

					2,090,000,000.00
	PS	MOOE	CO	FE	Total
Mayor	161,250,685.79	152,372,561.34	53,400,000.00	20,213,921.61	387,237,168.74
Projects		416,280,000.00	20,000,000.00		436,280,000.00
Sanggunian	63,928,287.00	8,161,000.00			72,089,287.00
CPDO	22,930,530.00	2,111,000.00			25,041,530.00
Registrar	21,004,690.00	2,465,000.00			23,469,690.00
GSD	69,035,016.00	24,440,000.00			93,475,016.00
Budget	14,926,062.00	2,700,000.00			17,626,062.00
Accounting	27,493,538.00	3,314,000.00			30,807,538.00
Treasurer	39,092,863.00	8,410,000.00		300,000.00	47,802,863.00
Assessor	30,968,031.00	6,110,000.00			37,078,031.00
Legal	10,854,909.00	1,065,000.00			11,919,909.00
Prosecutor	3,997,788.00	590,000.00			4,587,788.00
CLB	39,171,933.00	9,230,000.00	1,300,000.00	0.00	49,701,933.00
Health	112,439,852.00	29,500,000.00	315,000.00		142,254,852.00
CSWD	29,016,009.00	15,110,394.66			44,126,403.66
OCVAS	39,479,493.00	16,483,000.00	8,000,000.00		63,962,493.00
CENRO	12,894,657.00	12,855,000.00	1,000,000.00		26,749,657.00
CEO	74,755,648.00	16,335,000.00			91,090,648.00
Market	34,992,754.00	5,412,358.00	0.00	0.00	40,405,112.00
Special Purpose		175,919,124.00	118,106,000.00	150,268,894.60	444,294,018.60
Lumpsum Appropriation					
TOTAL	808,232,745.79	908,863,438.00	202,121,000.00	170,782,816.21	2,090,000,000.00

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)	
I.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 69,727,883.12	P 37,696,963.38	P 45,155,626.62	P 82,852,590.00	P 88,240,356.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	7,366,803.14	3,773,182.00	4,506,818.00	8,280,000.00	8,232,000.00
Representation Allowance (RA)	5-01-02-020	45,000.00	180,000.00	330,000.00	510,000.00	450,000.00
Transportation Allowance (TA)	5-01-02-030	270,000.00	125,000.00	325,000.00	450,000.00	444,000.00
Clothing/Uniform Allowance	5-01-02-040	1,515,000.00	1,896,000.00	195,000.00	2,091,000.00	2,058,000.00
Overtime and Night Pay	5-01-02-130	67,173.57	1,988.00	298,012.00	300,000.00	300,000.00
Year End Bonus	5-01-02-140	11,436,513.90	6,225,687.00	7,656,686.00	13,882,373.00	14,706,726.00
Cash Gift	5-01-02-150	1,548,002.00	0.00	1,745,000.00	1,745,000.00	1,715,000.00
Other Bonuses and Allowances	5-01-02-990	9,108,000.00	0.00	0.00	0.00	1,715,000.00
Retirement and Life Insurance Premiums	5-01-03-010	8,027,635.59	4,343,108.45	5,651,300.55	9,994,409.00	10,588,843.00
Pag-IBIG Contributions	5-01-03-020	363,200.00	186,500.00	227,500.00	414,000.00	411,600.00
PhilHealth Contributions	5-01-03-030	742,075.50	455,167.64	599,245.36	1,054,413.00	1,071,313.00
Employees Compensation Insurance Premiums	5-01-03-040	362,865.13	186,290.46	227,709.54	414,000.00	411,600.00
Terminal Leave Benefits	5-01-04-030	11,833,773.00	4,881,530.66	11,768,469.34	16,650,000.00	29,191,247.79
Other Personnel Benefits	5-01-04-990	1,541,500.00	0.00	1,745,000.00	1,745,000.00	1,715,000.00
TOTAL PERSONAL SERVICES		P 123,955,424.95	P 59,951,417.59	P 80,431,367.41	P 140,382,785.00	P 161,250,685.79
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 892,469.68	P 833,351.83	P 166,648.17	P 1,000,000.00	P 1,000,000.00
Training Expenses	5-02-02-010	5,654,354.10	2,566,072.45	1,433,927.55	4,000,000.00	2,000,000.00
Office Supplies Expenses	5-02-03-010	5,574,572.92	3,932,936.74	1,067,063.26	5,000,000.00	4,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	6,215,644.89	2,644,000.00	3,756,000.00	6,400,000.00	6,400,000.00
Other Supplies and Materials Expenses	5-02-03-990	13,912,134.51	6,003,449.95	9,365,362.96	15,368,812.91	7,000,000.00
Water Expenses	5-02-04-010	4,184,324.10	2,018,981.90	2,481,018.10	4,500,000.00	2,500,000.00
Electricity Expenses	5-02-04-020	56,508,025.65	26,411,104.44	35,164,608.56	61,575,713.00	52,840,371.68
Postage and Courier Services	5-02-05-010	6,147.50	2,840.00	17,160.00	20,000.00	20,000.00
Telephone Expenses- Landline and Mobile	5-02-05-020	9,180,089.56	1,384,168.52	6,615,831.48	8,000,000.00	5,000,000.00
Internet Subscription Expenses	5-02-05-030	1,824,158.81	897,870.68	1,102,129.32	2,000,000.00	1,500,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	7,528.00	2,820.00	97,180.00	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	8,208,336.00	3,660,248.00	3,660,210.00	7,320,458.00	7,671,169.00
Consultancy Services	5-02-11-030	8,500,000.00	1,746,700.00	3,253,300.00	5,000,000.00	3,000,000.00

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 27,990,742.26	P 13,525,483.95	P 16,763,516.05	P 30,289,000.00	P 0.00
Environment Sanitary Services	5-02-12-010	20,386,332.29	8,378,408.69	13,805,991.31	22,184,400.00	8,500,000.00
Janitorial Services	5-02-12-020	10,998,570.00	12,498,750.00	1,250.00	12,500,000.00	12,500,000.00
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	1,443,459.29	2,080,187.50	2,919,812.50	5,000,000.00	1,720,000.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	3,767,237.00	1,180,580.48	1,819,419.52	3,000,000.00	1,000,000.00
Repairs and Maint. -Transportation Equipment	5-02-13-060	1,429,132.38	2,186,080.03	813,919.97	3,000,000.00	1,000,000.00
Taxes, Duties and Licenses	5-02-16-010	340,352.78	90,489.86	3,109,510.14	3,200,000.00	2,000,000.00
Fidelity Bond Premiums	5-02-16-020	30,000.00	0.00	50,000.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030	30,000.00	0.00	50,000.00	50,000.00	2,502,020.66
Advertising Expenses	5-02-99-010	3,904,461.88	2,143,586.20	3,356,413.80	5,500,000.00	2,000,000.00
Printing & Publication Expenses	5-02-99-020	2,293,746.00	1,284,450.00	1,215,550.00	2,500,000.00	2,000,000.00
Representation Expenses	5-02-99-030	60,000.00	2,335,890.00	5,664,110.00	8,000,000.00	2,000,000.00
Rent Expenses	5-02-99-050	223,095.00	133,500.00	366,500.00	500,000.00	1,500,000.00
Membership Dues & Contributions to Orgs.	5-02-99-060	0.00	0.00	35,000.00	35,000.00	35,000.00
Subscription Expenses	5-02-99-070	268,872.00	186,012.00	313,988.00	500,000.00	500,000.00
Donations	5-02-99-080	4,165,568.00	1,634,000.00	2,366,000.00	4,000,000.00	4,000,000.00
Other Maint. and Operating Expenses	5-02-99-990	6,512,010.92	6,979,459.95	1,570,554.05	8,550,014.00	17,934,000.00
TOTAL M O O E		P 204,511,365.52	P 106,741,423.17	P 122,501,974.74	P 229,243,397.91	P 152,372,561.34

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)	
2.0 Capital Outlays:						
Property, Plant & Equipment	1-07	P	P	P	P	P
Land	1-07-01-010	13,356,750.00	2,116,800.00	28,883,200.00	31,000,000.00	5,000,000.00
Other Land Improvements	1-07-02-990	675,800.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Roads Networks	1-07-03-010	331,800,443.22	0.00	0.00	0.00	500,000.00
Flood Control System	1-07-03-020	977,000.00	0.00	1,000,000.00	1,000,000.00	500,000.00
Water Supply System	1-07-03-040	270,647.00	0.00	300,000.00	300,000.00	300,000.00
Power Supply System	1-07-03-050	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Parks, Plazas & Monuments	1-07-03-090	20,000,000.00	0.00	0.00	0.00	6,600,000.00
Other Infrastructure Assets	1-07-03-990	1,895,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Buildings	1-07-04-010	56,300,000.00	0.00	13,000,000.00	13,000,000.00	1,500,000.00
Other Structures	1-07-04-990	53,755,154.00	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020	5,077,773.40	0.00	3,657,816.92	3,657,816.92	1,000,000.00
Information & Communication Tech. Equipment	1-07-05-030	4,131,596.50	1,653,746.25	1,240,753.75	2,894,500.00	1,000,000.00
Communication Equipment	1-07-05-070	1,953,872.80	68,580.00	931,420.00	1,000,000.00	1,000,000.00
Military, Police & Security Equipment	1-07-05-100	83,000.00	0.00	100,000.00	100,000.00	1,000,000.00
Printing Equipment	1-07-05-120	0.00	380,000.00	6,020,000.00	6,400,000.00	0.00
Technical and Scientific Equipment	1-07-05-140	0.00	0.00	5,461,000.00	5,461,000.00	0.00
Other Machinery & Equipment	1-07-05-990	299,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	1-07-06-010	0.00	2,047,680.00	11,659,320.00	13,707,000.00	30,000,000.00
Other Transportation Equipment	1-07-06-990	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Furniture and Fixtures	1-07-07-010	916,800.00	612,140.00	1,387,860.00	2,000,000.00	2,000,000.00
Books	1-07-07-020	0.00	0.00	2,000,000.00	2,000,000.00	0.00
Other Property, Plant and Equipment	1-07-99-990	8,125,000.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 499,617,836.92	P 6,878,946.25	P 79,641,370.67	P 86,520,316.92	P 53,400,000.00
3.0 Financial Expenses						
Commitment Fees		P 758,000.00	P 0.00	P 1,376,000.00	P 1,376,000.00	P 15,272,726.55
Other Financial Charges		247,000.00	0.00	150,000.00	150,000.00	4,941,195.06
TOTAL FINANCIAL EXPENSES		P 1,005,000.00	P 0.00	P 1,526,000.00	P 1,526,000.00	P 20,213,921.61

