

CITY GOVERNMENT BUDGET CY 2018

	PS	MOOE	CO	FE	Total
Mayor	130,918,271.00	151,104,940.00	22,900,000.00	1,526,000.00	306,449,211.00
Projects		369,020,000.00	11,300,000.00		380,320,000.00
Sanggunian	57,940,233.00	8,161,000.00			66,101,233.00
CPDO	21,154,742.00	2,111,000.00			23,265,742.00
Registrar	19,160,543.00	2,465,000.00			21,625,543.00
GSD	64,634,662.00	23,440,000.00			88,074,662.00
Budget	13,664,236.00	2,400,000.00			16,064,236.00
Accounting	25,566,605.00	2,774,000.00			28,340,605.00
Treasurer	36,558,390.00	7,810,000.00		300,000.00	44,668,390.00
Assessor	28,915,199.00	6,110,000.00			35,025,199.00
Legal	9,974,145.00	1,065,000.00			11,039,145.00
Prosecutor	3,657,641.00	570,000.00			4,227,641.00
CLB	34,804,652.00	8,180,000.00	1,630,000.00	2,262,000.00	46,876,652.00
Health	104,507,704.00	26,710,000.00	315,000.00		131,532,704.00
CSWD	27,311,161.00	14,781,000.00			42,092,161.00
OCVAS	36,742,788.00	15,933,000.00	8,000,000.00		60,675,788.00
CENRO	11,999,869.00	12,805,000.00	1,000,000.00		25,804,869.00
CEO	68,942,953.00	14,935,000.00			83,877,953.00
Market	32,790,042.00	6,335,058.00		0.00	39,125,100.00
Special Purpose		164,613,186.00	132,165,980.00	75,154,000.00	371,933,166.00
Lumpsum Appropriation					
TOTAL	729,243,836.00	841,323,184.00	177,310,980.00	79,242,000.00	1,827,120,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 63,689,863.56	P 34,441,222.54	P 43,158,307.46	P 77,599,530.00	P 82,047,432.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	7,098,433.15	3,626,621.08	4,365,378.92	7,992,000.00	8,184,000.00
Representation Allowance (RA)	5-01-02-020	510,000.00	192,500.00	317,500.00	510,000.00	510,000.00
Transportation Allowance (TA)	5-01-02-030	330,000.00	117,500.00	332,500.00	450,000.00	450,000.00
Clothing/Uniform Allowance	5-01-02-040	1,480,000.00	0.00	1,685,000.00	1,685,000.00	1,705,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	1,665,000.00	1,665,000.00	0.00
Overtime and Night Pay	5-01-02-130	29,581.43	21,880.31	278,119.69	300,000.00	300,000.00
Year End Bonus	5-01-02-140	10,601,305.90	5,630,298.00	7,330,026.00	12,960,324.00	13,748,180.00
Cash Gift	5-01-02-150	1,507,500.00	0.00	1,685,000.00	1,685,000.00	1,705,000.00
Other Bonuses and Allowances	5-01-02-990	2,820,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	7,241,135.16	3,968,616.83	5,343,328.17	9,311,945.00	9,897,789.00
Pag-IBIG Contributions	5-01-03-020	349,037.50	179,100.00	222,300.00	401,400.00	409,200.00
PhilHealth Contributions	5-01-03-030	686,831.00	364,787.50	482,937.50	847,725.00	847,470.00
Employees Compensation Insurance Premiums	5-01-03-040	346,253.35	179,071.88	222,328.12	401,400.00	409,200.00
Terminal Leave Benefits	5-01-04-030	18,811,657.70	4,692,206.46	24,148,222.58	28,840,429.04	9,000,000.00
Other Personnel Benefits	5-01-04-990	1,505,000.00	0.00	1,680,000.00	1,680,000.00	1,705,000.00
TOTAL PERSONAL SERVICES		P 117,006,598.75	P 53,413,804.60	P 92,915,948.44	P 146,329,753.04	P 130,918,271.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 895,491.24	P 536,933.72	P 2,463,066.28	P 3,000,000.00	P 1,000,000.00
Training Expenses	5-02-02-010	1,726,202.05	1,093,834.10	5,356,165.90	6,450,000.00	2,000,000.00
Office Supplies Expenses	5-02-03-010	3,499,894.52	3,548,890.86	3,451,109.14	7,000,000.00	4,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,601,401.71	5,804,464.36	595,535.64	6,400,000.00	6,400,000.00
Other Supplies and Materials Expenses	5-02-03-990	12,166,399.38	3,404,964.84	10,749,035.16	14,154,000.00	7,800,000.00
Water Expenses	5-02-04-010	3,700,588.10	1,955,787.80	2,544,212.20	4,500,000.00	4,500,000.00
Electricity Expenses	5-02-04-020	52,522,065.96	24,773,770.42	35,226,229.58	60,000,000.00	49,575,713.00
Postage and Courier Services	5-02-05-010	0.00	625.00	19,375.00	20,000.00	20,000.00
Telephone Expenses- Landline and Mobile	5-02-05-020	26,064,163.84	4,859,584.83	5,725,794.17	10,585,379.00	8,000,000.00
Internet Subscription Expenses	5-02-05-030	1,998,723.64	829,884.70	1,170,115.30	2,000,000.00	2,000,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	12,840.00	2,820.00	97,180.00	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	6,937,824.00	4,104,168.00	4,099,178.00	8,203,346.00	7,320,458.00
Consultancy Services	5-02-11-030	0.00	8,500,000.00	1,500,000.00	10,000,000.00	5,000,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City**

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Professional Services	5-02-11-990	P 9,545,131.74	P 11,949,893.98	P 18,339,106.02	P 30,289,000.00	P 12,534,000.00
Environment Sanitary Services	5-02-12-010	0.00	9,012,587.33	13,171,812.67	22,184,400.00	6,969,769.00
Janitorial Services	5-02-12-020	10,998,000.00	10,998,000.00	2,000.00	11,000,000.00	11,000,000.00
Other General Services	5-02-12-990	0.00	0.00	100,000.00	100,000.00	100,000.00
Repairs and Maint.-Buildings and Other Structures	5-02-13-040	2,401,976.43	533,862.30	5,466,137.70	6,000,000.00	3,000,000.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	535,820.16	1,107,345.40	2,742,654.60	3,850,000.00	1,000,000.00
Repairs and Maint. -Transportation Equipment	5-02-13-060	1,433,373.28	749,681.98	750,318.02	1,500,000.00	1,500,000.00
Taxes, Duties and Licenses	5-02-16-010	79,057.48	242,399.88	457,600.12	700,000.00	3,200,000.00
Fidelity Bond Premiums	5-02-16-020	11,250.00	0.00	50,000.00	50,000.00	50,000.00
Advertising Expenses	5-02-99-010	886,985.28	2,711,951.60	2,288,048.40	5,000,000.00	4,000,000.00
Printing & Publication Expenses	5-02-99-020	993,852.80	925,670.00	2,574,330.00	3,500,000.00	2,000,000.00
Representation Expenses	5-02-99-030	969,094.25	0.00	3,000,000.00	3,000,000.00	2,000,000.00
Rent Expenses	5-02-99-050	107,268.50	45,000.00	905,000.00	950,000.00	500,000.00
Membership Dues & Contributions to Orgs.	5-02-99-060	18,500.00	0.00	35,000.00	35,000.00	35,000.00
Subscription Expenses	5-02-99-070	259,979.00	158,299.00	341,701.00	500,000.00	500,000.00
Donations	5-02-99-080	1,008,300.00	700,788.00	3,799,212.00	4,500,000.00	2,000,000.00
Other Maint. and Operating Expenses	5-02-99-990	5,219,096.00	3,252,383.43	4,747,616.57	8,000,000.00	3,000,000.00
TOTAL MOOE		P 146,593,279.36	P 101,803,591.53	P 131,767,533.47	P 233,571,125.00	P 151,104,940.00

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
2.0 Capital Outlays:						
Property, Plant & Equipment	1-07	P 0.00	P 0.00	P 266,716.25	P 266,716.25	P 0.00
Land	1-07-01-010	0.00	0.00	90,000,000.00	90,000,000.00	1,000,000.00
Other Land Improvements	1-07-02-990	0.00	700,000.00	2,150,000.00	2,850,000.00	1,000,000.00
Roads Networks	1-07-03-010	0.00	24,464,642.00	10,263,448.00	34,728,090.00	0.00
Flood Control System	1-07-03-020	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Water Supply System	1-07-03-040	0.00	270,647.00	0.00	270,647.00	300,000.00
Power Supply System	1-07-03-050	1,796,100.00	0.00	2,000,000.00	2,000,000.00	1,000,000.00
Parks, Plazas & Monuments	1-07-03-090	0.00	20,000,000.00	0.00	20,000,000.00	0.00
Other Infrastructure Assets	1-07-03-990	0.00	1,897,000.00	103,000.00	2,000,000.00	1,000,000.00
Buildings	1-07-04-010	0.00	37,000,000.00	15,228,277.00	52,228,277.00	0.00
School Buildings	1-07-04-020	0.00	0.00	890,000.00	890,000.00	0.00
Markets	1-07-04-040	0.00	0.00	0.00	0.00	0.00
Other Structures	1-07-04-990	0.00	3,100,000.00	50,655,154.00	53,755,154.00	0.00
Improvement/Rehabilitation of Grandstand						
Office Equipment	1-07-05-020	438,850.00	2,911,473.00	15,088,527.00	18,000,000.00	0.00
Information & Communication Tech. Equipment	1-07-05-030	0.00	0.00	6,180,741.25	6,180,741.25	2,000,000.00
Communication Equipment	1-07-05-070	2,585,762.32	0.00	8,765,000.00	8,765,000.00	1,000,000.00
Military, Police & Security Equipment	1-07-05-100	0.00	84,000.00	16,000.00	100,000.00	100,000.00
Printing Equipment	1-07-05-120	0.00	0.00	0.00	0.00	6,000,000.00
Other Machinery & Equipment	1-07-05-990	0.00	0.00	7,800,000.00	7,800,000.00	0.00
Motor Vehicles	1-07-06-010	4,839,000.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00
Other Transportation Equipment	1-07-06-990	719,800.00	0.00	0.00	0.00	1,000,000.00
Furniture and Fixtures	1-07-07-010	1,749,605.50	61,500.00	12,438,500.00	12,500,000.00	2,000,000.00
Books	1-07-07-020	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Other Property, Plant and Equipment	1-07-99-990	492,228.50	0.00	8,125,000.00	8,125,000.00	0.00
TOTAL CAPITAL OUTLAYS		P 12,621,346.32	P 91,489,262.00	P 235,470,363.50	P 326,959,625.50	P 22,900,000.00
3.0 Financial Expenses						
Commitment Fees		P 0.00	P 0.00	P 758,000.00	P 758,000.00	P 1,376,000.00
Other Financial Charges		0.00	0.00	247,000.00	247,000.00	150,000.00
TOTAL FINANCIAL EXPENSES		P 0.00	P 0.00	P 1,005,000.00	P 1,005,000.00	P 1,526,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
PROGRAMS/PROJECTS						
Peace and Order Program		P 47,437,188.29	P 30,397,738.86	P 39,513,861.14	P 69,911,600.00	P 60,000,000.00
MOOE						
Traveling Expenses- Local	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010	157,822.50	0.00	0.00	0.00	5,132,400.00
Office Supplies Expenses	5-02-03-010	341,279.38	67,430.13	52,569.87	120,000.00	1,120,000.00
Accountable Forms Expenses	5-02-03-020	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5-02-03-050	630,000.00	660,000.00	0.00	660,000.00	2,660,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,714,053.09	1,632,000.00	0.00	1,632,000.00	3,000,000.00
Military Police & Traffic Supplies Expenses	5-02-03-120	0.00	0.00	2,000,000.00	2,000,000.00	3,287,500.00
Other Supplies Expenses	5-02-03-990	2,456,076.38	23,757.94	3,742.06	27,500.00	1,000,000.00
Telephone Expenses- Landline and Mobile	5-02-05-020	27,371.05	7,824.79	22,175.21	30,000.00	30,000.00
Awards and Reward Expenses	5-02-06-010	0.00	0.00	0.00	0.00	2,500,000.00
Printing and Publication Expenses	5-02-99-020	28,565.00	0.00	0.00	0.00	200,000.00
Subscription Expenses	5-02-99-070	12,486.00	4,900.00	5,100.00	10,000.00	20,000.00
Janitorial Services	5-02-12-020	0.00	0.00	0.00	0.00	0.00
Security Services	5-02-12-030	17,613,250.00	15,337,650.00	2,468,350.00	17,806,000.00	18,268,000.00
Other Professional Services	5-02-11-990	15,971,370.00	8,763,775.00	8,521,825.00	17,285,600.00	16,241,600.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	160,744.20	0.00	0.00	0.00	200,000.00
Repairs and Maint. -Machinery & Equipment	5-02-13-050	498,600.00	25,000.00	25,000.00	50,000.00	50,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	629,849.00	11,351.00	275,649.00	287,000.00	287,000.00
Repairs and Maint. -Other PPE	5-02-13-990	62,429.06	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5-02-16-010	92,547.86	0.00	3,500.00	3,500.00	3,500.00
Fidelity Bond Premiums	5-02-16-020	283.50	0.00	0.00	0.00	0.00
Other Maint. & Operating Expenses	5-02-99-990	99,729.00	0.00	2,000,000.00	2,000,000.00	6,000,000.00
Capital Outlay						
Buildings	1-07-04-010	0.00	0.00	15,000,000.00	15,000,000.00	0.00
Information & Communication Tech. Equipment	1-07-05-030	6,940,732.27	3,864,050.00	6,135,950.00	10,000,000.00	0.00
Military Police & Security Equipment	1-07-05-100	0.00	0.00	3,000,000.00	3,000,000.00	0.00

