

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

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 81,247,332.54	P 41,456,349.54	P 56,244,050.46	P 97,700,400.00	P 96,432,756.00
Personal Economic Relief Allowance (PERA)	50102010	7,532,241.72	3,693,227.46	4,610,772.54	8,304,000.00	8,304,000.00
Representation Allowance (RA)	50102020	443,750.00	187,500.00	262,500.00	450,000.00	450,000.00
Transportation Allowance (TA)	50102030	273,750.00	112,500.00	277,500.00	390,000.00	390,000.00
Clothing/Uniform Allowance	50102040	1,884,000.00	1,878,000.00	198,000.00	2,076,000.00	2,076,000.00
Overtime and Night Pay	50102130	2,055.84	2,071.68	297,928.32	300,000.00	300,000.00
Year End Bonus	50102140	13,654,187.00	0.00	8,141,700.00	8,141,700.00	8,036,063.00
Cash Gift	50102150	1,582,000.00	0.00	1,730,000.00	1,730,000.00	1,730,000.00
Other Bonuses and Allowances	50102990	2,232,000.00	6,933,008.00	2,938,692.00	9,871,700.00	9,766,063.00
Retirement and Life Insurance Premiums	50103010	9,380,070.59	4,785,096.47	6,938,951.53	11,724,048.00	11,571,931.00
Pag-IBIG Contributions	50103020	372,600.00	182,800.00	232,400.00	415,200.00	415,200.00
PhilHealth Contributions	50103030	952,589.39	569,948.73	796,554.27	1,366,503.00	1,643,043.00
Employees Compensation Insurance Premiums	50103040	372,246.71	182,695.33	232,504.67	415,200.00	415,000.00
Terminal Leave Benefits	50104030	23,078,524.25	5,548,734.09	28,642,849.91	34,191,584.00	35,942,394.00
Other Personnel Benefits	50104990	4,715,000.00	0.00	3,530,000.00	3,530,000.00	2,180,000.00
TOTAL PERSONAL SERVICES		P 147,722,348.04	P 65,531,931.30	P 115,074,403.70	P 180,606,335.00	P 179,652,450.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 1,509,061.95	P 378,784.11	P 621,215.89	P 1,000,000.00	P 1,000,000.00
Training Expenses	50202010	5,634,835.00	4,000.00	1,996,000.00	2,000,000.00	2,000,000.00
Office Supplies Expenses	50203010	3,928,584.93	3,992,125.75	7,874.25	4,000,000.00	4,000,000.00
Fuel, Oil and Lubricants Expenses	50203090	4,743,789.50	6,390,000.00	10,000.00	6,400,000.00	6,400,000.00
Other Supplies and Materials Expenses	50203990	10,848,949.15	6,949,869.75	50,130.25	7,000,000.00	7,000,000.00
Water Expenses	50204010	4,744,434.30	2,399,740.34	100,259.66	2,500,000.00	2,500,000.00
Electricity Expenses	50204020	70,395,069.62	7,653,082.36	24,204,963.31	31,858,045.67	31,858,046.00
Postage and Courier Services	50205010	2,600.00	0.00	20,000.00	20,000.00	20,000.00
Telephone Expenses- Landline and Mobile	50205020	8,223,334.09	2,491,774.66	2,508,225.34	5,000,000.00	5,000,000.00
Internet Subscription Expenses	50205030	1,885,124.88	630,786.71	869,213.29	1,500,000.00	1,500,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	5,640.00	5,935.00	94,065.00	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	50210030	7,671,169.00	3,753,798.00	3,753,801.00	7,507,599.00	11,020,761.00
Consultancy Services	50211030	0.00	0.00	3,000,000.00	3,000,000.00	1,000,000.00

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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	50211990	P 7,941,000.00	P 0.00	P 0.00	P 0.00	P 0.00
Environment Sanitary Services	50212010	19,735,059.10	8,055,599.99	444,400.01	8,500,000.00	8,500,000.00
Janitorial Services	50212020	12,346,305.12	12,140,693.04	359,306.96	12,500,000.00	12,500,000.00
Other General Services	50212990	0.00	0.00	100,000.00	100,000.00	100,000.00
Repairs and Maint.-Buildings and Other Structures	50213040	1,690,377.80	1,713,464.91	6,535.09	1,720,000.00	1,720,000.00
Repairs and Maint. - Machinery and Equipment	50213050	849,812.80	963,312.48	36,687.52	1,000,000.00	1,000,000.00
Repairs and Maint. -Transportation Equipment	50213060	1,039,948.47	866,581.54	133,418.46	1,000,000.00	1,000,000.00
Taxes, Duties and Licenses	50216010	84,683.78	38,815.32	1,961,184.68	2,000,000.00	1,000,000.00
Fidelity Bond Premiums	50216020	18,750.00	11,250.00	38,750.00	50,000.00	50,000.00
Insurance Expenses	50216030	3,493.06	0.00	2,502,021.00	2,502,021.00	1,000,000.00
Advertising Expenses	50299010	2,589,700.00	1,197,400.00	802,600.00	2,000,000.00	2,000,000.00
Printing & Publication Expenses	50299020	1,560,810.70	1,824,450.00	175,550.00	2,000,000.00	2,000,000.00
Representation Expenses	50299030	1,349,237.00	999,750.00	1,000,250.00	2,000,000.00	2,000,000.00
Rent Expenses	50299050	490,491.50	86,000.00	1,414,000.00	1,500,000.00	1,500,000.00
Membership Dues & Contributions to Orgs.	50299060	5,000.00	0.00	35,000.00	35,000.00	35,000.00
Subscription Expenses	50299070	226,357.00	120,432.00	379,568.00	500,000.00	500,000.00
Donations	50299080	2,655,995.00	773,300.00	3,226,700.00	4,000,000.00	4,000,000.00
Other Maint. and Operating Expenses	50299990	36,580,324.71	20,354,567.66	2,779,432.34	23,134,000.00	23,134,000.00
TOTAL M O O E		P 208,759,938.46	P 83,795,513.62	P 52,631,152.05	P 136,426,665.67	P 135,437,807.00

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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	10701010	4,925,220.00		5,000,000.00	5,000,000.00	5,000,000.00
Other Land Improvements	10702990	0.00		0.00	0.00	0.00
Roads Networks	10703010	0.00		0.00	0.00	0.00
Flood Control System	10703020	0.00		0.00	0.00	0.00
Water Supply System	10703040	0.00		0.00	0.00	0.00
Power Supply System	10703050	0.00		0.00	0.00	0.00
Parks, Plazas & Monuments	10703090	0.00		6,000,000.00	6,000,000.00	3,000,000.00
Other Infrastructure Assets	10703990	0.00		0.00	0.00	0.00
Buildings	10704010	5,063,745.00		1,500,000.00	1,500,000.00	1,500,000.00
Other Structures	10704990	35,000,000.00		0.00	0.00	0.00
Office Equipment	10705020	20,580,391.00		5,000,000.00	5,000,000.00	5,000,000.00
Information & Communication Tech. Equipment	10705030	744,297.00	674,700.00	325,300.00	1,000,000.00	1,000,000.00
Agricultural & Forestry Equipment	10705040	0.00	0.00	0.00	0.00	500,000.00
Communication Equipment	10705070	306,800.00		1,000,000.00	1,000,000.00	1,000,000.00
Military, Police & Security Equipment	10705100	3,794,407.00	15,408,525.20	3,591,474.80	19,000,000.00	10,000,000.00
Printing Equipment	10705120	0.00		0.00	0.00	0.00
Technical and Scientific Equipment	10705140	0.00		0.00	0.00	0.00
Motor Vehicles	10706010	28,769,500.00		5,000,000.00	5,000,000.00	5,000,000.00
Furniture and Fixtures	10707010	1,984,479.00	100,075.00	1,899,925.00	2,000,000.00	2,000,000.00
Other Property, Plant and Equipment	10799990	6,233,095.00		0.00	0.00	5,000,000.00
TOTAL CAPITAL OUTLAYS		P 107,401,934.00	P 16,183,300.20	P 29,316,699.80	P 45,500,000.00	P 39,000,000.00
3.0 Financial Expenses						
Commitment Fees		P 1,405,326.26	P 0.00	P 993,370.04	P 993,370.04	P 565,047.00
Other Financial Charges		2,121,599.00	0.00	2,036,590.35	2,036,590.35	1,608,267.00
TOTAL FINANCIAL EXPENSES		P 3,526,925.26	P 0.00	P 3,029,960.39	P 3,029,960.39	P 2,173,314.00

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			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
PROGRAMS/PROJECTS						
Peace and Order Program		P 52,826,953.00	P 42,872,429.55	P 67,127,570.45	P 110,000,000.00	P 110,000,000.00
MOOE						
Training Expenses *(2.3M)	50202010	73,800.00	537,600.00	2,772,400.00	3,310,000.00	3,310,000.00
Office Supplies Expenses	50203010	0.00	499,732.60	100,342.40	600,075.00	600,075.00
Fuel, Oil and Lubricants Expenses *(1.4M)	50203090	500,974.20	1,300,000.00	3,600,000.00	4,900,000.00	3,400,000.00
Military Police & Traffic Supplies Expenses	50203120	0.00	1,618,400.00	1,581,600.00	3,200,000.00	3,200,000.00
Other Supplies & Materials Expenses * (90k)	50203990	565,651.75	0.00	1,090,000.00	1,090,000.00	1,090,000.00
Electricity Expenses	50204020	0.00	7,622,957.09	24,361,947.91	31,984,905.00	31,984,905.00
Telephone Expenses- Landline and Mobile	50205020	0.00	0.00	30,000.00	30,000.00	30,000.00
Awards and Reward Expenses	5020-010	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Printing and Publication Expenses *(1.5M)	50299020	134,900.00	67,500.00	132,500.00	200,000.00	1,700,000.00
Subscription Expenses	50299070	2,806.00	1,625.00	8,375.00	10,000.00	10,000.00
Security Services	50212030	19,193,434.03	16,685,197.68	2,691,602.32	19,376,800.00	19,376,800.00
Other Professional Services *(1.2M)	50211990	11,041,310.56	5,696,522.00	9,278,473.00	14,974,995.00	14,974,995.00
Repairs and Maint.-Buildings & Other Structures	50213040	0.00	0.00	500,000.00	500,000.00	500,000.00
Repairs and Maint. -Machinery & Equipment	50213050	0.00	0.00	430,000.00	430,000.00	430,000.00
Repairs and Maint. - Transportation Equipment	50213060	112,574.00	73,670.00	126,330.00	200,000.00	200,000.00
Taxes, Duties and Licenses	50216010	470.00	0.00	10,000.00	10,000.00	10,000.00
Other Maint. & Operating Expenses*(2.8M)	50299990	21,201,032.46	8,769,225.18	18,413,999.82	27,183,225.00	27,183,225.00

