

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 83,348,352.58	P 44,772,580.26	P 51,832,975.74	P 96,605,556.00	P 100,493,676.00
Personal Economic Relief Allowance (PERA)	50102010	7,463,136.67	3,911,090.94	4,416,909.06	8,328,000.00	8,400,000.00
Representation Allowance (RA)	50102020	450,000.00	187,500.00	262,500.00	450,000.00	450,000.00
Transportation Allowance (TA)	50102030	270,000.00	112,500.00	277,500.00	390,000.00	390,000.00
Clothing/Uniform Allowance	50102040	1,872,000.00	0.00	2,076,000.00	2,076,000.00	2,100,000.00
Hazard Pay	50102110	2,837,750.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	50102130	84,807.44	5,146.56	294,853.44	300,000.00	300,000.00
Year End Bonus	50102140	6,969,208.40	0.00	8,064,863.00	8,064,863.00	8,374,473.00
Cash Gift	50102150	1,561,000.00	0.00	1,740,000.00	1,740,000.00	1,750,000.00
Other Bonuses and Allowances	50102990	10,041,008.00	7,247,691.00	4,813,372.00	12,061,063.00	10,124,473.00
Retirement and Life Insurance Premiums	50103010	9,622,076.50	5,194,549.47	6,398,117.53	11,592,667.00	12,059,250.00
Pag-IBIG Contributions	50103020	369,100.00	193,400.00	223,000.00	416,400.00	420,000.00
PhilHealth Contributions	50103030	1,146,697.92	616,794.35	1,029,272.65	1,646,067.00	1,944,340.00
Employees Compensation Insurance Premiums	50103040	369,010.41	193,380.82	222,819.18	416,200.00	420,000.00
Terminal Leave Benefits	50104030	17,968,693.67	15,980,621.49	24,961,772.51	40,942,394.00	51,360,830.00
Other Personnel Benefits	50104990	2,972,500.00	0.00	2,190,000.00	2,190,000.00	1,965,000.00
TOTAL PERSONAL SERVICES		P 147,345,341.59	P 78,415,254.89	P 108,803,955.11	P 187,219,210.00	P 200,552,042.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 819,315.00	P 256,740.00	P 743,260.00	P 1,000,000.00	P 1,000,000.00
Training Expenses	50202010	0.00	11,000.00	1,989,000.00	2,000,000.00	2,000,000.00
Office Supplies Expenses	50203010	5,367,790.17	3,806,728.00	693,272.00	4,500,000.00	4,000,000.00
Fuel, Oil and Lubricants Expenses	50203090	4,193,407.15	6,390,000.00	10,000.00	6,400,000.00	6,400,000.00
Other Supplies and Materials Expenses	50203990	22,730,274.96	9,745,307.75	3,055,092.25	12,800,400.00	10,064,946.76
Water Expenses	50204010	4,837,035.36	2,327,111.84	3,072,888.16	5,400,000.00	5,000,000.00
Electricity Expenses	50204020	28,641,023.33	10,539,041.04	21,319,004.96	31,858,046.00	31,858,046.00
Postage and Courier Services	50205010	0.00	0.00	20,000.00	20,000.00	20,000.00
Telephone Expenses- Landline and Mobile	50205020	4,714,418.47	1,589,364.58	3,410,635.42	5,000,000.00	6,000,000.00
Internet Subscription Expenses	50205030	1,557,407.65	831,415.25	668,584.75	1,500,000.00	2,500,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	88,081.00	5,020.83	94,979.17	100,000.00	100,000.00

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Batangas City

OFFICE OF THE CITY MAYOR

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			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Extraordinary and Miscellaneous Expenses	50210030	7,507,599.00	4,591,982.00	6,428,779.00	11,020,761.00	10,000,253.00
Consultancy Services	50211030	0.00	0.00	2,000,000.00	2,000,000.00	1,000,000.00
Other Professional Services	50211990	8,147,125.00	0.00	0.00	0.00	5,000,000.00
Environment Sanitary Services	50212010	20,618,324.99	9,613,100.00	15,607,900.00	25,221,000.00	8,500,000.00
Janitorial Services	50212020	11,709,497.14	13,497,768.00	631,232.00	14,129,000.00	16,047,936.00
Other General Services	50212990	0.00	0.00	100,000.00	100,000.00	100,000.00
Repairs and Maint.-Infrastructure Assets	50213030	2,711,520.00	0.00	0.00	0.00	0.00
Repairs and Maint.-Buildings and Other Structures	50213040	5,265,016.41	247,078.00	3,472,922.00	3,720,000.00	5,500,000.00
Repairs and Maint. - Machinery and Equipment	50213050	5,963,869.48	1,237,377.00	762,623.00	2,000,000.00	6,000,000.00
Repairs and Maint. -Transportation Equipment	50213060	3,193,957.27	1,835,799.78	1,164,200.22	3,000,000.00	3,500,000.00
Repairs and Maint. -Other Prop., Plant & Equipt.	50213990	599,500.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	50216010	434,583.66	166,391.64	833,608.36	1,000,000.00	1,000,000.00
Fidelity Bond Premiums	50216020	38,328.02	27,000.00	23,000.00	50,000.00	70,000.00
Insurance Expenses	50216030	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Advertising Expenses	50299010	1,657,700.00	1,953,182.00	46,818.00	2,000,000.00	2,000,000.00
Printing & Publication Expenses	50299020	6,358,653.50	1,253,550.00	746,450.00	2,000,000.00	6,500,000.00
Representation Expenses	50299030	988,500.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Rent Expenses	50299050	1,336,763.00	337,500.00	1,162,500.00	1,500,000.00	1,500,000.00
Membership Dues & Contributions to Orgs.	50299060	0.00	20,000.00	15,000.00	35,000.00	35,000.00
Subscription Expenses	50299070	92,070.00	162,433.00	337,567.00	500,000.00	500,000.00
Donations	50299080	3,596,300.00	18,000.00	3,982,000.00	4,000,000.00	4,000,000.00
Other Maint. and Operating Expenses	50299990	50,608,131.90	25,969,580.87	43,744,819.13	69,714,400.00	23,134,000.00
TOTAL M O O E		P 203,776,192.46	P 96,432,471.58	P 119,136,135.42	P 215,568,607.00	P 166,330,181.76

OFFICE OF THE CITY MAYOR

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)		
2.0 Capital Outlays:							
Property, Plant & Equipment	1-07	P	P	P	P	P	
Land	10701010	0.00	0.00	55,000,000.00	55,000,000.00	5,000,000.00	
Other Land Improvements	10702990	30,000,000.00	0.00	72,500,000.00	72,500,000.00	0.00	
Roads Networks	10703010	17,000,000.00	7,999,884.00	145,245,772.73	153,245,656.73	0.00	
Flood Control System	10703020	0.00	0.00	20,590,870.54	20,590,870.54	0.00	
Water Supply System	10703040	0.00	0.00	2,756,605.42	2,756,605.42	0.00	
Power Supply System	10703050	0.00	0.00	0.00	0.00	0.00	
Parks, Plazas & Monuments	10703090	0.00	0.00	43,000,000.00	43,000,000.00	3,000,000.00	
Other Infrastructure Assets	10703990	0.00	0.00	0.00	0.00	0.00	
Buildings	10704010	43,000,000.00	0.00	758,000,000.00	758,000,000.00	1,500,000.00	
Hospitals and Health Centers	10704030	0.00	0.00	4,861,303.00	4,861,303.00	0.00	
Markets	10704040	0.00	0.00	3,013,000.00	3,013,000.00	0.00	
Other Structures	10704990	61,000,000.00	0.00	97,068,216.57	97,068,216.57	0.00	
Office Equipment	10705020	2,323,909.00	0.00	8,000,000.00	8,000,000.00	5,000,000.00	
Information & Communication Tech. Equipment	10705030	2,945,610.00	274,545.35	3,225,454.65	3,500,000.00	1,500,000.00	
Agricultural & Forestry Equipment	10705040	0.00	58,400.00	541,600.00	600,000.00	600,000.00	
Communication Equipment	10705070	643,148.00	499,988.00	10,500,012.00	11,000,000.00	1,000,000.00	
Military, Police & Security Equipment	10705100	25,056,713.00	8,035,119.60	16,964,880.40	25,000,000.00	10,000,000.00	
Printing Equipment	10705120	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	10705140	144,600.00	0.00	0.00	0.00	0.00	
Motor Vehicles	10706010	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	
Furniture and Fixtures	10707010	235,075.00	0.00	6,000,000.00	6,000,000.00	2,000,000.00	
Other Property, Plant and Equipment	10799990	1,362,662.20	0.00	5,000,000.00	5,000,000.00	5,000,000.00	
TOTAL CAPITAL OUTLAYS		P 183,711,717.20	P 16,867,936.95	P 1,257,267,715.31	P 1,274,135,652.26	P 39,600,000.00	
3.0 Financial Expenses							
Commitment Fees		P	P	97,088.27	467,958.73	565,047.00	P 0.00
Other Financial Charges				713,250.00	895,017.00	1,608,267.00	1,369,225.15
TOTAL FINANCIAL EXPENSES		P 0.00	P 810,338.27	P 1,362,975.73	P 2,173,314.00	P 1,369,225.15	

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			First Semester (Actual)	Second Semester (Estimate)	Total	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

(1)	(2)	(3)	(4)	(5)	(6)	(7)
PROGRAMS/PROJECTS						
Peace and Order Program		P 85,058,934.78	P 47,333,056.22	P 73,484,129.78	P 120,817,186.00	P 124,274,946.00
MOOE						
Training Expenses *	50202010	2,051,382.00	0.00	3,310,000.00	3,310,000.00	6,800,000.00
Office Supplies Expenses	50203010	499,732.60	0.00	600,075.00	600,075.00	300,000.00
Food Supplies Expenses	50203050	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Medical, Dental and Laboratory Supplies *	50203080	0.00	0.00	0.00	0.00	3,000,000.00
Fuel, Oil and Lubricants Expenses *	50203090	365,616.81	1,280,000.00	2,120,000.00	3,400,000.00	1,000,000.00
Military Police & Traffic Supplies Expenses	50203120	1,615,510.00	0.00	3,200,000.00	3,200,000.00	0.00
Other Supplies & Materials Expenses *	50203990	475,076.00	113,075.00	976,925.00	1,090,000.00	1,300,000.00
Electricity Expenses	50204020	25,106,117.56	12,160,161.94	19,824,743.06	31,984,905.00	32,000,000.00
Telephone Expenses- Landline and Mobile	50205020	0.00		30,000.00	30,000.00	0.00
Awards and Reward Expenses	50206010	0.00		2,000,000.00	2,000,000.00	0.00
Other Professional Services *	50211990	8,185,692.82	5,874,328.55	9,100,666.45	14,974,995.00	23,750,386.00
Security Services	50212030	24,660,343.81	19,105,570.73	7,988,415.27	27,093,986.00	22,774,560.00
Repairs and Maint.-Buildings & Other Structures	50213040	0.00		500,000.00	500,000.00	0.00
Repairs and Maint. -Machinery & Equipment	50213050	38,200.00		430,000.00	430,000.00	0.00
Repairs and Maint. - Transportation Equipment	50213060	196,338.00	93,770.00	106,230.00	200,000.00	0.00
Taxes, Duties and Licenses	50216010	0.00		10,000.00	10,000.00	0.00
Printing and Publication Expenses *	50299020	67,400.00	52,500.00	1,647,500.00	1,700,000.00	2,100,000.00
Rent Expenses *	50299050	0.00		2,100,000.00	2,100,000.00	1,600,000.00
Subscription Expenses	50299070	3,150.00		10,000.00	10,000.00	0.00
Other Maint. & Operating Expenses*	50299990	21,454,375.18	8,653,650.00	18,529,575.00	27,183,225.00	27,650,000.00
CO						
Communication Equipment	10705070	340,000.00	0.00	0.00	0.00	0.00
Military, Police & Security Equipment	10705100	0.00	0.00	0.00	0.00	2,000,000.00

* Anti-Illegal Drugs Campaign

OFFICE OF THE CITY MAYOR

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

Assistance to City Elderly Federation Other Maint. & Operating Expenses	50299990		2,207,376.00	1,103,688.00	1,356,312.00	2,460,000.00	2,460,000.00
Public Employment Facilitation Services			0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
Office Supplies Expenses	50203010		0.00	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		0.00	0.00	1,377,383.00	1,377,383.00	1,377,383.00
Printing and Publication Expenses	50299020		0.00	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
Sisterhood Program Other Maint. & Operating Expenses	50299990		0.00	0.00	200,000.00	200,000.00	200,000.00
Confidential Expenses	50210010		24,000,000.00	12,000,000.00	12,000,000.00	24,000,000.00	24,000,000.00
National Health Insurance Indigent Program Donations	50299080	P	42,127,200.00	P 0.00	P 45,000,000.00	P 45,000,000.00	P 45,000,000.00
Computerization Program CO			0.00	0.00	4,000,000.00	4,000,000.00	1,000,000.00
Information & Communication Tech. Equipt.	10705030		0.00	0.00	4,000,000.00	4,000,000.00	500,000.00
Computer Software	10901020		0.00	0.00	0.00	0.00	500,000.00
Support Fund for Katarungang Pambarangay Other Maint. and Oper. Expenses	50299990		0.00	0.00	100,000.00	100,000.00	100,000.00

