

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

**GENERAL FUND - 100
AS OF MARCH 31, 2012
GENERAL SANTOS CITY**

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
1011	Office of the City Mayor					
	Personal Services					
701	Salaries and Wages - Regular	6,729,614.00	6,729,614.00	1,446,462.83	-	5,283,151.17
711	Personnel Economic Relief Allowance (PERA)	624,000.00	624,000.00	137,454.54	-	486,545.46
713	Representation Allowance (RA)	170,400.00	170,400.00	42,600.00	-	127,800.00
714	Transportation Allowance (TA)	170,400.00	170,400.00	42,600.00	-	127,800.00
715	Clothing/Uniform Allowance	104,000.00	104,000.00	84,000.00	-	20,000.00
717	Productivity Incentive Allowance	52,000.00	52,000.00	36,000.00	-	16,000.00
724	Cash Gift	130,000.00	130,000.00	-	-	130,000.00
725	Year End Bonus	576,388.00	576,388.00	-	-	576,388.00
731	Life & Retirement Insurance Contributions	829,998.72	829,998.72	162,020.52	-	667,978.20
732	PAG-IBIG Contributions	31,200.00	31,200.00	6,600.00	-	24,600.00
733	PHILHEALTH Contributions	73,950.00	73,950.00	14,437.50	-	59,512.50
734	ECC Contributions	31,200.00	31,200.00	6,567.96	-	24,632.04
749	Other Personnel Benefits	197,042.00	197,042.00	122,828.66	-	74,213.34
		9,720,192.72	9,720,192.72	2,101,572.01	-	7,618,620.71
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	375,000.00	187,500.00	64,723.34	187,500.00	122,776.66
752	Travelling Expenses-Foreign	187,500.00	93,750.00	-	93,750.00	93,750.00
753	Training Expenses	93,750.00	46,875.00	12,300.00	46,875.00	34,575.00
755	Office Supplies Expenses	469,594.02	234,797.01	8,153.00	234,797.01	226,644.01
758	Food Supplies Expenses	22,500.00	22,500.00	12,250.00	-	10,250.00
760	Medical, Dental & Laboratory Supplies Expenses	3,380.40	1,690.20	70.00	1,690.20	1,620.20
761	Gasoline, Oil & Lubricants Expenses	2,192,737.50	1,096,368.75	932,818.68	1,096,368.75	163,550.07
765	Other Supplies Expenses	254,510.10	254,510.10	235,391.50	-	19,118.60
771	Postage and Deliveries	11,070.00	5,535.00	1,140.00	5,535.00	4,395.00
772	Telephone Expenses-Landline	383,400.36	191,700.18	29,758.30	191,700.18	161,941.88
774	Internet Expenses	169,164.00	84,582.00	-	84,582.00	84,582.00
775	Cable, Satellite, Telegraph, & Radio Expenses	244,800.00	122,400.00	-	122,400.00	122,400.00
780	Advertising Expenses	520,200.00	520,200.00	450,000.00	-	70,200.00
782	Rent Expenses	237,600.00	148,800.00	130,000.00	88,800.00	18,800.00
783	Representation Expenses	2,325,000.00	1,662,500.00	1,276,423.70	662,500.00	386,076.30
799	Other Professional Services	223,632.00	111,816.00	88,187.45	111,816.00	23,628.55
811	Repairs & Maintenance-Office Buildings	391,617.90	195,808.95	1,689.75	195,808.95	194,119.20
821	Repairs & Maintenance-Office Equipment	313,649.46	156,824.73	280.00	156,824.73	156,544.73
823	Repairs & Maintenance-IT Equipment & Software	274,500.00	137,250.00	-	137,250.00	137,250.00
829	Equipment	9,765.00	9,765.00	-	-	9,765.00
841	Repairs & Maintenance-Motor vehicles	1,929,285.00	964,642.50	471,798.50	964,642.50	492,844.00
878	Donations-PNRC	1,346,284.00	673,142.00	-	673,142.00	673,142.00
878	Donations-League of Cities	200,000.00	200,000.00	200,000.00	-	-
878	Donations	6,417,027.60	3,208,513.80	-	3,208,513.80	3,208,513.80
884	Miscellaneous Expenses	1,200,000.00	600,000.00	-	600,000.00	600,000.00
969	Other Maintenance and Operating Expenses	1,813,687.16	988,622.08	395,334.24	825,065.08	593,287.84
		21,609,654.50	11,920,093.30	4,310,318.46	9,689,561.20	7,609,774.84
	Capital Outlay					
241	Motor Vehicles	2,200,000.00	-	-	2,200,000.00	-
		2,200,000.00	-	-	2,200,000.00	-
1013	Civil Security Unit					
	Personal Services					
701	Salaries and Wages - Regular	6,616,039.00	6,616,039.00	1,615,510.00	-	5,000,529.00
711	Personnel Economic Relief Allowance (PERA)	1,052,000.00	1,052,000.00	256,000.00	-	796,000.00
715	Clothing/Uniform Allowance	176,000.00	176,000.00	172,000.00	-	4,000.00
717	Productivity Incentive Allowance	88,000.00	88,000.00	80,000.00	-	8,000.00
722	Longevity Pay	5,000.00	5,000.00	5,000.00	-	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
723	Overtime and Night Pay	1,164,397.90	1,164,397.90	219,340.75	-	945,057.15
724	Cash Gift	220,000.00	220,000.00	-	-	220,000.00
725	Year End Bonus	553,328.00	553,328.00	-	-	553,328.00
731	Life & Retirement Insurance Contributions	835,328.38	835,328.38	193,861.20	-	641,467.18
732	PAG-IBIG Contributions	52,800.00	52,800.00	12,800.00	-	40,000.00
733	PHILHEALTH Contributions	78,000.00	78,000.00	19,000.00	-	59,000.00
734	ECC Contributions	52,800.00	52,800.00	12,800.00	-	40,000.00
749	Other Personnel Benefits	34,716.00	34,716.00	21,938.08	-	12,777.92
		10,928,409.28	10,928,409.28	2,608,250.03	-	8,320,159.25
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	12,400.00	6,200.00	-	6,200.00	6,200.00
753	Training Expenses	34,200.00	17,100.00	-	17,100.00	17,100.00
755	Office Supplies Expenses	51,736.22	25,868.11	684.00	25,868.11	25,184.11
758	Food Supplies Expenses	5,180.00	2,590.00	-	2,590.00	2,590.00
761	Gasoline, Oil & Lubricants Expenses	190,282.50	95,141.25	14,009.20	95,141.25	81,132.05
764	Military & Police Supplies Expenses	75,960.00	37,980.00	-	37,980.00	37,980.00
772	Telephone Expenses-Landline	10,800.00	5,400.00	2,397.00	5,400.00	3,003.00
783	Representation Expenses	95,600.00	47,800.00	12,523.50	47,800.00	35,276.50
795	General Services	2,317,392.00	1,158,696.00	494,232.07	1,158,696.00	664,463.93
829	Repairs & Maintenance-Communication Equipment	7,692.54	3,846.27	-	3,846.27	3,846.27
		2,801,243.26	1,400,621.63	523,845.77	1,400,621.63	876,775.86
1014	Barangay Affairs Division					
	Personal Services					
701	Salaries and Wages - Regular	791,148.00	791,148.00	197,787.00	-	593,361.00
711	Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	18,000.00	-	54,000.00
715	Clothing/Uniform Allowance	12,000.00	12,000.00	12,000.00	-	-
717	Productivity Incentive Allowance	6,000.00	6,000.00	6,000.00	-	-
724	Cash Gift	15,000.00	15,000.00	-	-	15,000.00
725	Year End Bonus	65,929.00	65,929.00	-	-	65,929.00
731	Life & Retirement Insurance Contributions	94,937.76	94,937.76	23,734.44	-	71,203.32
732	PAG-IBIG Contributions	3,600.00	3,600.00	900.00	-	2,700.00
733	PHILHEALTH Contributions	9,600.00	9,600.00	2,400.00	-	7,200.00
734	ECC Contributions	3,600.00	3,600.00	900.00	-	2,700.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,083,814.76	1,083,814.76	261,721.44	-	822,093.32
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	46,766.00	23,383.00	-	23,383.00	23,383.00
753	Training Expenses	70,000.00	35,000.00	-	35,000.00	35,000.00
755	Office Supplies Expenses	19,874.00	9,937.00	9,870.00	9,937.00	67.00
758	Food Supplies Expenses	2,400.00	1,200.00	-	1,200.00	1,200.00
760	Medical, Dental & Laboratory Supplies Expenses	540.00	270.00	-	270.00	270.00
772	Telephone Expenses-Landline	12,000.00	6,000.00	2,397.00	6,000.00	3,603.00
773	Telephone Expenses-Mobile	6,000.00	3,000.00	500.00	3,000.00	2,500.00
774	Internet Expenses	14,400.00	7,200.00	2,400.00	7,200.00	4,800.00
799	Other Professional Services	78,264.00	39,132.00	16,304.75	39,132.00	22,827.25
841	Repairs & Maintenance-Motor vehicles	30,000.00	15,000.00	-	15,000.00	15,000.00
969	Other Maintenance and Operating Expenses	82,060.00	41,030.00	-	41,030.00	41,030.00
		362,304.00	181,152.00	31,471.75	181,152.00	149,680.25
1015	License Inspection Services					
	Personal Services					
701	Salaries and Wages - Regular	3,594,990.00	3,594,990.00	823,341.39	-	2,771,648.61
711	Personnel Economic Relief Allowance (PERA)	408,000.00	408,000.00	95,272.73	-	312,727.27
715	Clothing/Uniform Allowance	68,000.00	68,000.00	64,000.00	-	4,000.00
717	Productivity Incentive Allowance	34,000.00	34,000.00	28,000.00	-	6,000.00
722	Longevity Pay	10,000.00	10,000.00	5,000.00	-	5,000.00
723	Overtime and Night Pay	200,000.00	200,000.00	86,708.83	-	113,291.17
724	Cash Gift	85,000.00	85,000.00	-	-	85,000.00
725	Year End Bonus	304,300.00	304,300.00	-	-	304,300.00
731	Life & Retirement Insurance Contributions	438,192.00	438,192.00	99,358.20	-	338,833.80

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732	PAG-IBIG Contributions	20,400.00	20,400.00	4,800.00	-	15,600.00
733	PHILHEALTH Contributions	42,450.00	42,450.00	9,562.50	-	32,887.50
734	ECC Contributions	20,400.00	20,400.00	4,782.00	-	15,618.00
749	Other Personnel Benefits	66,610.00	66,610.00	45,040.81	-	21,569.19
		5,292,342.00	5,292,342.00	1,265,866.46	-	4,026,475.54
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	75,450.00	37,725.00	-	37,725.00	37,725.00
753	Training Expenses	75,450.00	37,725.00	-	37,725.00	37,725.00
755	Office Supplies Expenses	323,211.80	161,605.90	-	161,605.90	161,605.90
758	Food Supplies Expenses	13,875.00	6,937.50	-	6,937.50	6,937.50
760	Medical, Dental & Laboratory Supplies Expenses	958.80	479.40	-	479.40	479.40
761	Gasoline, Oil & Lubricants Expenses	269,940.00	134,970.00	31,478.78	134,970.00	103,491.22
765	Other Supplies Expenses	117,000.00	58,500.00	-	58,500.00	58,500.00
772	Telephone Expenses-Landline	20,376.00	10,188.00	3,931.28	10,188.00	6,256.72
773	Telephone Expenses-Mobile	23,976.00	11,988.00	5,588.85	11,988.00	6,399.15
780	Advertising Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
783	Representation Expenses	36,000.00	18,000.00	-	18,000.00	18,000.00
799	Other Professional Services	1,095,696.00	547,848.00	235,662.50	547,848.00	312,185.50
811	Repairs & Maintenance-Office Buildings	600.00	300.00	-	300.00	300.00
821	Repairs & Maintenance-Office Equipment	14,400.00	7,200.00	-	7,200.00	7,200.00
823	Repairs & Maintenance-IT Equipment & Software	8,000.00	4,000.00	-	4,000.00	4,000.00
841	Repairs & Maintenance-Motor vehicles	26,200.00	13,100.00	-	13,100.00	13,100.00
969	Other Maintenance and Operating Expenses	108,000.60	54,000.30	-	54,000.30	54,000.30
		2,219,134.20	1,109,567.10	276,661.41	1,109,567.10	832,905.69
1016	Office of the City Vice Mayor Personal Services					
701	Salaries and Wages - Regular	1,863,564.00	1,863,564.00	463,318.74	-	1,400,245.26
711	Personnel Economic Relief Allowance (PERA)	144,000.00	144,000.00	35,545.45	-	108,454.55
713	Representation Allowance (RA)	93,600.00	93,600.00	31,200.00	-	62,400.00
714	Transportation Allowance (TA)	93,600.00	93,600.00	-	-	93,600.00
715	Clothing/Uniform Allowance	24,000.00	24,000.00	24,000.00	-	-
717	Productivity Incentive Allowance	12,000.00	12,000.00	8,000.00	-	4,000.00
724	Cash Gift	30,000.00	30,000.00	-	-	30,000.00
725	Year End Bonus	155,297.00	155,297.00	-	-	155,297.00
731	Life & Retirement Insurance Contributions	226,179.49	226,179.49	55,906.92	-	170,272.57
732	PAG-IBIG Contributions	7,200.00	7,200.00	1,800.00	-	5,400.00
733	PHILHEALTH Contributions	17,550.00	17,550.00	4,387.50	-	13,162.50
734	ECC Contributions	7,200.00	7,200.00	1,800.00	-	5,400.00
749	Other Personnel Benefits	10,000.00	10,000.00	10,000.00	-	-
		2,684,190.49	2,684,190.49	635,958.61	-	2,048,231.88
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	69,172.00	34,586.00	29,970.00	34,586.00	4,616.00
752	Travelling Expenses-Foreign	7,500.00	7,500.00	-	-	7,500.00
753	Training Expenses	55,800.00	55,800.00	26,000.00	-	29,800.00
755	Office Supplies Expenses	106,199.89	63,099.95	57,103.35	43,099.94	5,996.60
758	Food Supplies Expenses	6,000.00	3,000.00	-	3,000.00	3,000.00
760	Medical, Dental & Laboratory Supplies Expenses	6,000.00	6,000.00	5,414.50	-	585.50
761	Gasoline, Oil & Lubricants Expenses	368,179.52	184,089.76	63,643.15	184,089.76	120,446.61
773	Telephone Expenses-Mobile	30,000.00	15,000.00	3,205.43	15,000.00	11,794.57
774	Internet Expenses	51,588.00	25,794.00	10,072.33	25,794.00	15,721.67
783	Representation Expenses	331,500.00	165,750.00	97,150.00	165,750.00	68,600.00
821	Repairs & Maintenance-Office Equipment	9,000.00	4,500.00	-	4,500.00	4,500.00
823	Repairs & Maintenance-IT Equipment & Software	16,000.00	8,000.00	-	8,000.00	8,000.00
841	Repairs & Maintenance-Motor vehicles	163,460.12	163,460.12	131,291.00	-	32,169.12
969	Other Maintenance and Operating Expenses	400,000.00	200,000.00	-	200,000.00	200,000.00
		1,620,399.53	936,579.83	423,849.76	683,819.70	512,730.07

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1021	Office of the Sangguniang Panlungsod					
	Personal Services					
701	Salaries and Wages - Regular	14,702,409.00	14,702,409.00	3,669,811.49	-	11,032,597.51
	Personnel Economic Relief Allowance (PERA)	1,032,000.00	1,032,000.00	257,148.54	-	774,851.46
713	Representation Allowance (RA)	1,058,400.00	1,058,400.00	352,800.00	-	705,600.00
714	Transportation Allowance (TA)	1,058,400.00	1,058,400.00	327,600.00	-	730,800.00
715	Clothing/Uniform Allowance	172,000.00	172,000.00	172,000.00	-	-
717	Productivity Incentive Allowance	86,000.00	86,000.00	36,000.00	-	50,000.00
722	Longevity Pay	10,000.00	10,000.00	-	-	10,000.00
724	Cash Gift	215,000.00	215,000.00	-	-	215,000.00
725	Year End Bonus	1,225,526.00	1,225,526.00	-	-	1,225,526.00
731	Life & Retirement Insurance Contributions	1,764,289.08	1,764,289.08	435,001.68	-	1,329,287.40
732	PAG-IBIG Contributions	51,600.00	51,600.00	12,900.00	-	38,700.00
733	PHILHEALTH Contributions	130,500.00	130,500.00	31,950.00	-	98,550.00
734	ECC Contributions	51,600.00	51,600.00	12,600.00	-	39,000.00
749	Other Personnel Benefits	10,000.00	10,000.00	8,077.43	-	1,922.57
		21,567,724.08	21,567,724.08	5,315,889.14	-	16,251,834.94
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	375,000.00	187,500.00	-	187,500.00	187,500.00
752	Travelling Expenses-Foreign	187,500.00	93,750.00	-	93,750.00	93,750.00
753	Training Expenses	187,500.00	93,750.00	-	93,750.00	93,750.00
755	Office Supplies Expenses	400,019.10	350,009.55	150,274.15	50,009.55	199,735.40
758	Food Supplies Expenses	33,300.00	33,300.00	19,682.25	-	13,617.75
	Medical, Dental & Laboratory Supplies Expenses	10,920.00	10,920.00	-	-	10,920.00
761	Gasoline, Oil & Lubricants Expenses	144,600.00	72,300.00	51,665.00	72,300.00	20,635.00
765	Other Supplies Expenses	24,000.00	12,000.00	-	12,000.00	12,000.00
772	Telephone Expenses-Landline	36,000.00	18,000.00	4,807.92	18,000.00	13,192.08
773	Telephone Expenses-Mobile	420,000.00	210,000.00	45,012.15	210,000.00	164,987.85
774	Internet Expenses	51,600.00	25,800.00	8,598.00	25,800.00	17,202.00
	Cable, Satellite, Telegraph, & Radio Expenses	7,680.00	3,840.00	-	3,840.00	3,840.00
783	Representation Expenses	219,925.00	109,962.50	69,300.00	109,962.50	40,662.50
799	Other Professional Services	1,769,880.00	884,940.00	385,933.62	884,940.00	499,006.38
811	Repairs & Maintenance-Office Buildings	64,170.00	52,085.00	44,500.00	12,085.00	7,585.00
821	Repairs & Maintenance-Office Equipment	135,000.00	67,500.00	-	67,500.00	67,500.00
823	Repairs & Maintenance-IT Equipment & Software	150,000.00	75,000.00	-	75,000.00	75,000.00
841	Repairs & Maintenance-Motor vehicles	80,000.00	40,000.00	-	40,000.00	40,000.00
	Other Maintenance and Operating Expenses	807,120.00	807,120.00	-	-	807,120.00
		5,104,214.10	3,147,777.05	779,773.09	1,956,437.05	2,368,003.96
1022	Office of the City Secretary					
	Personal Services					
701	Salaries and Wages - Regular	14,700,316.00	14,700,316.00	3,417,752.04	-	11,282,563.96
	Personnel Economic Relief Allowance (PERA)	1,614,000.00	1,614,000.00	372,725.36	-	1,241,274.64
713	Representation Allowance (RA)	141,600.00	141,600.00	47,200.00	-	94,400.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	47,200.00	-	94,400.00
715	Clothing/Uniform Allowance	272,000.00	272,000.00	248,000.00	-	24,000.00
717	Productivity Incentive Allowance	136,000.00	136,000.00	118,000.00	-	18,000.00
722	Longevity Pay	85,000.00	85,000.00	25,000.00	-	60,000.00
724	Cash Gift	340,000.00	340,000.00	-	-	340,000.00
725	Year End Bonus	1,238,888.00	1,238,888.00	-	-	1,238,888.00
731	Life & Retirement Insurance Contributions	1,764,037.92	1,764,037.92	411,968.52	-	1,352,069.40
732	PAG-IBIG Contributions	80,700.00	80,700.00	18,800.00	-	61,900.00
733	PHILHEALTH Contributions	166,812.50	166,812.50	38,662.50	-	128,150.00
734	ECC Contributions	80,710.68	80,710.68	18,493.94	-	62,216.74
742	Terminal Leave Benefits	168,256.00	168,256.00	-	-	168,256.00
749	Other Personnel Benefits	208,187.70	208,187.70	208,187.70	-	-
		21,138,108.80	21,138,108.80	4,971,990.06	-	16,166,118.74
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	123,850.00	61,925.00	320.00	61,925.00	61,605.00
753	Training Expenses	62,400.00	31,200.00	-	31,200.00	31,200.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
755	Office Supplies Expenses	522,795.34	261,397.67	70,484.00	261,397.67	190,913.67
758	Food Supplies Expenses	25,200.00	12,600.00	-	12,600.00	12,600.00
760	Medical, Dental & Laboratory Supplies Expenses	4,700.00	4,700.00	4,664.80	-	35.20
761	Gasoline, Oil & Lubricants Expenses	85,800.00	42,900.00	14,481.52	42,900.00	28,418.48
765	Other Supplies Expenses	22,640.00	11,320.00	-	11,320.00	11,320.00
766	Water Expenses	227,070.00	113,535.00	10,477.00	113,535.00	103,058.00
767	Electricity Expenses	1,211,760.00	605,880.00	-	605,880.00	605,880.00
771	Postage and Deliveries	9,000.00	4,500.00	-	4,500.00	4,500.00
772	Telephone Expenses-Landline	42,000.00	21,000.00	5,133.99	21,000.00	15,866.01
773	Telephone Expenses-Mobile	30,000.00	15,000.00	2,997.63	15,000.00	12,002.37
774	Internet Expenses	54,000.00	27,000.00	8,694.59	27,000.00	18,305.41
778	Membership Dues & Contributions to Organizations	4,500.00	2,250.00	-	2,250.00	2,250.00
780	Advertising Expenses	180,000.00	90,000.00	2,150.00	90,000.00	87,850.00
783	Representation Expenses	123,000.00	61,500.00	-	61,500.00	61,500.00
811	Repairs & Maintenance-Office Buildings	16,200.00	8,100.00	6,000.00	8,100.00	2,100.00
821	Repairs & Maintenance-Office Equipment	109,500.00	54,750.00	-	54,750.00	54,750.00
823	Repairs & Maintenance-IT Equipment & Software	90,000.00	45,000.00	-	45,000.00	45,000.00
841	Repairs & Maintenance-Motor vehicles	50,515.50	25,257.75	-	25,257.75	25,257.75
969	Other Maintenance and Operating Expenses	32,000.00	16,000.00	4,000.00	16,000.00	12,000.00
		3,026,930.84	1,515,815.42	129,403.53	1,511,115.42	1,386,411.89
1031	Office of the City Administrator					
	Personal Services					
701	Salaries and Wages - Regular	4,510,794.00	4,510,794.00	924,417.00	-	3,586,377.00
711	Personnel Economic Relief Allowance (PERA)	372,000.00	372,000.00	78,000.00	-	294,000.00
713	Representation Allowance (RA)	207,600.00	207,600.00	51,900.00	-	155,700.00
714	Transportation Allowance (TA)	207,600.00	207,600.00	6,300.00	-	201,300.00
715	Clothing/Uniform Allowance	64,000.00	64,000.00	52,000.00	-	12,000.00
717	Productivity Incentive Allowance	32,000.00	32,000.00	26,000.00	-	6,000.00
722	Longevity Pay	5,000.00	5,000.00	5,000.00	-	-
724	Cash Gift	80,000.00	80,000.00	-	-	80,000.00
725	Year End Bonus	389,948.00	389,948.00	-	-	389,948.00
731	Life & Retirement Insurance Contributions	541,297.04	541,297.04	110,930.04	-	430,367.00
732	PAG-IBIG Contributions	18,600.00	18,600.00	3,900.00	-	14,700.00
733	PHILHEALTH Contributions	46,650.00	46,650.00	9,412.50	-	37,237.50
734	ECC Contributions	18,600.00	18,600.00	3,900.00	-	14,700.00
749	Other Personnel Benefits	206,380.00	206,380.00	179,387.10	-	26,992.90
		6,700,469.04	6,700,469.04	1,451,146.64	-	5,249,322.40
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	40,240.00	40,240.00	31,452.00	-	8,788.00
753	Training Expenses	9,500.00	9,500.00	4,800.00	-	4,700.00
755	Office Supplies Expenses	122,118.50	61,059.25	14,139.00	61,059.25	46,920.25
758	Food Supplies Expenses	19,545.00	9,772.50	3,287.00	9,772.50	6,485.50
760	Medical, Dental & Laboratory Supplies Expenses	2,200.00	1,100.00	-	1,100.00	1,100.00
761	Gasoline, Oil & Lubricants Expenses	237,644.00	118,822.00	113,401.11	118,822.00	5,420.89
765	Other Supplies Expenses	8,798.10	4,399.05	3,802.60	4,399.05	596.45
772	Telephone Expenses-Landline	15,600.00	7,800.00	7,244.31	7,800.00	555.69
773	Telephone Expenses-Mobile	46,800.00	23,400.00	8,590.38	23,400.00	14,809.62
775	Cable, Satellite, Telegraph, & Radio Expenses	7,200.00	3,600.00	1,139.45	3,600.00	2,460.55
783	Representation Expenses	54,000.00	27,000.00	7,953.05	27,000.00	19,046.95
795	General Services	609,840.00	304,920.00	114,974.20	304,920.00	189,945.80
811	Repairs & Maintenance-Office Buildings	3,990.00	1,995.00	-	1,995.00	1,995.00
821	Repairs & Maintenance-Office Equipment	2,000.00	1,000.00	-	1,000.00	1,000.00
823	Repairs & Maintenance-IT Equipment & Software	18,426.51	9,213.26	-	9,213.25	9,213.26
841	Repairs & Maintenance-Motor vehicles	48,440.00	24,220.00	2,955.00	24,220.00	21,265.00
969	Other Maintenance and Operating Expenses	26,000.00	13,000.00	2,030.00	13,000.00	10,970.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
		1,272,342.11	661,041.06	315,768.10	611,301.05	345,272.96
1032	Human Resource Management Office					
	Personal Services					
701	Salaries and Wages - Regular	7,617,176.00	7,617,176.00	1,333,824.00	-	6,283,352.00
	Personnel Economic Relief Allowance (PERA)					
711		656,000.00	656,000.00	120,000.00	-	536,000.00
713	Representation Allowance (RA)	136,100.00	136,100.00	18,900.00	-	117,200.00
714	Transportation Allowance (TA)	136,100.00	136,100.00	18,900.00	-	117,200.00
715	Clothing/Uniform Allowance	112,000.00	112,000.00	80,000.00	-	32,000.00
717	Productivity Incentive Allowance	56,000.00	56,000.00	40,000.00	-	16,000.00
722	Longevity Pay	20,000.00	20,000.00	15,000.00	-	5,000.00
724	Cash Gift	140,000.00	140,000.00	-	-	140,000.00
725	Year End Bonus	652,292.00	652,292.00	-	-	652,292.00
731	Life & Retirement Insurance Contributions	914,061.12	914,061.12	160,058.88	-	754,002.24
732	PAG-IBIG Contributions	32,800.00	32,800.00	6,000.00	-	26,800.00
733	PHILHEALTH Contributions	80,775.00	80,775.00	14,662.50	-	66,112.50
734	ECC Contributions	32,800.00	32,800.00	5,978.43	-	26,821.57
749	Other Personnel Benefits	270,899.16	270,899.16	170,727.50	-	100,171.66
		10,857,003.28	10,857,003.28	1,984,051.31	-	8,872,951.97
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	79,432.00	39,716.00	21,278.00	39,716.00	18,438.00
753	Training Expenses	33,600.00	16,800.00	300.00	16,800.00	16,500.00
755	Office Supplies Expenses	75,900.00	32,950.00	4,487.75	42,950.00	28,462.25
758	Food Supplies Expenses	10,500.00	5,250.00	-	5,250.00	5,250.00
759	Drugs & Medicines Expenses	900.00	450.00	-	450.00	450.00
	Medical, Dental & Laboratory Supplies					
760	Expenses	2,500.00	1,250.00	-	1,250.00	1,250.00
761	Gasoline, Oil & Lubricants Expenses	11,880.00	5,940.00	-	5,940.00	5,940.00
	Textbooks & Instructional Materials					
763	Expenses	9,000.00	4,500.00	-	4,500.00	4,500.00
765	Other Supplies Expenses	468,500.00	234,250.00	401.50	234,250.00	233,848.50
771	Postage and Deliveries	3,600.00	1,800.00	60.00	1,800.00	1,740.00
772	Telephone Expenses-Landline	54,000.00	27,000.00	12,230.49	27,000.00	14,769.51
773	Telephone Expenses-Mobile	24,000.00	12,000.00	2,670.00	12,000.00	9,330.00
774	Internet Expenses	24,000.00	12,000.00	-	12,000.00	12,000.00
783	Representation Expenses	366,900.00	183,450.00	5,493.10	183,450.00	177,956.90
786	Subscription Expenses	7,200.00	3,600.00	-	3,600.00	3,600.00
793	Consultancy Services	50,000.00	25,000.00	-	25,000.00	25,000.00
799	Other Professional Services	930,660.00	465,330.00	170,130.18	465,330.00	295,199.82
811	Repairs & Maintenance-Office Buildings	80,000.00	40,000.00	-	40,000.00	40,000.00
821	Repairs & Maintenance-Office Equipment	25,000.00	12,500.00	-	12,500.00	12,500.00
	Repairs & Maintenance-Furniture &					
822	Fixtures	40,000.00	20,000.00	-	20,000.00	20,000.00
	Repairs & Maintenance-IT Equipment &					
823	Software	76,000.00	38,000.00	-	38,000.00	38,000.00
841	Repairs & Maintenance-Motor vehicles	8,000.00	4,000.00	-	4,000.00	4,000.00
	Other Maintenance and Operating					
969	Expenses	1,049,000.00	529,500.00	185,743.50	519,500.00	343,756.50
		3,430,572.00	1,715,286.00	402,794.52	1,715,286.00	1,312,491.48
1041	City Planning & Development Office					
	Personal Services					
701	Salaries and Wages - Regular	14,282,473.00	14,282,473.00	3,282,461.55	-	11,000,011.45
	Personnel Economic Relief Allowance (PERA)					
711		1,176,000.00	1,176,000.00	263,909.09	-	912,090.91
713	Representation Allowance (RA)	141,600.00	141,600.00	35,400.00	-	106,200.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	35,400.00	-	106,200.00
715	Clothing/Uniform Allowance	200,000.00	200,000.00	176,000.00	-	24,000.00
717	Productivity Incentive Allowance	100,000.00	100,000.00	80,000.00	-	20,000.00
722	Longevity Pay	45,000.00	45,000.00	20,000.00	-	25,000.00
724	Cash Gift	250,000.00	250,000.00	-	-	250,000.00
725	Year End Bonus	1,210,761.00	1,210,761.00	-	-	1,210,761.00
731	Life & Retirement Insurance Contributions	1,741,221.48	1,741,221.48	394,018.92	-	1,347,202.56
732	PAG-IBIG Contributions	60,000.00	60,000.00	13,200.00	-	46,800.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
733	PHILHEALTH Contributions	162,450.00	162,450.00	36,450.00	-	126,000.00
734	ECC Contributions	60,000.00	60,000.00	13,182.00	-	46,818.00
749	Other Personnel Benefits	261,706.00	261,706.00	238,272.59	-	23,433.41
		19,832,811.48	19,832,811.48	4,588,294.15	-	15,244,517.33
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	89,040.00	44,520.00	-	44,520.00	44,520.00
753	Training Expenses	58,200.00	29,100.00	-	29,100.00	29,100.00
755	Office Supplies Expenses	234,532.35	117,266.18	-	117,266.17	117,266.18
758	Food Supplies Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
760	Medical, Dental & Laboratory Supplies Expenses	1,512.00	756.00	-	756.00	756.00
761	Gasoline, Oil & Lubricants Expenses	552,062.00	276,031.00	-	276,031.00	276,031.00
765	Other Supplies Expenses	3,050.00	1,525.00	-	1,525.00	1,525.00
771	Postage and Deliveries	3,000.00	1,500.00	-	1,500.00	1,500.00
772	Telephone Expenses-Landline	103,200.00	51,600.00	12,348.80	51,600.00	39,251.20
773	Telephone Expenses-Mobile	49,200.00	24,600.00	7,215.83	24,600.00	17,384.17
774	Internet Expenses	76,788.00	38,394.00	13,193.00	38,394.00	25,201.00
775	Cable, Satellite, Telegraph, & Radio Expenses	7,680.00	3,840.00	2,778.92	3,840.00	1,061.08
783	Representation Expenses	63,600.00	31,800.00	-	31,800.00	31,800.00
811	Repairs & Maintenance-Office Buildings	3,000.00	1,500.00	-	1,500.00	1,500.00
821	Repairs & Maintenance-Office Equipment	108,000.00	54,000.00	-	54,000.00	54,000.00
823	Repairs & Maintenance-IT Equipment & Software	132,967.55	66,483.78	-	66,483.77	66,483.78
829	Repairs & Maintenance-Communication Equipment	2,700.00	1,350.00	-	1,350.00	1,350.00
841	Repairs & Maintenance-Motor vehicles	200,000.00	100,000.00	-	100,000.00	100,000.00
969	Other Maintenance and Operating Expenses	25,000.00	12,500.00	-	12,500.00	12,500.00
		1,723,531.90	861,765.96	35,536.55	861,765.94	826,229.41
	Capital Outlay					
223	IT Equipment and Software	30,000.00	-	-	30,000.00	-
		30,000.00	-	-	30,000.00	-
1051	Office of the Civil Registrar					
	Personal Services					
701	Salaries and Wages - Regular	6,587,415.00	6,587,415.00	1,338,402.00	-	5,249,013.00
711	Personnel Economic Relief Allowance (PERA)	672,000.00	672,000.00	138,000.00	-	534,000.00
713	Representation Allowance (RA)	141,600.00	141,600.00	35,400.00	-	106,200.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	35,400.00	-	106,200.00
715	Clothing/Uniform Allowance	112,000.00	112,000.00	92,000.00	-	20,000.00
717	Productivity Incentive Allowance	56,000.00	56,000.00	46,000.00	-	10,000.00
722	Longevity Pay	10,000.00	10,000.00	-	-	10,000.00
724	Cash Gift	140,000.00	140,000.00	-	-	140,000.00
725	Year End Bonus	563,730.00	563,730.00	-	-	563,730.00
731	Life & Retirement Insurance Contributions	811,721.88	811,721.88	160,608.24	-	651,113.64
732	PAG-IBIG Contributions	33,600.00	33,600.00	6,900.00	-	26,700.00
733	PHILHEALTH Contributions	74,100.00	74,100.00	14,437.50	-	59,662.50
734	ECC Contributions	33,600.00	33,600.00	6,835.62	-	26,764.38
749	Other Personnel Benefits	186,934.00	186,934.00	171,688.69	-	15,245.31
		9,564,300.88	9,564,300.88	2,045,672.05	-	7,518,628.83
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	44,226.75	22,113.38	21,330.00	22,113.37	783.38
753	Training Expenses	51,000.00	25,500.00	3,900.00	25,500.00	21,600.00
755	Office Supplies Expenses	328,838.00	164,419.00	120,354.00	164,419.00	44,065.00
758	Food Supplies Expenses	6,300.00	3,150.00	-	3,150.00	3,150.00
772	Telephone Expenses-Landline	16,800.00	8,400.00	1,163.46	8,400.00	7,236.54
773	Telephone Expenses-Mobile	32,400.00	16,200.00	7,200.00	16,200.00	9,000.00
781	Printing & Binding Expenses	4,100.00	4,100.00	4,100.00	-	-
783	Representation Expenses	10,125.00	5,062.50	-	5,062.50	5,062.50
784	Transportation & Delivery Expenses	3,600.00	1,800.00	-	1,800.00	1,800.00
811	Repairs & Maintenance-Office Buildings	2,573.00	1,311.50	-	1,261.50	1,311.50
821	Repairs & Maintenance-Office Equipment	13,050.00	6,525.00	-	6,525.00	6,525.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
823	Repairs & Maintenance-IT Equipment & Software	4,356.00	2,178.00	-	2,178.00	2,178.00
		517,368.75	260,759.38	158,047.46	256,609.37	102,711.92
1061	City General Services Office					
	Personal Services					
701	Salaries and Wages - Regular	11,575,974.00	11,575,974.00	2,403,689.03	-	9,172,284.97
711	Personnel Economic Relief Allowance (PERA)	1,608,000.00	1,608,000.00	337,821.82	-	1,270,178.18
713	Representation Allowance (RA)	141,600.00	141,600.00	35,400.00	-	106,200.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	16,500.00	-	125,100.00
715	Clothing/Uniform Allowance	268,000.00	268,000.00	228,000.00	-	40,000.00
717	Productivity Incentive Allowance	134,000.00	134,000.00	114,000.00	-	20,000.00
722	Longevity Pay	45,000.00	45,000.00	35,000.00	-	10,000.00
724	Cash Gift	335,000.00	335,000.00	-	-	335,000.00
725	Year End Bonus	995,123.00	995,123.00	-	-	995,123.00
731	Life & Retirement Insurance Contributions	1,457,374.44	1,457,374.44	288,605.16	-	1,168,769.28
732	PAG-IBIG Contributions	80,400.00	80,400.00	16,900.00	-	63,500.00
733	PHILHEALTH Contributions	135,300.00	135,300.00	27,462.50	-	107,837.50
734	ECC Contributions	80,400.00	80,400.00	16,849.06	-	63,550.94
749	Other Personnel Benefits	282,000.00	282,000.00	212,632.45	-	69,367.55
		17,279,771.44	17,279,771.44	3,732,860.02	-	13,546,911.42
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	43,464.00	21,732.00	8,010.00	21,732.00	13,722.00
753	Training Expenses	56,000.00	28,000.00	-	28,000.00	28,000.00
755	Office Supplies Expenses	235,092.00	117,546.00	-	117,546.00	117,546.00
758	Food Supplies Expenses	7,525.00	3,762.50	-	3,762.50	3,762.50
760	Medical, Dental & Laboratory Supplies Expenses	7,345.00	3,672.50	-	3,672.50	3,672.50
761	Gasoline, Oil & Lubricants Expenses	463,732.50	231,866.25	88,247.13	231,866.25	143,619.12
765	Other Supplies Expenses	66,615.00	33,307.50	-	33,307.50	33,307.50
766	Water Expenses	902,100.00	451,050.00	337,272.45	451,050.00	113,777.55
767	Electricity Expenses	2,354,400.00	2,354,400.00	1,200,679.40	-	1,153,720.60
772	Telephone Expenses-Landline	42,600.00	21,300.00	8,428.76	21,300.00	12,871.24
773	Telephone Expenses-Mobile	21,600.00	10,800.00	3,600.00	10,800.00	7,200.00
774	Internet Expenses	36,000.00	18,000.00	6,000.00	18,000.00	12,000.00
799	Other Professional Services	242,604.00	121,302.00	38,055.55	121,302.00	83,246.45
811	Repairs & Maintenance-Office Buildings	177,226.00	88,613.00	-	88,613.00	88,613.00
821	Repairs & Maintenance-Office Equipment	27,000.00	13,500.00	-	13,500.00	13,500.00
822	Repairs & Maintenance-Furniture & Fixtures	18,116.00	9,058.00	-	9,058.00	9,058.00
823	Repairs & Maintenance-IT Equipment & Software	28,600.00	14,300.00	-	14,300.00	14,300.00
829	Repairs & Maintenance-Communication Equipment	5,000.00	2,500.00	-	2,500.00	2,500.00
840	Repairs & Maintenance-Other Machineries Equipment	20,500.00	10,250.00	-	10,250.00	10,250.00
841	Repairs & Maintenance-Motor vehicles	404,940.00	202,470.00	40,500.00	202,470.00	161,970.00
969	Other Maintenance and Operating Expenses	100,000.00	50,000.00	50,000.00	50,000.00	-
		5,260,459.50	3,807,429.75	1,780,793.29	1,453,029.75	2,026,636.46
1071	City Budget Office					
	Personal Services					
701	Salaries and Wages - Regular	4,376,787.50	4,376,787.50	921,324.00	-	3,455,463.50
711	Personnel Economic Relief Allowance (PERA)	348,000.00	348,000.00	66,000.00	-	282,000.00
713	Representation Allowance (RA)	141,600.00	141,600.00	47,200.00	-	94,400.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	47,200.00	-	94,400.00
715	Clothing/Uniform Allowance	60,000.00	60,000.00	44,000.00	-	16,000.00
717	Productivity Incentive Allowance	30,000.00	30,000.00	22,000.00	-	8,000.00
722	Longevity Pay	15,000.00	15,000.00	15,000.00	-	-
723	Overtime and Night Pay	225,000.00	225,000.00	150,948.86	-	74,051.14
724	Cash Gift	75,000.00	75,000.00	-	-	75,000.00
725	Year End Bonus	376,055.00	376,055.00	-	-	376,055.00
731	Life & Retirement Insurance Contributions	528,214.54	528,214.54	110,558.88	-	417,655.66