* Anti-Illegal Drugs Campaign

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			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
National Health Insurance Indigent Program Donations	50299080	P 45,403,200.00	P 45,403,200.00	P 2,196,800.00	P 47,600,000.00	P 45,000,000.00
Batangas City Health Program MOOE		250,358,695.70	41,656,094.78	68,343,905.22	110,000,000.00	110,000,000.00
Drugs and Medicines Expenses	50203070	29,779,979.02	0.00	15,000,000.00	15,000,000.00	15,000,000.00
Donations	50299080	220,578,716.68	41,656,094.78	53,343,905.22	95,000,000.00	95,000,000.00
Sisterhood Program Other Maint. & Operating Expenses	50299990	0.00	0.00	200,000.00	200,000.00	200,000.00
Cultural, Tourism, Historical & Other Related Events		13,978,681.06	3,127,523.50	2,872,476.50	6,000,000.00	1,000,000.00
Food Supplies Expenses	50203050	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Other Supplies and Materials Expenses	50203990	3,167,514.40	754,778.50	221.50	755,000.00	200,000.00
Prizes	50206020	2,587,000.00	132,000.00	868,000.00	1,000,000.00	150,000.00
Rent Expenses	50299050	1,881,000.00	1,444,395.00	605.00	1,445,000.00	0.00
Representation Expenses	50299030	45,000.00	0.00	0.00	0.00	0.00
Other Professional Services	50211990	781,800.00	296,350.00	503,650.00	800,000.00	150,000.00
Advertising Expenses	50299010	560,607.66	0.00	0.00	0.00	0.00
Other Maint. and Oper. Expenses	50299990	4,955,759.00	500,000.00	0.00	500,000.00	500,000.00
Confidential Expenses	50210010	24,000,000.00	12,000,000.00	12,000,000.00	24,000,000.00	24,000,000.00

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			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Computerization Program Information & Communication Tech. Equipt.	10705030	0.00	0.00	10,000,000.00	10,000,000.00	1,000,000.00
Support Fund for Katarungang Pambarangay Other Maint. and Oper. Expenses	50299990	0.00	0.00	100,000.00	100,000.00	100,000.00
Community Dev't. Program Other Supplies and Materials Expenses	50203990	14,799,097.30	9,008,240.49	991,759.51	10,000,000.00	10,000,000.00
Emergency Assistance Prog./Kalinga sa Namayapa Donations	50299080	14,794,000.00	7,053,000.00	447,000.00	7,500,000.00	7,500,000.00
Environment/Sanitary Services	50212010	126,912,414.77	119,957,345.92	42,654.08	120,000,000.00	120,000,000.00
Educational Assistance/Scholarship Program Scholarship Grants/ Expenses	50202020	13,985,000.00 13,985,000.00	0.00 0.00	1,500,000.00 1,500,000.00	1,500,000.00 1,500,000.00	1,500,000.00 1,500,000.00
Public Employment Facilitation Services		1,186,923.80	0.00	1,500,000.00	1,500,000.00	1,500,000.00
Office Supplies Expenses	50203010	20,488.80	0.00	20,531.00	20,531.00	20,531.00
Other Supplies and Materials Expenses	50203990	0.00	0.00	3,086.00	3,086.00	3,086.00
Other Professional Services	50211990	1,146,560.00	0.00	1,377,383.00	1,377,383.00	1,377,383.00
Printing and Publication Expenses	50299020	19,875.00	0.00	20,000.00	20,000.00	20,000.00
Other Maint. & Operating Expenses	50299990	0.00	0.00	79,000.00	79,000.00	79,000.00
Assistance to City Elderly Federation Other Maint. & Operating Expenses	50299990	2,168,376.00	893,688.00	1,566,312.00	2,460,000.00	2,460,000.00
Support Fund for SK Federation Other Maint. & Operating Expenses	50299990	0.00	0.00	5,000,000.00	5,000,000.00	3,000,000.00

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			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
City Housing Program/Socialized Housing Assistance Program Donations	50299080	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00
City Nutrition Council Operation		118,651.50	118,000.00	232,000.00	350,000.00	350,000.00
Training Expenses	50202010	0.00	0.00	25,000.00	25,000.00	20,000.00
Other Supplies and Materials Expenses	50203990	14,164.00	0.00	36,000.00	36,000.00	36,000.00
Other Professional Services	50211990	2,000.00	0.00	3,000.00	3,000.00	3,000.00
Other Maint. & Operating Expenses	50299990	7,487.50	118,000.00	5,000.00	123,000.00	134,000.00
Prizes	50206020	95,000.00	0.00	163,000.00	163,000.00	157,000.00
COVID 19 Prevention, Control, Treatment & Rehabilitation Program						10,000,000.00
Drugs and Medicines	50203070					3,000,000.00
Medical, Dental & Lab. Supplies Exp.	50203080	0.00	0.00	0.00	0.00	2,000,000.00
Other Supplies and Materials Expenses	50203990	0.00	0.00	0.00	0.00	2,500,000.00
Rent Expenses	50299050					2,500,000.00
TOTAL PROGRAMS/PROJECTS		P 560,531,993.13	P 282,089,522.24	P 184,120,477.76	P 466,210,000.00	P 457,610,000.00
TOTAL APPROPRIATIONS		P 1,027,943,138.89	P 447,600,267.36	P 384,172,693.70	P 831,772,961.06	P 813,873,571.00

PREPARED BY:

ATTY. VICTOR REGINALD A. DIMACUHA
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REVIEWED BY:

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OIC, City Budget Office

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

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

OFFICE OF THE SANGGUNIANG PANLUNGSOD

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 42,548,494.46	P 21,943,478.52	P 26,280,393.48	F 48,223,872.00	F 47,056,212.00
Personal Economic Relief Allowance (PERA)	50102010	2,739,272.78	1,373,045.47	1,482,954.53	2,856,000.00	2,856,000.00
Representation Allowance (RA)	50102020	1,450,500.00	585,000.00	873,000.00	1,458,000.00	1,458,000.00
Transportation Allowance (TA)	50102030	1,207,500.00	172,500.00	1,231,500.00	1,404,000.00	270,000.00
Clothing/Uniform Allowance	50102040	684,000.00	678,000.00	36,000.00	714,000.00	714,000.00
Year End Bonus	50102140	7,101,062.00	0.00	4,018,656.00	4,018,656.00	3,921,351.00
Cash Gift	50102150	575,000.00	0.00	595,000.00	595,000.00	595,000.00
Other Bonuses and Allowances	50102990	780,000.00	3,545,799.00	1,067,857.00	4,613,656.00	4,516,351.00
Retirement and Life Insurance Premiums	50103010	5,015,344.15	2,583,355.40	3,203,644.60	5,787,000.00	5,646,746.00
Pag-IBIG Contributions	50103020	132,000.00	66,100.00	76,700.00	142,800.00	142,800.00
PhilHealth Contributions	50103030	381,724.93	249,784.51	312,215.49	562,000.00	715,000.00
Employees Compensation Insurance Premiums	50103040	133,716.82	66,894.20	75,905.80	142,800.00	142,800.00
Other Personnel Benefits	50104990	1,700,000.00	0.00	1,165,000.00	1,165,000.00	775,000.00
TOTAL PERSONAL SERVICES		P 64,448,615.14	P 31,263,957.10	P 40,418,826.90	P 71,682,784.00	P 68,809,260.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses- Local	50201010	P 351,410.00	P 49,059.47	P 450,940.53	F 500,000.00	P 500,000.00
Training Expenses	50202010	1,136,795.00	210,000.00	590,000.00	800,000.00	800,000.00
Office Supplies Expenses	50203010	849,151.90	368,202.55	431,797.45	800,000.00	950,000.00
Fuel, Oil & Lubricants Expenses	50203090	230,297.60	350,000.00	0.00	350,000.00	1,400,000.00
Other Supplies and Materials Expenses	50203990	659,068.75	232,545.90	417,454.10	650,000.00	700,000.00
Water Expenses	50204010	185,000.00	155,333.22	144,666.78	300,000.00	300,000.00
Telephone Expenses- Mobile	50205020	880,634.40	440,982.35	1,029,017.65	1,470,000.00	1,470,000.00
Internet Subscription Expenses	50205030	94,294.89	42,000.00	58,000.00	100,000.00	100,000.00
Cable, Satellite, Telegraph & Radio Expenses	50205040	0.00	0.00	20,000.00	20,000.00	20,000.00

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	50213040	270,582.60	209,725.55	90,274.45	300,000.00	500,000.00
Repairs & Maint.- Machinery and Equipment	50213050	130,476.50	150,000.00	0.00	150,000.00	150,000.00
Repairs and Maint. - Transportation Equipment	50213060	228,686.65	50,990.00	149,010.00	200,000.00	1,400,000.00
Taxes, Duties and Licenses	50216010	5,189.68	431.56	9,568.44	10,000.00	10,000.00
Printing and Publication Expenses	50299020	165,880.00	167,750.00	2,250.00	170,000.00	300,000.00
Representation Expenses	50299030	748,736.00	350,000.00	350,000.00	700,000.00	700,000.00
Rent Expenses	50299050	31,932.50	35,000.00	0.00	35,000.00	35,000.00
Membership Dues & Contributions to Orgs.	50299060	440,800.00	290,000.00	10,000.00	300,000.00	420,000.00
Subscription Expenses	50299070	12,302.00	3,250.00	11,750.00	15,000.00	15,000.00
Other Maint. and Operating Expenses	50299990	1,405,575.00	547,400.00	858,600.00	1,406,000.00	1,406,000.00
TOTAL M O O E		P 7,826,813.47	P 3,652,670.60	P 4,623,329.40	P 8,276,000.00	P 11,176,000.00
TOTAL APPROPRIATIONS		P 72,275,428.61	P 34,916,627.70	P 45,042,156.30	P 79,958,784.00	P 79,985,260.00

PREPARED BY:

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

REVIEWED BY:

MANOLO M. PERLADA
OIC, City Budget Office

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)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 15,710,108.66	P 7,918,307.45	P 9,696,384.55	P 17,614,692.00	P 17,335,032.00
Personal Economic Relief Allowance (PERA)	50102010	979,863.82	475,727.29	532,272.71	1,008,000.00	1,008,000.00
Representation Allowance (RA)	50102020	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	60,000.00	25,000.00	80,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	246,000.00	246,000.00	6,000.00	252,000.00	252,000.00
Year End Bonus	50102140	2,643,422.00	0.00	1,467,891.00	1,467,891.00	1,444,586.00
Cash Gift	50102150	205,000.00	0.00	210,000.00	210,000.00	210,000.00
Other Bonuses and Allowances	50102990	420,000.00	1,367,011.00	310,880.00	1,677,891.00	1,654,586.00
Retirement & Life Insurance Premiums	50103010	1,885,683.16	950,196.89	1,163,567.11	2,113,764.00	2,080,204.00
Pag-Ibig Contributions	50103020	49,300.00	23,800.00	26,600.00	50,400.00	50,400.00
PhilHealth Contributions	50103030	172,971.20	107,444.43	125,815.57	233,260.00	287,669.00
Employees Compensations Ins. Premiums	50103040	49,300.00	23,800.00	26,600.00	50,400.00	50,400.00
Other Personnel Benefits	50104990	615,000.00	0.00	540,000.00	540,000.00	390,000.00
TOTAL PERSONAL SERVICES		P 23,186,648.84	P 11,199,787.06	P 14,273,510.94	P 25,473,298.00	P 25,017,877.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 119,717.00	P 6,434.00	P 93,566.00	P 100,000.00	P 100,000.00
Training Expenses	50202010	456,108.05	206,900.00	293,100.00	500,000.00	500,000.00
Office Supplies Expenses	50203010	388,413.21	192,653.25	207,346.75	400,000.00	400,000.00
Fuel, Oil & Lubricants Expenses	50203090	376,881.04	400,000.00	0.00	400,000.00	400,000.00
Other Supplies & Materials Expenses	50203990	154,023.13	33,022.25	201,977.75	235,000.00	235,000.00
Telephone Expenses - Mobile	50205020	64,285.89	31,704.33	28,295.67	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	649.00	0.00	15,000.00	15,000.00	15,000.00
Repairs and Maint. - Machinery & Equipment	50213050	66,279.72	60,000.00	40,000.00	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	50213060	238,411.00	75,454.00	94,546.00	170,000.00	170,000.00
Repairs and Maint. - Furniture & Fixtures	50213070	0.00	1,400.00	8,600.00	10,000.00	10,000.00
Taxes, Duties and Licenses	50216010	8,187.18	2,529.06	8,470.94	11,000.00	11,000.00
Fidelity Bond Premiums	50216020	8,175.00	8,175.00	1,825.00	10,000.00	10,000.00
Printing and Publication Expenses	50299020	0.00	0.00	10,000.00	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	50299050	11,907.00	9,000.00	41,000.00	50,000.00	50,000.00
Subscription Expenses	50299070	5,602.00	1,625.00	8,375.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	30,000.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL M O O E		P 1,928,639.22	P 1,028,896.89	P 1,102,103.11	P 2,131,000.00	P 2,131,000.00
TOTAL APPROPRIATIONS		P 25,115,288.06	P 12,228,683.95	P 15,375,614.05	P 27,604,298.00	P 27,148,877.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