OFFICE OF THE CITY MAYOR

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			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Community Dev't. Program MOOE Other Supplies and Materials Expenses	50203990	21,168,327.34	8,003,372.00	16,996,628.00	25,000,000.00	10,000,000.00
		21,168,327.34	8,003,372.00	16,996,628.00	25,000,000.00	10,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Emergency Assistance Prog./Kalinga sa Namayapa Donations	50299080	14,488,500.00	10,061,000.00	4,939,000.00	15,000,000.00	7,500,000.00
Environment/Sanitary Services	50212010	139,757,280.05	118,958,324.26	12,091,675.74	131,050,000.00	130,000,000.00
Educational Assistance/Scholarship Program Scholarship Grants/ Expenses	50202020	1,554,000.00	0.00	16,500,000.00	16,500,000.00	1,500,000.00
Support Fund for SK Federation Other Maint. & Operating Expenses	50299990	1,471,542.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
Shoreline Protection Program Other Maint. & Operating Expenses	50299990	0.00	5,500,000.00	500,000.00	6,000,000.00	12,000,000.00
Cultural, Tourism, Historical & Other Related Events		2,452,318.50	0.00	1,000,000.00	1,000,000.00	4,000,000.00
Other Supplies and Materials Expenses	50203990	754,778.50	0.00	200,000.00	200,000.00	341,000.00
Prizes	50206020	132,000.00	0.00	150,000.00	150,000.00	400,000.00
Other Professional Services	50211990	296,350.00	0.00	150,000.00	150,000.00	350,000.00
Rent Expenses	50299050	1,238,190.00	0.00	0.00	0.00	1,105,300.00
Other Maint. and Oper. Expenses	50299990	31,000.00	0.00	500,000.00	500,000.00	1,803,700.00

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City Nutrition Council Operation		0.00	30,232.00	319,768.00	350,000.00	350,000.00
Training Expenses	50202010	0.00	0.00	20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	50203990	0.00	30,232.00	5,768.00	36,000.00	31,000.00
Prizes	50206020	0.00	0.00	157,000.00	157,000.00	162,000.00
Other Professional Services	50211990	0.00	0.00	3,000.00	3,000.00	4,000.00

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Batangas City						
Other Maint. & Operating Expenses	50299990	0.00	0.00	134,000.00	134,000.00	133,000.00
Batangas City Health Program		118,401,405.96	26,464,120.15	98,535,879.85	125,000,000.00	110,000,000.00
MOOE						
Drugs and Medicines Expenses	50203070	28,552,700.70	0.00	30,000,000.00	30,000,000.00	15,000,000.00
Donations	50299080	89,848,705.26	26,464,120.15	68,535,879.85	95,000,000.00	95,000,000.00
City Council for the Protection of Children (CCPC)		0.00	0.00	0.00	0.00	16,000,000.00
MOOE						
Training Expenses	50202010	0.00	0.00	0.00	0.00	5,801,400.00
Office Supplies Expenses	50203010	0.00	0.00	0.00	0.00	615,014.00
Drugs and Medicines Expenses	50203070	0.00	0.00	0.00	0.00	2,079,262.00
Medical, Dental and Lab. Supplies Expenses	50203080	0.00	0.00	0.00	0.00	2,978,778.00
Textbooks and Instructional Materials Expenses	50203110	0.00	0.00	0.00	0.00	200,000.00
Other Supplies Expenses	50203990	0.00	0.00	0.00	0.00	208,000.00
Advertising Expenses	50299010	0.00	0.00	0.00	0.00	243,000.00
Printing and Publication Expenses	50299020	0.00	0.00	0.00	0.00	799,546.00
Donations	50299080	0.00	0.00	0.00	0.00	1,904,800.00
Other Maint. & Operating Expenses	50299990	0.00	0.00	0.00	0.00	1,097,200.00
CO						
Office Equipment	10705020	0.00	0.00	0.00	0.00	15,000.00
Furniture and Fixtures	10707010	0.00	0.00	0.00	0.00	58,000.00

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COVID 19 Prevention, Control, Treatment & Rehabilitation Program		149,716,174.30	30,163,035.50	399,336,964.50	429,500,000.00	60,000,000.00
MOOE						
Office Supplies Expenses	50203010	376,095.60	0.00	0.00	0.00	500,000.00
Welfare Goods Expenses	50203060	59,054,146.45	2,500,000.00	157,500,000.00	160,000,000.00	12,000,000.00
Drugs and Medicines Expenses	50203070	0.00	0.00	43,000,000.00	43,000,000.00	2,000,000.00
Medical, Dental & Lab. Supplies Exp.	50203080	31,783,305.00	4,090,875.00	92,909,125.00	97,000,000.00	4,500,000.00
Other Supplies and Materials Expenses	50203990	16,558,827.25	6,969,396.50	30,530,603.50	37,500,000.00	4,000,000.00
Environment/Sanitary Services	50212010	2,100,000.00	0.00	4,000,000.00	4,000,000.00	0.00
Rent Expenses	50299050	15,543,800.00	11,602,764.00	30,897,236.00	42,500,000.00	32,000,000.00
Donations	50299080	10,500,000.00	5,000,000.00	40,500,000.00	45,500,000.00	5,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

CO								
Medical Equipment	10705110	13,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000,000.00	10,000,000.00
TOTAL PROGRAMS/PROJECTS		P 602,403,058.93	P 259,616,828.13	P 700,860,357.87	P 960,477,186.00	P 562,884,946.00		
TOTAL APPROPRIATIONS		P 1,137,236,310.18	P 452,142,829.82	P 2,187,431,139.44	P 2,639,573,969.26	P 970,736,394.91		

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant IV

MANOLO M. PERLADA
OIC, City Budget Office

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE INTERNAL AUDIT SERVICE

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 0.00	P 0.00	P 1,414,296.00	F 1,414,296.00	P 2,888,568.00
Personal Economic Relief Allowance (PERA)	50102010	0.00	0.00	36,000.00	36,000.00	72,000.00
Representation Allowance (RA)	50102020	0.00	0.00	45,000.00	45,000.00	90,000.00
Transportation Allowance (TA)	50102030	0.00	0.00	45,000.00	45,000.00	90,000.00
Clothing/Uniform Allowance	50102040	0.00	0.00	18,000.00	18,000.00	18,000.00
Year End Bonus	50102140	0.00	0.00	235,716.00	235,716.00	240,714.00
Cash Gift	50102150	0.00	0.00	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances	50102990	0.00	0.00	30,000.00	30,000.00	255,714.00
Retirement and Life Insurance Premiums	50103010	0.00	0.00	169,716.00	169,716.00	346,629.00
Pag-IBIG Contributions	50103020	0.00	0.00	1,800.00	1,800.00	3,600.00
PhilHealth Contributions	50103030	0.00	0.00	21,718.00	21,718.00	52,794.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

		Batangas City					
Employees Compensation Insurance Premiums	50103040	0.00	0.00	1,800.00	1,800.00	3,600.00	
Other Personnel Benefits	50104990	0.00	0.00	15,000.00	15,000.00	15,000.00	
TOTAL PERSONAL SERVICES		P 0.00	P 0.00	P 2,049,046.00	P 2,049,046.00	P 4,091,619.00	
TOTAL APPROPRIATIONS		P 0.00	P 0.00	P 2,049,046.00	P 2,049,046.00	P 4,091,619.00	

PREPARED BY:

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant IV

REVIEWED BY:

MANOLO M. PERLADA
OIC, City Budget Office

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

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 44,708,987.46	P 23,093,434.62	P 24,423,217.38	F 47,516,652.00	P 49,701,672.00
Personal Economic Relief Allowance (PERA)	50102010	2,798,681.85	1,394,727.29	1,533,272.71	2,928,000.00	3,000,000.00
Representation Allowance (RA)	50102020	1,435,500.00	607,500.00	850,500.00	1,458,000.00	1,458,000.00
Transportation Allowance (TA)	50102030	330,000.00	112,500.00	157,500.00	270,000.00	270,000.00
Clothing/Uniform Allowance	50102040	678,000.00	0.00	750,000.00	750,000.00	750,000.00
Hazard Pay	50102110	337,500.00	0.00	0.00	0.00	0.00
Year End Bonus	50102140	3,769,514.00	0.00	3,998,091.00	3,998,091.00	4,141,806.00
Cash Gift	50102150	590,000.00	0.00	625,000.00	625,000.00	625,000.00
Other Bonuses and Allowances	50102990	4,715,799.00	3,807,697.00	1,363,654.00	5,171,351.00	4,766,806.00
Retirement and Life Insurance Premiums	50103010	5,266,977.84	2,718,817.21	2,983,181.79	5,701,999.00	5,964,300.00
Pag-IBIG Contributions	50103020	135,600.00	68,000.00	78,400.00	146,400.00	150,000.00
PhilHealth Contributions	50103030	521,719.08	273,529.79	449,526.21	723,056.00	900,500.00
Employees Compensation Insurance Premiums	50103040	136,494.20	68,034.67	78,365.33	146,400.00	150,000.00
Other Personnel Benefits	50104990	1,075,000.00	0.00	805,000.00	805,000.00	705,000.00
TOTAL PERSONAL SERVICES		P 66,499,773.43	P 32,144,240.58	P 38,095,708.42	P 70,239,949.00	P 72,583,084.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses- Local	50201010	P 46,289.47	P 50,000.00	P 450,000.00	F 500,000.00	P 600,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Training Expenses	50202010	195,000.00	0.00	800,000.00	800,000.00	1,000,000.00
Office Supplies Expenses	50203010	705,594.30	437,569.50	512,430.50	950,000.00	1,200,000.00
Fuel, Oil & Lubricants Expenses	50203090	157,240.06	340,000.00	1,060,000.00	1,400,000.00	1,400,000.00
Other Supplies and Materials Expenses	50203990	495,357.55	435,467.00	314,533.00	750,000.00	800,000.00
Water Expenses	50204010	299,599.30	162,015.28	137,984.72	300,000.00	300,000.00
Telephone Expenses- Mobile	50205020	1,121,731.92	492,188.35	977,811.65	1,470,000.00	1,470,000.00
Internet Subscription Expenses	50205030	92,400.00	67,200.00	32,800.00	100,000.00	200,000.00
Cable, Satellite, Telegraph & Radio Expenses	50205040	0.00	0.00	20,000.00	20,000.00	20,000.00

OFFICE OF THE SANGGUNIANG PANLUNGSOD

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs & Maint.- Buildings and Other Structures	50213040	232,250.20	219,187.00	280,813.00	500,000.00	500000.00
Repairs & Maint.- Machinery and Equipment	50213050	94,300.00	75,000.00	75,000.00	150,000.00	200000.00
Repairs and Maint. - Transportation Equipment	50213060	681,009.78	416,196.91	983,803.09	1,400,000.00	1400000.00
Taxes, Duties and Licenses	50216010	2,660.62	7,737.18	2,262.82	10,000.00	10000.00
Printing and Publication Expenses	50299020	422,745.00	176,650.00	123,350.00	300,000.00	400000.00
Representation Expenses	50299030	579,246.50	381,365.00	318,635.00	700,000.00	700000.00
Rent Expenses	50299050	48,834.50	35,000.00	30,000.00	65,000.00	50000.00
Membership Dues & Contributions to Orgs.	50299060	410,000.00	445,000.00	355,000.00	800,000.00	600000.00
Subscription Expenses	50299070	5,500.00	9,750.00	5,250.00	15,000.00	10000.00
Other Maint. and Operating Expenses	50299990	1,300,500.00	854,700.00	651,300.00	1,506,000.00	1500000.00
TOTAL MOOE		P 6,890,259.20	P 4,605,026.22	P 7,130,973.78	P 11,736,000.00	P 12,360,000.00
2.0 Capital Outlays:						
Information & Comm. Tech. Equipment	10705030	1,750,000.00	0.00	0.00	0.00	0.00
Communication Equipment	10705070	1,348,070.00	0.00	0.00	0.00	0.00
TOTAL CO		P 3,098,070.00	P 0.00	P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 76,488,102.63	P 36,749,266.80	P 45,226,682.20	P 81,975,949.00	P 84,943,084.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