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 45,348,356.79	P 36,754,779.41	P 40,379,845.59	P 77,134,625.00	P 80,300,000.00
MOOE						
Training Expenses	5-02-02-010	0.00	1,308,000.00	3,824,400.00	5,132,400.00	2,300,000.00
Office Supplies Expenses	5-02-03-010	72,132.73	116,140.15	1,123,859.85	1,240,000.00	600,075.00
Food Supplies Expenses	5-02-03-050	660,000.00	586,678.00	2,073,322.00	2,660,000.00	2,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,625,149.03	1,610,000.00	1,390,000.00	3,000,000.00	2,000,000.00
Military Police & Traffic Supplies Expenses	5-02-03-120	1,996,225.00	0.00	3,287,500.00	3,287,500.00	3,200,000.00
Other Supplies and Materials Expenses	5-02-03-990	18,949.27	596,532.50	436,467.50	1,033,000.00	1,000,000.00
Telephone Expenses- Landline and Mobile	5-02-05-020	23,032.01	13,421.61	16,578.39	30,000.00	30,000.00
Awards and Reward Expenses	5-02-06-010	0.00	0.00	2,500,000.00	2,500,000.00	2,000,000.00
Printing and Publication Expenses	5-02-99-020	0.00	1,500,000.00	200,000.00	1,700,000.00	1,700,000.00
Subscription Expenses	5-02-99-070	9,031.00	0.00	20,000.00	20,000.00	10,000.00
Security Services	5-02-12-030	17,588,774.92	15,646,214.35	2,621,785.65	18,268,000.00	19,376,800.00
Other Professional Services	5-02-11-990	20,258,028.83	9,734,845.80	14,628,379.20	24,363,225.00	14,559,900.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	0.00	0.00	200,000.00	200,000.00	500,000.00
Repairs and Maint. -Machinery & Equipment	5-02-13-050	5,600.00	10,000.00	40,000.00	50,000.00	40,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	128,056.00	185,650.00	181,350.00	367,000.00	590,000.00
Taxes, Duties and Licenses	5-02-16-010	0.00	0.00	3,500.00	3,500.00	10,000.00
Other Maint. & Operating Expenses	5-02-99-990	0.00	962,500.00	5,037,500.00	6,000,000.00	30,383,225.00
Capital Outlay						
Military Police & Security Equipment	1-07-05-100	2,963,378.00	4,484,797.00	2,795,203.00	7,280,000.00	0.00

**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)	
National Health Insurance Indigent Program Donations	5-02-99-080	P 42,076,800.00	P 35,918,400.00	P 11,681,600.00	P 47,600,000.00	P 47,600,000.00
Batangas City Health Program MOOE		188,075,154.04	81,214,356.33	100,773,143.67	181,987,500.00	110,000,000.00
Drugs and Medicines Expenses	5-02-03-070	29,488,390.50	13,324,378.50	16,675,621.50	30,000,000.00	15,000,000.00
Medical, Dental and Laboratory Supplies Exp.	5-02-03-080	0.00	687,500.00	0.00	687,500.00	0.00
Donations	5-02-99-080	158,586,763.54	67,202,477.83	72,797,522.17	140,000,000.00	95,000,000.00
Capital Outlay Medical Equipment	1-07-05-110	0.00	0.00	11,300,000.00	11,300,000.00	0.00
Sisterhood Program Other Maint. & Operating Expenses	5-02-99-990	0.00	0.00	200,000.00	200,000.00	200,000.00
Cultural, Tourism, Historical & Other Related Events		11,761,906.35	7,201,746.51	4,798,253.49	12,000,000.00	6,000,000.00
Office Supplies Expenses	5-02-03-010	31,421.35	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5-02-03-020	0.00	34,800.00	45,200.00	80,000.00	0.00
Food Supplies Expenses	5-02-03-050	0.00	0.00	0.00	0.00	1,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,051,778.00	865,493.00	1,999,507.00	2,865,000.00	755,000.00
Prizes	5-02-06-020	1,970,000.00	355,000.00	1,405,000.00	1,760,000.00	1,000,000.00
Rent Expenses	5-02-99-050	1,998,125.00	1,392,100.00	112,900.00	1,505,000.00	1,445,000.00
Representation Expenses	5-02-99-030	120,000.00	0.00	80,000.00	80,000.00	0.00
Other Professional Services	5-02-11-990	673,400.00	335,500.00	664,500.00	1,000,000.00	800,000.00
Other Maint. and Oper. Expenses	5-02-99-990	3,917,182.00	4,218,853.51	491,146.49	4,710,000.00	500,000.00
Confidential Expenses	5-02-10-010	12,000,000.00	9,000,000.00	9,000,000.00	18,000,000.00	24,000,000.00

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)	
Computerization Program Information & Communication Tech. Equipment	1-07-05-030	3,908,335.00	0.00	0.00	0.00	20,000,000.00
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	10,058,700.45	4,627,687.38	8,372,312.62	13,000,000.00	15,000,000.00
Emergency Assistance Prog./Kalinga sa Namayapa Donations	5-02-99-080	8,943,700.00	5,819,000.00	4,181,000.00	10,000,000.00	7,500,000.00
Environment/Sanitary Services	5-02-12-010	100,000,000.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00
Educational Assistance/Scholarship Program Scholarship Grants/ Expenses	5-02-02-020	8,167,000.00 <i>8,167,000.00</i>	1,821,000.00 <i>1,821,000.00</i>	9,679,000.00 <i>9,679,000.00</i>	11,500,000.00 <i>11,500,000.00</i>	1,500,000.00 <i>1,500,000.00</i>
Public Employment Facilitation Services		1,299,964.00	1,360,747.00	139,253.00	1,500,000.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	0.00	20,531.00	0.00	20,531.00	20,531.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	3,086.00	3,086.00	3,086.00
Other Professional Services	5-02-11-990	<i>1,197,724.00</i>	<i>1,261,216.00</i>	<i>116,167.00</i>	<i>1,377,383.00</i>	<i>1,377,383.00</i>
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	<i>102,240.00</i>	<i>79,000.00</i>	0.00	<i>79,000.00</i>	<i>79,000.00</i>
Assistance to City Elderly Federation		849,376.00	390,843.14	809,156.86	1,200,000.00	2,460,000.00
Other Professional Services	5-02-11-990	<i>849,376.00</i>	<i>390,843.14</i>	<i>809,156.86</i>	<i>1,200,000.00</i>	<i>0.00</i>
Other Maint. & Operating Expenses	5-02-99-990	0.00	0.00	0.00	0.00	<i>2,460,000.00</i>

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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)	
City Nutrition Council Operation		109,850.00	0.00	120,000.00	120,000.00	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	10,065.00	0.00	15,000.00	15,000.00	14,500.00
Other Professional Services	5-02-11-990	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Other Maint. & Operating Expenses	5-02-99-990	5,985.00	0.00	6,000.00	6,000.00	7,500.00
Prizes	5-02-06-020	90,800.00	0.00	96,000.00	96,000.00	95,000.00
TOTAL PROGRAMS/PROJECTS		P 432,599,142.63	P 304,108,559.77	P 190,233,565.23	P 494,342,125.00	P 436,280,000.00
TOTAL APPROPRIATIONS		P 1,261,688,770.02	P 477,680,346.78	P 474,334,278.05	P 952,014,624.83	P 823,517,168.74

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)	
I.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 34,047,214.94	P 18,761,431.70	P 20,099,008.30	P 38,860,440.00	P 42,908,340.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,622,636.40	1,344,000.00	1,416,000.00	2,760,000.00	2,760,000.00
Representation Allowance (RA)	5-01-02-020	1,330,875.00	570,000.00	888,000.00	1,458,000.00	1,458,000.00
Transportation Allowance (TA)	5-01-02-030	1,231,875.00	525,000.00	879,000.00	1,404,000.00	1,404,000.00
Clothing/Uniform Allowance	5-01-02-040	545,000.00	660,000.00	30,000.00	690,000.00	690,000.00
Year End Bonus	5-01-02-140	5,668,126.00	3,106,002.00	3,370,738.00	6,476,740.00	7,151,390.00
Cash Gift	5-01-02-150	540,000.00	0.00	575,000.00	575,000.00	575,000.00
Other Bonuses and Allowances	5-01-02-990	1,590,000.00	0.00	0.00	0.00	575,000.00
Retirement and Life Insurance Premiums	5-01-03-010	4,031,359.01	2,221,706.55	2,441,546.45	4,663,253.00	5,149,001.00
Pag-IBIG Contributions	5-01-03-020	128,900.00	66,100.00	71,900.00	138,000.00	138,000.00
PhilHealth Contributions	5-01-03-030	306,450.00	189,622.68	207,213.32	396,836.00	406,556.00
Employees Compensation Insurance Premiums	5-01-03-040	128,881.57	66,100.00	71,900.00	138,000.00	138,000.00
Other Personnel Benefits	5-01-04-990	537,000.00	0.00	575,000.00	575,000.00	575,000.00
TOTAL PERSONAL SERVICES		P 52,708,317.92	P 27,509,962.93	P 30,625,306.07	P 58,135,269.00	P 63,928,287.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses- Local	5-02-01-010	P 400,580.65	P 242,956.00	P 457,044.00	P 700,000.00	P 600,000.00
Training Expenses	5-02-02-010	1,089,853.38	688,600.00	211,400.00	900,000.00	800,000.00
Office Supplies Expenses	5-02-03-010	690,346.76	506,434.25	493,565.75	1,000,000.00	800,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	189,474.39	235,000.00	115,000.00	350,000.00	350,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	0.00	0.00	100,000.00	100,000.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	335,297.56	316,151.90	233,848.10	550,000.00	650,000.00
Water Expenses	5-02-04-010	150,000.00	111,672.50	38,327.50	150,000.00	185,000.00
Telephone Expenses- Mobile	5-02-05-020	1,111,642.63	474,741.04	950,788.96	1,425,530.00	1,470,000.00
Internet Subscription Expenses	5-02-05-030	0.00	0.00	100,000.00	100,000.00	100,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	1,910.00	0.00	20,000.00	20,000.00	20,000.00
Other Professional Services	5-02-11-990	1,715,875.00	622,650.00	763,350.00	1,386,000.00	0.00

