

**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

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

Office/Department : Office of the City Mayor - (1011)  
 Function : General Services  
 Project/Activity : Over-all Supervision of City Affairs  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	5,026,808.95	9,151,224.00	9,533,880.00
Salaries-Casual	705	2,731,343.33	9,815,678.80	11,984,259.00
P E R A	711	1,307,231.54	3,288,000.00	3,792,000.00
Representation Allowance	713	99,270.00	108,000.00	108,000.00
Transportation Allowance	714	-	108,000.00	108,000.00
Clothing / Uniform Allowance	715	280,000.00	685,000.00	790,000.00
Productivity Incentives	717	52,000.00	272,000.00	314,000.00
Overtime Pay	723	9,083.57	75,000.00	75,000.00
Cash Gift	724	292,875.00	685,000.00	980,000.00
Year-End Bonus / 3th Month Pay	725	671,521.54	1,459,202.00	1,644,990.00
GSIS Life & Retirement Insurance	731	953,148.72	2,290,865.99	2,582,176.68
Pag-ibig Contributions	732	67,700.00	164,401.00	189,600.00
Philhealth - Employees	733	91,187.50	208,500.00	236,100.00
ECC Contributions	734	58,404.28	269,807.39	183,442.59
Terminal Leave Benefit	742	257,393.41	11,000.00	1,857,400.00
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	291,057.38	1,653,222.02	5,214,201.91
Loyalty Award	749-1	20,000.00	15,000.00	20,000.00
Anniversary Bonus	749-3	-	411,000.00	-
Productivity Enhancement Incentive	749-4	1,422,500.00	-	-
<b>Total PS</b>		<b>13,631,525.22</b>	<b>30,670,901.20</b>	<b>39,613,050.18</b>
<b>2.1 Maintenance &amp; Other Operating Expenses</b>				
Spare Parts	167	1,512,881.29	-	-
Travel Expenses	751	292,353.18	600,000.00	600,000.00
Trainings & Seminars	753	136,917.00	750,000.00	750,000.00
Office Supplies	755	240,179.15	350,000.00	400,000.00
Gasoline, Oil & Lubricants	761	6,283,148.17	8,000,000.00	8,000,000.00
Water Expenses	766	-	400,000.00	1,200,000.00
Electricity - CY (Municipal & Barangays)	767	13,910,959.33	20,500,000.00	20,000,000.00
Electricity - PY	767-1	1,273,908.96	800,000.00	800,000.00
Postage & Deliveries	771	585.00	7,500.00	7,500.00
Telephone - Landline	772	69,730.18	300,000.00	250,000.00
Telephone - Landline (Prior Years)	772-1	-	20,000.00	20,000.00
Telephone - Mobile	773	60,000.00	72,000.00	60,000.00
Internet Expenses	774	128,878.40	320,000.00	350,000.00
Internet Expenses - Prior Years	774-1	-	50,000.00	50,000.00
Membership Dues & Contributions to Org.	778	150,000.00	180,000.00	200,000.00
Awards and Indemnities	779	-	100,000.00	350,000.00
Advertising Services	780	-	50,000.00	50,000.00
Rent / Lease Expenses	782	94,320.00	500,000.00	600,000.00
Representation Expenses	783	93,502.97	250,000.00	250,000.00
Rewards & Other Claims	788	-	300,000.00	300,000.00
Consultancy Services	793	121,621.20	1,200,000.00	1,500,000.00
General Services	795	1,511,509.27	3,100,000.00	2,900,000.00
Janitorial Services	796	-	250,000.00	250,000.00
Repairs & Maintenance-Office Buildings	811	880,933.35	2,100,000.00	1,900,000.00
Repairs & Maint.-Market & Slaughterhouse	814	-	350,000.00	350,000.00
Repairs & Maint-Other Structures	815	161,853.14	500,000.00	500,000.00

Repairs & Maint-Office Equipment	821	-	75,000.00	75,000.00
Repairs & Maint-urniture & Fixtures	822	-	75,000.00	75,000.00
Repairs & Maint.- IT Hardware & Software	823	23,975.50	200,000.00	200,000.00
Repairs & Maint.- Communication Equipt	829	-	50,000.00	50,000.00
Repairs & Maint.- Const. & Heavy Equipt	830	3,920.00	1,500,000.00	1,500,000.00
Repairs & Maint-Motor Vehicle	841	49,063.00	5,000,000.00	5,500,000.00
Repairs & Maint-Watercraft	844	-	150,000.00	150,000.00
R & M-Other Property, Plant & Equipt	850	48,237.18	120,000.00	120,000.00
R & M-Plaza, Parks & Monuments	852	312,979.98	500,000.00	500,000.00
R & M-Artesian Wells,Resrvoirs& PumpSt	854	-	350,000.00	350,000.00
Maintenance of Drainage & Gutters	857	1,081,802.10	1,100,000.00	950,000.00
Repairs & Maint-Other Public Infra	860	271,449.20	500,000.00	500,000.00
Subsidy to NGO's / People's Organizations.	876	200,000.00	500,000.00	500,000.00
Confidential Expenses	881	4,000,000.00	5,000,000.00	7,000,000.00
Miscellaneous Expense (2%)	884	216,608.20	1,396,271.05	1,423,006.05
Taxes, Duties & Licenses	891	15,266.24	500,000.00	500,000.00
Fidelity Bond	892	-	250,000.00	250,000.00
Insurance - Vehicles & Buildings	893	876,653.97	2,500,000.00	2,500,000.00
Other Maintenance & Operating Exp.	969	1,724,119.16	2,381,816.37	2,236,447.13
Sports & Wellness Program	969-1	901,433.00	3,500,000.00	2,000,000.00
Heritage, Tourism, Cultural & Other LGU Act.	969-5	9,671,551.13	11,500,000.00	12,500,000.00
Allowance to NGA Personnel	969-9	55,909.14	200,000.00	300,000.00
Bantay Dagat Operations	969-10	-	300,000.00	300,000.00
Women's Economic Empowerment	969-11	-	250,000.00	250,000.00
Farmers' & Other Agricultural Dev. PPAs	969-12	-	250,000.00	250,000.00
Animal Husbandry&Other Vet. Dev.PPAs	969-13	-	250,000.00	250,000.00
Peace & Order Activities:				-
Security Services	969-15	-	10,000,000.00	10,000,000.00
Anti-Drug Program	√	-	2,000,000.00	2,000,000.00
NAGA Program	969-16	-	2,500,000.00	3,900,000.00
Election Expenses	969-17	-	-	1,000,000.00
Total MOOE		<b>46,376,248.39</b>	<b>93,947,587.42</b>	<b>98,766,953.18</b>

### 2.2 Non-Office Expenditures

Guaranty Deposit -VECO	186	-	1,000,000.00	1,000,000.00
Peace & Order Council / Security Services	797	6,393,600.00	-	-
LGU Counterpart to Philhealth-Indigents	878-2	10,437,500.00	15,000,000.00	15,000,000.00
Scholarship Grants	878-3	6,644,344.62	16,000,000.00	18,000,000.00
LGU Counterpart to BLT Project	878-5	-	1,000,000.00	-
LGU Counterpart to LPRAT / BUB Project	878-6	-	7,000,000.00	8,540,000.00
LGU Counterpart to MDG-FACES Project	878-7	-	350,000.00	350,000.00
Beautification, Clean & Green Activity	969-2	4,610,486.70	10,600,000.00	10,840,000.00
Taskforce Operations	969-4	9,382,965.53	7,000,000.00	13,700,000.00
Solid Waste Management	969-7	5,595,982.50	10,000,000.00	10,000,000.00
Operations of Bids & Awards Committee	10112	106,630.58	730,000.00	800,000.00
Operations of PESO	10114	78,645.85	210,000.00	210,000.00
Operations of HRD Office	10117	423,199.62	-	-
Operations of Computer Learning Center	10119	59,851.55	-	-
Operations of IT Center	1011.10	44,545.30	130,000.00	130,000.00
Operations of BPLO	1011.11	110,232.40	200,000.00	205,000.00
Operations of OBO Office	1011.13	-	255,000.00	255,000.00
Operations of ECAC	1011.14	-	34,000.00	34,000.00
Operations of Executive Assistant's Office	1011.15	-	135,000.00	135,000.00
Operation & Maint. Of Tourism Office	1011.16	-	-	80,000.00
Traffic Enforcement & Management	1011.17	1,016,996.35	3,495,000.00	2,491,500.00
Operations of City Library	1122	11,531.60	35,000.00	35,000.00
Total Non-Office Expenditures		<b>44,916,512.60</b>	<b>73,174,000.00</b>	<b>81,805,500.00</b>

### 3.0 Capital Outlay

Land	201	2,500,000.00	5,000,000.00	5,200,000.00
Land Improvements	202	30,907,677.51	36,000,000.00	17,650,000.00
Office Buildings	211	477,434.00	10,000,000.00	10,000,000.00
School Buildings	212	-	3,000,000.00	3,000,000.00
Market & Slaughterhouse	214	-	3,000,000.00	3,000,000.00

Other Structures	215	993,693.06	19,500,000.00	10,350,000.00
Office Equipment	221	135,600.00	200,000.00	200,000.00
Furniture & Fixtures	222	845,160.87	1,500,000.00	1,200,000.00
IT Software & Equipment	223	1,643,832.00	1,500,000.00	1,500,000.00
Library Books	224	-	100,000.00	100,000.00
Agricultural, Fishery & Forestry Equip	227	-	350,000.00	250,000.00
Communication Equipment	229	-	50,000.00	65,000.00
Construction & Heavy Equipment	230	-	600,000.00	600,000.00
Medical, Dental & Laboratory Equipment	233	10,000.00	500,000.00	300,000.00
Military Police, & Traffic Equipment	234	-	350,000.00	350,000.00
Other Machineries & Equipt.	240	222,643.00	500,000.00	300,000.00
Motor Vehicle	241	-	4,000,000.00	2,000,000.00
Watercraft	244	-	300,000.00	300,000.00
Other Transport Equipment	248	-	8,000,000.00	1,000,000.00
Other Property, Plant & Equipment	250	509,182.60	1,500,000.00	1,500,000.00
Roads, Highways & Bridges	251	-	7,500,000.00	5,000,000.00
Parks, Plazas & Monuments	252	-	1,000,000.00	1,000,000.00
Ports, Lighthouses & Harbours	253	-	1,000,000.00	1,000,000.00
Artesian Well, Reservoir & Pumping St.	254	-	500,000.00	500,000.00
Waterways, Aqueducts, Seawall & River Walls	257	-	11,500,000.00	5,000,000.00
Other Public Infrastructures	260	405,771.49	1,500,000.00	1,500,000.00
Work Animals	281	-	300,000.00	200,000.00
Breeding Stocks	282	-	300,000.00	200,000.00
<b>Total CO</b>		<b>38,650,994.53</b>	<b>119,550,000.00</b>	<b>73,265,000.00</b>
<b>4.0 Special Purpose Appropriations</b>				
Subsidy to LGUs / Aid to barangays	874	63,075,893.99	74,228,000.00	81,848,000.00
5% DRRM Fund (Calamity Fund) = P32.5M	9940	22,848,729.15	-	-
1) 30% QRF - Relief & Recovery	9940-1	-	9,750,000.00	9,750,000.00
2) 70% Preparedness & Mitigation		-	-	-
Prevention / Response / Rehabilitation:		-	-	-
• MOOE	9940-2-969	-	12,050,000.00	6,950,000.00
• Capital Outlay	9940-3-231	-	10,500,000.00	15,600,000.00
• Premiums on Calamity Insurance	9940-4-969	-	200,000.00	200,000.00
20% Development Fund	8918	-	66,925,998.20	73,637,440.20
Subsidy to Special Accounts:		-	-	-
Market	877-2	-	840,906.93	-
Slaughterhouse	877-3	-	919,516.20	-
<b>Total SPA</b>		<b>85,924,623.14</b>	<b>175,414,421.33</b>	<b>187,985,440.20</b>
<b>Total Appropriation</b>		<b>229,499,903.88</b>	<b>492,756,909.95</b>	<b>481,435,943.56</b>