OFFICE OF THE CITY MAYOR

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			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
National Health Insurance Indigent Program						
Donations	5-02-99-080	P 38,964,000.00	P 39,991,200.00	P 2,408,800.00	P 42,400,000.00	P 42,400,000.00
Batangas City Health Program						
MOOE						
Drugs and Medicines Expenses	5-02-03-070	14,994,232.70	14,994,158.50	15,005,841.50	30,000,000.00	15,000,000.00
Donations	5-02-99-080	133,704,699.75	47,188,115.71	87,811,884.29	135,000,000.00	95,000,000.00
Capital Outlay						
Medical Equipment	1-07-05-110	0.00	0.00	0.00	0.00	11,300,000.00
Sisterhood Program						
Other Maint. & Operating Expenses	5-02-99-990	52,500.00	0.00	200,000.00	200,000.00	200,000.00
Cultural, Tourism, Historical & Other						
Related Events						
Traveling Expenses- Local	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-020	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010	0.00	3,844.35	71,155.65	75,000.00	0.00
Accountable Forms Expenses	5-02-03-020	0.00	0.00	90,000.00	90,000.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,236,388.65	760,256.00	2,301,744.00	3,062,000.00	865,000.00
Prizes	5-02-06-020	0.00	363,000.00	1,458,000.00	1,821,000.00	1,000,000.00
Rent Expenses	5-02-99-050	1,546,191.00	1,184,373.50	616,626.50	1,801,000.00	1,255,000.00
Representation Expenses	5-02-99-030	0.00	0.00	120,000.00	120,000.00	80,000.00
Other Professional Services	5-02-11-990	733,500.00	314,000.00	945,500.00	1,259,500.00	800,000.00
Advertising Expenses	5-02-99-020	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5-02-99-011	0.00	0.00	200,000.00	200,000.00	0.00
Other Maint. and Oper. Expenses	5-02-99-990	5,956,234.01	2,941,230.00	630,270.00	3,571,500.00	1,920,000.00
Confidential Expenses	5-02-10-010	0.00	6,000,000.00	6,000,000.00	12,000,000.00	18,000,000.00

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Batangas City

OFFICE OF THE CITY MAYOR

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			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Intelligence Fund	5-02-10-020	13,000,000.00	0.00	0.00	0.00	0.00
Computerization Program Information & Communication Tech. Equipment	1-07-05-030	7,177,608.75	3,864,050.00	6,135,950.00	10,000,000.00	0.00
Support Fund for Katarungang Pambarangay Other Maint. and Oper. Expenses	5-02-99-990	0.00	0.00	100,000.00	100,000.00	100,000.00
Community Dev't. Program Other Supplies and Materials Expenses	5-02-03-990	2,973,974.20	5,741,860.20	9,258,139.80	15,000,000.00	5,000,000.00
Emergency Assistance Prog./Kalinga sa Namayapa Donations	5-02-99-080	4,595,976.00	5,307,000.00	1,693,000.00	7,000,000.00	3,000,000.00
Solid Waste Management Program Environment/Sanitary Services	5-02-12-010	4,000,000.00 4,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Environment/Sanitary Services	5-02-12-010	84,107,107.97	100,000,000.00	0.00	100,000,000.00	120,000,000.00
Environmental Management Program		14,410,000.00	0.00	0.00	0.00	0.00
Educational Assistance/Scholarship Program Scholarship Grants/ Expenses	5-02-02-020	5,352,000.00 0.00	1,563,000.00 1,563,000.00	13,437,000.00 13,437,000.00	15,000,000.00 15,000,000.00	1,500,000.00 1,500,000.00
Donations	5-02-99-080	5,352,000.00	0.00	0.00	0.00	0.00
Public Employment Facilitation Services		1,219,878.00	1,197,724.00	302,276.00	1,500,000.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	9,900.00	9,900.00	20,531.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	3,086.40
Other Professional Services	5-02-11-990	1,219,878.00	1,197,724.00	85,676.00	1,283,400.00	1,377,382.60
Printing and Publication Expenses	5-02-99-020	0.00	0.00	20,000.00	20,000.00	20,000.00
Other Maint. & Operating Expenses	5-02-99-990	0.00	0.00	186,700.00	186,700.00	79,000.00

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Assistance to City Elderly Federation Other Professional Services	5-02-11-990	743,376.00	389,688.00	508,312.00	898,000.00	1,200,000.00
City Nutrition Council Operation		114,462.50	0.00	120,000.00	120,000.00	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	12,200.00	12,200.00	15,000.00
Other Professional Services	5-02-11-990	8,000.00	0.00	9,000.00	9,000.00	3,000.00
Other Maint. & Operating Expenses	5-02-99-990	106,462.50	0.00	8,000.00	8,000.00	6,000.00
Prizes	5-02-06-020	0.00	0.00	90,800.00	90,800.00	96,000.00
TOTAL PROGRAMS/PROJECTS		P 384,319,317.82	P 268,201,239.12	P 194,928,360.88	P 463,129,600.00	P 380,320,000.00
TOTAL APPROPRIATIONS		P 660,540,542.25	P 514,907,897.25	P 656,087,206.29	P 1,170,995,103.54	P 686,769,211.00

PREPARED BY:

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant IV

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City**

OFFICE OF THE SANGGUNIANG PANLUNGSOD

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 30,634,511.44	P 17,236,221.05	P 18,288,446.95	P 35,524,668.00	P 38,860,440.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,601,818.18	1,322,000.00	1,366,000.00	2,688,000.00	2,760,000.00
Representation Allowance (RA)	5-01-02-020	1,274,250.00	559,875.00	898,125.00	1,458,000.00	1,458,000.00
Transportation Allowance (TA)	5-01-02-030	1,166,250.00	519,375.00	884,625.00	1,404,000.00	1,404,000.00
Clothing/Uniform Allowance	5-01-02-040	545,000.00	0.00	560,000.00	560,000.00	575,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	560,000.00	560,000.00	0.00
Year End Bonus	5-01-02-140	5,125,134.60	2,853,123.00	3,067,655.00	5,920,778.00	6,476,740.00
Cash Gift	5-01-02-150	548,000.00	0.00	560,000.00	560,000.00	575,000.00
Other Bonuses and Allowances	5-01-02-990	1,020,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	3,603,298.74	2,040,369.60	2,222,591.40	4,262,961.00	4,663,253.00
Pag-IBIG Contributions	5-01-03-020	127,200.00	65,000.00	69,400.00	134,400.00	138,000.00
PhilHealth Contributions	5-01-03-030	298,387.50	155,200.00	169,550.00	324,750.00	316,800.00
Employees Compensation Insurance Premiums	5-01-03-040	126,385.32	64,990.88	69,409.12	134,400.00	138,000.00
Other Personnel Benefits	5-01-04-990	545,000.00	0.00	560,000.00	560,000.00	575,000.00
TOTAL PERSONAL SERVICES		P 47,615,235.78	P 24,816,154.53	P 29,275,802.47	P 54,091,957.00	P 57,940,233.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses- Local	5-02-01-010	P 595,434.90	P 187,452.96	P 512,547.04	P 700,000.00	P 700,000.00
Training Expenses	5-02-02-010	879,241.05	709,200.00	290,800.00	1,000,000.00	700,000.00
Office Supplies Expenses	5-02-03-010	989,624.05	372,006.73	327,993.27	700,000.00	800,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	267,619.58	165,000.00	185,000.00	350,000.00	350,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	0.00	0.00	0.00	0.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	566,526.38	267,874.06	132,125.94	400,000.00	450,000.00
Water Expenses	5-02-04-010	208,217.50	142,267.00	7,733.00	150,000.00	150,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	10,000.00	10,000.00	0.00
Telephone Expenses- Mobile	5-02-05-020	1,106,363.52	479,265.56	932,684.44	1,411,950.00	1,335,000.00
Internet Subscription Expenses	5-02-05-030	0.00	0.00	0.00	0.00	100,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	7,829.20	1,910.00	28,090.00	30,000.00	20,000.00
Other Professional Services	5-02-11-990	4,805,000.00	1,046,150.00	339,850.00	1,386,000.00	1,386,000.00

OFFICE OF THE SANGGUNIANG PANLUNGSOD

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs & Maint.- Buildings and Other Structures	5-02-13-040	1,497,486.10	195,254.50	471,530.50	666,785.00	500,000.00
Repairs & Maint.- Machinery and Equipment	5-02-13-050	174,071.00	93,331.00	56,669.00	150,000.00	200,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	230,243.43	31,890.88	68,109.12	100,000.00	150,000.00
Taxes, Duties and Licenses	5-02-16-010	4,589.68	4,589.68	5,410.32	10,000.00	10,000.00
Advertising Expenses	5-02-99-010	485,225.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5-02-99-020	351,130.00	0.00	150,000.00	150,000.00	150,000.00
Representation Expenses	5-02-99-030	986,740.50	260,459.60	339,540.40	600,000.00	550,000.00
Rent Expenses	5-02-99-050	0.00	0.00	0.00	0.00	50,000.00
Membership Dues & Contributions to Orgs.	5-02-99-060	254,800.00	150,000.00	100,000.00	250,000.00	300,000.00
Subscription Expenses	5-02-99-070	9,056.00	6,720.00	8,280.00	15,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	89,082.00	0.00	120,000.00	120,000.00	150,000.00
TOTAL M O O E		P 13,508,279.89	P 4,113,371.97	P 4,086,363.03	P 8,199,735.00	P 8,161,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	90,920.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equip.	1-07-05-030	614,995.75	0.00	0.00	0.00	0.00
Communication Equipment	1-07-05-070	99,800.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	1-07-06-010	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	492,078.75	0.00	580,000.00	580,000.00	0.00
Other Property, Plant and Equipment	1-07-99-990	109,760.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 1,407,554.50	P 0.00	P 580,000.00	P 580,000.00	P 0.00
TOTAL APPROPRIATIONS		P 62,531,070.17	P 28,929,526.50	P 33,942,165.50	P 62,871,692.00	P 66,101,233.00

PREPARED BY:

DR. EMILIO FRANCISCO A. BERBERABE JR.
City Vice Mayor

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

CITY PLANNING & DEVELOPMENT OFFICE

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 12,442,860.23	P 6,516,321.56	P 7,116,842.44	P 13,633,164.00	P 14,751,444.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	989,727.31	478,272.74	529,727.26	1,008,000.00	1,008,000.00
Representation Allowance (RA)	5-01-02-020	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	25,000.00	80,000.00	105,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	205,000.00	0.00	210,000.00	210,000.00	210,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	210,000.00	210,000.00	0.00
Year End Bonus	5-01-02-140	2,069,168.00	1,111,691.00	1,160,503.00	2,272,194.00	2,458,574.00
Cash Gift	5-01-02-150	207,000.00	0.00	210,000.00	210,000.00	210,000.00
Other Bonuses and Allowances	5-01-02-990	410,000.00	0.00	0.00	0.00	0.00
Retirement & Life Insurance Premiums	5-01-03-010	1,500,310.92	796,956.44	839,023.56	1,635,980.00	1,770,174.00
Pag-Ibig Contributions	5-01-03-020	49,700.00	24,700.00	25,700.00	50,400.00	50,400.00
PhilHealth Contributions	5-01-03-030	135,335.00	69,112.50	72,037.50	141,150.00	135,750.00
Employees Compensations Ins. Premiums	5-01-03-040	49,653.20	24,700.00	25,700.00	50,400.00	50,400.00
Other Personnel Benefits	5-01-04-990	210,000.00	0.00	210,000.00	210,000.00	210,000.00
TOTAL PERSONAL SERVICES		P 18,478,754.66	P 9,109,254.24	P 10,777,033.76	P 19,886,288.00	P 21,154,742.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 75,683.40	P 17,211.00	P 62,789.00	P 80,000.00	P 100,000.00
Training Expenses	5-02-02-010	589,419.00	326,019.26	173,980.74	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	558,831.64	172,184.83	177,815.17	350,000.00	400,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	242,161.23	400,000.00	0.00	400,000.00	400,000.00
Other Supplies & Materials Expenses	5-02-03-990	123,689.10	75,814.09	24,185.91	100,000.00	150,000.00
Telephone Expenses - Mobile	5-02-05-020	76,315.58	28,434.55	31,565.45	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	0.00	0.00	20,000.00	20,000.00	50,000.00
Repairs and Maint. - Machinery & Equipment	5-02-13-050	58,043.32	62,996.56	87,003.44	150,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	194,647.30	76,989.00	136,011.00	213,000.00	220,000.00
Repairs and Maint. - Furniture & Fixtures	5-02-13-070	0.00	0.00	5,000.00	5,000.00	10,000.00
Taxes, Duties and Licenses	5-02-16-010	8,187.18	2,729.06	8,270.94	11,000.00	11,000.00
Fidelity Bond Premiums	5-02-16-020	8,175.00	8,175.00	1,825.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	8,000.00	0.00	10,000.00	10,000.00	10,000.00

