

LBP Form No. 3A

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATIONS:


Object of Expenditures	Account Code	Past Year 2012 (Actual)	Current Year 2013 (Estimate)	Budget Proposal 2014 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	202,157,883.27	260,314,114.00	263,825,856.00
Salaries and Wages - Casual	705			
Salaries and Wages - Others	706			
PERA / ADCOM	711	20,762,976.85	24,888,000.00	25,224,000.00
Representation Allowance (RA)	713	3,456,965.59	3,750,000.00	5,058,000.00
Transportation Allowance (TA)	714	741,707.53	3,672,000.00	3,630,000.00
Clothing Allowance	715	3,824,000.00	5,185,000.00	5,285,000.00
Subsistence, Laundry & Quarter Allowance	716	2,156,488.74	234,000.00	
Productivity and Incentive Benefits	717	1,590,000.00	5,115,000.00	5,285,000.00
Other Bonuses and Allowances	719	49,601,215.87		
Honoraria	720	1,794,900.00	216,000.00	504,000.00
Hazard Pay	721	7,633,899.10	1,983,244.80	751,666.08
Cash Gift	724	4,796,250.00	5,185,000.00	5,285,000.00
Year-End Bonus	725	17,491,240.73	21,692,842.84	21,985,674.00
Life Retirement and Insurance Contributions	731	23,880,275.71	31,237,893.74	31,659,102.92
PAG-IBIG Contributions	732	3,978,114.40	5,206,282.28	5,276,517.12
PHILHEALTH Contributions	733	2,238,904.14	3,844,475.96	2,968,500.00
ECC Contributions	734	1,044,920.82	1,244,400.00	1,262,400.00
Terminal Leave Benefits/Earned Leaves Benefit	742	3,013,782.21		26,277,477.81
Health Workers Benefits	743	3,451,740.00	9,579,588.00	8,335,479.56
Other Personnel Benefits	749	10,861,123.73	10,371,080.60	234,000.00
Loyalty Cash Bonus	749-A	795,000.00	830,000.00	460,000.00
Longevity Pay	749-B		3,111,000.00	1,415,697.48
Total Personal Services		365,271,388.69	397,659,722.22	414,723,370.97
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses - Local	751	10,858,581.94	9,034,350.00	9,336,207.70
Travelling Expenses - Foreign	752	109,919.25	200,000.00	200,000.00
Training and Seminar Expenses	753	5,581,179.18	2,798,000.00	2,412,000.00
Office Supplies Expense	755	11,872,939.45	7,835,750.00	7,799,650.00
Accountable Forms Expense	756	917,325.50	1,275,000.00	1,285,000.00
Zoological/Animal Maintenance	757	582,072.00	500,000.00	100,000.00
Food Supplies Expense	758	442,972.50		127,500.00
Drugs & Medicines Expenses	759	10,455,308.95	15,000,000.00	15,000,000.00
Medical, Dental and Laboratory Supplies Exp.	760	3,951,419.80	4,000,000.00	4,000,000.00
Gasoline, Oil & Lubricants Expense	761	73,915,430.24	46,032,000.00	45,915,769.20
Agricultural Supplies Expenses	762	757,994.75		
Other Supplies Expenses	765	21,034,544.92	4,181,150.00	3,668,150.00
Water Expenses	766	6,869,135.07	4,340,000.00	5,000,000.00
Electricity Expenses	767	65,664,314.76	53,925,000.00	50,000,000.00
Postage and Deliveries	771	30,072.15	70,000.00	70,000.00
Telephone Expenses - Landline	772	1,933,985.50	1,287,900.00	962,400.00
Telephone Expenses - Mobile	773	1,112,285.42	1,290,000.00	1,230,000.00
Internet Expenses	774	298,883.23	504,000.00	610,000.00
Cable, Satellite, Telegraph & Radio Expenses	775			
Membership Dues and Contributions to Organizations	778			
Advertising Expenses	780	9,087,088.33	4,330,000.00	3,530,000.00
Printing and Binding Expenses	781	3,431,632.26	425,000.00	310,000.00
Rent Expense	782	2,300,701.84	1,475,000.00	1,475,000.00
Representation Expense	783	4,214,151.58	5,119,250.00	5,121,307.70
Transportation and Delivery Expenses	784	29,552.35	90,000.00	100,000.00
Subscriptions Expenses	786	373,400.00	420,550.00	568,550.00
Survey Expenses	787			
Legal Services	791			
Auditing Services	792	174,720.00		
Consultancy Services	793	679,129.99		
General Services	795	218,797,115.21	48,920,300.00	65,833,035.40
Other Professional Services	799	5,599,666.00	8,000.00	8,000.00
Repairs and Maintenance - Land Improvements	802			
Repairs and Maintenance - Electrification Power	805			
Repairs and Maintenance - Office Building	811	879,649.58	453,000.00	270,000.00
Repairs and Maintenance - School Building	812	236,097.00		
Repairs and Maintenance - Hospitals and Health Centers	813	373,500.00	117,000.00	117,000.00