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
732	PAG-IBIG Contributions	18,000.00	18,000.00	3,300.00	-	14,700.00
733	PHILHEALTH Contributions	47,100.00	47,100.00	9,300.00	-	37,800.00
734	ECC Contributions	18,000.00	18,000.00	3,300.00	-	14,700.00
749	Other Personnel Benefits	186,177.80	186,177.80	181,812.65	-	4,365.15
		6,586,534.84	6,586,534.84	1,621,944.39	-	4,964,590.45
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	65,171.25	32,585.63	4,356.00	32,585.62	28,229.63
753	Training Expenses	31,500.00	15,750.00	3,600.00	15,750.00	12,150.00
755	Office Supplies Expenses	226,344.52	113,172.26	5,410.70	113,172.26	107,761.56
758	Food Supplies Expenses	5,184.00	2,592.00	-	2,592.00	2,592.00
759	Drugs & Medicines Expenses	10,800.00	5,400.00	-	5,400.00	5,400.00
760	Medical, Dental & Laboratory Supplies Expenses	7,024.00	3,512.00	-	3,512.00	3,512.00
761	Gasoline, Oil & Lubricants Expenses	116,435.00	58,217.50	2,338.28	58,217.50	55,879.22
765	Other Supplies Expenses	6,800.00	6,800.00	5,367.00	-	1,433.00
771	Postage and Deliveries	2,700.00	1,350.00	-	1,350.00	1,350.00
772	Telephone Expenses-Landline	30,000.00	15,000.00	6,105.85	15,000.00	8,894.15
773	Telephone Expenses-Mobile	40,800.00	20,400.00	9,042.49	20,400.00	11,357.51
774	Internet Expenses	18,000.00	9,000.00	2,998.00	9,000.00	6,002.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,360.00	3,180.00	-	3,180.00	3,180.00
781	Printing & Binding Expenses	7,500.00	3,750.00	-	3,750.00	3,750.00
783	Representation Expenses	49,312.50	24,656.25	961.50	24,656.25	23,694.75
799	Other Professional Services	144,936.00	72,468.00	28,292.91	72,468.00	44,175.09
811	Repairs & Maintenance-Office Buildings	4,320.00	2,160.00	105.00	2,160.00	2,055.00
821	Repairs & Maintenance-Office Equipment	24,570.00	12,285.00	-	12,285.00	12,285.00
823	Repairs & Maintenance-IT Equipment & Software	15,800.00	7,900.00	-	7,900.00	7,900.00
829	Repairs & Maintenance-Communication Equipment	4,500.00	2,250.00	-	2,250.00	2,250.00
841	Repairs & Maintenance-Motor vehicles	22,500.00	11,250.00	-	11,250.00	11,250.00
969	Other Maintenance and Operating Expenses	46,000.00	23,000.00	5,512.22	23,000.00	17,487.78
		886,557.27	446,678.64	74,089.95	439,878.63	372,588.69
1081	Office of the City Accountant					
	Personal Services					
701	Salaries and Wages - Regular	9,701,772.00	9,701,772.00	2,187,042.98	-	7,514,729.02
711	Personnel Economic Relief Allowance (PERA)	992,000.00	992,000.00	227,897.91	-	764,102.09
713	Representation Allowance (RA)	141,600.00	141,600.00	47,200.00	-	94,400.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	47,200.00	-	94,400.00
715	Clothing/Uniform Allowance	168,000.00	168,000.00	152,000.00	-	16,000.00
717	Productivity Incentive Allowance	84,000.00	84,000.00	74,000.00	-	10,000.00
722	Longevity Pay	40,000.00	40,000.00	25,000.00	-	15,000.00
723	Overtime and Night Pay	1,214,082.00	1,214,082.00	270,066.35	-	944,015.65
724	Cash Gift	210,000.00	210,000.00	-	-	210,000.00
725	Year End Bonus	824,573.00	824,573.00	-	-	824,573.00
731	Life & Retirement Insurance Contributions	1,164,212.64	1,164,212.64	262,523.88	-	901,688.76
732	PAG-IBIG Contributions	49,600.00	49,600.00	11,400.00	-	38,200.00
733	PHILHEALTH Contributions	108,300.00	108,300.00	24,337.50	-	83,962.50
734	ECC Contributions	49,600.00	49,600.00	11,400.00	-	38,200.00
749	Other Personnel Benefits	241,917.68	241,917.68	130,018.86	-	111,898.82
		15,131,257.32	15,131,257.32	3,470,087.48	-	11,661,169.84
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	233,765.63	116,882.82	28,985.00	116,882.81	87,897.82
753	Training Expenses	54,900.00	27,450.00	4,800.00	27,450.00	22,650.00
755	Office Supplies Expenses	461,476.50	230,738.25	67,208.40	230,738.25	163,529.85
758	Food Supplies Expenses	28,074.00	14,037.00	6,125.00	14,037.00	7,912.00
760	Medical, Dental & Laboratory Supplies Expenses	4,907.70	4,907.70	4,870.85	-	36.85
761	Gasoline, Oil & Lubricants Expenses	115,898.65	57,949.33	11,129.82	57,949.32	46,819.51
765	Other Supplies Expenses	13,656.00	6,828.00	574.00	6,828.00	6,254.00
771	Postage and Deliveries	12,400.00	6,200.00	1,275.00	6,200.00	4,925.00
772	Telephone Expenses-Landline	52,764.00	26,382.00	9,163.08	26,382.00	17,218.92
773	Telephone Expenses-Mobile	54,000.00	27,000.00	8,333.54	27,000.00	18,666.46
774	Internet Expenses	31,200.00	15,600.00	5,200.00	15,600.00	10,400.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
775	Cable, Satellite, Telegraph, & Radio Expenses	6,360.00	3,180.00	2,117.38	3,180.00	1,062.62
780	Advertising Expenses	6,000.00	3,000.00	-	3,000.00	3,000.00
781	Printing & Binding Expenses	6,750.00	3,375.00	-	3,375.00	3,375.00
783	Representation Expenses	37,500.00	18,750.00	2,125.10	18,750.00	16,624.90
792	Auditing Services	189,000.00	94,500.00	-	94,500.00	94,500.00
795	General Services	144,936.00	72,468.00	28,257.49	72,468.00	44,210.51
799	Other Professional Services	1,370,460.00	685,230.00	494,529.01	685,230.00	190,700.99
811	Repairs & Maintenance-Office Buildings	12,273.75	12,273.75	7,845.55	-	4,428.20
821	Repairs & Maintenance-Office Equipment	20,250.00	10,125.00	5,514.15	10,125.00	4,610.85
823	Repairs & Maintenance-IT Equipment & Software	36,333.00	18,166.50	-	18,166.50	18,166.50
829	Repairs & Maintenance-Communication Equipment	4,050.00	2,025.00	-	2,025.00	2,025.00
841	Repairs & Maintenance-Motor vehicles	45,000.00	22,500.00	1,410.00	22,500.00	21,090.00
969	Other Maintenance and Operating Expenses	147,000.00	73,500.00	41,954.40	73,500.00	31,545.60
		3,088,955.23	1,553,068.35	731,417.77	1,535,886.88	821,650.58
1091	Office of the City Treasurer					
	Personal Services					
701	Salaries and Wages - Regular	19,548,800.00	19,548,800.00	4,037,405.56	-	15,511,394.44
711	Personnel Economic Relief Allowance (PERA)	2,108,000.00	2,108,000.00	451,495.81	-	1,656,504.19
713	Representation Allowance (RA)	141,600.00	141,600.00	35,400.00	-	106,200.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	-	-	141,600.00
715	Clothing/Uniform Allowance	360,000.00	360,000.00	300,000.00	-	60,000.00
717	Productivity Incentive Allowance	180,000.00	180,000.00	154,000.00	-	26,000.00
722	Longevity Pay	70,000.00	70,000.00	15,000.00	-	55,000.00
723	Overtime and Night Pay	556,997.45	556,997.45	400,000.00	-	156,997.45
724	Cash Gift	450,000.00	450,000.00	-	-	450,000.00
725	Year End Bonus	1,671,664.00	1,671,664.00	-	-	1,671,664.00
731	Life & Retirement Insurance Contributions	2,345,856.00	2,345,856.00	469,715.01	-	1,876,140.99
732	PAG-IBIG Contributions	105,400.00	105,400.00	22,500.00	-	82,900.00
733	PHILHEALTH Contributions	223,550.00	223,550.00	45,637.50	-	177,912.50
734	ECC Contributions	105,432.20	105,432.20	22,485.06	-	82,947.14
742	Terminal Leave Benefits	874,419.00	874,419.00	-	-	874,419.00
749	Other Personnel Benefits	480,992.35	480,992.35	454,260.00	-	26,732.35
		29,364,311.00	29,364,311.00	6,407,898.94	-	22,956,412.06
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	198,414.00	198,414.00	131,058.00	-	67,356.00
753	Training Expenses	66,150.00	33,075.00	30,000.00	33,075.00	3,075.00
755	Office Supplies Expenses	613,062.00	306,531.00	147,247.30	306,531.00	159,283.70
756	Accountable Forms Expenses	4,420,100.00	4,210,050.00	3,816,962.00	210,050.00	393,088.00
758	Food Supplies Expenses	30,240.00	15,120.00	5,385.00	15,120.00	9,735.00
760	Medical, Dental & Laboratory Supplies Expenses	14,658.00	14,658.00	7,330.40	-	7,327.60
761	Gasoline, Oil & Lubricants Expenses	453,490.00	226,745.00	-	226,745.00	226,745.00
765	Other Supplies Expenses	467,000.00	233,500.00	113,500.00	233,500.00	120,000.00
771	Postage and Deliveries	22,800.00	22,800.00	21,098.00	-	1,702.00
772	Telephone Expenses-Landline	151,200.00	75,600.00	25,612.66	75,600.00	49,987.34
773	Telephone Expenses-Mobile	6,000.00	3,000.00	1,095.00	3,000.00	1,905.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,840.00	3,420.00	1,140.00	3,420.00	2,280.00
781	Printing & Binding Expenses	3,500.00	1,750.00	-	1,750.00	1,750.00
784	Transportation & Delivery Expenses	49,500.00	24,750.00	-	24,750.00	24,750.00
799	Other Professional Services	869,616.00	434,808.00	179,516.96	434,808.00	255,291.04
811	Repairs & Maintenance-Office Buildings	19,800.00	19,800.00	10,012.00	-	9,788.00
821	Repairs & Maintenance-Office Equipment	66,500.00	33,250.00	6,500.00	33,250.00	26,750.00
822	Repairs & Maintenance-Furniture & Fixtures	42,300.00	21,150.00	3,523.50	21,150.00	17,626.50
823	Repairs & Maintenance-IT Equipment & Software	64,255.00	34,627.50	497.00	29,627.50	34,130.50
841	Repairs & Maintenance-Motor vehicles	216,343.00	108,171.50	21,239.00	108,171.50	86,932.50
892	Fidelity Bond Premiums	366,521.00	183,260.50	29,799.75	183,260.50	153,460.75

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
969	Other Maintenance and Operating Expenses	23,000.00	23,000.00	21,309.50	-	1,690.50
		8,171,289.00	6,227,480.50	4,572,826.07	1,943,808.50	1,654,654.43
1101	Office of the City Assessor					
	Personal Services					
701	Salaries and Wages - Regular Personnel Economic Relief Allowance (PERA)	10,815,300.00	10,815,300.00	2,071,450.55	-	8,743,849.45
711	Representation Allowance (RA)	920,000.00	920,000.00	185,727.27	-	734,272.73
713	Transportation Allowance (TA)	207,600.00	207,600.00	51,900.00	-	155,700.00
714	Clothing/Uniform Allowance	207,600.00	207,600.00	51,900.00	-	155,700.00
715	Productivity Incentive Allowance	156,000.00	156,000.00	124,000.00	-	32,000.00
717	Longevity Pay	78,000.00	78,000.00	62,000.00	-	16,000.00
722	Cash Gift	55,000.00	55,000.00	10,000.00	-	45,000.00
724	Year End Bonus	195,000.00	195,000.00	-	-	195,000.00
725		920,805.00	920,805.00	-	-	920,805.00
731	Life & Retirement Insurance Contributions	1,297,836.00	1,297,836.00	248,859.72	-	1,048,976.28
732	PAG-IBIG Contributions	46,000.00	46,000.00	9,300.00	-	36,700.00
733	PHILHEALTH Contributions	121,187.50	121,187.50	23,250.00	-	97,937.50
734	ECC Contributions	46,000.00	46,000.00	9,296.28	-	36,703.72
742	Terminal Leave Benefits	1,159,873.23	1,159,873.23	-	-	1,159,873.23
749	Other Personnel Benefits	286,434.18	286,434.18	77,445.33	-	208,988.85
		16,512,635.91	16,512,635.91	2,925,129.15	-	13,587,506.76
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	96,587.00	43,293.50	31,080.00	53,293.50	12,213.50
753	Training Expenses	116,200.00	53,100.00	22,800.00	63,100.00	30,300.00
755	Office Supplies Expenses	651,984.00	651,984.00	412,940.32	-	239,043.68
758	Food Supplies Expenses	13,440.00	6,720.00	-	6,720.00	6,720.00
760	Medical, Dental & Laboratory Supplies Expenses	7,420.00	7,420.00	7,413.70	-	6.30
761	Gasoline, Oil & Lubricants Expenses	331,639.00	165,819.50	62,803.47	165,819.50	103,016.03
765	Other Supplies Expenses	41,950.00	41,950.00	41,378.75	-	571.25
767	Electricity Expenses	456,000.00	228,000.00	78,716.29	228,000.00	149,283.71
771	Postage and Deliveries	30,200.00	30,200.00	30,200.00	-	-
772	Telephone Expenses-Landline	31,200.00	15,600.00	6,967.38	15,600.00	8,632.62
774	Internet Expenses	40,320.00	20,160.00	9,000.00	20,160.00	11,160.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,720.00	3,360.00	1,494.63	3,360.00	1,865.37
781	Printing & Binding Expenses	11,200.00	11,200.00	5,480.00	-	5,720.00
783	Representation Expenses	6,480.00	3,240.00	-	3,240.00	3,240.00
811	Repairs & Maintenance-Office Buildings	45,643.00	22,821.50	22,283.50	22,821.50	538.00
821	Repairs & Maintenance-Office Equipment	58,000.00	29,000.00	-	29,000.00	29,000.00
823	Repairs & Maintenance-IT Equipment & Software	19,125.00	19,125.00	18,900.00	-	225.00
841	Repairs & Maintenance-Motor vehicles	37,560.00	18,780.00	-	18,780.00	18,780.00
		2,001,668.00	1,371,773.50	751,458.04	629,894.50	620,315.46
1111	City Internal Audit Services					
	Personal Services					
701	Salaries and Wages - Regular Personnel Economic Relief Allowance (PERA)	2,766,692.00	2,766,692.00	384,834.00	-	2,381,858.00
711	Representation Allowance (RA)	168,000.00	168,000.00	24,000.00	-	144,000.00
713	Transportation Allowance (TA)	141,600.00	141,600.00	16,500.00	-	125,100.00
714	Clothing/Uniform Allowance	141,600.00	141,600.00	16,500.00	-	125,100.00
715	Productivity Incentive Allowance	28,000.00	28,000.00	16,000.00	-	12,000.00
717	Longevity Pay	14,000.00	14,000.00	8,000.00	-	6,000.00
722	Cash Gift	5,000.00	5,000.00	-	-	5,000.00
724	Year End Bonus	35,000.00	35,000.00	-	-	35,000.00
725		231,159.00	231,159.00	-	-	231,159.00
731	Life & Retirement Insurance Contributions	332,003.04	332,003.04	46,180.08	-	285,822.96
732	PAG-IBIG Contributions	8,400.00	8,400.00	1,200.00	-	7,200.00
733	PHILHEALTH Contributions	26,550.00	26,550.00	3,900.00	-	22,650.00
734	ECC Contributions	8,400.00	8,400.00	1,200.00	-	7,200.00
749	Other Personnel Benefits	10,000.00	10,000.00	7,476.80	-	2,523.20
		3,916,404.04	3,916,404.04	525,790.88	-	3,390,613.16