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

MANOLO M. PERLADA
OIC, City Budget Office

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	50101010	P 13,619,651.50	P 6,385,326.29	P 9,546,065.71	P 15,931,392.00	P 15,584,532.00
Personal Economic Relief Allowance (PERA)	50102010	899,182.04	420,818.20	539,181.80	960,000.00	960,000.00
Representation Allowance (RA)	50102020	125,000.00	37,500.00	112,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	35,000.00	7,500.00	97,500.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	228,000.00	210,000.00	30,000.00	240,000.00	240,000.00
Year End Bonus	50102140	2,341,470.00	0.00	1,327,616.00	1,327,616.00	1,298,711.00
Cash Gift	50102150	190,000.00	0.00	200,000.00	200,000.00	200,000.00
Other Bonuses and Allowances	50102990	394,000.00	1,052,382.00	475,234.00	1,527,616.00	1,498,711.00
Retirement & Life Insurance Premiums	50103010	1,634,363.39	764,366.77	1,147,401.23	1,911,768.00	1,870,144.00
Pag-IBIG Contributions	50103020	45,200.00	21,200.00	26,800.00	48,000.00	48,000.00
PhilHealth Contributions	50103030	151,489.37	89,145.16	123,054.84	212,200.00	261,379.00
Employees Compensation Insurance Premiums	50103040	45,200.00	21,200.00	26,800.00	48,000.00	48,000.00
Other Personnel Benefits	50104990	570,000.00	0.00	520,000.00	520,000.00	280,000.00
TOTAL PERSONAL SERVICES		P 20,278,556.30	P 9,009,438.42	P 14,172,153.58	P 23,181,592.00	P 22,544,477.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 146,415.19	P 21,240.00	P 128,760.00	P 150,000.00	P 100,000.00
Training Expenses	50202010	93,327.90	43,090.00	106,910.00	150,000.00	100,000.00
Office Supplies Expenses	50203010	983,041.26	659,689.55	340,310.45	1,000,000.00	1,000,000.00
Fuel, Oil & Lubricants Expenses	50203090	197,329.64	200,000.00	0.00	200,000.00	200,000.00
Other Supplies & Materials Expenses	50203990	101,497.25	53,709.30	96,290.70	150,000.00	150,000.00
Telephone Expenses - Mobile	50205020	59,232.17	14,379.42	45,620.58	60,000.00	60,000.00
Repair and Maint.- Bldg & Other Structures	50213040	0.00	0.00	0.00	0.00	100,000.00
Repairs and Maint.- Machinery & Equipment	50213050	59,600.00	64,204.28	35,795.72	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	50213060	53,116.00	52,469.26	17,530.74	70,000.00	70,000.00
Taxes, Duties and Licenses	50216010	2,229.06	2,229.06	2,770.94	5,000.00	5,000.00
Printing and Publication Expenses	50299020	288,640.00	143,550.00	156,450.00	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	50299050	30,224.00	27,000.00	53,000.00	80,000.00	80,000.00
Other Maint. and Operating Expenses	50299990	365,907.00	0.00	200,000.00	200,000.00	200,000.00
TOTAL M O O E		P 2,380,559.47	P 1,281,560.87	P 1,183,439.13	P 2,465,000.00	P 2,465,000.00
TOTAL APPROPRIATIONS		P 22,659,115.77	P 10,290,999.29	P 15,355,592.71	P 25,646,592.00	P 25,009,477.00

PREPARED BY:

JOSEPHINE P. MARANAN
City Civil Registrar

REVIEWED BY:

MANOLO M. PERLADA
OIC, City Budget Office

APPROVED BY:

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	50101010	P 40,882,256.63	P 21,120,365.51	P 27,643,374.49	F 48,763,740.00	P 48,077,952.00
Personal Economic Relief Allowance (PERA)	50102010	5,393,681.81	2,697,181.83	3,086,818.17	5,784,000.00	5,784,000.00
Representation Allowance (RA)	50102020	143,125.00	20,000.00	130,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	55,000.00	20,000.00	85,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	1,356,000.00	1,332,000.00	114,000.00	1,446,000.00	1,446,000.00
Overtime and Night Pay	50102130	372,823.28	0.00	400,000.00	400,000.00	400,000.00
Year End Bonus	50102140	6,868,104.30	0.00	4,063,645.00	4,063,645.00	4,006,496.00
Cash Gift	50102150	1,130,500.00	0.00	1,205,000.00	1,205,000.00	1,205,000.00
Other Bonuses and Allowances	50102990	1,942,000.00	3,320,584.00	1,948,061.00	5,268,645.00	5,211,496.00
Retirement & Life Insurance Premiums	50103010	4,848,609.10	2,534,498.49	3,317,150.51	5,851,649.00	5,769,355.00
Pag-IBIG Contributions	50103020	269,700.00	135,100.00	154,100.00	289,200.00	289,200.00
PhilHealth Contributions	50103030	530,013.72	310,668.41	397,545.59	708,214.00	832,215.00
Employees Compensation Insurance Premiums	50103040	269,538.26	135,046.03	154,153.97	289,200.00	289,200.00
Other Personnel Benefits	50104990	3,360,000.00	0.00	2,925,000.00	2,925,000.00	1,705,000.00
TOTAL PERSONAL SERVICES		P 67,421,352.10	P 31,625,444.27	P 45,623,848.73	P 77,249,293.00	P 75,270,914.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 465,692.00	P 115,991.00	P 284,009.00	F 400,000.00	P 400,000.00
Training Expenses	50202010	740,050.00	0.00	800,000.00	800,000.00	800,000.00
Office Supplies Expenses	50203010	1,392,435.20	1,079,528.90	420,471.10	1,500,000.00	1,500,000.00
Fuel, Oil & Lubricants Expenses	50203090	1,963,631.63	2,300,000.00	0.00	2,300,000.00	2,300,000.00
Other Supplies and Materials Expenses	50203990	3,970,950.64	816,490.70	3,183,509.30	4,000,000.00	4,000,000.00
Telephone Expenses - Mobile	50205020	56,724.34	30,345.33	29,654.67	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	242,775.74	83,201.00	166,799.00	250,000.00	250,000.00
Repairs and Maint.-Machinery & Equipment	50213050	1,580,870.70	613,865.00	986,135.00	1,600,000.00	1,600,000.00
Repairs and Maint. - Transportation Equipment	50213060	2,533,389.00	815,784.52	1,184,215.48	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	50216010	99,765.22	58,271.44	41,728.56	100,000.00	100,000.00
Fidelity Bond Premiums	50216020	4,500.00	4,500.00	5,500.00	10,000.00	10,000.00
Insurance Expenses	50216030	15,021,583.11	15,962,198.33	37,801.67	16,000,000.00	16,000,000.00
Printing and Publication Expenses	50299020	197,285.00	0.00	200,000.00	200,000.00	200,000.00
Rent Expenses	50299050	104,297.50	60,000.00	90,000.00	150,000.00	150,000.00
Subscription Expenses	50299070	0.00	0.00	20,000.00	20,000.00	20,000.00
Other Maint. and Operating Expenses	50299990	50,000.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL M O O E		P 28,423,950.08	P 21,940,176.22	P 7,499,823.78	P 29,440,000.00	P 29,440,000.00
TOTAL APPROPRIATIONS		P 95,845,302.18	P 53,565,620.49	P 53,123,672.51	P 106,689,293.00	P 104,710,914.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

JOCELYN E. CANTRE
City General Services Officer

MANOLO M. PERLADA
OIC, City Budget Office

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	50101010	P 9,681,207.33	P 4,522,287.11	P 6,369,752.89	P 10,892,040.00	P 10,591,380.00
Personal Economic Relief Allowance (PERA)	50102010	672,000.00	326,090.91	369,909.09	696,000.00	696,000.00
Representation Allowance (RA)	50102020	150,000.00	32,500.00	117,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	150,000.00	32,500.00	117,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	50102040	168,000.00	162,000.00	12,000.00	174,000.00	174,000.00
Overtime and Night Pay	50102130	256,187.46	240,180.16	259,819.84	500,000.00	500,000.00
Year End Bonus	50102140	1,613,960.00	0.00	907,670.00	907,670.00	882,615.00
Cash Gift	50102150	140,000.00	0.00	145,000.00	145,000.00	145,000.00
Other Bonuses and Allowances	50102990	244,000.00	734,685.00	317,985.00	1,052,670.00	1,027,615.00
Retirement and Life Insurance Premiums	50103010	1,102,056.55	528,973.20	778,071.80	1,307,045.00	1,270,966.00
Pag-IBIG Contributions	50103020	33,100.00	16,200.00	18,600.00	34,800.00	34,800.00
PhilHealth Contributions	50103030	105,389.46	63,203.40	81,478.60	144,682.00	177,090.00
Employees Compensation Insurance Premiums	50103040	33,198.17	16,200.00	18,600.00	34,800.00	34,800.00
Other Personnel Benefits	50104990	420,000.00	0.00	325,000.00	325,000.00	225,000.00
TOTAL PERSONAL SERVICES		P 14,769,098.97	P 6,674,819.78	P 9,838,887.22	P 16,513,707.00	P 16,059,266.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 252,805.00	P 23,852.00	P 326,148.00	P 350,000.00	P 350,000.00
Training Expenses	50202010	276,000.00	34,928.00	365,072.00	400,000.00	400,000.00
Office Supplies Expenses	50203010	618,265.38	404,400.10	495,599.90	900,000.00	920,000.00
Other Supplies and Materials Expenses	50203990	255,292.23	141,886.45	458,113.55	600,000.00	600,000.00
Postage and Courier Services	50205010	0.00	0.00	5,000.00	5,000.00	5,000.00
Telephone Expenses - Mobile	50205020	57,630.54	20,434.32	39,565.68	60,000.00	60,000.00
Repairs and Maint. - Buildings & Other Structures	50213040	0.00	0.00	100,000.00	100,000.00	100,000.00
Repairs and Maint. - Machinery and Equipment	50213050	34,350.00	60,000.00	95,000.00	155,000.00	155,000.00
Printing and Publication Expenses	50299020	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	50299070	10,834.00	5,050.00	14,950.00	20,000.00	0.00
Other Maint. and Operating Expenses	50299990	80,542.50	0.00	80,000.00	80,000.00	80,000.00
TOTAL M O O E		P 1,585,719.65	P 690,550.87	P 2,009,449.13	P 2,700,000.00	P 2,700,000.00
TOTAL APPROPRIATIONS		P 16,354,818.62	P 7,365,370.65	P 11,848,336.35	P 19,213,707.00	P 18,759,266.00