CITY PLANNING & DEVELOPMENT OFFICE

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rent Expenses	5-02-99-060	0.00	0.00	0.00	0.00	50,000.00
Membership Dues & Contributions to Orgs.	5-02-99-060	5,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5-02-99-070	5,635.00	3,036.00	3,964.00	7,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	0.00	0.00	0.00	0.00	30,000.00
TOTAL MOOE		P 1,953,787.75	P 1,173,589.35	P 742,410.65	P 1,916,000.00	P 2,111,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 44,940.00	P 0.00	P 0.00	P 0.00	P 0.00
Information and Communication Tech. Equipmt.	1-07-05-030	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	16,076.50	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	1-07-99-990	193,550.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 254,566.50	P 0.00	P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 20,687,108.91	P 10,282,843.59	P 11,519,444.41	P 21,802,288.00	P 23,265,742.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

JANUARIO B. GODOY
City Planning & Dev't. Coordinator

ELIZABETH Q. DE LOS REYES
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CIVIL REGISTRAR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 10,642,045.66	P 5,691,252.01	P 6,617,597.99	P 12,308,850.00	P 13,343,544.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	830,863.88	412,545.50	511,454.50	924,000.00	936,000.00
Representation Allowance (RA)	5-01-02-020	136,250.00	55,000.00	95,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	46,250.00	17,500.00	87,500.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	175,000.00	0.00	195,000.00	195,000.00	195,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	190,000.00	190,000.00	0.00
Year End Bonus	5-01-02-140	1,803,556.00	971,475.00	1,086,111.00	2,057,586.00	2,223,924.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City						
Cash Gift	5-01-02-150	175,000.00	0.00	195,000.00	195,000.00	195,000.00
Other Bonuses and Allowances	5-01-02-990	350,000.00	0.00	0.00	0.00	0.00
Retirement & Life Insurance Premiums	5-01-03-010	1,292,553.11	699,341.64	777,721.36	1,477,063.00	1,601,225.00
Pag-IBIG Contributions	5-01-03-020	42,100.00	21,000.00	25,200.00	46,200.00	46,800.00
PhilHealth Contributions	5-01-03-030	116,100.00	59,925.00	67,350.00	127,275.00	122,250.00
Employees Compensation Insurance Premiums	5-01-03-040	41,919.50	21,000.00	25,200.00	46,200.00	46,800.00
Other Personnel Benefits	5-01-04-990	175,000.00	0.00	195,000.00	195,000.00	195,000.00
TOTAL PERSONAL SERVICES		P 15,826,638.15	P 7,949,039.15	P 10,068,134.85	P 18,017,174.00	P 19,160,543.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 128,939.06	P 69,049.04	P 30,950.96	P 100,000.00	P 150,000.00
Training Expenses	5-02-02-010	137,300.00	80,100.00	69,900.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	963,877.42	392,504.97	407,495.03	800,000.00	1,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	171,088.21	150,000.00	0.00	150,000.00	200,000.00
Other Supplies & Materials Expenses	5-02-03-990	127,342.81	61,833.27	38,166.73	100,000.00	150,000.00
Telephone Expenses - Mobile	5-02-05-020	61,224.04	21,970.67	38,029.33	60,000.00	60,000.00
Repairs and Maint. - Machinery & Equipment	5-02-13-050	100,812.36	46,848.68	23,151.32	70,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	26,100.00	40,800.00	9,200.00	50,000.00	70,000.00
Taxes, Duties and Licenses	5-02-16-010	2,729.06	2,229.06	2,770.94	5,000.00	5,000.00
Fidelity Bond Premiums	5-02-16-020	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5-02-99-020	248,441.00	246,800.00	8,200.00	255,000.00	300,000.00

OFFICE OF THE CIVIL REGISTRAR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rent Expenses	5-02-99-050	0.00	0.00	0.00	0.00	80,000.00
Membership Dues & Contributions to Orgs.	5-02-99-060	5,000.00	0.00	0.00	0.00	0.00
Other Maint. and Operating Expenses	5-02-99-990	158,435.00	104,950.00	95,050.00	200,000.00	200,000.00
TOTAL M O O E		P 2,131,288.96	P 1,217,085.69	P 722,914.31	P 1,940,000.00	P 2,465,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 0.00	P 0.00	P 0.00	P 0.00	P 0.00
Information & Communication Technology Equipt.	1-07-05-030	29,480.25	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	1-07-99-990	0.00	0.00	0.00	0.00	0.00
		P 29,480.25	P 0.00	P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 17,987,407.36	P 9,166,124.84	P 10,791,049.16	P 19,957,174.00	P 21,625,543.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

JOSEPHINE P. MARANAN
City Civil Registrar

ELIZABETH Q. DE LOS REYES
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE GENERAL SERVICES

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 36,045,402.70	P 18,657,421.48	P 20,625,358.52	P 39,282,780.00	P 41,705,100.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	5,468,181.84	2,705,437.89	2,958,562.11	5,664,000.00	5,712,000.00
Representation Allowance (RA)	5-01-02-020	150,000.00	57,500.00	92,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	20,000.00	130,000.00	150,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	1,155,000.00	0.00	1,180,000.00	1,180,000.00	1,190,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	1,180,000.00	1,180,000.00	0.00
Overtime and Night Pay	5-01-02-130	377,099.06	34,658.64	365,341.36	400,000.00	400,000.00
Year End Bonus	5-01-02-140	6,038,424.20	3,124,881.00	3,422,249.00	6,547,130.00	6,950,850.00
Cash Gift	5-01-02-150	1,161,492.20	0.00	1,180,000.00	1,180,000.00	1,190,000.00
Other Bonuses and Allowances	5-01-02-990	2,190,000.00	0.00	0.00	0.00	0.00
Retirement & Life Insurance Premiums	5-01-03-010	4,346,107.87	2,247,570.24	2,466,363.76	4,713,934.00	5,004,612.00
Pag-IBIG Contributions	5-01-03-020	275,000.00	134,900.00	148,300.00	283,200.00	285,600.00
PhilHealth Contributions	5-01-03-030	419,450.00	215,300.00	237,850.00	453,150.00	465,900.00
Employees Compensation Insurance Premiums	5-01-03-040	271,560.02	134,865.80	148,334.20	283,200.00	285,600.00
Other Personnel Benefits	5-01-04-990	1,145,000.00	0.00	1,180,000.00	1,180,000.00	1,190,000.00
TOTAL PERSONAL SERVICES		P 59,102,717.89	P 27,332,535.05	P 35,314,858.95	P 62,647,394.00	P 64,634,662.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

1.2 Maint & Other Operating Expenses:									
Traveling Expenses - Local	5-02-01-010	P	566,548.00	P	277,098.00	122,902.00	400,000.00	P	400,000.00
Training Expenses	5-02-02-010		269,700.00		185,000.00	115,000.00	300,000.00		400,000.00
Office Supplies Expenses	5-02-03-010		1,820,411.92		612,922.49	887,077.51	1,500,000.00		1,500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		1,147,407.01		2,000,000.00	0.00	2,000,000.00		2,300,000.00
Other Supplies and Materials Expenses	5-02-03-990		3,887,291.20		2,039,406.98	1,960,593.02	4,000,000.00		4,000,000.00
Telephone Expenses - Mobile	5-02-05-020		89,275.47		15,953.68	44,046.32	60,000.00		60,000.00
Environment/Sanitary Services	5-02-12-010		15,378,475.00		0.00	0.00	0.00		0.00
Repairs and Maint.-Infrastructure Assets	5-02-13-030		0.00		0.00	0.00	0.00		0.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040		468,740.00		16,806.00	233,194.00	250,000.00		250,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050		2,012,968.00		527,674.00	1,472,326.00	2,000,000.00		2,000,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060		1,929,194.65		973,606.54	26,393.46	1,000,000.00		2,000,000.00

OFFICE OF THE GENERAL SERVICES

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Taxes, Duties and Licenses	5-02-16-010	84,870.80	83,584.86	16,415.14	100,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	4,500.00	0.00	10,000.00	10,000.00	10,000.00
Insurance Expenses	5-02-16-030	8,542,776.63	7,984,996.21	1,015,003.79	9,000,000.00	10,000,000.00
Advertising Expenses	5-02-99-010	997,924.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5-02-99-020	29,800.00	45,000.00	155,000.00	200,000.00	200,000.00
Rent Expenses	5-02-99-050	75,433.00	40,000.00	110,000.00	150,000.00	150,000.00
Subscription Expenses	5-02-99-070	7,333.00	1,610.00	18,390.00	20,000.00	20,000.00
Other Maint. and Operating Expenses	5-02-99-990	0.00	25,750.00	24,250.00	50,000.00	50,000.00
TOTAL M O O E		P 37,312,648.68	P 14,829,408.76	P 6,210,591.24	P 21,040,000.00	P 23,440,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 11,125.00	P 0.00	0.00	0.00	P 0.00
Information & Communication Technology Equipmt.	1-07-05-030	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 11,125.00	P 0.00	P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 96,426,491.57	P 42,161,943.81	P 41,525,450.19	P 83,687,394.00	P 88,074,662.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

JOCELYN E. CANTRE
City General Services Officer

ELIZABETH Q. DE LOS REYES
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CITY BUDGET

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 7,489,442.84	P 4,016,155.55	P 4,451,932.45	P 8,468,088.00	P 9,110,196.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	663,812.95	325,136.37	370,863.63	696,000.00	696,000.00
Representation Allowance (RA)	5-01-02-020	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	63,750.00	32,500.00	72,500.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	140,000.00	135,000.00	10,000.00	145,000.00	145,000.00
Productivity Incentive Allowance	5-01-02-080	-	0.00	145,000.00	145,000.00	0.00
Overtime and Night Pay	5-01-02-130	248,794.59	74,768.26	225,231.74	300,000.00	400,000.00
Year End Bonus	5-01-02-140	1,246,217.00	667,786.00	743,562.00	1,411,348.00	1,518,366.00
Cash Gift	5-01-02-150	140,000.00	0.00	145,000.00	145,000.00	145,000.00
Other Bonuses and Allowances	5-01-02-990	280,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	897,560.12	483,949.80	532,221.20	1,016,171.00	1,093,224.00
Pag-IBIG Contributions	5-01-03-020	33,162.50	16,400.00	18,400.00	34,800.00	34,800.00
PhilHealth Contributions	5-01-03-030	81,600.00	42,150.00	41,250.00	83,400.00	86,850.00
Employees Compensation Insurance Premiums	5-01-03-040	32,900.00	16,400.00	18,400.00	34,800.00	34,800.00
Other Personnel Benefits	5-01-04-990	140,000.00	0.00	145,000.00	145,000.00	145,000.00
TOTAL PERSONAL SERVICES		P 11,607,240.00	P 5,872,745.98	P 7,006,861.02	P 12,879,607.00	P 13,664,236.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 154,131.40	P 55,771.00	P 144,229.00	P 200,000.00	P 250,000.00
Training Expenses	5-02-02-010	299,605.00	132,500.00	117,500.00	250,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	872,451.96	334,178.03	535,821.97	870,000.00	900,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	47,920.09	111,997.83	18,002.17	130,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	243,217.65	230,681.39	69,318.61	300,000.00	400,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	5,000.00	5,000.00	5,000.00
Telephone Expenses - Mobile	5-02-05-020	56,068.18	25,927.36	34,072.64	60,000.00	60,000.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	62,515.52	12,500.00	87,500.00	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	100,041.00	90,438.00	9,562.00	100,000.00	100,000.00
Taxes, Duties & Licenses	5-02-16-010	2,729.06	2,229.06	2,770.94	5,000.00	5,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	30,000.00	30,000.00	30,000.00
Rent Expenses	5-02-99-050	0.00	0.00	30,000.00	30,000.00	30,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City**

OFFICE OF THE CITY BUDGET

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Subscription Expenses	5-02-99-070	17,576.00	9,724.00	10,276.00	20,000.00	20,000.00
Other Maint. and Operating Expenses	5-02-99-990	10,592.00	16,500.00	33,500.00	50,000.00	50,000.00
TOTAL MOOE		P 1,866,847.86	P 1,022,446.67	P 1,127,553.33	P 2,150,000.00	P 2,400,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 0.00	P 0.00	P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 13,474,087.86	P 6,895,192.65	P 8,134,414.35	P 15,029,607.00	P 16,064,236.00

PREPARED/REVIEWED BY:

APPROVED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CITY ACCOUNTANT

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 13,936,841.55	P 7,399,978.68	P 8,684,491.32	P 16,084,470.00	P 16,893,540.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,321,409.10	649,364.64	754,635.36	1,404,000.00	1,392,000.00
Representation Allowance (RA)	5-01-02-020	180,000.00	93,125.00	148,125.00	241,250.00	180,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	93,125.00	160,000.00	253,125.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	280,000.00	275,000.00	20,000.00	295,000.00	290,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	290,000.00	290,000.00	0.00
Overtime & Night Pay	5-01-02-130	749,586.11	451,753.19	448,246.81	900,000.00	900,000.00
Year End Bonus	5-01-02-140	2,331,615.15	1,199,717.00	1,507,489.00	2,707,206.00	2,815,590.00
Cash Gift	5-01-02-150	281,750.00	0.00	295,000.00	295,000.00	290,000.00
Other Bonuses and Allowances	5-01-02-990	540,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	1,673,129.90	890,728.48	1,039,408.52	1,930,137.00	2,027,225.00
Pag-IBIG Contributions	5-01-03-020	66,100.00	32,600.00	37,600.00	70,200.00	69,600.00
PhilHealth Contributions	5-01-03-030	154,150.00	79,137.50	92,912.50	172,050.00	169,050.00
Employees Compensation Insurance Premiums	5-01-03-040	65,715.10	32,594.49	37,605.51	70,200.00	69,600.00
Other Personnel Benefits	5-01-04-990	271,500.00	0.00	295,000.00	295,000.00	290,000.00
TOTAL PERSONAL SERVICES		P 21,941,796.91	P 11,197,123.98	P 13,810,514.02	P 25,007,638.00	P 25,566,605.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Land	5-02-01-010	P 95,636.00	P 109,250.16	P 140,749.84	P 250,000.00	P 250,000.00
Training Expenses	5-02-02-010	340,665.33	170,073.00	179,927.00	350,000.00	350,000.00
Office Supplies Expenses	5-02-03-010	734,455.61	498,019.19	251,980.81	750,000.00	800,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	67,965.83	22,000.00	38,000.00	60,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	187,300.27	185,383.08	64,616.92	250,000.00	400,000.00
Postage and Courier Services	5-02-05-010	1,086.00	0.00	1,000.00	1,000.00	1,000.00
Telephone Expenses - Mobile	5-02-05-020	80,337.30	46,104.22	73,895.78	120,000.00	120,000.00
Other General Services	5-02-12-990	0.00	0.00	3,000.00	3,000.00	10,000.00
Repairs and Maint.-Buildings and Other Structures	5-02-13-040	29,640.00	0.00	50,000.00	50,000.00	200,000.00
Repairs and Maint.- Machinery and Equipment	5-02-13-050	131,041.76	57,579.68	22,420.32	80,000.00	150,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	15,181.00	0.00	50,000.00	50,000.00	150,000.00
Taxes Duties & Licenses	5-02-16-010	2,729.06	0.00	5,000.00	5,000.00	5,000.00

OFFICE OF THE CITY ACCOUNTANT

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City						
Advertising Expenses	5-02-99-010	312,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5-02-99-020	11,392.00	0.00	0.00	0.00	0.00
Rent Expenses	5-02-99-050	60,904.00	60,000.00	0.00	60,000.00	80,000.00
Membership Dues & Contributions to Orgs.	5-02-99-060	300.00	0.00	0.00	0.00	0.00
Subscription Expenses	5-02-99-070	11,316.00	5,957.00	2,043.00	8,000.00	8,000.00
Other Maint. and Operating Expenses	5-02-99-990	21,596.75	25,858.00	19,142.00	45,000.00	100,000.00
TOTAL M O O E		P 2,103,546.91	P 1,180,224.33	P 901,775.67	P 2,082,000.00	P 2,774,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 0.00	P 0.00	P 0.00	P 0.00	P 0.00
Information & Communication Technology Equip.	1-07-05-030	161,507.50	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	27,500.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	1-07-99-990	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 189,007.50	P 0.00	P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 24,234,351.32	P 12,377,348.31	P 14,712,289.69	P 27,089,638.00	P 28,340,605.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

SHERRYL B. BOOL
OIC- City Accounting Office

ELIZABETH Q. DE LOS REYES
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY TREASURER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 20,030,188.15	P 10,484,516.95	P 12,467,907.05	P 22,952,424.00	P 24,482,868.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,066,364.08	997,497.44	1,162,502.56	2,160,000.00	2,160,000.00
Representation Allowance (RA)	5-01-02-020	178,295.45	72,500.00	167,500.00	240,000.00	240,000.00
Transportation Allowance (TA)	5-01-02-030	124,090.90	72,500.00	122,500.00	195,000.00	240,000.00
Clothing/Uniform Allowance	5-01-02-040	440,000.00	425,000.00	25,000.00	450,000.00	450,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	450,000.00	450,000.00	0.00
Overtime & Night Pay	5-01-02-130	216,107.36	81,160.78	418,839.22	500,000.00	600,000.00
Year End Bonus	5-01-02-140	3,378,023.00	1,831,622.00	1,993,782.00	3,825,404.00	4,080,478.00
Cash Gift	5-01-02-150	432,500.00	0.00	450,000.00	450,000.00	450,000.00
Other Bonuses and Allowances	5-01-02-990	840,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	2,410,355.16	1,271,631.77	1,482,659.23	2,754,291.00	2,937,944.00
Pag-IBIG Contributions	5-01-03-020	103,900.00	50,700.00	57,300.00	108,000.00	108,000.00
PhilHealth Contributions	5-01-03-030	230,600.00	115,925.00	133,675.00	249,600.00	251,100.00
Employees Compensation Insurance Premiums	5-01-03-040	103,900.00	50,641.28	57,358.72	108,000.00	108,000.00
Other Personnel Benefits	5-01-04-990	425,000.00	0.00	450,000.00	450,000.00	450,000.00
TOTAL PERSONAL SERVICES		P 30,979,324.10	P 15,453,695.22	P 19,439,023.78	P 34,892,719.00	P 36,558,390.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 256,297.00	P 34,157.00	P 165,843.00	P 200,000.00	P 250,000.00
Training Expenses	5-02-02-010	229,171.00	125,900.00	124,100.00	250,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	2,084,648.25	669,329.44	1,200,670.56	1,870,000.00	1,900,000.00
Accountable Forms Expenses	5-02-03-020	1,712,065.00	801,500.00	1,033,500.00	1,835,000.00	1,900,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	131,305.84	49,875.00	150,125.00	200,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	481,812.25	266,096.80	483,903.20	750,000.00	500,000.00
Postage and Courier Services	5-02-05-010	406,182.00	7,575.00	292,425.00	300,000.00	200,000.00
Telephone Expenses - Mobile	5-02-05-020	88,120.07	35,774.82	84,225.18	120,000.00	180,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	361,257.10	0.00	150,000.00	150,000.00	150,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050	101,900.00	50,000.00	150,000.00	200,000.00	300,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	132,868.07	0.00	100,000.00	100,000.00	150,000.00
Taxes, Duties and Licenses	5-02-16-010	7,987.18	0.00	10,000.00	10,000.00	510,000.00

OFFICE OF THE CITY TREASURER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Fidelity Bond Premiums	5-02-16-020	424,500.00	186,000.00	364,000.00	550,000.00	550,000.00
Advertising Expenses	5-02-99-010	1,383,782.40	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5-02-99-020	658,255.00	126,818.00	273,182.00	400,000.00	500,000.00
Rent Expenses	5	0.00	0.00	0.00	0.00	60,000.00
Membership Dues and Contributions to Orgs.	5-02-99-060	4,500.00	0.00	0.00	0.00	0.00
Subscription Expenses	5-02-99-070	0.00	0.00	10,000.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	783,833.32	18,350.00	481,650.00	500,000.00	150,000.00
TOTAL MOOE		P 9,248,484.48	P 2,371,376.06	P 5,073,623.94	P 7,445,000.00	P 7,810,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	332,259.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipmt.	1-07-05-030	979,016.25	0.00	0.00	0.00	0.00
Communication Equipment	1-07-05-070	10,750.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	79,596.68	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	1-07-99-990	724,200.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 2,125,821.93	P 0.00	P 0.00	P 0.00	P 0.00
3.0 Financial Expenses						
Bank Charges	5-03-01-040	P 21,750.00	P 3,530.00	P 26,470.00	P 30,000.00	P 300,000.00
TOTAL APPROPRIATIONS		P 42,375,380.51	P 17,828,601.28	P 24,539,117.72	P 42,367,719.00	P 44,668,390.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

NILA PETRONILA R. OLIVARIO
OIC - City Treasurer

ELIZABETH Q. DE LOS REYES
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CITY ASSESSOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 16,808,273.32	P 8,671,494.63	P 9,699,245.37	P 18,370,740.00	P 19,582,188.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,721,454.69	830,136.39	945,863.61	1,776,000.00	1,776,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City						
Representation Allowance (RA)	5-01-02-020	148,125.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	365,000.00	345,000.00	25,000.00	370,000.00	370,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	370,000.00	370,000.00	0.00
Overtime and Night Pay	5-01-02-130	83,191.13	0.00	200,000.00	200,000.00	200,000.00
Year End Bonus	5-01-02-140	2,795,621.00	1,455,392.00	1,606,398.00	3,061,790.00	3,263,698.00
Cash Gift	5-01-02-150	365,000.00	0.00	370,000.00	370,000.00	370,000.00
Other Bonuses and Allowances	5-01-02-990	700,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	2,028,424.80	1,044,546.23	1,159,942.77	2,204,489.00	2,349,863.00
Pag-IBIG Contributions	5-01-03-020	87,100.00	41,700.00	47,100.00	88,800.00	88,800.00
PhilHealth Contributions	5-01-03-030	191,535.00	95,238.50	106,811.50	202,050.00	200,850.00
Employees Compensation Insurance Premiums	5-01-03-040	86,580.76	41,793.16	47,006.84	88,800.00	88,800.00
Other Personnel Benefits	5-01-04-990	360,000.00	0.00	370,000.00	370,000.00	370,000.00
TOTAL PERSONAL SERVICES		P 25,800,305.70	P 12,525,300.91	P 15,202,368.09	P 27,727,669.00	P 28,915,199.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 164,288.00	P 96,546.00	P 153,454.00	P 250,000.00	P 250,000.00
Training Expenses	5-02-02-010	488,750.00	185,128.00	114,872.00	300,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	4,516,244.13	1,889,813.44	710,186.56	2,600,000.00	3,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	254,352.54	400,000.00	0.00	400,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	433,550.15	210,262.04	89,737.96	300,000.00	400,000.00
Postage & Courier Services	5-02-05-010	32,200.00	0.00	40,000.00	40,000.00	40,000.00
Telephone Expenses - Mobile	5-02-05-020	88,209.42	26,301.60	33,698.40	60,000.00	60,000.00
Survey Expenses	5-02-07-010	0.00	0.00	0.00	0.00	0.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	230,518.05	0.00	250,000.00	250,000.00	250,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050	58,828.40	12,500.00	37,500.00	50,000.00	50,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	306,397.04	119,242.00	80,758.00	200,000.00	250,000.00

OFFICE OF THE CITY ASSESSOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Taxes, Duties and Licenses	5-02-16-010	7,087.18	6,687.18	3,312.82	10,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	0.00	0.00	5,000.00	5,000.00	0.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5-02-99-020	689,221.50	304,570.00	500,430.00	805,000.00	850,000.00
Rent Expenses	5-02-99-050	0.00	0.00	0.00	0.00	50,000.00
Membership Dues & Contributions to Orgs.	5-02-99-060	1,600.00	0.00	0.00	0.00	0.00
Subscription Expenses	5-02-99-070	8,728.00	5,288.00	4,712.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	0.00	16,500.00	3,500.00	20,000.00	50,000.00
TOTAL M O O E		P 7,279,974.41	P 3,272,838.26	P 2,027,161.74	P 5,300,000.00	P 6,110,000.00
TOTAL APPROPRIATIONS		P 33,080,280.11	P 15,798,139.17	P 17,229,529.83	P 33,027,669.00	P 35,025,199.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

GUADALUPE JUDY A. TUMAMBING
City Assessor

ELIZABETH Q. DE LOS REYES
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CITY LEGAL OFFICER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 4,226,513.18	P 2,271,089.94	P 4,009,662.06	P 6,280,752.00	P 6,795,384.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	413,454.56	197,000.00	307,000.00	504,000.00	504,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	37,500.00	112,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	37,500.00	112,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	0.00	105,000.00	105,000.00	105,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	105,000.00	105,000.00	0.00
Year End Bonus	5-01-02-140	728,212.00	369,697.00	677,095.00	1,046,792.00	1,132,564.00
Cash Gift	5-01-02-150	90,000.00	0.00	105,000.00	105,000.00	105,000.00
Other Bonuses and Allowances	5-01-02-990	170,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	418,529.16	221,948.52	531,742.48	753,691.00	815,447.00
Pag-IBIG Contributions	5-01-03-020	19,500.00	9,400.00	15,800.00	25,200.00	25,200.00
PhilHealth Contributions	5-01-03-030	40,800.00	21,150.00	41,850.00	63,000.00	61,350.00
Employees Compensation Insurance Premiums	5-01-03-040	19,374.72	9,397.72	15,802.28	25,200.00	25,200.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

		Batangas City				
		90,000.00	0.00	105,000.00	105,000.00	105,000.00
Other Personnel Benefits	5-01-04-990					
TOTAL PERSONAL SERVICES		P 6,486,383.62	P 3,174,683.18	P 6,243,951.82	P 9,418,635.00	P 9,974,145.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 0.00	P 0.00	P 50,000.00	P 50,000.00	P 50,000.00
Training Expenses	5-02-02-010	0.00	0.00	75,000.00	75,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	291,176.14	247,602.96	52,397.04	300,000.00	350,000.00
Other Supplies and Materials Expenses	5-02-03-990	139,775.63	54,790.01	45,209.99	100,000.00	200,000.00
Postage and Courier Services	5-02-05-010	41,910.00	0.00	40,000.00	40,000.00	70,000.00
Telephone Expenses - Mobile	5-02-05-020	89,232.11	30,000.00	30,000.00	60,000.00	60,000.00
Repair and Maint.- Building & Other Structures	5-02-13-040	0.00	0.00	0.00	0.00	50,000.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	0.00	12,500.00	37,500.00	50,000.00	50,000.00
Repairs and Maint. - Furniture and Fixtures	5-02-13-070	0.00	0.00	20,000.00	20,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	47,790.00	0.00	30,000.00	30,000.00	50,000.00
Subscription Expenses	5-02-99-070	5,635.00	3,220.00	6,780.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	38,500.00	0.00	20,000.00	20,000.00	50,000.00
TOTAL M O O E		P 654,018.88	P 348,112.97	P 406,887.03	P 755,000.00	P 1,065,000.00