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	102,128.00	51,064.00	166.00	51,064.00	50,898.00
753	Training Expenses	24,000.00	12,000.00	-	12,000.00	12,000.00
755	Office Supplies Expenses	30,359.98	15,179.99	2,565.50	15,179.99	12,614.49
758	Food Supplies Expenses	2,500.00	1,250.00	-	1,250.00	1,250.00
772	Telephone Expenses-Landline	12,000.00	6,000.00	1,598.00	6,000.00	4,402.00
773	Telephone Expenses-Mobile	1,200.00	600.00	200.00	600.00	400.00
783	Representation Expenses	2,150.00	1,075.00	-	1,075.00	1,075.00
799	Other Professional Services	264,108.00	132,054.00	50,011.00	132,054.00	82,043.00
823	Repairs & Maintenance-IT Equipment & Software	1,319.87	659.94	-	659.93	659.94
969	Other Maintenance and Operating Expenses	6,500.00	3,250.00	50.00	3,250.00	3,200.00
		446,265.85	223,132.93	54,590.50	223,132.92	168,542.43
1111	Office of the City Auditor					
	Maintenance & Other Operating Expenses					
792	Auditing Services	721,309.00	360,654.50	254,672.64	360,654.50	105,981.86
		721,309.00	360,654.50	254,672.64	360,654.50	105,981.86
1121	City Public Information Office					
	Personal Services					
701	Salaries and Wages - Regular	2,057,882.00	2,057,882.00	425,252.06	-	1,632,629.94
711	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	47,848.82	-	192,151.18
715	Clothing/Uniform Allowance	40,000.00	40,000.00	32,000.00	-	8,000.00
717	Productivity Incentive Allowance	20,000.00	20,000.00	12,000.00	-	8,000.00
723	Overtime and Night Pay	73,928.51	73,928.51	-	-	73,928.51
724	Cash Gift	50,000.00	50,000.00	-	-	50,000.00
725	Year End Bonus	171,902.00	171,902.00	-	-	171,902.00
731	Life & Retirement Insurance Contributions	250,045.03	250,045.03	51,157.80	-	198,887.23
732	PAG-IBIG Contributions	12,000.00	12,000.00	2,400.00	-	9,600.00
733	PHILHEALTH Contributions	25,050.00	25,050.00	5,175.00	-	19,875.00
734	ECC Contributions	12,000.00	12,000.00	2,400.00	-	9,600.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		2,962,807.54	2,962,807.54	578,233.68	-	2,384,573.86
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	11,625.00	5,812.50	-	5,812.50	5,812.50
753	Training Expenses	5,925.00	2,962.50	-	2,962.50	2,962.50
755	Office Supplies Expenses	69,319.00	34,659.50	1,608.00	34,659.50	33,051.50
758	Food Supplies Expenses	3,500.00	1,750.00	-	1,750.00	1,750.00
761	Gasoline, Oil & Lubricants Expenses	17,520.00	8,760.00	-	8,760.00	8,760.00
765	Other Supplies Expenses	3,000.00	1,500.00	-	1,500.00	1,500.00
772	Telephone Expenses-Landline	43,200.00	21,600.00	9,213.92	21,600.00	12,386.08
773	Telephone Expenses-Mobile	3,600.00	1,800.00	-	1,800.00	1,800.00
774	Internet Expenses	24,000.00	12,000.00	5,000.00	12,000.00	7,000.00
781	Printing & Binding Expenses	42,000.00	21,000.00	15,750.00	21,000.00	5,250.00
829	Repairs & Maintenance-Communication Equipment	6,000.00	3,000.00	-	3,000.00	3,000.00
969	Other Maintenance and Operating Expenses	9,500.00	4,750.00	2,943.21	4,750.00	1,806.79
		239,189.00	119,594.50	34,515.13	119,594.50	85,079.37
1122	City Library					
	Personal Services					
701	Salaries and Wages - Regular	1,932,438.00	1,932,438.00	361,486.94	-	1,570,951.06
711	Personnel Economic Relief Allowance (PERA)	252,000.00	252,000.00	45,545.53	-	206,454.47
715	Clothing/Uniform Allowance	44,000.00	44,000.00	32,000.00	-	12,000.00
717	Productivity Incentive Allowance	22,000.00	22,000.00	14,000.00	-	8,000.00
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	55,000.00	55,000.00	-	-	55,000.00
725	Year End Bonus	166,711.00	166,711.00	-	-	166,711.00
731	Life & Retirement Insurance Contributions	232,703.24	232,703.24	43,378.43	-	189,324.81
732	PAG-IBIG Contributions	12,600.00	12,600.00	2,300.00	-	10,300.00
733	PHILHEALTH Contributions	23,350.00	23,350.00	4,487.50	-	18,862.50
734	ECC Contributions	12,634.26	12,634.26	2,300.00	-	10,334.26

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
742	Terminal Leave Benefits	86,538.00	86,538.00	-	-	86,538.00
749	Other Personnel Benefits	100,231.02	100,231.02	82,503.06	-	17,727.96
		2,950,205.52	2,950,205.52	598,001.46	-	2,352,204.06
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	106,156.50	53,078.25	-	53,078.25	53,078.25
753	Training Expenses	30,900.00	15,450.00	-	15,450.00	15,450.00
755	Office Supplies Expenses	69,294.30	34,647.15	-	34,647.15	34,647.15
758	Food Supplies Expenses	4,050.00	2,025.00	-	2,025.00	2,025.00
760	Medical, Dental & Laboratory Supplies Expenses	660.00	330.00	-	330.00	330.00
765	Other Supplies Expenses	1,650.00	825.00	-	825.00	825.00
771	Postage and Deliveries	2,700.00	1,350.00	350.00	1,350.00	1,000.00
772	Telephone Expenses-Landline	30,240.00	15,120.00	2,473.34	15,120.00	12,646.66
774	Internet Expenses	108,000.00	54,000.00	11,309.32	54,000.00	42,690.68
775	Cable, Satellite, Telegraph, & Radio Expenses	5,940.00	2,970.00	-	2,970.00	2,970.00
781	Printing & Binding Expenses	13,500.00	6,750.00	-	6,750.00	6,750.00
786	Subscription Expenses	63,010.80	31,505.40	-	31,505.40	31,505.40
811	Repairs & Maintenance-Office Buildings	6,304.50	3,152.25	-	3,152.25	3,152.25
821	Repairs & Maintenance-Office Equipment	5,400.00	2,700.00	-	2,700.00	2,700.00
822	Repairs & Maintenance-Furniture & Fixtures	13,500.00	6,750.00	-	6,750.00	6,750.00
823	Repairs & Maintenance-IT Equipment & Software	18,900.00	9,450.00	-	9,450.00	9,450.00
829	Repairs & Maintenance-Communication Equipment	2,250.00	1,125.00	-	1,125.00	1,125.00
969	Other Maintenance and Operating Expenses	19,350.00	9,675.00	-	9,675.00	9,675.00
		501,806.10	250,903.05	14,132.66	250,903.05	236,770.39
	Capital Outlay					
222	Furniture and Fixtures	16,000.00	-	-	16,000.00	-
		16,000.00	-	-	16,000.00	-
1131	Office of the City Legal Officer					
	Personal Services					
701	Salaries and Wages - Regular Personnel Economic Relief Allowance (PERA)	2,041,661.00	2,041,661.00	505,156.11	-	1,536,504.89
711	Representation Allowance (RA)	168,000.00	168,000.00	41,358.19	-	126,641.81
713	Transportation Allowance (TA)	141,600.00	141,600.00	35,400.00	-	106,200.00
714	Clothing/Uniform Allowance	28,000.00	28,000.00	24,000.00	-	4,000.00
717	Productivity Incentive Allowance	14,000.00	14,000.00	8,000.00	-	6,000.00
724	Cash Gift	35,000.00	35,000.00	-	-	35,000.00
725	Year End Bonus	170,413.00	170,413.00	-	-	170,413.00
731	Life & Retirement Insurance Contributions	244,999.32	244,999.32	61,001.64	-	183,997.68
732	PAG-IBIG Contributions	8,400.00	8,400.00	2,100.00	-	6,300.00
733	PHILHEALTH Contributions	19,950.00	19,950.00	4,987.50	-	14,962.50
734	ECC Contributions	8,400.00	8,400.00	2,100.00	-	6,300.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		3,032,023.32	3,032,023.32	719,503.44	-	2,312,519.88
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	64,624.00	32,312.00	9,821.76	32,312.00	22,490.24
753	Training Expenses	52,200.00	26,100.00	-	26,100.00	26,100.00
755	Office Supplies Expenses	78,048.20	39,024.10	-	39,024.10	39,024.10
758	Food Supplies Expenses	1,750.00	875.00	-	875.00	875.00
760	Medical, Dental & Laboratory Supplies Expenses	958.80	479.40	-	479.40	479.40
761	Gasoline, Oil & Lubricants Expenses	23,725.00	11,862.50	-	11,862.50	11,862.50
763	Textbooks & Instructional Materials Expenses	13,363.00	6,681.50	-	6,681.50	6,681.50
771	Postage and Deliveries	9,900.00	4,950.00	-	4,950.00	4,950.00
772	Telephone Expenses-Landline	30,000.00	15,000.00	2,326.92	15,000.00	12,673.08
773	Telephone Expenses-Mobile	21,600.00	10,800.00	-	10,800.00	10,800.00
774	Internet Expenses	14,400.00	14,400.00	8,987.09	-	5,412.91
786	Subscription Expenses	9,040.00	4,520.00	-	4,520.00	4,520.00
795	General Services	66,480.00	33,240.00	13,471.83	33,240.00	19,768.17
799	Other Professional Services	72,468.00	36,234.00	14,018.37	36,234.00	22,215.63

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
821	Repairs & Maintenance-Office Equipment	2,000.00	1,000.00	-	1,000.00	1,000.00
969	Other Maintenance and Operating Expenses	12,000.00	6,000.00	-	6,000.00	6,000.00
		472,557.00	243,478.50	48,625.97	229,078.50	194,852.53
	Capital Outlay					
221	Office Equipment	20,000.00	-	-	20,000.00	-
222	Furniture and Fixtures	28,000.00	-	-	28,000.00	-
		48,000.00	-	-	48,000.00	-
1141	Office of the City Prosecutor Personal Services					
701	Salaries and Wages - Regular	969,423.00	969,423.00	64,167.00	-	905,256.00
711	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	12,000.00	-	156,000.00
715	Clothing/Uniform Allowance	28,000.00	28,000.00	8,000.00	-	20,000.00
717	Productivity Incentive Allowance	14,000.00	14,000.00	-	-	14,000.00
724	Cash Gift	35,000.00	35,000.00	-	-	35,000.00
725	Year End Bonus	80,888.00	80,888.00	-	-	80,888.00
731	Life & Retirement Insurance Contributions	116,330.76	116,330.76	7,700.04	-	108,630.72
732	PAG-IBIG Contributions	8,400.00	8,400.00	600.00	-	7,800.00
733	PHILHEALTH Contributions	11,400.00	11,400.00	750.00	-	10,650.00
734	ECC Contributions	8,400.00	8,400.00	600.00	-	7,800.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,449,841.76	1,449,841.76	93,817.04	-	1,356,024.72
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	110,060.00	85,030.00	57,652.80	25,030.00	27,377.20
753	Training Expenses	32,400.00	32,400.00	17,500.00	-	14,900.00
755	Office Supplies Expenses	50,359.10	25,179.55	-	25,179.55	25,179.55
761	Gasoline, Oil & Lubricants Expenses	95,155.50	47,577.75	20,338.02	47,577.75	27,239.73
772	Telephone Expenses-Landline	42,120.00	21,060.00	7,332.38	21,060.00	13,727.62
774	Internet Expenses	13,200.00	6,600.00	999.00	6,600.00	5,601.00
811	Repairs & Maintenance-Office Buildings	836.80	836.80	-	-	836.80
841	Repairs & Maintenance-Motor vehicles	46,000.00	23,000.00	-	23,000.00	23,000.00
969	Other Maintenance and Operating Expenses	672,000.00	336,000.00	168,000.00	336,000.00	168,000.00
		1,062,131.40	577,684.10	271,822.20	484,447.30	305,861.90
1151	Regional Trial Court					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	133,528.95	66,764.48	-	66,764.47	66,764.48
753	Training Expenses	17,812.50	8,906.25	-	8,906.25	8,906.25
761	Gasoline, Oil & Lubricants Expenses	417,359.25	208,679.63	-	208,679.62	208,679.63
772	Telephone Expenses-Landline	53,978.40	26,989.20	1,787.57	26,989.20	25,201.63
774	Internet Expenses	43,178.40	21,589.20	7,435.76	21,589.20	14,153.44
969	Other Maintenance and Operating Expenses	756,000.00	378,000.00	126,000.00	378,000.00	252,000.00
		1,421,857.50	710,928.76	135,223.33	710,928.74	575,705.43
1158	Municipal Trial Court in Cities					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	75,374.25	37,687.13	-	37,687.12	37,687.13
753	Training Expenses	37,500.00	18,750.00	-	18,750.00	18,750.00
761	Gasoline, Oil & Lubricants Expenses	241,290.00	120,645.00	-	120,645.00	120,645.00
969	Other Maintenance and Operating Expenses	252,000.00	126,000.00	28,000.00	126,000.00	98,000.00
		606,164.25	303,082.13	28,000.00	303,082.12	275,082.13
	Capital Outlay					
223	IT Equipment and Software	45,997.20	-	-	45,997.20	-
		45,997.20	-	-	45,997.20	-
1913	Real Property Tax Administration-CAO					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	285,911.00	285,911.00	158,500.00	-	127,411.00
773	Telephone Expenses-Mobile	142,721.00	53,760.00	11,509.21	88,961.00	42,250.79

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
781	Printing & Binding Expenses	18,800.00	9,400.00	-	9,400.00	9,400.00
795	General Services	217,404.00	108,702.00	41,661.09	108,702.00	67,040.91
799	Other Professional Services	1,091,688.00	545,844.00	194,493.81	545,844.00	351,350.19
823	Repairs & Maintenance-IT Equipment & Software	38,550.00	19,275.00	-	19,275.00	19,275.00
		1,795,074.00	1,022,892.00	406,164.11	772,182.00	616,727.89
1913	Real Property Tax Administration-CTO					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	9,190.00	4,595.00	-	4,595.00	4,595.00
753	Training Expenses	7,200.00	4,800.00	4,800.00	2,400.00	-
755	Office Supplies Expenses	112,590.00	56,295.00	-	56,295.00	56,295.00
758	Food Supplies Expenses	8,640.00	4,320.00	-	4,320.00	4,320.00
760	Medical, Dental & Laboratory Supplies Expenses	4,566.00	2,283.00	-	2,283.00	2,283.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,840.00	3,420.00	-	3,420.00	3,420.00
780	Advertising Expenses	7,200.00	3,600.00	-	3,600.00	3,600.00
822	Repairs & Maintenance-Furniture & Fixtures	8,000.00	4,000.00	-	4,000.00	4,000.00
823	Repairs & Maintenance-IT Equipment & Software	3,600.00	1,800.00	-	1,800.00	1,800.00
		167,826.00	85,113.00	4,800.00	82,713.00	80,313.00
	Capital Outlay					
221	Office Equipment	70,000.00	-	-	70,000.00	-
223	IT Equipment and Software	12,600.00	-	-	12,600.00	-
		82,600.00	-	-	82,600.00	-
1914	Support to PNP Operations					
	Maintenance & Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	1,474,200.00	737,100.00	359,548.89	737,100.00	377,551.11
772	Telephone Expenses-Landline	168,000.00	84,000.00	-	84,000.00	84,000.00
841	Repairs & Maintenance-Motor vehicles	300,000.00	150,000.00	-	150,000.00	150,000.00
		1,942,200.00	971,100.00	359,548.89	971,100.00	611,551.11
1918	Purchase Const & Improvement of Govt. Facilities					
	Capital Outlay					
211	Additional approp.for the Construction of GSCGEA Multi Purpose Center	2,000,000.00	-	-	2,000,000.00	-
211	Renovation of Old City Hall Building for Museum	7,000,000.00	-	-	7,000,000.00	-
		9,000,000.00	-	-	9,000,000.00	-
1919	Aid to NGO					
	Maintenance & Other Operating Expenses					
876	Subsidy to NGOs/Pos	4,276,638.00	2,138,319.00	-	2,138,319.00	2,138,319.00
		4,276,638.00	2,138,319.00	-	2,138,319.00	2,138,319.00
1919	POP-Augmentation of Peace Keeping Force					
	Maintenance & Other Operating Expenses					
764	Military & Police Supplies Expenses	110,000.00	55,000.00	-	55,000.00	55,000.00
795	General Services	3,049,200.00	1,524,600.00	175,960.73	1,524,600.00	1,348,639.27
		3,159,200.00	1,579,600.00	175,960.73	1,579,600.00	1,403,639.27
1919	Social Welfare & Devt. Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	517,800.00	258,900.00	94,319.00	258,900.00	164,581.00
753	Training Expenses	77,511.00	38,755.50	-	38,755.50	38,755.50
755	Office Supplies Expenses	286,248.44	143,124.22	550.00	143,124.22	142,574.22
758	Food Supplies Expenses	721,036.00	360,518.00	61,047.87	360,518.00	299,470.13
760	Medical, Dental & Laboratory Supplies Expenses	4,349.00	2,174.50	-	2,174.50	2,174.50
761	Gasoline, Oil & Lubricants Expenses	10,248.00	5,124.00	-	5,124.00	5,124.00
765	Other Supplies Expenses	66,816.00	33,408.00	20,062.80	33,408.00	13,345.20
768	Cooking Gas Expenses	21,600.00	10,800.00	6,334.50	10,800.00	4,465.50

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
772	Telephone Expenses-Landline	10,200.00	5,100.00	1,598.00	5,100.00	3,502.00
773	Telephone Expenses-Mobile	124,800.00	62,400.00	-	62,400.00	62,400.00
782	Rent Expenses	15,000.00	7,500.00	-	7,500.00	7,500.00
783	Representation Expenses	337,700.00	183,350.00	-	154,350.00	183,350.00
799	Other Professional Services	3,585,852.00	1,792,926.00	901,924.32	1,792,926.00	891,001.68
811	Repairs & Maintenance-Office Buildings	8,058.38	4,029.19	-	4,029.19	4,029.19
821	Repairs & Maintenance-Office Equipment	8,000.00	4,000.00	-	4,000.00	4,000.00
823	Repairs & Maintenance-IT Equipment & Software	6,000.00	3,000.00	-	3,000.00	3,000.00
878	Donations	5,691,217.40	2,845,608.70	14,250.00	2,845,608.70	2,831,358.70
969	Other Maintenance and Operating Expenses	969,000.00	532,800.00	179,245.00	436,200.00	353,555.00
		12,461,436.22	6,293,518.11	1,279,331.49	6,167,918.11	5,014,186.62
1991	Aid to COMELEC					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	64,520.00	32,260.00	-	32,260.00	32,260.00
753	Training Expenses	50,150.00	25,075.00	20,805.00	25,075.00	4,270.00
758	Food Supplies Expenses	10,980.00	5,490.00	-	5,490.00	5,490.00
761	Gasoline, Oil & Lubricants Expenses	72,429.50	36,214.75	21,908.70	36,214.75	14,306.05
772	Telephone Expenses-Landline	14,400.00	7,200.00	2,662.92	7,200.00	4,537.08
774	Internet Expenses	37,200.00	18,600.00	-	18,600.00	18,600.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,360.00	3,180.00	1,494.63	3,180.00	1,685.37
799	Other Professional Services	652,212.00	326,106.00	129,860.80	326,106.00	196,245.20
841	Repairs & Maintenance-Motor vehicles	38,450.00	19,225.00	-	19,225.00	19,225.00
969	Other Maintenance and Operating Expenses	84,000.00	42,000.00	14,000.00	42,000.00	28,000.00
		1,030,701.50	515,350.75	190,732.05	515,350.75	324,618.70
1999	Bids and Awards Committee					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	114,606.75	57,303.38	-	57,303.37	57,303.38
753	Training Expenses	24,300.00	12,150.00	-	12,150.00	12,150.00
755	Office Supplies Expenses	252,554.91	126,277.45	-	126,277.46	126,277.45
758	Food Supplies Expenses	25,045.00	12,522.50	8,329.50	12,522.50	4,193.00
760	Medical, Dental & Laboratory Supplies Expenses	1,331.75	665.88	-	665.87	665.88
761	Gasoline, Oil & Lubricants Expenses	202,532.00	101,266.00	12,355.13	101,266.00	88,910.87
771	Postage and Deliveries	1,900.00	950.00	-	950.00	950.00
772	Telephone Expenses-Landline	62,400.00	31,200.00	14,583.09	31,200.00	16,616.91
773	Telephone Expenses-Mobile	21,477.00	10,738.50	9,000.00	10,738.50	1,738.50
775	Cable, Satellite, Telegraph, & Radio Expenses	5,400.00	2,700.00	1,140.00	2,700.00	1,560.00
780	Advertising Expenses	129,600.00	129,600.00	94,134.88	-	35,465.12
783	Representation Expenses	123,960.00	61,980.00	19,550.00	61,980.00	42,430.00
799	Other Professional Services	385,524.00	192,762.00	95,542.39	192,762.00	97,219.61
811	Repairs & Maintenance-Office Buildings	44,970.00	22,485.00	-	22,485.00	22,485.00
821	Repairs & Maintenance-Office Equipment	43,740.00	21,870.00	-	21,870.00	21,870.00
823	Repairs & Maintenance-IT Equipment & Software	45,500.00	22,750.00	-	22,750.00	22,750.00
829	Repairs & Maintenance-Communication Equipment	4,050.00	2,025.00	-	2,025.00	2,025.00
841	Repairs & Maintenance-Motor vehicles	43,308.00	21,654.00	-	21,654.00	21,654.00
		1,532,199.41	830,899.71	254,634.99	701,299.70	576,264.72
1999	Bureau of Internal Revenue					
	Capital Outlay					
221	Office Equipment	180,000.00	-	-	180,000.00	-
222	Furniture and Fixtures	240,000.00	-	-	240,000.00	-
223	IT Equipment and Software	60,000.00	-	-	60,000.00	-
		480,000.00	-	-	480,000.00	-
1999	City Development Council					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	33,569.65	16,784.83	-	16,784.82	16,784.83
	Medical, Dental & Laboratory Supplies Expenses	304.40	152.20	-	152.20	152.20
760	Gasoline, Oil & Lubricants Expenses	10,890.00	5,445.00	-	5,445.00	5,445.00
761	Other Supplies Expenses	13,000.00	6,500.00	-	6,500.00	6,500.00
765	Representation Expenses	271,480.00	135,740.00	23,470.00	135,740.00	112,270.00
783	Other Professional Services	362,508.00	181,254.00	20,584.72	181,254.00	160,669.28
799		691,752.05	345,876.03	44,054.72	345,876.02	301,821.31
1999	City Disaster Operating Center					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	2,430.00	1,215.00	-	1,215.00	1,215.00
755	Office Supplies Expenses	13,157.85	6,578.93	-	6,578.92	6,578.93
758	Food Supplies Expenses	3,840.00	1,920.00	-	1,920.00	1,920.00
761	Gasoline, Oil & Lubricants Expenses	75,883.50	37,941.75	17,555.20	37,941.75	20,386.55
772	Telephone Expenses-Landline	27,000.00	13,500.00	6,060.92	13,500.00	7,439.08
783	Representation Expenses	23,400.00	11,700.00	-	11,700.00	11,700.00
799	Other Professional Services	647,940.00	323,970.00	128,322.70	323,970.00	195,647.30
811	Repairs & Maintenance-Office Buildings	79.30	39.65	-	39.65	39.65
821	Repairs & Maintenance-Office Equipment	2,700.00	1,350.00	-	1,350.00	1,350.00
	Repairs & Maintenance-Firefighting Equipment and Accessories	5,000.00	2,500.00	-	2,500.00	2,500.00
841	Repairs & Maintenance-Motor vehicles	7,000.00	3,500.00	-	3,500.00	3,500.00
		808,430.65	404,215.33	151,938.82	404,215.32	252,276.51
1999	City Hall sa Barangay-City Mayors Office					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	32,559.00	16,279.50	16,160.00	16,279.50	119.50
	Medical, Dental & Laboratory Supplies Expenses	8,700.00	8,700.00	6,750.00	-	1,950.00
760	Gasoline, Oil & Lubricants Expenses	88,330.00	44,165.00	15,200.70	44,165.00	28,964.30
761	Other Supplies Expenses	70,000.00	70,000.00	70,000.00	-	-
	Cable, Satellite, Telegraph, & Radio Expenses	500,000.00	250,000.00	-	250,000.00	250,000.00
775	Representation Expenses	508,000.00	508,000.00	274,625.00	-	233,375.00
783	Other Maintenance and Operating Expenses	3,700.00	1,850.00	-	1,850.00	1,850.00
969		1,211,289.00	898,994.50	382,735.70	312,294.50	516,258.80
1999	Dept of the Interiors and Local Govt.					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	45,064.00	22,532.00	-	22,532.00	22,532.00
753	Training Expenses	187,200.00	93,600.00	-	93,600.00	93,600.00
755	Office Supplies Expenses	16,845.00	8,422.50	-	8,422.50	8,422.50
761	Gasoline, Oil & Lubricants Expenses	72,270.00	36,135.00	12,416.83	36,135.00	23,718.17
772	Telephone Expenses-Landline	18,000.00	9,000.00	5,234.60	9,000.00	3,765.40
774	Internet Expenses	9,456.00	4,728.00	1,576.00	4,728.00	3,152.00
		348,835.00	174,417.50	19,227.43	174,417.50	155,190.07
1999	Devt. Control Committee & CZBAA					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	31,398.00	15,699.00	-	15,699.00	15,699.00
755	Office Supplies Expenses	46,535.70	23,267.85	-	23,267.85	23,267.85
781	Printing & Binding Expenses	100,000.00	50,000.00	-	50,000.00	50,000.00
783	Representation Expenses	56,720.00	28,360.00	-	28,360.00	28,360.00
	Repairs & Maintenance-IT Equipment & Software	6,000.00	3,000.00	-	3,000.00	3,000.00
823		240,653.70	120,326.85	-	120,326.85	120,326.85
1999	Finance Administrator					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	24,994.00	12,497.00	-	12,497.00	12,497.00
753	Training Expenses	5,400.00	2,700.00	-	2,700.00	2,700.00
755	Office Supplies Expenses	95,756.67	47,878.33	12,804.90	47,878.34	35,073.43

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
758	Food Supplies Expenses	1,800.00	900.00	-	900.00	900.00
760	Medical, Dental & Laboratory Supplies Expenses	864.00	432.00	-	432.00	432.00
761	Gasoline, Oil & Lubricants Expenses	19,874.25	9,937.13	-	9,937.12	9,937.13
772	Telephone Expenses-Landline	19,440.00	9,720.00	4,084.02	9,720.00	5,635.98
799	Other Professional Services	588,888.00	294,444.00	133,437.97	294,444.00	161,006.03
823	Repairs & Maintenance-IT Equipment & Software	4,212.00	2,106.00	-	2,106.00	2,106.00
829	Repairs & Maintenance-Communication Equipment	900.00	450.00	-	450.00	450.00
841	Repairs & Maintenance-Motor vehicles	900.00	450.00	-	450.00	450.00
		763,028.92	381,514.46	150,326.89	381,514.46	231,187.57
1999	Gender and Development Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	31,773.25	15,886.63	-	15,886.62	15,886.63
753	Training Expenses	36,800.00	18,400.00	-	18,400.00	18,400.00
755	Office Supplies Expenses	8,420.80	4,210.40	-	4,210.40	4,210.40
783	Representation Expenses	32,600.00	16,300.00	-	16,300.00	16,300.00
799	Other Professional Services	78,264.00	39,132.00	15,537.07	39,132.00	23,594.93
969	Other Maintenance and Operating Expenses	111,240.00	55,620.00	-	55,620.00	55,620.00
		299,098.05	149,549.03	15,537.07	149,549.02	134,011.96
1999	GSC Female Jail Reformatory Center					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	20,408.00	10,204.00	7,926.00	10,204.00	2,278.00
753	Training Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
755	Office Supplies Expenses	27,000.00	13,500.00	-	13,500.00	13,500.00
759	Drugs & Medicines Expenses	15,720.00	7,860.00	-	7,860.00	7,860.00
760	Medical, Dental & Laboratory Supplies Expenses	1,200.00	600.00	-	600.00	600.00
761	Gasoline, Oil & Lubricants Expenses	65,043.00	65,043.00	33,792.61	-	31,250.39
811	Repairs & Maintenance-Office Buildings	9,000.00	4,500.00	-	4,500.00	4,500.00
841	Repairs & Maintenance-Motor vehicles	9,000.00	4,500.00	-	4,500.00	4,500.00
		157,371.00	111,207.00	41,718.61	46,164.00	69,488.39
1999	Local Assets Inventory Board					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	30,000.00	15,000.00	-	15,000.00	15,000.00
783	Representation Expenses	21,600.00	10,800.00	-	10,800.00	10,800.00
969	Other Maintenance and Operating Expenses	305,000.00	152,500.00	-	152,500.00	152,500.00
		356,600.00	178,300.00	-	178,300.00	178,300.00
	Capital Outlay					
221	Office Equipment	55,000.00	55,000.00	-	-	55,000.00
223	IT Equipment and Software	160,000.00	160,000.00	32,000.00	-	128,000.00
		215,000.00	215,000.00	32,000.00	-	183,000.00
1999	Local Board of Assessments Appeals					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	18,210.00	9,105.00	-	9,105.00	9,105.00
755	Office Supplies Expenses	8,714.35	4,357.18	-	4,357.17	4,357.18
783	Representation Expenses	13,720.00	6,860.00	-	6,860.00	6,860.00
799	Other Professional Services	119,268.00	59,634.00	24,847.35	59,634.00	34,786.65
		159,912.35	79,956.18	24,847.35	79,956.17	55,108.83
1999	Local Council for the Protection of Children					
	Maintenance & Other Operating Expenses					
753	Training Expenses	117,900.00	58,950.00	-	58,950.00	58,950.00
755	Office Supplies Expenses	64,668.30	32,334.15	-	32,334.15	32,334.15
781	Printing & Binding Expenses	21,250.00	10,625.00	-	10,625.00	10,625.00
783	Representation Expenses	94,080.00	47,040.00	-	47,040.00	47,040.00
969	Other Maintenance and Operating Expenses	51,812.00	25,906.00	-	25,906.00	25,906.00
		349,710.30	174,855.15	-	174,855.15	174,855.15

