

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY MAYOR (Subsidies to National Govt Agencies)

FUNCTION: General Public

FUND : General Fund - 9993

OBJECT OF EXPENDITURES	Account Code	2014 ACTUAL	2015 ESTIMATE	2016 ESTIMATE
<u>COMMISSION ON AUDIT</u>				
Maint. & Other Oper. Expenses	1111			
Traveling Expenses	751	52,730.50	50,000.00	50,000.00
Training & Seminars Expense	753		15,000.00	15,000.00
Office Supplies Expense	755	79,402.91	100,000.00	100,000.00
Telephone Expenses	772	33,716.00	40,000.00	40,000.00
Telephone Expenses - (mobile)	773		21,600.00	21,600.00
Membership Dues & Contribution	778	3,000.00	5,000.00	5,000.00
Repair & Maint.-Office Equipment	821		20,000.00	20,000.00
Repair & Maint.-IT Equipment	823		20,000.00	20,000.00
Other Maint. & Oper. Expenses	969		10,000.00	10,000.00
Sub-total		168,849.41	281,600.00	281,600.00
Capital Outlay				
Office Equipment	221			10,000.00
IT Equipment & Software	223			25,000.00
Sub-total				35,000.00
TOTAL		168,849.41	281,600.00	316,600.00
<u>DEPARTMENT OF EDUCATION</u>				
Maint. & Other Oper. Expenses				
Other MOOE	969	8,404,433.28	9,200,000.00	10,000,000.00
TOTAL		8,404,433.28	9,200,000.00	10,000,000.00

Prepared By:

Reviewed By:

APPROVED:

ATTY. HERMINIGILDO G. TRINIDAD, JR.
City Administrator

TACIANA S. SONGCO
City Budget Officer

ANTONIO C. HALILI
City Mayor

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OBJECT OF EXPENDITURES	Account Code	2014 ACTUAL	2015 ESTIMATE	2016 ESTIMATE
<u>OFFICE OF THE CITY PROSECUTORS</u>				
	1141			
Maint. & Other Operating Expenses				
Training & Seminars	753	10,000.00	30,000.00	20,000.00
Office Supplies Expense	755	10,425.38	30,000.00	30,000.00
Telephone Expenses	772	20,887.16	30,000.00	30,000.00
Repair & Maint.-Office Equipment	821		20,000.00	20,000.00
Other MOOE-Honorarium	969	788,750.00	924,000.00	1,092,000.00
Sub-total		830,062.54	1,034,000.00	1,192,000.00
Capital Outlay				
IT Equipment & Software	223			
Sub-total		-	-	-
TOTAL		830,062.54	1,034,000.00	1,192,000.00
<u>CITY COURT OFFICES/PAO/PAROLE</u>				
	1158			
Maint. & Other Operating Expenses				
Trainings & Seminars	753	7,000.00	30,000.00	30,000.00
Office Supplies Expense	755	57,457.93	150,000.00	150,000.00
Telephone Expenses	772	22,656.00	50,000.00	50,000.00
Other MOOE	969	961,000.00	1,092,000.00	1,092,000.00
Sub-total		1,048,113.93	1,322,000.00	1,322,000.00
Capital Outlay				
Equipment Outlay	221			
Furnitures & Fixtures	222	29,130.00		
IT Equipment & Software	223			
Sub-total		29,130.00	-	
TOTAL		1,077,243.93	1,322,000.00	1,322,000.00

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OBJECT OF EXPENDITURES	Account Code	2014 ACTUAL	2015 ESTIMATE	2016 ESTIMATE
<u>DEPT. OF LOCAL GOV'T. (DILG)</u>				
Maint. & Other Operating Expenses				
Office Supplies Expense	755	19,425.41	50,000.00	50,000.00
Telephone Expenses	772	14,601.72	35,000.00	35,000.00
Other MOOE (Honorarium)	969	84,000.00	84,000.00	84,000.00
Sub-total		118,027.13	169,000.00	169,000.00
Capital Outlay				
Equipment Outlay	221			
Furnitures & Fixtures	222			
IT Equipment & Software	223			
Sub-total				-
TOTAL		118,027.13	169,000.00	169,000.00
<u>COMELEC</u>				
Maint. & Other Operating Expenses				
Office Supplies Expense	755	38,759.99	50,000.00	100,000.00
Telephone Expenses	772	16,251.08	25,000.00	25,000.00
Other MOOE	969	12,000.00	12,000.00	25,000.00
Sub-total		67,011.07	87,000.00	150,000.00
Capital Outlay				
Office Equipment	221			20,000.00
Furniture & Fixtures	222			
IT Equipment & Software	223			30,000.00
Sub-total				50,000.00
TOTAL		67,011.07	87,000.00	200,000.00