OFFICE OF THE CITY LEGAL OFFICER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 8,410.00	P 0.00	P 0.00	P 0.00	P 0.00
Information & Communication Technology Equip.	1-07-05-030	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 8,410.00	P 0.00	P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 7,148,812.50	P 3,522,796.15	P 6,650,838.85	P 10,173,635.00	P 11,039,145.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

TEODULFO A. DEGUITO
City Legal Officer

ELIZABETH Q. DE LOS REYES
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City**

OFFICE OF THE CITY PROSECUTOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 1,974,007.17	P 963,898.80	P 1,253,413.20	P 2,217,312.00	P 2,416,392.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	149,931.84	73,000.00	95,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	125,000.00	40,000.00	80,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030	125,000.00	40,000.00	80,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	5-01-02-080	-	0.00	18,000.00	18,000.00	0.00
Year End Bonus	5-01-02-140	314,422.00	113,464.00	256,088.00	369,552.00	402,732.00
Cash Gift	5-01-02-150	30,000.00	0.00	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	60,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	236,787.00	115,530.72	150,546.28	266,077.00	289,967.00
Pag-IBIG Contributions	5-01-03-020	7,500.00	3,400.00	5,000.00	8,400.00	8,400.00
PhilHealth Contributions	5-01-03-030	18,550.00	8,825.00	11,125.00	19,950.00	18,750.00
Employee Compensation Insurance Premiums	5-01-03-040	7,600.00	3,800.00	4,600.00	8,400.00	8,400.00
Other Personnel Benefits	5-01-04-990	30,000.00	0.00	35,000.00	35,000.00	35,000.00
TOTAL PERSONAL SERVICES		P 3,113,798.01	P 1,361,918.52	p 2,058,772.48	P 3,420,691.00	P 3,657,641.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 44,680.96	P 39,226.00	P 10,774.00	P 50,000.00	P 100,000.00
Training Expenses	5-02-02-010	69,300.00	40,500.00	9,500.00	50,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	106,515.10	43,023.92	56,976.08	100,000.00	120,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	89,276.85	80,000.00	0.00	80,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	11,508.25	4,229.24	5,770.76	10,000.00	30,000.00
Postage & Courier Services	5-02-05-010	0.00	0.00	0.00	0.00	0.00
Telephone Expenses - Mobile	5-02-05-020	27,599.93	5,929.31	9,070.69	15,000.00	15,000.00
Repairs & Maint.- Machinery & Equipment	5-02-13-050	17,200.00	0.00	35,000.00	35,000.00	50,000.00
Repairs & Maint.- Transportation Equipment	5-02-13-060	54,180.00	0.00	0.00	0.00	30,000.00
Taxes, Duties and Licenses	5-02-16-010	1,829.06	1,829.06	3,170.94	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020	0.00	0.00	0.00	0.00	0.00

OFFICE OF THE CITY PROSECUTOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Subscription Expenses	5-02-99-070	5,681.00	3,105.00	6,895.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	0.00	0.00	0.00	0.00	10,000.00
TOTAL M O O E		P 427,771.15	P 217,842.53	P 137,157.47	P 355,000.00	P 570,000.00
2.0 Capital Outlays:						
Information & Communication Technology Equipt.	1-07-05-030	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 0.00	P 0.00	P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 3,541,569.16	P 1,579,761.05	P 2,195,929.95	P 3,775,691.00	P 4,227,641.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

BIEN M. PATULAY
City Prosecutor

ELIZABETH Q. DE LOS REYES
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

COLEGIO NG LUNGSOD NG BATANGAS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 13,677,924.92	P 7,389,520.91	P 11,681,011.09	P 19,070,532.00	P 21,218,172.00
Salaries and Wages - Casual/Contractual	5-01-01-020	448,511.00	345,399.71	2,450,792.29	2,796,192.00	2,386,668.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,423,909.13	723,000.00	1,141,000.00	1,864,000.00	1,896,000.00
Representation Allowance (RA)	5-01-02-020	56,250.00	25,000.00	125,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	56,250.00	25,000.00	125,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	305,000.00	265,000.00	135,000.00	400,000.00	395,000.00
Subsistence Allowance	5-01-02-050	52,100.00	17,325.00	36,675.00	54,000.00	54,000.00
Laundry Allowance	5-01-02-060	0.00	2,100.00	3,300.00	5,400.00	5,400.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	380,000.00	380,000.00	0.00
Honoraria	5-01-02-100	278,500.00	97,500.00	650,500.00	748,000.00	576,000.00
Hazard Pay	5-01-02-110	163,800.00	62,058.63	104,381.37	166,440.00	166,440.00
Year End Bonus	5-01-02-140	2,256,526.92	1,233,293.00	2,445,697.00	3,678,990.00	3,854,140.00
Cash Gift	5-01-02-150	297,000.00	0.00	415,000.00	415,000.00	407,500.00
Other Bonuses and Allowances	5-01-02-990	570,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	1,678,857.00	911,302.92	1,539,906.84	2,451,209.76	2,688,582.00
Pag-IBIG Contributions	5-01-03-020	67,600.00	34,700.00	48,900.00	83,600.00	86,400.00
PhilHealth Contributions	5-01-03-030	159,437.50	84,000.00	140,675.00	224,675.00	230,550.00
Employees Compensation Insurance Premiums	5-01-03-040	69,925.24	36,188.60	57,011.40	93,200.00	94,800.00
Terminal Leave Benefits	5-01-04-030	7,019.34	0.00	50,000.00	50,000.00	50,000.00
Other Personnel Benefits	5-01-04-990	305,000.00	0.00	400,000.00	400,000.00	395,000.00
TOTAL PERSONAL SERVICES		P 21,873,611.05	P 11,251,388.77	P 21,929,849.99	P 33,181,238.76	P 34,804,652.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 48,781.00	P 114,922.93	P 135,077.07	P 250,000.00	P 150,000.00
Training Expenses	5-02-02-010	130,820.00	145,600.00	154,400.00	300,000.00	200,000.00
Scholarship Expenses	5-02-02-020	60,306.80	43,940.18	476,059.82	520,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	947,168.54	758,961.11	291,877.89	1,050,839.00	1,100,000.00
Drugs and Medicines Expenses	5-02-03-070	288,705.00	0.00	300,000.00	300,000.00	300,000.00

COLEGIO NG LUNGSOD NG BATANGAS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Medical, Dental & Laboratory Supp. Expenses	5-02-03-080	46,825.00	0.00	70,000.00	70,000.00	70,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	51,002.31	150,000.00	0.00	150,000.00	150,000.00
Textbooks & Instructional Mat. Expenses	5-02-03-110	0.00	0.00	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,379,000.17	424,814.41	575,185.59	1,000,000.00	1,200,000.00
Water Expenses	5-02-04-010	237,021.50	164,132.50	245,867.50	410,000.00	300,000.00
Electricity Expenses	5-02-04-020	871,047.00	562,599.53	937,400.47	1,500,000.00	1,500,000.00
Postage and Courier Services	5-02-05-010	30,000.00	0.00	40,000.00	40,000.00	40,000.00
Telephone Expenses - Landline	5-02-05-020	138,382.92	46,147.64	113,852.36	160,000.00	160,000.00
Internet Subscription Expenses	5-02-05-030	215,040.00	80,640.00	219,360.00	300,000.00	300,000.00
Consultancy Services	5-02-11-030	90,000.00	0.00	1,700,000.00	1,700,000.00	100,000.00
Other Professional Services	5-02-11-990	288,274.82	167,400.00	332,600.00	500,000.00	500,000.00
Repairs and Maint. - Infrastructure Assets	5-02-13-030	13,749.10	0.00	30,000.00	30,000.00	30,000.00
Repairs and Maint.-Buildings and Other Structures	5-02-13-040	32,761.40	5,095.00	294,905.00	300,000.00	50,000.00
Repairs and Maint. -Machinery and Equipment	5-02-13-050	123,398.28	6,905.28	468,094.72	475,000.00	250,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	86,288.53	62,120.33	87,879.67	150,000.00	150,000.00
Taxes, Duties and Licenses	5-02-16-010	2,889.06	0.00	10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	0.00	0.00	20,000.00	20,000.00	20,000.00
Insurance Expenses	5-02-16-030	56,287.31	51,933.45	8,066.55	60,000.00	60,000.00
Advertising Expenses	5-02-99-010	2,716.00	0.00	0.00	0.00	50,000.00
Printing and Publication Expenses	5-02-99-020	370,700.25	63,336.00	536,664.00	600,000.00	300,000.00
Representation Expenses	5-02-99-030	45,070.20	56,896.40	53,103.60	110,000.00	110,000.00
Rent Expenses	5-02-99-050	0.00	0.00	100,000.00	100,000.00	50,000.00
Membership Dues and Contributions to Orgs.	5-02-99-060	22,000.00	12,000.00	58,000.00	70,000.00	80,000.00
Subscription Expenses	5-02-99-070	66,287.00	13,939.00	136,061.00	150,000.00	150,000.00
Other Maint. and Operating Expenses	5-02-99-990	871,621.00	149,000.00	251,000.00	400,000.00	400,000.00
TOTAL M O O E		P 6,516,143.19	P 3,080,383.76	P 7,745,455.24	P 10,825,839.00	P 8,180,000.00

COLEGIO NG LUNGSOD NG BATANGAS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
2.0 Capital Outlays:						
Property, Plant & Equipment (Gov't. Equity)	1-07	P 0.00	P 0.00	P 2,200,000.00	P 2,200,000.00	P 0.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City						
Water Supply System	1-07-03-040	0.00	0.00	0.00	200,000.00	
School Buildings	1-07-04-020	3,000,000.00	0.00	8,900,000.00	8,900,000.00	0.00
Office Equipment	1-07-05-020	119,170.00	0.00	200,000.00	200,000.00	200,000.00
Information & Communication Technology Equip	1-07-05-030	3,627.25	0.00	500,000.00	500,000.00	500,000.00
Communication Equipment	1-07-05-070	0.00	0.00	100,000.00	100,000.00	100,000.00
Disaster Response and Rescue Equipment	1-07-05-090	0.00	0.00	200,000.00	200,000.00	200,000.00
Medical Equipment	1-07-05-110	0.00	0.00	100,000.00	100,000.00	100,000.00
Technical and Scientific Equipment	1-07-05-141	0.00	0.00	0.00	0.00	30,000.00
Other Machinery and Equipment	1-07-05-990	0.00	0.00	100,000.00	100,000.00	100,000.00
Motor Vehicles	1-07-06-010	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Books	1-07-07-020	0.00	0.00	200,000.00	200,000.00	200,000.00
TOTAL CAPITAL OUTLAYS		P 3,122,797.25	P 0.00	P 12,500,000.00	P 12,500,000.00	P 1,630,000.00
3.0 Financial Expenses						
Commitment Fees	5-03-01-050	P 0.00	P 0.00	P 1,707,000.00	P 1,707,000.00	P 1,707,000.00
Other Financial Charges	5-03-01-990	0.00	0.00	555,000.00	555,000.00	555,000.00
TOTAL FINANCIAL EXPENSES		P 0.00	P 0.00	P 2,262,000.00	P 2,262,000.00	P 2,262,000.00
TOTAL APPROPRIATIONS		P 31,512,551.49	P 14,331,772.53	P 44,437,305.23	P 58,769,077.76	P 46,876,652.00

PREPARED BY:

LORNA L. GAPPI
College Dept. Head (Education)
Designated College President

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CITY HEALTH OFFICER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 48,188,860.21	P 25,526,898.02	P 34,733,040.85	P 60,259,938.87	P 63,886,848.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	4,412,318.16	2,164,181.81	2,797,454.55	4,961,636.36	4,920,000.00
Representation Allowance (RA)	5-01-02-020	79,375.00	1,250.00	148,750.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	2,500.00	1,250.00	103,750.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	935,000.00	5,000.00	1,025,000.00	1,030,000.00	1,025,000.00
Subsistence Allowance	5-01-02-050		1,213,750.00	2,507,750.00	3,721,500.00	3,690,000.00
Laundry Allowance	5-01-02-060	3,214,300.00	141,000.00	231,150.00	372,150.00	369,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	5,000.00	1,030,000.00	1,035,000.00	0.00
Hazard Pay	5-01-02-110	6,893,486.25	3,053,919.25	5,364,095.75	8,418,015.00	8,358,438.00
Overtime & Night Pay	5-01-02-130	178,305.07	99,258.87	400,741.13	500,000.00	500,000.00
Year End Bonus	5-01-02-140	8,183,808.80	4,236,055.50	5,778,540.50	10,014,596.00	10,648,046.00
Cash Gift	5-01-02-150	937,000.00	10,000.00	1,020,000.00	1,030,000.00	1,025,000.00
Other Bonuses and Allowances	5-01-02-990	1,850,000.00	0.00	0.00	0.00	0.00
Retirement & Life Insurance Premiums	5-01-03-010	5,821,199.52	3,112,236.38	4,119,262.42	7,231,498.80	7,666,422.00
Pag-IBIG Contributions	5-01-03-020	221,800.00	110,500.00	137,600.00	248,100.00	246,000.00
PhilHealth Contributions	5-01-03-030	554,000.00	282,050.00	374,862.50	656,912.50	646,950.00
Employees Compensation Insurance Premiums	5-01-03-040	221,890.25	110,424.26	137,675.74	248,100.00	246,000.00
Other Personnel Benefits	5-01-04-990	910,000.00	10,000.00	1,020,000.00	1,030,000.00	1,025,000.00
TOTAL PERSONAL SERVICES		P 82,603,843.26	P 40,082,774.09	P 60,929,673.44	P 101,012,447.53	P 104,507,704.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 531,490.76	P 128,674.26	P 471,325.74	P 600,000.00	P 600,000.00
Training Expenses	5-02-02-010	539,355.35	54,674.00	445,326.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	2,049,496.37	997,173.29	1,002,826.71	2,000,000.00	2,000,000.00
Drugs & Medicines Expenses	5-02-03-070	14,590,220.40	0.00	0.00	0.00	0.00
Medical, Dental, & Laboratory Supp. Expenses	5-02-03-080	5,125,146.56	1,842,121.53	3,034,292.29	4,876,413.82	5,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	339,681.09	500,000.00	0.00	500,000.00	600,000.00
Other Supplies & Materials Expenses	5-02-03-990	692,319.74	399,785.85	100,214.15	500,000.00	500,000.00
Postage and Courier Services	5-02-05-010	0.00	486.08	4,513.92	5,000.00	5,000.00
Telephone Expense - Mobile	5-02-05-020	124,095.51	47,618.75	77,381.25	125,000.00	125,000.00
Internet Subscription Expenses	5-02-05-030	44,548.00	20,394.00	79,606.00	100,000.00	100,000.00
Other Professional Services	5-02-11-990	1,149,747.75	482,091.75	1,517,908.25	2,000,000.00	2,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY HEALTH OFFICER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs and Maint.- Buidings & Other Structures	5-02-13-040	36,475.70	1,607.00	48,393.00	50,000.00	50,000.00
Repairs and Maint.- Machinery & Equipment	5-02-13-050	181,403.04	20,353.56	179,646.44	200,000.00	200,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	343,394.00	224,184.62	175,815.38	400,000.00	400,000.00
Taxes, Duties & Licenses	5-02-16-010	42,673.42	38,700.36	11,299.64	50,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5-02-99-010	700.00	0.00	0.00	0.00	0.00
Printing & Publication Expenses	5-02-99-020	348,842.50	19,000.00	281,000.00	300,000.00	300,000.00
Rent Expenses	5-02-99-050	0.00	0.00	0.00	0.00	30,000.00
Subscription Expenses	5-02-99-070	5,600.00	0.00	0.00	0.00	0.00
Other Maint. and Operating Expenses	5-02-99-990	13,656,028.08	5,741,050.00	8,508,950.00	14,250,000.00	14,250,000.00
TOTAL M O O E		P 39,801,218.27	P 10,517,915.05	P 15,938,498.77	P 26,456,413.82	P 26,710,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 193,486.00	P 0.00	P 0.00	P 0.00	P 0.00
Information & Communication Technology Equipt.	1-07-05-030	0.00	0.00	0.00	0.00	0.00
Medical Equipment	1-07-05-110	499,185.96	0.00	0.00	0.00	315,000.00
Furniture and Fixtures	1-07-07-010	299,189.00	0.00	0.00	0.00	0.00
Other Property, Plant & Equipment	1-07-99-990	399,790.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 1,391,650.96	P 0.00	P 0.00	P 0.00	P 315,000.00
TOTAL APPROPRIATIONS		P 123,796,712.49	P 50,600,689.14	P 76,868,172.21	P 127,468,861.35	P 131,532,704.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ROSANNA C.A. BARRION,MD,CFP,MPH
City Health Officer

ELIZABETH Q. DE LOS REYES
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CITY SOCIAL WELFARE & DEV'T. OFFICER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 15,556,320.66	P 8,046,678.60	P 9,091,673.40	P 17,138,352.00	P 18,038,052.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,620,454.54	792,000.00	888,000.00	1,680,000.00	1,680,000.00
Representation Allowance (RA)	5-01-02-020	147,500.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	57,500.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	330,000.00	-	350,000.00	350,000.00	350,000.00
Subsistence Allowance	5-01-02-050	145,825.00	37,775.00	178,225.00	216,000.00	216,000.00
Productivity Incentive Allowance	5-01-02-080	-	0.00	350,000.00	350,000.00	-
Hazard Pay	5-01-02-110	431,801.60	109,225.20	433,774.80	543,000.00	543,000.00
Year End Bonus	5-01-02-140	2,567,787.00	1,338,880.00	1,517,512.00	2,856,392.00	3,006,342.00
Cash Gift	5-01-02-150	340,000.00	0.00	350,000.00	350,000.00	350,000.00
Other Bonuses and Allowances	5-01-02-990	650,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	1,870,990.34	965,982.72	1,090,620.28	2,056,603.00	2,164,567.00
Pag-IBIG Contributions	5-01-03-020	81,300.00	39,700.00	44,300.00	84,000.00	84,000.00
PhilHealth Contributions	5-01-03-030	177,709.86	88,775.00	103,375.00	192,150.00	190,200.00
Employees Compensation Insurance Premiums	5-01-03-040	81,200.00	39,700.00	44,300.00	84,000.00	84,000.00
Other Personnel Benefits	5-01-04-990	340,000.00	0.00	350,000.00	350,000.00	350,000.00
TOTAL PERSONAL SERVICES		P 24,398,389.00	P 11,458,716.52	P 15,046,780.48	p 26,505,497.00	P 27,311,161.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 219,204.12	P 241,204.00	P 208,796.00	P 450,000.00	P 500,000.00
Training Expenses	5-02-02-010	110,440.00	69,600.00	130,400.00	200,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	410,699.56	328,692.58	271,307.42	600,000.00	600,000.00
Food Supplies Expenses	5-02-03-050	1,794,865.00	292,500.00	307,500.00	600,000.00	600,000.00
Welfare Goods Expenses	5-02-03-060	0.00	0.00	491,413.82	491,413.82	500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	315,087.68	500,000.00	200,000.00	700,000.00	700,000.00
Other Supplies and Materials Expenses	5-02-03-990	10,293,995.12	169,962.67	530,037.33	700,000.00	800,000.00
Postage & Courier Services	5-02-05-010	0.00	0.00	-	-	0.00
Telephone Expenses - Mobile	5-02-05-020	59,285.45	-	60,000.00	60,000.00	60,000.00
Other Professional Services	5-02-11-990	876,450.00	480,325.00	545,675.00	1,026,000.00	1,026,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	516,451.00	0.00	250,000.00	250,000.00	250,000.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	120,100.00	40,000.00	260,000.00	300,000.00	300,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	88,082.00	192,936.00	122,064.00	315,000.00	315,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY SOCIAL WELFARE & DEV'T. OFFICER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Taxes, Duties & Licenses	5-02-16-010	6,727.18	4,498.12	5,501.88	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	11,250.00	0.00	10,000.00	10,000.00	10,000.00
Printing & Publication Expenses	5-02-99-020	0.00	0.00	-	-	0.00
Subscription Expenses	5-02-99-070	5,725.00	3,036.00	6,964.00	10,000.00	10,000.00
Donations	5-02-99-080	3,687,344.00	-	5,000,000.00	5,000,000.00	0.00
Other Maint. and Operating Expenses	5-02-99-990	8,798,450.00	3,019,500.00	4,300,500.00	7,320,000.00	8,800,000.00
TOTAL M O O E		P 27,314,156.11	P 5,342,254.37	P 12,700,159.45	P 18,042,413.82	P 14,781,000.00
2.0 Capital Outlays:						
Office Equipment	1-07-05-020	P 62,400.00	P 0.00	0.00	0.00	P 0.00
Information & Communication Technology Equipt.	1-07-05-030	288,382.50	0.00	0.00	0.00	0.00
		P 350,782.50	P 0.00	P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 52,063,327.61	P 16,800,970.89	P 27,746,939.93	P 44,547,910.82	P 42,092,161.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

MILA M. ESPAÑOLA
City Social Welfare & Dev't. Officer

ELIZABETH Q. DE LOS REYES
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CITY VET. & AGR'L. SERVICES

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 20,364,869.53	P 10,339,076.94	P 13,260,831.06	P 23,599,908.00	P 24,404,376.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,001,727.28	984,090.93	1,079,909.07	2,064,000.00	2,040,000.00
Representation Allowance (RA)	5-01-02-020	121,250.00	42,500.00	167,500.00	210,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	25,000.00	0.00	165,000.00	165,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	420,000.00	0.00	430,000.00	430,000.00	425,000.00
Subsistence Allowance	5-01-02-050		127,150.00	214,850.00	342,000.00	342,000.00
Laundry Allowance	5-01-02-060	321,375.00	13,650.00	20,550.00	34,200.00	34,200.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	430,000.00	430,000.00	0.00
Hazard Pay	5-01-02-110	679,950.93	289,116.00	649,874.00	938,990.00	938,990.00
Year End Bonus	5-01-02-140	3,435,945.20	1,658,761.00	2,274,557.00	3,933,318.00	4,067,396.00
Cash Gift	5-01-02-150	418,000.00	0.00	430,000.00	430,000.00	425,000.00
Other Bonuses and Allowances	5-01-02-990	830,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	2,450,575.30	1,241,721.60	1,590,267.40	2,831,989.00	2,928,526.00
Pag-IBIG Contributions	5-01-03-020	100,200.00	49,200.00	54,000.00	103,200.00	102,000.00
PhilHealth Contributions	5-01-03-030	225,800.00	112,650.00	134,100.00	246,750.00	253,300.00
Employees Compensation Insurance Premiums	5-01-03-040	100,141.13	49,200.00	54,000.00	103,200.00	102,000.00
Other Personnel Benefits	5-01-04-990	410,000.00	0.00	430,000.00	430,000.00	425,000.00
TOTAL PERSONAL SERVICES		P 31,904,834.37	P 14,907,116.47	P 21,385,438.53	P 36,292,555.00	P 36,742,788.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 394,139.60	P 89,381.00	P 160,619.00	P 250,000.00	P 300,000.00
Training Expenses	5-02-02-010	662,402.11	699,075.00	100,925.00	800,000.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	425,756.92	135,699.78	114,300.22	250,000.00	300,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	1,782,119.50	652,856.50	1,347,143.50	2,000,000.00	2,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,114,365.84	1,995,300.00	304,700.00	2,300,000.00	2,500,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	1,841,240.75	516,010.00	1,783,990.00	2,300,000.00	2,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	250,000.00	199,393.70	50,606.30	250,000.00	300,000.00
Telephone Expenses - Mobile	5-02-05-020	77,898.75	29,435.30	30,564.70	60,000.00	60,000.00
Other Professional Services	5-02-11-990	2,421,972.00	670,000.00	2,138,000.00	2,808,000.00	2,808,000.00
Other General Services	5-02-12-990	10,179.00	2,538.00	22,462.00	25,000.00	25,000.00
Repair and Maint. - Infrastructure Assets	5-02-13-030	71,149.40	124,234.25	75,765.75	200,000.00	100,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	2,116,298.95	217,584.00	282,416.00	500,000.00	1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY VET. & AGR'L. SERVICES

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs and Maint.-Machinery & Equipment	5-02-13-050	101,130.00	154,885.00	1,145,115.00	1,300,000.00	1,000,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	601,413.20	433,361.00	566,639.00	1,000,000.00	1,000,000.00
Taxes, Duties and Licenses	5-02-16-010	29,734.14	27,991.52	22,008.48	50,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	0.00	0.00	5,000.00	5,000.00	5,000.00
Advertising Expenses	5-02-99-010	700.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5-02-99-020	89,404.00	16,235.00	83,765.00	100,000.00	100,000.00
Rent Expenses	5-02-99-050	17,029.56	7,955.00	12,045.00	20,000.00	25,000.00
Membership Dues and Contributions to Orgs.	5-02-99-060	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5-02-99-070	8,914.00	4,230.00	5,770.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	45,305.00	39,300.00	110,700.00	150,000.00	350,000.00
TOTAL M O O E		P 13,061,152.72	P 6,015,465.05	P 8,362,534.95	P 14,378,000.00	P 15,933,000.00
2.0 Capital Outlays:						
Loans Receivable - Others	1-03-01-990	P 3,000,000.00	P 0.00	5,000,000.00	5,000,000.00	P 5,000,000.00
Office Equipment	1-07-05-020	60,000.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipm	1-07-05-030	168,485.00	0.00	0.00	0.00	0.00
Communication Equipment	1-07-05-070	23,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	1-07-06-010	188,575.00	0.00	0.00	0.00	0.00
Watercrafts	1-07-06-040	1,861,750.00	0.00	0.00	0.00	1,000,000.00
Work/Zoo Animals	1-07-99-010	987,240.00	0.00	1,500,000.00	1,500,000.00	2,000,000.00
Other Property, Plant & Equipment	1-07-99-990	109,371.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 6,398,421.00	P 0.00	6,500,000.00	6,500,000.00	P 8,000,000.00
TOTAL APPROPRIATIONS		P 51,364,408.09	P 20,922,581.52	36,247,973.48	57,170,555.00	P 60,675,788.00

PREPARED BY:

MACARIO B. HORNILLA, DVM
OIC - City Veterinarian

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES (City ENRO)