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
223	Capital Outlay					
	IT Equipment and Software	26,000.00	-	-	26,000.00	-
		26,000.00	-	-	26,000.00	-
1999	Local Finance Committee					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	51,464.00	25,732.00	-	25,732.00	25,732.00
753	Training Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
755	Office Supplies Expenses	10,120.00	5,060.00	-	5,060.00	5,060.00
783	Representation Expenses	50,000.00	25,000.00	-	25,000.00	25,000.00
969	Other Maintenance and Operating Expenses	30,000.00	15,000.00	10,000.00	15,000.00	5,000.00
		151,584.00	75,792.00	10,000.00	75,792.00	65,792.00
1999	National Commission on Muslim Filipinos(OMA)					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	46,424.70	23,212.35	-	23,212.35	23,212.35
		46,424.70	23,212.35	-	23,212.35	23,212.35
1999	Office of the Senior Citizen Affairs					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	22,500.00	11,250.00	-	11,250.00	11,250.00
755	Office Supplies Expenses	46,296.75	23,148.38	-	23,148.37	23,148.38
781	Printing & Binding Expenses	144,000.00	72,000.00	-	72,000.00	72,000.00
783	Representation Expenses	97,500.00	48,750.00	-	48,750.00	48,750.00
799	Other Professional Services	78,264.00	39,132.00	13,043.80	39,132.00	26,088.20
969	Other Maintenance and Operating Expenses	129,600.00	64,800.00	16,500.00	64,800.00	48,300.00
		518,160.75	259,080.38	29,543.80	259,080.37	229,536.58
1999	Peace & Order Program (Local Task Force)					
	Maintenance & Other Operating Expenses					
753	Training Expenses	63,000.00	31,500.00	-	31,500.00	31,500.00
755	Office Supplies Expenses	37,137.00	18,568.50	-	18,568.50	18,568.50
765	Other Supplies Expenses	104,400.00	104,400.00	102,613.50	-	1,786.50
783	Representation Expenses	108,000.00	54,000.00	-	54,000.00	54,000.00
795	General Services	7,425,000.00	3,712,500.00	2,056,104.11	3,712,500.00	1,656,395.89
799	Other Professional Services	1,289,916.00	644,958.00	276,778.31	644,958.00	368,179.69
969	Other Maintenance and Operating Expenses	13,000.00	6,500.00	-	6,500.00	6,500.00
		9,040,453.00	4,572,426.50	2,435,495.92	4,468,026.50	2,136,930.58
1999	Peace and Order Council					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	21,732.00	10,866.00	-	10,866.00	10,866.00
755	Office Supplies Expenses	22,000.00	11,000.00	-	11,000.00	11,000.00
783	Representation Expenses	71,400.00	71,400.00	38,816.00	-	32,584.00
799	Other Professional Services	417,336.00	208,668.00	86,597.73	208,668.00	122,070.27
969	Other Maintenance and Operating Expenses	2,467,500.00	1,233,750.00	27,000.00	1,233,750.00	1,206,750.00
		2,999,968.00	1,535,684.00	152,413.73	1,464,284.00	1,383,270.27
1999	Peace and Order Program (Intelligence Fund)					
	Maintenance & Other Operating Expenses					
882	Intelligence Expenses	12,000,000.00	6,000,000.00	4,000,000.00	6,000,000.00	2,000,000.00
		12,000,000.00	6,000,000.00	4,000,000.00	6,000,000.00	2,000,000.00
1999	Peace and Order Program (Traffic Management Office)					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	49,099.20	24,549.60	-	24,549.60	24,549.60
758	Food Supplies Expenses	11,520.00	5,760.00	-	5,760.00	5,760.00
760	Medical, Dental & Laboratory Supplies Expenses	3,960.00	1,980.00	-	1,980.00	1,980.00
761	Gasoline, Oil & Lubricants Expenses	250,025.00	125,012.50	69,128.84	125,012.50	55,883.66
764	Military & Police Supplies Expenses	757,850.00	378,925.00	-	378,925.00	378,925.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
772	Telephone Expenses-Landline	24,829.20	12,414.60	3,574.38	12,414.60	8,840.22
783	Representation Expenses	85,500.00	42,750.00	-	42,750.00	42,750.00
799	Other Professional Services	6,087,312.00	3,043,656.00	1,221,846.57	3,043,656.00	1,821,809.43
811	Repairs & Maintenance-Office Buildings	2,907.50	2,907.50	2,901.00	-	6.50
841	Repairs & Maintenance-Motor vehicles	97,158.35	48,579.18	-	48,579.17	48,579.18
969	Other Maintenance and Operating Expenses	10,000.00	10,000.00	10,000.00	-	-
		7,380,161.25	3,696,534.38	1,307,450.79	3,683,626.87	2,389,083.59
1999	Peoples Law Enforcement Board					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,000.00	7,500.00	4,170.00	7,500.00	3,330.00
753	Training Expenses	3,750.00	1,875.00	-	1,875.00	1,875.00
755	Office Supplies Expenses	40,235.85	20,117.93	19,500.00	20,117.92	617.93
758	Food Supplies Expenses	2,400.00	1,200.00	-	1,200.00	1,200.00
761	Gasoline, Oil & Lubricants Expenses	17,971.20	8,985.60	-	8,985.60	8,985.60
765	Other Supplies Expenses	9,100.00	9,100.00	7,187.50	-	1,912.50
772	Telephone Expenses-Landline	9,600.00	4,800.00	1,647.78	4,800.00	3,152.22
783	Representation Expenses	57,600.00	28,800.00	26,400.00	28,800.00	2,400.00
795	General Services	60,984.00	30,492.00	-	30,492.00	30,492.00
799	Other Professional Services	78,264.00	39,132.00	13,849.45	39,132.00	25,282.55
969	Other Maintenance and Operating Expenses	152,250.00	76,125.00	-	76,125.00	76,125.00
		447,155.05	228,127.53	72,754.73	219,027.52	155,372.80
1999	Philippine Mediation Center					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	89,609.85	44,804.92	-	44,804.93	44,804.92
755	Office Supplies Expenses	36,810.00	18,405.00	-	18,405.00	18,405.00
760	Medical, Dental & Laboratory Supplies Expenses	2,800.00	1,400.00	-	1,400.00	1,400.00
761	Gasoline, Oil & Lubricants Expenses	298,113.75	149,056.88	-	149,056.87	149,056.88
772	Telephone Expenses-Landline	30,218.40	15,109.20	-	15,109.20	15,109.20
774	Internet Expenses	53,730.00	26,865.00	-	26,865.00	26,865.00
841	Repairs & Maintenance-Motor vehicles	53,730.00	26,865.00	-	26,865.00	26,865.00
		565,012.00	282,506.00	-	282,506.00	282,506.00
1999	Project Management Office					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	22,532.00	11,266.00	-	11,266.00	11,266.00
755	Office Supplies Expenses	125,021.90	62,510.95	-	62,510.95	62,510.95
760	Medical, Dental & Laboratory Supplies Expenses	1,570.50	785.25	-	785.25	785.25
761	Gasoline, Oil & Lubricants Expenses	69,273.60	34,636.80	-	34,636.80	34,636.80
765	Other Supplies Expenses	15,597.60	7,798.80	-	7,798.80	7,798.80
783	Representation Expenses	168,000.00	84,000.00	-	84,000.00	84,000.00
799	Other Professional Services	195,780.00	97,890.00	29,226.47	97,890.00	68,663.53
823	Repairs & Maintenance-IT Equipment & Software	14,169.00	7,084.50	-	7,084.50	7,084.50
		611,944.60	305,972.30	29,226.47	305,972.30	276,745.83
1999	Project Management Unit					
	Maintenance & Other Operating Expenses					
795	General Services	138,958.00	69,474.00	28,947.05	69,484.00	40,526.95
799	Other Professional Services	312,180.00	156,090.00	63,271.15	156,090.00	92,818.85
		451,138.00	225,564.00	92,218.20	225,574.00	133,345.80
1999	Support to 1002nd Infantry Brigade, PA					
	Maintenance & Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	200,000.00	100,000.00	-	100,000.00	100,000.00
		200,000.00	100,000.00	-	100,000.00	100,000.00
1999	Support to ABC					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	83,220.00	83,220.00	56,776.00	-	26,444.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
753	Training Expenses	32,500.00	32,500.00	22,500.00	-	10,000.00
755	Office Supplies Expenses	70,906.50	50,453.25	6,888.60	20,453.25	43,564.65
759	Drugs & Medicines Expenses	7,000.00	3,500.00	-	3,500.00	3,500.00
760	Medical, Dental & Laboratory Supplies Expenses	5,913.20	5,913.20	684.00	-	5,229.20
761	Gasoline, Oil & Lubricants Expenses	73,530.00	36,765.00	7,068.34	36,765.00	29,696.66
765	Other Supplies Expenses	42,700.00	1,350.00	-	41,350.00	1,350.00
766	Water Expenses	24,300.00	12,150.00	1,180.50	12,150.00	10,969.50
767	Electricity Expenses	30,240.00	30,240.00	15,479.75	-	14,760.25
772	Telephone Expenses-Landline	15,120.00	7,560.00	3,463.96	7,560.00	4,096.04
773	Telephone Expenses-Mobile	20,000.00	10,000.00	-	10,000.00	10,000.00
783	Representation Expenses	102,500.00	102,500.00	52,440.00	-	50,060.00
799	Other Professional Services	150,732.00	75,366.00	32,544.15	75,366.00	42,821.85
811	Repairs & Maintenance-Office Buildings	11,620.00	810.00	-	10,810.00	810.00
821	Repairs & Maintenance-Office Equipment	3,000.00	3,000.00	-	-	3,000.00
823	Repairs & Maintenance-IT Equipment & Software	13,500.00	6,750.00	-	6,750.00	6,750.00
841	Repairs & Maintenance-Motor vehicles	51,000.00	18,000.00	-	33,000.00	18,000.00
969	Other Maintenance and Operating Expenses	100,000.00	70,000.00	-	30,000.00	70,000.00
		837,781.70	550,077.45	199,025.30	287,704.25	351,052.15
1999	Support to Bureau of Fire Protection					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	18,750.00	9,375.00	-	9,375.00	9,375.00
755	Office Supplies Expenses	12,241.80	6,120.90	-	6,120.90	6,120.90
761	Gasoline, Oil & Lubricants Expenses	403,560.00	201,780.00	14,644.17	201,780.00	187,135.83
841	Repairs & Maintenance-Motor vehicles	84,042.00	42,021.00	-	42,021.00	42,021.00
		518,593.80	259,296.90	14,644.17	259,296.90	244,652.73
1999	Support to Bureau of Jail Management and Penology					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	18,997.88	9,498.94	-	9,498.94	9,498.94
753	Training Expenses	14,175.00	7,087.50	-	7,087.50	7,087.50
755	Office Supplies Expenses	21,627.00	10,813.50	-	10,813.50	10,813.50
759	Drugs & Medicines Expenses	31,433.40	15,716.70	-	15,716.70	15,716.70
760	Medical, Dental & Laboratory Supplies Expenses	2,860.00	1,430.00	-	1,430.00	1,430.00
761	Gasoline, Oil & Lubricants Expenses	244,568.25	122,284.13	24,647.65	122,284.12	97,636.48
811	Repairs & Maintenance-Office Buildings	37,624.95	18,812.47	-	18,812.48	18,812.47
841	Repairs & Maintenance-Motor vehicles	119,070.00	59,535.00	-	59,535.00	59,535.00
		490,356.48	245,178.24	24,647.65	245,178.24	220,530.59
1999	Support to Charlie Ready Reserve Company. PA					
	Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	120,636.00	60,318.00	37,500.00	60,318.00	22,818.00
764	Military & Police Supplies Expenses	87,750.00	43,875.00	-	43,875.00	43,875.00
795	General Services	3,049,200.00	1,524,600.00	569,184.00	1,524,600.00	955,416.00
		3,257,586.00	1,628,793.00	606,684.00	1,628,793.00	1,022,109.00
1999	Support to Joint Task Force Gensan-6th ID, PA					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	28,962.00	14,481.00	-	14,481.00	14,481.00
758	Food Supplies Expenses	192,860.00	96,430.00	88,750.00	96,430.00	7,680.00
761	Gasoline, Oil & Lubricants Expenses	900,000.00	450,000.00	233,290.97	450,000.00	216,709.03
841	Repairs & Maintenance-Motor vehicles	126,973.00	63,486.50	-	63,486.50	63,486.50
		1,248,795.00	624,397.50	322,040.97	624,397.50	302,356.53
1999	Support to Phil. Councilor League-Local Chapter					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	275,059.04	275,059.04	273,627.99	-	1,431.05
753	Training Expenses	215,999.50	215,999.50	195,660.00	-	20,339.50
755	Office Supplies Expenses	37,089.55	31,044.78	-	6,044.77	31,044.78

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
759	Drugs & Medicines Expenses	317,675.00	158,837.50	-	158,837.50	158,837.50
760	Medical, Dental & Laboratory Supplies Expenses	75,300.00	37,650.00	-	37,650.00	37,650.00
761	Gasoline, Oil & Lubricants Expenses	65,000.00	32,500.00	-	32,500.00	32,500.00
765	Other Supplies Expenses	8,400.00	4,200.00	-	4,200.00	4,200.00
780	Advertising Expenses	18,000.00	9,000.00	-	9,000.00	9,000.00
783	Representation Expenses	390,000.00	195,000.00	-	195,000.00	195,000.00
799	Other Professional Services	264,108.00	132,054.00	51,857.41	132,054.00	80,196.59
841	Repairs & Maintenance-Motor vehicles	53,083.00	26,541.50	-	26,541.50	26,541.50
969	Other Maintenance and Operating Expenses	49,000.00	24,500.00	-	24,500.00	24,500.00
		1,768,714.09	1,142,386.32	521,145.40	626,327.77	621,240.92
1999	Support to Probation Office Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	20,759.40	10,379.70	-	10,379.70	10,379.70
755	Office Supplies Expenses	4,476.60	2,238.30	-	2,238.30	2,238.30
799	Other Professional Services	104,508.00	52,254.00	22,168.16	52,254.00	30,085.84
969	Other Maintenance and Operating Expenses	84,000.00	42,000.00	14,000.00	42,000.00	28,000.00
		213,744.00	106,872.00	36,168.16	106,872.00	70,703.84
1999	Support to Project Implementation Unit SLF Project Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	75,143.90	37,571.95	-	37,571.95	37,571.95
765	Other Supplies Expenses	16,790.00	8,395.00	-	8,395.00	8,395.00
783	Representation Expenses	148,000.00	74,000.00	-	74,000.00	74,000.00
969	Other Maintenance and Operating Expenses	1,000,000.00	500,000.00	-	500,000.00	500,000.00
		1,239,933.90	619,966.95	-	619,966.95	619,966.95
1999	Support to Public Attorneys Office Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	31,636.50	15,818.25	-	15,818.25	15,818.25
753	Training Expenses	9,450.00	4,725.00	-	4,725.00	4,725.00
755	Office Supplies Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
772	Telephone Expenses-Landline	24,000.00	12,000.00	3,492.44	12,000.00	8,507.56
774	Internet Expenses	12,000.00	6,000.00	1,976.00	6,000.00	4,024.00
969	Other Maintenance and Operating Expenses	420,000.00	210,000.00	70,000.00	210,000.00	140,000.00
		507,086.50	253,543.25	75,468.44	253,543.25	178,074.81
1999	Support to Women & Children Protection Unit Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	24,915.00	12,457.50	10,000.00	12,457.50	2,457.50
878	Donations	90,000.00	45,000.00	-	45,000.00	45,000.00
		114,915.00	57,457.50	10,000.00	57,457.50	47,457.50
1999	Sustainable Waste Management Board Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	2,500.00	2,500.00	2,480.00	-	20.00
765	Other Supplies Expenses	15,649.35	15,649.35	10,000.00	-	5,649.35
775	Cable, Satellite, Telegraph, & Radio Expenses	72,000.00	36,000.00	-	36,000.00	36,000.00
780	Advertising Expenses	156,000.00	78,000.00	-	78,000.00	78,000.00
781	Printing & Binding Expenses	72,520.00	36,260.00	-	36,260.00	36,260.00
783	Representation Expenses	72,960.00	36,480.00	33,910.00	36,480.00	2,570.00
		391,629.35	204,889.35	46,390.00	186,740.00	158,499.35
3351	LGU-Learning Center Maintenance & Other Operating Expenses					
753	Training Expenses	538,510.68	269,255.34	-	269,255.34	269,255.34
		538,510.68	269,255.34	-	269,255.34	269,255.34
3391	Cultural Affairs					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Personal Services					
701	Salaries and Wages - Regular	499,032.00	499,032.00	124,001.10	-	375,030.90
711	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	11,818.18	-	36,181.82
715	Clothing/Uniform Allowance	8,000.00	8,000.00	8,000.00	-	-
717	Productivity Incentive Allowance	4,000.00	4,000.00	4,000.00	-	-
724	Cash Gift	10,000.00	10,000.00	-	-	10,000.00
725	Year End Bonus	41,586.00	41,586.00	-	-	41,586.00
731	Life & Retirement Insurance Contributions	59,883.84	59,883.84	14,970.96	-	44,912.88
732	PAG-IBIG Contributions	2,400.00	2,400.00	600.00	-	1,800.00
733	PHILHEALTH Contributions	6,000.00	6,000.00	1,500.00	-	4,500.00
734	ECC Contributions	2,400.00	2,400.00	600.00	-	1,800.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		691,301.84	691,301.84	165,490.24	-	525,811.60
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	18,750.00	18,750.00	11,683.00	-	7,067.00
753	Training Expenses	8,000.00	4,000.00	-	4,000.00	4,000.00
755	Office Supplies Expenses	41,837.00	20,918.50	-	20,918.50	20,918.50
761	Gasoline, Oil & Lubricants Expenses	28,800.00	14,400.00	-	14,400.00	14,400.00
772	Telephone Expenses-Landline	10,800.00	5,400.00	-	5,400.00	5,400.00
841	Repairs & Maintenance-Motor vehicles	23,616.00	11,808.00	-	11,808.00	11,808.00
		131,803.00	75,276.50	11,683.00	56,526.50	63,593.50
3392	Sports Development Program					
	Personal Services					
701	Salaries and Wages - Regular	641,454.00	641,454.00	24,604.00	-	616,850.00
711	Personnel Economic Relief Allowance (PERA)	64,000.00	64,000.00	4,000.00	-	60,000.00
715	Clothing/Uniform Allowance	12,000.00	12,000.00	4,000.00	-	8,000.00
717	Productivity Incentive Allowance	6,000.00	6,000.00	-	-	6,000.00
724	Cash Gift	15,000.00	15,000.00	-	-	15,000.00
725	Year End Bonus	61,685.00	61,685.00	-	-	61,685.00
731	Life & Retirement Insurance Contributions	76,974.48	76,974.48	2,952.48	-	74,022.00
732	PAG-IBIG Contributions	3,200.00	3,200.00	200.00	-	3,000.00
733	PHILHEALTH Contributions	7,925.00	7,925.00	300.00	-	7,625.00
734	ECC Contributions	3,200.00	3,200.00	200.00	-	3,000.00
749	Other Personnel Benefits	130,642.92	130,642.92	76,869.70	-	53,773.22
		1,022,081.40	1,022,081.40	113,126.18	-	908,955.22
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	339,564.00	169,782.00	168,741.00	169,782.00	1,041.00
753	Training Expenses	164,576.00	152,988.00	13,500.00	11,588.00	139,488.00
755	Office Supplies Expenses	172,875.00	86,437.50	-	86,437.50	86,437.50
758	Food Supplies Expenses	4,320.00	4,320.00	3,780.00	-	540.00
761	Gasoline, Oil & Lubricants Expenses	139,425.00	69,712.50	42,697.58	69,712.50	27,014.92
765	Other Supplies Expenses	171,800.00	109,900.00	62,817.00	61,900.00	47,083.00
772	Telephone Expenses-Landline	15,900.00	7,950.00	3,037.37	7,950.00	4,912.63
774	Internet Expenses	24,940.00	12,470.00	2,574.20	12,470.00	9,895.80
783	Representation Expenses	79,875.00	79,875.00	79,000.00	-	875.00
969	Other Maintenance and Operating Expenses	1,389,377.65	599,988.83	257,994.00	789,388.82	341,994.83
		2,502,652.65	1,293,423.83	634,141.15	1,209,228.82	659,282.68
3917	Maintenance of Sports Centers, Athletic Fields & Playground					
	Maintenance & Other Operating Expenses					
766	Water Expenses	31,000.00	15,500.00	4,831.20	15,500.00	10,668.80
767	Electricity Expenses	176,865.70	88,432.85	63,200.26	88,432.85	25,232.59
795	General Services	2,012,472.00	1,006,236.00	416,415.55	1,006,236.00	589,820.45
799	Other Professional Services	387,228.00	193,614.00	80,606.64	193,614.00	113,007.36
		2,607,565.70	1,303,782.85	565,053.65	1,303,782.85	738,729.20
3918	Purchase, Const & Improvement of Govt Facilities					
	Capital Outlay					
211	Completion of Two (2) storey Madrasa Building Brgy.Labangal	1,000,000.00	-	-	1,000,000.00	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
212	Building at Purok 5 Multi Purpose Site, Brgy. Fatima	500,000.00	-	-	500,000.00	-
215	Construction of Covered Court at Irineo National High School, Brgy. Dad. South	3,000,000.00	-	-	3,000,000.00	-
		4,500,000.00	-	-	4,500,000.00	-
3919	Aid to Non-Formal Education					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,000.00	7,500.00	-	7,500.00	7,500.00
753	Training Expenses	15,000.00	7,500.00	-	7,500.00	7,500.00
755	Office Supplies Expenses	29,250.00	14,625.00	-	14,625.00	14,625.00
765	Other Supplies Expenses	23,200.00	11,600.00	-	11,600.00	11,600.00
799	Other Professional Services	3,375,000.00	1,687,500.00	-	1,687,500.00	1,687,500.00
969	Other Maintenance and Operating Expenses	22,500.00	11,250.00	-	11,250.00	11,250.00
		3,479,950.00	1,739,975.00	-	1,739,975.00	1,739,975.00
3919	Computer Literacy Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	30,322.00	15,161.00	-	15,161.00	15,161.00
753	Training Expenses	82,309.38	41,154.69	-	41,154.69	41,154.69
755	Office Supplies Expenses	114,710.00	57,355.00	-	57,355.00	57,355.00
758	Food Supplies Expenses	7,200.00	3,600.00	-	3,600.00	3,600.00
767	Electricity Expenses	576,000.00	288,000.00	71,990.21	288,000.00	216,009.79
774	Internet Expenses	44,500.00	22,250.00	-	22,250.00	22,250.00
799	Other Professional Services	3,327,084.00	1,663,542.00	611,674.75	1,663,542.00	1,051,867.25
823	Repairs & Maintenance-IT Equipment & Software	35,000.00	17,500.00	-	17,500.00	17,500.00
		4,217,125.38	2,108,562.69	683,664.96	2,108,562.69	1,424,897.73
3919	Education Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	25,264.50	12,632.25	-	12,632.25	12,632.25
753	Training Expenses	586,557.60	293,278.80	-	293,278.80	293,278.80
755	Office Supplies Expenses	18,872.07	9,436.04	-	9,436.03	9,436.04
760	Medical, Dental & Laboratory Supplies Expenses	116.85	116.85	-	-	116.85
783	Representation Expenses	11,250.00	5,625.00	-	5,625.00	5,625.00
799	Other Professional Services	400,236.00	200,118.00	108,475.30	200,118.00	91,642.70
		1,042,297.02	521,206.94	108,475.30	521,090.08	412,731.64
3919	SPECIAL PROGRAM FOR THE EMPLOYMENT OF STUDENTS					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	1,580.00	790.00	-	790.00	790.00
755	Office Supplies Expenses	14,095.00	7,047.50	-	7,047.50	7,047.50
758	Food Supplies Expenses	5,200.00	2,600.00	-	2,600.00	2,600.00
799	Other Professional Services	78,264.00	39,132.00	15,068.31	39,132.00	24,063.69
969	Other Maintenance and Operating Expenses	561,330.00	280,665.00	-	280,665.00	280,665.00
		660,469.00	330,234.50	15,068.31	330,234.50	315,166.19
3999	Youth Development Program					
	Personal Services					
701	Salaries and Wages - Regular	973,476.00	973,476.00	243,369.00	-	730,107.00
711	Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	18,000.00	-	54,000.00
715	Clothing/Uniform Allowance	12,000.00	12,000.00	12,000.00	-	-
717	Productivity Incentive Allowance	6,000.00	6,000.00	6,000.00	-	-
724	Cash Gift	15,000.00	15,000.00	-	-	15,000.00
725	Year End Bonus	81,123.00	81,123.00	-	-	81,123.00
731	Life & Retirement Insurance Contributions	116,817.12	116,817.12	29,204.28	-	87,612.84
732	PAG-IBIG Contributions	3,600.00	3,600.00	900.00	-	2,700.00
733	PHILHEALTH Contributions	10,500.00	10,500.00	2,625.00	-	7,875.00
734	ECC Contributions	3,600.00	3,600.00	900.00	-	2,700.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
		1,304,116.12	1,304,116.12	312,998.28	-	991,117.84
	Maintenance & Other Operating Expenses				-	-
751	Travelling Expenses-Local	66,706.00	33,353.00	4,086.00	33,353.00	29,267.00
753	Training Expenses	314,258.00	157,129.00	36,116.50	157,129.00	121,012.50
755	Office Supplies Expenses	91,618.65	91,618.65	78,705.75	-	12,912.90
760	Medical, Dental & Laboratory Supplies Expenses	599.25	299.63	-	299.62	299.63
761	Gasoline, Oil & Lubricants Expenses	85,780.00	42,890.00	4,231.97	42,890.00	38,658.03
765	Other Supplies Expenses	33,900.00	16,950.00	-	16,950.00	16,950.00
773	Telephone Expenses-Mobile	3,900.00	1,950.00	-	1,950.00	1,950.00
783	Representation Expenses	185,450.00	78,225.00	22,400.00	107,225.00	55,825.00
841	Repairs & Maintenance-Motor vehicles	9,664.00	4,832.00	-	4,832.00	4,832.00
969	Other Maintenance and Operating Expenses	419,100.00	419,100.00	175,000.00	-	244,100.00
		1,210,975.90	846,347.28	320,540.22	364,628.62	525,807.06
4411	City Health Office					
	Personal Services					
701	Salaries and Wages - Regular	20,468,950.00	20,468,950.00	4,775,116.80	-	15,693,833.20
711	Personnel Economic Relief Allowance (PERA)	1,864,000.00	1,864,000.00	424,540.54	-	1,439,459.46
713	Representation Allowance (RA)	141,600.00	141,600.00	35,400.00	-	106,200.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	35,400.00	-	106,200.00
715	Clothing/Uniform Allowance	316,000.00	316,000.00	284,000.00	-	32,000.00
716	Subsistence, Laundry and Quarter Allowance	1,564,200.00	1,564,200.00	230,721.80	-	1,333,478.20
717	Productivity Incentive Allowance	158,000.00	158,000.00	130,000.00	-	28,000.00
721	Hazard Pay	4,480,910.00	4,480,910.00	979,746.25	-	3,501,163.75
722	Longevity Pay	40,000.00	40,000.00	10,000.00	-	30,000.00
723	Overtime and Night Pay	3,442,494.65	3,442,494.65	-	-	3,442,494.65
724	Cash Gift	395,000.00	395,000.00	-	-	395,000.00
725	Year End Bonus	1,729,751.00	1,729,751.00	-	-	1,729,751.00
731	Life & Retirement Insurance Contributions	2,485,342.53	2,485,342.53	574,454.52	-	1,910,888.01
732	PAG-IBIG Contributions	93,200.00	93,200.00	21,300.00	-	71,900.00
733	PHILHEALTH Contributions	232,075.00	232,075.00	54,112.50	-	177,962.50
734	ECC Contributions	93,200.00	93,200.00	21,300.00	-	71,900.00
749	Other Personnel Benefits	366,541.64	366,541.64	173,124.40	-	193,417.24
		38,012,864.82	38,012,864.82	7,749,216.81	-	30,263,648.01
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	130,814.00	65,407.00	32,858.00	65,407.00	32,549.00
753	Training Expenses	125,825.00	62,912.50	-	62,912.50	62,912.50
755	Office Supplies Expenses	358,625.99	179,313.00	36,940.00	179,312.99	142,373.00
758	Food Supplies Expenses	14,700.00	7,350.00	-	7,350.00	7,350.00
759	Drugs & Medicines Expenses	4,065,462.50	2,032,731.25	502,500.00	2,032,731.25	1,530,231.25
760	Medical, Dental & Laboratory Supplies Expenses	2,289,316.00	1,144,658.00	-	1,144,658.00	1,144,658.00
761	Gasoline, Oil & Lubricants Expenses	960,780.27	480,390.14	136,784.79	480,390.13	343,605.35
767	Electricity Expenses	300,000.00	150,000.00	66,914.42	150,000.00	83,085.58
772	Telephone Expenses-Landline	30,000.00	15,000.00	-	15,000.00	15,000.00
773	Telephone Expenses-Mobile	60,000.00	30,000.00	-	30,000.00	30,000.00
774	Internet Expenses	18,000.00	18,000.00	12,837.04	-	5,162.96
783	Representation Expenses	30,000.00	15,000.00	-	15,000.00	15,000.00
794	Environmental/Sanitary Services	304,920.00	152,460.00	50,817.60	152,460.00	101,642.40
795	General Services	362,340.00	181,170.00	85,800.00	181,170.00	95,370.00
799	Other Professional Services	2,514,276.00	1,257,138.00	519,143.22	1,257,138.00	737,994.78
813	Repairs & Maintenance-Hospital & Health Centers	82,298.00	41,149.00	-	41,149.00	41,149.00
821	Repairs & Maintenance-Office Equipment	35,095.00	17,547.50	-	17,547.50	17,547.50
823	Repairs & Maintenance-IT Equipment & Software	4,000.00	2,000.00	-	2,000.00	2,000.00
841	Repairs & Maintenance-Motor vehicles	535,340.00	267,670.00	19,260.00	267,670.00	248,410.00
		12,221,792.76	6,119,896.39	1,463,855.07	6,101,896.37	4,656,041.32
4919	City Hall sa Barangay - City Health					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	13,390.00	6,695.00	-	6,695.00	6,695.00
759	Drugs & Medicines Expenses	1,620,917.00	797,978.00	507,755.30	822,939.00	290,222.70