Prepared by:

VALDEMAR M. CHIONG  
City Mayor

Reviewed by:

CERTERIA V. BUENAVISTA  
City Budget Officer

Approved by:

VALDEMAR M. CHIONG  
City Mayor


**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : Sangguniang Panlungsod - (1021)  
 Function : General Services  
 Project/Activity : Local Legislation  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	8,345,210.08	8,674,356.00	8,682,288.00
P E R A	711	363,181.82	408,000.00	408,000.00
Representation Allowance	713	1,143,450.00	1,150,200.00	1,150,200.00
Transportation Allowance	714	1,046,250.00	1,150,200.00	1,150,200.00
Clothing / Uniform Allowance	715	80,000.00	85,000.00	85,000.00
Productivity Incentives	717	2,000.00	8,000.00	8,000.00
Honoraria	720	-	100,000.00	100,000.00
Cash Gift	724	85,000.00	85,000.00	117,500.00
Year-End Bonus / 13th Month Pay	725	761,127.00	722,863.00	723,524.00
GSIS Life & Retirement Insurance	731	965,274.84	1,040,922.72	1,041,874.56
Pag-ibig Contributions	732	17,500.00	20,400.00	20,400.00
Philhealth Contributions	733	73,500.00	79,200.00	79,200.00
ECC Contributions	734	17,642.49	20,400.00	20,400.00
Terminal Leave Benefit	742	193,814.59	-	2,225,000.00
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	815,369.38	994,879.45	2,670,788.66
Loyalty Award	749-1	5,000.00	-	15,000.00
Anniversary Bonus	749-3	-	51,000.00	-
Productivity Enhancement Incentive	749-4	375,000.00	-	-
<b>Total PS</b>		<b>14,289,320.20</b>	<b>14,590,421.17</b>	<b>18,497,375.22</b>
<b>2.1 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	625,325.09	1,500,000.00	1,500,000.00
Trainings & Seminars	753	1,117,300.00	1,300,000.00	1,300,000.00
Office Supplies	755	165,241.06	400,000.00	400,000.00
Postage & Deliveries	771	700.00	7,500.00	7,500.00
Telephone- Mobile	773	418,900.00	420,000.00	420,000.00
Internet Expenses	774	-	75,000.00	75,000.00
Advertising Expenses	780	-	300,000.00	300,000.00
General Services	795	457,268.10	600,000.00	295,000.00
Repairs & Maint-Office Equipment	821	-	20,000.00	20,000.00
Repairs & Maint-IT Hardware & Software	823	6,480.00	35,000.00	35,000.00
R & M-Other Property, Plant & Equipt.	850	370.00	25,000.00	25,000.00
Other Maint & Operating Expenses	969	280,520.00	750,000.00	750,000.00
OMOOE-People's Law Enforcement Brd.	969-1	-	100,000.00	100,000.00
<b>Total MOOE</b>		<b>3,072,104.25</b>	<b>5,532,500.00</b>	<b>5,227,500.00</b>
<b>3.0 Capital Outlay</b>				
Furniture & Fixtures	222	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriation</b>				
Subsidy to LGU's	874	-	-	-
<b>Total SPA</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriation</b>		<b>17,361,424.45</b>	<b>20,122,921.17</b>	<b>23,724,875.22</b>

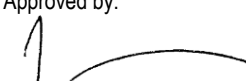
Prepared by:

  
 DELFIN R. SEÑOR  
 City Vice-Mayor

Reviewed by:

  
 CERTERIA V. BUENA VISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor


FDPP Form 1 - Annual Budget / Appropriations Ordinance

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : Office of the City Administrator - (1031)  
 Function : General Services  
 Project/Activity : Delivery of Administrative Support Services  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	580,284.00	1,704,048.00	1,704,048.00
P E R A	711	24,000.00	144,000.00	144,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing/ Uniform Allowance	715	5,000.00	30,000.00	30,000.00
Productivity Incentives	717	2,000.00	12,000.00	12,000.00
Cash Gift	724	5,000.00	30,000.00	32,500.00
Year-End Bonus / 13th Month Pay	725	48,357.00	142,004.00	142,004.00
GSIS Life & Retirement Insurance	731	69,634.08	204,485.76	204,485.76
Pag-ibig Contributions	732	1,200.00	7,200.00	7,200.00
Philhealth Contributions	733	5,125.00	18,600.00	18,600.00
ECC Contributions	734	1,200.00	7,200.00	7,200.00
Terminal Leave Benefits	742	-	-	116,000.00
Other Personnel Benefits		-	-	-
Monetization of Leave Credits	749	57,797.13	136,513.68	482,041.65
Loyalty Award	749-1	5,000.00	-	-
Anniversary Bonus	749-3	-	18,000.00	-
Productivity Enhancement Incentive	749-4	25,000.00	-	-
Total PS		<b>991,597.21</b>	<b>2,616,051.44</b>	<b>3,062,079.41</b>
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	160.00	60,000.00	60,000.00
Trainings & Seminars	753	-	200,000.00	200,000.00
Office Supplies	755	-	75,000.00	75,000.00
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Repairs & Maint.-IT Software & Equipment	823	-	20,000.00	20,000.00
Repairs & Maint.-Other Plant & Equipment	850	-	15,000.00	15,000.00
Other Maint & Operating Expenses	969	11,132.50	250,000.00	250,000.00
Total MOOE		<b>25,692.50</b>	<b>634,400.00</b>	<b>634,400.00</b>
<b>3.0 Capital Outlay</b>				
Office Equipment	221	-	-	-
Furniture & Fixtures	222	-	-	-
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>1,017,289.71</b>	<b>3,250,451.44</b>	<b>3,696,479.41</b>

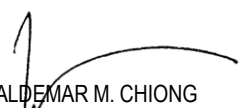
Prepared by:

  
ARTHUR S. VILLAMOR  
City Administrator

Reviewed by:

  
CERTERIA V. BUENAVISTA  
City Budget Officer

Approved by:

  
VALDEMAR M. CHIONG  
City Mayor

**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : Office of the City Planning & Development Coordinator - (1041)  
 Function : General Services  
 Project/Activity : Local Planning, Development & Coordination  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	1,428,413.59	1,547,316.00	1,553,832.00
P E R A	711	130,636.36	144,000.00	144,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing/ Uniform Allowance	715	30,000.00	30,000.00	30,000.00
Productivity Incentives	717	6,000.00	12,000.00	12,000.00
Overtime Pay	723	-	7,500.00	7,500.00
Cash Gift	724	30,000.00	30,000.00	30,000.00
Year-End Bonus / 13th Month Pay	725	128,252.00	128,943.00	129,486.00
GSIS Life & Retirement Insurance	731	170,997.96	185,677.92	186,459.84
Pag-ibig Contributions	732	6,500.00	7,200.00	7,200.00
Philhealth Contributions	733	15,000.00	16,500.00	16,500.00
ECC Contributions	734	6,500.00	7,200.00	7,200.00
Other Personnel Benefits		-	-	-
Monetization of Leave Credits	749	91,926.08	183,653.01	424,126.87
Loyalty Bonus	749-1	-	10,000.00	-
Anniversary Bonus	749-3	-	18,000.00	-
Productivity Enhancement Incentive	749-4	142,500.00	-	-
Total PS		<b>2,348,725.99</b>	<b>2,489,989.93</b>	<b>2,710,304.71</b>
<b>2.1 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	23,114.68	80,000.00	80,000.00
Trainings & Seminars	753	13,900.00	75,000.00	75,000.00
Office Supplies	755	87,651.30	80,000.00	80,000.00
Telephone - Landline	772	12,396.13	25,000.00	30,000.00
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Repairs & Maint-Office Equipment	821	-	10,000.00	10,000.00
Repairs & Maint.- IT Hardware & Software	823	-	20,000.00	20,000.00
R & M-Other Property, Plant & Equipt	850	3,352.50	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	1,335.00	75,000.00	75,000.00
Total MOOE		<b>156,149.61</b>	<b>389,400.00</b>	<b>394,400.00</b>
<b>2.2 Non-Office Expenditures</b>				
Operation of TESDA	10411	9,820.05	40,000.00	40,000.00
TOTAL Non-Office Expenditures		<b>9,820.05</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>3.0 Capital Outlay</b>				
Furniture & Fixtures	222	-	-	-
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>2,514,695.65</b>	<b>2,919,389.93</b>	<b>3,144,704.71</b>


Prepared by:

  
 JOVENO C. GARCIA  
 City Planning & Dev. Coordinator

Reviewed by:

  
 CERTERIA V. BUENA VISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor

FDPP Form 1 - Annual Budget / Appropriations Ordinance

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : Office of the City Civil Registrar - (1051)  
 Function : General Services  
 Project/Activity : Local Civil Registration Program  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	1,324,699.09	1,676,508.00	1,680,240.00
P E R A	711	120,000.00	144,000.00	144,000.00
Representation Allowance	713	79,312.50	81,000.00	81,000.00
Transportation Allowance	714	79,312.50	81,000.00	81,000.00
Clothing / Uniform Allowance	715	25,000.00	30,000.00	30,000.00
Productivity Incentives	717	10,000.00	12,000.00	12,000.00
Cash Gift	724	25,000.00	30,000.00	30,000.00
Year-End Bonus / 13th Month Pay	725	110,996.00	139,709.00	140,020.00
GSIS Life & Retirement Insurance	731	158,934.60	201,180.96	201,628.80
Pag-ibig Contributions	732	6,000.00	7,200.00	7,200.00
Philhealth Contributions	733	13,975.00	18,300.00	18,300.00
ECC Contributions	734	6,000.00	7,200.00	7,200.00
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	27,226.58	180,144.62	447,493.26
Loyalty Award	749-1	5,000.00	-	-
Anniversary Bonus	749-3	-	18,000.00	-
Productivity Enhancement Incentive	749-4	125,000.00	-	-
<b>Total PS</b>		<b>2,116,456.27</b>	<b>2,626,242.58</b>	<b>2,880,082.06</b>
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	61,707.44	100,000.00	100,000.00
Trainings & Seminars	753	19,100.00	60,000.00	60,000.00
Office Supplies	755	153,071.18	110,000.00	110,000.00
Postage & Deliveries	771	1,400.00	2,500.00	2,500.00
Telephone - Mobile	773	14,260.00	14,400.00	14,400.00
Repairs & Maint-Office Equipment	821	-	15,000.00	15,000.00
Repairs & Maint.-IT Hardware & Software	823	-	100,000.00	100,000.00
R & M-Other Property, Plant & Equip	850	-	10,000.00	10,000.00
Other Maintenance & Operating Exp	969	7,750.00	15,000.00	15,000.00
<b>Total MOOE</b>		<b>257,288.62</b>	<b>426,900.00</b>	<b>426,900.00</b>
<b>3.0 Capital Outlay</b>				
Furniture & Fixtures	222	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>2,373,744.89</b>	<b>3,053,142.58</b>	<b>3,306,982.06</b>