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 6,025,976.39	P 3,353,226.31	P 4,368,401.69	P 7,721,628.00	P 8,086,416.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	763,727.29	398,909.11	513,090.89	912,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	0.00	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	45,000.00	45,000.00	45,000.00
Clothing/Uniform Allowance	5-01-02-040	160,000.00	0.00	190,000.00	190,000.00	155,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	190,000.00	190,000.00	0.00
Overtime & Night Pay	5-01-02-130	195,534.88	0.00	100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	160,500.00	555,963.00	730,975.00	1,286,938.00	1,347,736.00
Cash Gift	5-01-02-150	991,800.00	0.00	190,000.00	190,000.00	155,000.00
Other Bonuses and Allowances	5-01-02-990	310,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	724,468.44	403,210.56	523,384.44	926,595.00	970,367.00
Pag-IBIG Contributions	5-01-03-020	38,300.00	20,000.00	25,600.00	45,600.00	37,200.00
PhilHealth Contributions	5-01-03-030	67,387.50	36,600.00	48,600.00	85,200.00	76,950.00
Employees Compensation Insurance Premiums	5-01-03-040	38,171.53	19,994.30	25,605.70	45,600.00	37,200.00
Other Personnel Benefits	5-01-04-990	165,000.00	0.00	190,000.00	190,000.00	155,000.00
TOTAL PERSONAL SERVICES		P 9,730,866.03	P 4,787,903.28	P 7,230,657.72	P 12,018,561.00	P 11,999,869.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 217,211.50	P 128,916.00	P 221,084.00	P 350,000.00	P 350,000.00
Training Expenses	5-02-02-010	1,137,387.91	124,500.00	375,500.00	500,000.00	800,000.00
Office Supplies Expenses	5-02-03-010	413,109.78	190,833.35	309,166.65	500,000.00	500,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	1,925,550.00	0.00	0.00	0.00	0.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	298,659.03	1,500,000.00	0.00	1,500,000.00	500,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	2,469,960.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	2,632,924.65	329,454.31	670,545.69	1,000,000.00	1,500,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	0.00	0.00	0.00
Telephone Expenses - Mobile	5-02-05-020	85,711.74	24,133.14	35,866.86	60,000.00	60,000.00
Survey Expenses	5-02-07-010	1,240,000.00	0.00	0.00	0.00	1,000,000.00
Other Professional Services	5-02-11-990	2,153,775.13	755,841.41	1,094,158.59	1,850,000.00	1,850,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	16,901.60	10,708.55	39,291.45	50,000.00	50,000.00
Repairs and Maint. -Machinery & Equipment	5-02-13-050	11,957.00	15,000.00	35,000.00	50,000.00	50,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060	102,065.00	48,279.50	11,720.50	60,000.00	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES (City ENRO)

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Taxes, Duties and Licenses	5-02-16-010	10,336.24	4,458.12	5,541.88	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	11,250.00	0.00	15,000.00	15,000.00	15,000.00
Advertising Expenses	5-02-99-010	904,938.43	0.00	0.00	0.00	0.00
Printing & Publication Expenses	5-02-99-020	1,228,050.00	449,930.00	50,070.00	500,000.00	1,000,000.00
Rent Expenses	5-02-99-050	0.00	0.00	0.00	0.00	0.00
Membership Dues & Contributions to Orgs.	5-02-99-060	24,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5-02-99-070	0.00	0.00	0.00	0.00	20,000.00
Other Maint. and Operating Expenses	5-02-99-990	22,841,900.23	1,480,518.77	3,519,481.23	5,000,000.00	5,000,000.00
TOTAL MOOE		P 37,725,688.24	P 5,062,573.15	P 6,382,426.85	P 11,445,000.00	P 12,805,000.00
2.0 Capital Outlays:						
Information & Communication Technology Equip.	1-07-05-030	P 0.00	P 0.00	P 0.00	P 0.00	P 0.00
Technical and Scientific Equipment	1-07-05-140	0.00	0.00	0.00	0.00	1,000,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 0.00	P 0.00	P 0.00	P 0.00	P 1,000,000.00
TOTAL APPROPRIATIONS		P 47,456,554.27	P 9,850,476.43	P 13,613,084.57	P 23,463,561.00	P 25,804,869.00

PREPARED BY:

OLIVER C. GONZALES
City Environment and Natural Resources Officer

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CITY ENGINEER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 39,692,519.30	P 21,136,284.79	P 23,528,135.21	P 44,664,420.00	P 47,534,652.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	3,889,591.29	1,924,909.21	2,155,090.79	4,080,000.00	4,056,000.00
Representation Allowance (RA)	5-01-02-020	183,750.00	42,500.00	167,500.00	210,000.00	210,000.00
Transportation Allowance (TA)	5-01-02-030	0.00	20,000.00	85,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	820,000.00	0.00	850,000.00	850,000.00	845,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	850,000.00	850,000.00	0.00
Overtime & Night Pay	5-01-02-130	75,304.50	7,291.26	292,708.74	300,000.00	0.00
Year End Bonus	5-01-02-140	6,456,943.00	3,544,427.00	3,899,643.00	7,444,070.00	7,922,442.00
Cash Gift	5-01-02-150	822,500.00	0.00	850,000.00	850,000.00	845,000.00
Other Bonuses and Allowances	5-01-02-990	1,520,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	4,783,374.72	2,540,063.76	2,819,667.24	5,359,731.00	5,704,159.00
Pag-IBIG Contributions	5-01-03-020	196,300.00	98,500.00	105,500.00	204,000.00	202,800.00
PhilHealth Contributions	5-01-03-030	447,375.00	230,187.50	254,312.50	484,500.00	468,900.00
Employees Compensation Insurance Premiums	5-01-03-040	195,392.97	96,600.00	107,400.00	204,000.00	204,000.00
Other Personnel Benefits	5-01-04-990	825,000.00	0.00	850,000.00	850,000.00	845,000.00
TOTAL PERSONAL SERVICES		P 59,908,050.78	P 29,640,763.52	P 36,814,957.48	P 66,455,721.00	P 68,942,953.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 423,245.40	P 107,646.56	P 192,353.44	P 300,000.00	P 300,000.00
Training Expenses	5-02-02-010	398,200.00	35,510.00	214,490.00	250,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	1,136,110.45	360,443.60	139,556.40	500,000.00	600,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	3,978,845.14	3,434,985.00	565,015.00	4,000,000.00	4,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	484,394.55	364,128.96	135,871.04	500,000.00	600,000.00
Telephone Expenses - Mobile	5-02-05-020	88,040.25	22,497.00	37,503.00	60,000.00	60,000.00
Repairs and Maint. - Infrastructure Assets	5-02-13-030	4,194,358.95	5,004,974.00	26.00	5,005,000.00	5,200,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	499,653.00	0.00	500,000.00	500,000.00	500,000.00
Repairs and Maint. -Machinery & Equipment	5-02-13-050	4,145,758.79	1,689,992.22	310,007.78	2,000,000.00	2,000,000.00
Repairs & Maint.- Transportation Equipment	5-02-13-060	1,716,157.75	589,069.12	410,930.88	1,000,000.00	1,000,000.00
Repair and Maint.- Furniture & Fixtures	5-02-13-070	26,950.00	0.00	0.00	0.00	50,000.00
Taxes, Duties and Licenses	5-02-16-010	56,874.20	45,788.90	29,211.10	75,000.00	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY ENGINEER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Fidelity Bond Premiums	5-02-16-020	0.00	0.00	0.00	0.00	0.00
Printing & Publication Expenses	5-02-99-020	445,202.20	141,414.00	208,586.00	350,000.00	200,000.00
Rent Expenses	5-02-99-050	36,016.00	0.00	0.00	0.00	0.00
Membership Dues & Contributions to Orgs.	5-02-99-060	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5-02-99-070	17,589.00	12,544.00	12,456.00	25,000.00	25,000.00
TOTAL MOOE		P 17,647,395.68	P 11,808,993.36	P 2,756,006.64	P 14,565,000.00	P 14,935,000.00
2.0 Capital Outlays:						
Power Supply Systems	1-07-03-050	P 475,140.00	P 0.00	P 0.00	P 0.00	P 0.00
Office Equipment	1-07-05-020	503,671.69	0.00	0.00	0.00	0.00
Information & Communication Technology Equipmt.	1-07-05-030	291,273.25	0.00	0.00	0.00	0.00
Motor Vehicles	1-07-06-010	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Other Property, Plant & Equipment	1-07-99-990	427,725.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 1,697,809.94	P 0.00	P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 79,253,256.40	P 41,449,756.88	P 39,570,964.12	P 81,020,721.00	P 83,877,953.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ADELA B. HERNANDEZ
City Engineer

ELIZABETH Q. DE LOS REYES
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CITY MARKET ADMINISTRATOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 19,182,755.31	P 8,951,802.48	P 11,410,361.52	P 20,362,164.00	P 21,465,732.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,749,909.10	1,254,636.33	1,457,363.67	2,712,000.00	2,712,000.00
Representation Allowance (RA)	5-01-02-020	147,500.00	37,500.00	112,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	150,000.00	150,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	580,000.00	525,000.00	40,000.00	565,000.00	565,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	565,000.00	565,000.00	0.00
Year End Bonus	5-01-02-140	3,186,397.40	1,509,838.00	1,883,856.00	3,393,694.00	3,577,622.00
Cash Gift	5-01-02-150	576,000.00	0.00	565,000.00	565,000.00	565,000.00
Other Bonuses and Allowances	5-01-02-990	1,120,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	2,311,056.36	1,080,857.16	1,362,602.84	2,443,460.00	2,575,888.00
Pag-IBIG Contributions	5-01-03-020	138,200.00	63,200.00	72,400.00	135,600.00	135,600.00
PhilHealth Contributions	5-01-03-030	223,437.50	103,562.50	129,687.50	233,250.00	237,600.00
Employees Compensation Insurance Premiums	5-01-03-040	136,764.32	63,187.85	72,412.15	135,600.00	135,600.00
Other Personnel Benefits	5-01-04-990	575,000.00	0.00	565,000.00	565,000.00	565,000.00
TOTAL PERSONAL SERVICES		P 30,927,019.99	P 13,589,584.32	P 18,386,183.68	P 31,975,768.00	P 32,790,042.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 992.00	P -	P 50,000.00	P 50,000.00	P 100,000.00
Training Expenses	5-02-02-010	228,000.00	-	100,000.00	100,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	328,129.84	129,520.76	170,479.24	300,000.00	300,000.00
Accountable Forms Expenses	5-02-03-020	175,600.00	176,500.00	23,500.00	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	266,166.07	220,000.00	-	220,000.00	220,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,224,958.00	220,923.19	279,076.81	500,000.00	600,000.00
Water Expenses	5-02-04-010	328,099.10	181,019.30	238,980.70	420,000.00	420,000.00
Electricity Expenses	5-02-04-020	484,463.58	198,394.15	801,605.85	1,000,000.00	1,000,000.00
Telephone Expenses - Landline and Mobile	5-02-05-020	108,794.41	32,333.56	42,666.44	75,000.00	80,000.00
Internet Subscription Expenses	5-02-05-030	56,591.66	31,805.36	33,194.64	65,000.00	65,000.00
Repairs and Maint. - Buildings & Other Structures	5-02-13-040	886,318.00	359,890.00	3,808,428.67	4,168,318.67	1,000,000.00
Repairs and Maint. - Machinery & Equipment	5-02-13-050	26,392.00	-	100,000.00	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	40,598.00	6,704.00	43,296.00	50,000.00	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
20% Development Fund						
Social Development						
Other Land Improvements	1-07-02-990	P	P			P
Construction of Fence at Tingga Itaas			1,480,000.00	-	1,480,000.00	
Day Care Center						
Site Riprapping of BUBI Dumantay RWSA			1,500,000.00	-	1,500,000.00	
Storage Tank Facility						
Road Networks	1-07-03-010					
Installation of Streetlights at Brgy. 5			2,000,000.00	-	2,000,000.00	
Installation of Streetlights at Brgy. 18			1,020,707.00	-	1,020,707.00	
Construction of Pathway at Pinamucan						800,000.00
Construction of Pathway at Pinamucan Ibaba						750,000.00
Seaport Systems	1-07-03-070	1,773,000.00	-		-	
Construction of Pier at Liponpon Isla Verde						
Buildings	1-07-04-010	-				
Construction of Senior Citizen/ Womens Bldg at Gulod Labac			2,038,472.00	-	2,038,472.00	
School Buildings	1-07-04-020	1,515,000.00				
Construction of Day Care Center at Kumintang Ibaba				1,750,000.00	1,750,000.00	
Construction of Day Care Center at Soro Soro Ibaba			5,400,000.00	-	5,400,000.00	
Construction of Day Care Center at Kumintang Ibaba			5,500,000.00	-	5,500,000.00	
Construction of Day Care in Liponpon, Isla Verde						5,000,000.00
Hospitals and Health Centers	1-07-04-030	9,809,458.00				
Construction of Health Center at Paharang Silangan			5,000,000.00	-	5,000,000.00	
Construction of Waterworks System at Sitio Baklas, Talumpok Kanluran				4,800,000.00	4,800,000.00	
Construction of Sitio Piit, Talumpok Kanluran			4,800,000.00	-	4,800,000.00	
Test Well at Talumpok Silangan			1,479,405.00	-	1,479,405.00	
Additional waterworks system at Tulo Relocation Site			7,439,489.00	-	7,439,489.00	