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
760	Medical, Dental & Laboratory Supplies Expenses	413,614.70	206,807.35	-	206,807.35	206,807.35
761	Gasoline, Oil & Lubricants Expenses	84,449.10	54,705.05	-	29,744.05	54,705.05
		2,132,370.80	1,066,185.40	507,755.30	1,066,185.40	558,430.10
4919	City Nutrition Program Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	45,072.00	22,536.00	-	22,536.00	22,536.00
753	Training Expenses	57,000.00	57,000.00	36,535.00	-	20,465.00
755	Office Supplies Expenses	19,781.10	9,890.55	-	9,890.55	9,890.55
758	Food Supplies Expenses	261,250.00	130,625.00	-	130,625.00	130,625.00
759	Drugs & Medicines Expenses	476,537.60	238,268.80	-	238,268.80	238,268.80
969	Other Maintenance and Operating Expenses	376,245.00	188,122.50	-	188,122.50	188,122.50
		1,235,885.70	646,442.85	36,535.00	589,442.85	609,907.85
4919	Community Health Volunteers Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	8,600.00	4,300.00	-	4,300.00	4,300.00
753	Training Expenses	59,686.12	29,843.06	-	29,843.06	29,843.06
760	Medical, Dental & Laboratory Supplies Expenses	14,729.00	7,364.50	-	7,364.50	7,364.50
761	Gasoline, Oil & Lubricants Expenses	13,455.00	6,727.50	-	6,727.50	6,727.50
783	Representation Expenses	20,250.00	10,125.00	-	10,125.00	10,125.00
969	Other Maintenance and Operating Expenses	1,092,660.00	546,330.00	-	546,330.00	546,330.00
		1,209,380.12	604,690.06	-	604,690.06	604,690.06
4919	Community Health Program- HIV/AIDS Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	54,000.00	27,000.00	-	27,000.00	27,000.00
753	Training Expenses	15,225.00	7,612.50	-	7,612.50	7,612.50
755	Office Supplies Expenses	72,915.05	36,457.53	-	36,457.52	36,457.53
759	Drugs & Medicines Expenses	140,346.00	70,173.00	-	70,173.00	70,173.00
760	Medical, Dental & Laboratory Supplies Expenses	767,722.50	383,861.25	-	383,861.25	383,861.25
761	Gasoline, Oil & Lubricants Expenses	72,270.00	36,135.00	-	36,135.00	36,135.00
765	Other Supplies Expenses	105,450.00	52,725.00	-	52,725.00	52,725.00
799	Other Professional Services	304,344.00	152,172.00	51,866.67	152,172.00	100,305.33
841	Repairs & Maintenance-Motor vehicles	57,713.65	28,856.83	-	28,856.82	28,856.83
		1,589,986.20	794,993.11	51,866.67	794,993.09	743,126.44
4919	Local Health Board Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	30,499.00	15,249.50	-	15,249.50	15,249.50
755	Office Supplies Expenses	68,351.52	34,175.76	-	34,175.76	34,175.76
760	Medical, Dental & Laboratory Supplies Expenses	480.00	240.00	-	240.00	240.00
772	Telephone Expenses-Landline	12,000.00	12,000.00	6,611.03	-	5,388.97
773	Telephone Expenses-Mobile	5,700.00	2,850.00	-	2,850.00	2,850.00
781	Printing & Binding Expenses	5,000.00	2,500.00	-	2,500.00	2,500.00
783	Representation Expenses	106,825.00	53,412.50	11,750.00	53,412.50	41,662.50
799	Other Professional Services	293,604.00	146,802.00	71,421.90	146,802.00	75,380.10
969	Other Maintenance and Operating Expenses	120,000.00	60,000.00	-	60,000.00	60,000.00
		642,459.52	327,229.76	89,782.93	315,229.76	237,446.83
4919	Lying in Program Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	16,899.00	8,449.50	5,920.00	8,449.50	2,529.50
753	Training Expenses	22,500.00	11,250.00	-	11,250.00	11,250.00
755	Office Supplies Expenses	159,982.20	79,991.10	65,438.88	79,991.10	14,552.22
759	Drugs & Medicines Expenses	1,114,650.00	557,325.00	396,700.00	557,325.00	160,625.00
760	Medical, Dental & Laboratory Supplies Expenses	1,111,795.00	555,897.50	112,750.00	555,897.50	443,147.50
761	Gasoline, Oil & Lubricants Expenses	475,175.25	237,587.63	120,008.32	237,587.62	117,579.31
765	Other Supplies Expenses	36,562.50	18,281.25	-	18,281.25	18,281.25
772	Telephone Expenses-Landline	69,066.00	34,533.00	11,940.76	34,533.00	22,592.24
773	Telephone Expenses-Mobile	27,000.00	13,500.00	-	13,500.00	13,500.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
774	Internet Expenses	23,704.20	11,852.10	-	11,852.10	11,852.10
795	General Services	934,164.00	467,082.00	207,091.50	467,082.00	259,990.50
799	Other Professional Services	4,898,436.00	2,449,218.00	1,017,026.07	2,449,218.00	1,432,191.93
841	Repairs & Maintenance-Motor vehicles	378,666.00	189,333.00	26,910.00	189,333.00	162,423.00
891	Taxes, Duties & Licenses	9,450.00	4,725.00	-	4,725.00	4,725.00
969	Other Maintenance and Operating Expenses	19,350.00	9,675.00	-	9,675.00	9,675.00
		9,297,400.15	4,648,700.08	1,963,785.53	4,648,700.07	2,684,914.55
4919	Medical and Social Services Program					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	18,118.80	9,059.40	-	9,059.40	9,059.40
765	Other Supplies Expenses	3,042.00	3,042.00	3,030.00	-	12.00
772	Telephone Expenses-Landline	7,188.00	3,594.00	998.00	3,594.00	2,596.00
799	Other Professional Services	4,231,633.00	2,115,816.50	130,268.86	2,115,816.50	1,985,547.64
823	Repairs & Maintenance-IT Equipment & Software	1,700.00	850.00	-	850.00	850.00
		4,261,681.80	2,132,361.90	134,296.86	2,129,319.90	1,998,065.04
4919	National TB Program - DOTS					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	55,170.00	27,585.00	4,720.00	27,585.00	22,865.00
753	Training Expenses	7,966.94	3,983.47	-	3,983.47	3,983.47
755	Office Supplies Expenses	32,952.22	16,476.11	-	16,476.11	16,476.11
759	Drugs & Medicines Expenses	483,273.50	241,636.75	-	241,636.75	241,636.75
760	Medical, Dental & Laboratory Supplies Expenses	118,981.40	59,490.70	-	59,490.70	59,490.70
783	Representation Expenses	94,950.00	47,475.00	-	47,475.00	47,475.00
799	Other Professional Services	216,936.00	108,468.00	44,291.06	108,468.00	64,176.94
969	Other Maintenance and Operating Expenses	38,000.00	19,000.00	-	19,000.00	19,000.00
		1,048,230.06	524,115.03	49,011.06	524,115.03	475,103.97
4919	Support to City Epidemiological Surveillance Unit					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	6,462.59	3,231.30	-	3,231.29	3,231.30
761	Gasoline, Oil & Lubricants Expenses	17,127.00	8,563.50	-	8,563.50	8,563.50
772	Telephone Expenses-Landline	12,000.00	6,000.00	2,061.91	6,000.00	3,938.09
795	General Services	78,264.00	39,132.00	16,008.30	39,132.00	23,123.70
799	Other Professional Services	534,168.00	267,084.00	115,436.99	267,084.00	151,647.01
		648,021.59	324,010.80	133,507.20	324,010.79	190,503.60
4919	Support to TB in Children Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	13,430.00	6,715.00	-	6,715.00	6,715.00
753	Training Expenses	10,706.82	5,353.41	-	5,353.41	5,353.41
755	Office Supplies Expenses	15,896.92	7,948.46	-	7,948.46	7,948.46
759	Drugs & Medicines Expenses	101,890.00	50,945.00	-	50,945.00	50,945.00
760	Medical, Dental & Laboratory Supplies Expenses	35,545.20	17,772.60	-	17,772.60	17,772.60
783	Representation Expenses	28,000.00	14,000.00	-	14,000.00	14,000.00
799	Other Professional Services	169,176.00	84,588.00	33,923.40	84,588.00	50,664.60
		374,644.94	187,322.47	33,923.40	187,322.47	153,399.07
5999	Public Employment Services Office					
	Personal Services					
701	Salaries and Wages - Regular	614,988.00	614,988.00	153,648.00	-	461,340.00
711	Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	24,000.00	-	72,000.00
715	Clothing/Uniform Allowance	16,000.00	16,000.00	16,000.00	-	-
717	Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	-	-
722	Longevity Pay	10,000.00	10,000.00	-	-	10,000.00
724	Cash Gift	20,000.00	20,000.00	-	-	20,000.00
725	Year End Bonus	51,348.00	51,348.00	-	-	51,348.00
731	Life & Retirement Insurance Contributions	73,798.56	73,798.56	18,437.76	-	55,360.80
732	PAG-IBIG Contributions	4,800.00	4,800.00	1,200.00	-	3,600.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
733	PHILHEALTH Contributions	7,500.00	7,500.00	1,875.00	-	5,625.00
734	ECC Contributions	4,800.00	4,800.00	1,200.00	-	3,600.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		917,234.56	917,234.56	224,360.76	-	692,873.80
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	25,662.00	12,831.00	3,040.00	12,831.00	9,791.00
753	Training Expenses	2,000.00	1,000.00	-	1,000.00	1,000.00
755	Office Supplies Expenses	72,801.35	36,400.68	-	36,400.67	36,400.68
	Medical, Dental & Laboratory Supplies Expenses	1,095.90	547.95	-	547.95	547.95
761	Gasoline, Oil & Lubricants Expenses	22,082.50	11,041.25	-	11,041.25	11,041.25
772	Telephone Expenses-Landline	14,400.00	7,200.00	2,326.92	7,200.00	4,873.08
773	Telephone Expenses-Mobile	9,600.00	4,800.00	-	4,800.00	4,800.00
783	Representation Expenses	30,000.00	15,000.00	-	15,000.00	15,000.00
799	Other Professional Services	234,792.00	117,396.00	47,988.46	117,396.00	69,407.54
823	Repairs & Maintenance-IT Equipment & Software	7,000.00	3,500.00	-	3,500.00	3,500.00
		419,433.75	209,716.88	53,355.38	209,716.87	156,361.50
6541	City Housing and Land Management Office					
	Personal Services					
701	Salaries and Wages - Regular	4,917,440.00	4,917,440.00	982,602.00	-	3,934,838.00
	Personnel Economic Relief Allowance (PERA)	420,000.00	420,000.00	90,000.00	-	330,000.00
713	Representation Allowance (RA)	141,600.00	141,600.00	25,200.00	-	116,400.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	25,200.00	-	116,400.00
715	Clothing/Uniform Allowance	72,000.00	72,000.00	60,000.00	-	12,000.00
717	Productivity Incentive Allowance	36,000.00	36,000.00	28,000.00	-	8,000.00
722	Longevity Pay	25,000.00	25,000.00	20,000.00	-	5,000.00
724	Cash Gift	90,000.00	90,000.00	-	-	90,000.00
725	Year End Bonus	426,782.00	426,782.00	-	-	426,782.00
731	Life & Retirement Insurance Contributions	613,558.56	613,558.56	117,912.24	-	495,646.32
732	PAG-IBIG Contributions	21,600.00	21,600.00	4,500.00	-	17,100.00
733	PHILHEALTH Contributions	54,900.00	54,900.00	11,062.50	-	43,837.50
734	ECC Contributions	21,600.00	21,600.00	4,482.00	-	17,118.00
749	Other Personnel Benefits	217,548.00	217,548.00	184,934.08	-	32,613.92
		7,199,628.56	7,199,628.56	1,553,892.82	-	5,645,735.74
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	13,506.00	6,753.00	1,040.00	6,753.00	5,713.00
753	Training Expenses	23,600.00	11,800.00	300.00	11,800.00	11,500.00
755	Office Supplies Expenses	92,813.00	46,406.50	20,256.20	46,406.50	26,150.30
758	Food Supplies Expenses	9,600.00	4,800.00	2,100.00	4,800.00	2,700.00
761	Gasoline, Oil & Lubricants Expenses	26,097.50	26,097.50	13,609.07	-	12,488.43
772	Telephone Expenses-Landline	10,200.00	5,100.00	2,430.46	5,100.00	2,669.54
773	Telephone Expenses-Mobile	14,400.00	7,200.00	2,400.00	7,200.00	4,800.00
783	Representation Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
795	General Services	2,526,240.00	1,263,120.00	500,345.95	1,263,120.00	762,774.05
799	Other Professional Services	126,420.00	63,210.00	23,943.00	63,210.00	39,267.00
823	Repairs & Maintenance-IT Equipment & Software	8,400.00	4,200.00	-	4,200.00	4,200.00
		2,861,276.50	1,443,687.00	566,424.68	1,417,589.50	877,262.32
6999	COSHERA					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	14,761.95	14,761.95	13,858.80	-	903.15
758	Food Supplies Expenses	5,670.00	2,835.00	-	2,835.00	2,835.00
	Medical, Dental & Laboratory Supplies Expenses	459.00	459.00	458.15	-	0.85
761	Gasoline, Oil & Lubricants Expenses	50,043.00	25,021.50	14,356.70	25,021.50	10,664.80
765	Other Supplies Expenses	3,835.00	1,917.50	-	1,917.50	1,917.50
772	Telephone Expenses-Landline	9,588.00	4,794.00	2,397.00	4,794.00	2,397.00
773	Telephone Expenses-Mobile	8,100.00	4,050.00	-	4,050.00	4,050.00
799	Other Professional Services	869,616.00	434,808.00	172,164.13	434,808.00	262,643.87
811	Repairs & Maintenance-Office Buildings	180.50	90.25	-	90.25	90.25
821	Repairs & Maintenance-Office Equipment	1,050.00	525.00	-	525.00	525.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
822	Repairs & Maintenance-Furniture & Fixtures	5,500.00	2,750.00	-	2,750.00	2,750.00
823	Repairs & Maintenance-IT Equipment & Software	6,300.00	3,150.00	-	3,150.00	3,150.00
841	Repairs & Maintenance-Motor vehicles	18,800.00	9,400.00	-	9,400.00	9,400.00
		993,903.45	504,562.20	203,234.78	489,341.25	301,327.42
6999	Geographical Information System					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,699.00	7,849.50	-	7,849.50	7,849.50
755	Office Supplies Expenses	29,743.35	14,871.68	-	14,871.67	14,871.68
761	Gasoline, Oil & Lubricants Expenses	37,937.00	18,968.50	-	18,968.50	18,968.50
799	Other Professional Services	914,100.00	457,050.00	184,408.18	457,050.00	272,641.82
		997,479.35	498,739.68	184,408.18	498,739.67	314,331.50
	Capital Outlay					
223	IT Equipment and Software	40,000.00	-	-	40,000.00	-
		40,000.00	-	-	40,000.00	-
6999	Task Force Land					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	21,732.00	10,866.00	-	10,866.00	10,866.00
755	Office Supplies Expenses	10,850.00	5,425.00	2,100.00	5,425.00	3,325.00
761	Gasoline, Oil & Lubricants Expenses	78,292.50	39,146.25	-	39,146.25	39,146.25
795	General Services	493,368.00	246,684.00	73,680.48	246,684.00	173,003.52
799	Other Professional Services	217,404.00	108,702.00	42,004.22	108,702.00	66,697.78
		821,646.50	410,823.25	117,784.70	410,823.25	293,038.55
7611	City Social Welfare & Devt Office					
	Personal Services					
701	Salaries and Wages - Regular	23,592,460.91	23,592,460.91	5,209,267.71	-	18,383,193.20
711	Personnel Economic Relief Allowance (PERA)	2,965,636.36	2,965,636.36	637,909.09	-	2,327,727.27
713	Representation Allowance (RA)	141,600.00	141,600.00	35,400.00	-	106,200.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	16,500.00	-	125,100.00
715	Clothing/Uniform Allowance	508,000.00	508,000.00	424,000.00	-	84,000.00
716	Subsistence, Laundry and Quarter Allowance	504,000.00	504,000.00	47,100.00	-	456,900.00
717	Productivity Incentive Allowance	254,000.00	254,000.00	202,000.00	-	52,000.00
721	Hazard Pay	858,121.44	858,121.44	96,422.05	-	761,699.39
722	Longevity Pay	125,000.00	125,000.00	-	-	125,000.00
723	Overtime and Night Pay	74,071.58	74,071.58	13,922.02	-	60,149.56
724	Cash Gift	635,000.00	635,000.00	-	-	635,000.00
725	Year End Bonus	2,012,719.00	2,012,719.00	-	-	2,012,719.00
731	Life & Retirement Insurance Contributions	2,835,571.09	2,835,571.09	625,154.88	-	2,210,416.21
732	PAG-IBIG Contributions	148,281.82	148,281.82	31,900.00	-	116,381.82
733	PHILHEALTH Contributions	275,145.45	275,145.45	60,412.50	-	214,732.95
734	ECC Contributions	148,323.52	148,323.52	31,896.28	-	116,427.24
742	Terminal Leave Benefits	16,666.00	16,666.00	-	-	16,666.00
749	Other Personnel Benefits	711,219.63	711,219.63	591,595.88	-	119,623.75
		35,947,416.80	35,947,416.80	8,023,480.41	-	27,923,936.39
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	123,713.20	61,856.60	8,374.00	61,856.60	53,482.60
753	Training Expenses	11,400.00	5,700.00	-	5,700.00	5,700.00
755	Office Supplies Expenses	127,125.45	63,562.73	-	63,562.72	63,562.73
758	Food Supplies Expenses	4,515.00	2,257.50	-	2,257.50	2,257.50
760	Medical, Dental & Laboratory Supplies Expenses	719.10	359.55	-	359.55	359.55
761	Gasoline, Oil & Lubricants Expenses	251,676.00	125,838.00	57,652.11	125,838.00	68,185.89
771	Postage and Deliveries	1,000.00	500.00	-	500.00	500.00
772	Telephone Expenses-Landline	92,400.00	46,200.00	10,047.46	46,200.00	36,152.54
773	Telephone Expenses-Mobile	9,750.00	4,875.00	-	4,875.00	4,875.00
774	Internet Expenses	14,400.00	7,200.00	2,400.00	7,200.00	4,800.00
783	Representation Expenses	60,320.00	30,160.00	7,800.00	30,160.00	22,360.00
795	General Services	144,936.00	72,468.00	21,689.45	72,468.00	50,778.55
799	Other Professional Services	404,328.00	202,164.00	74,386.62	202,164.00	127,777.38
811	Repairs & Maintenance-Office Buildings	13,750.00	6,875.00	-	6,875.00	6,875.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
821	Repairs & Maintenance-Office Equipment	26,300.00	13,150.00	-	13,150.00	13,150.00
823	Repairs & Maintenance-IT Equipment & Software	21,500.00	10,750.00	-	10,750.00	10,750.00
841	Repairs & Maintenance-Motor vehicles	112,873.50	56,436.75	-	56,436.75	56,436.75
969	Other Maintenance and Operating Expenses	26,000.00	13,000.00	-	13,000.00	13,000.00
		1,446,706.25	723,353.13	182,349.64	723,353.12	541,003.49
7621	City Population Mangement Office Personal Services					
701	Salaries and Wages - Regular	2,869,980.00	2,869,980.00	431,308.80	-	2,438,671.20
711	Personnel Economic Relief Allowance (PERA)	292,000.00	292,000.00	43,349.13	-	248,650.87
713	Representation Allowance (RA)	75,600.00	75,600.00	18,900.00	-	56,700.00
714	Transportation Allowance (TA)	75,600.00	75,600.00	18,900.00	-	56,700.00
715	Clothing/Uniform Allowance	52,000.00	52,000.00	32,000.00	-	20,000.00
717	Productivity Incentive Allowance	26,000.00	26,000.00	14,000.00	-	12,000.00
722	Longevity Pay	5,000.00	5,000.00	-	-	5,000.00
724	Cash Gift	65,000.00	65,000.00	-	-	65,000.00
725	Year End Bonus	256,928.00	256,928.00	-	-	256,928.00
731	Life & Retirement Insurance Contributions	369,487.68	369,487.68	52,166.28	-	317,321.40
732	PAG-IBIG Contributions	15,600.00	15,600.00	2,200.00	-	13,400.00
733	PHILHEALTH Contributions	35,400.00	35,400.00	5,287.50	-	30,112.50
734	ECC Contributions	15,600.00	15,600.00	2,194.00	-	13,406.00
749	Other Personnel Benefits	239,084.00	239,084.00	196,667.30	-	42,416.70
		4,393,279.68	4,393,279.68	816,973.01	-	3,576,306.67
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	135,765.00	67,882.50	30,334.00	67,882.50	37,548.50
753	Training Expenses	91,250.00	45,625.00	-	45,625.00	45,625.00
755	Office Supplies Expenses	42,214.58	21,107.29	-	21,107.29	21,107.29
758	Food Supplies Expenses	3,885.00	1,942.50	-	1,942.50	1,942.50
760	Medical, Dental & Laboratory Supplies Expenses	318.00	159.00	-	159.00	159.00
761	Gasoline, Oil & Lubricants Expenses	36,120.00	18,060.00	-	18,060.00	18,060.00
765	Other Supplies Expenses	4,500.00	2,250.00	-	2,250.00	2,250.00
772	Telephone Expenses-Landline	12,100.00	6,050.00	1,941.62	6,050.00	4,108.38
774	Internet Expenses	16,200.00	8,100.00	2,400.00	8,100.00	5,700.00
783	Representation Expenses	70,500.00	35,250.00	-	35,250.00	35,250.00
795	General Services	60,984.00	30,492.00	12,705.00	30,492.00	17,787.00
799	Other Professional Services	78,264.00	39,132.00	16,215.81	39,132.00	22,916.19
811	Repairs & Maintenance-Office Buildings	2,380.00	1,190.00	-	1,190.00	1,190.00
823	Repairs & Maintenance-IT Equipment & Software	1,890.00	945.00	-	945.00	945.00
969	Other Maintenance and Operating Expenses	91,275.00	45,637.50	-	45,637.50	45,637.50
		647,645.58	323,822.79	63,596.43	323,822.79	260,226.36
8711	Office of the City Agriculture Personal Services					
701	Salaries and Wages - Regular	9,267,064.00	9,267,064.00	2,113,430.00	-	7,153,634.00
711	Personnel Economic Relief Allowance (PERA)	948,000.00	948,000.00	220,000.00	-	728,000.00
713	Representation Allowance (RA)	130,600.00	130,600.00	18,900.00	-	111,700.00
714	Transportation Allowance (TA)	130,600.00	130,600.00	-	-	130,600.00
715	Clothing/Uniform Allowance	160,000.00	160,000.00	148,000.00	-	12,000.00
717	Productivity Incentive Allowance	80,000.00	80,000.00	74,000.00	-	6,000.00
722	Longevity Pay	35,000.00	35,000.00	-	-	35,000.00
724	Cash Gift	200,000.00	200,000.00	-	-	200,000.00
725	Year End Bonus	785,943.00	785,943.00	-	-	785,943.00
731	Life & Retirement Insurance Contributions	1,113,295.26	1,113,295.26	253,611.60	-	859,683.66
732	PAG-IBIG Contributions	47,400.00	47,400.00	11,000.00	-	36,400.00
733	PHILHEALTH Contributions	105,450.00	105,450.00	24,300.00	-	81,150.00
734	ECC Contributions	47,400.00	47,400.00	10,970.84	-	36,429.16
742	Terminal Leave Benefits	47,271.00	47,271.00	44,019.77	-	3,251.23
749	Other Personnel Benefits	215,837.92	215,837.92	105,891.97	-	109,945.95
		13,313,861.18	13,313,861.18	3,024,124.18	-	10,289,737.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	30,000.00	15,000.00	430.00	15,000.00	14,570.00
753	Training Expenses	28,200.00	14,100.00	-	14,100.00	14,100.00
755	Office Supplies Expenses	78,861.55	39,430.78	20,598.45	39,430.77	18,832.33
758	Food Supplies Expenses	12,960.00	6,480.00	3,220.00	6,480.00	3,260.00
760	Medical, Dental & Laboratory Supplies Expenses	684.90	342.45	335.70	342.45	6.75
761	Gasoline, Oil & Lubricants Expenses	65,043.00	32,521.50	-	32,521.50	32,521.50
765	Other Supplies Expenses	3,350.00	1,675.00	-	1,675.00	1,675.00
766	Water Expenses	5,400.00	2,700.00	-	2,700.00	2,700.00
772	Telephone Expenses-Landline	25,200.00	12,600.00	-	12,600.00	12,600.00
773	Telephone Expenses-Mobile	27,000.00	13,500.00	4,455.00	13,500.00	9,045.00
783	Representation Expenses	25,000.00	12,500.00	-	12,500.00	12,500.00
811	Repairs & Maintenance-Office Buildings	1,640.00	820.00	-	820.00	820.00
821	Repairs & Maintenance-Office Equipment	4,800.00	2,400.00	-	2,400.00	2,400.00
823	Repairs & Maintenance-IT Equipment & Software	5,775.55	2,887.78	-	2,887.77	2,887.78
841	Repairs & Maintenance-Motor vehicles	26,000.00	13,000.00	-	13,000.00	13,000.00
969	Other Maintenance and Operating Expenses	5,650.00	2,825.00	762.00	2,825.00	2,063.00
		345,565.00	172,782.51	29,801.15	172,782.49	142,981.36
8721	Office of the City Veterinarian					
	Personal Services					
701	Salaries and Wages - Regular	4,477,431.00	4,477,431.00	1,117,509.00	-	3,359,922.00
711	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	114,000.00	-	342,000.00
713	Representation Allowance (RA)	75,600.00	75,600.00	25,200.00	-	50,400.00
714	Transportation Allowance (TA)	75,600.00	75,600.00	-	-	75,600.00
715	Clothing/Uniform Allowance	76,000.00	76,000.00	76,000.00	-	-
716	Subsistence, Laundry and Quarter Allowance	336,600.00	336,600.00	77,330.00	-	259,270.00
717	Productivity Incentive Allowance	38,000.00	38,000.00	38,000.00	-	-
722	Longevity Pay	20,000.00	20,000.00	20,000.00	-	-
723	Overtime and Night Pay	631,481.23	631,481.23	-	-	631,481.23
724	Cash Gift	95,000.00	95,000.00	-	-	95,000.00
725	Year End Bonus	374,232.00	374,232.00	-	-	374,232.00
731	Life & Retirement Insurance Contributions	537,291.72	537,291.72	134,101.08	-	403,190.64
732	PAG-IBIG Contributions	22,800.00	22,800.00	5,700.00	-	17,100.00
733	PHILHEALTH Contributions	49,200.00	49,200.00	12,225.00	-	36,975.00
734	ECC Contributions	22,800.00	22,800.00	5,696.28	-	17,103.72
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		7,298,035.95	7,298,035.95	1,625,761.36	-	5,672,274.59
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	55,692.00	55,692.00	39,040.00	-	16,652.00
753	Training Expenses	35,625.00	17,812.50	-	17,812.50	17,812.50
755	Office Supplies Expenses	91,338.00	45,669.00	-	45,669.00	45,669.00
758	Food Supplies Expenses	14,913.00	7,456.50	-	7,456.50	7,456.50
759	Drugs & Medicines Expenses	209,600.00	209,600.00	164,500.00	-	45,100.00
760	Medical, Dental & Laboratory Supplies Expenses	3,895.00	1,947.50	-	1,947.50	1,947.50
761	Gasoline, Oil & Lubricants Expenses	327,924.00	163,962.00	92,532.11	163,962.00	71,429.89
765	Other Supplies Expenses	13,180.00	6,590.00	-	6,590.00	6,590.00
772	Telephone Expenses-Landline	16,800.00	8,400.00	5,773.66	8,400.00	2,626.34
773	Telephone Expenses-Mobile	12,950.00	6,475.00	-	6,475.00	6,475.00
784	Transportation & Delivery Expenses	4,500.00	2,250.00	-	2,250.00	2,250.00
794	Environmental/Sanitary Services	547,632.00	273,816.00	102,678.84	273,816.00	171,137.16
811	Repairs & Maintenance-Office Buildings	720.00	360.00	-	360.00	360.00
841	Repairs & Maintenance-Motor vehicles	33,498.00	16,749.00	-	16,749.00	16,749.00
969	Other Maintenance and Operating Expenses	18,000.00	9,000.00	-	9,000.00	9,000.00
		1,386,267.00	825,779.50	404,524.61	560,487.50	421,254.89
8731	City Environment & Natural Resources Office					
	Personal Services					
701	Salaries and Wages - Regular	23,773,198.00	23,773,198.00	5,196,644.66	-	18,576,553.34

