1,551,972.00	2,000,000.00
Repairs & Maint. - Hospital & Health Centers	813	-	50,000.00	50,000.00
Repairs & Maint. - Office Eqpt.	821	50,000.00	25,000.00	25,000.00
Repairs & Maint. - Furniture and Fixtures	822	25,000.00	-	-
Repair & Maint. - I.T. Eqpt. & Software	823	-	20,000.00	20,000.00
Repairs & Maint. - Medical, Dental and Laboratory Equipment	833	50,000.00	30,000.00	30,000.00
Repairs & Maint. - Motor Vehicles	841	250,000.00	250,000.00	250,000.00
Other MOE (Waste Insemination)	969	-	-	50,000.00
DOTS Accreditation		-	-	10,000.00
Total Maint. & Other Operating Exp.		12,452,000.00	12,745,972.00	13,209,000.00
Total Current Operating Expenditures		43,997,967.44	55,069,594.24	59,264,519.21

2.0 Capital Outlay				
2 units Steel Cabinet		-	-	38,000.00
1 Multimedia Projector		-	-	29,940.00
1 unit Typewriter		-	-	26,950.00
5 units Digital Camera		-	-	70,000.00
1 unit AED w/ Mannequin		-	-	60,000.00
3 units Dental Chair		-	-	450,000.00
1 unit Auto Clave		-	-	85,000.00
2 units Laptop		-	-	60,000.00
Total Capital Outlay		-	-	819,890.00
TOTAL APPROPRIATIONS		43,997,967.44	55,069,594.24	60,084,409.21

Prepared by:

Reviewed by:

APPROVED:

JUANCHO V. MONSERATE
City Health Officer

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: CITY POPULATION CONTROL PROGRAM OFFICE (7621)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	1,823,988.00	2,041,764.00	2,258,040.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	60,000.00	60,000.00	240,000.00
Additional Compensation (ADCOM)	712	180,000.00	180,000.00	-
Clothing/Uniform Allowance	715	40,000.00	40,000.00	40,000.00
Productivity Incentive Allowance	717	20,000.00	20,000.00	20,000.00
Cash Gift	724		50,000.00	50,000.00
Year End Bonus	725	201,999.00	170,147.00	188,170.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	218,878.56	245,011.68	270,964.80
PAG-IBIG Contributions	732	41,279.76	40,835.28	45,160.80
PHILHEALTH Contributions	733	22,350.00	24,750.00	26,700.00
ECC Contributions	734	11,540.88	11,733.12	11,944.56
HWB-Subsistence		180,000.00	180,000.00	180,000.00
-Laundry		18,000.00	18,000.00	18,000.00
-Hazard		456,819.00	506,133.00	555,543.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	218,006.70	81,345.20	89,961.75
Loyalty Cash Bonus	749-A	15,000.00	5,000.00	5,000.00
Anniversary Bonus	749-B	-	50,000.00	-
BSPO Incentive	743	-	1,463,420.00	1,783,830.00
Total Personal Services (100)		3,507,861.90	5,188,139.28	5,783,314.91
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	150,000.00	200,000.00	200,000.00
Training Expenses	753	50,000.00	100,000.00	100,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	100,000.00	100,000.00	100,000.00
Medical, Dental and Lab., Supplies Exp.	760	1,000,000.00	1,000,000.00	1,000,000.00
Communication Expenses				
Telephone Expenses - Landline	772	25,000.00	25,000.00	25,000.00
Subscription Expenses	786	10,000.00	15,000.00	10,000.00
Repairs & Maint. - IT Eqpt. & Software	823	5,000.00	10,000.00	10,000.00
Total Maint. & Other Operating Exp.		1,340,000.00	1,450,000.00	1,445,000.00
Total Current Operating Expenditures		4,847,861.90	6,638,139.28	7,228,314.91
2.0 Capital Outlay				
1 Multimedia Projector		-	-	30,000.00
1 Steel Cabinet		-	-	20,000.00
1 Digital Camera		-	-	10,000.00
Total Capital Outlay		-	-	60,000.00
TOTAL APPROPRIATIONS		4,847,861.90	6,638,139.28	7,288,314.91