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Construction of Health center at Talahib Pandayan						4,000,000.00
Water Supply Systems	1-07-03-040	10,989,899.18				
Construction Of Waterworks Sytem at Sto. Domingo			4,476,580.00	-	4,476,580.00	
Additional Water Source at Sta. Rita Karsada (E-Pool)			2,923,330.00	-	2,923,330.00	
Test Well at Sito Papayahan Sto. Nino Phase II			1,228,835.00	-	1,228,835.00	
Test Well at Sto. Nino Proper			2,130,152.00	-	2,130,152.00	
Additional/ Expansion of Waterworks System at Sampaga						5,500,000.00
Additional Waterworks System at Catandala						5,500,000.00
Construction of Waterworks System at Haligue Silangan						10,000,000.00
Test Well/ Additional Source at San Miguel						2,200,000.00
Test Well at Maruclap						2,400,000.00
Test Well at Mabacong						1,400,000.00
Test Well at Pagkilatan						2,800,000.00
Additional Watertank at Mahacot Silangan Waterworks System						2,500,000.00
Construction of Additional Waterworks System at Sto. Nino (Ibaba)						2,000,000.00
Construction of Additional Waterworks System at Dumuclay Silangan						4,000,000.00
Construction of Waterworks System at Talumpok East						5,000,000.00
Construction of Additional Waterworks System at Sto. Niño (Papayahan)						6,000,000.00
Other Structures	1-07-04-990	16,106,583.12				
Rehabilitation of existing grandstand at Batangas City				5,500,000.00	5,500,000.00	
Construction of Multi Purpose Covered Court at Pinamucan Silangan						7,000,000.00
Construction of Multi Purpose Covered Court at Sto. Niño						8,000,000.00
Construction of Multi Purpose Covered Court at Sampaga Phase II						4,000,000.00
Construction of Multi Purpose Covered Court at						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Simlong						10,000,000.00
Financial Expenses						
Commitment Fees	5-03-01-050		-	846,000.00	846,000.00	
Other Financial Expenses	5-03-01-990		-	275,000.00	275,000.00	
Economic Development						
Road Networks	1-07-03-010	4,140,600.90				
Construction of Calumpang River 3rd Bridge (equity)				35,000,000.00	35,000,000.00	
Rehabilitation/ Improvement of barangay roads and Concreting of Bolbok Barangay Road				7,500,000.00	7,500,000.00	
Concreting of Catandala Barangay Road			1,000,000.00	-	1,000,000.00	
Concreting of Dela Paz Pulot Itaas Barangay Road			1,000,000.00	-	1,000,000.00	
Concreting of Dalig Barangay Road			1,000,000.00	-	1,000,000.00	
Concreting of Pinamucan Silangan Barangay Road			1,000,000.00	-	1,000,000.00	
Concreting of Talumpok Silangan Barangay Road			1,000,000.00	-	1,000,000.00	
Concreting of Pagkilatan Barangay Road			1,000,000.00	-	1,000,000.00	
Concreting of Talahib Payapa Barangay Road				1,000,000.00	1,000,000.00	
Rehabilitation of Brgy. Roads (Gov't Equity)				24,971,723.70	24,971,723.70	
Repair/Rehabilitation of Retaining Wall and Brgy. Road at Tabangao Aplaya Sitio			2,100,000.00	-	2,100,000.00	
Concreting of Brgy. Road Aguda, Alangilan			1,605,895.00	-	1,605,895.00	
Concreting of Bolbok Brgy. Road (Carmel Compound)			1,468,815.00	-	1,468,815.00	
Concreting of Brgy Road, Sitio 7, Sta Rita Karsada						1,300,000.00
Concreting of Brgy Road at Arceo Road, Sitio Silangan, Kumintang Ilaya						1,600,000.00
Concreting of Brgy Road/ Other Component at Dela Paz Pulot Itaas						1,700,000.00
Sewer Systems	1-07-03-030					
Construction of Biogas Digester				900,000.00	900,000.00	

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Flood Control Systems	1-07-03-020	2,163,647.05				
Water Supply Systems	1-07-03-040					
Purchase and Installation of Irrigation Systems				500,000.00	500,000.00	1,300,000.00
Power Supply Systems	1-07-03-040					
Purchase of Renewable Energy Equipment				1,007,367.00	1,007,367.00	
Purchase of Solar Panels with SM battery			56,000.00	4,000.00	60,000.00	
Construction of Pier at San Agapito	1-07-03-070		2,500,000.00	-	2,500,000.00	
Construction of Pier at Liponpon, Isla Verde						1,000,000.00
Buildings	1-07-04-010					
Construction of Model Farm House				465,000.00	465,000.00	
Construction of Artificial Insemination Laboratory and Animal Clinic				2,500,000.00	2,500,000.00	
Markets	1-07-04-040	-				
Completion of the City Public Market (handling fee)						
Completion of the City Public Market (equity)				11,000,000.00	11,000,000.00	
Other Structures	1-07-04-990	3,545,749.00				
Construction of farm workshop and machinery shed						
Construction of artificial reef						
Agricultural, Fishery and Forestry Equipment	1-07-05-040	813,306.00				
Purchase of Multi-Tilling Machines			500,000.00	-	500,000.00	
Purchase of Seeder and Fertilizer Tools			-	200,000.00	200,000.00	
Purchase of Coco Coir Twining Machine			60,000.00	-	60,000.00	
Purchase of Corn Sheller						500,000.00
Purchase of Lawn Mower						150,000.00
Purchase of Grass Cutter						120,000.00

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Purchase of Equipment on Artificial Insemination Activities (Photometer Spermacue, Binocular Microscope, CCD Video Camera Connector for Microscope, Water Bath with Digital Temperature Display, Photo-Colorimeter Spermens)						330,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)	Total	Budget Year (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)
Marine and Fishery Equipment	1-07-05-050				
Purchase of Buoy with accessories			100,000.00	100,000.00	
Purchase of underwater camera and accessories			75,000.00	75,000.00	
Construction and Heavy Equipment	1-07-05-080	-			
Purchase of four wheel drive tractor					
Other Machinery and Equipment	1-07-05-990	1,662,724.00			
Purchase of 15 ch. 179 Sewmaster Sewing Machines			80,000.00	-	80,000.00
Purchase of Heavy Duty 4x 32 Sewing Machines			75,000.00	5,000.00	80,000.00
Purchase of Housing of Manual Sewing Machines			37,500.00	12,500.00	50,000.00
Purchase of Sewing Machines Motor			10,500.00	19,500.00	30,000.00
Purchase of Search Light Camera and Global Positioning System					250,000.00
Purchase of Ice Candy Refilling & Sealing Machine					230,000.00
Purchase of Heavy Duty Sewing Machines					200,000.00
Motor Vehicles	1-07-06-010				
Purchase of Animal Pound Vehicle			250,000.00	250,000.00	
Watercrafts	1-07-06-040	647,970.00			
Purchase of motorized banca			1,052,400.00	47,600.00	1,100,000.00
Work/Zoo Animals	1-07-99-010	361,200.00			

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Other Property, Plant and Equipment	1-07-99-990	367,900.00				
Breeding Stocks	1-08-01-010	-				
Cattle Fattening Projects			-	1,000,000.00	1,000,000.00	
FINANCIAL EXPENSES	5-03-01-020					
Interest expenses						
Loans/ Interest Payable			500,350.68	59,499,649.32	60,000,000.00	50,992,000.00
Commitment Fees						13,736,000.00
Other Financial Charges						4,081,000.00
Environmental Management	1-07-03-020					
Flood Control Systems						
Construction of Drainage System at Barangay 6			1,000,000.00	-	1,000,000.00	
Construction of Drainage System at Barangay 22				1,000,000.00	1,000,000.00	
Construction of Drainage System at Barangay 7			1,000,000.00	-	1,000,000.00	
Construction of Drainage System at Barangay 12				1,000,000.00	1,000,000.00	
Construction of Drainage System at Barangay 16				1,000,000.00	1,000,000.00	
Construction of Drainage System at Barangay 21				1,000,000.00	1,000,000.00	
Construction of Drainage System at Barangay 23				1,000,000.00	1,000,000.00	
Construction of Drainage System at Barangay Pallocan West			1,000,000.00	-	1,000,000.00	
Construction of Drainage System at Barangay Cuta Silangan, Isla Verde				1,000,000.00	1,000,000.00	
Construction of Seawall at Dela Paz Pulot Aplaya				1,500,000.00	1,500,000.00	
Construction of Drainage System at Barangay II				1,862,633.00	1,862,633.00	
			1,440,968.00	-	1,440,968.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Construction of Drainage System at Paharang			987,122.00	-	987,122.00	
Construction of Drainage System at BNHS			2,346,659.00	-	2,346,659.00	
Repair/ Rehab of Drainage System at Mahacot Kanluran			1,000,000.00	-	1,000,000.00	
Construction of Drainage System at Perlas Compound Kumintang Ilaya						2,000,000.00
Riprapping at Brgy Malibayo						2,635,980.00
TOTAL 20% Development Fund		P 53,897,037.25	P 73,238,179.68	P 169,590,973.02	P 242,829,152.70	P 170,974,980.00
TOTAL Special Purpose Lumpsum		P 188,076,099.67	P 105,773,431.47	P 328,760,221.23	P 434,533,652.70	P 371,933,166.00
TOTAL APPROPRIATIONS		P 1,594,523,028.58	P 939,477,288.05	P 1,421,102,727.79	P 2,360,580,015.84	P 1,827,120,000.00

PREPARED/REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

Breakdown of Subsidy to National Gov't. Agencies

COA		P	1,024,500.00
TESDA			100,000.00
MTCC - Hon. 51,000 x 12	P	612,000.00	
Telephone/Internet Expenses		200,000.00	812,000.00
RTC - Hon. 105,000 x 12		1,260,000.00	
Clerk 63,000 x 12		756,000.00	
Telephone/Internet Expenses		110,000.00	2,126,000.00
City Prosecutor- Hon. 105,000 x 12			1,260,000.00
Provincial Prosecutor - Hon. 50,000 x 12			600,000.00
Travelling of Judges			100,000.00
PAO Lawyers - Hon. 82,000 x 12			984,000.00
-			7,006,500.00

Breakdown of Subsidy to NGO's/ PO's

1. Philippine National Red Cross			500,000.00
2. Regional Development Council			155,000.00
3. Philippine Mental Society			50,000.00
4. League of Cities			244,000.00
5. ULAP			120,000.00
6. ICLEI			30,000.00
-			1,099,000.00

Breakdown of Environment/Sanitary Services

1. Hauling Services	85,042,000.00		
2. 37 J.O. of City Market	3,418,800.00		
3. Hon. Sico Landfill	420,000.00		88,880,800.00

Breakdown of Peace and Order Program

138 x 400 x 9 x 22=	10,929,600		
12 x 350 x 12 x 22=	831,600		
MOOE	4,000,000.00		15,761,200.00
2. Blue Guard			13,500,000.00
3. DSS - JO 30 x 22 x 350 x 6			1,400,000.00
4. PNP			1,000,000.00
5. BJMP			1,000,000.00
6. BFP			500,000.00
7. DILG			500,000.00
8. PLEB			500,000.00
			34,161,200.00
			30%
Intelligence Expense			10,248,360.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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Breakdown of GAD

1. CHO - National Health Insurance Indigent Program	P	40,000,000.00	
- Honorarium of BNS, BSPO, BHW		11,160,000.00	
- Others		<u>4,171,500.00</u>	55,331,500.00
2. CSWDO			18,570,000.00
3. Educational Assistance Program			48,601,000.00
4. PESO			1,600,000.00
5. Youth & Sports Development Program			3,000,000.00
6. Barangay Activities/ Action Program			1,000,000.00
7. Training and Seminar			<u>500,000.00</u>
	P		128,602,500.00
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Breakdown of Property, Plant and Equipment

1. Land		8,000,000.00
2. Aircon		1,000,000.00
3. Firefighting Equipment		1,000,000.00
4. Communication Equipment		<u>2,000,000.00</u>
		12,000,000.00

CITY GOVERNMENT BUDGET CY 2018

	PS	MOOE	CO	FE	Total
Mayor	130,918,271.00	151,104,940.00	22,900,000.00	1,526,000.00	306,449,211.00
Projects		369,020,000.00	11,300,000.00		380,320,000.00
Sanggunian	57,940,233.00	8,161,000.00			66,101,233.00
CPDO	21,154,742.00	2,111,000.00			23,265,742.00
Registrar	19,160,543.00	2,465,000.00			21,625,543.00
GSD	64,634,662.00	23,440,000.00			88,074,662.00
Budget	13,664,236.00	2,400,000.00			16,064,236.00
Accounting	25,566,605.00	2,774,000.00			28,340,605.00
Treasurer	36,558,390.00	7,810,000.00		300,000.00	44,668,390.00
Assessor	28,915,199.00	6,110,000.00			35,025,199.00
Legal	9,974,145.00	1,065,000.00			11,039,145.00
Prosecutor	3,657,641.00	570,000.00			4,227,641.00
CLB	34,804,652.00	8,180,000.00	1,630,000.00	2,262,000.00	46,876,652.00
Health	104,507,704.00	26,710,000.00	315,000.00		131,532,704.00
CSWD	27,311,161.00	14,781,000.00			42,092,161.00
OCVAS	36,742,788.00	15,933,000.00	8,000,000.00		60,675,788.00
CENRO	11,999,869.00	12,805,000.00	1,000,000.00		25,804,869.00
CEO	68,942,953.00	14,935,000.00			83,877,953.00
Market	32,790,042.00	6,335,058.00		0.00	39,125,100.00
Special Purpose		164,613,186.00	132,165,980.00	75,154,000.00	371,933,166.00
Lumpsum Appropriation					
TOTAL	729,243,836.00	841,323,184.00	177,310,980.00	79,242,000.00	1,827,120,000.00