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PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY MAYOR (Subsidies to Other Local Organizations)

FUNCTION: General Public

FUND : General Fund - 1011

OBJECT OF EXPENDITURES	Account Code	2014 ACTUAL	2015 ESTIMATE	2016 ESTIMATE
<u>OFFICE OF THE SENIOR CITIZEN'S AFFAIRS</u>	1014			
Maint. & Other Operating Expenses				
Transportation Exp. (Officers)	751	169,800.00	280,000.00	280,000.00
Meetings/Seminars Expenses	753	54,395.00	70,000.00	70,000.00
Office Supplies Expense	755	99,454.53	150,000.00	150,000.00
Medicines	759	1,489,551.85	1,500,000.00	1,500,000.00
Telephone Expenses	772	11,044.29	20,000.00	20,000.00
Repair & Maint- Office Equipment	821		10,000.00	10,000.00
Mortuary Assistance Fund	878	2,900,000.00	3,500,000.00	3,500,000.00
Tulong Handog sa Sr. Citizen	878	11,066,500.00	12,200,000.00	13,000,000.00
Other Maint. & Oper. Expenses	969		25,000.00	25,000.00
Members Benefits (Philhealth Insurance)	969-10	1,920,000.00		
Honorarium of OSCA head	969-3	214,879.56	208,000.00	208,000.00
Cultural & Athletic Affairs	969-4	444,702.24	400,000.00	400,000.00
Sub-total		18,370,327.47	18,363,000.00	19,163,000.00
Capital Outlay				
Office Equipment	221	94,000.00		
Furnitures & Fixtures	222	28,600.00		
Sub-total		122,600.00		
TOTAL		18,492,927.47	18,363,000.00	19,163,000.00
<u>ASSOCIATION OF BRGY. CAPTAINS</u>	1013			
Maint. & Other Operating Expenses				
Office Supplies Expense	755	24,329.67	40,000.00	40,000.00
Telephone Expenses	772	12,585.33	25,000.00	25,000.00
Other Equipment Maintenance	821		15,000.00	15,000.00
Other Maint. & Oper. Expenses	969	16,174.50	20,000.00	20,000.00
Sub-total		53,089.50	100,000.00	100,000.00
Capital Outlay				
Office Equipment	221	30,000.00		20,000.00
Furniture & Fixtures	222			
IT Equipment & Software	223			20,000.00
Sub-total		30,000.00		40,000.00
TOTAL		83,089.50	100,000.00	140,000.00
<u>PEOPLE WITH DISABILITY OFFICE</u>				
Maint. & Other Operating Expenses				
Traveling Expenses	751	2,104.00	30,000.00	30,000.00
Trainings & Seminars	753	31,500.00	100,000.00	50,000.00
Office Supplies Expense	755	26,157.26	40,000.00	40,000.00
Telephone Expenses	772		25,000.00	20,000.00
Other Maint. & Oper. Expenses	969		520,000.00	400,000.00
Sub-total		59,761.26	715,000.00	540,000.00

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OBJECT OF EXPENDITURES	Account Code	2014 ACTUAL	2015 ESTIMATE	2016 ESTIMATE
Capital Outlay				
Office Equipment	221	38,000.00		
Furniture & Fixtures	222	43,700.00		
IT Equipment & Software	223	38,000.00		
Sub-total		119,700.00		
TOTAL		179,461.26	715,000.00	540,000.00
PEOPLE'S LAW ENFORCEMENT BOARD				
Maint. & Other Operating Expenses				
Office Supplies	751		30,000.00	30,000.00
Other Maint. & Oper. Expenses	969		50,000.00	30,000.00
PLEB- Honorarium	969		30,000.00	30,000.00
TOTAL			110,000.00	90,000.00
<u>OFFICE OF MUSLIM AFFAIRS</u>				
Maint. & Other Operating Expenses				
Office Supplies Expense	755		50,000.00	40,000.00
Other Maint. & Oper. Expenses	969		50,000.00	50,000.00
Sub-total			100,000.00	90,000.00
Capital Outlay				
Office Equipment	221		30,000.00	
Furniture & Fixtures	222		30,000.00	10,000.00
IT Equipment & Software	223		50,000.00	20,000.00
Sub-total			110,000.00	30,000.00
TOTAL			210,000.00	120,000.00