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
711	Personnel Economic Relief Allowance (PERA)	3,988,000.00	3,988,000.00	894,999.98	-	3,093,000.02
713	Representation Allowance (RA)	75,600.00	75,600.00	18,900.00	-	56,700.00
714	Transportation Allowance (TA)	75,600.00	75,600.00	-	-	75,600.00
715	Clothing/Uniform Allowance	676,000.00	676,000.00	604,000.00	-	72,000.00
717	Productivity Incentive Allowance	338,000.00	338,000.00	288,000.00	-	50,000.00
722	Longevity Pay	25,000.00	25,000.00	15,000.00	-	10,000.00
724	Cash Gift	845,000.00	845,000.00	-	-	845,000.00
725	Year End Bonus	2,028,031.00	2,028,031.00	-	-	2,028,031.00
731	Life & Retirement Insurance Contributions	2,985,805.46	2,985,805.46	625,930.75	-	2,359,874.71
732	PAG-IBIG Contributions	199,400.00	199,400.00	45,000.00	-	154,400.00
733	PHILHEALTH Contributions	296,300.00	296,300.00	60,687.50	-	235,612.50
734	ECC Contributions	202,800.00	202,800.00	44,736.82	-	158,063.18
749	Other Personnel Benefits	667,473.60	667,473.60	524,775.78	-	142,697.82
		36,176,208.06	36,176,208.06	8,318,675.49	-	27,857,532.57
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	41,312.00	20,656.00	3,660.00	20,656.00	16,996.00
753	Training Expenses	26,550.00	13,275.00	2,000.00	13,275.00	11,275.00
755	Office Supplies Expenses	96,735.50	48,367.75	46,505.50	48,367.75	1,862.25
758	Food Supplies Expenses	10,080.00	5,040.00	-	5,040.00	5,040.00
	Medical, Dental & Laboratory Supplies Expenses	1,141.50	570.75	-	570.75	570.75
760	Gasoline, Oil & Lubricants Expenses	202,130.00	101,065.00	83,449.11	101,065.00	17,615.89
765	Other Supplies Expenses	29,854.50	14,927.25	-	14,927.25	14,927.25
766	Water Expenses	32,400.00	16,200.00	2,304.00	16,200.00	13,896.00
767	Electricity Expenses	180,000.00	90,000.00	35,672.35	90,000.00	54,327.65
772	Telephone Expenses-Landline	27,588.00	13,794.00	4,723.92	13,794.00	9,070.08
773	Telephone Expenses-Mobile	32,700.00	16,350.00	-	16,350.00	16,350.00
811	Repairs & Maintenance-Office Buildings	2,625.00	1,312.50	-	1,312.50	1,312.50
821	Repairs & Maintenance-Office Equipment	36,000.00	18,000.00	-	18,000.00	18,000.00
841	Repairs & Maintenance-Motor vehicles	112,240.00	56,120.00	-	56,120.00	56,120.00
	Other Maintenance and Operating Expenses	21,000.00	10,500.00	-	10,500.00	10,500.00
969		21,000.00	10,500.00	-	10,500.00	10,500.00
		852,356.50	426,178.25	178,314.88	426,178.25	247,863.37
8751	Office of the City Engineer					
	Personal Services					
701	Salaries and Wages - Regular	34,788,143.00	34,788,143.00	7,592,122.55	-	27,196,020.45
	Personnel Economic Relief Allowance (PERA)	4,870,000.00	4,870,000.00	1,074,332.33	-	3,795,667.67
713	Representation Allowance (RA)	207,600.00	207,600.00	35,400.00	-	172,200.00
714	Transportation Allowance (TA)	207,600.00	207,600.00	16,500.00	-	191,100.00
715	Clothing/Uniform Allowance	828,000.00	828,000.00	732,000.00	-	96,000.00
717	Productivity Incentive Allowance	414,000.00	414,000.00	356,000.00	-	58,000.00
722	Longevity Pay	100,000.00	100,000.00	55,000.00	-	45,000.00
724	Cash Gift	1,035,000.00	1,035,000.00	-	-	1,035,000.00
725	Year End Bonus	2,985,236.00	2,985,236.00	-	-	2,985,236.00
731	Life & Retirement Insurance Contributions	4,410,181.81	4,410,181.81	914,699.86	-	3,495,481.95
732	PAG-IBIG Contributions	248,400.00	248,400.00	54,000.00	-	194,400.00
733	PHILHEALTH Contributions	417,150.00	417,150.00	88,912.50	-	328,237.50
734	ECC Contributions	248,400.00	248,400.00	53,754.49	-	194,645.51
742	Terminal Leave Benefits	357,069.00	357,069.00	303,656.14	-	53,412.86
749	Other Personnel Benefits	919,704.00	919,704.00	885,240.35	-	34,463.65
		52,036,483.81	52,036,483.81	12,161,618.22	-	39,874,865.59
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	225,320.00	112,660.00	5,386.00	112,660.00	107,274.00
753	Training Expenses	67,760.00	33,880.00	5,500.00	33,880.00	28,380.00
755	Office Supplies Expenses	303,950.00	151,975.00	133,560.05	151,975.00	18,414.95
758	Food Supplies Expenses	68,560.00	34,280.00	-	34,280.00	34,280.00
	Medical, Dental & Laboratory Supplies Expenses	3,900.00	1,950.00	-	1,950.00	1,950.00
765	Other Supplies Expenses	12,030.00	6,015.00	-	6,015.00	6,015.00
766	Water Expenses	54,162.00	27,081.00	24,812.40	27,081.00	2,268.60
771	Postage and Deliveries	1,260.00	630.00	103.85	630.00	526.15
772	Telephone Expenses-Landline	54,000.00	27,000.00	9,638.40	27,000.00	17,361.60