PREPARED/REVIEWED BY:

APPROVED BY:

MANOLO M. PERLADA
OIC, City Budget Office

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	50101010	P 14,563,805.20	P 8,057,954.64	P 11,923,113.36	P 19,981,068.00	P 19,711,992.00
Personal Economic Relief Allowance (PERA)	50102010	1,202,318.19	611,316.63	828,683.37	1,440,000.00	1,440,000.00
Representation Allowance (RA)	50102020	93,750.00	37,500.00	112,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	93,750.00	37,500.00	112,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	50102040	306,000.00	300,000.00	60,000.00	360,000.00	360,000.00
Overtime & Night Pay	50102130	823,424.33	580,911.73	369,088.27	950,000.00	950,000.00
Year End Bonus	50102140	2,443,760.80	0.00	1,665,089.00	1,665,089.00	1,642,666.00
Cash Gift	50102150	253,000.00	0.00	300,000.00	300,000.00	300,000.00
Other Bonuses and Allowances	50102990	500,000.00	1,391,503.00	573,586.00	1,965,089.00	1,942,666.00
Retirement and Life Insurance Premiums	50103010	1,746,262.52	966,954.56	1,430,777.44	2,397,732.00	2,365,440.00
Pag-IBIG Contributions	50103020	60,500.00	30,800.00	41,200.00	72,000.00	72,000.00
PhilHealth Contributions	50103030	178,589.91	114,358.13	161,257.87	275,616.00	334,822.00
Employees Compensation Insurance Premiums	50103040	60,481.26	30,671.09	41,328.91	72,000.00	72,000.00
Other Personnel Benefits	50104990	750,000.00	0.00	690,000.00	690,000.00	455,000.00
TOTAL PERSONAL SERVICES		P 23,075,642.21	P 12,159,469.78	P 18,309,124.22	P 30,468,594.00	P 29,946,586.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Land	50201010	P 386,118.44	P 71,707.00	P 328,293.00	P 400,000.00	P 200,000.00
Training Expenses	50202010	449,853.58	70,400.00	529,600.00	600,000.00	200,000.00
Office Supplies Expenses	50203010	1,332,919.72	748,199.40	251,800.60	1,000,000.00	1,400,000.00
Fuel, Oil & Lubricants Expenses	50203090	0.00	150,000.00	0.00	150,000.00	150,000.00
Other Supplies and Materials Expenses	50203990	382,837.32	395,821.25	4,178.75	400,000.00	600,000.00
Postage and Courier Services	50205010	0.00	0.00	1,000.00	1,000.00	1,000.00
Telephone Expenses - Mobile	50205020	54,991.22	23,941.10	36,058.90	60,000.00	60,000.00
Other General Services	50212990	0.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maint.-Buildings and Other Structures	50213040	199,362.10	5,070.00	194,930.00	200,000.00	200,000.00
Repairs and Maint.- Machinery and Equipment	50213050	76,058.12	67,377.40	82,622.60	150,000.00	150,000.00
Repairs and Maint. - Transportation Equipment	50213060	0.00	0.00	150,000.00	150,000.00	150,000.00
Taxes Duties & Licenses	50216010	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	50299050	73,166.50	14,000.00	66,000.00	80,000.00	80,000.00
Subscription Expenses	50299070	5,556.00	3,100.00	4,900.00	8,000.00	8,000.00
Other Maint. and Operating Expenses	50299990	198,062.50	0.00	100,000.00	100,000.00	100,000.00
TOTAL M O O E		P 3,158,925.50	P 1,549,616.15	P 1,764,383.85	P 3,314,000.00	P 3,314,000.00
TOTAL APPROPRIATIONS		P 26,234,567.71	P 13,709,085.93	P 20,073,508.07	P 33,782,594.00	P 33,260,586.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

SHERRYL B. BOOL
City Accountant

MANOLO M. PERLADA
OIC, City Budget Office

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

OFFICE OF THE CITY TREASURER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 23,435,427.03	P 11,682,985.95	P 16,698,382.05	P 28,381,368.00	P 28,123,032.00
Personal Economic Relief Allowance (PERA)	50102010	1,974,864.05	949,000.13	1,282,999.87	2,232,000.00	2,232,000.00
Representation Allowance (RA)	50102020	240,000.00	100,000.00	140,000.00	240,000.00	240,000.00
Transportation Allowance (TA)	50102030	165,795.45	62,500.00	132,500.00	195,000.00	195,000.00
Clothing/Uniform Allowance	50102040	498,000.00	486,000.00	72,000.00	558,000.00	558,000.00
Overtime & Night Pay	50102130	468,773.12	504,373.36	95,626.64	600,000.00	600,000.00
Year End Bonus	50102140	3,954,061.90	0.00	2,365,114.00	2,365,114.00	2,343,586.00
Cash Gift	50102150	413,500.00	0.00	465,000.00	465,000.00	465,000.00
Other Bonuses and Allowances	50102990	707,000.00	1,983,480.00	846,634.00	2,830,114.00	2,808,586.00
Retirement and Life Insurance Premiums	50103010	2,803,974.26	1,401,958.31	2,003,806.69	3,405,765.00	3,374,764.00
Pag-IBIG Contributions	50103020	99,100.00	47,600.00	64,000.00	111,600.00	111,600.00
PhilHealth Contributions	50103030	282,254.35	165,465.13	231,234.87	396,700.00	478,090.00
Employees Compensation Insurance Premiums	50103040	99,076.79	47,567.33	64,032.67	111,600.00	111,600.00
Other Personnel Benefits	50104990	1,230,000.00	0.00	965,000.00	965,000.00	650,000.00
TOTAL PERSONAL SERVICES		P 36,371,826.95	P 17,430,930.21	P 25,426,330.79	P 42,857,261.00	P 42,291,258.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 150,755.00	P 56,878.00	P 193,122.00	P 250,000.00	P 250,000.00
Training Expenses	50202010	265,531.40	43,600.00	306,400.00	350,000.00	350,000.00
Office Supplies Expenses	50203010	1,800,539.92	1,199,917.55	800,082.45	2,000,000.00	2,000,000.00
Accountable Forms Expenses	50203020	2,269,670.00	774,600.00	1,875,400.00	2,650,000.00	2,500,000.00
Fuel, Oil and Lubricants Expenses	50203090	119,519.32	249,500.00	500.00	250,000.00	300,000.00
Other Supplies and Materials Expenses	50203990	385,867.04	264,453.80	235,546.20	500,000.00	610,000.00
Postage and Courier Services	50205010	8,082.00	2,235.00	197,765.00	200,000.00	45,000.00
Telephone Expenses - Mobile	50205020	115,529.78	54,686.97	125,313.03	180,000.00	180,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	51,098.70	0.00	150,000.00	150,000.00	300,000.00
Repairs and Maint.-Machinery & Equipment	50213050	138,800.00	200,000.00	100,000.00	300,000.00	300,000.00
Repairs and Maint. - Transportation Equipment	50213060	19,550.70	12,767.03	137,232.97	150,000.00	150,000.00
Taxes, Duties and Licenses	50216010	218,193.84	0.00	500,000.00	500,000.00	400,000.00

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	50216020	410,850.00	165,300.00	384,700.00	550,000.00	550,000.00
Printing and Publication Expenses	50299020	492,500.00	230,319.90	269,680.10	500,000.00	500,000.00
Rent Expenses	50299050	14,787.50	12,000.00	48,000.00	60,000.00	100,000.00
Subscription Expenses	50299070	1,295.00	2,800.00	7,200.00	10,000.00	15,000.00
Other Maint. and Operating Expenses	50299990	128,553.21	19,219.25	130,780.75	150,000.00	200,000.00
TOTAL M O O E		P 6,591,123.41	P 3,288,277.50	P 5,461,722.50	P 8,750,000.00	P 8,750,000.00
3.0 Financial Expenses						
Bank Charges	50301040	P 63,000.00	P 25,500.00	P 274,500.00	P 300,000.00	P 300,000.00
TOTAL APPROPRIATIONS		P 43,025,950.36	P 20,744,707.71	P 31,162,553.29	P 51,907,261.00	P 51,341,258.00

PREPARED BY:

ASTER P. MARASIGAN
OIC - City Treasurer

REVIEWED BY:

MANOLO M. PERLADA
OIC, City Budget Office

APPROVED BY:

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)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 19,104,810.96	P 8,783,827.04	P 14,043,856.96	P 22,827,684.00	P 22,677,588.00
Personal Economic Relief Allowance (PERA)	50102010	1,650,000.17	830,500.03	945,499.97	1,776,000.00	1,776,000.00
Representation Allowance (RA)	50102020	145,000.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	55,000.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	414,000.00	414,000.00	30,000.00	444,000.00	444,000.00
Overtime and Night Pay	50102130	0.00	0.00	200,000.00	200,000.00	200,000.00
Year End Bonus	50102140	3,192,856.00	0.00	1,902,307.00	1,902,307.00	1,889,799.00
Cash Gift	50102150	345,000.00	0.00	370,000.00	370,000.00	370,000.00
Other Bonuses and Allowances	50102990	670,000.00	1,675,901.00	596,406.00	2,272,307.00	2,259,799.00
Retirement and Life Insurance Premiums	50103010	2,288,924.52	1,004,282.93	1,735,039.07	2,739,322.00	2,721,311.00
Pag-IBIG Contributions	50103020	83,000.00	35,000.00	53,800.00	88,800.00	88,800.00
PhilHealth Contributions	50103030	233,233.35	119,524.61	199,982.39	319,507.00	387,500.00
Employees Compensation Insurance Premiums	50103040	82,766.30	34,971.96	53,828.04	88,800.00	88,800.00
Other Personnel Benefits	50104990	1,045,000.00	0.00	920,000.00	920,000.00	515,000.00
TOTAL PERSONAL SERVICES		P 29,309,591.30	P 12,898,007.57	P 21,305,719.43	P 34,203,727.00	P 33,673,597.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 158,064.00	P 3,520.00	P 246,480.00	P 250,000.00	P 250,000.00
Training Expenses	50202010	256,364.48	25,300.00	374,700.00	400,000.00	400,000.00
Office Supplies Expenses	50203010	2,440,549.06	1,367,672.50	1,132,327.50	2,500,000.00	2,500,000.00
Fuel, Oil & Lubricants Expenses	50203090	326,650.85	399,000.00	1,000.00	400,000.00	400,000.00
Other Supplies and Materials Expenses	50203990	255,792.68	86,175.60	313,824.40	400,000.00	400,000.00
Postage & Courier Services	50205010	0.00	0.00	40,000.00	40,000.00	40,000.00
Telephone Expenses - Mobile	50205020	59,327.14	8,521.93	51,478.07	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	0.00	2,784.10	247,215.90	250,000.00	250,000.00
Repairs and Maint.-Machinery & Equipment	50213050	45,100.00	50,000.00	0.00	50,000.00	50,000.00
Repairs and Maint. - Transportation Equipment	50213060	241,828.28	183,706.83	66,293.17	250,000.00	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)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Taxes, Duties and Licenses	50216010	6,787.18	4,458.12	45,541.88	50,000.00	50,000.00
Printing and Publication Expenses	50299020	1,337,825.00	725,250.00	624,750.00	1,350,000.00	1,350,000.00
Rent Expenses	50299050	7,550.50	6,000.00	44,000.00	50,000.00	50,000.00
Subscription Expenses	50299070	5,589.00	2,725.00	7,275.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	50,000.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL M O O E		P 5,191,428.17	P 2,865,114.08	P 3,244,885.92	P 6,110,000.00	P 6,110,000.00
TOTAL APPROPRIATIONS		P 34,501,019.47	P 15,763,121.65	P 24,550,605.35	P 40,313,727.00	P 39,783,597.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