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

MANOLO M. PERLADA
OIC, City Budget Office

BEVERLEY ROSE A. DIMACUHA
City Mayor

CITY PLANNING & DEVELOPMENT OFFICE

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Total (6)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)			
1.0 Current Operating Expenditures:							
1.1 Personal Services:							
Salaries and Wages - Regular	50101010	P 16,078,506.05	P 7,712,530.23	P 9,622,501.77	P 17,335,032.00		17,867,328.00
Personal Economic Relief Allowance (PERA)	50102010	963,090.94	456,636.37	551,363.63	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	0.00	252,000.00	252,000.00		252,000.00
Hazard Pay	50102110	25,500.00	0.00	0.00	0.00		0.00
Year End Bonus	50102140	1,369,919.00	0.00	1,444,586.00	1,444,586.00		1,488,944.00
Cash Gift	50102150	207,000.00	0.00	210,000.00	210,000.00		210,000.00
Other Bonuses and Allowances	50102990	1,777,011.00	1,281,389.00	583,197.00	1,864,586.00		1,698,944.00
Retirement & Life Insurance Premiums	50103010	1,929,420.72	925,503.63	1,154,700.37	2,080,204.00		2,144,080.00
Pag-Ibig Contributions	50103020	48,200.00	22,900.00	27,500.00	50,400.00		50,400.00
PhilHealth Contributions	50103030	218,351.56	104,758.56	182,910.44	287,669.00		348,072.00
Employees Compensations Ins. Premiums	50103040	48,200.00	22,900.00	27,500.00	50,400.00		50,400.00
Other Personnel Benefits	50104990	540,000.00	0.00	390,000.00	390,000.00		250,000.00
TOTAL PERSONAL SERVICES		P 23,661,199.27	P 10,614,117.79	P 14,613,759.21	P 25,227,877.00	P	25,623,168.00
1.2 Maint & Other Operating Expenses:							
Traveling Expenses - Local	50201010	P 7,064.00	P 2,506.00	P 97,494.00	P 100,000.00	P	100,000.00
Training Expenses	50202010	49,950.90	31,890.00	468,110.00	500,000.00		500,000.00
Office Supplies Expenses	50203010	565,751.65	238,856.00	161,144.00	400,000.00		400,000.00
Fuel, Oil & Lubricants Expenses	50203090	133,730.13	400,000.00	0.00	400,000.00		400,000.00
Other Supplies & Materials Expenses	50203990	169,749.10	34,292.50	200,707.50	235,000.00		235,000.00
Telephone Expenses - Mobile	50205020	59,982.06	28,194.35	31,805.65	60,000.00		60,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	0.00	0.00	15,000.00	15,000.00		15,000.00
Repairs and Maint. - Machinery & Equipment	50213050	46,100.00	60,000.00	40,000.00	100,000.00		100,000.00
Repairs and Maint. - Transportation Equipment	50213060	208,734.00	70,364.00	99,636.00	170,000.00		170,000.00
Repairs and Maint. - Furniture & Fixtures	50213070	3,900.00	0.00	10,000.00	10,000.00		10,000.00
Taxes, Duties and Licenses	50216010	5,808.12	2,679.06	8,320.94	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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Printing and Publication Expenses	50299020	0.00	0.00	10,000.00	10,000.00	10,000.00
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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	16,112.00	16,000.00	34,000.00	50,000.00	50,000.00
Subscription Expenses	50299070	3,975.00	4,875.00	5,125.00	10,000.00	10,000.00
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 1,279,031.96	P 897,831.91	P 1,233,168.09	P 2,131,000.00	P 2,131,000.00
TOTAL APPROPRIATIONS		P 24,940,231.23	P 11,511,949.70	P 15,846,927.30	P 27,358,877.00	P 27,754,168.00

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

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 13,169,145.96	P 6,349,410.25	P 9,235,121.75	P 15,584,532.00	P 16,067,004.00
Personal Economic Relief Allowance (PERA)	50102010	851,181.84	407,727.29	552,272.71	960,000.00	960,000.00
Representation Allowance (RA)	50102020	127,500.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	45,000.00	25,000.00	80,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	210,000.00	0.00	240,000.00	240,000.00	240,000.00
Hazard Pay	50102110	122,500.00	0.00	0.00	0.00	0.00
Year End Bonus	50102140	1,130,947.40	10,950.60	1,287,760.40	1,298,711.00	1,338,917.00
Cash Gift	50102150	179,750.00	3,000.00	197,000.00	200,000.00	200,000.00
Other Bonuses and Allowances	50102990	1,402,382.00	1,058,742.00	639,969.00	1,698,711.00	1,538,917.00
Retirement & Life Insurance Premiums	50103010	1,578,425.13	761,929.23	1,108,214.77	1,870,144.00	1,928,041.00
Pag-IBIG Contributions	50103020	42,800.00	20,400.00	27,600.00	48,000.00	48,000.00
PhilHealth Contributions	50103030	182,233.12	86,384.96	174,994.04	261,379.00	313,920.00
Employees Compensation Insurance Premiums	50103040	42,801.09	20,400.00	27,600.00	48,000.00	48,000.00
Other Personnel Benefits	50104990	350,000.00	0.00	280,000.00	280,000.00	200,000.00
TOTAL PERSONAL SERVICES		P 19,434,666.54	P 8,806,444.33	P 13,938,032.67	P 22,744,477.00	P 23,137,799.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 26,692.00	P 4,530.00	P 95,470.00	P 100,000.00	P 100,000.00
Training Expenses	50202010	43,090.00	6,000.00	94,000.00	100,000.00	100,000.00
Office Supplies Expenses	50203010	876,126.75	892,764.48	107,235.52	1,000,000.00	1,000,000.00
Non Accountable Form	50203030	0.00	0.00	0.00	0.00	60,000.00
Fuel, Oil & Lubricants Expenses	50203090	79,012.62	200,000.00	0.00	200,000.00	200,000.00
Other Supplies & Materials Expenses	50203990	118,622.85	72,156.00	77,844.00	150,000.00	150,000.00
Telephone Expenses - Mobile	50205020	58,863.93	17,442.46	42,557.54	60,000.00	60,000.00
Repair and Maint.- Bldg & Other Structures	50213040	0.00	5,212.50	94,787.50	100,000.00	100,000.00
Repairs and Maint.- Machinery & Equipment	50213050	55,331.56	60,000.00	40,000.00	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	50213060	42,261.26	17,875.00	52,125.00	70,000.00	70,000.00
Taxes, Duties and Licenses	50216010	2,229.06	2,179.06	2,820.94	5,000.00	5,000.00
Printing and Publication Expenses	50299020	253,300.00	129,650.00	170,350.00	300,000.00	300,000.00

OFFICE OF THE CIVIL REGISTRAR

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rent Expenses	50299050	34,442.50	26,000.00	54,000.00	80,000.00	80,000.00
Other Maint. and Operating Expenses	50299990	0.00	0.00	200,000.00	200,000.00	200,000.00
TOTAL M O O E		P 1,589,972.53	P 1,433,809.50	P 1,031,190.50	P 2,465,000.00	P 2,525,000.00
TOTAL APPROPRIATIONS		P 21,024,639.07	P 10,240,253.83	P 14,969,223.17	P 25,209,477.00	P 25,662,799.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

JOSEPHINE P. MARANAN
City Civil Registrar

MANOLO M. PERLADA
OIC, City Budget Office

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE GENERAL SERVICES

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 42,283,009.14	P 23,305,954.63	P 24,771,997.37	P 48,077,952.00	P 49,976,124.00
Personal Economic Relief Allowance (PERA)	50102010	5,389,909.10	2,814,090.91	2,969,909.09	5,784,000.00	5,784,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Representation Allowance (RA)	50102020	140,000.00	25,000.00	125,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	50,000.00	25,000.00	80,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	1,386,000.00	0.00	1,446,000.00	1,446,000.00	1,446,000.00
Hazard Pay	50102110	1,879,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	50102130	395,397.68	137,492.48	262,507.52	400,000.00	600,000.00
Year End Bonus	50102140	3,516,058.00	0.00	4,006,496.00	4,006,496.00	4,164,677.00
Cash Gift	50102150	1,115,000.00	0.00	1,205,000.00	1,205,000.00	1,205,000.00
Other Bonuses and Allowances	50102990	5,650,760.00	3,588,543.00	2,827,953.00	6,416,496.00	5,369,677.00
Retirement & Life Insurance Premiums	50103010	5,074,015.74	2,796,714.56	2,972,640.44	5,769,355.00	5,997,135.00
Pag-IBIG Contributions	50103020	269,400.00	140,600.00	148,600.00	289,200.00	289,200.00
PhilHealth Contributions	50103030	620,600.15	340,759.99	491,455.01	832,215.00	993,330.00
Employees Compensation Insurance Premiums	50103040	269,846.03	140,700.00	148,500.00	289,200.00	289,200.00
Other Personnel Benefits	50104990	2,420,000.00	0.00	1,705,000.00	1,705,000.00	1,350,000.00
TOTAL PERSONAL SERVICES		P 70,458,995.84	P 33,314,855.57	P 43,161,058.43	P 76,475,914.00	P 77,719,343.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 107,327.00	P 111,260.00	P 288,740.00	F 400,000.00	P 400,000.00
Training Expenses	50202010	10,000.00	26,000.00	774,000.00	800,000.00	100,000.00
Office Supplies Expenses	50203010	1,453,067.30	1,286,977.38	213,022.62	1,500,000.00	1,500,000.00
Fuel, Oil & Lubricants Expenses	50203090	1,045,579.45	2,300,000.00	0.00	2,300,000.00	2,300,000.00
Other Supplies and Materials Expenses	50203990	4,288,686.80	2,108,180.00	1,891,820.00	4,000,000.00	4,700,000.00
Telephone Expenses - Mobile	50205020	57,353.94	18,060.60	41,939.40	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	244,553.25	211,343.50	38,656.50	250,000.00	250,000.00
Repairs and Maint.-Machinery & Equipment	50213050	1,508,821.00	1,403,533.30	196,466.70	1,600,000.00	1,600,000.00
Repairs and Maint. - Transportation Equipment	50213060	1,922,524.46	887,153.85	1,112,846.15	2,000,000.00	2,000,000.00

OFFICE OF THE GENERAL SERVICES

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Taxes, Duties and Licenses	50216010	96,257.78	58,432.38	41,567.62	100,000.00	100,000.00
Fidelity Bond Premiums	50216020	4,500.00	10,000.00	0.00	10,000.00	100,000.00
Insurance Expenses	50216030	17,634,890.16	13,521,092.38	4,178,907.62	17,700,000.00	20,000,000.00
Printing and Publication Expenses	50299020	76,500.00	76,350.00	123,650.00	200,000.00	200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Rent Expenses	50299050	79,548.00	80,000.00	70,000.00	150,000.00	150,000.00
Subscription Expenses	50299070	0.00	0.00	20,000.00	20,000.00	0.00
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 28,529,609.14	P 22,098,383.39	P 9,041,616.61	P 31,140,000.00	P 33,510,000.00
TOTAL APPROPRIATIONS		P 98,988,604.98	P 55,413,238.96	P 52,202,675.04	P 107,615,914.00	P 111,229,343.00

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

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 8,949,270.34	P 4,289,390.81	P 6,556,449.19	P 10,845,840.00	P 11,488,104.00
Personal Economic Relief Allowance (PERA)	50102010	650,090.91	314,636.37	405,363.63	720,000.00	744,000.00
Representation Allowance (RA)	50102020	150,000.00	47,500.00	102,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	150,000.00	47,500.00	102,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	50102040	162,000.00	0.00	186,000.00	186,000.00	186,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Overtime and Night Pay	50102130	68,000.00	106,133.80	393,866.20	500,000.00	500,000.00
Hazard Pay	50102110	362,675.52	0.00	0.00	0.00	0.00
Year End Bonus	50102140	740,814.00	0.00	925,025.00	925,025.00	957,342.00
Cash Gift	50102150	135,000.00	0.00	155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances	50102990	1,004,685.00	699,424.84	473,190.16	1,172,615.00	1,112,342.00
Retirement and Life Insurance Premiums	50103010	1,060,211.19	514,726.89	786,775.11	1,301,502.00	1,378,573.00
Pag-IBIG Contributions	50103020	32,400.00	15,700.00	20,300.00	36,000.00	37,200.00
PhilHealth Contributions	50103030	126,537.06	61,151.96	120,392.04	181,544.00	224,576.00
Employees Compensation Insurance Premiums	50103040	32,400.00	15,700.00	20,300.00	36,000.00	37,200.00
Other Personnel Benefits	50104990	315,000.00	0.00	235,000.00	235,000.00	180,000.00
TOTAL PERSONAL SERVICES		P 13,939,084.02	P 6,111,864.67	P 10,482,661.33	P 16,594,526.00	P 17,300,337.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 23,852.00	P 0.00	P 350,000.00	P 350,000.00	P 350,000.00
Training Expenses	50202010	34,928.00	0.00	400,000.00	400,000.00	400,000.00
Office Supplies Expenses	50203010	765,760.90	219,898.00	700,102.00	920,000.00	880,000.00
Other Supplies and Materials Expenses	50203990	513,014.63	132,294.00	467,706.00	600,000.00	640,000.00
Postage and Courier Services	50205010	0.00	0.00	5,000.00	5,000.00	5,000.00
Telephone Expenses - Mobile	50205020	20,434.32	0.00	60,000.00	60,000.00	60,000.00
Repairs and Maint. - Buildings & Other Structures	50213040	0.00	10,120.00	89,880.00	100,000.00	100,000.00
Repairs and Maint. - Machinery and Equipment	50213050	88,463.92	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