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
773	Telephone Expenses-Mobile	39,900.00	19,950.00	3,890.00	19,950.00	16,060.00
774	Internet Expenses	32,400.00	16,200.00	-	16,200.00	16,200.00
783	Representation Expenses	27,000.00	13,500.00	910.00	13,500.00	12,590.00
799	Other Professional Services	6,317,268.00	3,158,634.00	1,421,378.56	3,158,634.00	1,737,255.44
811	Repairs & Maintenance-Office Buildings	40,507.00	20,253.50	249.00	20,253.50	20,004.50
821	Repairs & Maintenance-Office Equipment	86,016.00	43,008.00	4,750.00	43,008.00	38,258.00
823	Repairs & Maintenance-IT Equipment & Software	33,264.00	16,632.00	-	16,632.00	16,632.00
829	Repairs & Maintenance-Communication Equipment	4,500.00	2,250.00	-	2,250.00	2,250.00
840	Repairs & Maintenance-Other Machineries Equipment	98,100.00	49,050.00	-	49,050.00	49,050.00
969	Other Maintenance and Operating Expenses	123,799.00	61,899.50	49,974.00	61,899.50	11,925.50
		7,593,696.00	3,796,848.00	1,660,152.26	3,796,848.00	2,136,695.74
8753	Maintenance of Brgy Roads and Bridges Maintenance & Other Operating Expenses					
851	Repairs & Maintenance-Roads, Highways and Bridges	8,619,689.54	4,309,844.77	835,193.87	4,309,844.77	3,474,650.90
		8,619,689.54	4,309,844.77	835,193.87	4,309,844.77	3,474,650.90
8753	Maintenance of City Roads and Bridges Maintenance & Other Operating Expenses					
851	Repairs & Maintenance-Roads, Highways and Bridges	9,190,201.66	4,595,100.83	1,329,014.42	4,595,100.83	3,266,086.41
		9,190,201.66	4,595,100.83	1,329,014.42	4,595,100.83	3,266,086.41
8754	Office of the City Engineer-Motorpool Maintenance & Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	8,420,866.67	4,210,433.34	1,305,935.45	4,210,433.33	2,904,497.89
767	Electricity Expenses	26,000,000.00	13,000,000.00	7,579,507.08	13,000,000.00	5,420,492.92
830	Repairs & Maintenance-Construction & Heavy Equipment	14,000,000.00	7,000,000.00	15,270.00	7,000,000.00	6,984,730.00
841	Repairs & Maintenance-Motor vehicles	1,329,466.50	664,733.25	24,648.00	664,733.25	640,085.25
969	Other Maintenance and Operating Expenses	100,000.00	100,000.00	65,000.00	-	35,000.00
		49,850,333.17	24,975,166.59	8,990,360.53	24,875,166.58	15,984,806.06
8852	Support to GSC Govt Employees Performing Arts Comp Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	234,355.00	117,177.50	-	117,177.50	117,177.50
753	Training Expenses	53,000.00	26,500.00	-	26,500.00	26,500.00
765	Other Supplies Expenses	361,086.00	180,543.00	-	180,543.00	180,543.00
773	Telephone Expenses-Mobile	7,200.00	3,600.00	-	3,600.00	3,600.00
969	Other Maintenance and Operating Expenses	1,177,800.00	588,900.00	182,500.00	588,900.00	406,400.00
		1,833,441.00	916,720.50	182,500.00	916,720.50	734,220.50
8911	Agri-Fishery Production Support Services Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	171,628.00	85,814.00	20,829.00	85,814.00	64,985.00
753	Training Expenses	157,458.00	78,729.00	-	78,729.00	78,729.00
755	Office Supplies Expenses	196,330.35	98,165.18	3,801.70	98,165.17	94,363.48
760	Medical, Dental & Laboratory Supplies Expenses	13,149.40	6,574.70	587.50	6,574.70	5,987.20
761	Gasoline, Oil & Lubricants Expenses	589,600.00	294,800.00	224,874.86	294,800.00	69,925.14
762	Agricultural Supplies Expenses	834,935.00	417,467.50	-	417,467.50	417,467.50
765	Other Supplies Expenses	253,772.07	126,886.04	925.20	126,886.03	125,960.84
766	Water Expenses	93,670.56	46,835.28	5,823.15	46,835.28	41,012.13
767	Electricity Expenses	180,260.10	90,130.05	24,375.35	90,130.05	65,754.70
768	Cooking Gas Expenses	17,000.00	8,500.00	790.00	8,500.00	7,710.00
772	Telephone Expenses-Landline	14,400.00	14,400.00	10,469.12	-	3,930.88
773	Telephone Expenses-Mobile	18,300.00	9,150.00	6,080.00	9,150.00	3,070.00
774	Internet Expenses	40,000.00	20,000.00	5,198.00	20,000.00	14,802.00
783	Representation Expenses	238,150.00	119,075.00	59,550.00	119,075.00	59,525.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
794	Environmental/Sanitary Services	1,659,528.00	829,764.00	309,329.17	829,764.00	520,434.83
799	Other Professional Services	111,816.00	55,908.00	22,651.46	55,908.00	33,256.54
811	Repairs & Maintenance-Office Buildings	3,087.10	1,543.55	-	1,543.55	1,543.55
823	Repairs & Maintenance-IT Equipment & Software	29,553.20	14,776.60	-	14,776.60	14,776.60
841	Repairs & Maintenance-Motor vehicles	111,480.30	55,740.15	2,950.00	55,740.15	52,790.15
969	Other Maintenance and Operating Expenses	418,200.00	418,200.00	360,248.00	-	57,952.00
		5,152,318.08	2,792,459.05	1,058,482.51	2,359,859.03	1,733,976.54
8911	Greening Gensan Project(Food Production) Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	1,375.00	687.50	-	687.50	687.50
762	Agricultural Supplies Expenses	271,325.00	135,662.50	-	135,662.50	135,662.50
969	Other Maintenance and Operating Expenses	156,600.00	156,600.00	152,000.00	-	4,600.00
		429,300.00	292,950.00	152,000.00	136,350.00	140,950.00
8912	Tourism Development Program - CEMCDO Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	384,459.00	192,229.50	109,553.12	192,229.50	82,676.38
753	Training Expenses	138,000.00	69,000.00	13,500.00	69,000.00	55,500.00
755	Office Supplies Expenses	46,686.90	23,343.45	1,209.00	23,343.45	22,134.45
761	Gasoline, Oil & Lubricants Expenses	33,150.00	16,575.00	815.13	16,575.00	15,759.87
765	Other Supplies Expenses	410,580.00	205,290.00	-	205,290.00	205,290.00
772	Telephone Expenses-Landline	6,000.00	3,000.00	-	3,000.00	3,000.00
773	Telephone Expenses-Mobile	12,600.00	6,300.00	-	6,300.00	6,300.00
780	Advertising Expenses	850,000.00	425,000.00	-	425,000.00	425,000.00
781	Printing & Binding Expenses	45,000.00	22,500.00	-	22,500.00	22,500.00
782	Rent Expenses	30,000.00	15,000.00	-	15,000.00	15,000.00
783	Representation Expenses	331,400.00	165,700.00	15,857.00	165,700.00	149,843.00
799	Other Professional Services	1,129,464.00	564,732.00	153,898.27	564,732.00	410,833.73
823	Repairs & Maintenance-IT Equipment & Software	10,800.00	5,400.00	-	5,400.00	5,400.00
841	Repairs & Maintenance-Motor vehicles	7,000.00	3,500.00	-	3,500.00	3,500.00
871	Subsidy to National Government Agencies	2,500,000.00	2,500,000.00	2,500,000.00	-	-
876	Subsidy to NGOs/Pos	5,020,000.00	2,510,000.00	-	2,510,000.00	2,510,000.00
969	Other Maintenance and Operating Expenses	930,840.00	465,420.00	212,400.00	465,420.00	253,020.00
		11,885,979.90	7,192,989.95	3,007,232.52	4,692,989.95	4,185,757.43
8913	Livelihood Program Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	141,230.00	70,615.00	212.00	70,615.00	70,403.00
753	Training Expenses	141,900.00	70,950.00	-	70,950.00	70,950.00
755	Office Supplies Expenses	143,317.75	71,658.88	760.00	71,658.87	70,898.88
760	Medical, Dental & Laboratory Supplies Expenses	1,198.50	599.25	-	599.25	599.25
761	Gasoline, Oil & Lubricants Expenses	44,610.00	22,305.00	2,604.07	22,305.00	19,700.93
763	Expenses	3,000.00	1,500.00	-	1,500.00	1,500.00
768	Cooking Gas Expenses	4,250.00	2,125.00	995.00	2,125.00	1,130.00
772	Telephone Expenses-Landline	6,750.00	3,375.00	-	3,375.00	3,375.00
773	Telephone Expenses-Mobile	11,400.00	5,700.00	100.00	5,700.00	5,600.00
778	Membership Dues & Contributions to Organizations	2,000.00	1,000.00	-	1,000.00	1,000.00
783	Representation Expenses	167,000.00	83,500.00	2,519.60	83,500.00	80,980.40
784	Transportation & Delivery Expenses	16,500.00	8,250.00	-	8,250.00	8,250.00
799	Other Professional Services	313,524.00	156,762.00	62,875.78	156,762.00	93,886.22
823	Repairs & Maintenance-IT Equipment & Software	56,050.00	28,025.00	-	28,025.00	28,025.00
841	Repairs & Maintenance-Motor vehicles	9,525.00	4,762.50	1,470.00	4,762.50	3,292.50
969	Other Maintenance and Operating Expenses	1,045,500.00	522,750.00	5,000.00	522,750.00	517,750.00
		2,107,755.25	1,053,877.63	76,536.45	1,053,877.62	977,341.18
	Capital Outlay					
223	IT Equipment and Software	127,500.00	-	-	127,500.00	-
		127,500.00	-	-	127,500.00	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
8913	Local Investment Promotion Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	419,616.00	209,808.00	67,076.00	209,808.00	142,732.00
753	Training Expenses	187,880.00	93,940.00	21,835.35	93,940.00	72,104.65
755	Office Supplies Expenses	164,777.40	82,388.70	1,043.25	82,388.70	81,345.45
761	Gasoline, Oil & Lubricants Expenses	22,650.00	11,325.00	870.70	11,325.00	10,454.30
765	Other Supplies Expenses	10,700.00	5,350.00	-	5,350.00	5,350.00
771	Postage and Deliveries	3,500.00	1,750.00	-	1,750.00	1,750.00
772	Telephone Expenses-Landline	6,400.00	3,200.00	-	3,200.00	3,200.00
773	Telephone Expenses-Mobile	10,500.00	5,250.00	-	5,250.00	5,250.00
774	Internet Expenses	42,000.00	21,000.00	5,781.81	21,000.00	15,218.19
780	Advertising Expenses	719,488.00	359,744.00	-	359,744.00	359,744.00
782	Rent Expenses	60,000.00	30,000.00	-	30,000.00	30,000.00
783	Representation Expenses	186,720.00	93,360.00	6,249.70	93,360.00	87,110.30
786	Subscription Expenses	15,600.00	7,800.00	-	7,800.00	7,800.00
799	Other Professional Services	630,036.00	315,018.00	88,734.77	315,018.00	226,283.23
	Repairs & Maintenance-IT Equipment & Software	9,100.00	4,550.00	-	4,550.00	4,550.00
823	Repairs & Maintenance-Motor vehicles	4,010.00	2,005.00	-	2,005.00	2,005.00
841	Subsidy to NGOs/Pos	1,170,000.00	585,000.00	-	585,000.00	585,000.00
876	Other Maintenance and Operating Expenses	325,530.00	162,765.00	-	162,765.00	162,765.00
		3,988,507.40	1,994,253.70	191,591.58	1,994,253.70	1,802,662.12
	Capital Outlay					
223	IT Equipment and Software	50,000.00	-	-	50,000.00	-
		50,000.00	-	-	50,000.00	-
8917	Repair & Maint.of Govt. Facilities-Eco.Services					
	Capital Outlay					
223	IT Equipment and Software	3,000,000.00	-	-	3,000,000.00	-
230	Construction and Heavy Equipment	43,800,000.00	-	-	43,800,000.00	-
		46,800,000.00	-	-	46,800,000.00	-
8918	Purchase Const Improvement of Govt Facilities-Econ					
	Capital Outlay					
215	Completion of Satellite Integrated Terminal & Public Market,Brgy.Fatima	5,000,000.00	-	-	5,000,000.00	-
215	Construction of Multi-Purpose Pavement,at Purok 2,Brgy.Katangawan	1,500,000.00	-	-	1,500,000.00	-
251	Road concreting at Mabuhay Road (additional appropriation),Brgy.Mabuhay	5,000,000.00	-	-	5,000,000.00	-
251	Road concreting of Mangga St. Purok 1,Brgy.Olympog (additional appropriation)	1,500,000.00	-	-	1,500,000.00	-
251	Road concreting at Cerna st.,Brgy. Ligaya	1,300,000.00	-	-	1,300,000.00	-
251	Road concreting from Labangal National High School to Prk.Magsaysay A.,Brgy.Labangal	1,000,000.00	-	-	1,000,000.00	-
251	Road concreting of Sitio Pao-Pao Upper Blagan-Datal Laguh-Fataldao Farm to Market Road (LGU Counterpart)	1,722,350.00	-	-	1,722,350.00	-
251	Road concreting from Purok 1,Purok 6-Taliwara,Purok 7-Daanbanwang & Purok 8-Almatok,Upper Labay farm to market road (counterpart to DA)	1,411,760.00	-	-	1,411,760.00	-
251	Construction of Slope Protection at Purok Badjao,Brgy.Bawing	700,000.00	-	-	700,000.00	-
251	Road concreting with Underground drainage at Salvani St.Brgy.City Heights	5,000,000.00	-	-	5,000,000.00	-
251	Continuation of Road Concreting along Napal Road 2, Brgy.Conel	1,865,890.00	-	-	1,865,890.00	-
251	Road concreting at Balite St.Extension beside Hall of Justice,Brgy. Mabuhay	5,000,000.00	-	-	5,000,000.00	-
251	Road concreting infront of City Hospital,Brgy.Lagao	3,000,000.00	-	-	3,000,000.00	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
254	Repair of Water system at Purok Bangsamoro,Brgy.Calumpang	800,000.00	-	-	800,000.00	-
254	Rehabilitation/Expansion of Water System at San Jose	2,200,000.00	-	-	2,200,000.00	-
254	Completion of Water system Facilities for MDG Faces,Phase II,Promise Land,Brgy. Mabuhay	1,000,000.00	-	-	1,000,000.00	-
256	Construction of Floodway along Bula-Lagao Arradaza Raod(from P.Acharon Blvd to NFA)Bula-Lagao, City Heights, San Isidro	10,000,000.00	-	-	10,000,000.00	-
256	Construction of Drainage along Tionson St.to J.Catolico Ave.(from Jct.Ventilacion St.to J.Catolico)Brgy.Lagao	5,000,000.00	-	-	5,000,000.00	-
256	Construction of Drainage along Mabuhay Road,San Isidro	2,000,000.00	-	-	2,000,000.00	-
256	Construction of Underground Drainage and gutter at Bayabas St. to Corner Alerta St.,Dadiangas North	2,000,000.00	-	-	2,000,000.00	-
256	from PNP to Corner Daproza Avenue,Dadiangas West	1,400,000.00	-	-	1,400,000.00	-
256	Improvement of Floodway 3 towards Sarangani Bay,Brgy.Baluan	1,320,000.00	-	-	1,320,000.00	-
256	Construction of Floodway at Barangay Fatima(from MSU to Airport Raod)Brgy. Fatima	10,000,000.00	-	-	10,000,000.00	-
256	Repair of Upper Labay Spring Development Level III,Brgy. Upper Labay	756,124.00	-	-	756,124.00	-
256	Riprapping of Drainage Canal at Nursery Road,Brgy.Lagao	1,500,000.00	-	-	1,500,000.00	-
256	Construction of Underground Drainage from NLSA Road along Leon Llido St. to corner Yumang St. Brgy. San Isidro	3,000,000.00	-	-	3,000,000.00	-
256	Replacement of Submersible Pump and water distribution lines at Ligaya Elementary School,Brgy.Ligaya	200,000.00	-	-	200,000.00	-
		75,176,124.00	-	-	75,176,124.00	-
8919	Air & Water Pollution Control Program					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	28,997.83	28,997.83	18,666.79	-	10,331.04
758	Food Supplies Expenses	6,020.00	3,010.00	-	3,010.00	3,010.00
760	Medical, Dental & Laboratory Supplies Expenses	32,680.00	16,340.00	2,915.50	16,340.00	13,424.50
765	Other Supplies Expenses	17,050.00	8,525.00	-	8,525.00	8,525.00
772	Telephone Expenses-Landline	9,600.00	4,800.00	2,397.00	4,800.00	2,403.00
794	Environmental/Sanitary Services	928,800.00	464,400.00	187,813.54	464,400.00	276,586.46
969	Other Maintenance and Operating Expenses	22,830.00	11,415.00	8,122.50	11,415.00	3,292.50
		1,045,977.83	537,487.83	219,915.33	508,490.00	317,572.50
	Capital Outlay					
240	Other Machineries and Equipment	450,000.00	-	-	450,000.00	-
		450,000.00	-	-	450,000.00	-
8919	Animal Breeding-Poultry Production Services					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,099.00	7,549.50	-	7,549.50	7,549.50
753	Training Expenses	15,000.00	7,500.00	-	7,500.00	7,500.00
755	Office Supplies Expenses	9,105.00	4,552.50	-	4,552.50	4,552.50
757	Animal/Zoological Supplies Expenses	17,880.00	8,940.00	-	8,940.00	8,940.00
765	Other Supplies Expenses	2,535.00	2,535.00	2,500.00	-	35.00
794	Environmental/Sanitary Services	365,904.00	182,952.00	74,064.21	182,952.00	108,887.79
969	Other Maintenance and Operating Expenses	3,780.00	1,890.00	-	1,890.00	1,890.00
		429,303.00	215,919.00	76,564.21	213,384.00	139,354.79
8919	Animal Health & Diseases Control Program					
	Maintenance & Other Operating Expenses					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
753	Training Expenses	18,750.00	9,375.00	-	9,375.00	9,375.00
759	Drugs & Medicines Expenses	622,250.00	311,125.00	-	311,125.00	311,125.00
760	Medical, Dental & Laboratory Supplies Expenses	6,050.00	3,025.00	-	3,025.00	3,025.00
794	Environmental/Sanitary Services	182,952.00	91,476.00	37,422.00	91,476.00	54,054.00
		830,002.00	415,001.00	37,422.00	415,001.00	377,579.00
8919	Environment & Natural Resources Conservation & Pro Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	31,580.00	15,790.00	526.00	15,790.00	15,264.00
753	Training Expenses	39,401.25	19,700.63	-	19,700.62	19,700.63
755	Office Supplies Expenses	122,149.64	61,074.82	-	61,074.82	61,074.82
760	Medical, Dental & Laboratory Supplies Expenses	7,497.50	3,748.75	-	3,748.75	3,748.75
761	Gasoline, Oil & Lubricants Expenses	183,185.00	91,592.50	-	91,592.50	91,592.50
762	Agricultural Supplies Expenses	161,945.00	80,972.50	-	80,972.50	80,972.50
765	Other Supplies Expenses	64,120.00	32,060.00	-	32,060.00	32,060.00
794	Environmental/Sanitary Services	2,528,592.00	1,264,296.00	514,106.74	1,264,296.00	750,189.26
841	Repairs & Maintenance-Motor vehicles	43,919.75	21,959.88	-	21,959.87	21,959.88
852	Monuments	23,154.25	11,577.13	-	11,577.12	11,577.13
861	Repairs & Maintenance-Reforestation-Upland	272,000.00	136,000.00	-	136,000.00	136,000.00
969	Other Maintenance and Operating Expenses	2,976.75	1,488.38	-	1,488.37	1,488.38
		3,480,521.14	1,740,260.59	514,632.74	1,740,260.55	1,225,627.85
8919	GSC Dog Pound					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	31,029.00	15,514.50	-	15,514.50	15,514.50
755	Office Supplies Expenses	4,815.00	2,407.50	-	2,407.50	2,407.50
761	Gasoline, Oil & Lubricants Expenses	128,376.00	64,188.00	-	64,188.00	64,188.00
767	Electricity Expenses	43,200.00	21,600.00	586.62	21,600.00	21,013.38
774	Internet Expenses	14,400.00	7,200.00	5,433.00	7,200.00	1,767.00
794	Environmental/Sanitary Services	396,192.00	198,096.00	63,294.00	198,096.00	134,802.00
815	Repairs & Maintenance-Other Structures	7,993.00	3,996.50	-	3,996.50	3,996.50
841	Repairs & Maintenance-Motor vehicles	33,200.00	16,600.00	-	16,600.00	16,600.00
		659,205.00	329,602.50	69,313.62	329,602.50	260,288.88
8919	Maint.& Improv. of(Magsaysay Park)Queen Tuna Park					
	Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	10,500.00	5,250.00	-	5,250.00	5,250.00
760	Medical, Dental & Laboratory Supplies Expenses	4,400.00	2,200.00	2,000.00	2,200.00	200.00
765	Other Supplies Expenses	18,600.00	9,300.00	2,900.00	9,300.00	6,400.00
766	Water Expenses	48,000.00	24,000.00	3,489.60	24,000.00	20,510.40
767	Electricity Expenses	60,000.00	30,000.00	15,564.30	30,000.00	14,435.70
772	Telephone Expenses-Landline	12,000.00	6,000.00	1,198.00	6,000.00	4,802.00
794	Environmental/Sanitary Services	731,808.00	365,904.00	123,160.94	365,904.00	242,743.06
852	Repairs & Maintenance-Parks, Plazas & Monuments	150,413.35	75,206.68	-	75,206.67	75,206.68
		1,035,721.35	517,860.68	148,312.84	517,860.67	369,547.84
	Capital Outlay					
240	Other Machineries and Equipment	54,000.00	-	-	54,000.00	-
		54,000.00	-	-	54,000.00	-
8919	Maintenance of Parks, Plazas & Monuments					
	Maintenance & Other Operating Expenses					
753	Training Expenses	18,000.00	9,000.00	-	9,000.00	9,000.00
755	Office Supplies Expenses	37,917.65	18,958.83	947.00	18,958.82	18,011.83
760	Medical, Dental & Laboratory Supplies Expenses	16,000.00	8,000.00	-	8,000.00	8,000.00
761	Gasoline, Oil & Lubricants Expenses	104,390.00	52,195.00	-	52,195.00	52,195.00
765	Other Supplies Expenses	105,000.00	52,500.00	-	52,500.00	52,500.00
794	Environmental/Sanitary Services	365,904.00	182,952.00	64,701.96	182,952.00	118,250.04
841	Repairs & Maintenance-Motor vehicles	17,580.00	8,790.00	-	8,790.00	8,790.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
852	Repairs & Maintenance-Parks, Plazas & Monuments	129,030.00	129,030.00	92,620.00	-	36,410.00
		793,821.65	461,425.83	158,268.96	332,395.82	303,156.87
223	Capital Outlay IT Equipment and Software	40,000.00	-	-	40,000.00	-
		40,000.00	-	-	40,000.00	-
8919	Public Services - Kagandahan GENSAN					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	16,178.00	8,089.00	640.00	8,089.00	7,449.00
753	Training Expenses	4,500.00	2,250.00	-	2,250.00	2,250.00
755	Office Supplies Expenses	58,504.72	29,252.36	23,895.00	29,252.36	5,357.36
758	Food Supplies Expenses	8,400.00	4,200.00	-	4,200.00	4,200.00
760	Medical, Dental & Laboratory Supplies Expenses	8,000.00	4,000.00	-	4,000.00	4,000.00
761	Gasoline, Oil & Lubricants Expenses	1,308,153.00	654,076.50	179,526.35	654,076.50	474,550.15
765	Other Supplies Expenses	54,750.00	27,375.00	3,275.00	27,375.00	24,100.00
766	Water Expenses	360,000.00	180,000.00	41,865.60	180,000.00	138,134.40
772	Telephone Expenses-Landline	12,000.00	6,000.00	1,473.23	6,000.00	4,526.77
773	Telephone Expenses-Mobile	10,800.00	5,400.00	1,845.54	5,400.00	3,554.46
774	Internet Expenses	11,988.00	5,994.00	1,998.00	5,994.00	3,996.00
783	Representation Expenses	18,000.00	9,000.00	-	9,000.00	9,000.00
794	Environmental/Sanitary Services	6,236,208.00	3,118,104.00	1,257,818.06	3,118,104.00	1,860,285.94
821	Repairs & Maintenance-Office Equipment	5,000.00	2,500.00	-	2,500.00	2,500.00
823	Repairs & Maintenance-IT Equipment & Software	6,600.00	3,300.00	-	3,300.00	3,300.00
830	Repairs & Maintenance-Construction & Heavy Equipment	152,350.00	76,175.00	13,013.33	76,175.00	63,161.67
840	Repairs & Maintenance-Other Machineries Equipment	41,880.00	20,940.00	7,288.50	20,940.00	13,651.50
841	Repairs & Maintenance-Motor vehicles	147,285.00	73,642.50	7,845.00	73,642.50	65,797.50
852	Repairs & Maintenance-Parks, Plazas & Monuments	399,162.50	199,581.25	17,218.50	199,581.25	182,362.75
969	Other Maintenance and Operating Expenses	60,000.00	60,000.00	50,000.00	-	10,000.00
		8,919,759.22	4,489,879.61	1,607,702.11	4,429,879.61	2,882,177.50
	Capital Outlay					
221	Office Equipment	80,000.00	-	-	80,000.00	-
223	IT Equipment and Software	20,000.00	-	-	20,000.00	-
240	Other Machineries and Equipment	276,000.00	-	-	276,000.00	-
		376,000.00	-	-	376,000.00	-
8919	Solid Waste Management Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	45,615.00	22,807.50	-	22,807.50	22,807.50
753	Training Expenses	16,200.00	8,100.00	-	8,100.00	8,100.00
755	Office Supplies Expenses	94,318.20	47,159.10	-	47,159.10	47,159.10
758	Food Supplies Expenses	20,160.00	10,080.00	-	10,080.00	10,080.00
760	Medical, Dental & Laboratory Supplies Expenses	25,920.00	12,960.00	-	12,960.00	12,960.00
761	Gasoline, Oil & Lubricants Expenses	10,332,036.00	5,166,018.00	3,188,236.04	5,166,018.00	1,977,781.96
765	Other Supplies Expenses	307,567.00	153,783.50	-	153,783.50	153,783.50
766	Water Expenses	27,360.00	13,680.00	5,299.20	13,680.00	8,380.80
768	Cooking Gas Expenses	8,640.00	4,320.00	-	4,320.00	4,320.00
772	Telephone Expenses-Landline	27,000.00	13,500.00	2,326.92	13,500.00	11,173.08
773	Telephone Expenses-Mobile	53,946.00	26,973.00	9,992.00	26,973.00	16,981.00
774	Internet Expenses	9,720.00	4,860.00	999.00	4,860.00	3,861.00
781	Printing & Binding Expenses	88,200.00	44,100.00	-	44,100.00	44,100.00
783	Representation Expenses	5,040.00	2,520.00	-	2,520.00	2,520.00
794	Environmental/Sanitary Services	4,878,720.00	2,439,360.00	1,521,019.50	2,439,360.00	918,340.50
840	Repairs & Maintenance-Other Machineries Equipment	288,750.00	144,375.00	-	144,375.00	144,375.00
841	Repairs & Maintenance-Motor vehicles	586,395.00	293,197.50	-	293,197.50	293,197.50
850	Repairs & Maintenance-Other Property, Plant & Equipment	139,185.00	69,592.50	-	69,592.50	69,592.50
851	Repairs & Maintenance-Roads, Highways and Bridges	608,310.00	304,155.00	-	304,155.00	304,155.00
		17,563,082.20	8,781,541.10	4,727,872.66	8,781,541.10	4,053,668.44
	Capital Outlay					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
250	Other Property, Plant and Equipment	283,053,749.00	-	-	283,053,749.00	-
		283,053,749.00	-	-	283,053,749.00	-
8971	City Economic Management & Development Office					
	Personal Services					
701	Salaries and Wages - Regular Personnel Economic Relief Allowance (PERA)	6,264,060.00	6,264,060.00	1,393,113.24	-	4,870,946.76
711	Representation Allowance (RA)	576,000.00	576,000.00	126,000.00	-	450,000.00
713	Transportation Allowance (TA)	141,600.00	141,600.00	35,400.00	-	106,200.00
714	Clothing/Uniform Allowance	141,600.00	141,600.00	35,400.00	-	106,200.00
715	Productivity Incentive Allowance	96,000.00	96,000.00	84,000.00	-	12,000.00
717	Cash Gift	48,000.00	48,000.00	38,000.00	-	10,000.00
724	Year End Bonus	120,000.00	120,000.00	-	-	120,000.00
725		527,998.00	527,998.00	-	-	527,998.00
731	Life & Retirement Insurance Contributions	759,184.20	759,184.20	167,173.56	-	592,010.64
732	PAG-IBIG Contributions	28,800.00	28,800.00	6,300.00	-	22,500.00
733	PHILHEALTH Contributions	28,800.00	28,800.00	15,406.72	-	55,693.28
734	ECC Contributions	71,100.00	71,100.00	6,296.28	-	22,503.72
749	Other Personnel Benefits	28,800.00	28,800.00	30,445.77	-	42,029.23
		72,475.00	72,475.00			
		8,875,617.20	8,875,617.20	1,937,535.57	-	6,938,081.63
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	35,670.00	17,835.00	249.00	17,835.00	17,586.00
753	Training Expenses	104,750.00	52,375.00	-	52,375.00	52,375.00
755	Office Supplies Expenses	85,639.10	42,819.55	31,988.36	42,819.55	10,831.19
758	Food Supplies Expenses	10,800.00	5,400.00	990.00	5,400.00	4,410.00
760	Medical, Dental & Laboratory Supplies Expenses	680.00	340.00	264.00	340.00	76.00
761	Gasoline, Oil & Lubricants Expenses	82,867.50	41,433.75	10,537.57	41,433.75	30,896.18
765	Other Supplies Expenses	32,926.50	16,463.25	2,334.00	16,463.25	14,129.25
766	Water Expenses	5,400.00	2,700.00	-	2,700.00	2,700.00
767	Electricity Expenses	237,600.00	118,800.00	48,586.28	118,800.00	70,213.72
771	Postage and Deliveries	2,700.00	1,350.00	258.20	1,350.00	1,091.80
772	Telephone Expenses-Landline	43,200.00	21,600.00	4,214.20	21,600.00	17,385.80
773	Telephone Expenses-Mobile	28,800.00	14,400.00	7,763.23	14,400.00	6,636.77
782	Rent Expenses	264,000.00	132,000.00	60,000.00	132,000.00	72,000.00
783	Representation Expenses	7,875.00	3,937.50	955.00	3,937.50	2,982.50
795	General Services	228,996.00	114,498.00	47,705.15	114,498.00	66,792.85
799	Other Professional Services	104,508.00	52,254.00	21,709.62	52,254.00	30,544.38
811	Repairs & Maintenance-Office Buildings	4,716.60	2,358.30	2,310.50	2,358.30	47.80
821	Repairs & Maintenance-Office Equipment	7,200.00	3,600.00	-	3,600.00	3,600.00
822	Repairs & Maintenance-Furniture & Fixtures	31,500.00	15,750.00	-	15,750.00	15,750.00
823	Repairs & Maintenance-IT Equipment & Software	14,050.00	7,025.00	-	7,025.00	7,025.00
841	Repairs & Maintenance-Motor vehicles	40,500.00	20,250.00	1,024.60	20,250.00	19,225.40
969	Other Maintenance and Operating Expenses	62,280.00	62,280.00	55,035.00	-	7,245.00
		1,436,658.70	749,469.35	295,924.71	687,189.35	453,544.64
8999	Aid to Oksyon Market					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,699.00	7,849.50	-	7,849.50	7,849.50
755	Office Supplies Expenses	17,187.00	8,593.50	-	8,593.50	8,593.50
760	Medical, Dental & Laboratory Supplies Expenses	380.50	190.25	-	190.25	190.25
761	Gasoline, Oil & Lubricants Expenses	30,240.00	15,120.00	-	15,120.00	15,120.00
772	Telephone Expenses-Landline	11,070.00	5,535.00	-	5,535.00	5,535.00
774	Internet Expenses	6,120.00	3,060.00	-	3,060.00	3,060.00
		80,696.50	40,348.25	-	40,348.25	40,348.25
8999	City Transport Committee					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	37,030.75	18,515.38	-	18,515.37	18,515.38
783	Representation Expenses	51,100.00	25,550.00	19,090.00	25,550.00	6,460.00
799	Other Professional Services	470,052.00	235,026.00	32,053.53	235,026.00	202,972.47
969	Other Maintenance and Operating Expenses	336,000.00	168,000.00	-	168,000.00	168,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
		894,182.75	447,091.38	51,143.53	447,091.37	395,947.85
8999	Motorized Tricycle Franchising Regulatory Board					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	29,563.45	14,781.73	-	14,781.72	14,781.73
765	Other Supplies Expenses	270,000.00	135,000.00	-	135,000.00	135,000.00
799	Other Professional Services	242,004.00	121,002.00	37,539.59	121,002.00	83,462.41
969	Other Maintenance and Operating Expenses	115,200.00	57,600.00	-	57,600.00	57,600.00
		656,767.45	328,383.73	37,539.59	328,383.72	290,844.14
	Capital Outlay					
223	IT Equipment and Software	26,000.00	-	-	26,000.00	-
		26,000.00	-	-	26,000.00	-
9913	Interest Payment - PREMIUMED					
	Financial Expenses					
975	Interest Expenses	25,842,687.00	12,921,343.50	177,261.54	12,921,343.50	12,744,081.96
		25,842,687.00	12,921,343.50	177,261.54	12,921,343.50	12,744,081.96
9995	Aid to Barangay					
	Maintenance & Other Operating Expenses					
874	Subsidy to Local Government Units	12,926,000.00	6,463,000.00	-	6,463,000.00	6,463,000.00
		12,926,000.00	6,463,000.00	-	6,463,000.00	6,463,000.00
9996	InterSpecial Account Transfer					
	Maintenance & Other Operating Expenses					
877	Subsidy to Other Funds-Slaughterhouse	717,758.90	358,879.45	-	358,879.45	358,879.45
877	Subsidy to Other Funds-Market	13,769,138.18	6,884,569.09	-	6,884,569.09	6,884,569.09
877	Subsidy to Other Funds-Hospital	58,681,429.96	29,340,714.98	-	29,340,714.98	29,340,714.98
		73,168,327.04	36,584,163.52	-	36,584,163.52	36,584,163.52
9998	Budgetary Reserve					
	Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	451,500.00	451,500.00	312,500.00	-	139,000.00
969	Lump Sum Appropriations	53,349,120.92	26,900,310.46	250,000.00	26,448,810.46	26,650,310.46
		53,800,620.92	27,351,810.46	562,500.00	26,448,810.46	26,789,310.46
9999	OTHERS					
	Maintenance & Other Operating Expenses					
891	Taxes, Duties & Licenses	724,114.10	362,057.05	223,688.49	362,057.05	138,368.56
893	Insurance Expenses	5,759,926.36	2,879,963.18	1,729,008.65	2,879,963.18	1,150,954.53
		6,484,040.46	3,242,020.23	1,952,697.14	3,242,020.23	1,289,323.09
	PERSONAL SERVICES	425,743,289.48	425,743,289.48	93,930,931.71	-	331,812,357.77
	MAINTENANCE & OTHER OPERATING EXPENSES	492,002,389.67	255,379,044.49	66,356,128.15	236,623,345.18	189,022,916.34
	CAPITAL OUTLAYS	422,836,970.20	215,000.00	32,000.00	422,621,970.20	183,000.00
	FINANCIAL EXPENSES	25,842,687.00	12,921,343.50	177,261.54	12,921,343.50	12,744,081.96
	TOTAL	1,366,425,336.35	694,258,677.47	160,496,321.40	672,166,658.88	533,762,356.07
II	CONTINUING APPROPRIATIONS					
1011	Office of the City Mayor's					
	Capital Outlay					
221	Office Equipment	50,000.00	50,000.00	-	-	50,000.00
222	Furniture and Fixtures	150,000.00	150,000.00	-	-	150,000.00
223	IT Equipment and Software	559,600.00	559,600.00	-	-	559,600.00
250	Other Property, Plant and Equipment	12,000.00	12,000.00	-	-	12,000.00
222	Furniture and Fixtures	185,735.00	185,735.00	-	-	185,735.00
223	IT Equipment and Software	49,979.28	49,979.28	14,850.00	-	35,129.28
241	Motor Vehicles	81,600.00	81,600.00	-	-	81,600.00
221	Office Equipment	15,810.00	15,810.00	-	-	15,810.00
229	Communication Equipment	2,169.00	2,169.00	-	-	2,169.00
215	Other Structures	207,200.00	207,200.00	-	-	207,200.00
		1,314,093.28	1,314,093.28	14,850.00	-	1,299,243.28
1013	Civil Security Unit					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
221	Capital Outlay Office Equipment	12,550.00	12,550.00		-	12,550.00
222	Furniture and Fixtures	8,000.00	8,000.00		-	8,000.00
223	IT Equipment and Software	32,972.40	32,972.40		-	32,972.40
229	Communication Equipment	60,944.20	60,944.20		-	60,944.20
234	Military & Police Equipment	12,519.00	12,519.00		-	12,519.00
		126,985.60	126,985.60	-	-	126,985.60
1014	Barangay Affairs Division Capital Outlay					
229	Communication Equipment	12,000.00	12,000.00		-	12,000.00
		12,000.00	12,000.00	-	-	12,000.00
1015	License Inspection Services Capital Outlay					
221	Office Equipment	66,100.00	66,100.00		-	66,100.00
222	Furniture & Fixtures	100.00	100.00		-	100.00
223	IT Equipment and Software	367,738.50	367,738.50		-	367,738.50
241	Motor Vehicle	1,152,000.00	1,152,000.00		-	1,152,000.00
		1,585,938.50	1,585,938.50	-	-	1,585,938.50
1016	Office of the Vice-Mayor Capital Outlay					
223	IT Equipment & Software	34,830.00	34,830.00		-	34,830.00
240	Other Machinerics and Equipment	39,116.16	39,116.16		-	39,116.16
		73,946.16	73,946.16	-	-	73,946.16
1021	Office of the Sangguniang Panlungsod Capital Outlay					
222	Furniture and Fixtures	2,000,000.00	2,000,000.00	1,330,390.00	-	669,610.00
223	IT Equipment and Software	205,675.00	205,675.00	2,703.00	-	202,972.00
229	Communication Equipment	7,050.00	7,050.00		-	7,050.00
221	Office Equipment	2,549.00	2,549.00		-	2,549.00
211	Office Buildings	3,000,000.00	3,000,000.00		-	3,000,000.00
222	Furniture and Fixtures	567,065.00	567,065.00		-	567,065.00
223	IT Equipment and Software	330,043.30	210,043.30		120,000.00	210,043.30
		6,112,382.30	5,992,382.30	1,333,093.00	120,000.00	4,659,289.30
1022	Office of the City Secretary Capital Outlay					
211	Office Buildings (signages)	150,000.00	150,000.00		-	150,000.00
211	Office Buildings(flagpole)	50,000.00	50,000.00		-	50,000.00
211	Office Buildings (motorcycle parking shed)	110,000.00	110,000.00		-	110,000.00
221	Office Equipment	206,400.00	206,400.00		-	206,400.00
223	IT Equipment and Software	380,000.00	380,000.00		-	380,000.00
229	Communication Equipment	50,000.00	50,000.00		-	50,000.00
241	Motor Vehicles	300,000.00	300,000.00	273,800.00	-	26,200.00