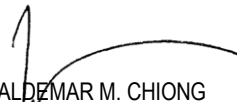
Prepared by:

  
ANGELITA C. GENERALE  
City Civil Registrar

Reviewed by:

  
CERTERIA V. BUENAVISTA  
City Budget Officer

Approved by:

  
VALDEMAR M. CHIONG  
City Mayor

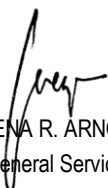
**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

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


Office/Department : Office of the General Services Officer - (1061)  
 Function : General Services  
 Project/Activity : Management of Supplies & Properties  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	873,403.09	1,933,752.00	1,933,896.00
P E R A	711	80,000.00	264,000.00	264,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing / Uniform Allowance	715	15,000.00	55,000.00	55,000.00
Productivity Incentives	717	6,000.00	22,000.00	22,000.00
Overtime Pay	723	1,419.44	25,000.00	25,000.00
Cash Gift	724	17,500.00	55,000.00	55,000.00
Year-End Bonus / 13th Month Pay	725	79,667.50	161,146.00	161,158.00
GSIS Life & Retirement Insurance	731	104,915.60	232,050.24	232,067.52
Pag-ibig Contributions	732	4,000.00	13,200.00	13,200.00
Philhealth Contributions	733	8,625.00	21,450.00	21,450.00
ECC Contributions	734	3,768.28	12,681.60	13,200.00
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	4,995.82	177,545.02	526,763.87
Loyalty Award	749-1	10,000.00	-	10,000.00
Anniversary Bonus	749-3	-	33,000.00	-
Productivity Enhancement Incentive	749-4	100,000.00	-	-
<b>Total PS</b>		<b>1,471,294.73</b>	<b>3,167,824.86</b>	<b>3,494,735.39</b>
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	66,520.42	120,000.00	120,000.00
Trainings & Seminars	753	37,500.00	75,000.00	75,000.00
Office Supplies	755	167,115.30	160,000.00	200,000.00
Telephone - Landline	772	22,909.03	75,000.00	-
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Internet Expenses	774	-	-	60,000.00
Repairs & Maint.-Office Buildings	811	302,238.99	600,000.00	600,000.00
Repairs & Maint.-Market & Salughterhouse	814	-	-	-
Repairs & Maint.-Office Equipment	821	4,520.00	50,000.00	50,000.00
Repairs & Maint.-IT Hardware & Software	823	15,520.00	75,000.00	75,000.00
R & M-Other Property, Plant & Equipt.	850	2,440.00	20,000.00	20,000.00
Other Maint. & Operating Expenses	969	47,993.00	35,000.00	35,000.00
<b>Total MOOE</b>		<b>681,156.74</b>	<b>1,224,400.00</b>	<b>1,249,400.00</b>
<b>3.0 Capital Outlay</b>				
Furniture & Fixtures	222	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>2,152,451.47</b>	<b>4,392,224.86</b>	<b>4,744,135.39</b>


Prepared by:

  
 ROWENA R. ARNOZA  
 City General Services Officer

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor




FDPP Form 1 - Annual Budget / Appropriations Ordinance

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : Office of the City Budget Officer - (1071)  
 Function : General Services  
 Project/Activity : Budgetary Services, Formulation of Budget  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	852,457.36	1,440,000.00	1,447,728.00
P E R A	711	68,727.27	144,000.00	144,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing / Uniform Allowance	715	15,000.00	30,000.00	30,000.00
Productivity Incentives	717	4,000.00	12,000.00	12,000.00
Overtime Pay	723	-	5,000.00	5,000.00
Cash Gift	724	15,000.00	30,000.00	30,000.00
Year-End Bonus / 13th Month Pay	725	72,927.00	141,210.00	141,310.00
GSIS Life & Retirement Insurance	731	103,034.04	172,800.00	173,727.36
Pag-ibig Contributions	732	3,400.00	7,200.00	7,200.00
Philhealth Contributions	733	8,450.00	15,600.00	15,600.00
ECC Contributions	734	3,500.00	7,046.64	7,200.00
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	82,968.65	138,450.65	405,953.56
Loyalty Award	749-1	-	10,000.00	5,000.00
Anniversary Bonus	749-3	-	18,000.00	-
Productivity Enhancement Incentive	749-4	52,500.00	-	-
<b>Total PS</b>		<b>1,443,964.32</b>	<b>2,333,307.29</b>	<b>2,586,718.92</b>
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	19,475.00	95,000.00	95,000.00
Trainings & Seminars	753	28,300.00	75,000.00	75,000.00
Office Supplies	755	49,399.45	70,000.00	70,000.00
Telephone - Landline	772	15,191.37	35,000.00	-
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Internet Expenses	774	-	-	30,000.00
Repairs & Maint-Office Equipment	821	-	10,000.00	10,000.00
Repairs & Maint.- IT Hardware & Software	823	13,080.00	75,000.00	75,000.00
Repairs & Maint-Other Prop., Plant & Equipt	850	-	10,000.00	10,000.00
Other Maint & Operating Expenses	969	-	15,000.00	15,000.00
<b>Total MOOE</b>		<b>139,845.82</b>	<b>399,400.00</b>	<b>394,400.00</b>
<b>3.0 Capital Outlay</b>				
Office Equipment	221	-	-	-
Furniture & Fixtures	222	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>1,583,810.14</b>	<b>2,732,707.29</b>	<b>2,981,118.92</b>


Prepared by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor

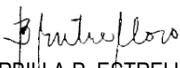
**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

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


Office/Department : Office of the City Accountant - (1081)  
 Function : General Services  
 Project/Activity : Accounting and Internal Audit Services  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	2,098,502.40	3,002,412.00	3,005,772.00
P E R A	711	203,090.91	288,000.00	288,000.00
Representation Allowance	713	77,625.00	81,000.00	81,000.00
Transportation Allowance	714	77,625.00	81,000.00	81,000.00
Clothing / Uniform Allowance	715	45,000.00	60,000.00	60,000.00
Productivity Incentives	717	14,000.00	24,000.00	24,000.00
Overtime Pay	723	66,065.17	50,000.00	50,000.00
Cash Gift	724	42,500.00	60,000.00	60,000.00
Year-End Bonus / 13th Month Pay	725	190,706.50	250,201.00	250,481.00
GSIS Life & Retirement Insurance	731	245,764.44	360,289.44	360,692.64
Pag-ibig Contributions	732	9,900.00	14,400.00	14,400.00
Philhealth Contributions	733	23,600.00	34,650.00	34,650.00
ECC Contributions	734	10,100.00	14,400.00	14,400.00
Terminal Leave Benefits	742	-	-	529,500.00
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	137,920.71	315,843.63	861,174.05
Loyalty Award	749-1	5,000.00	10,000.00	5,000.00
Anniversary Bonus	749-3	-	36,000.00	-
Productivity Enhancement Incentive	749-4	180,000.00	-	-
<b>Total PS</b>		<b>3,427,400.13</b>	<b>4,682,196.07</b>	<b>5,720,069.69</b>
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	23,920.00	110,000.00	110,000.00
Trainings & Seminars	753	10,200.00	85,000.00	85,000.00
Office Supplies	755	75,460.05	200,000.00	200,000.00
Postage & Deliveries	771	-	5,000.00	5,000.00
Telephone - Landline	772	22,855.28	35,000.00	-
Telephone - Mobile	773	12,000.00	14,400.00	14,400.00
Internet Expenses	774	-	-	30,000.00
Membership Dues & Contr. To Org.	778	2,400.00	-	-
Repairs & Maint.-Office Equipment	821	-	20,000.00	20,000.00
Repairs & Maint-Furniture & Fixtures	822	-	10,000.00	10,000.00
Repairs & Maint.-IT Hardware & Software	823	25,200.00	120,000.00	120,000.00
R & M-Other Property, Plant & Equipt.	850	-	10,000.00	10,000.00
Other Maint. & Operating Expenses	969	-	20,000.00	20,000.00
<b>Total MOOE</b>		<b>172,035.33</b>	<b>629,400.00</b>	<b>624,400.00</b>
<b>3.0 Capital Outlay</b>				
Furniture & Fixtures	222	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriation</b>				
<b>Total SPA</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriation</b>		<b>3,599,435.46</b>	<b>5,311,596.07</b>	<b>6,344,469.69</b>

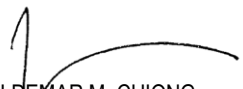
Prepared by:

  
**BARBILLA P. ESTRELLOSO**  
 City Accountant

Reviewed by:

  
**CERTERIA V. BUENAVISTA**  
 City Budget Officer

Approved by:

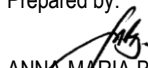
  
**VALDEMAR M. CHIONG**  
 City Mayor

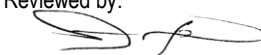
**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