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)	
Rent Expenses	50299050	0	0	0.00	0	10,000.00
Subscription Expenses	50299070	5,050.00	0.00	0.00	0.00	0.00
Other Maint. and Operating Expenses	50299990	0.00	0.00	80,000.00	80,000.00	70,000.00
TOTAL M O O E		P 1,451,503.77	P 422,312.00	P 2,277,688.00	P 2,700,000.00	P 2,700,000.00
TOTAL APPROPRIATIONS		P 15,390,587.79	P 6,534,176.67	P 12,760,349.33	P 19,294,526.00	P 20,000,337.00

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

PREPARED/REVIEWED BY:

APPROVED BY:

MANOLO M. PERLADA
OIC, City Budget Office

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CITY ACCOUNTANT

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 16,434,840.35	P 9,162,096.29	P 11,386,691.71	P 20,548,788.00	P 22,026,012.00
Personal Economic Relief Allowance (PERA)	50102010	1,245,862.10	676,000.00	812,000.00	1,488,000.00	1,536,000.00
Representation Allowance (RA)	50102020	90,000.00	57,500.00	92,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	90,000.00	57,500.00	92,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	50102040	312,000.00	0.00	384,000.00	384,000.00	384,000.00
Overtime & Night Pay	50102130	153,000.00	716,383.38	233,616.62	950,000.00	1,140,000.00
Hazard Pay	50102110	949,322.94	0.00	0.00	0.00	0.00
Year End Bonus	50102140	1,404,979.80	0.00	1,782,132.00	1,782,132.00	1,835,501.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Cash Gift	50102150	264,500.00	0.00	320,000.00	320,000.00	320,000.00
Other Bonuses and Allowances	50102990	1,911,503.00	1,427,834.00	854,832.00	2,282,666.00	2,155,501.00
Retirement and Life Insurance Premiums	50103010	1,972,657.30	1,099,451.56	1,366,405.44	2,465,857.00	2,643,122.00
Pag-IBIG Contributions	50103020	62,600.00	33,800.00	40,600.00	74,400.00	76,800.00
PhilHealth Contributions	50103030	232,912.43	128,628.67	220,839.33	349,468.00	435,534.00
Employees Compensation Insurance Premiums	50103040	62,471.09	33,800.00	40,600.00	74,400.00	76,800.00
Other Personnel Benefits	50104990	665,000.00	0.00	475,000.00	475,000.00	360,000.00
TOTAL PERSONAL SERVICES		P 25,851,649.01	P 13,392,993.90	P 18,101,717.10	P 31,494,711.00	P 33,289,270.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Land	50201010	P 117,104.00	P 17,600.00	P 182,400.00	P 200,000.00	P 100,000.00
Training Expenses	50202010	52,400.00	9,000.00	191,000.00	200,000.00	100,000.00
Office Supplies Expenses	50203010	1,656,094.66	965,172.50	434,827.50	1,400,000.00	1,668,000.00
Fuel, Oil & Lubricants Expenses	50203090	0.00	0.00	150,000.00	150,000.00	150,000.00
Other Supplies and Materials Expenses	50203990	583,399.93	586,760.75	13,239.25	600,000.00	600,000.00
Postage and Courier Services	50205010	0.00	190.00	810.00	1,000.00	1,000.00
Telephone Expenses - Mobile	50205020	59,948.36	34,581.84	25,418.16	60,000.00	60,000.00
Other General Services	50212990	0.00	0.00	10,000.00	10,000.00	0.00
Repairs and Maint.-Buildings and Other Structures	50213040	199,491.90	33,300.00	166,700.00	200,000.00	200,000.00
Repairs and Maint.- Machinery and Equipment	50213050	66,777.40	85,347.32	64,652.68	150,000.00	150,000.00
Repairs and Maint. - Transportation Equipment	50213060	0.00	0.00	150,000.00	150,000.00	100,000.00
Taxes Duties & Licenses	50216010	0.00	0.00	5,000.00	5,000.00	5,000.00

OFFICE OF THE CITY ACCOUNTANT

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rent Expenses	50299050	28,000.00	26,000.00	54,000.00	80,000.00	80,000.00
Subscription Expenses	50299070	975.00	0.00	8,000.00	8,000.00	0.00
Other Maint. and Operating Expenses	50299990	0.00	0.00	100,000.00	100,000.00	100,000.00
TOTAL M O O E		P 2,764,191.25	P 1,757,952.41	P 1,556,047.59	P 3,314,000.00	P 3,314,000.00
TOTAL APPROPRIATIONS		P 28,615,840.26	P 15,150,946.31	P 19,657,764.69	P 34,808,711.00	P 36,603,270.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

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

SHERRYL B. BOOL
City Accountant

MANOLO M. PERLADA
OIC, City Budget Office

BEVERLEY ROSE A. DIMACUHA
City Mayor

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 23,597,171.03	P 11,493,830.27	P 16,629,201.73	P 28,123,032.00	P 29,127,036.00
Personal Economic Relief Allowance (PERA)	50102010	1,923,500.17	921,091.03	1,310,908.97	2,232,000.00	2,232,000.00
Representation Allowance (RA)	50102020	240,000.00	106,250.00	175,000.00	281,250.00	300,000.00
Transportation Allowance (TA)	50102030	150,000.00	68,750.00	167,500.00	236,250.00	255,000.00
Clothing/Uniform Allowance	50102040	486,000.00	0.00	558,000.00	558,000.00	558,000.00
Overtime & Night Pay	50102130	427,500.00	259,220.96	340,779.04	600,000.00	600,000.00
Hazard Pay	50102110	599,337.28	0.00	0.00	0.00	0.00
Year End Bonus	50102140	1,979,495.60	0.00	2,343,586.00	2,343,586.00	2,427,253.00
Cash Gift	50102150	403,500.00	0.00	465,000.00	465,000.00	465,000.00
Other Bonuses and Allowances	50102990	2,773,480.00	1,936,851.00	1,336,735.00	3,273,586.00	2,892,253.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City						
Retirement and Life Insurance Premiums	50103010	2,833,610.24	1,379,259.66	1,995,504.34	3,374,764.00	3,495,245.00
Pag-IBIG Contributions	50103020	96,500.00	46,400.00	65,200.00	111,600.00	111,600.00
PhilHealth Contributions	50103030	334,594.77	163,534.96	314,555.04	478,090.00	572,544.00
Employees Compensation Insurance Premiums	50103040	96,436.50	46,332.84	65,267.16	111,600.00	111,600.00
Other Personnel Benefits	50104990	915,000.00	0.00	650,000.00	650,000.00	500,000.00
TOTAL PERSONAL SERVICES		P 36,856,125.59	P 16,421,520.72	P 26,417,237.28	P 42,838,758.00	P 43,647,531.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 70,518.00	P 69,360.00	P 180,640.00	P 250,000.00	P 250,000.00
Training Expenses	50202010	46,850.00	4,875.00	345,125.00	350,000.00	350,000.00
Office Supplies Expenses	50203010	1,827,878.72	1,444,547.20	555,452.80	2,000,000.00	2,290,000.00
Accountable Forms Expenses	50203020	2,571,600.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00
Fuel, Oil and Lubricants Expenses	50203090	45,782.26	249,500.00	50,500.00	300,000.00	300,000.00
Other Supplies and Materials Expenses	50203990	653,464.02	281,075.05	328,924.95	610,000.00	610,000.00
Postage and Courier Services	50205010	7,532.00	3,873.00	41,127.00	45,000.00	45,000.00
Telephone Expenses - Mobile	50205020	106,654.19	44,470.69	135,529.31	180,000.00	180,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	32,519.40	63,946.00	236,054.00	300,000.00	300,000.00
Repairs and Maint.-Machinery & Equipment	50213050	85,100.00	203,700.00	96,300.00	300,000.00	300,000.00
Repairs and Maint. - Transportation Equipment	50213060	28,849.31	26,190.67	123,809.33	150,000.00	150,000.00
Taxes, Duties and Licenses	50216010	0.00	0.00	400,000.00	400,000.00	400,000.00

OFFICE OF THE CITY TREASURER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Fidelity Bond Premiums	50216020	406,200.00	253,945.83	296,054.17	550,000.00	550,000.00
Printing and Publication Expenses	50299020	230,319.90	0.00	500,000.00	500,000.00	500,000.00
Rent Expenses	50299050	15,657.50	20,000.00	80,000.00	100,000.00	100,000.00
Subscription Expenses	50299070	5,750.00	10,500.00	4,500.00	15,000.00	15,000.00
Other Maint. and Operating Expenses	50299990	9,219.25	21,034.00	178,966.00	200,000.00	200,000.00
TOTAL M O O E		P 6,143,894.55	P 2,697,017.44	P 6,052,982.56	P 8,750,000.00	P 9,040,000.00
3.0 Financial Expenses						
Bank Charges	50301040	P 102,000.00	P 103,200.00	P 196,800.00	P 300,000.00	P 300,000.00
TOTAL APPROPRIATIONS		P 43,102,020.14	P 19,221,738.16	P 32,667,019.84	P 51,888,758.00	P 52,987,531.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ASTER P. MARASIGAN
OIC - City Treasurer

MANOLO M. PERLADA
OIC, City Budget Office

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CITY ASSESSOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 19,957,532.53	P 10,388,753.43	P 12,288,834.57	P 22,677,588.00	P 23,650,092.00
Personal Economic Relief Allowance (PERA)	50102010	1,664,500.03	828,000.00	948,000.00	1,776,000.00	1,776,000.00
Representation Allowance (RA)	50102020	150,000.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	60,000.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	420,000.00	0.00	444,000.00	444,000.00	444,000.00
Hazard Pay	50102110	11,500.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	50102130	0.00	0.00	200,000.00	200,000.00	200,000.00
Year End Bonus	50102140	1,671,840.60	0.00	1,889,799.00	1,889,799.00	1,970,841.00
Cash Gift	50102150	348,000.00	0.00	370,000.00	370,000.00	370,000.00
Other Bonuses and Allowances	50102990	2,366,021.00	1,732,402.00	897,397.00	2,629,799.00	2,340,841.00
Retirement and Life Insurance Premiums	50103010	2,394,984.50	1,246,650.41	1,474,660.59	2,721,311.00	2,838,012.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Pag-IBIG Contributions	50103020	83,300.00	41,400.00	47,400.00	88,800.00	88,800.00
PhilHealth Contributions	50103030	284,517.51	147,367.30	240,132.70	387,500.00	466,404.00
Employees Compensation Insurance Premiums	50103040	83,271.96	41,400.00	47,400.00	88,800.00	88,800.00
Other Personnel Benefits	50104990	750,000.00	0.00	515,000.00	515,000.00	470,000.00
TOTAL PERSONAL SERVICES		P 30,245,468.13	P 14,425,973.14	P 19,617,623.86	P 34,043,597.00	P 34,958,790.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 3,520.00	P 0.00	P 250,000.00	P 250,000.00	P 180,000.00
Training Expenses	50202010	25,300.00	0.00	400,000.00	400,000.00	200,000.00
Office Supplies Expenses	50203010	1,911,254.15	1,168,637.50	1,331,362.50	2,500,000.00	2,625,000.00
Fuel, Oil & Lubricants Expenses	50203090	151,295.57	380,000.00	20,000.00	400,000.00	450,000.00
Other Supplies and Materials Expenses	50203990	95,766.23	88,405.00	311,595.00	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	44,273.76	5,405.07	54,594.93	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	5,908.40	0.00	250,000.00	250,000.00	250,000.00
Repairs and Maint.-Machinery & Equipment	50213050	50,000.00	50,000.00	0.00	50,000.00	50,000.00
Repairs and Maint. - Transportation Equipment	50213060	425,614.83	143,992.16	106,007.84	250,000.00	300,000.00

OFFICE OF THE CITY ASSESSOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Taxes, Duties and Licenses	50216010	6,687.18	8,037.18	41,962.82	50,000.00	40,000.00
Printing and Publication Expenses	50299020	1,285,550.00	852,100.00	497,900.00	1,350,000.00	1,380,500.00
Rent Expenses	50299050	12,000.00	33,000.00	17,000.00	50,000.00	80,000.00
Subscription Expenses	50299070	5,275.00	8,175.00	1,825.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	0.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL MOOE		P 4,022,445.12	P 2,737,751.91	P 3,372,248.09	P 6,110,000.00	P 6,115,500.00
TOTAL APPROPRIATIONS		P 34,267,913.25	P 17,163,725.05	P 22,989,871.95	P 40,153,597.00	P 41,074,290.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