Repairs and Maintenance - Market and Slaughterhouses	814	72,000.00	500,000.00	-
Repairs and Maintenance - Other Structures	815	2,808,473.00	-	-
Repairs and Maintenance - Other Structures -Streetlights	816	-	-	-
Repairs and Maintenance - Office Equipment	821	461,722.50	305,500.00	277,000.00
Repairs and Maintenance - Furniture and Fixtures	822	-	-	-
Repairs and Maintenance - IT Equipment	823	238,980.00	870,000.00	481,000.00
Repairs and Maintenance - Agricultural, Fishery,	827	48,070.25	-	-
Repairs and Maintenance - Communication Equipment	829	-	-	-
Repairs and Maintenance - Firefighting Eqpt. & Accesso	831	-	-	-
Repairs and Maintenance - Medical, Dental, Lab. Eqpt.	833	-	141,000.00	146,000.00
Repairs and Maintenance - Technical & Scientific Eqpt.	836	50,000.00	-	-
Repairs and Maintenance - Other Machineries & Eqpt.	840	712,809.00	-	200,000.00
Repairs and Maintenance - Motor Vehicle	841	17,848,561.02	14,911,500.00	17,399,000.00
Repairs and Maintenance - Watercrafts	844	531,451.80	-	-
Repairs and Maintenance - Other Property, Plant & Eqpt.	850	95,490.00	670,000.00	50,000.00
Repairs and Maintenance - Artesian Wells, etc.	854	179,506.00	200,000.00	-
Repairs and Maintenance - Flood Controls	856	-	-	-
Repairs and Maintenance - Other Public Infrastructures	860	362,064.20	-	-
Subsidy to NGOs & Pos	876	4,200,000.00	-	-
Subsidy to Other Funds	877	-	-	-
Donations	878	152,905,911.82	18,000,000.00	20,000,000.00
Confidential Expenses	881	1,440,000.00	1,500,000.00	2,275,705.57
Taxes, Duties & Licenses	891	65,477.65	-	-
Fidelity Bond Premiums	892	306,250.00	492,000.00	498,400.00
Insurance Expense	893	2,501,999.66	5,000,000.00	5,000,000.00
Depreciation Expense	900	148,268,823.87	-	-
Other Maintenance and Operating Expenses	969	125,482,743.10	1,599,250.00	10,516,050.00
Total Maintenance & Other Operating Expenses		921,125,102.62	257,820,500.00	281,892,725.57
1.3 Financial Expenses				
Bank Charges	971	52,330.50	20,000.00	20,000.00
Documentary Stamps Expenses	974	40,346.00	-	-
Interest Expenses	975	74,825,874.43	-	-
Other Financial Charges	979	-	-	-
Total Financial Expenses		74,918,550.93	20,000.00	20,000.00
Total Current Operating Expenditures		1,361,315,042.24	655,500,222.22	696,636,096.54
2.0 Capital Outlay		-	14,605,000.00	21,167,770.00
3.0 Non-Office Expenditures		-	1,107,919,560.05	1,173,589,303.23
TOTAL APPROPRIATIONS		1,361,315,042.24	1,778,024,782.27	1,891,393,169.77

Prepared by:


REGINA S. CANTILLO
 City Budget Officer

APPROVED:


LUCILO R. BAYRON
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditures	Account Code	Past Year 2012 (Actual)	Current Year 2013 (Estimate)	Budget Proposal 2014 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	21,982,163.74	26,393,520.00	26,286,456.00
Other Compensations:				
Personnel Economic Relief Allow. (PERA)	711	1,943,847.40	2,232,000.00	2,232,000.00
Representation Allowance (RA)	713	104,400.00	104,400.00	132,000.00
Transportation Allowance (TA)	714	-	104,400.00	132,000.00
Clothing/Uniform Allowance	716	332,000.00	465,000.00	465,000.00
Productivity Incentive Allowance	717	142,000.00	460,000.00	465,000.00
Cash Gift	724	411,250.00	465,000.00	465,000.00
Year End Bonus	725	1,792,452.95	2,199,460.00	2,190,538.00
Personnel Benefits Contributions				
Life & Ret. Insurance Contributions	731	2,552,543.68	3,167,222.40	3,154,374.72
PAG-IBIG Contributions	732	424,060.99	527,870.40	525,729.12
PHILHEALTH Contributions	733	241,837.00	391,574.00	298,800.00
ECC Contributions	734	97,990.34	111,600.00	112,800.00
Extra Hazard Premium	735	-	-	-
Other Personnel Benefits				
Vacation & Sick Leave Benefits	749	707,460.93	1,051,534.70	2,618,173.00
Loyalty Cash Bonus	749-A	120,000.00	220,000.00	50,000.00
Anniversary Bonus	749-B	-	279,000.00	-
Total Personal Services (100)		30,852,007.03	38,172,581.50	39,127,870.84
1.2 Maintenance & Other Operating Expenditures (200)				
Travelling Expenses				
Travelling Expenses-Local	751	764,039.01	1,000,000.00	1,000,000.00
Travelling Expenses-Foreign	752	13,989.25	200,000.00	200,000.00
Training Expenses	753	76,500.00	85,000.00	85,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	755	798,869.27	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	-	-	27,000.00
Gasolines, Oil & Lubricants Expenses	761	36,000,000.00	36,000,000.00	36,000,000.00
Communication Expenses				
Postage & Deliveries	771	1,500.00	10,000.00	10,000.00
Telephone Expenses - Landline	772	254,752.20	300,000.00	800,000.00
Telephone Expenses - Mobile	773	24,000.00	60,000.00	60,000.00
Internet Expenses	774	23,487.67	240,000.00	550,000.00
Advertising Expenses	780	4,143,780.00	3,000,000.00	2,000,000.00
Rent Expenses	782	1,148,952.00	1,200,000.00	1,200,000.00
Representation Expenses	783	3,399,624.95	4,000,000.00	4,000,000.00
Subscription Expenses	786	34,000.00	34,000.00	120,000.00
General Services	795	7,928,564.92	9,643,641.00	10,000,000.00
Repairs & Maint. - Motor Vehicles	841	391,230.00	500,000.00	500,000.00
Donations	878	17,000,000.00	18,000,000.00	20,000,000.00
Confidential Expenses	881	1,440,000.00	1,856,359.00	2,275,705.57
Fidelity Bond Premium	892	61,000.00	75,000.00	75,000.00
Other MOE	969	76,247.00	100,000.00	100,000.00
Total Maint. & Other Operating Exp.		73,580,536.27	77,304,000.00	80,002,705.57
Total Current Operating Expenditures		104,432,543.30	115,476,581.50	119,130,576.41
2.0 Capital Outlay				
Purchase of Vehicles		-	5,300,000.00	6,000,000.00
Purchase of Office Equipments, IT & Communication Equipment		-	3,000,000.00	1,362,000.00
Steel Cabinet 4 Layer		-	-	10,000.00
Entry Server 642121-371 IP 4 GB-R-P420i		-	-	623,770.00
SFF 460w Power Supply		-	-	-
Server NAS TS-879N-RP Ultra High Performance 8-by		-	-	175,900.00
1 Unit 3 in 1 Printer (Permits Division)		-	-	4,000.00
2 Units AVR		-	-	800.00

LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department/Office: NON-OFFICE EXPENDITURES