Prepared by:

Reviewed by:

APPROVED:

ISABELITA A. PELONIA
Population Program Officer IV

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY SOCIAL WELFARE & DEV'T. OFFICER (7611)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	5,551,812.00	6,263,556.00	7,829,940.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	198,000.00	198,000.00	936,000.00
Additional Compensation (ADCOM)	712	594,000.00	594,000.00	-
Representation Allowance (RA)	713	64,800.00	141,600.00	78,000.00
Transportation Allowance (TA)	714	64,800.00	141,600.00	78,000.00
Clothing/Uniform Allowance	715	132,000.00	132,000.00	156,000.00
Subsistence Allowance	716	216,000.00	216,000.00	216,000.00
Productivity Incentive Allowance	717	66,000.00	66,000.00	78,000.00
Hazard Pay	721	1,110,362.40	1,198,329.60	1,889,871.00
Cash Gift	724	165,000.00	165,000.00	195,000.00
Year End Bonus	725	627,651.00	521,963.00	652,495.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	666,217.44	751,626.72	939,592.80
PAG-IBIG Contributions	732	126,876.24	125,271.12	156,598.80
PHILHEALTH Contributions	733	66,750.00	74,700.00	91,800.00
ECC Contributions	734	38,824.68	39,118.08	46,569.60
Extra Hazard Premium	735	-	-	709.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	663,563.40	249,544.10	311,949.79
Loyalty Cash Bonus	749-A	10,000.00	40,000.00	10,000.00
Anniversary Bonus	749-B	-	165,000.00	-
Total Personal Services (100)		10,197,657.16	11,083,308.62	13,666,525.99
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	210,000.00	210,000.00	300,000.00
Training Expenses	753	25,000.00	30,000.00	83,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	100,000.00	100,000.00	95,000.00
Communication Expenses				
Postage & Deliveries Expenses	771	-	-	5,000.00
Telephone Expenses - Landline	772	60,000.00	72,000.00	80,000.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	-	-	12,000.00
Subscription Expenses	786	14,000.00	14,000.00	15,000.00
General Services	795	208,000.00	208,000.00	76,650.00
Repairs & Maint. - IT Eqpt. & Software	823	15,000.00	15,000.00	25,000.00
Repairs & Maint. - Motor Vehicles	841	80,000.00	80,000.00	120,000.00
Fidelity Bond Premiums	892	10,000.00	10,000.00	20,000.00
Total Maint. & Other Operating Exp.		746,000.00	763,000.00	855,650.00
Total Current Operating Expenditures		10,943,657.16	11,846,308.62	14,522,175.99
2.0 Capital Outlay				
1 Digital Camera		-	-	10,000.00
1 unit Computer set w/ Accessories		-	-	40,000.00
1 unit Laptop		-	-	30,000.00
Capital Outlay		-	-	80,000.00
TOTAL APPROPRIATIONS		10,943,657.16	11,846,308.62	14,602,175.99

Prepared by:

Reviewed by:

APPROVED:

LOLITA C. YULO
City Social Welfare & Dev't. Officer

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY AGRICULTURIST (8711)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	7,022,316.00	8,007,792.00	8,939,376.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	228,000.00	228,000.00	912,000.00
Additional Compensation (ADCOM)	712	684,000.00	684,000.00	-
Representation Allowance (RA)	713	122,400.00	141,600.00	144,000.00
Transportation Allowance (TA)	714	122,400.00	141,600.00	144,000.00
Clothing/Uniform Allowance	715	152,000.00	152,000.00	152,000.00
Productivity Incentive Allowance	717	76,000.00	76,000.00	76,000.00
Cash Gift	724		190,000.00	190,000.00
Year End Bonus	725	775,193.00	667,316.00	744,948.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	842,677.92	960,935.04	1,072,725.12
PAG-IBIG Contributions	732	158,686.32	160,155.84	178,787.52
PHILHEALTH Contributions	733	84,900.00	95,850.00	103,810.00
ECC Contributions	734	45,142.32	45,339.84	45,425.28
Extra Hazard Premium	735	630.00	687.00	744.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	839,320.80	319,035.50	356,150.40
Loyalty Cash Bonus	749-A	35,000.00	40,000.00	50,000.00
Anniversary Bonus	749-B	-	190,000.00	-
Total Personal Services (100)		11,188,666.36	12,100,311.22	13,109,966.32
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	650,000.00	650,000.00	750,000.00
Training Expenses	753	150,000.00	150,000.00	75,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	250,000.00	250,000.00	250,000.00
Agricultural Supplies Expenses	762	100,000.00	100,000.00	-
Communication Expenses				
Postage & Deliveries	771	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	55,000.00	36,000.00	36,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Internet Expenses	774	12,000.00	12,000.00	12,000.00
Subscription Expenses	786	36,000.00	36,000.00	39,000.00
Repairs & Maint. - Motor Vehicles	841	459,000.00	459,000.00	500,000.00
Total Maint. & Other Operating Exp.		1,759,000.00	1,740,000.00	1,709,000.00
Total Current Operating Expenditures		12,947,666.36	13,840,311.22	14,818,966.32
2.0 Capital Outlay				
Office Equipment		-	-	10,000.00
1 unit Photo Copier		-	-	75,000.00
Total Capital Outlay		-	-	85,000.00
TOTAL APPROPRIATIONS		12,947,666.36	13,840,311.22	14,903,966.32

Prepared by:

Reviewed by:

APPROVED:

MELISSA THEODORA U. MACASAET
City Agriculturist

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY VETERINARIAN (8721)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	2,871,948.00	3,261,768.00	3,661,548.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	108,000.00	108,000.00	432,000.00
Additional Compensation (ADCOM)	712	324,000.00	324,000.00	-
Representation Allowance (RA)	713	64,800.00	75,600.00	78,000.00
Transportation Allowance (TA)	714	64,800.00	75,600.00	78,000.00
Clothing/Uniform Allowance	715	72,000.00	72,000.00	72,000.00
Cash Gift	724		90,000.00	90,000.00
Year End Bonus	725	329,329.00	271,814.00	305,129.00
Productivity Incentive Allowance	717	36,000.00	36,000.00	36,000.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	344,633.76	391,412.16	439,385.76
PAG-IBIG Contributions	732	66,078.96	65,235.36	73,230.96
PHILHEALTH Contributions	733	34,950.00	38,550.00	42,000.00
ECC Contributions	734	20,783.28	21,275.64	21,441.60
Extra Hazard Premium	735	3,088.00	3,582.00	4,092.00
Health Workers Benefits	743			
-Subsistence		324,000.00	324,000.00	324,000.00
-Hazard		712,995.00	788,052.00	848,959.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	343,260.95	129,950.90	145,878.40
Loyalty Cash Bonus	749-A	15,000.00	15,000.00	5,000.00
Anniversary Bonus	749-B	-	90,000.00	-
Total Personal Services (100)		5,735,666.95	6,181,840.06	6,656,664.72
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	190,000.00	200,000.00	200,000.00
Training Expenses	753	60,000.00	60,000.00	60,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	100,000.00	100,000.00	100,000.00
Animal/Zoological Supplies Expenses	757	450,000.00	500,000.00	500,000.00
Other Supplies Expenses	765	50,000.00	50,000.00	50,000.00
Subscription Expenses	786	10,000.00	10,000.00	10,000.00
Communication Expenses				
Telephone Expenses - Landline	772	18,000.00	18,000.00	18,000.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	12,000.00	12,000.00	12,000.00
General Services	795	334,000.00	334,000.00	334,000.00
Repairs & Maint. - Other Structures	815	30,000.00	40,000.00	50,000.00
Repairs & Maint. - Office Equipment	821	-	-	15,000.00
Repairs & Maint. - I.T. Eqpt. & Software	823	-	10,000.00	10,000.00
Repairs & Maint. - Other Machinery and Equipment	840	25,000.00	25,000.00	25,000.00
Repairs & Maint. - Motor Vehicles	841	100,000.00	100,000.00	100,000.00
Other MOE	969	2,000.00	5,000.00	5,000.00
Total Maint. & Other Operating Exp.		1,405,000.00	1,488,000.00	1,513,000.00
Total Current Operating Expenditures		7,140,666.95	7,669,840.06	8,169,664.72
2.0 Capital Outlay				
1 unit Laptop		-	-	30,000.00
Total Capital Outlay		-	-	30,000.00
TOTAL APPROPRIATIONS		7,140,666.95	7,669,840.06	8,199,664.72