GUADALUPE JUDY A. TUMAMBING
City Assessor

MANOLO M. PERLADA
OIC, City Budget Office

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	50101010	P 6,528,114.13	P 4,804,899.56	P 4,100,648.44	P 8,905,548.00	P 8,674,692.00
Personal Economic Relief Allowance (PERA)	50102010	440,454.55	225,545.45	302,454.55	528,000.00	528,000.00
Representation Allowance (RA)	50102020	105,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	82,500.00	37,500.00	112,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	50102040	102,000.00	114,000.00	18,000.00	132,000.00	132,000.00
Year End Bonus	50102140	1,092,105.00	0.00	742,129.00	742,129.00	722,891.00
Cash Gift	50102150	95,000.00	0.00	110,000.00	110,000.00	110,000.00
Other Bonuses and Allowances	50102990	171,000.00	603,803.00	248,326.00	852,129.00	832,891.00
Retirement and Life Insurance Premiums	50103010	641,948.41	554,318.14	514,347.86	1,068,666.00	1,040,970.00
Pag-IBIG Contributions	50103020	21,000.00	17,300.00	9,100.00	26,400.00	26,400.00
PhilHealth Contributions	50103030	63,625.26	65,980.39	51,292.61	117,273.00	143,600.00
Employees Compensation Insurance Premiums	50103040	21,000.00	17,300.00	9,100.00	26,400.00	26,400.00
Other Personnel Benefits	50104990	285,000.00	0.00	250,000.00	250,000.00	155,000.00
TOTAL PERSONAL SERVICES		P 9,648,747.35	P 6,503,146.54	P 6,555,398.46	P 13,058,545.00	P 12,692,844.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 37,927.00	P 0.00	P 50,000.00	P 50,000.00	P 50,000.00
Training Expenses	50202010	23,210.00	0.00	75,000.00	75,000.00	75,000.00
Office Supplies Expenses	50203010	325,259.10	137,328.45	162,671.55	300,000.00	255,000.00
Other Supplies and Materials Expenses	50203990	183,014.92	65,708.70	134,291.30	200,000.00	200,000.00
Postage and Courier Services	50205010	0.00	0.00	100,000.00	100,000.00	100,000.00
Telephone Expenses - Mobile	50205020	58,056.49	15,409.56	44,590.44	60,000.00	60,000.00
Repair and Maint.- Building & Other Structures	50213040	1,798.60	0.00	50,000.00	50,000.00	50,000.00
Repairs and Maint. - Machinery and Equipment	50213050	7,600.00	30,000.00	20,000.00	50,000.00	50,000.00
Repairs and Maint. - Furniture and Fixtures	50213070	0.00	0.00	50,000.00	50,000.00	50,000.00
Printing and Publication Expenses	50299020	39,700.00	0.00	70,000.00	70,000.00	70,000.00

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)	
Rent Expenses	50299050	0.00	0.00	0.00	0.00	45,000.00
Subscription Expenses	50299070	4,222.00	1,625.00	8,375.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	24,524.96	0.00	250,000.00	250,000.00	250,000.00
TOTAL M O O E		P 705,313.07	P 250,071.71	P 1,014,928.29	P 1,265,000.00	P 1,265,000.00
TOTAL APPROPRIATIONS		P 10,354,060.42	P 6,753,218.25	P 7,570,326.75	P 14,323,545.00	P 13,957,844.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

TEODULFO A. DEGUITO
City Legal Officer

MANOLO M. PERLADA
OIC, City Budget Office

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	50101010	P 1,579,680.00	P 813,976.00	P 1,137,632.00	P 1,951,608.00	P 1,889,304.00
Personal Economic Relief Allowance (PERA)	50102010	120,000.00	60,000.00	84,000.00	144,000.00	144,000.00
Representation Allowance (RA)	50102020	55,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	50102030	55,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	50102040	30,000.00	30,000.00	6,000.00	36,000.00	36,000.00
Year End Bonus	50102140	263,280.00	0.00	162,634.00	162,634.00	157,442.00
Cash Gift	50102150	25,000.00	0.00	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	50102990	35,000.00	135,696.00	56,938.00	192,634.00	187,442.00
Retirement and Life Insurance Premiums	50103010	189,561.60	97,677.12	136,515.88	234,193.00	226,717.00
Pag-IBIG Contributions	50103020	6,000.00	3,000.00	4,200.00	7,200.00	7,200.00
PhilHealth Contributions	50103030	15,535.82	10,496.70	13,985.30	24,482.00	30,686.00
Employee Compensation Insurance Premiums	50103040	6,000.00	3,000.00	4,200.00	7,200.00	7,200.00
Other Personnel Benefits	50104990	75,000.00	0.00	50,000.00	50,000.00	45,000.00
TOTAL PERSONAL SERVICES		P 2,455,057.42	P 1,203,845.82	p 1,756,105.18	P 2,959,951.00	P 2,880,991.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 61,294.93	P 6,261.00	P 93,739.00	P 100,000.00	P 100,000.00
Training Expenses	50202010	34,500.00	0.00	120,000.00	120,000.00	120,000.00
Office Supplies Expenses	50203010	70,720.22	46,352.60	73,647.40	120,000.00	120,000.00
Fuel, Oil & Lubricants Expenses	50203090	59,198.00	100,000.00	0.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	50203990	18,342.14	7,827.50	22,172.50	30,000.00	30,000.00
Telephone Expenses - Mobile	50205020	14,456.08	3,517.14	11,482.86	15,000.00	15,000.00
Repairs & Maint.- Machinery & Equipment	50213050	0.00	0.00	50,000.00	50,000.00	50,000.00
Repairs & Maint.- Transportation Equipment	50213060	1,695.00	0.00	30,000.00	30,000.00	30,000.00
Taxes, Duties and Licenses	50216010	500.00	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 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	50299070	4,667.00	1,625.00	8,375.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	0.00	0.00	10,000.00	10,000.00	10,000.00
TOTAL M O O E		P 265,373.37	P 165,583.24	P 424,416.76	P 590,000.00	P 590,000.00
TOTAL APPROPRIATIONS		P 2,720,430.79	P 1,369,429.06	P 2,180,521.94	P 3,549,951.00	P 3,470,991.00

PREPARED BY:

BIEN M. PATULAY
City Prosecutor

REVIEWED BY:

MANOLO M. PERLADA
OIC, City Budget Office

APPROVED BY:

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	50101010	P 17,997,220.70	P 9,162,521.18	P 16,108,470.82	P 25,270,992.00	P 24,687,912.00
Salaries and Wages - Casual/Contractual	50101020	1,778,883.94	1,217,435.21	4,107,444.79	5,324,880.00	6,699,192.00
Personal Economic Relief Allowance (PERA)	50102010	1,511,590.97	783,590.91	1,232,409.09	2,016,000.00	1,992,000.00
Representation Allowance (RA)	50102020	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	10,000.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	378,000.00	348,000.00	156,000.00	504,000.00	498,000.00
Subsistence Allowance	50102050	40,725.00	5,675.00	48,325.00	54,000.00	54,000.00
Laundry Allowance	50102060	4,800.00	900.00	4,500.00	5,400.00	5,400.00
Honoraria	50102100	182,000.00	45,000.00	507,000.00	552,000.00	552,000.00
Hazard Pay	50102110	143,841.00	25,980.75	140,459.25	166,440.00	310,041.00
Year End Bonus	50102140	3,195,768.10	0.00	2,482,456.00	2,482,456.00	2,514,792.00
Cash Gift	50102150	322,500.00	0.00	435,000.00	435,000.00	437,500.00
Other Bonuses and Allowances	50102990	381,000.00	1,732,254.00	1,069,402.00	2,801,656.00	2,778,592.00
Retirement and Life Insurance Premiums	50103010	2,336,388.18	1,229,679.05	2,441,825.95	3,671,505.00	3,403,574.00
Pag-IBIG Contributions	50103020	69,900.00	34,800.00	54,000.00	88,800.00	87,600.00
PhilHealth Contributions	50103030	232,551.82	145,831.82	260,352.18	406,184.00	484,431.00
Employees Compensation Insurance Premiums	50103040	76,100.00	39,200.00	61,600.00	100,800.00	99,600.00
Terminal Leave Benefits	50104030	1,024,061.88	0.00	50,000.00	50,000.00	1,834,158.00
Other Personnel Benefits	50104990	990,000.00	0.00	690,000.00	690,000.00	440,000.00
TOTAL PERSONAL SERVICES		P 30,825,331.59	P 14,833,367.92	P 30,041,745.08	P 44,875,113.00	P 47,133,792.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 299,044.38	P 67,565.99	P 132,434.01	P 200,000.00	P 200,000.00
Training Expenses	50202010	603,196.00	114,091.36	185,908.64	300,000.00	300,000.00
Scholarship Expenses	50202020	77,090.02	17,464.46	282,535.54	300,000.00	300,000.00
Office Supplies Expenses	50203010	1,128,336.90	885,222.21	214,777.79	1,100,000.00	800,000.00
Drugs and Medicines Expenses	50203070	291,954.00	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	50203080	69,455.75	0.00	70,000.00	70,000.00	70,000.00
Fuel, Oil and Lubricants Expenses	50203090	122,431.61	150,000.00	0.00	150,000.00	150,000.00
Textbooks & Instructional Mat. Expenses	50203110	0.00	0.00	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	50203990	2,117,602.75	411,323.00	788,677.00	1,200,000.00	1,200,000.00
Water Expenses	50204010	220,531.00	51,614.92	248,385.08	300,000.00	300,000.00
Electricity Expenses	50204020	1,705,855.14	254,404.11	1,245,595.89	1,500,000.00	1,500,000.00
Postage and Courier Services	50205010	0.00	0.00	40,000.00	40,000.00	40,000.00
Telephone Expenses - Landline	50205020	0.00	0.00	160,000.00	160,000.00	0.00
Internet Subscription Expenses	50205030	273,581.42	139,981.71	160,018.29	300,000.00	300,000.00
Research Exploration and Dev't. Expenses	50207020	0.00	0.00	100,000.00	100,000.00	100,000.00
Consultancy Services	50211030	0.00	0.00	50,000.00	50,000.00	25,000.00
Other Professional Services	50211990	315,000.54	101,400.00	248,600.00	350,000.00	350,000.00
Repairs and Maint. - Infrastructure Assets	50213030	0.00	0.00	30,000.00	30,000.00	0.00
Repairs and Maint.-Buildings and Other Structures	50213040	33,378.00	2,585.00	47,415.00	50,000.00	150,000.00
Repairs and Maint. -Machinery and Equipment	50213050	162,212.24	100,000.00	150,000.00	250,000.00	250,000.00
Repairs and Maint. - Transportation Equipment	50213060	97,297.26	66,874.43	83,125.57	150,000.00	150,000.00
Taxes, Duties and Licenses	50216010	2,889.06	0.00	10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	50216020	0.00	0.00	20,000.00	20,000.00	20,000.00
Insurance Expenses	50216030	74,275.71	74,911.11	705,088.89	780,000.00	780,000.00
Advertising Expenses	50299010	0.00	0.00	50,000.00	50,000.00	10,000.00
Printing and Publication Expenses	50299020	66,947.60	0.00	300,000.00	300,000.00	300,000.00
Representation Expenses	50299030	79,660.00	92,340.00	17,660.00	110,000.00	110,000.00
Rent Expenses	50299050	24,900.00	0.00	50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Orgs.	50299060	30,000.00	22,000.00	58,000.00	80,000.00	80,000.00
Subscription Expenses	50299070	207,514.00	14,634.00	135,366.00	150,000.00	150,000.00
Other Maint. and Operating Expenses	50299990	1,399,670.56	194,677.39	485,322.61	680,000.00	1,685,000.00
TOTAL MOOE		P 9,402,823.94	P 2,761,089.69	P 6,468,910.31	P 9,230,000.00	P 9,780,000.00