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)	
Repairs & Maint.- Buildings and Other Structures	5-02-13-040	594,833.86	301,256.50	348,743.50	650,000.00	300,000.00
Repairs & Maint.- Machinery and Equipment	5-02-13-050	127,471.00	108,440.00	91,560.00	200,000.00	150,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	70,188.58	210,749.25	14,250.75	225,000.00	200,000.00
Taxes, Duties and Licenses	5-02-16-010	6,918.74	2,960.62	7,039.38	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	0.00	90,000.00	60,000.00	150,000.00	170,000.00
Representation Expenses	5-02-99-030	588,975.20	572,692.70	77,307.30	650,000.00	600,000.00
Rent Expenses	5-02-99-050	0.00	0.00	50,000.00	50,000.00	35,000.00
Membership Dues & Contributions to Orgs.	5-02-99-060	150,000.00	270,000.00	30,000.00	300,000.00	300,000.00
Subscription Expenses	5-02-99-070	12,192.00	9,719.00	281.00	10,000.00	15,000.00
Other Maint. and Operating Expenses	5-02-99-990	16,750.00	0.00	150,000.00	150,000.00	1,406,000.00
TOTAL M O O E		P 7,252,309.75	P 4,764,023.76	P 4,312,506.24	P 9,076,530.00	P 8,161,000.00
TOTAL APPROPRIATIONS		P 59,960,627.67	P 32,273,986.69	P 34,937,812.31	P 67,211,799.00	P 72,089,287.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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)	
I.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 13,232,430.47	P 7,080,685.55	P 7,670,758.45	P 14,751,444.00	P 15,939,960.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	971,954.56	478,909.11	529,090.89	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	125,000.00	150,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	210,000.00	246,000.00	6,000.00	252,000.00	252,000.00
Year End Bonus	5-01-02-140	2,233,641.00	1,213,274.00	1,245,300.00	2,458,574.00	2,656,660.00
Cash Gift	5-01-02-150	205,000.00	0.00	210,000.00	210,000.00	210,000.00
Other Bonuses and Allowances	5-01-02-990	600,000.00	0.00	0.00	0.00	210,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,598,121.11	849,682.27	920,491.73	1,770,174.00	1,912,796.00
Pag-Ibig Contributions	5-01-03-020	49,300.00	24,100.00	26,300.00	50,400.00	50,400.00
PhilHealth Contributions	5-01-03-030	138,662.50	82,139.53	88,597.47	170,737.00	175,314.00
Employees Compensations Ins. Premiums	5-01-03-040	49,300.00	24,100.00	26,300.00	50,400.00	50,400.00
Other Personnel Benefits	5-01-04-990	205,000.00	0.00	210,000.00	210,000.00	210,000.00
TOTAL PERSONAL SERVICES		P 19,703,409.64	P 10,086,390.46	P 11,145,338.54	P 21,231,729.00	P 22,930,530.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 46,431.00	P 35,068.72	P 64,931.28	P 100,000.00	P 100,000.00
Training Expenses	5-02-02-010	439,421.51	289,200.00	210,800.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	379,171.68	260,002.25	289,997.75	550,000.00	400,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	290,898.88	270,000.00	130,000.00	400,000.00	400,000.00
Other Supplies & Materials Expenses	5-02-03-990	90,499.60	77,195.70	72,804.30	150,000.00	235,000.00
Telephone Expenses - Mobile	5-02-05-020	59,400.00	26,985.15	33,014.85	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	0.00	2,527.00	47,473.00	50,000.00	15,000.00
Repairs and Maint. - Machinery & Equipment	5-02-13-050	83,847.52	75,000.00	25,000.00	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	206,788.00	85,513.00	134,487.00	220,000.00	170,000.00
Repairs and Maint. - Furniture & Fixtures	5-02-13-070	0.00	0.00	10,000.00	10,000.00	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	0.00	8,175.00	1,825.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	8,175.00	750.00	9,250.00	10,000.00	10,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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	15,000.00	35,000.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	5,589.00	4,508.00	5,492.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	0.00	0.00	30,000.00	30,000.00	30,000.00
TOTAL M O O E		P 1,618,409.37	P 1,152,653.88	P 1,108,346.12	P 2,261,000.00	P 2,111,000.00
TOTAL APPROPRIATIONS		P 21,321,819.01	P 11,239,044.34	P 12,253,684.66	P 23,492,729.00	P 25,041,530.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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 11,549,464.70	P 5,922,061.22	P 7,555,882.78	P 13,477,944.00	P 14,406,552.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	844,916.56	406,454.72	553,545.28	960,000.00	960,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	45,000.00	15,000.00	90,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	175,000.00	215,000.00	31,000.00	246,000.00	240,000.00
Year End Bonus	5-01-02-140	1,945,275.00	1,039,490.00	1,206,834.00	2,246,324.00	2,401,092.00
Cash Gift	5-01-02-150	177,000.00	0.00	205,000.00	205,000.00	200,000.00
Other Bonuses and Allowances	5-01-02-990	525,000.00	0.00	0.00	0.00	200,000.00
Retirement & Life Insurance Premiums	5-01-03-010	1,395,344.25	711,289.35	906,063.65	1,617,353.00	1,728,787.00
Pag-IBIG Contributions	5-01-03-020	42,600.00	20,700.00	27,300.00	48,000.00	48,000.00
PhilHealth Contributions	5-01-03-030	120,437.50	69,922.42	85,100.58	155,023.00	317,259.00
Employees Compensation Insurance Premiums	5-01-03-040	42,578.90	20,700.00	27,300.00	48,000.00	48,000.00
Other Personnel Benefits	5-01-04-990	174,000.00	0.00	205,000.00	205,000.00	200,000.00
TOTAL PERSONAL SERVICES		P 17,171,616.91	P 8,465,617.71	P 10,998,026.29	P 19,463,644.00	P 21,004,690.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 98,242.04	P 32,758.00	P 117,242.00	P 150,000.00	P 150,000.00
Training Expenses	5-02-02-010	125,098.00	62,380.01	87,619.99	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	620,217.02	432,521.99	567,478.01	1,000,000.00	1,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	150,000.00	134,000.00	66,000.00	200,000.00	200,000.00
Other Supplies & Materials Expenses	5-02-03-990	91,320.42	105,616.60	44,383.40	150,000.00	150,000.00
Telephone Expenses - Mobile	5-02-05-020	56,949.94	21,193.29	38,806.71	60,000.00	60,000.00
Repairs and Maint.- Machinery & Equipment	5-02-13-050	69,148.68	60,000.00	40,000.00	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	41,615.00	35,220.00	34,780.00	70,000.00	70,000.00
Taxes, Duties and Licenses	5-02-16-010	2,229.06	2,229.06	2,770.94	5,000.00	5,000.00
Printing and Publication Expenses	5-02-99-020	246,645.00	274,450.00	25,550.00	300,000.00	300,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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	67,500.00	12,500.00	80,000.00	80,000.00
Other Maint. and Operating Expenses	5-02-99-990	114,422.25	182,470.00	17,530.00	200,000.00	200,000.00
TOTAL M O O E		P 1,615,887.41	P 1,410,338.95	P 1,054,661.05	P 2,465,000.00	P 2,465,000.00
TOTAL APPROPRIATIONS		P 18,787,504.32	P 9,875,956.66	P 12,052,687.34	P 21,928,644.00	P 23,469,690.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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 37,622,833.11	P 20,070,877.84	P 21,634,222.16	P 41,705,100.00	P 43,935,240.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	5,410,636.39	2,753,772.74	2,958,227.26	5,712,000.00	5,712,000.00
Representation Allowance (RA)	5-01-02-020	145,000.00	25,000.00	125,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	55,000.00	25,000.00	80,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	1,115,000.00	1,400,000.00	28,000.00	1,428,000.00	1,428,000.00
Overtime and Night Pay	5-01-02-130	396,540.67	66,975.20	333,024.80	400,000.00	400,000.00
Year End Bonus	5-01-02-140	6,247,210.60	3,344,933.00	3,605,917.00	6,950,850.00	7,322,540.00
Cash Gift	5-01-02-150	1,123,500.00	0.00	1,190,000.00	1,190,000.00	1,190,000.00
Other Bonuses and Allowances	5-01-02-990	3,255,000.00	0.00	0.00	0.00	1,190,000.00
Retirement & Life Insurance Premiums	5-01-03-010	4,521,904.36	2,407,869.07	2,596,742.93	5,004,612.00	5,272,229.00
Pag-IBIG Contributions	5-01-03-020	272,850.00	138,000.00	147,600.00	285,600.00	285,600.00
PhilHealth Contributions	5-01-03-030	434,375.00	263,292.75	284,025.25	547,318.00	568,807.00
Employees Compensation Insurance Premiums	5-01-03-040	271,305.81	137,826.47	147,773.53	285,600.00	285,600.00
Other Personnel Benefits	5-01-04-990	1,100,500.00	0.00	1,190,000.00	1,190,000.00	1,190,000.00
TOTAL PERSONAL SERVICES		P 61,971,655.94	P 30,633,547.07	P 34,320,532.93	P 64,954,080.00	P 69,035,016.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 374,649.00	P 92,680.00	P 307,320.00	P 400,000.00	P 400,000.00
Training Expenses	5-02-02-010	584,600.25	198,000.00	202,000.00	400,000.00	800,000.00
Office Supplies Expenses	5-02-03-010	1,191,125.55	1,263,818.90	236,181.10	1,500,000.00	1,500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,680,176.34	1,569,054.00	1,030,946.00	2,600,000.00	2,300,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,914,028.18	1,230,278.30	2,769,721.70	4,000,000.00	4,000,000.00
Telephone Expenses - Mobile	5-02-05-020	42,596.49	26,537.12	33,462.88	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	175,932.53	177,398.00	72,602.00	250,000.00	250,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050	1,566,035.44	630,656.00	1,369,344.00	2,000,000.00	1,600,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	999,930.29	1,041,663.00	958,337.00	2,000,000.00	2,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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	99,123.60	74,106.50	25,893.50	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	8,883,681.28	8,851,058.27	1,148,941.73	10,000,000.00	11,000,000.00
Printing and Publication Expenses	5-02-99-020	194,105.00	48,500.00	151,500.00	200,000.00	200,000.00
Rent Expenses	5-02-99-050	107,500.00	150,000.00	0.00	150,000.00	150,000.00
Subscription Expenses	5-02-99-070	1,449.00	0.00	20,000.00	20,000.00	20,000.00
Other Maint. and Operating Expenses	5-02-99-990	25,750.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL M O O E		P 18,845,182.95	P 15,353,750.09	P 8,386,249.91	P 23,740,000.00	P 24,440,000.00
TOTAL APPROPRIATIONS		P 80,816,838.89	P 45,987,297.16	P 42,706,782.84	P 88,694,080.00	P 93,475,016.00

PREPARED BY:

JOCELYN E. CANTRE
City General Services Officer

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 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 8,147,247.75	P 4,455,637.16	P 4,654,558.84	P 9,110,196.00	P 9,824,892.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	659,090.91	332,000.00	364,000.00	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	71,250.00	40,000.00	65,000.00	105,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	135,000.00	167,000.00	7,000.00	174,000.00	174,000.00
Overtime and Night Pay	5-01-02-130	409,934.79	308,293.80	191,706.20	500,000.00	500,000.00
Year End Bonus	5-01-02-140	1,362,169.00	747,365.00	771,001.00	1,518,366.00	1,637,482.00
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	420,000.00	0.00	0.00	0.00	145,000.00
Retirement and Life Insurance Premiums	5-01-03-010	977,825.12	535,623.59	557,600.41	1,093,224.00	1,178,988.00
Pag-IBIG Contributions	5-01-03-020	33,000.00	16,700.00	18,100.00	34,800.00	34,800.00
PhilHealth Contributions	5-01-03-030	83,400.00	52,034.10	54,541.90	106,576.00	110,100.00
Employees Compensation Insurance Premiums	5-01-03-040	33,000.00	16,700.00	18,100.00	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 12,761,917.57	P 6,733,853.65	P 7,079,108.35	P 13,812,962.00	P 14,926,062.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 76,368.00	P 55,771.00	P 294,229.00	P 350,000.00	P 350,000.00
Training Expenses	5-02-02-010	272,841.07	132,500.00	267,500.00	400,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	616,714.20	334,178.03	565,821.97	900,000.00	900,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	112,947.85	111,997.83	38,002.17	150,000.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	292,533.52	230,681.39	269,318.61	500,000.00	600,000.00
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	55,203.20	25,927.36	34,072.64	60,000.00	60,000.00
Repairs and Maint. - Buildings & Other Structures	5-02-13-040	0.00	0.00	0.00	0.00	100,000.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	58,848.24	12,500.00	87,500.00	100,000.00	155,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	111,703.00	90,438.00	9,562.00	100,000.00	0.00
Taxes, Duties & Licenses	5-02-16-010	2,729.06	2,229.06	2,770.94	5,000.00	0.00
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	17,924.00	9,724.00	10,276.00	20,000.00	20,000.00
Other Maint. and Operating Expenses	5-02-99-990	16,500.00	16,500.00	33,500.00	50,000.00	50,000.00
TOTAL M O O E		P 1,634,312.14	P 1,022,446.67	P 1,677,553.33	P 2,700,000.00	P 2,700,000.00
TOTAL APPROPRIATIONS		P 14,396,229.71	P 7,756,300.32	P 8,756,661.68	P 16,512,962.00	P 17,626,062.00

PREPARED/REVIEWED BY:

APPROVED BY:

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 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)	
I.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 14,651,614.17	P 7,484,249.82	P 9,409,290.18	P 16,893,540.00	P 18,014,400.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,298,545.47	635,045.45	756,954.55	1,392,000.00	1,392,000.00
Representation Allowance (RA)	5-01-02-020	202,500.00	75,000.00	105,000.00	180,000.00	180,000.00
Transportation Allowance (TA)	5-01-02-030	218,125.00	75,000.00	105,000.00	180,000.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	275,000.00	323,000.00	25,000.00	348,000.00	348,000.00
Overtime & Night Pay	5-01-02-130	900,000.00	469,708.95	430,291.05	900,000.00	1,000,000.00
Year End Bonus	5-01-02-140	2,420,492.70	1,261,432.00	1,554,158.00	2,815,590.00	3,002,400.00
Cash Gift	5-01-02-150	271,250.00	0.00	290,000.00	290,000.00	290,000.00
Other Bonuses and Allowances	5-01-02-990	765,000.00	0.00	0.00	0.00	290,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,755,651.48	898,317.65	1,128,907.35	2,027,225.00	2,161,728.00
Pag-IBIG Contributions	5-01-03-020	65,400.00	31,900.00	37,700.00	69,600.00	69,600.00
PhilHealth Contributions	5-01-03-030	157,475.00	90,963.75	113,593.25	204,557.00	205,810.00
Employees Compensation Insurance Premiums	5-01-03-040	65,544.01	31,900.00	37,700.00	69,600.00	69,600.00
Other Personnel Benefits	5-01-04-990	264,000.00	0.00	290,000.00	290,000.00	290,000.00
TOTAL PERSONAL SERVICES		P 23,310,597.83	P 11,376,517.62	P 14,283,594.38	P 25,660,112.00	P 27,493,538.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Land	5-02-01-010	P 133,954.16	P 172,441.64	P 227,558.36	P 400,000.00	P 400,000.00
Training Expenses	5-02-02-010	345,105.50	401,105.87	198,894.13	600,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	818,993.78	893,133.98	106,866.02	1,000,000.00	1,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	25,460.15	104,060.20	45,939.80	150,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	243,962.04	169,163.90	230,836.10	400,000.00	400,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	1,000.00	1,000.00	1,000.00
Telephone Expenses - Mobile	5-02-05-020	75,308.73	41,567.60	78,432.40	120,000.00	60,000.00
Other General Services	5-02-12-990	0.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maint.-Buildings and Other Structures	5-02-13-040	0.00	0.00	200,000.00	200,000.00	200,000.00
Repairs and Maint.- Machinery and Equipment	5-02-13-050	79,379.68	96,977.52	53,022.48	150,000.00	150,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	0.00	0.00	150,000.00	150,000.00	150,000.00
Taxes Duties & Licenses	5-02-16-010	0.00	0.00	5,000.00	5,000.00	5,000.00

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

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)	
Rent Expenses	5-02-99-050	60,000.00	30,000.00	50,000.00	80,000.00	80,000.00
Subscription Expenses	5-02-99-070	9,039.00	7,889.00	111.00	8,000.00	8,000.00
Other Maint. and Operating Expenses	5-02-99-990	39,194.00		100,000.00	100,000.00	100,000.00
TOTAL M O O E		P 1,830,397.04	P 1,916,339.71	P 1,457,660.29	P 3,374,000.00	P 3,314,000.00
TOTAL APPROPRIATIONS		P 25,140,994.87	P 13,292,857.33	P 15,741,254.67	P 29,034,112.00	P 30,807,538.00

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)	
I.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 21,440,387.91	P 11,010,715.29	P 13,472,152.71	P 24,482,868.00	P 25,986,804.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,017,507.85	962,409.28	1,197,590.72	2,160,000.00	2,160,000.00
Representation Allowance (RA)	5-01-02-020	220,000.00	100,000.00	140,000.00	240,000.00	240,000.00
Transportation Allowance (TA)	5-01-02-030	220,000.00	100,000.00	140,000.00	240,000.00	240,000.00
Clothing/Uniform Allowance	5-01-02-040	430,000.00	491,000.00	49,000.00	540,000.00	540,000.00
Overtime & Night Pay	5-01-02-130	81,160.78	502,353.39	97,646.61	600,000.00	600,000.00
Year End Bonus	5-01-02-140	3,659,760.00	1,866,265.00	2,214,213.00	4,080,478.00	4,331,134.00
Cash Gift	5-01-02-150	425,000.00	0.00	450,000.00	450,000.00	450,000.00
Other Bonuses and Allowances	5-01-02-990	1,215,000.00	0.00	0.00	0.00	450,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,580,117.54	1,321,285.82	1,616,658.18	2,937,944.00	3,118,416.00
Pag-IBIG Contributions	5-01-03-020	101,900.00	48,400.00	59,600.00	108,000.00	108,000.00
PhilHealth Contributions	5-01-03-030	234,950.00	135,751.81	166,269.19	302,021.00	310,509.00
Employees Compensation Insurance Premiums	5-01-03-040	101,841.28	48,400.00	59,600.00	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 33,152,625.36	P 16,586,580.59	P 20,112,730.41	P 36,699,311.00	P 39,092,863.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 67,959.00	P 24,660.00	P 225,340.00	P 250,000.00	P 250,000.00
Training Expenses	5-02-02-010	486,652.70	154,097.38	145,902.62	300,000.00	350,000.00
Office Supplies Expenses	5-02-03-010	1,084,298.54	1,432,402.50	1,017,597.50	2,450,000.00	2,000,000.00
Accountable Forms Expenses	5-02-03-020	1,935,000.00	758,500.00	1,141,500.00	1,900,000.00	2,300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	49,875.00	100,000.00	100,000.00	200,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	331,837.80	391,353.35	268,646.65	660,000.00	500,000.00
Postage and Courier Services	5-02-05-010	12,330.00	7,675.00	192,325.00	200,000.00	200,000.00
Telephone Expenses - Mobile	5-02-05-020	82,401.44	44,406.55	135,593.45	180,000.00	180,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	5,086.75	0.00	150,000.00	150,000.00	150,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050	175,000.00	200,000.00	100,000.00	300,000.00	300,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	0.00	255.00	149,745.00	150,000.00	150,000.00
Taxes, Duties and Licenses	5-02-16-010	0.00	0.00	510,000.00	510,000.00	510,000.00

**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)	
Fidelity Bond Premiums	5-02-16-020	431,000.00	162,150.00	387,850.00	550,000.00	550,000.00
Printing and Publication Expenses	5-02-99-020	674,379.00	795,000.00	205,000.00	1,000,000.00	500,000.00
Rent Expenses	5-02-99-050	0.00	36,000.00	24,000.00	60,000.00	60,000.00
Subscription Expenses	5-02-99-070	330.00	0.00	10,000.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	68,730.16	34,592.55	115,407.45	150,000.00	150,000.00
TOTAL M O O E		P 5,404,880.39	P 4,141,092.33	P 4,878,907.67	P 9,020,000.00	P 8,410,000.00
3.0 Financial Expenses						
Bank Charges	5-03-01-040	P 50,000.00	P 51,000.00	P 249,000.00	P 300,000.00	P 300,000.00
TOTAL APPROPRIATIONS		P 38,607,505.75	P 20,778,672.92	P 25,240,638.08	P 46,019,311.00	P 47,802,863.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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)	
I.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 17,345,371.82	P 9,226,094.95	P 10,356,093.05	P 19,582,188.00	P 20,794,524.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,661,727.32	832,818.24	943,181.76	1,776,000.00	1,776,000.00
Representation Allowance (RA)	5-01-02-020	150,000.00	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	345,000.00	408,000.00	36,000.00	444,000.00	444,000.00
Overtime and Night Pay	5-01-02-130	0.00	0.00	200,000.00	200,000.00	200,000.00
Year End Bonus	5-01-02-140	2,900,865.00	1,529,727.00	1,733,971.00	3,263,698.00	3,465,754.00
Cash Gift	5-01-02-150	345,000.00	0.00	370,000.00	370,000.00	370,000.00
Other Bonuses and Allowances	5-01-02-990	1,035,000.00	0.00	0.00	0.00	370,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,084,651.74	1,107,164.26	1,242,698.74	2,349,863.00	2,495,343.00
Pag-IBIG Contributions	5-01-03-020	83,300.00	41,800.00	47,000.00	88,800.00	88,800.00
PhilHealth Contributions	5-01-03-030	190,313.00	113,872.01	128,822.99	242,695.00	249,810.00
Employees Compensation Insurance Premiums	5-01-03-040	83,345.48	41,800.00	47,000.00	88,800.00	88,800.00
Other Personnel Benefits	5-01-04-990	345,000.00	0.00	370,000.00	370,000.00	370,000.00
TOTAL PERSONAL SERVICES		P 26,629,574.36	P 13,301,276.46	P 15,729,767.54	P 29,031,044.00	P 30,968,031.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 124,223.00	P 60,070.00	P 189,930.00	P 250,000.00	P 250,000.00
Training Expenses	5-02-02-010	333,228.00	276,884.76	123,115.24	400,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	2,264,115.82	2,049,247.60	950,752.40	3,000,000.00	2,500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	284,098.11	272,320.19	127,679.81	400,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	262,139.47	172,746.00	227,254.00	400,000.00	400,000.00
Postage & Courier Services	5-02-05-010	0.00	0.00	40,000.00	40,000.00	40,000.00
Telephone Expenses - Mobile	5-02-05-020	52,711.96	25,013.12	34,986.88	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	0.00	0.00	250,000.00	250,000.00	250,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050	36,900.00	49,696.24	100,303.76	150,000.00	50,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	187,676.00	195,350.00	154,650.00	350,000.00	250,000.00

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

OFFICE OF THE CITY ASSESSOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)		
Taxes, Duties and Licenses	5-02-16-010	6,687.18	7,787.18	42,212.82	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	803,449.50	489,750.00	360,250.00	850,000.00	1,350,000.00
Rent Expenses	5-02-99-050	0.00	22,500.00	27,500.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	8,717.00	6,848.00	3,152.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	16,750.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL M O O E		P 4,380,696.04	P 3,628,213.09	P 2,681,786.91	P 6,310,000.00	P 6,110,000.00
TOTAL APPROPRIATIONS		P 31,010,270.40	P 16,929,489.55	P 18,411,554.45	P 35,341,044.00	P 37,078,031.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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 4,578,746.48	P 2,552,040.00	P 4,243,344.00	P 6,795,384.00	P 7,368,504.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	401,590.93	211,363.00	292,637.00	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	108,000.00	18,000.00	126,000.00	126,000.00
Year End Bonus	5-01-02-140	760,106.00	430,963.00	701,601.00	1,132,564.00	1,228,084.00
Cash Gift	5-01-02-150	85,000.00	0.00	105,000.00	105,000.00	105,000.00
Other Bonuses and Allowances	5-01-02-990	240,000.00	0.00	0.00	0.00	105,000.00
Retirement and Life Insurance Premiums	5-01-03-010	445,323.46	245,928.93	569,518.07	815,447.00	884,221.00
Pag-IBIG Contributions	5-01-03-020	19,200.00	10,000.00	15,200.00	25,200.00	25,200.00
PhilHealth Contributions	5-01-03-030	42,775.00	26,862.72	49,839.28	76,702.00	78,700.00
Employees Compensation Insurance Premiums	5-01-03-040	19,110.13	10,000.00	15,200.00	25,200.00	25,200.00
Other Personnel Benefits	5-01-04-990	85,000.00	0.00	105,000.00	105,000.00	105,000.00
TOTAL PERSONAL SERVICES		P 6,946,852.00	P 3,670,157.65	P 6,340,339.35	P 10,010,497.00	P 10,854,909.00
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	236,968.31	183,887.40	166,112.60	350,000.00	350,000.00
Other Supplies and Materials Expenses	5-02-03-990	82,808.75	91,543.05	108,456.95	200,000.00	200,000.00
Postage and Courier Services	5-02-05-010	2,050.00	0.00	70,000.00	70,000.00	70,000.00
Telephone Expenses - Mobile	5-02-05-020	60,000.00	37,296.24	22,703.76	60,000.00	60,000.00
Repair and Maint.- Building & Other Structures	5-02-13-040	0.00	0.00	50,000.00	50,000.00	50,000.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	25,000.00	50,000.00	0.00	50,000.00	50,000.00
Repairs and Maint. - Furniture and Fixtures	5-02-13-070	0.00	0.00	50,000.00	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	0.00	750.00	49,250.00	50,000.00	50,000.00

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

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)	
Subscription Expenses	5-02-99-070	6,440.00	4,830.00	5,170.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	0.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL M O O E		P 413,267.06	P 368,306.69	P 696,693.31	P 1,065,000.00	P 1,065,000.00
TOTAL APPROPRIATIONS		P 7,360,119.06	P 4,038,464.34	P 7,037,032.66	P 11,075,497.00	P 11,919,909.00