Function: General Public Services

Activity: General Administration

Fund: General

NEW APPROPRIATION LANGUAGE

Description of Functions:

Function/Program/Project/Activity	Responsibility Center	Past Year 2012 (Actual)	Current Year 2013 (Estimate)	Budget Year 2014 (Estimate)
STATUTORY AND CONTRACTUAL OBLIGATIONS:				
Provision for Retirement Gratuity and other Benefits		-	-	5,125,618.69
Aid to Component Barangays	9995	6,600,000.00	6,600,000.00	6,600,000.00
Early & Voluntary Separation Incentive Program	9931-A	43,000,000.00	65,000,000.00	-
Loan Repayments	9999	223,982,966.14	272,492,910.05	371,009,079.21
<i>Total Statutory and Contractual Obligations</i>		273,582,966.14	344,092,910.05	382,734,697.90
SPECIAL PURPOSE PROGRAMS/PROJECTS/ACTIVITIES:				
City Fishports Management Program	8712	3,329,381.23	5,104,480.00	5,104,480.00
Operation of PPC Land Transport Terminal	8821	2,686,205.36	3,171,245.00	-
Operation of PPC Coliseum	8751-C	8,046,330.87	10,274,250.00	10,274,250.00
Purchase of Land		-	7,800,000.00	-
Oplan BANAT(Bayan Against Narcotic Addiction & Trafficking)	1181-F	4,140,074.30	2,000,000.00	2,185,140.00
Oplan Linis Project	1014	15,419,450.45	20,588,850.00	20,588,850.00
Solid Waste Mgt. Project	1015	39,638,744.71	40,255,100.00	40,194,100.00
PULSE	1017	129,780.00	129,840.00	-
Student Assistance Program	1020-B	4,250,000.00	5,000,000.00	27,000,000.00
Bantay Puerto Office (Administrative)	1013	845,008.59	553,000.00	553,000.00
Bantay Puerto - Special Monitoring Unit	1013-A	988,568.87	1,091,850.00	-
Bantay Puerto - Civilian Special Task Force	1013-B	1,238,045.87	1,261,800.00	-
Bantay Puerto - VIP Security Task Force	1013-C	1,294,467.73	1,390,500.00	1,390,000.00
Bantay Puerto - Kilos Agad Action Center	1013-D	5,825,858.46	5,913,200.00	5,913,200.00
Bantay Puerto - Civil Security	1013-E	4,700,467.37	5,692,300.00	5,692,300.00
Bantay Puerto - Night Patrol	1013-H	1,696,408.39	1,906,300.00	1,906,300.00
Special Operations Group	1013-I	3,130,298.01	4,465,500.00	-
Maint. of Manila Liaison Office	1999	2,396,751.63	2,500,000.00	-
Operation City Public Montessori	3321	1,149,892.22	1,134,550.00	1,134,550.00
City Special Activities Projects	3371	26,065,200.56	10,000,000.00	5,000,000.00
Culture & Arts Program	3391	3,637,074.24	3,842,595.00	2,000,000.00
Sports Development Program	3392	5,633,058.54	5,938,200.00	5,938,200.00
Asian Motocross Championship	3392-A	3,000,000.00	3,000,000.00	-
4 X 4 Offroad MPTurbo Challenge	3392-B	1,275,000.00	1,275,000.00	-
Traffic Management Program	6520	5,848,839.12	6,680,980.00	6,680,980.00
Operation of Emergency Call Center 117	6522	2,408,833.70	3,746,300.00	3,746,300.00
Urban Poor Affairs Program	6555	598,889.22	620,500.00	620,500.00
City Government Scholarship Program	1020-A	5,790,617.98	5,890,315.00	5,890,315.00
Comprehensive Information and Promotion Prog.	1121-B	1,900,273.93	1,500,000.00	-
Poverty Alleviation thru Sustainable Livelihood Strategies		-	-	3,500,000.00
Prior Years Obligations		-	-	15,000,000.00
Bgy. Socio Economic Survey	8731-J	16,735,370.00	10,000,000.00	9,000,000.00
Pista Y ang Kagueban	3371-A	1,498,174.00	1,500,000.00	1,500,000.00
Love Affair with Nature Project	3371-B	489,578.75	500,000.00	500,000.00
Balayong Festival (Foundation Day)	3371-C	2,999,600.00	3,000,000.00	3,000,000.00
Pangalipay sa Baybay Program	3371-D	850,000.00	850,000.00	850,000.00
City Socio-Cultural Activities	8852-D	3,946,812.50	4,000,000.00	-
City Mayor's Day	3371-F	499,160.00	1,000,000.00	1,000,000.00
Implementation of E-NGAS		-	300,000.00	-