GUADALUPE JUDY A. TUMAMBING

MANOLO M. PERLADA

BEVERLEY ROSE A. DIMACUHA

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

OIC, City Budget Office

City Assessor

City Mayor

OFFICE OF THE CITY LEGAL OFFICER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 7,250,326.86	P 3,715,219.20	P 4,959,472.80	P 8,674,692.00	P 9,001,344.00
Personal Economic Relief Allowance (PERA)	50102010	455,545.45	220,000.00	308,000.00	528,000.00	528,000.00
Representation Allowance (RA)	50102020	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	90,000.00	37,500.00	112,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	50102040	114,000.00	0.00	132,000.00	132,000.00	132,000.00
Hazard Pay	50102110	19,500.00	0.00	0.00	0.00	0.00
Year End Bonus	50102140	606,408.00	0.00	722,891.00	722,891.00	750,112.00
Cash Gift	50102150	95,000.00	0.00	110,000.00	110,000.00	110,000.00
Other Bonuses and Allowances	50102990	793,803.00	615,348.00	327,543.00	942,891.00	860,112.00
Retirement and Life Insurance Premiums	50103010	725,785.78	372,285.50	668,684.50	1,040,970.00	1,080,162.00
Pag-IBIG Contributions	50103020	21,600.00	10,400.00	16,000.00	26,400.00	26,400.00
PhilHealth Contributions	50103030	86,524.69	44,103.70	99,496.30	143,600.00	173,844.00
Employees Compensation Insurance Premiums	50103040	21,600.00	10,400.00	16,000.00	26,400.00	26,400.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Other Personnel Benefits	50104990	200,000.00	0.00	155,000.00	155,000.00	120,000.00
TOTAL PERSONAL SERVICES		P 10,630,093.78	P 5,087,756.40	P 7,715,087.60	P 12,802,844.00	P 13,108,374.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 0.00	P 5,940.00	P 44,060.00	P 50,000.00	P 50,000.00
Training Expenses	50202010	0.00	0.00	75,000.00	75,000.00	75,000.00
Office Supplies Expenses	50203010	231,143.60	149,179.00	105,821.00	255,000.00	330,000.00
Other Supplies and Materials Expenses	50203990	143,122.84	95,761.50	104,238.50	200,000.00	275,000.00
Postage and Courier Services	50205010	0.00	0.00	100,000.00	100,000.00	100,000.00
Telephone Expenses - Mobile	50205020	60,000.00	29,926.02	30,073.98	60,000.00	60,000.00
Repair and Maint.- Building & Other Structures	50213040	49,749.90	0.00	50,000.00	50,000.00	50,000.00
Repairs and Maint. - Machinery and Equipment	50213050	0.00	30,000.00	20,000.00	50,000.00	50,000.00
Repairs and Maint. - Furniture and Fixtures	50213070	0.00	12,565.00	37,435.00	50,000.00	50,000.00
Printing and Publication Expenses	50299020	6,375.00	0.00	70,000.00	70,000.00	70,000.00
Rent Expenses	50299050	0.00	16,000.00	29,000.00	45,000.00	45,000.00

OFFICE OF THE CITY LEGAL OFFICER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Subscription Expenses	50299070	4,000.00	5,250.00	4,750.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	0.00	3,552.64	246,447.36	250,000.00	100,000.00
TOTAL M O O E		P 494,391.34	P 348,174.16	P 916,825.84	P 1,265,000.00	P 1,265,000.00
TOTAL APPROPRIATIONS		P 11,124,485.12	P 5,435,930.56	P 8,631,913.44	P 14,067,844.00	P 14,373,374.00

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 1,645,512.00	P 929,563.85	P 959,740.15	P 1,889,304.00	P 1,945,368.00
Personal Economic Relief Allowance (PERA)	50102010	120,000.00	70,000.00	74,000.00	144,000.00	144,000.00
Representation Allowance (RA)	50102020	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	50102030	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	50102040	30,000.00	0.00	36,000.00	36,000.00	36,000.00
Hazard Pay	50102110	21,000.00	0.00	0.00	0.00	0.00
Year End Bonus	50102140	139,391.00	0.00	157,442.00	157,442.00	162,114.00
Cash Gift	50102150	25,000.00	0.00	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	50102990	185,696.00	143,870.00	73,572.00	217,442.00	192,114.00
Retirement and Life Insurance Premiums	50103010	197,461.44	111,547.66	115,169.34	226,717.00	233,445.00
Pag-IBIG Contributions	50103020	6,000.00	3,500.00	3,700.00	7,200.00	7,200.00
PhilHealth Contributions	50103030	21,140.69	11,972.64	18,713.36	30,686.00	38,082.00
Employee Compensation Insurance Premiums	50103040	6,000.00	3,500.00	3,700.00	7,200.00	7,200.00
Other Personnel Benefits	50104990	50,000.00	0.00	45,000.00	45,000.00	30,000.00
TOTAL PERSONAL SERVICES		P 2,567,201.13	P 1,323,954.15	p 1,587,036.85	P 2,910,991.00	P 2,945,523.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

1.2 Maint & Other Operating Expenses:								
Traveling Expenses - Local	50201010	P	3,830.00	P	0.00	P	100,000.00	P 100,000.00
Training Expenses	50202010		0.00		0.00		120,000.00	120,000.00
Office Supplies Expenses	50203010		43,789.90		46,795.00		73,205.00	120,000.00
Fuel, Oil & Lubricants Expenses	50203090		20,646.80		100,000.00		0.00	100,000.00
Other Supplies and Materials Expenses	50203990		7,827.50		12,090.00		17,910.00	30,000.00
Telephone Expenses - Mobile	50205020		14,128.10		6,000.00		9,000.00	15,000.00
Repairs & Maint.- Machinery & Equipment	50213050		0.00		0.00		50,000.00	50,000.00
Repairs & Maint.- Transportation Equipment	50213060		0.00		0.00		30,000.00	30,000.00
Taxes, Duties and Licenses	50216010		500.00		0.00		5,000.00	5,000.00

OFFICE OF THE CITY PROSECUTOR

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Subscription Expenses	50299070	950.00	4,875.00	5,125.00	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 91,672.30	P 169,760.00	P 420,240.00	P 590,000.00	P 640,000.00
TOTAL APPROPRIATIONS		P 2,658,873.43	P 1,493,714.15	P 2,007,276.85	P 3,500,991.00	P 3,585,523.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

BIEN M. PATULAY
City Prosecutor

MANOLO M. PERLADA
OIC, City Budget Office

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 18,854,336.59	P 10,610,607.37	P 14,499,728.63	P 25,110,336.00	P 25,634,184.00
Salaries and Wages - Casual/Contractual	50101020	3,045,485.92	1,086,974.52	5,612,217.48	6,699,192.00	7,453,668.00
Personal Economic Relief Allowance (PERA)	50102010	1,595,863.64	809,909.23	1,218,090.77	2,028,000.00	2,112,000.00
Representation Allowance (RA)	50102020	150,000.00	55,000.00	95,000.00	150,000.00	90,000.00
Transportation Allowance (TA)	50102030	0.00	0.00	105,000.00	105,000.00	45,000.00
Clothing/Uniform Allowance	50102040	402,000.00	0.00	498,000.00	498,000.00	528,000.00
Subsistence Allowance	50102050	10,425.00	4,025.00	49,975.00	54,000.00	54,000.00
Laundry Allowance	50102060	1,950.00	1,200.00	4,200.00	5,400.00	5,400.00
Honoraria	50102100	52,000.00	105,375.00	496,625.00	602,000.00	600,000.00
Hazard Pay	50102110	58,877.05	31,435.55	278,605.45	310,041.00	319,540.00
Year End Bonus	50102140	1,817,394.02	0.00	2,585,196.00	2,585,196.00	2,661,321.00
Cash Gift	50102150	337,500.00	0.00	452,500.00	452,500.00	477,500.00
Other Bonuses and Allowances	50102990	2,409,254.00	1,956,323.04	1,207,268.96	3,163,592.00	2,957,321.00
Retirement and Life Insurance Premiums	50103010	2,543,481.06	1,373,457.48	2,080,808.52	3,454,266.00	3,624,944.00
Pag-IBIG Contributions	50103020	70,800.00	37,500.00	51,900.00	89,400.00	105,600.00
PhilHealth Contributions	50103030	302,440.84	164,118.80	327,706.20	491,825.00	597,306.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City						
Employees Compensation Insurance Premiums	50103040	80,000.00	40,800.00	60,600.00	101,400.00	105,600.00
Terminal Leave Benefits	50104030	0.00	0.00	1,834,158.00	1,834,158.00	50,000.00
Other Personnel Benefits	50104990	369,500.00	0.00	455,000.00	455,000.00	485,000.00
TOTAL PERSONAL SERVICES		P 32,101,308.12	P 16,276,725.99	P 31,912,580.01	P 48,189,306.00	P 47,906,384.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 93,396.88	P 30,604.00	P 169,396.00	P 200,000.00	P 150,000.00
Training Expenses	50202010	194,876.36	58,150.00	241,850.00	300,000.00	300,000.00
Scholarship Expenses	50202020	49,988.92	16,245.18	283,754.82	300,000.00	300,000.00
Office Supplies Expenses	50203010	1,487,330.81	437,102.00	1,362,898.00	1,800,000.00	1,000,000.00
Drugs and Medicines Expenses	50203070	285,638.00	0.00	300,000.00	300,000.00	300,000.00

COLEGIO NG LUNGSOD NG BATANGAS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Medical, Dental & Laboratory Supp. Expenses	50203080	0.00	28,000.00	42,000.00	70,000.00	70,000.00
Fuel, Oil and Lubricants Expenses	50203090	82,248.81	150,000.00	100,000.00	250,000.00	150,000.00
Textbooks & Instructional Mat. Expenses	50203110	38,391.00	0.00	100,000.00	100,000.00	40,000.00
Other Supplies and Materials Expenses	50203990	11,263,972.25	911,463.00	5,322,475.98	6,233,938.98	1,000,000.00
Water Expenses	50204010	79,217.32	27,912.19	272,087.81	300,000.00	200,000.00
Electricity Expenses	50204020	899,927.49	417,573.70	1,082,426.30	1,500,000.00	1,000,000.00
Postage and Courier Services	50205010	0.00	380.00	39,620.00	40,000.00	40,000.00
Telephone Expenses - Landline	50205020	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	50205030	288,564.97	275,099.93	374,900.07	650,000.00	350,000.00
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	25,000.00	25,000.00	20,000.00
Other Professional Services	50211990	101,400.00	141,000.00	409,000.00	550,000.00	350,000.00
Repairs and Maint. - Infrastructure Assets	50213030	0.00	0.00	0.00	0.00	0.00
Repairs and Maint.-Buildings and Other Structures	50213040	42,511.99	5,300.00	1,144,700.00	1,150,000.00	150,000.00
Repairs and Maint. -Machinery and Equipment	50213050	98,000.00	250,000.00	1,000,000.00	1,250,000.00	350,000.00
Repairs and Maint. - Transportation Equipment	50213060	91,014.67	53,952.82	96,047.18	150,000.00	150,000.00
Taxes, Duties and Licenses	50216010	2,939.06	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	75,411.87	75,979.13	704,020.87	780,000.00	780,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Advertising Expenses	50299010	0.00	0.00	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	50299020	58,450.00	0.00	300,000.00	300,000.00	300,000.00
Representation Expenses	50299030	92,025.00	79,750.00	30,250.00	110,000.00	110,000.00
Rent Expenses	50299050	8,000.00	0.00	50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Orgs.	50299060	24,000.00	48,000.00	32,000.00	80,000.00	80,000.00
Subscription Expenses	50299070	18,931.00	14,484.00	135,516.00	150,000.00	350,000.00
Other Maint. and Operating Expenses	50299990	541,347.39	324,656.39	1,360,343.61	1,685,000.00	1,000,000.00
TOTAL MOOE		P 15,917,583.79	P 3,345,652.34	P 15,118,286.64	P 18,463,938.98	P 8,730,000.00