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 1,583,210.90	P 622,248.26	P 1,794,143.74	P 2,416,392.00	P 2,643,576.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	127,000.00	44,000.00	124,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	75,000.00	25,000.00	95,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030	75,000.00	25,000.00	95,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	18,000.00	24,000.00	42,000.00	42,000.00
Year End Bonus	5-01-02-140	222,707.00	96,794.00	305,938.00	402,732.00	440,596.00
Cash Gift	5-01-02-150	25,000.00	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	35,000.00
Retirement and Life Insurance Premiums	5-01-03-010	191,450.64	74,669.77	215,297.23	289,967.00	317,230.00
Pag-IBIG Contributions	5-01-03-020	6,600.00	2,200.00	6,200.00	8,400.00	8,400.00
PhilHealth Contributions	5-01-03-030	14,700.00	6,196.59	18,085.41	24,282.00	24,586.00
Employee Compensation Insurance Premiums	5-01-03-040	6,600.00	2,200.00	6,200.00	8,400.00	8,400.00
Other Personnel Benefits	5-01-04-990	15,000.00	0.00	35,000.00	35,000.00	35,000.00
TOTAL PERSONAL SERVICES		P 2,432,268.54	P 916,308.62	p 2,753,864.38	P 3,670,173.00	P 3,997,788.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 45,938.00	P 27,329.00	P 72,671.00	P 100,000.00	P 100,000.00
Training Expenses	5-02-02-010	40,500.00	42,500.00	57,500.00	100,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	87,440.92	41,788.00	78,212.00	120,000.00	120,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	71,024.30	70,000.00	30,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	7,649.24	4,166.00	25,834.00	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020	13,129.31	7,201.63	7,798.37	15,000.00	15,000.00
Other Professional Services	5-02-11-990	200,000.00	0.00	0.00	0.00	0.00
Repairs & Maint.- Machinery & Equipment	5-02-13-050	0.00	0.00	50,000.00	50,000.00	50,000.00
Repairs & Maint.- Transportation Equipment	5-02-13-060	0.00	5,225.00	24,775.00	30,000.00	30,000.00
Taxes, Duties and Licenses	5-02-16-010	1,829.08	0.00	5,000.00	5,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020			0.00		

**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)	
Subscription Expenses	5-02-99-070	5,773.00	4,485.00	5,515.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	0.00		10,000.00	10,000.00	10,000.00
TOTAL M O O E		P 473,283.85	P 202,694.63	P 367,305.37	P 570,000.00	P 590,000.00
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 2,905,552.39	P 1,119,003.25	P 3,121,169.75	P 4,240,173.00	P 4,587,788.00

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 15,132,854.44	P 8,401,227.44	P 13,579,130.56	P 21,980,358.00	P 22,608,480.00
Salaries and Wages - Casual/Contractual	5-01-01-020	679,874.80	650,008.60	3,207,871.40	3,857,880.00	4,218,048.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,472,909.09	768,000.02	1,259,999.98	2,028,000.00	1,896,000.00
Representation Allowance (RA)	5-01-02-020	91,875.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	91,875.00	47,500.00	102,500.00	150,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	305,000.00	360,000.00	162,000.00	522,000.00	474,000.00
Subsistence Allowance	5-01-02-050	41,150.00	16,825.00	37,175.00	54,000.00	54,000.00
Laundry Allowance	5-01-02-060	5,100.00	2,250.00	3,150.00	5,400.00	5,400.00
Honoraria	5-01-02-100	232,000.00	90,000.00	486,000.00	576,000.00	552,000.00
Hazard Pay	5-01-02-110	151,442.19	65,933.68	100,506.32	166,440.00	166,440.00
Year End Bonus	5-01-02-140	2,544,586.92	1,541,171.00	2,765,202.00	4,306,373.00	4,235,888.00
Cash Gift	5-01-02-150	311,000.00	0.00	447,500.00	447,500.00	410,000.00
Other Bonuses and Allowances	5-01-02-990	915,000.00	0.00	0.00	0.00	395,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,862,915.56	1,084,772.77	1,871,817.23	2,956,590.00	2,977,264.00
Pag-IBIG Contributions	5-01-03-020	70,300.00	35,600.00	53,800.00	89,400.00	85,200.00
PhilHealth Contributions	5-01-03-030	172,087.50	112,081.06	196,455.94	308,537.00	299,413.00
Employees Compensation Insurance Premiums	5-01-03-040	73,876.06	38,500.00	62,900.00	101,400.00	94,800.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	50,000.00	50,000.00	50,000.00
Other Personnel Benefits	5-01-04-990	320,000.00	0.00	435,000.00	435,000.00	395,000.00
TOTAL PERSONAL SERVICES		P 24,473,846.56	P 13,276,369.57	P 24,908,508.43	P 38,184,878.00	P 39,171,933.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 155,457.43	P 87,169.04	P 62,830.96	P 150,000.00	P 200,000.00
Training Expenses	5-02-02-010	318,052.56	159,983.00	80,017.00	240,000.00	400,000.00
Scholarship Expenses	5-02-02-020	110,398.15	25,770.09	274,229.91	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	821,443.92	851,443.62	311,556.38	1,163,000.00	1,100,000.00
Drugs and Medicines Expenses	5-02-03-070	285,860.50	0.00	300,000.00	300,000.00	300,000.00

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)	
Medical, Dental & Laboratory Supp. Expenses	5-02-03-080	47,305.00	0.00	87,500.00	87,500.00	70,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	57,942.33	100,000.00	50,000.00	150,000.00	150,000.00
Textbooks & Instructional Mat. Expenses	5-02-03-110	0.00	0.00	140,000.00	140,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,116,176.91	588,416.05	865,753.95	1,454,170.00	1,200,000.00
Water Expenses	5-02-04-010	298,853.50	153,070.00	246,930.00	400,000.00	300,000.00
Electricity Expenses	5-02-04-020	1,088,012.84	597,380.41	1,052,619.59	1,650,000.00	1,500,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	40,000.00	40,000.00	40,000.00
Telephone Expenses - Landline	5-02-05-020	138,454.12	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	243,360.00	324,000.00	300,000.00
Consultancy Services	5-02-11-030	0.00	0.00	100,000.00	100,000.00	50,000.00
Other Professional Services	5-02-11-990	275,000.00	226,500.00	273,500.00	500,000.00	350,000.00
Repairs and Maint. - Infrastructure Assets	5-02-13-030	0.00	0.00	30,000.00	30,000.00	30,000.00
Repairs and Maint.-Buildings and Other Structures	5-02-13-040	166,382.70	36,455.27	13,544.73	50,000.00	50,000.00
Repairs and Maint. -Machinery and Equipment	5-02-13-050	115,129.96	130,000.00	120,000.00	250,000.00	250,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	95,846.49	40,418.75	109,581.25	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	57,292.76	58,425.45	11,574.55	70,000.00	780,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	50,000.00	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	62,632.00	176,395.00	123,605.00	300,000.00	300,000.00
Representation Expenses	5-02-99-030	49,937.35	67,312.00	42,688.00	110,000.00	110,000.00
Rent Expenses	5-02-99-050	0.00	0.00	190,000.00	190,000.00	50,000.00
Membership Dues and Contributions to Orgs.	5-02-99-060	14,000.00	0.00	80,000.00	80,000.00	80,000.00
Subscription Expenses	5-02-99-070	110,535.00	13,935.00	136,065.00	150,000.00	150,000.00
Other Maint. and Operating Expenses	5-02-99-990	478,923.00	298,515.00	1,520,815.00	1,819,330.00	680,000.00
TOTAL M O O E		P 6,081,565.58	P 3,737,976.32	P 6,700,023.68	P 10,438,000.00	P 9,230,000.00

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)	
2.0 Capital Outlays:						
Water Supply System	1-07-03-040	0.00	0.00	200,000.00	200,000.00	0.00
Other Infrastructure Assets	1-07-03-990	0.00	0.00	300,000.00	300,000.00	0.00
Office Equipment	1-07-05-020	0.00	0.00	4,036,353.08	4,036,353.08	0.00
Information & Communication Technology Equipm.	1-07-05-030	222,127.25	0.00	6,264,363.00	6,264,363.00	500,000.00
Communication Equipment	1-07-05-070	0.00	0.00	125,000.00	125,000.00	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
Military, Police and Security Equipment	1-07-05-100	0.00	0.00	200,000.00	200,000.00	0.00
Medical Equipment	1-07-05-110	0.00	0.00	100,000.00	100,000.00	0.00
Technical and Scientific Equipment	1-07-05-140	0.00	0.00	60,000.00	60,000.00	0.00
Other Machinery and Equipment	1-07-05-990	0.00	0.00	100,000.00	100,000.00	0.00
Books	1-07-07-020	0.00	0.00	200,000.00	200,000.00	200,000.00
Computer Software	1-09-01-020	0.00	0.00	0.00	0.00	300,000.00
TOTAL CAPITAL OUTLAYS		P 222,127.25	P 0.00	P 11,785,716.08	P 11,785,716.08	P 1,300,000.00
3.0 Financial Expenses						
Commitment Fees	5-03-01-050	P 0.00	P 63,732.40	P 1,643,267.60	P 1,707,000.00	P 0.00
Other Financial Charges	5-03-01-990	0.00	252,222.00	302,778.00	555,000.00	0.00
TOTAL FINANCIAL EXPENSES		P 0.00	P 315,954.40	P 1,946,045.60	P 2,262,000.00	P 0.00
TOTAL APPROPRIATIONS		P 30,777,539.39	P 17,330,300.29	P 45,340,293.79	P 62,670,594.08	P 49,701,933.00

PREPARED BY:

LORNA L. GAPPI
College Administrator

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 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 50,629,548.26	P 26,818,026.97	P 37,400,339.03	P 64,218,366.00	P 68,853,768.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	4,326,772.70	2,161,545.43	2,806,454.57	4,968,000.00	4,992,000.00
Representation Allowance (RA)	5-01-02-020	93,750.00	2,500.00	147,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	3,750.00	2,500.00	102,500.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	895,000.00	1,086,000.00	168,000.00	1,254,000.00	1,248,000.00
Subsistence Allowance	5-01-02-050	2,807,600.00	1,151,675.00	2,538,325.00	3,690,000.00	3,690,000.00
Laundry Allowance	5-01-02-060	331,500.00	137,850.00	231,150.00	369,000.00	369,000.00
Hazard Pay	5-01-02-110	7,767,773.13	3,005,627.00	5,352,811.00	8,358,438.00	8,358,438.00
Overtime & Night Pay	5-01-02-130	279,497.27	176,865.73	323,134.27	500,000.00	500,000.00
Year End Bonus	5-01-02-140	8,487,692.30	4,486,055.00	6,217,244.00	10,703,299.00	11,478,553.00
Cash Gift	5-01-02-150	913,000.00	0.00	1,045,000.00	1,045,000.00	1,040,000.00
Other Bonuses and Allowances	5-01-02-990	2,595,000.00	0.00	0.00	0.00	1,040,000.00
Retirement & Life Insurance Premiums	5-01-03-010	6,105,082.04	3,218,187.25	4,488,017.75	7,706,205.00	8,262,453.00
Pag-IBIG Contributions	5-01-03-020	218,100.00	109,200.00	139,200.00	248,400.00	249,600.00
PhilHealth Contributions	5-01-03-030	560,400.00	337,400.20	448,381.80	785,782.00	813,440.00
Employees Compensation Insurance Premiums	5-01-03-040	217,988.94	109,159.69	139,240.31	248,400.00	249,600.00
Other Personnel Benefits	5-01-04-990	894,000.00	0.00	1,045,000.00	1,045,000.00	1,040,000.00
TOTAL PERSONAL SERVICES		P 87,126,454.64	P 42,802,592.27	P 62,592,297.73	P 105,394,890.00	P 112,439,852.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 501,429.38	P 152,560.04	P 447,439.96	P 600,000.00	P 600,000.00
Training Expenses	5-02-02-010	407,018.75	247,851.15	252,148.85	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	1,987,512.04	1,058,479.00	941,521.00	2,000,000.00	2,000,000.00
Medical, Dental, & Laboratory Supp. Expenses	5-02-03-080	4,746,257.32	2,870,345.34	4,839,078.50	7,709,423.84	5,000,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	500,000.00	406,890.00	193,110.00	600,000.00	600,000.00
Other Supplies & Materials Expenses	5-02-03-990	493,836.17	230,296.80	269,703.20	500,000.00	500,000.00
Postage and Courier Services	5-02-05-010	678.72	1,466.20	3,533.80	5,000.00	5,000.00
Telephone Expense - Mobile	5-02-05-020	99,966.50	59,277.06	65,722.94	125,000.00	125,000.00
Internet Subscription Expenses	5-02-05-030	91,841.00	40,188.00	59,812.00	100,000.00	100,000.00
Other Professional Services	5-02-11-990	1,322,736.87	798,360.45	1,201,639.55	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	15,483.05	11,990.00	38,010.00	50,000.00	50,000.00
Repairs and Maint.- Machinery & Equipment	5-02-13-050	43,581.56	103,850.00	96,150.00	200,000.00	200,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	375,507.15	246,225.39	153,774.61	400,000.00	400,000.00
Taxes, Duties & Licenses	5-02-16-010	42,429.42	47,705.36	2,294.64	50,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020	298,107.50	0.00	300,000.00	300,000.00	300,000.00
Rent Expenses	5-02-99-050	0.00	0.00	30,000.00	30,000.00	30,000.00
Other Maint. and Operating Expenses	5-02-99-990	13,892,366.00	5,639,168.46	8,610,831.54	14,250,000.00	17,040,000.00
TOTAL M O O E		P 24,818,751.43	P 11,914,653.25	P 17,504,770.59	P 29,419,423.84	P 29,500,000.00
2.0 Capital Outlays:						
Medical Equipment	1-07-05-110	0.00	0.00	3,315,000.00	3,315,000.00	315,000.00
TOTAL CAPITAL OUTLAYS		P 0.00	P 0.00	P 3,315,000.00	P 3,315,000.00	P 315,000.00
TOTAL APPROPRIATIONS		P 111,945,206.07	P 54,717,245.52	P 83,412,068.32	P 138,129,313.84	P 142,254,852.00

PREPARED BY:

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

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 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)	
I.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 16,193,880.08	P 8,388,020.77	P 9,650,031.23	P 18,038,052.00	P 19,003,596.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,592,545.46	792,000.00	888,000.00	1,680,000.00	1,680,000.00
Representation Allowance (RA)	5-01-02-020	150,000.00	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	330,000.00	396,000.00	24,000.00	420,000.00	420,000.00
Subsistence Allowance	5-01-02-050	135,950.00	31,075.00	184,925.00	216,000.00	216,000.00
Hazard Pay	5-01-02-110	416,689.45	92,614.35	450,385.65	543,000.00	543,000.00
Year End Bonus	5-01-02-140	2,703,202.60	1,390,892.00	1,615,450.00	3,006,342.00	3,167,266.00
Cash Gift	5-01-02-150	332,500.00	0.00	350,000.00	350,000.00	350,000.00
Other Bonuses and Allowances	5-01-02-990	975,000.00	0.00	0.00	0.00	350,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,943,646.90	1,006,562.48	1,158,004.52	2,164,567.00	2,280,432.00
Pag-IBIG Contributions	5-01-03-020	79,900.00	39,600.00	44,400.00	84,000.00	84,000.00
PhilHealth Contributions	5-01-03-030	179,586.00	105,527.96	121,071.04	226,599.00	232,715.00
Employees Compensation Insurance Premiums	5-01-03-040	79,900.00	39,604.65	44,395.35	84,000.00	84,000.00
Other Personnel Benefits	5-01-04-990	321,000.00	0.00	350,000.00	350,000.00	350,000.00
TOTAL PERSONAL SERVICES		P 25,493,800.49	P 12,281,897.21	P 15,135,662.79	p 27,417,560.00	P 29,016,009.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 380,049.56	P 26,342.00	P 473,658.00	P 500,000.00	P 500,000.00
Training Expenses	5-02-02-010	153,100.00	36,000.00	264,000.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	534,146.96	314,260.35	285,739.65	600,000.00	600,000.00
Food Supplies Expenses	5-02-03-050	597,775.00	0.00	600,000.00	600,000.00	600,000.00
Welfare Goods Expenses	5-02-03-060	0.00	0.00	880,029.18	880,029.18	500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	267,181.46	336,348.76	363,651.24	700,000.00	700,000.00
Other Supplies and Materials Expenses	5-02-03-990	536,663.70	248,778.90	551,221.10	800,000.00	800,000.00
Telephone Expenses - Mobile	5-02-05-020	40,582.93	20,172.78	39,827.22	60,000.00	60,000.00
Other Professional Services	5-02-11-990	1,025,725.00	532,750.00	593,250.00	1,126,000.00	0.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	0.00	11,556.25	238,443.75	250,000.00	250,000.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	119,200.00	160,000.00	140,000.00	300,000.00	300,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	280,910.00	14,060.00	300,940.00	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	2,269.06	7,730.94	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	5,566.00	4,554.00	5,446.00	10,000.00	10,000.00
Donations	5-02-99-080	3,998,000.00	0.00	4,329,394.66	4,329,394.66	329,394.66
Other Maint. and Operating Expenses	5-02-99-990	7,320,000.00	2,983,500.00	5,816,500.00	8,800,000.00	9,826,000.00
TOTAL M O O E		P 15,275,627.79	P 4,690,592.10	P 14,899,831.74	P 19,590,423.84	P 15,110,394.66
TOTAL APPROPRIATIONS		P 40,769,428.28	P 16,972,489.31	P 30,035,494.53	P 47,007,983.84	P 44,126,403.66

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

**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)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 20,089,728.28	P 10,441,851.66	P 13,962,524.34	P 24,404,376.00	P 26,051,820.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,942,181.85	949,000.00	1,091,000.00	2,040,000.00	2,040,000.00
Representation Allowance (RA)	5-01-02-020	120,000.00	67,500.00	142,500.00	210,000.00	210,000.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	135,000.00	135,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	405,000.00	473,000.00	37,000.00	510,000.00	510,000.00
Subsistence Allowance	5-01-02-050	285,925.00	118,150.00	223,850.00	342,000.00	342,000.00
Laundry Allowance	5-01-02-060	31,500.00	13,350.00	20,850.00	34,200.00	34,200.00
Hazard Pay	5-01-02-110	653,239.37	265,716.11	673,273.89	938,990.00	938,990.00
Year End Bonus	5-01-02-140	3,367,106.90	1,779,917.00	2,287,479.00	4,067,396.00	4,344,268.00
Cash Gift	5-01-02-150	408,000.00	0.00	425,000.00	425,000.00	425,000.00
Other Bonuses and Allowances	5-01-02-990	1,185,000.00	0.00	0.00	0.00	425,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,414,701.34	1,253,022.20	1,675,503.80	2,928,526.00	3,126,219.00
Pag-IBIG Contributions	5-01-03-020	97,200.00	47,500.00	54,500.00	102,000.00	102,000.00
PhilHealth Contributions	5-01-03-030	220,837.50	128,711.24	161,509.76	290,221.00	297,996.00
Employees Compensation Insurance Premiums	5-01-03-040	97,200.00	47,500.00	54,500.00	102,000.00	102,000.00
Other Personnel Benefits	5-01-04-990	395,000.00	0.00	425,000.00	425,000.00	425,000.00
TOTAL PERSONAL SERVICES		P 31,712,620.24	P 15,585,218.21	P 21,369,490.79	P 36,954,709.00	P 39,479,493.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 203,271.24	P 175,302.26	P 124,697.74	P 300,000.00	P 300,000.00
Training Expenses	5-02-02-010	796,954.00	1,082,207.28	717,792.72	1,800,000.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	209,201.33	280,383.59	19,616.41	300,000.00	300,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	1,997,350.25	1,253,415.00	746,585.00	2,000,000.00	2,300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,849,983.06	1,670,000.00	830,000.00	2,500,000.00	2,500,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	2,296,537.50	2,277,120.40	222,879.60	2,500,000.00	2,600,000.00
Other Supplies and Materials Expenses	5-02-03-990	236,533.61	307,247.92	192,752.08	500,000.00	300,000.00
Telephone Expenses - Mobile	5-02-05-020	54,343.11	21,641.39	38,358.61	60,000.00	60,000.00
Other Professional Services	5-02-11-990	2,644,000.00	630,000.00	2,341,500.00	2,971,500.00	2,808,000.00
Other General Services	5-02-12-990	12,961.00	4,005.00	20,995.00	25,000.00	25,000.00
Repair and Maint. - Infrastructure Assets	5-02-13-030	140,638.50	66,718.75	33,281.25	100,000.00	100,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	407,365.95	526,067.90	473,932.10	1,000,000.00	1,000,000.00

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

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

(1)	(2)	(3)	(Actual) (4)	(Estimate) (5)	(6)	(7)
Repairs and Maint.-Machinery & Equipment	5-02-13-050	1,147,341.00	817,814.04	182,185.96	1,000,000.00	1,000,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	924,247.70	654,425.55	345,574.45	1,000,000.00	1,000,000.00
Taxes, Duties and Licenses	5-02-16-010	47,137.62	26,324.02	23,675.98	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
Printing and Publication Expenses	5-02-99-020	98,660.00	87,750.00	12,250.00	100,000.00	100,000.00
Rent Expenses	5-02-99-050	15,572.45	13,000.00	12,000.00	25,000.00	25,000.00
Subscription Expenses	5-02-99-070	9,487.00	9,543.00	457.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	5-02-99-990	147,010.00	0.00	350,000.00	350,000.00	500,000.00
TOTAL M O O E		P 13,238,595.32	P 9,902,966.10	P 6,693,533.90	P 16,596,500.00	P 16,483,000.00
2.0 Capital Outlays:						
Loans Receivable - Others	1-03-01-990	P 4,000,000.00	P 2,000,000.00	3,000,000.00	5,000,000.00	P 5,000,000.00
Watercrafts	1-07-06-040	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Work/Zoo Animals	1-07-99-010	1,417,800.00	998,190.00	1,001,810.00	2,000,000.00	2,000,000.00
TOTAL CAPITAL OUTLAYS		P 5,417,800.00	P 2,998,190.00	5,001,810.00	8,000,000.00	P 8,000,000.00
TOTAL APPROPRIATIONS		P 50,369,015.56	P 28,486,374.31	33,064,834.69	61,551,209.00	P 63,962,493.00