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:						
Other Infrastructure Assets	10703990	0.00	0.00	0.00	0.00	0.00
School Buildings	10704020	0.00	0.00	0.00	0.00	0.00
Office Equipment	10705020	630,900.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equip	10705030	2,771,200.00	0.00	500,000.00	500,000.00	500,000.00
Communication Equipment	10705070	0.00	0.00	100,000.00	100,000.00	0.00
Disaster Response and Rescue Equipment	10705090	0.00	0.00	200,000.00	200,000.00	50,000.00
Furniture and Fixtures	10707010	121,325.00	0.00	0.00	0.00	0.00
Books	10707020	190,659.00	175,623.00	24,377.00	200,000.00	200,000.00
Computer Software	10901020	0.00	0.00	300,000.00	300,000.00	0.00
TOTAL CAPITAL OUTLAYS		P 3,714,084.00	P 175,623.00	P 1,124,377.00	P 1,300,000.00	P 750,000.00
3.0 Financial Expenses						
Commitment Fees	50301050		P	0.00	P	0.00
Other Financial Charges	50301990			0.00	P	0.00
TOTAL FINANCIAL EXPENSES		P 0.00	P 0.00	P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 43,942,239.53	P 17,770,080.61	P 37,635,032.39	P 55,405,113.00	P 57,663,792.00

PREPARED BY:

LORNA L. GAPPI
College Administrator

REVIEWED BY:

MANOLO M. PERLADA
OIC, City Budget Office

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	50101010	P 60,780,265.59	P 30,736,173.85	P 45,217,658.15	P 75,953,832.00	P 75,150,324.00
Personal Economic Relief Allowance (PERA)	50102010	4,479,499.99	2,182,681.81	2,809,318.19	4,992,000.00	4,992,000.00
Representation Allowance (RA)	50102020	80,625.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	7,500.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	1,134,000.00	1,080,000.00	168,000.00	1,248,000.00	1,248,000.00
Subsistence Allowance	50102050	2,834,875.00	969,600.00	2,720,400.00	3,690,000.00	3,690,000.00
Laundry Allowance	50102060	339,000.00	124,350.00	250,050.00	374,400.00	369,000.00
Hazard Pay	50102110	7,479,285.32	2,411,376.14	6,029,063.86	8,440,440.00	15,872,532.00
Overtime & Night Pay	50102130	432,427.86	216,086.48	383,913.52	600,000.00	600,000.00
Year End Bonus	50102140	10,187,356.50	0.00	6,329,486.00	6,329,486.00	6,262,527.00
Cash Gift	50102150	941,500.00	0.00	1,040,000.00	1,040,000.00	1,040,000.00
Other Bonuses and Allowances	50102990	1,644,000.00	5,004,977.00	2,364,509.00	7,369,486.00	7,302,527.00
Retirement & Life Insurance Premiums	50103010	7,284,013.57	3,688,340.85	5,426,127.15	9,114,468.00	9,018,039.00
Pag-IBIG Contributions	50103020	225,100.00	109,200.00	140,400.00	249,600.00	249,600.00
PhilHealth Contributions	50103030	731,979.54	436,141.94	613,846.06	1,049,988.00	1,277,282.00
Employees Compensation Insurance Premiums	50103040	224,861.43	109,200.00	140,400.00	249,600.00	249,600.00
Other Personnel Benefits	50104990	2,840,000.00	0.00	2,290,000.00	2,290,000.00	1,430,000.00
TOTAL PERSONAL SERVICES		P 101,646,289.80	P 47,068,128.07	P 76,178,171.93	P 123,246,300.00	P 129,006,431.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 702,092.88	P 143,571.00	P 456,429.00	P 600,000.00	P 600,000.00
Training Expenses	50202010	377,702.75	0.00	500,000.00	500,000.00	500,000.00
Office Supplies Expenses	50203010	1,863,790.07	1,262,327.04	737,672.96	2,000,000.00	2,000,000.00
Medical, Dental, & Laboratory Supp. Expenses	50203080	4,835,002.06	719,155.12	4,280,844.88	5,000,000.00	5,000,000.00
Fuel, Oil & Lubricants Expenses	50203090	492,628.14	600,000.00	0.00	600,000.00	600,000.00
Other Supplies & Materials Expenses	50203990	439,954.07	293,016.70	206,983.30	500,000.00	500,000.00
Postage and Courier Services	50205010	0.00	0.00	5,000.00	5,000.00	5,000.00
Telephone Expense - Mobile	50205020	92,746.64	17,744.65	107,255.35	125,000.00	125,000.00
Internet Subscription Expenses	50205030	80,376.00	40,188.00	59,812.00	100,000.00	100,000.00
Other Professional Services	50211990	1,859,078.88	1,476,209.40	523,790.60	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	50213040	45,516.10	10,770.00	39,230.00	50,000.00	50,000.00
Repairs and Maint.- Machinery & Equipment	50213050	156,190.64	95,864.40	104,135.60	200,000.00	200,000.00
Repairs and Maint. - Transportation Equipment	50213060	347,759.54	252,730.89	147,269.11	400,000.00	400,000.00
Taxes, Duties & Licenses	50216010	44,284.36	40,193.42	9,806.58	50,000.00	50,000.00
Printing & Publication Expenses	50299020	292,772.86	135,000.00	165,000.00	300,000.00	300,000.00
Rent Expenses	50299050	0.00	0.00	30,000.00	30,000.00	30,000.00
Other Maint. and Operating Expenses	50299990	16,607,123.50	6,702,757.50	10,337,242.50	17,040,000.00	17,040,000.00
TOTAL M O O E		P 28,237,018.49	P 11,789,528.12	P 17,710,471.88	P 29,500,000.00	P 29,500,000.00
2.0 Capital Outlays:						
Medical Equipment	10705110	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 129,883,308.29	P 58,857,656.19	P 93,888,643.81	F 152,746,300.00	P 158,506,431.00

PREPARED BY:

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

REVIEWED BY:

MANOLO M. PERLADA
OIC, City Budget Office

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)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 17,466,847.57	P 8,740,048.22	P 12,182,335.78	P 20,922,384.00	P 20,588,616.00
Personal Economic Relief Allowance (PERA)	50102010	1,564,181.83	751,090.92	928,909.08	1,680,000.00	1,680,000.00
Representation Allowance (RA)	50102020	140,000.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	50,000.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	384,000.00	372,000.00	48,000.00	420,000.00	420,000.00
Subsistence Allowance	50102050	145,025.00	36,500.00	179,500.00	216,000.00	216,000.00
Hazard Pay	50102110	413,800.60	74,005.50	505,285.50	579,291.00	579,291.00
Year End Bonus	50102140	2,909,634.00	0.00	1,743,532.00	1,743,532.00	1,715,718.00
Cash Gift	50102150	330,000.00	0.00	350,000.00	350,000.00	350,000.00
Other Bonuses and Allowances	50102990	612,000.00	1,446,336.00	647,196.00	2,093,532.00	2,065,718.00
Retirement and Life Insurance Premiums	50103010	2,094,821.00	1,048,805.39	1,461,881.61	2,510,687.00	2,470,634.00
Pag-IBIG Contributions	50103020	78,400.00	37,600.00	46,400.00	84,000.00	84,000.00
PhilHealth Contributions	50103030	212,075.13	122,595.71	169,569.29	292,165.00	347,085.00
Employees Compensation Insurance Premiums	50103040	78,361.49	37,577.22	46,422.78	84,000.00	84,000.00
Other Personnel Benefits	50104990	990,000.00	0.00	790,000.00	790,000.00	410,000.00
TOTAL PERSONAL SERVICES		P 27,469,146.62	P 12,666,558.96	P 19,354,032.04	p 32,020,591.00	P 31,266,062.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 308,382.70	P 0.00	P 500,000.00	P 500,000.00	P 200,000.00
Training Expenses	50202010	59,650.00	0.00	300,000.00	300,000.00	300,000.00
Office Supplies Expenses	50203010	306,657.06	421,745.20	178,254.80	600,000.00	600,000.00
Food Supplies Expenses	50203050	1,087,400.00	593,300.00	6,700.00	600,000.00	750,000.00
Welfare Goods Expenses	50203060	799,050.00	0.00	500,000.00	500,000.00	650,000.00
Fuel, Oil and Lubricants Expenses	50203090	216,677.68	400,000.00	300,000.00	700,000.00	700,000.00
Other Supplies and Materials Expenses	50203990	441,066.48	92,196.50	707,803.50	800,000.00	800,000.00
Telephone Expenses - Mobile	50205020	56,333.89	20,040.83	39,959.17	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	87,922.10	2,060.00	247,940.00	250,000.00	250,000.00
Repairs and Maint. - Machinery and Equipment	50213050	99,950.00	150,000.00	150,000.00	300,000.00	300,000.00
Repairs and Maint. - Transportation Equipment	50213060	192,663.00	0.00	315,000.00	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	50216010	6,727.18	4,498.12	5,501.88	10,000.00	10,000.00
Fidelity Bond Premiums	50216020	0.00	0.00	10,000.00	10,000.00	10,000.00
Subscription Expenses	50299070	5,579.00	1,625.00	8,375.00	10,000.00	10,000.00
Donations	50299080	4,326,835.50	0.00	4,000,000.00	4,000,000.00	4,000,000.00
Other Maint. and Operating Expenses	50299990	9,769,025.00	4,106,950.00	5,719,050.00	9,826,000.00	9,826,000.00
TOTAL M O O E		P 17,763,919.59	P 5,792,415.65	P 12,988,584.35	P 18,781,000.00	P 18,781,000.00
TOTAL APPROPRIATIONS		P 45,233,066.21	P 18,458,974.61	P 32,342,616.39	P 50,801,591.00	P 50,047,062.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