COLEGIO NG LUNGSOD NG BATANGAS

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
2.0 Capital Outlays:						
Other Land Improvements	10702990	0.00	0.00	4,000,000.00	4,000,000.00	
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	0.00	0.00	0.00	0.00	0.00
Information & Communication Tech. Equipt.	10705030	3,850,000.00	0.00	1,600,000.00	1,600,000.00	250,000.00
Communication Equipment	10705070	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	10705090	0.00	0.00	50,000.00	50,000.00	50,000.00
Military, Police and Security Equipt.	10705100	0.00	0.00	1,000,000.00	1,000,000.00	
Furniture and Fixtures	10707010	2,179,397.90	0.00	4,200,000.00	4,200,000.00	1,000,000.00
Books	10707020	175,623.00	153,998.00	1,046,002.00	1,200,000.00	500,000.00
Computer Software	10901020	0.00	0.00	3,800,140.00	3,800,140.00	0.00
TOTAL CAPITAL OUTLAYS		P 6,205,020.90	P 153,998.00	P 15,696,142.00	P 15,850,140.00	P 1,800,000.00
TOTAL APPROPRIATIONS		P 54,223,912.81	P 19,776,376.33	P 62,727,008.65	P 82,503,384.98	P 58,436,384.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LORNA L. GAPPI
College Administrator

Batangas City
MANOLO M. PERLADA
OIC, City Budget Office

BEVERLEY ROSE A. DIMACUHA
City Mayor

OFFICE OF THE CITY HEALTH OFFICER

OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 61,617,019.04	P 33,367,979.63	P 43,998,294.37	P 77,366,274.00	P 83,152,176.00
Personal Economic Relief Allowance (PERA)	50102010	4,354,590.91	2,208,090.91	2,915,909.09	5,124,000.00	5,256,000.00
Representation Allowance (RA)	50102020	90,000.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	0.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	1,092,000.00	0.00	1,314,000.00	1,314,000.00	1,314,000.00
Subsistence Allowance	50102050	1,976,400.00	826,750.00	2,863,250.00	3,690,000.00	3,942,000.00
Laundry Allowance	50102060	314,700.00	149,100.00	219,900.00	369,000.00	394,200.00
Hazard Pay	50102110	8,973,761.90	4,540,069.32	11,332,462.68	15,872,532.00	17,812,644.00
Overtime & Night Pay	50102130	1,648,834.46	201,502.89	1,898,497.11	2,100,000.00	650,000.00
Year End Bonus	50102140	5,183,134.90	21,655.50	6,610,196.50	6,631,852.00	6,929,348.00
Cash Gift	50102150	917,500.00	2,500.00	1,092,500.00	1,095,000.00	1,095,000.00
Other Bonuses and Allowances	50102990	7,059,614.06	5,482,790.00	2,969,737.00	8,452,527.00	8,024,348.00
Retirement & Life Insurance Premiums	50103010	7,394,042.28	4,004,157.56	5,279,795.44	9,283,953.00	9,978,264.00
Pag-IBIG Contributions	50103020	218,100.00	110,500.00	145,700.00	256,200.00	262,800.00
PhilHealth Contributions	50103030	873,259.75	469,991.73	846,070.27	1,316,062.00	1,651,956.00
Employees Compensation Insurance Premiums	50103040	218,021.16	110,437.39	145,762.61	256,200.00	262,800.00
Other Personnel Benefits	50104990	1,880,000.00	0.00	1,485,000.00	1,485,000.00	1,165,000.00
TOTAL PERSONAL SERVICES		P 103,810,978.46	P 51,495,524.93	P 83,372,075.07	P 134,867,600.00	P 142,145,536.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 329,021.50	P 60,716.00	P 539,284.00	P 600,000.00	P 400,000.00
Training Expenses	50202010	0.00	17,200.00	482,800.00	500,000.00	150,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Office Supplies Expenses	50203010	1,939,099.31	1,569,296.75	430,703.25	2,000,000.00	2,000,000.00
Medical, Dental, & Laboratory Supp. Expenses	50203080	2,809,449.90	2,117,287.75	2,882,712.25	5,000,000.00	5,000,000.00
Fuel, Oil & Lubricants Expenses	50203090	336,689.86	571,000.00	79,000.00	650,000.00	600,000.00
Other Supplies & Materials Expenses	50203990	435,657.10	477,328.00	322,672.00	800,000.00	750,000.00
Postage and Courier Services	50205010	0.00	0.00	5,000.00	5,000.00	5,000.00
Telephone Expense - Mobile	50205020	78,150.67	30,387.86	94,612.14	125,000.00	125,000.00
Internet Subscription Expenses	50205030	83,477.00	58,794.00	41,206.00	100,000.00	120,000.00
Other Professional Services	50211990	2,887,941.72	705,564.00	1,294,436.00	2,000,000.00	2,000,000.00

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	10,762.70	37,200.00	162,800.00	200,000.00	150,000.00
Repairs and Maint.- Machinery & Equipment	50213050	107,628.96	91,200.00	108,800.00	200,000.00	200,000.00
Repairs and Maint. - Transportation Equipment	50213060	314,575.29	345,829.00	254,171.00	600,000.00	400,000.00
Taxes, Duties & Licenses	50216010	49,972.48	30,193.42	19,806.58	50,000.00	50,000.00
Printing & Publication Expenses	50299020	292,244.00	40,000.00	660,000.00	700,000.00	500,000.00
Rent Expenses	50299050	0.00	0.00	30,000.00	30,000.00	30,000.00
Other Maint. and Operating Expenses	50299990	16,186,604.13	6,818,337.00	10,221,663.00	17,040,000.00	19,830,000.00
TOTAL M O O E		P 25,861,274.62	P 12,970,333.78	P 17,629,666.22	P 30,600,000.00	P 32,310,000.00
TOTAL APPROPRIATIONS		P 129,672,253.08	P 64,465,858.71	P 101,001,741.29	F 165,467,600.00	P 174,455,536.00

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 17,547,595.72	P 8,653,870.91	P 11,934,745.09	P 20,588,616.00	P 21,350,472.00
Personal Economic Relief Allowance (PERA)	50102010	1,509,090.92	706,000.00	974,000.00	1,680,000.00	1,680,000.00
Representation Allowance (RA)	50102020	150,000.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	60,000.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	378,000.00	0.00	420,000.00	420,000.00	420,000.00
Subsistence Allowance	50102050	121,300.00	29,500.00	186,500.00	216,000.00	216,000.00
Hazard Pay	50102110	1,126,688.35	97,800.18	481,490.82	579,291.00	579,291.00
Year End Bonus	50102140	1,465,444.00	0.00	1,715,718.00	1,715,718.00	1,779,206.00
Cash Gift	50102150	315,000.00	0.00	350,000.00	350,000.00	350,000.00
Other Bonuses and Allowances	50102990	2,076,336.00	1,446,491.00	969,227.00	2,415,718.00	2,129,206.00
Retirement and Life Insurance Premiums	50103010	2,105,711.18	1,038,464.51	1,432,169.49	2,470,634.00	2,562,057.00
Pag-IBIG Contributions	50103020	75,500.00	35,300.00	48,700.00	84,000.00	84,000.00
PhilHealth Contributions	50103030	246,203.49	120,667.73	226,417.27	347,085.00	417,312.00
Employees Compensation Insurance Premiums	50103040	75,477.22	35,300.00	48,700.00	84,000.00	84,000.00
Other Personnel Benefits	50104990	745,000.00	0.00	410,000.00	410,000.00	360,000.00
TOTAL PERSONAL SERVICES		P 27,997,346.88	P 12,163,394.33	P 19,452,667.67	p 31,616,062.00	P 32,266,544.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 197,147.00	P 47,080.00	P 152,920.00	P 200,000.00	P 400,000.00
Training Expenses	50202010	0.00	18,000.00	282,000.00	300,000.00	400,000.00
Office Supplies Expenses	50203010	462,078.06	306,009.50	293,990.50	600,000.00	600,000.00
Food Supplies Expenses	50203050	593,300.00	0.00	750,000.00	750,000.00	1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Welfare Goods Expenses	50203060	498,000.00	0.00	650,000.00	650,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	50203090	124,906.38	400,000.00	300,000.00	700,000.00	700,000.00
Other Supplies and Materials Expenses	50203990	167,878.69	254,467.00	545,533.00	800,000.00	800,000.00
Telephone Expenses - Mobile	50205020	59,384.73	31,821.96	28,178.04	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	2,059.30	0.00	250,000.00	250,000.00	250,000.00
Repairs and Maint. - Machinery and Equipment	50213050	72,400.00	150,000.00	150,000.00	300,000.00	300,000.00
Repairs and Maint. - Transportation Equipment	50213060	210,167.00	25,050.00	289,950.00	315,000.00	300,000.00

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	4,398.12	5,601.88	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	4,000.00	4,875.00	5,125.00	10,000.00	10,000.00
Donations	50299080	3,998,000.00	0.00	14,625,754.82	14,625,754.82	4,000,000.00
Other Maint. and Operating Expenses	50299990	10,214,200.00	4,945,800.00	4,880,200.00	9,826,000.00	10,000,000.00
TOTAL M O O E		P 16,610,248.34	P 6,187,501.58	P 23,219,253.24	P 29,406,754.82	P 19,840,000.00
TOTAL APPROPRIATIONS		P 44,607,595.22	P 18,350,895.91	P 42,671,920.91	P 61,022,816.82	P 52,106,544.00

PREPARED BY:

MILA M. ESPAÑOLA
City Social Welfare & Dev't. 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 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 21,909,691.71	P 9,826,304.25	P 18,262,467.75	P 28,088,772.00	P 28,938,780.00
Personal Economic Relief Allowance (PERA)	50102010	1,754,090.92	805,818.18	1,234,181.82	2,040,000.00	2,040,000.00
Representation Allowance (RA)	50102020	145,000.00	37,500.00	172,500.00	210,000.00	210,000.00
Transportation Allowance (TA)	50102030	0.00	0.00	105,000.00	105,000.00	165,000.00
Clothing/Uniform Allowance	50102040	456,000.00	0.00	510,000.00	510,000.00	510,000.00
Subsistence Allowance	50102050	260,050.00	84,425.00	257,575.00	342,000.00	342,000.00
Laundry Allowance	50102060	33,150.00	13,350.00	20,850.00	34,200.00	34,200.00
Hazard Pay	50102110	988,530.79	230,704.96	708,285.04	938,990.00	938,990.00
Year End Bonus	50102140	1,869,704.15	13,044.60	2,327,686.40	2,340,731.00	2,411,565.00
Cash Gift	50102150	370,250.00	3,000.00	422,000.00	425,000.00	425,000.00
Other Bonuses and Allowances	50102990	2,587,839.00	1,629,764.00	1,560,967.00	3,190,731.00	2,836,565.00
Retirement and Life Insurance Premiums	50103010	2,631,156.02	1,179,156.50	2,191,545.50	3,370,702.00	3,472,660.00
Pag-IBIG Contributions	50103020	87,900.00	40,300.00	61,700.00	102,000.00	102,000.00
PhilHealth Contributions	50103030	307,760.06	138,960.97	340,998.03	479,959.00	573,392.00
Employees Compensation Insurance Premiums	50103040	87,900.00	40,300.00	61,700.00	102,000.00	102,000.00
Other Personnel Benefits	50104990	795,000.00	0.00	570,000.00	570,000.00	475,000.00
TOTAL PERSONAL SERVICES		P 34,284,022.65	P 14,042,628.46	P 28,807,456.54	P 42,850,085.00	P 43,577,152.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 217,227.00	P 100,340.00	P 199,660.00	P 300,000.00	P 300,000.00
Training Expenses	50202010	550,428.00	1,141,500.00	358,500.00	1,500,000.00	750,000.00
Office Supplies Expenses	50203010	286,736.94	266,147.00	33,853.00	300,000.00	300,000.00
Accountable Forms Expenses	50203020	0.00	0.00	0.00	0.00	50,000.00
Animal/Zoological Supplies Expenses	50203040	2,295,733.00	2,299,810.85	189.15	2,300,000.00	3,800,000.00
Fuel, Oil and Lubricants Expenses	50203090	880,820.99	2,500,000.00	0.00	2,500,000.00	2,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Agricultural & Marine Supplies Expenses	50203100	3,392,185.00	1,599,888.40	6,000,111.60	7,600,000.00	4,650,000.00
Other Supplies and Materials Expenses	50203990	240,927.40	208,917.50	91,082.50	300,000.00	600,000.00
Telephone Expenses - Mobile	50205020	58,684.93	22,423.05	37,576.95	60,000.00	60,000.00
Other Professional Services	50211990	2,967,000.00	0.00	0.00	0.00	0.00
Other General Services	50212990	0.00	0.00	25,000.00	25,000.00	25,000.00
Repair and Maint. - Infrastructure Assets	50213030	45,147.00	83,400.00	16,600.00	100,000.00	100,000.00