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

**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)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 6,769,599.31	P 2,943,873.06	P 5,536,166.94	P 8,480,040.00	P 8,451,264.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	807,636.38	300,000.00	456,000.00	756,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	0.00	90,000.00	90,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	45,000.00	45,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	170,000.00	150,000.00	42,000.00	192,000.00	186,000.00
Overtime & Night Pay	5-01-02-130	0.00	3,091.24	96,908.76	100,000.00	200,000.00
Year End Bonus	5-01-02-140	1,124,919.00	490,816.00	922,524.00	1,413,340.00	1,408,544.00
Cash Gift	5-01-02-150	170,000.00	0.00	160,000.00	160,000.00	155,000.00
Other Bonuses and Allowances	5-01-02-990	495,000.00	0.00	0.00	0.00	155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	813,175.32	353,268.01	664,333.99	1,017,602.00	1,014,152.00
Pag-IBIG Contributions	5-01-03-020	40,500.00	15,000.00	22,800.00	37,800.00	37,200.00
PhilHealth Contributions	5-01-03-030	73,950.00	35,185.27	61,509.73	96,695.00	96,297.00
Employees Compensation Insurance Premiums	5-01-03-040	40,488.60	15,000.00	22,800.00	37,800.00	37,200.00
Other Personnel Benefits	5-01-04-990	170,000.00	0.00	160,000.00	160,000.00	155,000.00
TOTAL PERSONAL SERVICES		P 10,765,268.61	P 4,306,233.58	P 8,280,043.42	P 12,586,277.00	P 12,894,657.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 213,564.64	P 229,615.36	P 120,384.64	P 350,000.00	P 350,000.00
Training Expenses	5-02-02-010	492,275.00	782,900.00	17,100.00	800,000.00	800,000.00
Office Supplies Expenses	5-02-03-010	474,141.61	207,925.22	292,074.78	500,000.00	500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,500,000.00	335,000.00	165,000.00	500,000.00	500,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	0.00	8,750,000.00	0.00	8,750,000.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	982,178.81	112,285.25	1,387,714.75	1,500,000.00	1,500,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	0.00	0.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020	56,674.43	45,088.72	14,911.28	60,000.00	60,000.00
Survey Expenses	5-02-07-010	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Other Professional Services	5-02-11-990	1,521,067.61	703,723.85	1,146,276.15	1,850,000.00	0.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	14,837.85	0.00	50,000.00	50,000.00	50,000.00
Repairs and Maint. -Machinery & Equipment	5-02-13-050	15,000.00	50,000.00	0.00	50,000.00	50,000.00
Repairs & Maint.- Transportation Equipment	5-02-13-060	54,779.50	48,818.00	51,182.00	100,000.00	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	8,887.18	5,458.12	4,541.88	10,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020	0.00	0.00	15,000.00	15,000.00	15,000.00
Printing & Publication Expenses	5-02-99-020	499,430.00	999,500.00	500.00	1,000,000.00	1,000,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	20,000.00	20,000.00	20,000.00
Other Maint. and Operating Expenses	5-02-99-990	4,986,342.85	5,488,863.17	1,011,136.83	6,500,000.00	6,850,000.00
TOTAL M O O E		P 10,819,179.48	P 17,759,177.69	P 5,295,822.31	P 23,055,000.00	P 12,855,000.00
2.0 Capital Outlays:						
Technical and Scientific Equipment	1-07-05-140	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL CAPITAL OUTLAYS		P 0.00	P 0.00	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00
TOTAL APPROPRIATIONS		P 21,584,448.09	P 22,065,411.27	P 14,575,865.73	P 36,641,277.00	P 26,749,657.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

OLIVER C. GONZALES

City Environment and Natural Resources 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 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 42,053,352.78	P 22,120,262.01	P 25,414,389.99	P 47,534,652.00	P 50,908,020.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	3,810,682.07	1,846,000.04	2,209,999.96	4,056,000.00	4,056,000.00
Representation Allowance (RA)	5-01-02-020	198,750.00	47,500.00	162,500.00	210,000.00	210,000.00
Transportation Allowance (TA)	5-01-02-030	52,500.00	25,000.00	80,000.00	105,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	790,000.00	929,000.00	85,000.00	1,014,000.00	1,014,000.00
Overtime & Night Pay	5-01-02-130	131,245.96	0.00	300,000.00	300,000.00	300,000.00
Year End Bonus	5-01-02-140	7,052,871.50	3,690,442.00	4,232,000.00	7,922,442.00	8,484,670.00
Cash Gift	5-01-02-150	782,250.00	0.00	845,000.00	845,000.00	845,000.00
Other Bonuses and Allowances	5-01-02-990	2,340,000.00	0.00	0.00	0.00	845,000.00
Retirement and Life Insurance Premiums	5-01-03-010	5,050,366.19	2,653,621.29	3,050,537.71	5,704,159.00	6,108,963.00
Pag-IBIG Contributions	5-01-03-020	191,000.00	92,400.00	110,400.00	202,800.00	202,800.00
PhilHealth Contributions	5-01-03-030	457,187.50	270,110.62	311,919.38	582,030.00	598,395.00
Employees Compensation Insurance Premiums	5-01-03-040	191,064.70	92,310.65	111,689.35	204,000.00	202,800.00
Other Personnel Benefits	5-01-04-990	775,000.00	0.00	845,000.00	845,000.00	845,000.00
TOTAL PERSONAL SERVICES		P 63,876,270.70	P 31,766,646.61	P 37,758,436.39	P 69,525,083.00	P 74,755,648.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 292,130.76	P 60,684.00	P 239,316.00	P 300,000.00	P 300,000.00
Training Expenses	5-02-02-010	263,460.00	67,700.00	232,300.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	499,783.12	345,347.00	254,653.00	600,000.00	600,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	3,515,193.90	2,670,000.00	1,330,000.00	4,000,000.00	4,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	477,671.19	572,247.60	177,752.40	750,000.00	700,000.00
Telephone Expenses - Mobile	5-02-05-020	54,359.84	29,989.62	30,010.38	60,000.00	60,000.00
Repairs and Maint. - Infrastructure Assets	5-02-13-030	5,000,438.75	5,175,894.50	4,524,105.50	9,700,000.00	6,000,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	499,581.75	0.00	500,000.00	500,000.00	500,000.00
Repairs and Maint. -Machinery & Equipment	5-02-13-050	1,919,997.96	1,692,894.08	307,105.92	2,000,000.00	2,000,000.00
Repairs & Maint.- Transportation Equipment	5-02-13-060	990,468.30	145,323.79	854,676.21	1,000,000.00	1,500,000.00
Repair and Maint.- Furniture & Fixtures	5-02-13-070	0.00	0.00	50,000.00	50,000.00	50,000.00
Taxes, Duties and Licenses	5-02-16-010	65,163.26	44,080.90	55,919.10	100,000.00	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)	
Printing & Publication Expenses	5-02-99-020	342,532.00	196,500.00	3,500.00	200,000.00	200,000.00
Subscription Expenses	5-02-99-070	24,412.00	14,546.00	10,454.00	25,000.00	25,000.00
TOTAL M O O E		P 13,945,192.83	P 11,015,207.49	P 8,569,792.51	P 19,585,000.00	P 16,335,000.00
TOTAL APPROPRIATIONS		P 77,821,463.53	P 42,781,854.10	P 46,328,228.90	P 89,110,083.00	P 91,090,648.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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)	
I.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	5-01-01-010	P 17,844,696.57	P 9,185,412.53	P 12,280,319.47	P 21,465,732.00	P 22,607,364.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,497,045.40	1,215,818.15	1,496,181.85	2,712,000.00	2,712,000.00
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	0.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	5-01-02-040	525,000.00	617,000.00	61,000.00	678,000.00	678,000.00
Year End Bonus	5-01-02-140	3,009,130.00	1,540,727.00	2,036,895.00	3,577,622.00	3,770,026.00
Cash Gift	5-01-02-150	525,000.00	0.00	565,000.00	565,000.00	565,000.00
Other Bonuses and Allowances	5-01-02-990	1,545,000.00	0.00	0.00	0.00	565,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,144,975.78	1,102,266.36	1,473,621.64	2,575,888.00	2,712,884.00
Pag-IBIG Contributions	5-01-03-020	125,300.00	60,900.00	74,700.00	135,600.00	135,600.00
PhilHealth Contributions	5-01-03-030	206,125.00	121,424.28	158,067.72	279,492.00	291,280.00
Employees Compensation Insurance Premiums	5-01-03-040	125,109.63	60,877.37	74,722.63	135,600.00	135,600.00
Other Personnel Benefits	5-01-04-990	525,000.00	0.00	565,000.00	565,000.00	565,000.00
TOTAL PERSONAL SERVICES		P 29,162,382.38	P 13,941,925.69	P 19,003,008.31	P 32,944,934.00	P 34,992,754.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	5-02-01-010	P 1,590.00	P 2,480.00	P 97,520.00	P 100,000.00	P 25,000.00
Training Expenses	5-02-02-010	141,000.00	0.00	150,000.00	150,000.00	225,000.00
Office Supplies Expenses	5-02-03-010	158,716.85	152,287.60	147,712.40	300,000.00	300,000.00
Accountable Forms Expenses	5-02-03-020	177,885.00	180,040.00	19,960.00	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	214,666.93	140,000.00	80,000.00	220,000.00	220,000.00
Other Supplies and Materials Expenses	5-02-03-990	357,141.85	580,459.50	19,540.50	600,000.00	350,000.00
Water Expenses	5-02-04-010	297,204.90	139,944.80	280,055.20	420,000.00	420,000.00
Electricity Expenses	5-02-04-020	419,533.14	341,824.44	658,175.56	1,000,000.00	700,000.00
Telephone Expenses - Landline and Mobile	5-02-05-020	74,996.90	34,186.93	45,813.07	80,000.00	80,000.00
Internet Subscription Expenses	5-02-05-030	61,813.82	28,026.82	36,973.18	65,000.00	65,000.00
Repairs and Maint. - Buildings & Other Structures	5-02-13-040	3,552,943.82	0.00	1,000,000.00	1,000,000.00	650,000.00
Repairs and Maint. - Machinery & Equipment	5-02-13-050	4,800.00	35,542.00	64,458.00	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	18,866.00	27,380.00	72,620.00	100,000.00	77,300.00

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

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)	
Taxes, Duties and Licenses	5-02-16-010	10,058.24	5,168.12	14,831.88	20,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	37,878.75	32,925.00	17,075.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030	1,826,796.88	15,000.89	1,785,057.11	1,800,058.00	1,800,058.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	50,000.00	50,000.00	50,000.00
Rent Expenses	5-02-99-050	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Other Maint. and Operating Expenses	5-02-99-990	16,750.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL M O O E		P 7,402,643.08	P 1,745,266.10	P 4,589,791.90	P 6,335,058.00	P 5,412,358.00
2.0 Capital Outlays:						
Markets	1-07-04-040	P 0.00	P 6,124,472.89	P 142.00	P 6,124,614.89	P 0.00
TOTAL CAPITAL OUTLAYS		P 0.00	P 6,124,472.89	P 142.00	P 6,124,614.89	P 0.00
3.0 Financial Expenses						
Loans Payable-Domestic	2-01-02-040	P 1,534,417.05	P 0.00	P 0.00	P 0.00	P 0.00
Interest Expenses	5-03-01-020	69,560.86	0.00	0.00	0.00	0.00
TOTAL FINANCIAL EXPENSES		P 1,603,977.91	P 0.00	P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 38,169,003.37	P 21,811,664.68	P 23,592,942.21	P 45,404,606.89	P 40,405,112.00

PREPARED BY:

CARMELA H. ATIENZA
City Market Administrator

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

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						
<u>Social Development</u>						
<i>Other Land Improvements</i>	1-07-02-990	2,857,616.88				
<i>Road Networks</i>	1-07-03-010	2,973,315.40				
Construction of Pathway at Pinamucan				800,000.00	800,000.00	
Construction of Pathway at Pinamucan Ibaba			700,000.00	50,000.00	750,000.00	
Construction of Footbridge at Sitio Sentro <i>Pallocan East</i>			1,000,000.00		1,000,000.00	
<i>Seaport Systems</i>	1-07-03-070			1,000,000.00	1,000,000.00	
<i>Buildings</i>	1-07-04-010	2,031,445.43				
<i>School Buildings</i>	1-07-04-020	10,900,000.00				
Construction of Day Care in Liponpon, Isla Verde			4,117,944.00	882,056.00	5,000,000.00	
Construction of Day Care at Soro Soro Ilaya			4,500,000.00		4,500,000.00	
Construction of Day Care Center at Banaba South						4,000,000.00
<i>Hospitals and Health Centers</i>	1-07-04-030	5,000,000.00				
Construction of Health center at Talahib Pandayan				4,000,000.00	4,000,000.00	
Construction of Health Center/ Senior Citizen Bldg at Banaba West						4,500,000.00
<i>Water Supply Systems</i>	1-07-03-040	24,442,663.98				
Additional/ Expansion of Waterworks System at Sampaga			5,500,000.00		5,500,000.00	
Additional Waterworks System at Catandala			5,500,000.00		5,500,000.00	
Construction of Waterworks System at Halgue Silangan			9,999,996.00	4.00	10,000,000.00	
Test Well/ Additional Source at San Miguel			2,155,327.00	44,673.00	2,200,000.00	
Test Well at Maruclap			2,181,116.00	218,884.00	2,400,000.00	
Test Well at Mabacong			1,143,700.00	256,300.00	1,400,000.00	
Test Well at Pagkilatan				2,800,000.00	2,800,000.00	
Additional Watertank at Mahacot Silangan Waterworks System			2,493,417.00	6,583.00	2,500,000.00	