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

MANOLO M. PERLADA
OIC, City Budget Office

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	50101010	P 23,055,730.59	P 11,414,450.82	P 17,283,297.18	P 28,697,748.00	P 28,088,772.00
Personal Economic Relief Allowance (PERA)	50102010	1,842,090.95	896,000.00	1,144,000.00	2,040,000.00	2,040,000.00
Representation Allowance (RA)	50102020	203,750.00	67,500.00	142,500.00	210,000.00	210,000.00
Transportation Allowance (TA)	50102030	0.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	456,000.00	456,000.00	54,000.00	510,000.00	510,000.00
Subsistence Allowance	50102050	298,775.00	141,025.00	200,975.00	342,000.00	342,000.00
Laundry Allowance	50102060	34,050.00	15,150.00	19,050.00	34,200.00	34,200.00
Hazard Pay	50102110	702,467.25	295,736.94	643,253.06	938,990.00	938,990.00
Year End Bonus	50102140	3,810,135.00	0.00	2,391,479.00	2,391,479.00	2,340,731.00
Cash Gift	50102150	385,000.00	0.00	425,000.00	425,000.00	425,000.00
Other Bonuses and Allowances	50102990	751,000.00	1,897,839.00	918,640.00	2,816,479.00	2,765,731.00
Retirement and Life Insurance Premiums	50103010	2,766,314.18	1,373,589.27	2,070,210.73	3,443,800.00	3,370,702.00
Pag-IBIG Contributions	50103020	92,200.00	45,000.00	57,000.00	102,000.00	102,000.00
PhilHealth Contributions	50103030	261,930.81	160,345.05	235,954.95	396,300.00	479,959.00
Employees Compensation Insurance Premiums	50103040	92,200.00	45,000.00	57,000.00	102,000.00	102,000.00
Other Personnel Benefits	50104990	1,140,000.00	0.00	1,045,000.00	1,045,000.00	570,000.00
TOTAL PERSONAL SERVICES		P 35,891,643.78	P 16,807,636.08	P 26,792,359.92	P 43,599,996.00	P 42,425,085.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 299,593.16	P 114,575.00	P 185,425.00	P 300,000.00	P 300,000.00
Training Expenses	50202010	1,480,992.25	587,400.00	912,600.00	1,500,000.00	1,500,000.00
Office Supplies Expenses	50203010	276,234.80	263,448.65	36,551.35	300,000.00	300,000.00
Animal/Zoological Supplies Expenses	50203040	2,296,619.64	1,597,728.00	702,272.00	2,300,000.00	2,300,000.00
Fuel, Oil and Lubricants Expenses	50203090	1,672,192.14	2,500,000.00	0.00	2,500,000.00	2,500,000.00
Agricultural & Marine Supplies Expenses	50203100	2,596,256.75	1,410,452.50	1,189,547.50	2,600,000.00	2,600,000.00
Other Supplies and Materials Expenses	50203990	295,832.41	221,134.90	78,865.10	300,000.00	300,000.00
Telephone Expenses - Mobile	50205020	49,929.53	12,911.68	47,088.32	60,000.00	60,000.00
Other Professional Services	50211990	3,774,000.00	648,000.00	3,172,000.00	3,820,000.00	0.00
Other General Services	50212990	3,618.00	0.00	25,000.00	25,000.00	25,000.00
Repair and Maint. - Infrastructure Assets	50213030	99,264.65	0.00	100,000.00	100,000.00	100,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	961,573.70	277,445.50	722,554.50	1,000,000.00	1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs and Maint.-Machinery & Equipment	50213050	934,481.88	909,278.00	90,722.00	1,000,000.00	1,000,000.00
Repairs and Maint. - Transportation Equipment	50213060	994,779.00	300,373.00	699,627.00	1,000,000.00	1,000,000.00
Taxes, Duties and Licenses	50216010	39,104.94	23,429.66	26,570.34	50,000.00	50,000.00
Fidelity Bond Premiums	50216020	0.00	0.00	5,000.00	5,000.00	5,000.00
Printing and Publication Expenses	50299020	96,898.82	0.00	100,000.00	100,000.00	100,000.00
Rent Expenses	50299050	20,451.50	14,000.00	11,000.00	25,000.00	25,000.00
Subscription Expenses	50299070	6,156.00	2,245.00	7,755.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	498,256.00	80,000.00	420,000.00	500,000.00	4,320,000.00
TOTAL M O O E		P 16,396,235.17	P 8,962,421.89	P 8,532,578.11	P 17,495,000.00	P 17,495,000.00
2.0 Capital Outlays:						
Loans Receivable - Others	10301990	P 4,000,000.00	P 0.00	5,000,000.00	5,000,000.00	P 5,000,000.00
Other Structures (Const.of Dog Pound Bldg.)	10704990	0.00	0.00	2,300,000.00	2,300,000.00	0.00
Watercrafts	10706040	998,300.00	0.00	0.00	0.00	0.00
Work/Zoo Animals	10799010	1,955,400.00	0.00	2,000,000.00	2,000,000.00	0.00
TOTAL CAPITAL OUTLAYS		P 6,953,700.00	P 0.00	9,300,000.00	9,300,000.00	P 5,000,000.00
TOTAL APPROPRIATIONS		P 59,241,578.95	P 25,770,057.97	44,624,938.03	70,394,996.00	P 64,920,085.00

PREPARED BY:

MACARIO B. HORNILLA, DVM
OIC - City Veterinarian

REVIEWED BY:

MANOLO M. PERLADA
OIC, City Budget Office

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)	
I.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 6,718,055.03	P 3,755,244.94	P 5,557,067.06	P 9,312,312.00	P 9,171,300.00
Personal Economic Relief Allowance (PERA)	50102010	610,000.00	312,000.00	432,000.00	744,000.00	744,000.00
Representation Allowance (RA)	50102020	115,000.00	15,000.00	135,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	25,000.00	15,000.00	90,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	150,000.00	150,000.00	36,000.00	186,000.00	186,000.00
Overtime & Night Pay	50102130	0.00	102,141.48	97,858.52	200,000.00	200,000.00
Year End Bonus	50102140	1,058,285.00	0.00	776,026.00	776,026.00	764,275.00
Cash Gift	50102150	127,000.00	0.00	155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances	50102990	105,000.00	525,632.00	405,394.00	931,026.00	919,000.00
Retirement and Life Insurance Premiums	50103010	806,166.60	450,631.00	666,846.00	1,117,477.00	1,100,704.00
Pag-IBIG Contributions	50103020	30,500.00	15,600.00	21,600.00	37,200.00	37,200.00
PhilHealth Contributions	50103030	75,859.64	50,518.14	75,008.86	125,527.00	125,627.00
Employees Compensation Insurance Premiums	50103040	30,500.00	15,600.00	21,600.00	37,200.00	37,200.00
Other Personnel Benefits	50104990	390,000.00	0.00	205,000.00	205,000.00	165,000.00
TOTAL PERSONAL SERVICES		P 10,241,366.27	P 5,407,367.56	P 8,674,400.44	P 14,081,768.00	P 13,860,306.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 248,144.69	P 113,469.33	P 236,530.67	P 350,000.00	P 200,000.00
Training Expenses	50202010	326,589.76	137,500.00	662,500.00	800,000.00	500,000.00
Office Supplies Expenses	50203010	495,058.51	205,597.07	294,402.93	500,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	50203090	499,583.07	500,000.00	0.00	500,000.00	500,000.00
Other Supplies and Materials Expenses	50203990	1,692,793.69	99,195.75	1,400,804.25	1,500,000.00	1,875,000.00
Postage and Courier Services	50205010	0.00	0.00	50,000.00	50,000.00	40,000.00
Telephone Expenses - Mobile	50205020	58,798.66	55,645.52	4,354.48	60,000.00	60,000.00
Survey Expenses	50207010	450,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	9,551.90	0.00	50,000.00	50,000.00	150,000.00
Repairs and Maint. -Machinery & Equipment	50213050	44,900.00	50,000.00	0.00	50,000.00	150,000.00
Repairs & Maint.- Transportation Equipment	50213060	94,868.70	92,654.81	7,345.19	100,000.00	150,000.00

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	50216010	7,687.18	4,458.12	5,541.88	10,000.00	30,000.00
Fidelity Bond Premiums	50216020	0.00	0.00	15,000.00	15,000.00	30,000.00
Printing & Publication Expenses	50299020	603,590.00	152,700.00	847,300.00	1,000,000.00	1,000,000.00
Membership Dues & Contributions to Orgs.	50299060	0.00	0.00	0.00	0.00	100,000.00
Subscription Expenses	50299022	0.00	0.00	20,000.00	20,000.00	20,000.00
Other Maint. and Operating Expenses	50299990	8,061,113.42	1,122,884.14	5,727,115.86	6,850,000.00	6,850,000.00
TOTAL M O O E		P 12,592,679.58	P 2,534,104.74	P 10,320,895.26	P 12,855,000.00	P 12,855,000.00
2.0 Capital Outlays:						
Information & Communication Tech. Equipt.	10705030	P 0.00	P 0.00	P 0.00	P 0.00	P 0.00
Technical and Scientific Equipment	10705140	925,073.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	10707010	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		P 925,073.00	P 0.00	0.00	0.00	P 0.00
TOTAL APPROPRIATIONS		P 23,759,118.85	P 7,941,472.30	P 18,995,295.70	P 26,936,768.00	P 26,715,306.00

PREPARED BY:

OLIVER C. GONZALES
City Environment and Natural Resources Officer

REVIEWED BY:

MANOLO M. PERLADA
OIC, City Budget Office

APPROVED BY:

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	50101010	P 47,470,084.15	P 23,920,144.30	P 32,681,779.70	P 56,601,924.00	P 55,393,176.00
Personal Economic Relief Allowance (PERA)	50102010	3,771,363.83	1,852,363.71	2,275,636.29	4,128,000.00	4,128,000.00
Representation Allowance (RA)	50102020	147,500.00	20,000.00	190,000.00	210,000.00	210,000.00
Transportation Allowance (TA)	50102030	57,500.00	20,000.00	145,000.00	165,000.00	165,000.00
Clothing/Uniform Allowance	50102040	942,000.00	918,000.00	114,000.00	1,032,000.00	1,032,000.00
Overtime & Night Pay	50102130	180,983.68	39,411.13	260,588.87	300,000.00	300,000.00
Year End Bonus	50102140	7,916,243.30	0.00	4,716,827.00	4,716,827.00	4,616,098.00
Cash Gift	50102150	789,500.00	0.00	860,000.00	860,000.00	860,000.00
Other Bonuses and Allowances	50102990	1,448,000.00	3,998,364.00	1,578,463.00	5,576,827.00	5,476,098.00
Retirement and Life Insurance Premiums	50103010	5,696,410.07	2,870,417.32	3,921,813.68	6,792,231.00	6,647,182.00
Pag-IBIG Contributions	50103020	189,100.00	92,700.00	113,700.00	206,400.00	206,400.00
PhilHealth Contributions	50103030	561,847.88	342,964.66	451,522.34	794,487.00	949,894.00
Employees Compensation Insurance Premiums	50103040	188,876.42	92,656.65	113,743.35	206,400.00	206,400.00
Other Personnel Benefits	50104990	2,340,000.00	0.00	2,020,000.00	2,020,000.00	1,170,000.00
TOTAL PERSONAL SERVICES		P 71,699,409.33	P 34,167,021.77	P 49,443,074.23	P 83,610,096.00	P 81,360,248.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 266,737.06	P 0.00	P 300,000.00	P 300,000.00	P 150,000.00
Training Expenses	50202010	216,764.00	0.00	300,000.00	300,000.00	150,000.00
Office Supplies Expenses	50203010	598,858.35	513,542.57	86,457.43	600,000.00	600,000.00
Fuel, Oil & Lubricants Expenses	50203090	3,927,673.90	4,000,000.00	0.00	4,000,000.00	4,000,000.00
Other Supplies & Materials Expenses	50203990	690,993.75	276,174.45	373,825.55	650,000.00	850,000.00
Telephone Expenses - Mobile	50205020	59,966.18	29,998.00	30,002.00	60,000.00	60,000.00
Repairs and Maint. - Infrastructure Assets	50213030	5,993,474.00	999,991.00	5,000,009.00	6,000,000.00	6,000,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	499,725.00	51,890.00	448,110.00	500,000.00	500,000.00
Repairs and Maint. -Machinery & Equipment	50213050	1,189,505.24	278,352.72	1,721,647.28	2,000,000.00	2,000,000.00
Repairs & Maint.- Transportation Equipment	50213060	1,431,142.42	419,692.99	1,080,307.01	1,500,000.00	1,500,000.00
Repair and Maint.- Furniture & Fixtures	50213070	0.00	0.00	50,000.00	50,000.00	0.00
Taxes, Duties and Licenses	50216010	67,687.88	44,109.96	55,890.04	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	50299020	297,800.00	199,000.00	1,000.00	200,000.00	300,000.00
Rent Expenses	50299050	0.00	0.00	0.00	0.00	50,000.00
Subscription Expenses	50299070	12,000.00	7,300.00	17,700.00	25,000.00	25,000.00
Other Maint. And Operating Expenses	50299990	0.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL M O O E		P 15,252,327.78	P 6,820,051.69	P 9,514,948.31	P 16,335,000.00	P 16,335,000.00
TOTAL APPROPRIATIONS		P 86,951,737.11	P 40,987,073.46	P 58,958,022.54	P 99,945,096.00	P 97,695,248.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ADELA B. HERNANDEZ
City Engineer