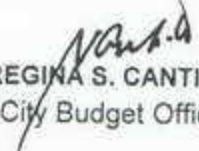
Community Relief Assistance	6541	12,749,215.94	10,000,000.00	10,000,000.00
Residential Program for OSY		-	-	1,000,000.00
Public Welfare Assistance	6542	44,086,714.77	44,108,000.00	26,600,000.00
Program for Indigeneous People		-	-	1,800,000.00
Rizal Day Celebration	3371-H	-	20,000.00	-
Independence Day Celebration	3371-I	-	40,000.00	40,000.00
City PESO	3399-A	2,092,118.31	2,305,320.00	2,305,320.00
Marine Ecology Conservation Project	1013-J	3,921,644.90	634,000.00	-
City Management Enhancement Program	5999	2,544,967.58	3,000,000.00	2,000,000.00
Maintenance of ISO Project	5999-A	5,673,450.00	200,000.00	-
Operation and Mgt. of Tagkawayan Tourist Center	8852-C	540,511.00	680,000.00	-
Kabuhayan Program	7999	21,120,718.17	10,000,000.00	-
HELP		1,694,404.51	2,000,000.00	-
Socialized Housing Dev't. Project	6511	1,270,605.83	2,000,000.00	2,000,000.00
Pista Na Pasko Pa sa Lungsod		2,999,991.00	3,000,000.00	3,000,000.00
Dog Catching Project Project	1030-A	-	300,000.00	-
Operation and Management of the City Baywalk	1014-A	1,672,775.00	1,701,250.00	1,701,250.00
Philippine National Games		-	-	500,000.00
Batang Pinoy		-	-	500,000.00
BIMP-EAGA		-	-	1,200,000.00
Damayan Program		-	-	3,000,000.00
Senior Citizens Assistance Program		-	-	15,000,000.00
Persons w/ Disability Affairs Program		-	-	7,280,600.00
Operation of GAD House		-	-	2,003,700.00
Burial Assistance for Indigent		-	-	3,189,300.00
Lumpsum Provision for newly created positions		-	-	7,260,525.33
20% Development Fund:				
Progressive Education for Seasonal Students				
Project (Alternative Learning) (BuB)				150,000.00
Master Plan Study & Detailed Engineering Design				
for Sabang Terminal Complex & breakwater				5,000,000.00
Establishment of Ferry Service through Motorized				
Boat Provision Project (BuB)				300,000.00
Purchase and Installation of LED Wall				2,500,000.00
Micro Financing Project				10,000,000.00
DRRM Fund:				
Quick Response Fund				28,372,800.00
Hazard Specific Area - Focused Community Disaster				
Preparedness (DRRMF)				1,000,000.00
Provision for Stockpiling, Mobilization & Eqpts. Expense				6,863,200.00
Purchase of Land for Relocation of Informal Settler				
Families from Hazard Prone Area				5,000,000.00
Purchase of 2 units Pumpboat				1,500,000.00
Total Special Programs/Projects		284,449,333.61	263,865,225.00	337,229,160.33
OFFICES UNDER FINANCIAL ASSISTANCE:				
Aid to City COMELEC	1292	398,314.00	660,000.00	660,000.00
Aid to Public Market Committee	9990	42,500.00	42,500.00	-
Aid to NBI	1181-G	149,940.00	180,000.00	180,000.00
Operational Support for RTC	1151	420,000.00	450,000.00	450,000.00
Operational Support for City PNP Station	1181	3,081,202.16	4,000,000.00	5,000,000.00
Operational Support for Fire Station		943,626.00	1,000,000.00	1,000,000.00
Aid to Provincial Traffic Mgt. Office	6111	99,600.00	100,000.00	100,000.00
Aid to Provincial Crime Laboratory Office	1181-D	80,000.00	85,000.00	85,000.00
Operational Support for City Division of Schools	3311	933,700.00	1,000,000.00	1,000,000.00
Aid to City Athletes	3993-C	1,055,972.62	1,000,000.00	1,000,000.00
Aid to ECAN and DCC	3372-B	58,000.00	50,000.00	100,000.00
Aid to ICLEI	3372-C	17,200.00	50,000.00	50,000.00
Aid to LGPMS	9994	26,737.85	50,000.00	50,000.00
Aid to City Museum	3995	500,000.00	500,000.00	500,000.00
Aid to GSP & BSP	3994	199,999.26	200,000.00	200,000.00
Aid to League of Cities/MIMAROPA/ULAP	9993	200,000.00	300,000.00	300,000.00
Aid to Katarungang Pambarangay	9991	153,656.79	200,000.00	200,000.00
Operational Support for Parole & Probation Off.	1159	170,000.00	170,000.00	170,000.00
Operational Support for PLEB	1181-B	405,159.00	416,000.00	423,000.00