Prepared by:

Reviewed by:

APPROVED:

INDIRA A. SANTIAGO
Veterinarian IV
Acting City Veterinarian

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY ENVIRONMENTAL & NATURAL RESOURCES OFFICER (8731)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	3,744,240.00	4,279,080.00	6,217,488.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	126,000.00	126,000.00	696,000.00
Additional Compensation (ADCOM)	712	378,000.00	378,000.00	-
Representation Allowance (RA)	713	64,800.00	75,600.00	78,000.00
Transportation Allowance (TA)	714	64,800.00	75,600.00	78,000.00
Clothing/Uniform Allowance	715	84,000.00	84,000.00	116,000.00
Productivity Incentive Allowance	717	42,000.00	42,000.00	58,000.00
Cash Gift	724		105,000.00	145,000.00
Year End Bonus	725	417,020.00	356,590.00	518,124.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	449,308.80	513,489.60	746,098.56
PAG-IBIG Contributions	732	84,964.80	85,581.60	124,349.76
PHILHEALTH Contributions	733	45,300.00	51,000.00	72,150.00
ECC Contributions	734	23,669.96	24,286.20	34,261.56
Extra Hazard Premium	735	979.00	1,077.00	1,182.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	447,518.70	170,481.30	247,708.68
Loyalty Cash Bonus	749-A	30,000.00	15,000.00	5,000.00
Anniversary Bonus	749-B	-	105,000.00	-
Total Personal Services (100)		6,002,601.26	6,487,785.70	9,137,362.56
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	200,000.00	200,000.00	200,000.00
Training Expenses	753	100,000.00	30,000.00	30,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	200,000.00	250,000.00	250,000.00
Communication Expenses				
Telephone Expenses - Landline	772	25,000.00	20,000.00	20,000.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	12,000.00	12,000.00	12,000.00
Rent Expenses	782	120,000.00	120,000.00	120,000.00
Subscription Expenses	786	-	12,000.00	12,000.00
Repairs & Maint. - Office Eqpt.	821	-	15,000.00	15,000.00
Repairs & Maint. - I.T. Eqpt. & Software	823	15,000.00	20,000.00	20,000.00
Repairs & Maint. - Motor Vehicles	841	160,000.00	200,000.00	200,000.00
Total Maint. & Other Operating Exp.		856,000.00	903,000.00	903,000.00
Total Current Operating Expenditures		6,858,601.26	7,390,785.70	10,040,362.56
Capital Outlay		1,500,000.00	-	-
Total Capital Outlay		1,500,000.00	-	-
TOTAL APPROPRIATIONS		8,358,601.26	7,390,785.70	10,040,362.56

Prepared by:

Reviewed by:

APPROVED:

ROGELIO C. DAQUER
City ENRO

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY ENGINEER (8751)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	19,106,100.00	19,599,132.00	21,635,928.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	786,000.00	732,000.00	2,928,000.00
Additional Compensation (ADCOM)	712	2,358,000.00	2,196,000.00	-
Representation Allowance (RA)	713	122,400.00	141,600.00	144,000.00
Transportation Allowance (TA)	714	122,400.00	141,600.00	144,000.00
Clothing/Uniform Allowance	715	524,000.00	488,000.00	488,000.00
Productivity Incentive Allowance	717	262,000.00	244,000.00	244,000.00
Cash Gift	724	-	610,000.00	610,000.00
Year End Bonus	725	2,247,175.00	1,633,261.00	1,802,994.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	2,292,732.00	2,351,895.84	2,596,311.36
PAG-IBIG Contributions	732	445,002.00	391,982.64	432,718.56
PHILHEALTH Contributions	733	648,594.00	236,250.00	255,000.00
ECC Contributions	734	144,993.48	140,440.20	144,289.80
Extra Hazard Premium	735	35,878.00	39,165.78	42,257.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	2,283,597.30	780,841.90	861,989.10
Loyalty Cash Bonus	749-A	85,000.00	130,000.00	75,000.00
Anniversary Bonus	749-B	-	610,000.00	-
Total Personal Services (100)		31,463,871.78	30,466,169.36	32,404,487.82
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	700,000.00	700,000.00	700,000.00
Training Expenses	753	75,000.00	75,000.00	100,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	600,000.00	600,000.00	600,000.00
Communication Expenses				
Telephone Expenses - Landline	772	150,000.00	150,000.00	150,000.00
Telephone Expenses - Mobile	773	42,000.00	42,000.00	42,000.00
Internet Expenses	774	12,000.00	12,000.00	12,000.00
Subscription Expenses	786	50,000.00	50,000.00	50,000.00
General Services	795	3,000,000.00	3,000,000.00	3,000,000.00
Repairs & Maint. - Other Structures	815	1,100,000.00	1,100,000.00	1,000,000.00
Repairs & Maint. - Office Eqpt.	821	10,000.00	50,000.00	-
Repairs & Maint. - I.T. Eqpt. & Software	823	10,000.00	-	-
Repairs & Maint. - Motor Vehicles	841	310,000.00	310,000.00	310,000.00
Repairs & Maint. - Other Prop, Plant & Eqpt.	850	150,000.00	150,000.00	50,000.00
Repairs & Maint. - Artesian Wells	854	300,000.00	300,000.00	300,000.00
Streetlights		500,000.00	-	-
Total Maint. & Other Operating Exp.		7,009,000.00	6,539,000.00	6,314,000.00
Total Current Operating Expenditures		38,472,871.78	37,005,169.36	38,718,487.82
2.0 Capital Outlay				
2 units Computer w/ Complete Accessories		-	-	100,000.00
24 pcs. Computer Chair w/ Arm Rest		-	-	108,000.00
5 units Handheld Radio (Motorola)		-	-	15,000.00
3 units Electric Fan (Stand)		-	-	3,600.00
1 Battery Pack for Total Station		-	-	15,000.00
Total Capital Outlay		-	-	241,600.00
TOTAL APPROPRIATIONS		38,472,871.78	37,005,169.36	38,960,087.82

Prepared by:

Reviewed by:

APPROVED:

VICENTE C. LICERIO, JR.
City Engineer

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: OFFICE OF THE CITY ENGINEER-MOTORPOOL (8754)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	12,426,324.00	13,550,364.00	14,725,272.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	648,000.00	648,000.00	2,592,000.00
Additional Compensation (ADCOM)	712	1,944,000.00	1,944,000.00	-
Clothing/Uniform Allowance	715	432,000.00	432,000.00	432,000.00
Productivity Incentive Allowance	717	216,000.00	216,000.00	216,000.00
Cash Gift	724	540,000.00	540,000.00	540,000.00
Year End Bonus	725	1,575,527.00	1,129,197.00	1,227,106.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	1,491,158.88	1,626,043.68	1,767,032.64
PAG-IBIG Contributions	732	300,366.48	271,007.28	294,505.44
PHILHEALTH Contributions	733	145,800.00	161,250.00	161,250.00
ECC Contributions	734	117,564.92	123,043.56	123,043.56
Extra Hazard Premium	735	67,394.45	73,570.05	73,503.35
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	1,485,217.80	539,855.10	586,664.20
Loyalty Cash Bonus	749-A	110,000.00	95,000.00	40,000.00
Anniversary Bonus	749-B	-	540,000.00	-
Total Personal Services (100)		20,959,353.53	21,889,330.67	22,778,377.19
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	100,000.00	100,000.00	100,000.00
Training Expenses	753	10,000.00	30,000.00	30,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	100,000.00	150,000.00	150,000.00
Gasoline, Oil & Lubricants Expenses	761	2,000,000.00	650,000.00	650,000.00
Communication Expenses				
Telephone Expenses - Landline	772	16,000.00	18,000.00	18,000.00
Internet Expenses	774	-	12,000.00	12,000.00
Subscription Expenses	786	10,000.00	10,000.00	10,000.00
General Services	795	110,000.00	110,000.00	110,000.00
Repairs & Maint. - I.T. Eqpt. & Software	823	15,000.00	10,000.00	10,000.00
Repairs & Maint. - Motor Vehicles	841	12,010,000.00	12,000,000.00	12,000,000.00
Repairs & Maint. - Other Machinery & Eqpt.	840	200,000.00	200,000.00	200,000.00
Other MOE (Meal allowance)	969	30,000.00	50,000.00	50,000.00
Total Maint. & Other Operating Exp.		14,601,000.00	13,340,000.00	13,340,000.00
Total Current Operating Expenditures		35,560,353.53	35,229,330.67	36,118,377.19
2.0 Capital Outlay				
Installation of Perimeter Lights		-	-	200,000.00
Total Capital Outlay		-	-	200,000.00
TOTAL APPROPRIATIONS		35,560,353.53	35,229,330.67	36,318,377.19

Prepared by:

Reviewed by:

APPROVED:

VICENTE C. LICERIO, JR.
City Engineer

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: CITY PUBLIC MARKET (8811)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	1,892,604.00	2,092,464.00	2,272,344.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	96,000.00	96,000.00	384,000.00
Additional Compensation (ADCOM)	712	288,000.00	288,000.00	-
Clothing/Uniform Allowance	715	64,000.00	64,000.00	64,000.00
Productivity Incentive Allowance	717	32,000.00	32,000.00	32,000.00
Cash Gift	724	-	80,000.00	80,000.00
Year End Bonus	725	237,717.00	174,372.00	189,362.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	227,112.48	251,095.68	272,681.28
PAG-IBIG Contributions	732	45,532.08	41,849.28	45,446.88
PHILHEALTH Contributions	733	22,500.00	24,900.00	25,950.00
ECC Contributions	734	16,641.84	17,738.16	18,780.72
Extra Hazard Premium	735	8,020.00	8,693.00	9,328.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	226,207.80	83,365.10	90,531.60
Loyalty Cash Bonus	749-A	-	10,000.00	50,000.00
Anniversary Bonus	749-B	-	80,000.00	-
Total Personal Services (100)		3,156,335.20	3,344,477.22	3,534,424.48
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	60,000.00	60,000.00	60,000.00
Training Expenses	753	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	150,000.00	150,000.00	200,000.00
Other Supplies Expenses	765	200,000.00	200,000.00	200,000.00
Utility Expenses				
Water	766	400,000.00	700,000.00	700,000.00
Electricity	767	500,000.00	1,000,000.00	2,500,000.00
Communication Expenses				
Telephone Expenses - Landline	772	36,000.00	36,000.00	36,000.00
General Services	795	4,600,000.00	4,600,000.00	4,600,000.00
Repairs & Maint. - Mkt. & Slaughterhouse	814	80,000.00	80,000.00	80,000.00
Repairs & Maint. - Office Eqpt.	821	-	10,000.00	10,000.00
Repairs & Maint. - IT Eqpt. & Software	823	-	10,000.00	10,000.00
Total Maint. & Other Operating Exp.		6,036,000.00	6,856,000.00	8,406,000.00
Total Current Operating Expenditures		9,192,335.20	10,200,477.22	11,940,424.48
2.0 Capital Outlay				
Steel Cabinet w/ Vault		-	-	40,000.00
3 units Computer w/ Accessories		-	-	105,000.00
Total Capital Outlay		-	-	145,000.00
TOTAL APPROPRIATIONS		9,192,335.20	10,200,477.22	12,085,424.48