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.-Buildings & Other Structures	50213040	531,135.30	756,068.50	243,931.50	1,000,000.00	1,550,000.00
Repairs and Maint.-Machinery & Equipment	50213050	2,015,158.00	1,003,488.00	996,512.00	2,000,000.00	2,000,000.00
Repairs and Maint. - Transportation Equipment	50213060	799,140.20	531,040.60	1,468,959.40	2,000,000.00	1,300,000.00
Taxes, Duties and Licenses	50216010	40,421.50	30,969.02	19,030.98	50,000.00	50,000.00
Fidelity Bond Premiums	50216020	0.00	5,000.00	0.00	5,000.00	10,000.00
Printing and Publication Expenses	50299020	94,040.00	14,850.00	85,150.00	100,000.00	100,000.00
Rent Expenses	50299050	23,889.50	17,500.00	7,500.00	25,000.00	25,000.00
Subscription Expenses	50299070	4,750.00	2,100.00	7,900.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	213,500.00	1,050,000.00	3,270,000.00	4,320,000.00	4,320,000.00
TOTAL M O O E		P 14,656,924.76	P 11,633,442.92	P 12,861,557.08	P 24,495,000.00	P 22,500,000.00
2.0 Capital Outlays:						
Loans Receivable - Others	10301990	P 3,600,000.00	P 0.00	5,000,000.00	5,000,000.00	P 0.00
Other Structures (Const.of Dog Pound Bldg.)	10705030	2,300,000.00	0.00	3,000,000.00	3,000,000.00	0.00
Information & Comm. Tech. Equipt.	10704990	0.00	0.00	0.00	0.00	0.00
Watercrafts	10706040	0.00	0.00	0.00	0.00	0.00
Work/Zoo Animals	10799010	1,986,800.00	999,726.00	9,000,274.00	10,000,000.00	0.00
TOTAL CAPITAL OUTLAYS		P 7,886,800.00	P 999,726.00	17,000,274.00	18,000,000.00	P 0.00
TOTAL APPROPRIATIONS		P 56,827,747.41	P 26,675,797.38	58,669,287.62	85,345,085.00	P 66,077,152.00

PREPARED BY:

FLORA C. ALVAREZ
Assistant City Agriculturist

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)	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	P 7,515,456.94	P 4,452,822.12	P 4,718,477.88	P 9,171,300.00	P 9,527,736.00
Personal Economic Relief Allowance (PERA)	50102010	624,000.00	362,000.00	382,000.00	744,000.00	744,000.00
Representation Allowance (RA)	50102020	150,000.00	15,000.00	135,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	60,000.00	15,000.00	90,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	150,000.00	0.00	186,000.00	186,000.00	186,000.00
Overtime & Night Pay	50102130	139,500.00	8,751.60	191,248.40	200,000.00	200,000.00
Hazard Pay	50102110	194,717.88	0.00	0.00	0.00	0.00
Year End Bonus	50102140	627,122.00	0.00	764,275.00	764,275.00	793,978.00
Cash Gift	50102150	130,000.00	0.00	155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances	50102990	885,808.00	571,130.00	502,870.00	1,074,000.00	948,978.00
Retirement and Life Insurance Premiums	50103010	901,856.44	534,338.66	566,365.34	1,100,704.00	1,143,329.00
Pag-IBIG Contributions	50103020	31,200.00	18,100.00	19,100.00	37,200.00	37,200.00
PhilHealth Contributions	50103030	101,045.85	60,431.34	65,195.66	125,627.00	184,371.00
Employees Compensation Insurance Premiums	50103040	31,200.00	18,100.00	19,100.00	37,200.00	37,200.00
Other Personnel Benefits	50104990	150,000.00	0.00	165,000.00	165,000.00	155,000.00
TOTAL PERSONAL SERVICES		P 11,691,907.11	P 6,055,673.72	P 7,959,632.28	P 14,015,306.00	P 14,367,792.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 112,488.65	P 40,000.00	P 160,000.00	P 200,000.00	P 100,000.00
Training Expenses	50202010	137,500.00	31,500.00	468,500.00	500,000.00	200,000.00
Office Supplies Expenses	50203010	300,523.53	126,324.00	73,676.00	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	50203090	475,800.67	500,000.00	0.00	500,000.00	700,000.00
Other Supplies and Materials Expenses	50203990	1,407,637.10	378,954.50	1,496,045.50	1,875,000.00	2,955,000.00
Postage and Courier Services	50205010	0.00	0.00	40,000.00	40,000.00	10,000.00
Telephone Expenses - Mobile	50205020	89,658.39	32,816.58	27,183.42	60,000.00	60,000.00
Survey Expenses	50207010	0.00	0.00	1,000,000.00	1,000,000.00	0.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Repairs and Maint.-Buildings & Other Structures	50213040	0.00	0.00	150,000.00	150,000.00	250,000.00
Repairs and Maint. -Machinery & Equipment	50213050	31,400.00	150,000.00	0.00	150,000.00	150,000.00
Repairs & Maint.- Transportation Equipment	50213060	61,318.81	122,780.84	27,219.16	150,000.00	600,000.00

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	6,687.18	4,858.12	25,141.88	30,000.00	30,000.00
Fidelity Bond Premiums	50216020	0.00	0.00	30,000.00	30,000.00	0.00
Printing & Publication Expenses	50299020	949,390.00	718,940.00	281,060.00	1,000,000.00	1,000,000.00
Membership Dues & Contributions to Orgs.	50299060	0.00	0.00	100,000.00	100,000.00	100,000.00
Subscription Expenses	50299022	0.00	0.00	20,000.00	20,000.00	0.00
Other Maint. and Operating Expenses	50299990	8,518,328.76	994,602.21	5,855,397.79	6,850,000.00	6,850,000.00
TOTAL M O O E		P 12,090,733.09	P 3,100,776.25	P 9,754,223.75	P 12,855,000.00	P 13,205,000.00
TOTAL APPROPRIATIONS		P 23,782,640.20	P 9,156,449.97	P 17,713,856.03	P 26,870,306.00	P 27,572,792.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

OLIVER C. GONZALES

City Environment and Natural Resources 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 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 47,305,334.33	P 24,042,151.39	P 31,351,024.61	P 55,393,176.00	P 57,444,792.00
Personal Economic Relief Allowance (PERA)	50102010	3,671,272.85	1,788,090.93	2,339,909.07	4,128,000.00	4,128,000.00
Representation Allowance (RA)	50102020	155,000.00	45,000.00	165,000.00	210,000.00	210,000.00
Transportation Allowance (TA)	50102030	60,000.00	45,000.00	120,000.00	165,000.00	165,000.00
Clothing/Uniform Allowance	50102040	918,000.00	0.00	1,032,000.00	1,032,000.00	1,032,000.00
Overtime & Night Pay	50102130	110,500.00	123,478.64	176,521.36	300,000.00	300,000.00
Hazard Pay	50102110	247,802.29	0.00	0.00	0.00	0.00
Year End Bonus	50102140	3,979,704.60	0.00	4,616,098.00	4,616,098.00	4,787,066.00
Cash Gift	50102150	769,500.00	0.00	860,000.00	860,000.00	860,000.00
Other Bonuses and Allowances	50102990	5,508,364.00	4,024,599.00	2,311,499.00	6,336,098.00	5,647,066.00
Retirement and Life Insurance Premiums	50103010	5,676,640.12	2,885,058.18	3,762,123.82	6,647,182.00	6,893,376.00
Pag-IBIG Contributions	50103020	183,700.00	89,500.00	116,900.00	206,400.00	206,400.00
PhilHealth Contributions	50103030	677,475.35	341,971.09	607,922.91	949,894.00	1,139,640.00
Employees Compensation Insurance Premiums	50103040	183,652.23	89,432.22	116,967.78	206,400.00	206,400.00
Other Personnel Benefits	50104990	1,690,000.00	0.00	1,170,000.00	1,170,000.00	930,000.00
TOTAL PERSONAL SERVICES		P 71,136,945.77	P 33,474,281.45	P 48,745,966.55	P 82,220,248.00	P 83,949,740.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 11,778.00	P 9,240.00	P 140,760.00	P 150,000.00	P 100,000.00
Training Expenses	50202010	0.00	2,200.00	147,800.00	150,000.00	50,000.00
Office Supplies Expenses	50203010	592,444.87	228,750.20	371,249.80	600,000.00	600,000.00
Fuel, Oil & Lubricants Expenses	50203090	1,813,834.43	3,000,000.00	1,000,000.00	4,000,000.00	4,000,000.00
Other Supplies & Materials Expenses	50203990	553,544.95	276,365.00	573,635.00	850,000.00	1,000,000.00
Telephone Expenses - Mobile	50205020	55,879.66	24,537.42	35,462.58	60,000.00	60,000.00
Repairs and Maint. - Infrastructure Assets	50213030	5,891,704.00	5,099,821.50	900,178.50	6,000,000.00	6,000,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	488,775.50	500,000.00	0.00	500,000.00	500,000.00
Repairs and Maint. -Machinery & Equipment	50213050	1,383,601.72	1,562,336.42	437,663.58	2,000,000.00	2,500,000.00
Repairs & Maint.- Transportation Equipment	50213060	1,368,401.42	698,521.63	801,478.37	1,500,000.00	1,500,000.00
Repair and Maint.- Furniture & Fixtures	50213070	0.00	0.00	0.00	0.00	30,000.00
Taxes, Duties and Licenses	50216010	66,003.38	45,009.96	54,990.04	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	198,800.00	199,000.00	101,000.00	300,000.00	350,000.00
Rent Expenses	50299050	0.00	46,000.00	4,000.00	50,000.00	70,000.00
Subscription Expenses	50299070	12,125.00	15,400.00	9,600.00	25,000.00	15,000.00
Other Maint. And Operating Expenses	50299990	0.00	0.00	50,000.00	50,000.00	60,000.00
TOTAL M O O E		P 12,436,892.93	P 11,707,182.13	P 4,627,817.87	P 16,335,000.00	P 16,935,000.00
TOTAL APPROPRIATIONS		P 83,573,838.70	P 45,181,463.58	P 53,373,784.42	P 98,555,248.00	P 100,884,740.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ENGR. DWIGHT VIRGILIO C. ARELLANO
OIC, 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 19,748,732.35	P 10,074,412.42	P 14,572,327.58	P 24,646,740.00	P 25,559,580.00
Personal Economic Relief Allowance (PERA)	50102010	2,347,090.88	1,137,000.00	1,575,000.00	2,712,000.00	2,712,000.00
Representation Allowance (RA)	50102020	142,500.00	52,500.00	97,500.00	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	588,000.00	0.00	678,000.00	678,000.00	678,000.00
Hazard Pay	50102110	979,500.00	0.00	0.00	0.00	0.00
Year End Bonus	50102140	1,690,372.30	0.00	2,053,895.00	2,053,895.00	2,129,965.00
Cash Gift	50102150	493,500.00	0.00	565,000.00	565,000.00	565,000.00
Other Bonuses and Allowances	50102990	2,641,685.00	1,628,853.00	990,042.00	2,618,895.00	2,694,965.00
Retirement and Life Insurance Premiums	50103010	2,369,414.15	1,208,981.94	1,748,627.06	2,957,609.00	3,067,160.00
Pag-IBIG Contributions	50103020	117,600.00	56,900.00	78,700.00	135,600.00	135,600.00
PhilHealth Contributions	50103030	287,571.46	147,065.91	276,582.09	423,648.00	506,203.00
Employees Compensation Insurance Premiums	50103040	117,536.67	57,000.00	78,600.00	135,600.00	135,600.00
Other Personnel Benefits	50104990	925,000.00	0.00	725,000.00	725,000.00	690,000.00
TOTAL PERSONAL SERVICES		P 32,448,502.81	P 14,362,713.27	P 23,589,273.73	P 37,951,987.00	P 39,174,073.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	P 0.00	P 0.00	P 25,000.00	P 25,000.00	P 25,000.00
Training Expenses	50202010	0.00	0.00	100,000.00	100,000.00	50,000.00
Office Supplies Expenses	50203010	242,748.25	283,774.00	162,884.72	446,658.72	400,000.00
Accountable Forms Expenses	50203020	189,323.00	199,545.07	454.93	200,000.00	400,000.00
Fuel, Oil & Lubricants Expenses	50203090	163,514.34	220,000.00	0.00	220,000.00	235,927.00
Other Supplies and Materials Expenses	50203990	1,006,852.25	349,896.00	104.00	350,000.00	350,000.00
Water Expenses	50204010	344,684.91	198,681.06	221,318.94	420,000.00	450,000.00
Electricity Expenses	50204020	645,657.98	212,554.74	487,445.26	700,000.00	700,000.00
Telephone Expenses - Landline and Mobile	50205020	44,472.86	17,864.98	62,135.02	80,000.00	80,000.00
Internet Subscription Expenses	50205030	60,420.88	30,008.40	34,991.60	65,000.00	65,000.00
Repairs and Maint.- Buildings & Other Structures	50213040	676,623.90	85,595.00	64,405.00	150,000.00	200,000.00
Repairs and Maint. - Machinery & Equipment	50213050	37,700.00	25,000.00	75,000.00	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	50213060	31,173.00	3,565.00	73,735.00	77,300.00	100,000.00