Aid to Public Attorney's Office	1131-B	389,651.00	400,000.00	826,180.00
Aid to Sangguniang Kabataan	3996	895,058.00	1,020,000.00	-
Aid to Barangay Tanods	3997	2,505,400.00	3,100,000.00	3,100,000.00
Aid to BJMP	1181-C	255,000.00	255,000.00	600,000.00
Aid to Provincial Hospital	8781	3,929,705.00	4,000,000.00	4,000,000.00
Aid to City Development Council	8859	103,000.00	200,000.00	200,000.00
Aid to Development Control Committee	8860	44,100.00	50,000.00	-
Aid to City Cooperative Development Council	8761	300,000.00	300,000.00	300,000.00
Aid to Peace & Order Council	1181-E	-	85,000.00	85,000.00
Aid to Liga ng mga Barangay	1021-B	379,260.00	400,000.00	400,000.00
Aid to NMYL	1021-D	-	50,000.00	50,000.00
Aid to Council for the Protection of Children	7777	139,112.00	100,000.00	358,000.00
Operational support for Bids and Awards Committee		-	-	300,000.00
Aid to City Investment Board		-	-	100,000.00
Insurance of BHWs, BNS, Microscopist & Bgy. Officials	4412-J	9,521,075.00	568,800.00	568,800.00
Aid to DILG	9992	299,280.56	300,000.00	400,000.00
Aid to APPCGE	8773	250,000.00	250,000.00	250,000.00
Aid to PPCGEA	8771	4,000,000.00	4,000,000.00	4,000,000.00
Aid to PSU-Comm. College Resources Dev't. Program	3311-A	1,380,000.00	1,000,000.00	1,000,000.00
Aid to City Auditor's Office		1,877,216.35	645,700.00	735,000.00
Aid to Supervising Auditor's Office		127,088.52	655,000.00	476,900.00
Aid to City Prosecutor's Office		881,971.70	1,145,300.00	1,137,000.00
Aid to City Judge Office		242,867.37	344,085.00	500,765.00
Aid to Supply Sub-depot		-	-	165,000.00
Aid to City Choir		-	-	1,154,300.00
Aid to Credit Surety Fund (CSF)		-	-	100,000.00
Operational Support for Project Monitoring Team -LPRAT		-	-	100,000.00
Operational Support for Performance Management Team -SPMS		-	-	100,000.00
<i>Total Offices Under Financial Assistance</i>		36,455,393.18	29,322,385.00	32,474,945.00
TOTAL NON-OFFICE APPROPRIATIONS		594,487,692.93	637,280,520.05	752,438,803.23

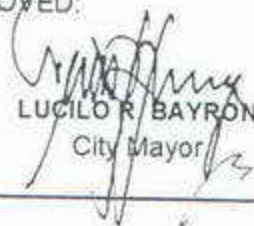
Prepared by:


FLORENCIO M. FERNANDEZ, JR.
 Supervising Administrative Officer

Reviewed by:


REGINA S. CANTILLO
 City Budget Officer

APPROVED:


LUCILO R. BAYRON
 City Mayor