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)	
Construction of Additional Waterworks System at Sto. Nino (Ibaba)			2,000,000.00		2,000,000.00	
Construction of Additional Waterworks System at Dumuclay Silangan			3,364,477.00	635,523.00	4,000,000.00	
Construction of Waterworks System at Talumpok East				5,000,000.00	5,000,000.00	
Construction of Additional Waterworks System at Sto. Niño (Papayahan)			6,000,000.00		6,000,000.00	
Test Well at San Agapito, Isla Verde			1,595,317.00		1,595,317.00	
Additional Source at Conde Itaas			2,260,138.00		2,260,138.00	
Construction of Waterworks System Spring Development at Talahib Pandayan			7,092,961.00		7,092,961.00	
Test Well at Soro Soro Ibaba			1,600,000.00		1,600,000.00	
Additional Source at Balagtas Waterworks System			1,561,294.89		1,561,294.89	
Additional Appropriation for Construction of additional Waterworks System at Sto. Nino (Papayahan)			4,000,000.00		4,000,000.00	
Other Infrastructure Assets	1-07-03-990					
Provision of Elevated Steel Water Storage Tank at Balagtas RWSA						4,500,000.00
Other Structures	1-07-04-990					
Construction of Multi Purpose Covered Court at Pinamucan Silangan			6,560,048.00	439,952.00	7,000,000.00	
Construction of Multi Purpose Covered Court at Sto. Niño				8,000,000.00	8,000,000.00	
Construction of Multi Purpose Covered Court at Sampaga Phase II				4,000,000.00	4,000,000.00	
Construction of Multi Purpose Covered Court at Simlong				10,000,000.00	10,000,000.00	
Construction of Multi Purpose Covered Court at Dumantay (BUBI)			8,000,000.00		8,000,000.00	
Construction of Multi Purpose Covered Court at Sto. Domingo			10,000,000.00		10,000,000.00	

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)	
Construction of Multi Purpose Covered Court at Talumpok Silangan			8,000,000.00		8,000,000.00	
Construction of Multi Purpose Covered Court at Maapaz			10,000,000.00		10,000,000.00	
Construction of Multi Purpose Covered Court at Bolbok Phase II			4,000,000.00		4,000,000.00	
Improvement of Multi-Purpose Covered Court at Sitio Bagong Silang and Sitio Proper San Jose Sico						4,000,000.00
Additional Work Multi-Purpose Covered Court at Pinamucan Silangan						1,500,000.00
Construction of Multi- Purpose Covered Court at Mahabang Parang						10,000,000.00
Improvement of Multi-Purpose Covered Court at Banaba Center						3,000,000.00
Construction of Brgy. Multi-Purpose Building at Barangay 9						10,000,000.00
<u>Economic Development</u>						
<u>Road Networks</u>						
Concreting of Brgy Road, Sitio 7, Sta Rita Karsada	1-07-03-010	47,182,942.88		1,300,000.00	1,300,000.00	
Concreting of Brgy Road at Arceo Road, Sitio Silangan, Kumintang Ilaya			1,247,106.00	352,894.00	1,600,000.00	
Concreting of Brgy Road/ Other Component at Dela Paz Pulot Itaas			1,700,000.00		1,700,000.00	
Concreting of Calicanto Barangay Road			946,035.00		946,035.00	
Concreting of Concepcion Barangay Road			1,000,000.00		1,000,000.00	
Concreting of Mahabang Parang Brgy. Road			1,000,000.00		1,000,000.00	
Concreting of Paharang Silangan Brgy. Road			1,000,000.00		1,000,000.00	
Concreting of Tinga Labac Brgy. Road			2,000,000.00		2,000,000.00	
Concreting of Tabangao Dao Brgy. Road			1,000,000.00		1,000,000.00	
Concreting of Bolbok Brgy. Road (Carmel and Lourdes)			2,000,000.00		2,000,000.00	
Concreting of Bucal Brgy. Road			1,000,000.00		1,000,000.00	

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)	
Concreting of San Isidro Brgy. Road			1,000,000.00		1,000,000.00	
Concreting of Tulo Brgy. Road			1,000,000.00		1,000,000.00	
Concreting of Banaba East Brgy Road			1,000,000.00		1,000,000.00	
Construction/ Rehabilitation of Bridge at Libjo (Lamao) Araw araw River						4,600,000.00
Concreting of Brgy. Road at Tinga Labac (Soro-Soro Karsada/ Camella Side)						1,900,000.00
Concreting of Barangay Road at Perlas Compound (Diamond St.) Kumintang Ilaya						2,500,000.00
Concreting of Barangay Road at Cuta						1,000,000.00
Concreting of Barangay Road at Soro-Soro Karsada						1,000,000.00
Concreting of Barangay Road at Conde Labac						1,000,000.00
Concreting of barangay Road at Sta. Rita Karsada						1,000,000.00
Water Supply Systems	1-07-03-040	55,900.00				
Purchase and Installation of Irrigation System				1,300,000.00	1,300,000.00	
	1-07-03-070	2,500,000.00				
Construction of Pier at Liponpon, Isla Verde			1,000,000.00		1,000,000.00	
Buildings	1-07-04-010	2,229,377.00				
Other Structures	1-07-04-990					
Construction of Animal Mortality Pit						200,000.00
Construction of Organic Pig Pen						100,000.00
Construction of Dog Pound Building						2,000,000.00
Construction of Quality Control Laboratory for Food Products						500,000.00
Rehabilitation of Research Training Center and Livelihood Seminars						2,000,000.00

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)	
<i>Agricultural, Fishery and Forestry Equipment</i>	1-07-05-040	759,800.00				
Purchase of Corn Sheller			368,000.00	132,000.00	500,000.00	
Purchase of Lawn Mower			114,000.00	36,000.00	150,000.00	
Purchase of Grass Cutter			58,125.00	61,875.00	120,000.00	
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 Spermdens)			311,426.00	18,574.00	330,000.00	
Purchase of Hydroponics and Aero phonics package of Technolgy						100,000.00
Purchase of Agricultural Trailer						325,000.00
Purchase of Multi-Tilling Machine						675,000.00
Rehabilitation of Greenhouse Ventilating Fan						200,000.00
Purchase of Seedling Transplanter and Fertilizer Applicator						106,000.00
Purchase of Maintenance Tools and Power Tools for Farm Tractors and Implements						200,000.00
Purchase of Milking Machine						200,000.00
<i>Marine and Fishery Equipment</i>	1-07-05-050					
Purchase of Echo Sounder						150,000.00
Purchase of Fishing Gear						100,000.00
Purchase of Fish Tank for Aquaponics						100,000.00
<i>Communication Equipment</i>	1-07-05-070					
Purchase of Base Radio						250,000.00
<i>Military, Police and Security Equipment</i>	1-07-05-100					
Purchase of Surveillance Video Camera						50,000.00

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)	
Technical and Scientific Equipment	1-07-05-140					50,000.00
Purchase of Camera						
Other Machinery and Equipment	1-07-05-990	202,200.00				
Purchase of Search Light Camera and Global Positioning System				250,000.00	250,000.00	
Purchase of Ice Candy Refilling & Sealing Machine				230,000.00	230,000.00	
Purchase of Heavy Duty Sewing Machines				200,000.00	200,000.00	
Purchase of Industrial Ventilator						30,000.00
Power Spray and Water Pumps						300,000.00
Watercrafts	1-07-06-040	1,051,800.00				
Purchase of 21 Footer Speed Boat with Accessories						2,000,000.00
Work/Zoo Animals	1-07-99-010					1,000,000.00
Cattle Fattening Projects						
Other Property, Plant and Equipment	1-07-99-990					
Purchase of Pneumatic Grease Pump						50,000.00
Purchase of Sack Trolley						15,000.00
Purchase of Commercial Floor Scale 500kg capacity						40,000.00
Purchase of Dog Pound Materials & Equipment						500,000.00
Purchase of Operating Stainless Table						50,000.00
Purchase of Artificial Insemination Field Tank						40,000.00
Purchase of Hog Slapper						75,000.00
Purchase of Gas Range						70,000.00
Purchase of Stainless Steamer						20,000.00
Purchase of Generator 100 KVA						1,300,000.00
Purchase of Weaving Equipment						90,000.00
Purchase of Twinning Equipment						30,000.00

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)	
FINANCIAL EXPENSES						
Loans Payable (Domestic)		1,751,705.97	9,116,431.56	41,875,568.44	50,992,000.00	127,000,000.00
Commitment Fees		4,726,369.84	500,147.96	13,235,852.04	13,736,000.00	
Other Financial Charges		963,549.40	541,027.00	3,539,973.00	4,081,000.00	
Environmental Management						
Other Land Improvements	1-07-02-990					
Construction of Riprap at Pinamucan Proper			2,000,000.00		2,000,000.00	
Riprapping at Malibayo				2,635,980.00	2,635,980.00	
Flood Control Systems	1-07-03-020	12,085,127.53				
Construction of Drainage System at Perlas Compound Kumintang Ilaya			1,188,518.00	811,482.00	2,000,000.00	
Riprapping at Brgy Malibayo			2,635,980.00		2,635,980.00	
Construction of Drainage System at Sitio Calumpang, Alangilan			1,500,000.00		1,500,000.00	
Construction of Seawall and Pathway at San Agustin Silangan			1,000,000.00		1,000,000.00	
Construction of Drainage System at Paharang Kanluran			1,000,000.00		1,000,000.00	
Construction of Drainage at Conde Labac			1,000,000.00		1,000,000.00	
Construction of Drainage System at Gulod Itaas			1,000,000.00		1,000,000.00	
Construction of Drainage Canal at De Joya Capital View, Kumintang Ilaya						2,060,000.00

**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)	
Construction of Drainage Canal at Tabangao Ambulong						1,000,000.00
Construction of Drainage Canal at Malitam						1,000,000.00
TOTAL 20% Development Fund		P 413,955,239.30	P 227,959,360.01	P 424,302,593.88	P 652,261,953.89	P 198,476,000.00
TOTAL Special Purpose Lumpsum		P 563,512,947.56	P 266,650,127.19	P 587,184,012.70	P 853,834,139.89	P 444,294,018.60
TOTAL APPROPRIATIONS		P 2,496,945,283.94	P 1,111,786,886.01	P 1,518,127,297.36	P 2,629,914,183.37	P 2,090,000,000.00

PREPARED/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**

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	<u>200,000.00</u>	812,000.00
RTC -	Hon. 105,000 x 12	1,260,000.00	
	Clerk 63,000 x 12	756,000.00	
	Telephone/Internet Expenses	<u>110,000.00</u>	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		<u>984,000.00</u>
-			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			<u>30,000.00</u>
-			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		<u>420,000.00</u>	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	11,761,200.00	
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			<u>500,000.00</u>
			34,161,200.00
			30%
		x	10,248,360.00
		Intelligence Expense	

**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>	P 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