MANOLO M. PERLADA
OIC, City Budget Office

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)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 19,415,303.49	P 9,759,196.68	P 15,083,983.32	P 24,843,180.00	P 24,646,740.00
Personal Economic Relief Allowance (PERA)	50102010	2,460,227.20	1,169,909.08	1,542,090.92	2,712,000.00	2,712,000.00
Representation Allowance (RA)	50102020	106,875.00	55,000.00	95,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	0.00	0.00	150,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	50102040	618,000.00	588,000.00	90,000.00	678,000.00	678,000.00
Year End Bonus	50102140	3,309,593.00	0.00	2,070,265.00	2,070,265.00	2,053,895.00
Cash Gift	50102150	508,500.00	0.00	565,000.00	565,000.00	565,000.00
Other Bonuses and Allowances	50102990	896,000.00	1,661,685.00	973,832.00	2,635,517.00	2,618,895.00
Retirement and Life Insurance Premiums	50103010	2,328,310.60	1,171,112.89	1,810,187.11	2,981,300.00	2,957,609.00
Pag-IBIG Contributions	50103020	123,500.00	58,600.00	77,000.00	135,600.00	135,600.00
PhilHealth Contributions	50103030	256,256.06	142,576.74	216,223.26	358,800.00	423,648.00
Employees Compensation Insurance Premiums	50103040	123,386.24	58,536.67	77,063.33	135,600.00	135,600.00
Other Personnel Benefits	50104990	1,485,000.00	0.00	1,315,000.00	1,315,000.00	725,000.00
TOTAL PERSONAL SERVICES		P 31,630,951.59	P 14,664,617.06	P 24,065,644.94	P 38,730,262.00	P 37,951,987.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 2,609.00	P 0.00	P 25,000.00	P 25,000.00	P 25,000.00
Training Expenses	50202010	183,300.00	37,600.00	187,400.00	225,000.00	100,000.00
Office Supplies Expenses	50203010	298,829.10	167,277.60	132,722.40	300,000.00	300,000.00
Accountable Forms Expenses	50203020	172,785.00	124,123.00	75,877.00	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	50203090	215,121.17	220,000.00	0.00	220,000.00	220,000.00
Other Supplies and Materials Expenses	50203990	504,403.25	235,688.00	114,312.00	350,000.00	350,000.00
Water Expenses	50204010	316,160.48	226,251.60	193,748.40	420,000.00	420,000.00
Electricity Expenses	50204020	715,409.14	463,761.24	236,238.76	700,000.00	700,000.00
Telephone Expenses - Landline and Mobile	50205020	28,849.02	9,848.00	70,152.00	80,000.00	80,000.00
Internet Subscription Expenses	50205030	56,772.64	30,153.93	34,846.07	65,000.00	65,000.00
Repairs and Maint.- Buildings & Other Structures	50213040	260,559.30	0.00	0.00	0.00	150,000.00
Repairs and Maint. - Machinery & Equipment	50213050	18,700.00	50,000.00	50,000.00	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	50213060	150,337.00	21,900.00	55,400.00	77,300.00	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	50216010	10,066.24	5,168.12	14,831.88	20,000.00	20,000.00
Fidelity Bond Premiums	50216020	36,975.00	41,250.00	8,750.00	50,000.00	50,000.00
Insurance Expenses	50216030	4,122,278.94	10,788.28	4,291,290.38	4,302,078.66	4,302,079.00
Printing and Publication Expenses	50299020	0.00	0.00	50,000.00	50,000.00	25,000.00
Rent Expenses	50299050	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Other Maint. and Operating Expenses	50299990	84,000.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL M O O E		P 7,207,155.28	P 1,658,809.77	P 5,605,568.89	P 7,264,378.66	P 7,264,379.00
2.0 Capital Outlays:						
Markets	10704040	P 0.00	P 5,000,000.00	P 0.00	P 5,000,000.00	P 0.00
TOTAL CAPITAL OUTLAYS		P 0.00	P 5,000,000.00	P 0.00	P 5,000,000.00	P 0.00
TOTAL APPROPRIATIONS		P 38,838,106.87	P 21,323,426.83	P 29,671,213.83	P 50,994,640.66	P 45,216,366.00

PREPARED BY:

DR. LOYOLA C. BAGUI
City Government Department Head - I

REVIEWED BY:

MANOLO M. PERLADA
OIC, City Budget Office

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>Buildings</i>	1-07-04-010	4,026,717.95				
<i>School Buildings</i>	1-07-04-020	3,679,200.00				
<i>Hospitals and Health Centers</i>	1-07-04-030	26,185,610.50				
<i>Water Supply Systems</i>	1-07-03-040	7,247,202.29				
Construction of Waterworks System (Phase II) San Miguel			-	5,000,000.00	5,000,000.00	
Construction of Waterworks System (Phase II) at Dela Paz Proper			-	7,000,000.00	7,000,000.00	
Additional waterworks System at Maapaz			-	2,000,000.00	2,000,000.00	
Construction of Waterworks Sytem at San Agapito, Isla Verde			-	5,000,000.00	5,000,000.00	
Additional/ Improvement of Waterworks System at Sto. Domingo						2,000,000.00
Expansion/ Additional waterworks System at Pinamucan Silangan						3,100,000.00
<i>Other Structures</i>	1-07-04-990					
Completion of Multi-Purpose Hall at Ilijan						6,000,000.00
Construction of Barangay Multi-Purpose at Barangay 9 (Phase II)						10,000,000.00
Improvement/ Additional Work of Multi-Purpose Covered Court at Haligue Silangan (Phase II)						15,000,000.00
Rehabilitation/ Improvement of Multi- Purpose Covered Court at Soro-Soro Ibaba						15,000,000.00
Improvement of Multi-Purpose Covered Court at San Miguel						5,000,000.00

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)	
Completion of Multi-Purpose Covered Court at Sirang Lupa						4,680,000.00
Construction of Barangay Health Center at Barangay 24						7,000,000.00
Other Infrastructure Assets	1-07-03-990	4,285,971.00				
Other Structures	1-07-04-990					
Construction of Multi- Purpose Covered Hall at Paharang Kanluran			-	5,000,000.00	5,000,000.00	
Construction of Multi- Purpose Hall at Balete			-	7,000,000.00	7,000,000.00	
Construction of Multi-Purpose Hall at Ilijan			-	5,000,000.00	5,000,000.00	
Construction of Multi Purpose Covered Court at Brgy 24			-	10,000,000.00	10,000,000.00	
Construction of Multi-Purpose Covered at Pagkilatan			-	12,000,000.00	12,000,000.00	
Construction of Multi-Purpose Covered Court at Mabacong- Add'l Appropriation			-	1,000,000.00	1,000,000.00	
Construction of Barangay Multi- Purpose Covered Court at Haligue Silangan			-	12,000,000.00	12,000,000.00	
Improvement of Multi- Purpose Covered Court at Bilogo			0.00	3,500,000.00	3,500,000.00	
Economic Development						
Other Land Improvements	1-07-02-990	998,000.00				
Constnution of Riprap/Grouted Riprap at Tabangao Dao						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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)	
Road Networks	1-07-03-010	11,289,516.60				
Concreting of Barangay Road at Malalim				1,500,000.00	1,500,000.00	
Concreting of Barangay Road at Conde Labac				1,500,000.00	1,500,000.00	
Concreting of Barangay Road at Bolbok				5,000,000.00	5,000,000.00	
Concreting of Barangay Road at San Pedro				1,500,000.00	1,500,000.00	
Concreting of Barangay Road at Sampaga						
Concreting of Barangay Road at Paharang Silangan				1,000,000.00	1,000,000.00	
Concreting of Barangay Road at Bucal				1,000,000.00	1,000,000.00	1,000,000.00
Other Structures	1-07-04-990	2,000,000.00				
Agricultural, Fishery and Forestry Equipment	1-07-05-040	1,401,235.00				
Purchase of one (1) unit Corn Harvester with Trailer			2,487,800.00	12,200.00	2,500,000.00	
Installation of two (2) Solar Powered Irrigation System			1,154,700.00	445,300.00	1,600,000.00	
Purchase of one (1) unit Mini Tractor				1,170,000.00	1,170,000.00	
Purchase of 8-sets Irrigation Pumps and Motors 4-Water Tabks, 20 rolls Hoses and Accessories			-	500,000.00	500,000.00	
Purchase of Three (3) units Agricultural Tractor with Implements						7,100,000.00
Purchase of three (3) units 16 HP gasoline Marine Engine						180,000.00
Purchase of Fish Cage						350,000.00
Construction/ Installation of Smoke House in the Barangay						300,000.00
Purchase of 10 units Hi-speed Sewing Machine for Livelihood Program						500,000.00
Repair/ Rehabilitation of Home Extension Livelihood Building						3,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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)	
Marine and Fishery Equipment	1-07-05-050	247,500.00				
Other Machinery and Equipment	1-07-05-990	30,000.00				
Purchase of 12 units Power Generator Set (10kVA, 5-5kVA, 3kVA)						4,620,000.00
Purchase of 19 units Water Submersible Pump (5Hp, 3Hp, 2Hp, 1.5Hp)						2,370,000.00
Other Property, Plant and Equipment	1-07-99-990	1,610,605.00				
FINANCIAL EXPENSES						
Loans Payable (Domestic)		80,932,162.12	59,359,248.02	69,654,003.47	129,013,251.49	
Interest Expenses						
Annual amortization (Land Bank Loan) (Construction of Calumpang River, 3rd Bridge, Completion of City Public Market and Rehabilitation /Improvement of Barangay Roads)						141,791,856.00
<u>Environmental Management</u>						
Other Land Improvements	1-07-02-990					
Flood Control Systems	1-07-03-020	3,025,343.16				
Construction of Drainage System at at Mahacot Silangan			-	1,716,748.51	1,716,748.51	
Construction of Seawall at Dela Paz Pulot Aplaya			-	1,500,000.00	1,500,000.00	
Construction of Spillway at Maruclap						2,000,000.00
Construction of Riprap at Sitio Calumpang, Alangilan						5,000,000.00
Construction of Drainage System at Bukod-Unlad, Dumantay						3,888,144.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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>Other Infrastructure Assets</i>		14,751,729.28				
TOTAL 20% Development Fund		F 161,710,792.90	P 63,001,748.02	P 160,998,251.98	P 224,000,000.00	P 239,880,000.00
TOTAL Special Purpose Lumpsum		P 373,812,207.89	P 248,795,831.76	P 390,880,399.52	P 639,676,231.28	P 525,864,069.00
TOTAL APPROPRIATIONS		P 2,178,690,484.58	P 1,064,211,705.77	P 1,317,451,743.23	P 2,381,663,449.00	P 2,237,930,000.00

PREPARED/REVIEWED BY:

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APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
 City Mayor