Prepared By:

Reviewed By:

APPROVED:

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OBJECT OF EXPENDITURES	Account Code	2014 ACTUAL	2015 ESTIMATE	2016 ESTIMATE
<u>BUREAU OF FIRE PREVENTION</u>				
Maint. & Other Operating Expenses				
Trainings & Seminars	753		30,000.00	
Office Supplies Expense	755	30,518.95	40,000.00	40,000.00
Gasoline Expenses	761	164,422.01	200,000.00	200,000.00
Other Supplies	765		60,000.00	40,000.00
Telephone Expenses	772	13,593.36	20,000.00	20,000.00
Other MOOE	969	205,560.00	230,000.00	230,000.00
Sub-total		414,094.32	580,000.00	530,000.00
Capital Outlay				
Office Equipment	221			
Furnitures & Fixtures	222			
IT Equipment & Software	223	43,000.00		
Firefighting Equipment & Accessories	231			
Sub-total		43,000.00	-	-
TOTAL		457,094.32	580,000.00	530,000.00
<u>BUREAU OF JAIL & MGMT & PENOLOGY</u>				
Maint. & Other Operating Expenses				
Trainings & Seminars	753		20,000.00	20,000.00
Office Supplies Expense	755	34,340.22	40,000.00	40,000.00
Gasoline Expenses	761	67,891.94	150,000.00	200,000.00
Medicine Expenses	759	99,421.50	100,000.00	200,000.00
Telephone Expenses	772	14,601.36	20,000.00	20,000.00
Repair & Maint. - Vehicle	841	10,500.00	60,000.00	60,000.00
Other MOOE	969	180,675.00	250,000.00	300,000.00
Sub-total		407,430.02	640,000.00	840,000.00
Capital Outlay				
Furnitures & Fixtures	222			
IT Equipment & Software	223	7,795.00		
Sub-total		7,795.00	-	-
TOTAL		415,225.02	640,000.00	840,000.00

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OBJECT OF EXPENDITURES	Account Code	2014 ACTUAL	2015 ESTIMATE	2016 ESTIMATE
<u>POLICE SERVICES</u>				
Maint. & Other Operating Expenses				
Traveling Expense	751		80,000.00	50,000.00
Trainings & Seminars	753	25,000.00	50,000.00	50,000.00
Office Supplies Expense	755	49,160.02	120,000.00	120,000.00
Gasoline Expenses	761	3,121,161.30	2,820,000.00	2,500,000.00
Military & Police Supplies	764		200,000.00	200,000.00
Telephone Expenses	772	104,449.20	100,000.00	100,000.00
Repair & Maint. - Vehicle	841	541,176.41	500,000.00	500,000.00
Other MOOE-	969	784,560.00	1,000,000.00	1,000,000.00
Sub-total		4,625,506.93	4,870,000.00	4,520,000.00
Capital Outlay				
Communication Equipment	229			
Furnitures & Fixtures	222		50,000.00	
Military & Police Equipment	234		50,000.00	
Sub-total		-	100,000.00	-
TOTAL		4,625,506.93	4,970,000.00	4,520,000.00

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OBJECT OF EXPENDITURES	Account Code	2014 ACTUAL	2015 ESTIMATE	2016 ESTIMATE
<u>SPECIAL LUMP SUM APPROPRIATIONS</u> (with Program)				
SUBSIDY TO NATIONAL AGENCIES	9993	16,163,453.63	18,183,600.00	19,089,600.00
SUBSIDY TO OTHER LOCAL ORGANIZATIONS	9999	18,755,478.23	19,498,000.00	20,053,000.00
STATUTORY & CONTRACTUAL OBLIGATIONS Debt Service (Interest only)			25,000,000.00	25,000,000.00
BUDGETARY REQUIREMENTS:				
a. 20% Economic Development Fund (2014 IRA - P390,000,000.00)	1917	53,237,350.60	78,000,000.00	87,600,000.00
b. Aid to Barangays			480,000.00	24,000,000.00
c. Disaster Risk Reduction Management Fund (DRMMF) (5% P885,780,000.00)		34,311,809.95	44,289,000.00	45,262,500.00
T O T A L		87,549,160.55	185,450,600.00	221,005,100.00

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City Mayor

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8,400,000
675,840
9,075,840

12,999,600.00



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19,983,000.00
70,000.00
<u>20,053,000.00</u>

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700/moX87X12 + 7000/mo for PNP Chief

19,004,600.00

85,000.00

19,089,600.00

31,683,750.00	70%
13,578,750.00	30%