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	7,837.18	2,179.06	17,820.94	20,000.00	20,000.00
Fidelity Bond Premiums	50216020	45,150.00	38,100.00	11,900.00	50,000.00	100,000.00
Insurance Expenses	50216030	4,614,209.41	3,828.96	4,298,250.04	4,302,079.00	5,200,000.00
Printing and Publication Expenses	50299020	0.00	0.00	25,000.00	25,000.00	50,000.00
Rent Expenses	50299050	30,000.00	27,500.00	2,500.00	30,000.00	50,000.00
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 8,140,367.96	P 1,698,092.27	P 5,712,945.45	P 7,411,037.72	P 8,625,927.00
2.0 Capital Outlays:						
Markets	10704040	P 16,475,878.58	P	P 0.00	P	P 0.00
TOTAL CAPITAL OUTLAYS		P 16,475,878.58	P 0.00	P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 57,064,749.35	P 16,060,805.54	P 29,302,219.18	P 45,363,024.72	P 47,800,000.00

PREPARED BY:

AMELIA P. REYES
City Government Department Head - I

REVIEWED BY:

MANOLO M. PERLADA
OIC, City Budget Office

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

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)	
1.0 Current Operating Expenditures:						
Subsidy to National Govt. Agencies		P 7,150,602.25	P 3,644,058.61	P 4,917,065.39	F 8,561,124.00	P 8,561,124.00
Subsidy to NGOs/POs		292,987.40	292,987.40	806,012.60	1,099,000.00	1,099,000.00
Aid to Barangays		105,000.00	0.00	105,000.00	105,000.00	105,000.00
Aid to Liga ng mga Barangay		0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Aid to Boy Scout of the Philippines		0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Bayanihan Grants to Cities & Municipalities		89,763,748.87	0.00	3,869,700.13	3,869,700.13	0.00
Loans Payable		14,075,091.12	7,573,375.56	13,063,051.44	20,636,427.00	20,457,706.24
Interest Expense		7,662,408.51	3,474,496.02	22,463,591.98	25,938,088.00	36,304,713.25
Gender and Dev't. Program		72,847,179.48	30,330,793.50	83,477,136.50	113,807,930.00	128,384,075.60
Local Disaster Risk Reduction and Mgt. Fund (LDRRMF)		147,576,500.00	37,871,492.00	80,027,986.00	117,899,478.00	128,383,500.00
TOTAL Current Operating Expenditures		P 339,473,517.63	P 83,187,203.09	P 212,729,544.04	F 295,916,747.13	P 327,295,119.09
20%						320,000,000.00
<i>Special Purpose Lump-Sum</i>						647,295,119.09

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

Account	Current Year (Estimate)	Budget Year
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE (1)	Account Code (2)	Batangas City			Total (6)	Budget Year (Proposed) (7)
		Past Year (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)		
20% Development Fund						
<u>Social Development</u>						
<i>Maintenance and Other Operating Expenses</i>						
Welfare Goods Expenses	5-02-03-060	84,990,414.00				
Medical, Dental and Laboratory Supplies	5-02-03-080	2,224,000.00				
Other Supplies and Materials Expenses	5-02-03-990	5,215,050.00				
Rent Expenses	5-02-99-050	1,920,000.00				
<i>Capital Outlays</i>						
<i>Water Supply Systems</i>	1-07-03-040	12,000,000.00				
Additional/ Improvement of Waterworks System at Sto. Domingo			944,983.00	1,055,017.00	2,000,000.00	
Expansion/ Additional waterworks System at Pinamucan Silangan			1,908,886.00	1,191,114.00	3,100,000.00	
Construction of Waterworks Sytem at Haligue Kanluran Phase II				5,100,000.00	5,100,000.00	
Improvement works for the construction of Haligue Kanluran Waterworks Sytem						1,000,000.00
Rehabilitation of Storage Steel Tank and Additional Waterworks System at Maapaz						7,100,000.00
Additional water source for Waterworks System at Bilogo						2,500,000.00
Construction of Elevated Steel Water Storage Tank at Tabangao Aplaya						3,500,000.00
Additional water source for Waterworks System at Dumuclay						2,500,000.00
<i>Hospital and Health Centers</i>	1-07-04-030					
Completion of Health Center at San Jose Sico Relocation Site				2,740,000.00	2,740,000.00	

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)	Code (2)	(3)	(Actual) (4)	(Estimate) (5)	Total (6)	(Proposed) (7)
Other Structures	1-07-04-990	29,000,000.00				
Completion of Multi-Purpose Hall at Ilijan			1,232,091.00	4,767,909.00	6,000,000.00	
Construction of Barangay Multi-Purpose at Barangay 9 (Phase II)			3,084,092.00	6,915,908.00	10,000,000.00	
Improvement/ Additional Work of Multi-Purpose Covered Court at Haligue Silangan (Phase II)			14,987,930.00	12,070.00	15,000,000.00	
Rehabilitation/ Improvement of Multi- Purpose Covered Court at Soro-Soro Ibaba			3,370,200.00	11,629,800.00	15,000,000.00	
Improvement of Multi-Purpose Covered Court at San Miguel			3,720,506.00	1,279,494.00	5,000,000.00	
Completion of Multi-Purpose Covered Court at Sirang Lupa			4,586,887.00	93,113.00	4,680,000.00	
Construction of Barangay Health Center at Barangay 24			4,198,452.00	2,801,548.00	7,000,000.00	
Improvement / Renovation of Multipurpose Hall at Banaba west						3,500,000.00
Improvement of Multipurpose Hall at Barangay 24						3,500,000.00
Construction of Multipurpose Covered Court at Gulod Labac Phase I						12,000,000.00
Other Property, Plant And Equipment	1-07-99-990	3,806,400.00				
Economic Development						
Road Networks	1-07-03-010	7,500,000.00				
Concreting of Bucal Brgy Road			1,000,000.00		1,000,000.00	
Concreting of San Pedro Brgy Road				1,000,000.00	1,000,000.00	
Concreting of Malalim Brgy Road				1,000,000.00	1,000,000.00	
Concreting of Maapaz Brgy Road				1,000,000.00	1,000,000.00	
Concreting of Tabangao Dao Brgy Road				1,047,058.99	1,047,058.99	
Rehabilitation/ Concreting of Barangay Road at Bolbok-Banaba West (from Lourdes Subd)						16,000,000.00

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)	Total (6)	(Proposed) (7)
Rehabilitation/ Concreting of Barangay Road at Talahid Pandayan						10,000,000.00
Rehabilitation/ Concreting of Barangay Road at Cumba						5,000,000.00
Rehabilitation/ Concreting of Barangay Road at Maruclap						5,000,000.00
Rehabilitation/ Concreting of Barangay Road at Talahib Payapa						5,000,000.00
Rehabilitation/ Concreting of Barangay Road at Dela Paz Proper (Sitio Koro)						3,500,000.00
Rehabilitation/ Concreting of Barangay Road at Dela Paz Pulot Itaas						2,000,000.00
Rehabilitation/ Concreting of Barangay Road at Pinamucan Silangan						1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Pinamucan Ibaba						3,000,000.00
Rehabilitation/ Concreting of Barangay Road at Bilogo-Maapaz at Bilogo (Phase II)						5,000,000.00
Rehabilitation/ Concreting of Barangay Road at Malibayo						2,000,000.00
Rehabilitation/ Concreting of Barangay Road at Tabangao Dao						1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Bucal						1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Soro-soro Ilaya						1,500,000.00
Rehabilitation/ Concreting of Barangay Road at Tingga Labac						2,000,000.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rehabilitation/ Concreting of Barangay Road at Tingga Itaas						1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Soro-soro Karsada						1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Banaba East						1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Gulod Itaas						1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Mahacot Kanluran						1,500,000.00
Rehabilitation/ Concreting of Barangay Road at Libjo						1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Pallocan Silangan						1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Pagkilatan						2,000,000.00
Rehabilitation/ Concreting of Barangay Road at Dalig						1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Sto. Nino						1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Balete						2,500,000.00
Other Structures						
Construction of 2 units Green House for HVCC						6,000,000.00
Construction Mango Processing Center Bldg.						5,500,000.00
Construction of Corn Storage Facility						3,000,000.00
OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
(1)	(2)	(3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	(7)
Agricultural and Forestry Equipment	1-07-05-040	4,140,140.00				
Purchase of three (3) units Agricultural Tractor with Implements			7,100,000.00		7,100,000.00	
Purchase of three (3) units 16 HP gasoline						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Batangas City

Marine Engine				180,000.00	180,000.00	
Purchase of Fish Cage				350,000.00	350,000.00	
Construction/ Installation of Smoke House in the Barangay				300,000.00	300,000.00	
Purchase of 10 units Hi-speed Sewing Machine for Livelihood Program				500,000.00	500,000.00	
Repair/ Rehabilitation of Home Extension Livelihood Building				3,000,000.00	3,000,000.00	
Purchase of Three (3) units 95 HP 95 Agricultural Tractor with implements						11,400,000.00
Purchase of One (1) unit 21 HP Agricultural Tractor with implements						1,530,000.00
Purchase of 2 units Automated Corn Dryer						1,750,000.00
Purchase of 5 units Agricultural Shedder						750,000.00
Purchase of Cocoa Bean Processing Equipment (Cocoa Bean roasting machine, Cocoa Bean						500,000.00
Other Machinery and Equipment	1-07-05-990					
Purchase of 12 units Power Generator Set (10kVA, 5-5kVA, 3kVA)				4,620,000.00	4,620,000.00	
Purchase of 19 units Water Submersible Pump (5Hp, 3Hp, 2Hp, 1.5Hp)				2,370,000.00	2,370,000.00	
Purchase of 2 units Spiral Dough Mixer						90,000.00
Purchase of 1 unit Button Sewing Machine						27,000.00
Purchase of 1 unit Button Snap Machine						24,000.00
Purchase of 1 unit Embroidery Machine						30,000.00
Purchase of 1 unit Piping Machine						90,000.00
Purchase of 1 unit Liquid Mixer						45,000.00
Purchase of 30 units high speed sewing machines						1,500,000.00
OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Purchase of 13 units Water Submersible Pump (5Hp, 3Hp, 2Hp)						2,000,000.00
Work/ Zoo Animals	1-07-99-010					
Cattle Fattening Projects						2,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

Financial Expenses						
Loans Payable (Domestic)		79,358,310.99	40,145,207.86	44,954,792.14	85,100,000.00	113,443,801.03
Interest Expenses		37,511,197.77	14,153,952.10	42,537,903.90	56,691,856.00	33,404,999.81
Annual amortization (Land Bank Loan)						
(Construction of Calumpang River 3rd Bridge, Completion of City Public Market & Rehabilitation/ Improvement of Brgy Roads, Construction of Multilevel Parking Building/ Facility at City Hall Complex, Rehabilitation of Batangas City Convention Center, Improvement/ Upgrading/ Rehabilitation of Cemetery and Parks/ Open Spaces, Land Development of San Isidro Evacuation Complex						
Environmental Management						
Flood Control Systems	1-07-03-020	3,216,748.51				
Construction of Spillway at Maruclap			2,000,000.00		2,000,000.00	
Construction of Riprap at Sitio Calumpang, Alangilan				5,000,000.00	5,000,000.00	
Construction of Drainage System at Bukod-Unlad, Dumantay				3,888,144.00	3,888,144.00	
Construction/ Rehabilitation of Sea Wall at San Andres, Isla Verde						2,600,000.00
Construction/ Rehabilitation of Sea Wall at San Agapito, Isla Verde						2,600,000.00
Construction/ Rehabilitation of Sea Wall at San Antonio, Isla Verde						2,600,000.00
Construction/ Rehabilitation of Sea Wall at San Agustin, Silangan Isla Verde						2,815,199.16

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/ Rehabilitation of Sea Wall at San Agustin Kanluran, Isla Verde						2,600,000.00
Construction/ Rehabilitation of Sea Wall at Liponpon, Isla Verde						2,600,000.00
Construction of River Wall Protection/ Flood Control Structure at Talahib Pandayan						5,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Batangas City

Construction/ Rehabilitation of Spillway at Maruclap						3,500,000.00
TOTAL 20% Development Fund	F 270,882,261.27	P 102,433,186.96	P 149,333,872.03	P 251,767,058.99	P 320,000,000.00	
TOTAL Special Purpose Lumpsum	P 610,355,778.90	P 185,620,390.05	P 362,063,416.07	P 547,683,806.12	P 647,295,119.09	
TOTAL APPROPRIATIONS	P 2,553,946,123.75	P 1,016,345,807.48	P 3,143,963,123.42	P 4,160,308,930.90	P 2,567,670,000.00	

PREPARED/REVIEWED BY:

MANOLO M. PERLADA
 OIC, City Budget Office

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
 City Mayor