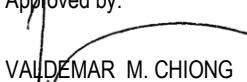
PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Office of the City Treasurer - (1091)  
 Function : General Services  
 Project/Activity : Collection of Taxes, Disbursement of Funds  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	2,494,658.99	4,361,952.00	4,814,436.00
P E R A	711	264,000.00	408,000.00	432,000.00
Representation Allowance	713	74,250.00	135,000.00	135,000.00
Transportation Allowance	714	74,250.00	135,000.00	135,000.00
Clothing / Uniform Allowance	715	55,000.00	85,000.00	90,000.00
Productivity Incentives	717	20,000.00	34,000.00	36,000.00
Overtime Pay	723	40,501.28	50,000.00	50,000.00
Cash Gift	724	55,000.00	85,000.00	90,000.00
Year-End Bonus / 13th Month Pay	725	207,741.00	315,139.00	352,846.00
GSIS Life & Retirement Insurance	731	299,363.20	453,800.16	508,098.24
Pag-ibig Contributions	732	13,200.00	20,400.00	21,600.00
Philhealth Contributions	733	28,825.00	43,500.00	48,900.00
ECC Contributions	734	13,200.00	20,246.64	21,600.00
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	29,346.89	343,572.92	1,112,845.90
Loyalty Award	749-1	15,000.00	10,000.00	-
Anniversary Bonus	749-3	-	54,000.00	-
Productivity Enhancement Incentive	749-4	275,000.00	-	-
<b>Total PS</b>		<b>3,959,336.36</b>	<b>6,554,610.72</b>	<b>7,848,326.14</b>
<b>2.1 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	63,735.00	150,000.00	150,000.00
Trainings & Seminars	753	27,400.00	90,000.00	90,000.00
Office Supplies	755	402,062.80	500,000.00	500,000.00
Accountable Forms w/ Face Value	756	365,007.80	2,000,000.00	2,000,000.00
Postage & Deliveries	771	-	7,500.00	7,500.00
Telephone - Landline	772	19,642.02	35,000.00	-
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Internet Expenses	774	-	-	30,000.00
Rent Expense	782	-	100,000.00	100,000.00
Repairs & Maint.-Office Equipment	821	-	25,000.00	25,000.00
Repairs & Maint- IT Hardware & Software	823	700.00	120,000.00	120,000.00
R & M-Other Property, Palnt & Equipt.	850	1,950.00	25,000.00	25,000.00
Fidelity Bond	892	125,580.00	350,000.00	350,000.00
Other Maint. & Operating Expenses	969	-	25,000.00	25,000.00
Election Expenses	969-1	758,634.42	-	-
<b>Total MOOE</b>		<b>1,779,112.04</b>	<b>3,441,900.00</b>	<b>3,436,900.00</b>
<b>2.2 Non-Office Expenditures</b>				
Operation & Maint. of Business Mgt. Unit	10911	25,653.80	80,000.00	-
<b>TOTAL Non-Office Expenditures</b>		<b>25,653.80</b>	<b>80,000.00</b>	<b>-</b>
<b>3.0 Capital Outlay</b>				
Office Equipment	221	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriation</b>				
<b>Total SPA</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriation</b>		<b>5,764,102.20</b>	<b>10,076,510.72</b>	<b>11,285,226.14</b>

Prepared by:  
  
 ANNA MARIA B. GABILAN  
 City Treasurer

Reviewed by:  
  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:  
  
 VALDEMAR M. CHIONG  
 City Mayor

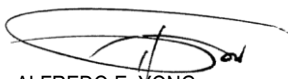
FDPP Form 1 - Annual Budget / Appropriations Ordinance

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : Office of the City Assessor - (1101)  
 Function : General Services  
 Project/Activity : Appraisal and Assessmnt of Real Properties  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	1,332,386.16	2,286,060.00	2,292,444.00
P E R A	711	112,000.00	216,000.00	216,000.00
Representation Allowance	713	94,500.00	135,000.00	135,000.00
Transportation Allowance	714	94,500.00	135,000.00	135,000.00
Clothing / Uniform Allowance	715	25,000.00	45,000.00	45,000.00
Productivity Incentives	717	10,000.00	18,000.00	18,000.00
Cash Gift	724	22,500.00	45,000.00	45,000.00
Year-End Bonus / 13th Month Pay	725	126,262.50	190,505.00	191,037.00
GSIS Life & Retirement Insurance	731	156,299.88	274,327.20	275,093.28
Pag-ibig Contributions	732	5,500.00	10,800.00	10,800.00
Philhealth Contributions	733	13,412.50	24,600.00	24,450.00
ECC Contributions	734	5,500.00	10,644.96	10,800.00
Terminal Leave Pay	742	-	-	-
Other Personnel Benefits:		-	-	-
Monetization Leave Credits	749	94,453.26	211,916.37	614,361.95
Loyalty Award	749-1	5,000.00	5,000.00	10,000.00
Anniversary Bonus	749-3	-	27,000.00	-
Productivity Enhancement Incentive	749-4	100,000.00	-	-
<b>Total PS</b>		<b>2,197,314.30</b>	<b>3,634,853.53</b>	<b>4,022,986.23</b>
<b>2.1 Maintenance &amp; Other Operating Expenses</b>				
Traveling - Local	751	55,419.48	110,000.00	110,000.00
Trainings & Seminars	753	37,700.00	80,000.00	80,000.00
Office Supplies	755	99,542.30	160,000.00	160,000.00
Postage & Deliveries	771	-	5,000.00	5,000.00
Telephone - Mobile	773	10,800.00	14,400.00	14,400.00
Repairs & Maint-Office Equipment	821	-	10,000.00	10,000.00
Repairs & Maint-IT Hardware & Software	823	-	100,000.00	100,000.00
R & M-Other Property, Plant & Equipt	850	-	15,000.00	15,000.00
Other Maint. & Operating Expenses	969	-	20,000.00	20,000.00
<b>Total MOOE</b>		<b>203,461.78</b>	<b>514,400.00</b>	<b>514,400.00</b>
<b>2.2 Non-Office Expenditures</b>				
Maintenance & Update of RPT's	969-1	1,127,176.80	2,600,000.00	2,000,000.00
<b>TOTAL Non-Office Expenditures</b>		<b>1,127,176.80</b>	<b>2,600,000.00</b>	<b>2,000,000.00</b>
<b>3.0 Capital Outlay</b>				
Office Equipment	221	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriation</b>				
Update of RPTA	877	-	-	-
<b>Total SPA</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriation</b>		<b>3,527,952.88</b>	<b>6,749,253.53</b>	<b>6,537,386.23</b>


Prepared by:

  
ALFREDO E. YONG  
City Assessor

Reviewed by:

  
CERTERIA V. BUENAVISTA  
City Budget Officer

Approved by:

  
VALDEMAR M. CHIONG  
City Mayor


FDPP Form 1 - Annual Budget / Appropriations Ordinance

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : Office of the Information Officer - (1121)  
 Project/Activity : Information Services  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Actual	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	-	338,592.00	338,592.00
P E R A	711	-	24,000.00	24,000.00
Clothing/ Uniform Allowance	715	-	5,000.00	5,000.00
Productivity Incentives	717	-	2,000.00	2,000.00
Cash Gift	724	-	5,000.00	5,000.00
Year-End Bonus / 13th Month Pay	725	-	28,216.00	28,216.00
GSIS Life & Retirement Insurance	731	-	40,631.04	40,631.04
Pag-ibig Contributions	732	-	1,200.00	1,200.00
Philhealth Contributions	733	-	4,200.00	4,200.00
ECC Contributions	734	-	1,200.00	1,200.00
Other Personnel Benefits		-	-	-
Monetization of Leave Credits	749	-	20,234.55	85,068.32
Loyalty Award	749-1	-	-	-
Anniversary Bonus	749-3	-	3,000.00	-
Productivity Enhancement Incentive	749-4	-	-	-
<b>Total PS</b>		-	<b>473,273.59</b>	<b>535,107.36</b>
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Telephone - Mobile	773	-	-	12,000.00
Repairs & Maint-IT Software & Equipment	823	-	-	-
Other Maint. & Operating Expenses	969	-	-	-
<b>Total MOOE</b>		-	-	<b>12,000.00</b>
<b>3.0 Capital Outlay</b>				
Office Equipment	221	-	-	-
<b>Total CO</b>		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
<b>Total SPA</b>		-	-	-
<b>Total Appropriation</b>		-	<b>473,273.59</b>	<b>547,107.36</b>


Prepared by:

  
 VALDEMAR M. CHIONG  
 City Mayor

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor

FDPP Form 1 - Annual Budget / Appropriations Ordinance

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : Office of the City Legal Officer - (1131)  
 Project/Activity : Legal Services  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year 2014 Actual	Current Year 2015 Actual	Budget Year 2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	580,284.00	1,119,144.00	1,119,144.00
P E R A	711	24,000.00	72,000.00	72,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing/ Uniform Allowance	715	5,000.00	15,000.00	15,000.00
Productivity Incentives	717	-	6,000.00	6,000.00
Cash Gift	724	5,000.00	15,000.00	17,500.00
Year-End Bonus / 13th Month Pay	725	48,357.00	93,262.00	93,262.00
GSIS Life & Retirement Insurance	731	69,634.08	134,297.28	134,297.28
Pag-ibig Contributions	732	1,200.00	3,600.00	3,600.00
Philhealth Contributions	733	5,125.00	11,850.00	11,850.00
ECC Contributions	734	1,200.00	3,600.00	3,600.00
Terminal Leave Benefits	742	-	-	162,000.00
Other Personnel Benefits		-	-	-
Monetization of Leave Credits	749	69,356.56	101,559.30	328,163.58
Loyalty Award	749-1	-	-	10,000.00
Anniversary Bonus	749-3	-	9,000.00	-
Productivity Enhancement Incentive	749-4	25,000.00	-	-
<b>Total PS</b>		<b>996,156.64</b>	<b>1,746,312.58</b>	<b>2,138,416.86</b>
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	12,131.68	30,000.00	30,000.00
Trainings & Seminars	753	15,000.00	30,000.00	30,000.00
Office Supplies	755	3,667.59	5,000.00	5,000.00
Telephone - Mobile	773	10,800.00	14,400.00	14,400.00
Repairs & Maint-Office Equipment	821	-	2,000.00	2,000.00
Repairs & Maint-IT Software & Equipment	823	-	15,000.00	15,000.00
R & M-Other Property, Plant & Equipt	850	-	1,500.00	1,500.00
Other Maint. & Operating Expenses	969	-	3,000.00	3,000.00
<b>Total MOOE</b>		<b>41,599.27</b>	<b>100,900.00</b>	<b>100,900.00</b>
<b>3.0 Capital Outlay</b>				
Office Equipment	221	-	-	-
Furniture & Fixtures	222	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriation</b>				
<b>Total SPA</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriation</b>		<b>1,037,755.91</b>	<b>1,847,212.58</b>	<b>2,239,316.86</b>


Prepared by:

  
 ATTY. ALFREDO M. GARCIA, JR.  
 City Legal Officer

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor

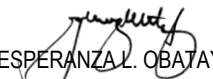
**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : Commission on Audit - (1111)  
 Project/Activity : External Audit Services  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
<b>1.0 Personal Services</b>				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	-	50,000.00	50,000.00
Trainings & Seminars	753	-	30,000.00	30,000.00
Office Supplies	755	66,520.75	100,000.00	100,000.00
Telephone - Landline	772	9,156.20	-	-
Internet Expenses	774	-	50,000.00	35,000.00
Repairs & Maint.- IT Software & Equipt	823	800.00	15,000.00	15,000.00
Other M O O E	969	3,400.00	20,000.00	20,000.00
Total MOOE		<b>79,876.95</b>	<b>265,000.00</b>	<b>250,000.00</b>
<b>3.0 Capital Outlay</b>				
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>79,876.95</b>	<b>265,000.00</b>	<b>250,000.00</b>

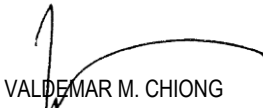
Prepared by:

  
 ESPERANZA L. OBATAY  
 State Auditor IV

Reviewed by:

  
 CERTERIA V. BUENVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor

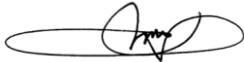
**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Office of the City Prosecutor - (1141)  
 Project/Activity : Legal Services  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
<b>1.0 Personal Services</b>				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	-	50,000.00	50,000.00
Trainings & Seminars	753	6,000.00	25,000.00	25,000.00
Office Supplies	755	8,604.80	12,000.00	12,000.00
Internet Expenses	774	-	-	20,000.00
Repairs & Maint.- IT Hardware & Software	823	-	3,500.00	3,500.00
Other MOOE	969	-	7,500.00	7,500.00
Allowance to NGA Personnel	969-1	108,000.00	108,000.00	108,000.00
Total MOOE		<b>122,604.80</b>	<b>206,000.00</b>	<b>226,000.00</b>
<b>3.0 Capital Outlay</b>				
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>122,604.80</b>	<b>206,000.00</b>	<b>226,000.00</b>

Prepared by:



NAPOLEON ALBURO  
City Prosecutor

Reviewed by:



CERTERIA V. BUENA VISTA  
City Budget Officer

Approved by:



VALDEMAR M. CHIONG  
City Mayor



**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : **Municipal Trial Court in Cities - (1158)**  
 Project/Activity : Tries Civil and Criminal Cases within its Jurisdiction  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Traveling - Local	751	83,583.00	80,000.00	80,000.00
Trainings & Seminars	753	18,500.00	50,000.00	50,000.00
Office Supplies	755	33,014.95	45,000.00	45,000.00
Internet Expenses	774	-	-	25,000.00
Repairs & Maint - IT Software & Equipt	823	-	5,000.00	5,000.00
Other Maint. & Operating Expenses	969	-	7,500.00	7,500.00
Allowance to NGA Personnel	969-1	108,000.00	108,000.00	108,000.00
Total MOOE		<b>243,097.95</b>	<b>295,500.00</b>	<b>320,500.00</b>
<b>3.0 Capital Outlay</b>				
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>243,097.95</b>	<b>295,500.00</b>	<b>320,500.00</b>

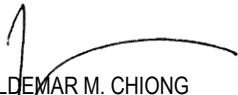
Prepared by:

  
 JUDGE VERONICO R. SARDONCILLO  
 Acting Presiding Judge of MTCC

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor

**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

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


Office/Department : Philippine National Police - (1181)  
 Project/Activity : Maintenance of Peace and Order  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
<b>1.0 Personal Services</b>				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	36,840.00	75,000.00	75,000.00
Trainings & Seminars	753	-	35,000.00	35,000.00
Office Supplies	755	43,370.57	60,000.00	60,000.00
Internet Expenses	774	10,268.37	35,000.00	35,000.00
Repairs & Maint-IT Sftware & Equipment	823	-	5,000.00	5,000.00
Other Maint. & Operating Expenses	969	-	7,500.00	7,500.00
Allowance to NGA Personnel	969-1	420,000.00	510,000.00	550,000.00
Total MOOE		<b>510,478.94</b>	<b>727,500.00</b>	<b>767,500.00</b>
<b>3.0 Capital Outlay</b>				
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>510,478.94</b>	<b>727,500.00</b>	<b>767,500.00</b>

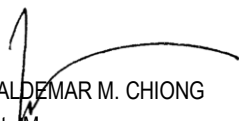
Prepared by:

  
 P/Supt. JOVITO C. CANLAPAN  
 Chief of Police

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor


**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

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


Office/Department : Bureau of Jail Management & Penology - (1181-1)  
 Project/Activity : Maintenance of Peace and Order  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year 2014 <u>Actual</u>	Current Year 2015 <u>Estimate</u>	Budget Year 2016 <u>Estimate</u>
<b>1.0 Personal Services</b>				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	3,200.00	60,000.00	60,000.00
Trainings & Seminars	753	-	30,000.00	30,000.00
Office Supplies	755	24,040.19	30,000.00	30,000.00
Food Expenses	758	625,706.00	950,000.00	1,500,000.00
Internet Expenses	774	11,486.04	15,000.00	35,000.00
Repairs & Maint-IT Software & Equipt	823	-	5,000.00	5,000.00
Other Maint. & Operating Expenses	969	-	7,500.00	7,500.00
Allowance to NGA Personnel	969-1	154,281.79	260,000.00	300,000.00
Total MOOE		<b>818,714.02</b>	<b>1,357,500.00</b>	<b>1,967,500.00</b>
<b>3.0 Capital Outlay</b>				
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>818,714.02</b>	<b>1,357,500.00</b>	<b>1,967,500.00</b>


Prepared by:

  
 Sr. Insp ERIC RELUCIO  
 City Jail Warden

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor


**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

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


Office/Department : Parole & Probation Office - (1181-2)  
 Project/Activity : Parole & Probation  
 Fund/Special Account : General Fund - Proper

<u>Object of Expenditures</u>	<u>Account Code</u>	Past Year 2014 <u>Actual</u>	Current Year 2015 <u>Estimate</u>	Budget Year 2016 <u>Estimate</u>
<b>1.0 Personal Services</b>				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	3,084.99	25,000.00	25,000.00
Trainings & Seminars	753	10,000.00	20,000.00	20,000.00
Office Supplies	755	8,173.85	10,000.00	10,000.00
Internet Expenses	774	-	-	30,000.00
Repairs & Maint-IT Software & Equipt	823	-	5,000.00	5,000.00
Other MOOE	969	3,000.00	7,500.00	7,500.00
Allowance to NGA Personnel	969-1	36,000.00	36,000.00	36,000.00
Total MOOE		<b>60,258.84</b>	<b>103,500.00</b>	<b>133,500.00</b>
<b>3.0 Capital Outlay</b>				
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>60,258.84</b>	<b>103,500.00</b>	<b>133,500.00</b>

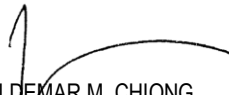
Prepared by:

  
 CIRILO R. MARAMBA, JR.  
 Parole & Probation Officer-in-Charge

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor

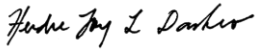
**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : Fire Marshal - (1191)  
 Project/Activity : Fire Prevention and Protection  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
<b>1.0 Personal Services</b>				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	-	50,000.00	50,000.00
Trainings & Seminars	753	-	30,000.00	30,000.00
Office Supplies	755	26,512.55	35,000.00	35,000.00
Telephone - Landline	772	23,282.34	35,000.00	35,000.00
Repairs & Maint-IT Equipt & Software	823	-	5,000.00	5,000.00
Other Maint. & Operating Expenses	969	-	-	-
Allowance to NGA Personnel	969-1	128,500.00	200,000.00	220,000.00
Total MOOE		<b>178,294.89</b>	<b>355,000.00</b>	<b>375,000.00</b>
<b>3.0 Capital Outlay</b>				
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
		<b>178,294.89</b>	<b>355,000.00</b>	<b>375,000.00</b>

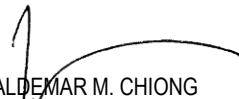
Prepared by:

  
 Insp HEIDIE JOY L. DASKEO  
 Fire Marshal

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor

FDPP Form 1 - Annual Budget / Appropriations Ordinance

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Commission on Election - (1912)  
 Project/Activity : Local Election Activities  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
<b>1.0 Personal Services</b>				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	15,552.50	35,000.00	35,000.00
Trainings & Seminars	753	67,037.80	20,000.00	20,000.00
Office Supplies	755	9,413.98	70,000.00	70,000.00
Internet Expenses - CY	774	-	15,000.00	20,000.00
Repairs & Maint-IT Software & Equipt	823	-	5,000.00	5,000.00
Other Maint. & Operating Expenses	969	2,575.00	-	-
Allowance to NGA Personnel	969-1	64,090.90	72,000.00	-
Total MOOE		<b>158,670.18</b>	<b>217,000.00</b>	<b>150,000.00</b>
<b>3.0 Capital Outlay</b>				
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>158,670.18</b>	<b>217,000.00</b>	<b>150,000.00</b>

Prepared by:



ATTY. CHARISSE FAITH P. SOJOR  
COMELEC Officer

Reviewed by:



CERTERIA V. BUENAVISTA  
City Budget Officer

Approved by:




VALDEMAR M. CHIONG  
City Mayor


FDPP Form 1 - Annual Budget / Appropriations Ordinance

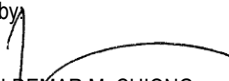
PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Office of the Public Services Officer - (1919)  
 Function : Public Services  
 Project/Activity : Maintenance Services  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	-	-	1,244,784.00
P E R A	711	-	-	96,000.00
Representation Allowance	713	-	-	81,000.00
Transportation Allowance	714	-	-	81,000.00
Clothing / Uniform Allowance	715	-	-	20,000.00
Productivity Incentives	717	-	-	8,000.00
Cash Gift	724	-	-	22,500.00
Year-End Bonus / 13th Month Pay	725	-	-	103,732.00
GSIS Life & Retirement Insurance	731	-	-	149,374.08
Pag-ibig Contributions	732	-	-	4,801.00
Philhealth Contributions	733	-	-	13,350.00
ECC Contributions	734	-	-	4,800.00
Terminal Leave Benefits	742	-	-	162,000.00
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	-	-	280,962.43
Loyalty Award	749-1	-	-	-
Anniversary Bonus	749-3	-	-	-
Productivity Enhancement Incentive	749-4	-	-	-
Total PS		-	-	<b>2,272,303.51</b>
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	-	-	4,500.00
Trainings & Seminars	753	-	-	5,000.00
Office Supplies	755	-	-	5,000.00
Telephone - Mobile	773	-	-	-
Internet Expenses	774	-	-	-
Repairs & Maint.- IT Hardware & Software	823	-	-	1,500.00
Repairs & Maint-Other Prop., Plant & Equipt	850	-	-	1,000.00
Other Maint & Operating Expenses	969	-	-	3,000.00
Total MOOE		-	-	<b>20,000.00</b>
<b>3.0 Capital Outlay</b>				
Office Equipment	221	-	-	-
Furniture & Fixtures	222	-	-	-
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		-	-	<b>2,292,303.51</b>

Prepared by:   
 VALDEMAR M. CHIONG  
 City Mayor

Reviewed by:   
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:   
 VALDEMAR M. CHIONG  
 City Mayor