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Reviewed by:

APPROVED:

ATTY. AGUSTIN M. ROCAMORA
City Administrator

RUBEN J. FRANCISCO
City Budget Officer

EDWARD S. HAGEDORN
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: PUERTO PRINCESA CITY SLAUGHTERHOUSE (8812)

Function: General Public Services

Activity: General Administration

Fund: General

APPROPRIATION LANGUAGE

Description of Functions:

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	1,388,856.00	1,558,008.00	1,745,772.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	54,000.00	54,000.00	216,000.00
Additional Compensation (ADCOM)	712	162,000.00	162,000.00	-
Clothing/Uniform Allowance	715	36,000.00	36,000.00	36,000.00
Productivity Incentive Allowance	717	18,000.00	18,000.00	18,000.00
Cash Gift	724		45,000.00	45,000.00
Year End Bonus	725	160,738.00	129,834.00	145,481.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	166,662.72	186,960.96	209,492.64
PAG-IBIG Contributions	732	32,097.12	31,160.16	34,915.44
PHILHEALTH Contributions	733	16,800.00	18,900.00	20,250.00
ECC Contributions	734	9,697.44	10,138.32	10,574.00
Extra Hazard Premium	735	2,620.00	2,817.00	3,064.00
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	165,998.70	62,072.00	69,552.70
Loyalty Cash Bonus	749-A	10,000.00	-	5,000.00
Anniversary Bonus	749-B		45,000.00	-
Total Personal Services (100)		2,223,469.98	2,359,890.44	2,559,101.78
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	60,000.00	70,000.00	70,000.00
Training Expenses	753	45,000.00	45,000.00	45,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	75,000.00	75,000.00	75,000.00
Gasoline, Oil & Lubricants Expenses	761	75,000.00	80,000.00	80,000.00
Other Supplies Expenses	765	250,000.00	250,000.00	250,000.00
Utility Expenses				
Water	766	82,000.00	92,000.00	125,000.00
Electricity	767	375,000.00	450,000.00	450,000.00
Cooking Gas	768	-	10,000.00	10,000.00
Communication Expenses				
Postage & Deliveries	771	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	18,000.00	18,000.00	18,000.00
General Services	795	3,009,600.00	3,009,600.00	3,009,600.00
Repairs & Maint. - Slaughterhouse	814	250,000.00	300,000.00	-
Repairs & Maint. - Office Eqpt.	821		7,000.00	7,000.00
Repairs & Maint. - I.T. Eqpt. & Software	823	5,000.00	-	20,000.00
Repairs & Maint. - Other Machinery and Equipment	840	450,000.00	450,000.00	450,000.00
Repairs & Maint. - Motor Vehicles	841	450,000.00	500,000.00	500,000.00
Other MOE (accreditation fee)	969	3,000.00	3,000.00	3,000.00
Total Maint. & Other Operating Exp.		5,152,600.00	5,364,600.00	5,117,600.00
Total Current Operating Expenditures		7,376,069.98	7,724,490.44	7,676,701.78
2.0 Capital Outlay				
1 set Icom v200 Base Radio w/ Power Supply		-	-	40,000.00
1 unit CCTV Equipment		-	-	80,000.00
1 unit Aircon 1.5hp (Carrier or National)		-	-	35,000.00
2 units Computer sets w/ UPS Complete		-	-	-
Accessories w/ Chair		-	-	70,000.00
1 unit Power Spray 5hp		-	-	50,000.00
2 units Water Softner 50 sal. Cap.		-	-	50,000.00
Total Capital Outlay		-	-	325,000.00
TOTAL APPROPRIATIONS		7,376,069.98	7,724,490.44	8,001,701.78

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