**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

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

Office/Department : Office of the City Agriculturist - (8711)  
 Project/Activity : Agricultural Extension Services and Facilities  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	1,562,232.00	1,869,900.00	1,869,900.00
P E R A	711	120,000.00	168,000.00	144,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing / Uniform Allowance	715	25,000.00	35,000.00	35,000.00
Productivity Incentives	717	8,000.00	14,000.00	14,000.00
Cash Gift	724	25,000.00	35,000.00	35,000.00
Year-End Bonus / 13th Month Pay	725	130,186.00	155,825.00	155,825.00
GSIS Life & Retirement Insurance	731	187,467.84	224,388.00	224,388.00
Pag-ibig Contributions	732	6,000.00	8,400.00	8,400.00
Philhealth Contributions	733	17,125.00	20,700.00	20,700.00
ECC Contributions	734	6,000.00	8,244.96	8,400.00
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	-	206,111.91	505,620.52
Loyalty Award	749-1	-	-	10,000.00
Anniversary Bonus	749-3	-	21,000.00	-
Productivity Enhancement Incentive	749-4	125,000.00	-	-
<b>Total PS</b>		<b>2,374,010.84</b>	<b>2,928,569.87</b>	<b>3,193,233.52</b>
<b>2.1 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	90,551.66	100,000.00	100,000.00
Trainings & Seminars	753	173,137.00	180,000.00	180,000.00
Office Supplies	755	52,187.31	70,000.00	70,000.00
Gasoline, Oil and Lubricants Expenses -PY	761-1	8,712.55	-	-
Telephone - Landline	772	19,059.46	25,000.00	25,000.00
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Repairs & Maint.- Office Equipment	821	-	10,000.00	10,000.00
Repairs & Maint.-IT Equipt & Software	823	600.00	15,000.00	15,000.00
Repairs & Maint.-Motor Vehicle	841	5,790.00	7,500.00	7,500.00
R & M-Other Prop, Plant & Equipt	850	-	10,000.00	10,000.00
Other Maint. & Operating Expenses	969	853.00	10,000.00	10,000.00
<b>Total MOOE</b>		<b>365,290.98</b>	<b>441,900.00</b>	<b>441,900.00</b>
<b>2.2 Non-Office Expenditures</b>				
Animal / Zoological Supplies	757	232,693.24	100,000.00	100,000.00
Agricultural Supplies	762	311,350.26	350,000.00	350,000.00
Coop & Rural Clubs	969-1	154,229.38	150,000.00	800,000.00
<b>Total Non-Office Expenditures</b>		<b>698,272.88</b>	<b>600,000.00</b>	<b>1,250,000.00</b>
<b>3.0 Capital Outlay</b>				
Office Equipment	221	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriations</b>				
<b>Total SPA</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriation</b>		<b>3,437,574.70</b>	<b>3,970,469.87</b>	<b>4,885,133.52</b>

Prepared by:



VICTOR S. RABOR  
City Agriculturist

Reviewed by:



CERTERIA V. BUENAVISTA  
City Budget Officer

Approved by:



VALDEMAR M. CHIONG  
City Mayor



FDPP Form 1 - Annual Budget / Appropriations Ordinance

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : Office of the City Veterinarian - (8721)  
 Project/Activity : Veterinary Services  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	580,284.00	819,756.00	819,756.00
P E R A	711	24,000.00	72,000.00	72,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing / Uniform Allowance	715	5,000.00	15,000.00	15,000.00
Productivity Incentives	717	-	6,000.00	6,000.00
Cash Gift	724	5,000.00	15,000.00	15,000.00
Year-End Bonus / 13th Month Pay	725	48,357.00	68,313.00	68,313.00
GSIS Life & Retirement Insurance	731	69,634.08	98,370.72	98,370.72
Pag-ibig Contributions	732	1,200.00	3,600.00	3,600.00
Philhealth Contributions	733	5,125.00	8,100.00	8,100.00
ECC Contributions	734	1,200.00	3,523.32	3,600.00
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	-	84,049.13	234,950.51
Loyalty Award	749-1	10,000.00	-	-
Anniversary Bonus	749-3	-	9,000.00	-
Productivity Enhancement Incentive	749-4	25,000.00	-	-
<b>Total PS</b>		<b>936,800.08</b>	<b>1,364,712.17</b>	<b>1,506,690.23</b>
<b>2.1 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	19,815.00	60,000.00	60,000.00
Trainings & Seminars	753	28,700.00	40,000.00	40,000.00
Office Supplies	755	43,956.49	40,000.00	40,000.00
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Repairs & Maint.-IT Equipt & Software	823	-	7,500.00	7,500.00
R & M -Other Property, Plant & Equipt	850	-	6,000.00	6,000.00
Other Maint. & Operating Expenses	969	9,350.00	10,000.00	10,000.00
<b>Total MOOE</b>		<b>116,221.49</b>	<b>177,900.00</b>	<b>177,900.00</b>
<b>2.2 Non- Office Expenditures</b>				
Animal/Zoological Supplies	757	469,823.25	400,000.00	400,000.00
<b>Total Non-Office Expenditures</b>		<b>469,823.25</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>3.0 Capital Outlay</b>				
Office Equipment	221	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriations</b>				
<b>Total SPA</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriation</b>		<b>1,522,844.82</b>	<b>1,942,612.17</b>	<b>2,084,590.23</b>

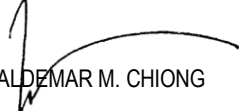
Prepared by:

  
 RAYMUNDO VALENTINE P. RAMIREZ, DVM  
 City Veterinarian

Reviewed by:

  
 CERTERIA V. BUONAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor

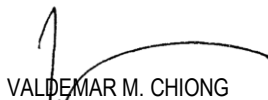
FDPP Form 1 - Annual Budget / Appropriations Ordinance

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : Office of the City Environment & Natural Resources Officer- (8731)  
 Project/Activity : Supervision and Maintenance of Environment  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	-	338,592.00	450,924.00
P E R A	711	-	24,000.00	48,000.00
Clothing / Uniform Allowance	715	-	5,000.00	10,000.00
Productivity Incentives	717	-	2,000.00	4,000.00
Cash Gift	724	-	5,000.00	10,000.00
Year-End Bonus / 13th Month Pay	725	-	28,216.00	37,577.00
GSIS Life & Retirement Insurance	731	-	40,631.04	54,110.88
Pag-ibig Contribution	732	-	1,200.00	2,400.00
Philhealth Contributions	733	-	4,200.00	5,550.00
ECC Contributions	734	-	1,200.00	2,400.00
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	-	20,234.55	109,944.97
Anniversary Bonus	749-3	-	3,000.00	-
Productivity Enhancement Incentive	749-4	-	-	-
<b>Total PS</b>		<b>-</b>	<b>473,273.59</b>	<b>734,906.85</b>
<b>2.1 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	-	30,000.00	30,000.00
Trainings & Seminars	753	-	20,000.00	20,000.00
Office Supplies	755	-	7,500.00	7,500.00
Repairs & Maint.-Office Equipment	821	-	2,500.00	2,500.00
Repairs & Maint-IT Hardware & Software	823	-	5,000.00	5,000.00
R & M-Other Property, Plant & Equipt	850	-	2,500.00	2,500.00
Other Maint. & Operating Expenses	969	-	5,000.00	5,000.00
<b>Total MOOE</b>		<b>-</b>	<b>72,500.00</b>	<b>72,500.00</b>
<b>3.0 Capital Outlay</b>				
Office Equipment	221	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriation</b>				
<b>Total SPA</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriation</b>		<b>-</b>	<b>545,773.59</b>	<b>807,406.85</b>

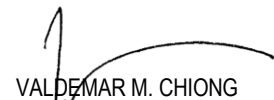
Prepared by:

  
 VALDEMAR M. CHIONG  
 City Mayor

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor

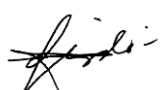
**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

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

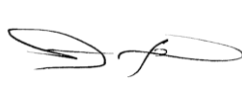
Office/Department : Office of the City Engineer - (8751)  
 Project/Activity : Maintenance and Supervision  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	3,899,720.29	5,776,212.00	6,458,040.00
Salaries & Wages-Regular (Prior Year)	701-1	11,410.95	-	-
Salaries-Casual	705	265,089.60	-	-
P E R A	711	670,182.32	864,000.00	912,000.00
P E R A (Prior Year)	711-1	636.36	-	-
Representation Allowance	713	79,312.50	81,000.00	135,000.00
Transportation Allowance	714	79,312.50	81,000.00	135,000.00
Clothing / Uniform Allowance	715	145,000.00	180,000.00	190,000.00
Productivity Incentives	717	48,000.00	72,000.00	76,000.00
Overtime Pay	723	36,280.72	50,000.00	50,000.00
Cash Gift	724	136,500.00	180,000.00	190,000.00
Year-End Bonus / 13th Month Pay	725	325,057.88	481,351.00	538,170.00
GSIS Life & Retirement Insurance	731	504,669.72	693,145.44	774,964.80
Pag-ibig Contribution	732	33,900.00	43,200.00	45,600.00
Philhealth Contributions	733	47,387.50	65,850.00	71,850.00
ECC Contributions	734	30,857.53	40,440.24	45,600.00
Terminal Leave Pay	742	9,964.14	-	5,200.00
Other Personnel Benefits		-	-	-
Monetization of Leave Credits	749	180,809.91	559,471.94	1,614,035.82
Loyalty Award	749-1	20,000.00	20,000.00	20,000.00
Anniversary Bonus	749-3	-	111,000.00	-
Productivity Enhancement Incentive	749-4	687,500.00	-	-
<b>Total PS</b>		<b>7,211,591.92</b>	<b>9,298,670.62</b>	<b>11,261,460.62</b>
<b>2.1 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	4,720.00	55,000.00	55,000.00
Trainings & Seminars	753	15,969.75	40,000.00	40,000.00
Office Supplies	755	77,102.20	75,000.00	75,000.00
Postage & Deliveries	771	-	3,000.00	3,000.00
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
General Services	795	107,538.00	450,000.00	150,000.00
Repairs & Maint-Market & Slaughterhouse	814	34,984.20	175,000.00	175,000.00
Repairs & Maint-Other Structures	815	108,357.15	200,000.00	200,000.00
Repairs & Maint.-Office Equipment	821	-	7,500.00	7,500.00
Repairs & Maint.-Furniture & Fixtures	822	-	-	-
Repairs & Maint-IT Hardware & Software	823	2,710.00	10,000.00	10,000.00
R & M-Other Property, Plant & Equipt	850	800.00	10,000.00	10,000.00
Other Maint. & Operating Expenses	969	12,323.50	25,000.00	25,000.00
<b>Total MOOE</b>		<b>378,904.80</b>	<b>1,064,900.00</b>	<b>764,900.00</b>
<b>3.0 Capital Outlay</b>				
Office Equipment	221	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>7,590,496.72</b>	<b>10,363,570.62</b>	<b>12,026,360.62</b>


Prepared by:

  
 MA. ALPHA P. ALOJADO  
 City Engineer

Reviewed by:

  
 CERTERIA V. BUENAVIDA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor

**FDPP Form 1 - Annual Budget / Appropriations Ordinance**


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

Office/Department : Rural Health Unit I & II - (4411)  
 Project/Activity : Primary Health / Dental & Maternal Care & Other Field Health Services  
 Fund/Special Account : General Fund - Proper


Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	6,091,852.78	13,107,708.00	8,972,076.00
P E R A	711	609,090.91	1,152,000.00	864,000.00
Representation Allowance	713	89,897.72	135,000.00	135,000.00
Transportation Allowance	714	89,897.72	135,000.00	135,000.00
Clothing / Uniform Allowance	715	130,000.00	240,000.00	175,000.00
Subsistence, Laundry & Qtrs' Allowance	716	578,993.12	1,207,800.00	930,600.00
Productivity Incentives	717	48,000.00	96,000.00	70,000.00
Hazard Pay	721	1,239,851.71	3,045,702.00	2,353,218.00
Cash Gift	724	127,500.00	240,000.00	175,000.00
Year-End Bonus / 13th Month Pay	725	510,107.50	1,092,309.00	747,673.00
GSIS Life & Retirement Insurance	731	728,794.48	1,572,924.96	1,076,649.12
Pag-ibig Contributions	732	30,500.00	57,600.00	42,000.00
Philhealth Contributions	733	70,887.50	154,800.00	105,450.00
ECC Contributions	734	30,400.00	57,600.00	42,000.00
Terminal Leave Benefits	742	50,814.93	336,000.00	294,000.00
Other Personnel Benefits:		-	-	-
Monetization Leave Credits	749	171,983.71	1,182,173.86	2,733,076.60
Loyalty Award	749-1	15,000.00	10,000.00	20,000.00
Anniversary Bonus	749-3	-	144,000.00	-
Productivity Enhancement Incentive	749-4	647,500.00	-	-
<b>Total Personal Services</b>		<b>11,261,072.08</b>	<b>23,966,617.82</b>	<b>18,870,742.72</b>
<b>2.1 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	182,555.12	525,000.00	525,000.00
Trainings & Seminars	753	40,596.00	375,000.00	375,000.00
Office Supplies	755	160,948.40	200,000.00	200,000.00
Drugs & Medicines	759	9,272,843.82	10,000,000.00	10,000,000.00
Medical, Dental & Laboratory Supplies	760	1,458,981.25	1,500,000.00	1,500,000.00
Telephone - Landline	772	6,320.68	35,000.00	-
Telephone - Mobile	773	6,958.86	28,800.00	28,800.00
Internet Expenses	774	66,345.36	75,000.00	75,000.00
Repairs & Maint-IT Hardware & Software	823	9,490.00	40,000.00	30,000.00
R & M - Medical, Dental & Lab Equipt	833	1,300.00	50,000.00	50,000.00
R & M-Other Property, Plant & Equipt	850	-	20,000.00	20,000.00
Taxes, Duties & Licenses	891	14,500.00	15,000.00	15,000.00
Other Maint. & Operating Expenses	969	15,099.00	125,000.00	335,000.00
<b>Total MOOE</b>		<b>11,235,938.49</b>	<b>12,988,800.00</b>	<b>13,153,800.00</b>
<b>2.2 Non-Office Expenditures</b>				
Subsidy to Special Project-Maternal Care	877	5,177,500.00	4,920,000.00	4,961,000.00
Subsidy to ILHZ / LHB	878-1	41,368.90	150,000.00	150,000.00
Upkeeping of Rural Health Centers	969-1	1,461,081.80	3,900,000.00	3,700,000.00
Maintenance & Operation of Animal Bite Center	969-2	-	-	1,000,000.00
Maintenance & Operation of TB / DOTS	969-3	-	-	200,000.00
HIV / Aids Prevention Program	969-4	-	-	500,000.00
Mental Health Activities	969-5	-	-	350,000.00
<b>Total Non-Office Expenditures</b>		<b>6,679,950.70</b>	<b>8,970,000.00</b>	<b>10,861,000.00</b>
<b>3.0 Capital Outlay</b>				

Office Equipment	221	-	-	-
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>29,176,961.27</b>	<b>45,925,417.82</b>	<b>42,885,542.72</b>

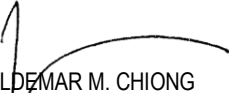
Prepared by:

  
DR. ANDRES E. GESTOPA  
City Health Officer

Reviewed by:

  
CERTERIA V. BUENAVISTA  
City Budget Officer

Approved by:

  
VALDEMAR M. CHIONG  
City Mayor

**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

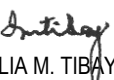
**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

Office/Department : Office of the City Social and Welfare Development Officer - (7611)  
 Project/Activity : Implementation of Community-Based Social Welfare Program  
 Fund/Special Account : General Fund - Proper


Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	1,075,596.27	1,905,000.00	1,906,776.00
P E R A	711	72,000.00	168,000.00	168,000.00
Representation Allowance	713	77,625.00	81,000.00	81,000.00
Transportation Allowance	714	77,625.00	81,000.00	81,000.00
Clothing / Uniform Allowance	715	15,000.00	35,000.00	35,000.00
Productivity Incentives	717	4,000.00	14,000.00	14,000.00
Hazard Pay	721	61,939.90	381,000.00	381,355.20
Overtime Pay	723	5,789.83	7,500.00	7,500.00
Cash Gift	724	15,000.00	35,000.00	35,000.00
Year-End Bonus / 13th Month Pay	725	90,167.00	158,750.00	158,898.00
GSIS Life & Retirement Insurance	731	129,041.28	228,600.00	228,813.12
Pag-ibig Contributions	732	3,600.00	8,400.00	8,400.00
Philhealth Contributions	733	10,825.00	20,850.00	20,850.00
ECC Contributions	734	3,600.00	8,400.00	8,400.00
Other Personnel Benefits:		-	-	-
Monetization Leave Credits	749	24,152.96	178,803.58	537,080.56
Loyalty Award	749-1	-	-	5,000.00
Anniversary Bonus	749-3	-	21,000.00	-
Productivity Enhancement Incentive	749-4	75,000.00	-	-
Total PS		<b>1,740,962.24</b>	<b>3,332,303.58</b>	<b>3,677,072.88</b>
<b>2.1 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	83,353.44	100,000.00	100,000.00
Trainings & Seminars	753	23,740.00	75,000.00	75,000.00
Office Supplies	755	64,964.30	60,000.00	60,000.00
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Repairs & Maint.- IT Hardware & Software	823	-	15,000.00	15,000.00
R & M-Other Property, Plant & Equipt	850	820.00	7,500.00	7,500.00
Other Maint. & Operating Expenses	969	14,970.00	15,000.00	15,000.00
Total MOOE		<b>202,247.74</b>	<b>286,900.00</b>	<b>286,900.00</b>
<b>2.2 Non-Office Expenditures</b>				
Donations - AICS	878	4,073,792.50	10,000,000.00	10,000,000.00
Donations - Disaster Management	878-1	-	50,000.00	50,000.00
Donations -Emergency Shelter	878-2	51,700.00	50,000.00	50,000.00
Supplemental Feeding	878-3	43,120.95	60,000.00	60,000.00
Aid to Senior Citizens	878-4	4,391,158.50	5,000,000.00	5,000,000.00
Practical Skills Development	878-5	59,106.50	60,000.00	60,000.00
GAD / ECD, Women, Child & Youth	878-6	934,049.00	1,050,000.00	1,100,000.00
Special Serv. for Disabled Persons/Norphil	878-7	99,231.96	60,000.00	60,000.00
LGU Counterpart to STAC Project	878-8	191,793.70	650,000.00	600,000.00
LGU Counterpart to STAC Project - PY	878-8-1	260.00	-	-
LGU Counterpart to 4P's Program /CNCC	878-9	-	50,000.00	50,000.00
Out-of-School Youth / CICL / RRCY	878-10	-	50,000.00	50,000.00
Day Care Services	969-1	1,396,962.65	1,850,000.00	1,500,000.00
Total Non-Office Expenditures		<b>11,241,175.76</b>	<b>18,930,000.00</b>	<b>18,580,000.00</b>
<b>3.0 Capital Outlay</b>				
Office Equipment	221	-	-	-
Total CO		-	-	-
<b>4.0 Special Purpose Appropriations</b>				

Total SPA	-	-	-
<b>Total Appropriation</b>	<b>13,184,385.74</b>	<b>22,549,203.58</b>	<b>22,543,972.88</b>

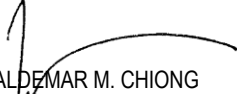
Prepared by:

  
DELIA M. TIBAY  
CSWDO

Reviewed by:

  
CERTERIA V. BUENAVISTA  
City Budget Officer

Approved by:

  
VALDEMAR M. CHIONG  
City Mayor

**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

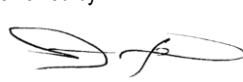
Office/Department : Office of the City Population Development Officer - (7621)  
 Project/Activity : Implementation of Population Programs & Responsible Parenthood  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	483,570.00	580,284.00	586,668.00
P E R A	711	20,000.00	24,000.00	24,000.00
Representation Allowance	713	67,500.00	81,000.00	81,000.00
Transportation Allowance	714	67,500.00	81,000.00	81,000.00
Clothing / Uniform Allowance	715	-	5,000.00	5,000.00
Subsistence, Laundry & Qtrs. Allowance	716	-	19,800.00	19,800.00
Productivity Incentives	717	-	2,000.00	2,000.00
Hazard Pay	721	-	59,877.00	59,877.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-End Bonus / 13th Month Pay	725	48,357.00	48,357.00	48,889.00
GSIS Life & Retirement Insurance	731	58,028.40	69,634.08	70,400.16
Pag-ibig Contributions	732	1,000.00	1,200.00	1,200.00
Philhealth Contributions	733	4,375.00	5,250.00	5,250.00
ECC Contributions	734	1,000.00	1,200.00	1,200.00
Other Personnel Benefits:		-	-	-
Monetization Leave Credits	749	-	69,356.56	176,259.96
Anniversary Bonus	749-3	-	3,000.00	-
Productivity Enhancement Incentive	749-4	25,000.00	-	-
<b>Total PS</b>		<b>781,330.40</b>	<b>1,055,958.64</b>	<b>1,167,544.12</b>
<b>2.1 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	2,530.00	50,000.00	50,000.00
Trainings & Seminars	753	-	25,000.00	25,000.00
Office Supplies	755	-	15,000.00	15,000.00
Telephone - Mobile	773	12,000.00	14,400.00	14,400.00
Repairs & Maint.- IT Hardware & Software	823	-	10,000.00	10,000.00
R & M - Medical, Dental & Lab Equipt	833	-	15,000.00	15,000.00
R & M-Other Property, Plant & Equipt	850	-	5,000.00	5,000.00
Other Maint. & Operating Expenses	969	7,000.00	10,000.00	10,000.00
<b>Total MOOE</b>		<b>21,530.00</b>	<b>144,400.00</b>	<b>144,400.00</b>
<b>2.2 Non-Office Expenditures</b>				
Population Control/Family Planning Serv.	969-1	257,971.36	600,000.00	600,000.00
<b>Total Non-Office Expenditures</b>		<b>257,971.36</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>3.0 Capital Outlay</b>				
Office Equipment	221	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriations</b>				
<b>Total SPA</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriation</b>		<b>1,060,831.76</b>	<b>1,800,358.64</b>	<b>1,911,944.12</b>


Prepared by:

  
 DR. PORFERIA E. DACLAN  
 City Population Development Officer

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor




**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office/Department : Dep-ED City Schools Division - (3311)  
 Project/Activity : Education  
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
<b>1.0 Personal Services</b>				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	-	80,000.00	80,000.00
Trainings & Seminars	753	-	120,000.00	120,000.00
Office Supplies	755	24,602.26	30,000.00	30,000.00
Internet Expenses	774	11,940.00	-	35,000.00
Internet Expenses - Prior Years	774-1	-	35,000.00	-
Maintenance of School Buildings	812	842,420.60	1,620,000.00	1,300,000.00
Repairs & Maint.- IT Hardware & Software	823	636.00	10,000.00	10,000.00
R & M-Other Property, Plant & Equipt	850	-	5,000.00	5,000.00
Other Maint. & Operating Expenses	969	107,235.50	75,000.00	75,000.00
Allowance to NGA Personnel	969-1	3,183,200.00	3,500,000.00	4,500,000.00
Allowance to NGA Personnel - PY	969-1-1	19,400.00	-	-
Total MOOE		<b>4,189,434.36</b>	<b>5,475,000.00</b>	<b>6,155,000.00</b>
<b>3.0 Capital Outlay</b>				
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>4,189,434.36</b>	<b>5,475,000.00</b>	<b>6,155,000.00</b>


Prepared by:

  
 SENEN P. PAULIN  
 Schools Division Superintendent

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor


**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

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


Office/Department : Department of Interior and Local Government - (9021)  
 Project/Activity : Local Governance  
 Fund/Special Account : General Fund - Proper

<u>Object of Expenditures</u>	<u>Account Code</u>	Past Year 2014 <u>Actual</u>	Current Year 2015 <u>Estimate</u>	Budget Year 2016 <u>Estimate</u>
<b>1.0 Personal Services</b>				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	-	50,000.00	50,000.00
Trainings & Seminars	753	-	25,000.00	25,000.00
Office Supplies	755	24,270.20	30,000.00	30,000.00
Postage & Deliveries	771	-	-	-
Telephone - Landline	772	-	-	15,000.00
Internet Expenses	774	10,655.88	-	-
Repairs & Maint.- IT Hardware & Software	823	-	10,000.00	10,000.00
R & M-Other Property, Plant & Equipt	850	-	3,000.00	3,000.00
Other Maint. & Operating Expenses	969	15,600.00	25,000.00	25,000.00
Allowance to NGA Personnel	969-1	72,000.00	72,000.00	72,000.00
Total MOOE		<b>122,526.08</b>	<b>215,000.00</b>	<b>230,000.00</b>
<b>3.0 Capital Outlay</b>				
Total CO		-	-	-
<b>4.0 Special Purpose Appropriation</b>				
Total SPA		-	-	-
<b>Total Appropriation</b>		<b>122,526.08</b>	<b>215,000.00</b>	<b>230,000.00</b>


Prepared by:

  
 ANABELA G. TAN  
 DILG Officer

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEZMAR M. CHIONG  
 City Mayor


**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

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


Office/Department : **Public Market Operations - (8811)**  
 Project/Activity : Operation and Maintenance of Public Market  
 Fund/Special Account : General Fund (Special Account)

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	1,110,961.81	1,443,732.00	1,447,668.00
Salaries-Casual	705	952,113.48	228,271.60	228,271.60
P E R A	711	348,819.61	216,000.00	216,000.00
Clothing / Uniform Allowance	715	75,000.00	45,000.00	45,000.00
Productivity Incentives	717	26,000.00	18,000.00	18,000.00
Cash Gift	724	80,000.00	45,000.00	47,500.00
Year-End Bonus / 13th Month Pay	725	182,391.56	136,511.00	136,839.00
GSIS Life & Retirement Insurance	731	256,929.12	200,640.43	201,112.75
Pag-ibig Contributions	732	17,700.00	10,800.00	10,800.00
Philhealth Contributions	733	26,250.00	19,800.00	19,950.00
ECC Contributions	734	16,206.00	10,606.04	10,606.04
Terminal Leave Pay	742	-	-	13,600.00
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	67,826.58	169,545.86	422,053.42
Loyalty Award	749-1	5,000.00	-	-
Anniversary Bonus	749-3	-	27,000.00	-
Productivity Enhancement Incentive	749-4	350,000.00	-	-
<b>Total PS</b>		<b>3,515,198.16</b>	<b>2,570,906.93</b>	<b>2,817,400.81</b>
<b>2.1 Maintenance &amp; Other Operating Expenses</b>				
Travel Expenses	751	42,440.00	160,000.00	200,000.00
Trainings & Seminars	753	-	60,000.00	60,000.00
Office Supplies	755	57,171.26	80,000.00	80,000.00
Water Expenses	766	-	-	250,000.00
Telephone- Landline	772	9,767.89	15,000.00	20,000.00
Repairs & Maint - Office Equipment	821	-	10,000.00	10,000.00
Repairs & Maint-IT Software & Equipt	823	-	10,000.00	10,000.00
Repairs & Maint-Other Prop., Plant & Equipt	850	-	10,000.00	10,000.00
Other MOOE	969	5,673.00	5,000.00	112,599.19
<b>Total MOOE</b>		<b>115,052.15</b>	<b>350,000.00</b>	<b>752,599.19</b>
<b>2.2 Non-Office Expenditures</b>				
Upkeeping of Market Bldg. & Facilities	969-1	2,040,203.50	2,100,000.00	2,130,000.00
Upkeeping of Market Bldg. & Facilities - PY	969-1-1	-	-	-
<b>TOTAL Non-Office Expenditures</b>		<b>2,040,203.50</b>	<b>2,100,000.00</b>	<b>2,130,000.00</b>
<b>3.0 Capital Outlay</b>				
Other Structures	215	-	-	-
Furniture & Fixtures	222	-	-	-
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriations</b>				
5% DRRM Fund (Calamity Fund)	883	-	220,000.00	300,000.00
<b>Total SPA</b>		<b>-</b>	<b>220,000.00</b>	<b>300,000.00</b>
<b>Total Appropriation</b>		<b>5,670,453.81</b>	<b>5,240,906.93</b>	<b>6,000,000.00</b>


Prepared by:

  
 VALDEMAR M. CHIONG  
 City Mayor

Reviewed by:

  
 CERTERIA V. BUENA VISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor

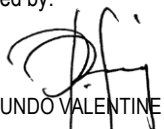
**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

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


Office/Department : Slaughterhouse Operations - (8812)  
 Project/Activity : Operation & Maintenance of Slaughterhouse  
 Fund/Special Account : General Fund (Special Account)

Object of Expenditures	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
<b>1.0 Personal Services</b>				
Salaries & Wages-Regular	701	206,376.00	433,080.00	419,064.00
Salaries & Wages-Casual	705	-	228,271.60	342,407.40
P E R A	711	48,000.00	144,000.00	168,000.00
Clothing / Uniform Allowance	715	10,000.00	30,000.00	35,000.00
Productivity Incentives	717	4,000.00	12,000.00	14,000.00
Cash Gift	724	10,000.00	30,000.00	35,000.00
Year-End Bonus / 13th Month Pay	725	17,198.00	52,290.00	59,222.00
GSIS Life & Retirement Insurance	731	24,765.12	79,362.19	93,058.49
Pag-ibig Contributions	732	2,400.00	7,200.00	8,400.00
Philhealth Contributions	733	2,400.00	7,500.00	8,700.00
ECC Contributions	734	2,063.76	6,613.52	7,614.71
Terminal Leave Pay	742	-	-	39,600.00
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	22,610.89	57,698.89	187,331.33
Loyalty Award	749-1	-	-	-
Anniversary Bonus	749-3	-	18,000.00	-
Productivity Enhancement Incentive	749-4	50,000.00	-	-
<b>Total PS</b>		<b>399,813.77</b>	<b>1,106,016.20</b>	<b>1,417,397.93</b>
<b>2.0 Maintenance &amp; Other Operating Expenses</b>				
Traveling Expenses	701	-	20,000.00	50,000.00
Trainings & Seminar	751	-	15,000.00	50,000.00
Office Supplies	755	-	5,000.00	40,000.00
Fuel, Oil & Lubricants	761	-	-	400,000.00
Water Expenses	766	-	-	300,000.00
Telephone - Internet	774	-	-	25,000.00
Repairs & Maint.- Market & Slaughterhouse	814	-	-	325,000.00
Repairs & Maint.- Office Equipment	821	-	2,500.00	2,500.00
Repairs & Maint.- IT Software & Equipment	823	-	3,000.00	3,000.00
Repairs & Maint.- Other Prop., Plant & Equipt	850	-	3,000.00	100,000.00
Other MOOE	969	-	2,500.00	137,102.07
<b>Total MOOE</b>		<b>-</b>	<b>51,000.00</b>	<b>1,432,602.07</b>
<b>3.0 Capital Outlay</b>				
<b>Total CO</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4.0 Special Purpose Appropriation</b>				
5% DRRM Fund (Calamity Fund)	883	-	12,500.00	150,000.00
<b>Total SPA</b>		<b>-</b>	<b>12,500.00</b>	<b>150,000.00</b>
<b>Total Appropriation</b>		<b>399,813.77</b>	<b>1,169,516.20</b>	<b>3,000,000.00</b>

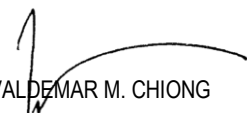
Prepared by:

  
 RAYMUNDO VALENTINE P. RAMIREZ, DVM  
 OIC - Slaughterhouse

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor

**FDPP Form 1 - Annual Budget / Appropriations Ordinance**

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

Office/Department : 20% Development Fund - (8918)  
 Function : Socio / Economic Services  
 Project/Activity : Implementation of Different Projects/Activities in Accordance with LDIP/AIP  
 Fund/Special Account : General Fund (Special Account)

Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
<b>1.0 EXPENDITURES</b>			
1. Social Development			
Const. / Rehabilitation of PotableWater System	891837-254	-	500,000.00
Installation & Maint of Street Lighting	891851-215	23,820.00	500,000.00
<b>Total</b>	<b>23,820.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>
2. Economic Development			
Const. / Rehabilitation of Local Roads & Bridges	891853-251	5,751,000.00	45,000,000.00
Naga Boardwalk & Aqua Sports Facilities	891872-215	-	-
<b>Total</b>	<b>5,751,000.00</b>	<b>45,000,000.00</b>	<b>47,000,000.00</b>
3. Environment Management			
Const. of Drainage System & Slope Protection		-	1,500,000.00
Septage Management Program Loan Amortization	891866-257	-	18,000,000.00
Coastal Managemenr Program	891870-969	-	1,000,000.00
Reforestation & Urban Greening	891854-261	-	425,998.20
<b>Total</b>		<b>20,925,998.20</b>	<b>24,637,440.20</b>
<b>Total Appropriation</b>		<b>5,774,820.00</b>	<b>66,925,998.20</b>
		<b>73,637,440.20</b>	

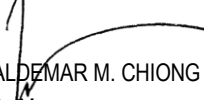
Prepared by:

  
 JOVENO C. GARCIA  
 City Planning & Development Coordinator

Reviewed by:

  
 CERTERIA V. BUENAVISTA  
 City Budget Officer

Approved by:

  
 VALDEMAR M. CHIONG  
 City Mayor