221	Office Equipment	105,355.00	103,625.00		1,730.00	103,625.00
223	IT Equipment and Software	372,878.98	237,578.98	103,890.10	135,300.00	133,688.88
224	Library Books	10,000.00	10,000.00		-	10,000.00
240	Other Machinerics and Equipment	12,710.00	12,710.00		-	12,710.00
222	Furniture and Fixtures	26,000.00	26,000.00		-	26,000.00
240	1 Unit Amplifier	60,000.00	60,000.00		-	60,000.00
240	1 Unit Mixer 5 Microphone	4,500.00	4,500.00		-	4,500.00
229	Communication Equipment	40,000.00	40,000.00		-	40,000.00
		1,877,843.98	1,740,813.98	377,690.10	137,030.00	1,363,123.88
1031	Office of the City Administrator Capital Outlay					
221	Office Equipment	103,802.00	103,802.00		-	103,802.00
211	Renovation of Office Building	300,000.00	300,000.00		-	300,000.00
223	IT Equipment and Software	47,175.00	47,175.00		-	47,175.00
229	Communication Equipment	4,000.00	4,000.00		-	4,000.00
		454,977.00	454,977.00	-	-	454,977.00
1032	Human Resource Management Office Capital Outlay					
222	Furniture and Fixtures	40,000.00	40,000.00		-	40,000.00
223	IT Equipment and Software	188,900.00	188,900.00	120,230.00	-	68,670.00
221	Office Equipment	23,500.00	23,500.00		-	23,500.00
222	Furniture and Fixtures	15,893.00	15,893.00		-	15,893.00
223	IT Equipment and Software	34,621.00	34,621.00		-	34,621.00
		302,914.00	302,914.00	120,230.00	-	182,684.00
1041	City Planning & Development Office Capital Outlay					
221	Office Equipment	160,000.00	100,000.00		60,000.00	100,000.00
223	IT Equipment and Software	25,000.00	25,000.00		-	25,000.00
221	Office Equipment Outlay	1,200.00	1,200.00		-	1,200.00
221	Office Equipment	12,000.00	12,000.00		-	12,000.00
222	Furniture and Fixtures	6,500.00	6,500.00		-	6,500.00
223	IT Equipment and Software	57,920.00	57,920.00		-	57,920.00
229	Communication Equipment	6,000.00	6,000.00		-	6,000.00
211	Office Buildings	150,000.00	150,000.00		-	150,000.00
		418,620.00	358,620.00	-	60,000.00	358,620.00
1051	Local Civil Registrar Office Capital Outlay					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
221	Office Equipment Outlay	20,018.00	20,018.00		-	20,018.00
222	Furniture and Fixtures	1,400.00	1,400.00		-	1,400.00
223	IT Equipment and Software	13,864.20	13,864.20		-	13,864.20
229	Communication Equipment	2,000.00	2,000.00		-	2,000.00
		37,282.20	37,282.20	-	-	37,282.20
1061	City General Services Office					
	Capital Outlay					
222	Furniture and Fixtures	4,192.00	4,192.00		-	4,192.00
223	IT Equipment and Software	18,758.52	18,758.52		-	18,758.52
229	Communication Equipment	142,000.00	142,000.00		-	142,000.00
221	Office Equipment	41,522.23	41,522.23		-	41,522.23
222	Furniture and Fixtures	7,000.00	7,000.00		-	7,000.00
223	IT Equipment and Software	44,760.00	44,760.00		-	44,760.00
229	Communication Equipment	13,376.00	13,376.00		-	13,376.00
240	Other Machineries and Equipment	29,130.00	29,130.00		-	29,130.00
241	Motor Vehicles	19,269.00	19,269.00		-	19,269.00
250	Other Property, Plant and Equipment	687,004.70	687,004.70		-	687,004.70
		1,007,012.45	1,007,012.45	-	-	1,007,012.45
1071	City Budget Office					
	Capital Outlay					
223	IT Equipment and Software	108,400.00	108,400.00		-	108,400.00
240	Other Machineries and Equipment	2,500.00	2,500.00		-	2,500.00
222	Furniture & Fixtures	278,000.00	278,000.00		-	278,000.00
223	IT Equipment and Software	64,782.85	64,782.85		-	64,782.85
241	Motor Vehicles	2,726.00	2,726.00		-	2,726.00
221	Office Equipment	23,400.00	23,400.00	23,000.00	-	400.00
		479,808.85	479,808.85	23,000.00	-	456,808.85
1081	Office of the City Accountant					
	Capital Outlay					
221	Office Equipment	14,000.00	14,000.00		-	14,000.00
223	IT Equipment and Software	5,827,600.00	-		5,827,600.00	-
221	Office Equipment Outlay	505.00	505.00		-	505.00
222	Furniture & Fixtures	4,380.00	4,380.00		-	4,380.00
223	IT Equipment and Software	145,003.44	145,003.44		-	145,003.44
211	Office Buildings	490,220.38	490,220.38	490,169.23	-	51.15
		6,481,708.82	654,108.82	490,169.23	5,827,600.00	163,939.59
1091	Office of the City Treasurer					
	Capital Outlay					
223	IT Equipment and Software	214,400.00	214,400.00		-	214,400.00
241	Motor Vehicles	10,049.00	10,049.00		-	10,049.00
221	Office Equipment	11,432.00	11,432.00		-	11,432.00
222	Furniture and Fixtures	2,809.00	2,809.00		-	2,809.00
223	IT Equipment and Software	8,432,386.10	8,432,386.10		-	8,432,386.10
229	Communication Equipment	2,500.00	2,500.00		-	2,500.00
241	Motor Vehicles	16,647.00	16,647.00		-	16,647.00
		8,690,223.10	8,690,223.10	-	-	8,690,223.10
1101	Office of the City Assessor					
	Capital Outlay					
223	IT Equipment and Software	24,226.50	24,226.50		-	24,226.50
221	Office Equipment	1,800.00	1,800.00		-	1,800.00
250	Other Property, Plant and Equipment	21,450.00	21,450.00		-	21,450.00
222	Furniture and Fixtures	4,137.00	4,137.00		-	4,137.00
223	IT Equipment and Software	41,984.69	41,984.69		-	41,984.69
241	Motor Vehicles	26,420.00	26,420.00		-	26,420.00
		120,018.19	120,018.19	-	-	120,018.19
1111	CITY INTERNAL AUDIT SERVICE					
	Capital Outlay					
223	IT Equipment and Software	1,466.00	1,466.00		-	1,466.00
221	Office Equipment	3,390.00	3,390.00		-	3,390.00
222	Furniture and Fixtures	40,646.00	196.00		40,450.00	196.00
		45,502.00	5,052.00	-	40,450.00	5,052.00
1111	Office of the City Auditor					
	Capital Outlay					
223	IT Equipment and Software	180,000.00	-		180,000.00	-
221	Office Equipment	9,500.00	9,500.00		-	9,500.00
222	Furniture and Fixtures	8,000.00	8,000.00		-	8,000.00
223	IT Equipment and Software	105,866.91	105,866.91		-	105,866.91
241	Motor Vehicles	32,000.00	32,000.00		-	32,000.00
231	Firefighting Equipment and Accessories	8,000.00	8,000.00		-	8,000.00
		343,366.91	163,366.91	-	180,000.00	163,366.91
1121	City Public Information Office					
	Capital Outlay					
229	Communication Equipment	2,500.00	2,500.00		-	2,500.00
223	IT Equipment and Software	54,550.00	54,550.00		-	54,550.00
		57,050.00	57,050.00	-	-	57,050.00
1122	City Library					
	Capital Outlay					
222	Furniture and Fixtures	16,000.00	16,000.00		-	16,000.00
221	Office Equipment	950.00	950.00		-	950.00
222	Furniture and Fixtures	8,000.00	8,000.00		-	8,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
223	IT Equipment and Software	47,685.80	47,685.80		-	47,685.80
229	Communication Equipment	1,450.00	1,450.00		-	1,450.00
		74,085.80	74,085.80	-	-	74,085.80
1131	Office of the City Legal Officer					
	Capital Outlay					
222	Furniture and Fixtures	40,500.00	40,500.00		-	40,500.00
223	IT Equipment and Software	67,095.80	67,095.80		-	67,095.80
241	Motor Vehicles	300.00	300.00		-	300.00
221	Office Equipment	153.29	153.29		-	153.29
223	IT Equipment and Software	700.00	700.00		-	700.00
		108,749.09	108,749.09	-	-	108,749.09
1141	Office of the City Prosecutor					
	Capital Outlay					
221	Office Equipment	44,060.00	44,060.00	43,800.00	-	260.00
222	Furniture and Fixtures	40,000.00	-		40,000.00	-
221	Office Equipment	50.00	50.00		-	50.00
222	Furniture and Fixtures	2,210.00	2,210.00		-	2,210.00
		86,320.00	46,320.00	43,800.00	40,000.00	2,520.00
1151	Regional Trial Court					
	Capital Outlay					
223	IT Equipment and Software	44,186.60	44,186.60		-	44,186.60
		44,186.60	44,186.60	-	-	44,186.60
1158	Municipal Trial Court in Cities					
	Capital Outlay					
223	IT Equipment and Software	106,358.00	16,358.00		90,000.00	16,358.00
		106,358.00	16,358.00	-	90,000.00	16,358.00
1913	Real Property Tax Administration-CAO					
	Capital Outlay					
223	IT Equipment and Software	117,567.95	117,567.95		-	117,567.95
		117,567.95	117,567.95	-	-	117,567.95
1913	Real Property Tax Administration-CTO					
	Capital Outlay					
223	IT Equipment and Software	44,800.00	-		44,800.00	-
223	IT Equipment and Software	25,029,875.00	25,029,875.00		-	25,029,875.00
		25,074,675.00	25,029,875.00	-	44,800.00	25,029,875.00
1914	Support to PNP Operations					
	Capital Outlay					
241	Motor Vehicles	1,450,000.00	-		1,450,000.00	-
229	Communication Equipment	169,363.10	169,363.10		-	169,363.10
222	Furniture & Fixtures	4,600.00	4,600.00		-	4,600.00
223	IT Equipment and Software	23,003.80	23,003.80		-	23,003.80
		1,646,966.90	196,966.90	-	1,450,000.00	196,966.90
1914	PNP Operations (Crime Laboratory)					
	Capital Outlay					
221	Office Equipment	40,000.00	40,000.00		-	40,000.00
		40,000.00	40,000.00	-	-	40,000.00
1918	Purchase Const & Improvement of Govt. Facilities					
	Capital Outlay					
211	Construction of BFP sub-Station at Barangay Lagao	500,000.00	-		500,000.00	-
211	Completion of City Library Building	1,500,000.00	1,500,000.00	1,449,132.79	-	50,867.21
211	Improvement of City Library Main Building	402,000.00	-		402,000.00	-
211	Office Buildings (One Stop Shop Building)	50,000,000.00	-		50,000,000.00	-
211	Renovation of Comfort Rooms and Door Jams at SDC Building	275,000.00	-		275,000.00	-
211	Completion of Training Center (additional appropriation)	700,000.00	-		700,000.00	-
211	Establishment of City Hall Public Assistance Counter Unit (PACU)	165,000.00	-		165,000.00	-
211	Repainting & Installation of Gutter of Local Civil Registrar's Building	324,798.00	-		324,798.00	-
211	Renovation of laboratory Building at Demo Farm	250,000.00	-		250,000.00	-
211	Additional appropriation for Police Precinct at National H-way, Tumbler	500,000.00	-		500,000.00	-
211	Repair/Renovation of Old City Hall	2,326,400.00	-		2,326,400.00	-
211	Completion of Multi-purpose Building(completion of unfinished Structure of Multi-purpose Bldg.)	800,000.00	-		800,000.00	-
250	Other Property,Plant and Equipment (Cemetery)	19,412,000.00	4,662,000.00	4,662,000.00	14,750,000.00	-
205	Power Transfer 3 phase 75 kba	220,000.00	-		220,000.00	-
211	Renovation of the Local Civil Registrars Office	67,890.66	67,890.66		-	67,890.66
211	Renovation of SDC Comfort Room	60,000.00	60,000.00		-	60,000.00
211	Construction of Brgy Hall Katangawan(Additional Appropriation)	500,000.00	-		500,000.00	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
211	Completion of City Training Center @ City Hospital Compound	3,000,000.00	-		3,000,000.00	-
211	Renovation of CTO-Cash & Accountable Divisions	200,000.00	200,000.00		-	200,000.00
211	Renovation of CBO	500,000.00	500,000.00	499,876.22	-	123.78
211	Construction of New Bldg. for the Office of City Engineers	40,000,000.00	40,000,000.00		-	40,000,000.00
211	Construction of Office Bldg.(Crime Laboratory)	300,000.00	-		300,000.00	-
211	Construction of PBA Building	3,000,000.00	3,000,000.00		-	3,000,000.00
211	Renovation of City Administrators Building	627.97	627.97		-	627.97
211	Improvement/Rehabilitation of Brgy.Hall,Upper Labay	500,000.00	-		500,000.00	-
211	Renovation of City Veterinary Office,Old City Hall	50,000.00	50,000.00		-	50,000.00
211	Office Building (Renovation/Completion of CMO)	800,000.00	-		800,000.00	-
211	Renovation and Expansion of CENRO Building	270,000.00	270,000.00		-	270,000.00
215	Renovation of PM-Fish Section	3,963,608.00	-	-	3,963,608.00	-
215	Renovation of Demo Farm	100,000.00	-		100,000.00	-
215	Const. of Covered court @ Brgy.Plaza,Buayan (add'l.approp)	500,000.00	500,000.00		-	500,000.00
215	Const. of Covered court @ Brgy.Plaza,Ligaya (add'l. approp)	428,590.44	428,590.44	425,515.21	-	3,075.23
215	Const. of Covered court @ Brgy.Plaza,San Jose (add'l.approp)	500,000.00	-		500,000.00	-
215	Construction of Covered Court, Tumbler (add'l' approp)	20,608.16	20,608.16		-	20,608.16
223	Purchase of Satellite Imagery of GSC	2,500,000.00	-		2,500,000.00	-
223	Addl. Appn. For Construction of GSCGEA Multi-Purpose Bldg.	2,419,230.40	-		2,419,230.40	-
223	Completion of Covered Court (addl. Appn.) Brgy. Plaza, Brgy. Buayan	1,000,000.00	1,000,000.00	999,979.19	-	20.81
211	Expansion of Brgy Hall-Brgy Olympog	1,000,000.00	-		1,000,000.00	-
211	Brgy Dad South, Expansion of Brgy Hall	1,000,000.00	-		1,000,000.00	-
211	Fencing of Magsaysay Park	33,599.75	33,599.75		-	33,599.75
211	Const of Multi Purpose bldg @ Brgy Hall Compound, Dad East	9,586.83	9,586.83		-	9,586.83
211	Brgy Dad West, Completion of Brgy Hall	7,684.75	7,684.75		-	7,684.75
215	Completion of Brgy Covered Court @ Pk 1, Batomelong	317,620.16	317,620.16		-	317,620.16
215	Completion of Motorpool Repair Bay	1,295.75	1,295.75		-	1,295.75
202	Improvement of Gen. Santos Park (formerly Carlos Garcia Park)	65,126.01	65,126.01		-	65,126.01
211	Office Building (Renovation of CMO)	21,791.72	21,791.72		-	21,791.72
211	Office Buildings	111,190.61	-		111,190.61	-
211	Expansion of Brgy Hall @ Brgy Hall site-Brgy Conel	13,428.11	13,428.11		-	13,428.11
211	Const. of Drop-in Center @ Brgy Hall (addl approp) Brgy Apopong	500,000.00	-		500,000.00	-
211	Construction of Barangay Hall (Add'l. Appn.) Barangay Conel	500,000.00	500,000.00		-	500,000.00
215	Construction of Covered Court (Add'l. Appn.) Barangay Batomelong	18,958.36	18,958.36		-	18,958.36
211	Construction of Barangay Hall @ Barangay Hall Site Prk. 11 (Addl. Appn) Barangay Katangawan	4,969.80	4,969.80		-	4,969.80
211	Construction of 2 Storey Barangay Hall Building (Addl. Appn.) Barangay Bawing	288.13	288.13		-	288.13
211	Completion of Legislative Building	55.44	55.44		-	55.44
211	Renovation of City Library Building	1,434.50	1,434.50		-	1,434.50
211	Repair/Renovation of CPDO	950,000.00	950,000.00		-	950,000.00
211	Renovation of CBO	6,030.76	6,030.76		-	6,030.76
211	Repair/Renovation of CEO	300,000.00	300,000.00		-	300,000.00
211	Repair of BIR Office	207,698.27	207,698.27		-	207,698.27
215	Construction of Detention Cell (PNP)	30,000.00	30,000.00		-	30,000.00
211	Construction of Office Building (Crime Laboratory)	6,202.00	6,202.00		-	6,202.00
211	Construction of Pre-Marriage Counselling Building	2,400,000.00	2,400,000.00		-	2,400,000.00
211	Completion of Barangay Hall, Brgy. Katangawan	245.37	245.37		-	245.37
211	Rewiring of CPDO Building	550,000.00	550,000.00		-	550,000.00
211	Office Building (Completion of the Office of the City Mayor)	1,236.82	1,236.82		-	1,236.82
		146,114,196.77	57,706,969.76	8,036,503.41	88,407,227.01	49,670,466.35
1919	Peace & Order Program Capital Outlay					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
241	Motor Vehicles	200,000.00	-		200,000.00	-
241	Motor Vehicles	1,856,244.00	1,856,244.00		-	1,856,244.00
		2,056,244.00	1,856,244.00	-	200,000.00	1,856,244.00
1919	Social Welfare & Devt. Program					
	Capital Outlay					
221	Office Equipment	134,800.00	134,800.00		-	134,800.00
223	IT Equipment and Software	81,500.00	81,500.00		-	81,500.00
221	Office Equipment	14,356.00	14,356.00		-	14,356.00
222	Furniture and Fixtures	160,050.00	160,050.00		-	160,050.00
240	Other Machinerics and Equipment	2,500.00	2,500.00		-	2,500.00
223	IT Equipment and Software	9,944.60	9,944.60		-	9,944.60
229	Communication Equipment	200.00	200.00		-	200.00
250	Other Property, Plant and Equipment	12,950.00	12,950.00		-	12,950.00
		416,300.60	416,300.60	-	-	416,300.60
1999	Support to ABC					
	Capital Outlay					
229	Communication Equipment	9,000.00	9,000.00		-	9,000.00
221	Office Equipment	5.00	5.00		-	5.00
		9,005.00	9,005.00	-	-	9,005.00
1999	Bids and Awards Committee					
	Capital Outlay					
221	Office Equipment	12,000.00	12,000.00		-	12,000.00
223	IT Equipment and Software	34,000.00	34,000.00		-	34,000.00
222	Furniture and Fixtures	3,500.00	3,500.00		-	3,500.00
223	IT Equipment and Software	40,000.00	40,000.00		-	40,000.00
229	Communication Equipment	15,000.00	15,000.00		-	15,000.00
		104,500.00	104,500.00	-	-	104,500.00
1999	Bureau of Internal Revenue					
	Capital Outlay					
221	Office Equipment	195,000.00	195,000.00	110,077.50	-	84,922.50
222	Furniture and Fixtures	75,000.00	75,000.00	74,316.00	-	684.00
223	IT Equipment and Software	150,000.00	150,000.00	136,470.00	-	13,530.00
		420,000.00	420,000.00	320,863.50	-	99,136.50
1999	City Disaster Operating Center					
	Capital Outlay					
229	Communication Equipment	5,510.00	5,510.00		-	5,510.00
223	IT Equipment and Software	1,050.00	1,050.00		-	1,050.00
229	Communication Equipment	1,092.60	1,092.60		-	1,092.60
		7,652.60	7,652.60	-	-	7,652.60
1999	City Development Council					
	Capital Outlay					
229	Communication Equipment	56.00	56.00		-	56.00
223	IT Equipment and Software	3,100.00	3,100.00		-	3,100.00
221	Office Equipment	2,850.00	-		2,850.00	-
		6,006.00	3,156.00	-	2,850.00	3,156.00
1991	Aid to COMELEC					
	Capital Outlay					
221	Office Equipment	25,115.40	25,115.40		-	25,115.40
222	Furniture and Fixtures	130,500.00	130,500.00		-	130,500.00
223	IT Equipment and Software	93,000.00	93,000.00		-	93,000.00
229	Communication Equipment	69,000.00	69,000.00		-	69,000.00
241	Motor Vehicles	2,000.00	2,000.00		-	2,000.00
		319,615.40	319,615.40	-	-	319,615.40
1999	City Hall sa Barangay-Human Resource					
	Capital Outlay					
223	IT Equipment and Software	4,650.00	4,650.00		-	4,650.00
250	Other Property, Plant and Equipment	2,045,996.20	2,045,996.20		-	2,045,996.20
		2,050,646.20	2,050,646.20	-	-	2,050,646.20
1999	Finance Administrator					
	Capital Outlay					
222	Furniture & Fixtures	5,000.00	5,000.00		-	5,000.00
223	IT Equipment and Software	26,058.80	26,058.80		-	26,058.80
229	Communication Equipment	7,500.00	7,500.00		-	7,500.00
		38,558.80	38,558.80	-	-	38,558.80
1999	Dept of the Interiors and Local Govt.					
	Capital Outlay					
223	IT Equipment and Software	8,500.00	8,500.00		-	8,500.00
223	IT Equipment and Software	7,000.00	7,000.00		-	7,000.00
		15,500.00	15,500.00	-	-	15,500.00
1999	GSC Female Jail Reformatory Center					
	Capital Outlay					
223	IT Equipment and Software	7,500.00	7,500.00		-	7,500.00
		7,500.00	7,500.00	-	-	7,500.00
1999	Local Board of Assessments Appeals					
	Capital Outlay					
223	IT Equipment and Software	40,000.00	-		40,000.00	-
		40,000.00	-	-	40,000.00	-
1999	Philippine Mediation Center					
	Capital Outlay					
223	IT Equipment and Software	15,000.00	15,000.00		-	15,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
		15,000.00	15,000.00	-	-	15,000.00
1999	National Commission on Muslim Filipinos(OMA)					
	Capital Outlay					
223	IT Equipment and Software	14,485.00	-		14,485.00	-
221	Office Equipment	30,500.00	30,500.00		-	30,500.00
223	IT Equipment and Software	20,000.00	20,000.00		-	20,000.00
		64,985.00	50,500.00	-	14,485.00	50,500.00
1999	Office of the Senior Citizen Affairs					
	Capital Outlay					
222	Furniture and Fixtures	13,493.00	-		13,493.00	-
229	Communication Equipment	15,000.00	-		15,000.00	-
221	Office Equipment	10,000.00	10,000.00		-	10,000.00
222	Furniture and Fixtures	30,000.00	30,000.00		-	30,000.00
229	Communication Equipment	13,500.00	13,500.00		-	13,500.00
223	IT Equipment and Software	50,000.00	50,000.00		-	50,000.00
		131,993.00	103,500.00	-	28,493.00	103,500.00
1999	Peace and Order Council					
	Capital Outlay					
223	IT Equipment and Software	11,600.00	11,600.00		-	11,600.00
		11,600.00	11,600.00	-	-	11,600.00
1999	Peace and Order Program					
	Capital Outlay					
234	Military & Police Equipmt.	75,000.00	75,000.00		-	75,000.00
229	Communication Equipment	90,000.00	90,000.00		-	90,000.00
241	Motor Vehicles	1,200,000.00	1,200,000.00		-	1,200,000.00
		1,365,000.00	1,365,000.00	-	-	1,365,000.00
1999	Support to Bureau of Fire Protection					
	Capital Outlay					
223	IT Equipment and Software	4,550.00	4,550.00		-	4,550.00
		4,550.00	4,550.00	-	-	4,550.00
1999	Peace and Order Program (Traffic Management Office)					
	Capital Outlay					
223	IT Equipment and Software	40,000.00	40,000.00		-	40,000.00
229	Communication Equipment	13,000.00	13,000.00		-	13,000.00
241	Motor Vehicles	800,000.00	800,000.00		-	800,000.00
229	Communication Equipment	2.00	2.00		-	2.00
241	Motor Vehicle	650,000.00	650,000.00		-	650,000.00
		1,503,002.00	1,503,002.00	-	-	1,503,002.00
1999	Support to Phil. Councilor League-Local Chapter					
	Capital Outlay					
223	IT Equipment and Software	200,000.00	200,000.00		-	200,000.00
229	Communication Equipment	85,000.00	85,000.00		-	85,000.00
235	Sports Equipment	50,000.00	50,000.00		-	50,000.00
		335,000.00	335,000.00	-	-	335,000.00
1999	Sustainable Waste Management Board					
	Capital Outlay					
223	IT Equipment and Software	50,000.00	50,000.00		-	50,000.00
		50,000.00	50,000.00	-	-	50,000.00
1999	Population Management Program					
	Capital Outlay					
223	IT Equipment and Software	7,890.00	7,890.00		-	7,890.00
		7,890.00	7,890.00	-	-	7,890.00
1999	Support to Bureau of Jail Management and Penology					
	Capital Outlay					
229	Communication Equipment	50,000.00	50,000.00		-	50,000.00
		50,000.00	50,000.00	-	-	50,000.00
1999	Support to Phil. Councilor League-Local Chapter					
	Capital Outlay					
223	IT Equipment and Software	40,000.00	-		40,000.00	-
		40,000.00	-	-	40,000.00	-
1999	Support to Public Attorneys Office					
	Capital Outlay					
223	IT Equipment and Software	11,000.00	11,000.00		-	11,000.00
		11,000.00	11,000.00	-	-	11,000.00
1999	Peoples Law Enforcement Board					
	Capital Outlay					
221	Office Equipment	3,644.00	3,644.00		-	3,644.00
223	IT Equipment and Software	8,500.00	8,500.00		-	8,500.00
229	Communication Equipment	2,000.00	2,000.00		-	2,000.00
		14,144.00	14,144.00	-	-	14,144.00
3351	LGU-Learning Center					
	Capital Outlay					
222	Furniture and Fixtures	17,400.00	17,400.00		-	17,400.00
221	Office Equipment	625.00	625.00		-	625.00
223	IT Equipment and Software	122,210.00	122,210.00		-	122,210.00
229	Communication Equipment	9,110.00	9,110.00		-	9,110.00
		149,345.00	149,345.00	-	-	149,345.00
3392	Sports Development Program					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Capital Outlay					
223	IT Equipment and Software	2,915.00	2,915.00		-	2,915.00
235	Sports Equipment	224,743.00	224,743.00		-	224,743.00
221	Office Equipment	11,400.00	11,400.00		-	11,400.00
240	Other Machineries and Equipment	11,205.00	11,205.00		-	11,205.00
		250,263.00	250,263.00	-	-	250,263.00
3917	Maintenance of Sports Centers, Athletic Fields					
	Capital Outlay					
229	Communication Equipment	5.00	5.00		-	5.00
240	Other Machineries and Equipment	500.00	500.00		-	500.00
		505.00	505.00	-	-	505.00
3918	Purchase, Const & Improvement of Govt Facilities					
	Capital Outlay					
212	Repair/Renovation of Child Minding	300,000.00	-		300,000.00	-
211	Construction of Day Care Center, Prk 7 Lanton-Brgy Apopong	462,000.00	462,000.00		-	462,000.00
212	Const.of Day Care Center @ -Brgy Dad East(addl')	18,800.00	18,800.00		-	18,800.00
215	Other Structures-Brgy City Heights, Const of Covered Court	1,000,000.00	1,000,000.00		-	1,000,000.00
212	School Buildings	263,300.00	263,300.00		-	263,300.00
		2,044,100.00	1,744,100.00	-	300,000.00	1,744,100.00
3919	Computer Literacy Program					
	Capital Outlay					
223	IT Equipment and Software	37,000.00	-		37,000.00	-
223	IT Equipment and Software	485,791.50	485,791.50		-	485,791.50
221	Office Equipment	32,000.00	32,000.00		-	32,000.00
222	Furniture and Fixtures	7,000.00	7,000.00		-	7,000.00
240	Other Machineries and Equipment	1,700.00	1,700.00		-	1,700.00
		563,491.50	526,491.50	-	37,000.00	526,491.50
3919	Education Program					
	Capital Outlay					
223	IT Equipment and Software	45,000.00	-		45,000.00	-
223	IT Equipment and Software	13,034.53	13,034.53		-	13,034.53
		58,034.53	13,034.53	-	45,000.00	13,034.53
3999	Youth Development Program					
	Capital Outlay					
221	Office Equipment	400.00	400.00		-	400.00
223	IT Equipment and Software	51,166.69	51,166.69		-	51,166.69
223	IT Equipment and Software	2,350.00	2,350.00		-	2,350.00
240	Other Machineries & Equipment	1,000.00	1,000.00		-	1,000.00
		54,916.69	54,916.69	-	-	54,916.69
4411	City Health Office					
	Capital Outlay					
241	Motor Vehicles	186,805.50	186,805.00		0.50	186,805.00
221	Office Equipment	102,274.15	102,274.15		-	102,274.15
222	Furniture and Fixtures	62,500.00	62,500.00		-	62,500.00
223	IT Equipment and Software	93,914.16	93,914.16		-	93,914.16
229	Communication Equipment	50.00	50.00		-	50.00
233						
	Medical, Dental and Laboratory Equipment	272,585.00	272,585.00		-	272,585.00
250	Other Property, Plant and Equipment	13,800.00	13,800.00		-	13,800.00
		731,928.81	731,928.31	-	0.50	731,928.31
4917	Repair & Maintenance of Govt Facilities-Health					
	Capital Outlay					
213	Hospital & Health Center - Rehab of Hospital Building	500,000.00	-		500,000.00	-
		500,000.00	-	-	500,000.00	-
4918	Purchase Const & Improvement of Govt Facilities					
	Capital Outlay					
213	Community Lying IN Center Expansion @ Barangay Tinagacan	450,000.00	-		450,000.00	-
213	Construction of Health Center at Pao-Pao Sinawal	1,000,000.00	-		1,000,000.00	-
213	Community Lying In Center Expansion @Barangay Conel	450,000.00	-		450,000.00	-
232	Hospital Equipment	5,000,000.00	5,000,000.00		-	5,000,000.00
213	Hospital & Health Centers (Expansion)	250,000.00	250,000.00		-	250,000.00
213	Renovation of Brgy.Health Center @ Laurel Ave. Dad. North	4,422.59	4,422.59		-	4,422.59
213						
	Renovation of Health Centers @Brgy.Hall Cpd. & Prk.Sarif Muccsin Baluan	5,055.34	5,055.34		-	5,055.34
		7,159,477.93	5,259,477.93	-	1,900,000.00	5,259,477.93
4919	Local Health Board					
	Capital Outlay					
223	IT Equipment and Software	41,000.00	-		41,000.00	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
		41,000.00	-	-	41,000.00	-
4919	Lying in Program					
	Capital Outlay					
215	Other Structures	7,000.00	7,000.00	-	-	7,000.00
221	Office Equipment	15,800.00	15,800.00	-	-	15,800.00
223	IT Equipment and Software	17,100.00	17,100.00	-	-	17,100.00
241	Motor Vehicles	1,276,100.00	1,276,100.00	-	-	1,276,100.00
233	Medical, Dental and Laboratory Equipment	235,985.00	235,985.00	-	-	235,985.00
		1,551,985.00	1,551,985.00	-	-	1,551,985.00
4919	Medical and Social Services Program					
	Capital Outlay					
223	IT Equipment and Software	5,200.00	5,200.00	-	-	5,200.00
		5,200.00	5,200.00	-	-	5,200.00
4919	City Nutrition Program					
	Capital Outlay					
233	Medical, Dental and Laboratory Equipment	62,500.00	62,500.00	-	-	62,500.00
		62,500.00	62,500.00	-	-	62,500.00
4919	Community Health Program- HIV/AIDS					
	Capital Outlay					
221	Office Equipment	29,000.00	29,000.00	-	-	29,000.00
223	IT Equipment and Software	10,260.00	10,260.00	-	-	10,260.00
		39,260.00	39,260.00	-	-	39,260.00
4919	Medical & Social Services Program					
	Capital Outlay					
240	Other Machineries & Equipment	6,500.00	6,500.00	-	-	6,500.00
222	Furniture and Fixtures	2,000.00	2,000.00	-	-	2,000.00
223	IT Equipment and Software	2,600.00	2,600.00	-	-	2,600.00
		11,100.00	11,100.00	-	-	11,100.00
4919	Support to City Epidemiological Surveillance Unit					
	Capital Outlay					
229	Communication Equipment	2,048.00	2,048.00	-	-	2,048.00
		2,048.00	2,048.00	-	-	2,048.00
5999	Public Employment Services Office					
	Capital Outlay					
223	IT Equipment and Software	78,050.00	78,050.00	-	-	78,050.00
		78,050.00	78,050.00	-	-	78,050.00
6541	City Housing and Land Management Office					
	Capital Outlay					
229	Communication Equipment	50,000.00	-	-	50,000.00	-
201	Land	5,000,000.00	5,000,000.00	-	-	5,000,000.00
215	Other Structures	70,000.00	70,000.00	-	-	70,000.00
221	Office Equipment	213,612.00	213,612.00	-	-	213,612.00
223	IT Equipment & software	15,646.45	15,646.45	-	-	15,646.45
241	Motor Vehicles	1,300,500.00	1,300,500.00	-	-	1,300,500.00
		6,649,758.45	6,599,758.45	-	50,000.00	6,599,758.45
6999	COSHERA					
	Capital Outlay					
223	IT Equipment and Software	30,000.00	-	-	30,000.00	-
223	IT Equipment and Software	6,600.00	6,600.00	-	-	6,600.00
221	Office Equipment	10.00	10.00	-	-	10.00
		36,610.00	6,610.00	-	30,000.00	6,610.00
6999	Task Force Land					
	Capital Outlay					
201	Purchase of Relocation Site	236,788.60	236,788.60	-	-	236,788.60
223	IT Equipment and Software	11,152.00	11,152.00	-	-	11,152.00
		247,940.60	247,940.60	-	-	247,940.60
6999	Geographical Information System					
	Capital Outlay					
223	IT Equipment and Software	80,000.00	80,000.00	-	-	80,000.00
221	Office Equipment	20.00	20.00	-	-	20.00
223	IT Equipment and Software	16,585.00	16,585.00	-	-	16,585.00
		96,605.00	96,605.00	-	-	96,605.00
7611	City Social Welfare & Devt Office					
	Capital Outlay					
221	Office Equipment	35,000.00	-	-	35,000.00	-
223	IT Equipment and Software	50,000.00	-	-	50,000.00	-
240	Airconditioner	63,600.00	63,600.00	-	-	63,600.00
221	Office Equipment	52,400.00	52,400.00	-	-	52,400.00
222	Furniture and Fixtures	95,184.00	95,184.00	-	-	95,184.00
223	IT Equipment and Software	273,950.70	273,950.70	-	-	273,950.70
231	Firefighting Equipment and Acc	10,000.00	10,000.00	-	-	10,000.00
240	Other Machineries and Equipt	75,000.00	75,000.00	-	-	75,000.00
241	Motor Vehicles	1,300,000.00	1,300,000.00	-	-	1,300,000.00
250	Other Property, Plant and Equipt.	20,000.00	20,000.00	-	-	20,000.00
229	Communication Equipment	5,030.00	5,030.00	-	-	5,030.00
		1,980,164.70	1,895,164.70	-	85,000.00	1,895,164.70
7621	City Population Mangement Office					
	Capital Outlay					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
223	IT Equipment & Software	9,875.00	9,875.00		-	9,875.00
229	Communication Equipment	4,681.55	4,681.55		-	4,681.55
		14,556.55	14,556.55	-	-	14,556.55
8711	Office of the City Agriculture					
	Capital Outlay					
221	Office Equipment	150,000.00	150,000.00		-	150,000.00
223	IT Equipment and Software	6,600.00	6,600.00		-	6,600.00
222	Furniture and Fixtures	298,033.40	298,033.40		-	298,033.40
233	Medical, Dental and Laboratory Equipment	5,318.15	5,318.15		-	5,318.15
221	Office Equipment	26,548.00	26,548.00		-	26,548.00
223	IT Equipment and Software	31,326.00	31,326.00		-	31,326.00
229	Communication Equipment	3,005.00	3,005.00		-	3,005.00
241	Motor Vehicle	25,435.00	25,435.00		-	25,435.00
		546,265.55	546,265.55	-	-	546,265.55
8721	Office of the City Veterinarian					
	Capital Outlay					
221	Office Equipment	27,000.00	27,000.00		-	27,000.00
223	IT Equipment and Software	35,000.00	35,000.00		-	35,000.00
241	Motor Vehicles	100.00	100.00		-	100.00
221	Office Equipment	20,380.00	20,380.00		-	20,380.00
223	IT Equipment and Software	7,600.00	7,600.00		-	7,600.00
241	Motor Vehicles	7,068.00	7,068.00		-	7,068.00
		97,148.00	97,148.00	-	-	97,148.00
8731	City Environment & Natural Resources Office					
	Capital Outlay					
222	Furniture and Fixtures	45,034.00	-		45,034.00	-
221	Office Equipment	4,739.95	4,739.95		-	4,739.95
222	Furniture and Fixtures	0.90	0.90		-	0.90
223	IT Equipment and Software	50,327.30	50,327.30		-	50,327.30
		100,102.15	55,068.15	-	45,034.00	55,068.15
8751	Office of the City Engineer					
	Capital Outlay					
221	Office Equipment	100,000.00	-		100,000.00	-
223	IT Equipment and Software	100,000.00	-		100,000.00	-
240	Other Machineries and Equipment	358,966.00	-		358,966.00	-
240	Other Machineries and Equipment	65,000.00	65,000.00		-	65,000.00
240	2 Sets Electrical Climber w/ Belt	26,000.00	26,000.00		-	26,000.00
240	1 Unit Automatic Level	30,000.00	-		30,000.00	-
240	Baloon Density Apparatus	40,000.00	40,000.00		-	40,000.00
221	Office Equipment	30,200.00	30,200.00		-	30,200.00
222	Furniture and Fixtures	4,560.00	4,560.00		-	4,560.00
231	Firefighting Equipment and Accessories	28,000.00	28,000.00		-	28,000.00
229	Communication Equipment	7,997.23	7,997.23		-	7,997.23
241	Motor Vehicle	12,266.00	12,266.00		-	12,266.00
250	Other Property, Plant and Equipment	13,000.00	13,000.00		-	13,000.00
		815,989.23	227,023.23	-	588,966.00	227,023.23
8753	City Engineering Office-Maintenance					
	Capital Outlay					
205	Electrification, Power and Energy Structures	5,742,802.50	5,742,802.50		-	5,742,802.50
252	Parks, Plazas and Monuments	500,000.00	500,000.00		-	500,000.00
230	Construction and Heavy Equipment	1,500,000.00	-		1,500,000.00	-
		7,742,802.50	6,242,802.50	-	1,500,000.00	6,242,802.50
8754	Office of the City Engineer-Motorpool					
	Capital Outlay					
230	Construction and Heavy Equipment	6,748,500.00	1,738,500.00		5,010,000.00	1,738,500.00
240	Other Machineries and Equipment	1,515,000.00	-		1,515,000.00	-
241	Motor Vehicles	525,000.00	-		525,000.00	-
221	Office Equipment	6,500.00	6,500.00		-	6,500.00
223	IT Equipment & Software	59,700.00	59,700.00		-	59,700.00
230	Purchase of Heavy Equipment	5,000,000.00	5,000,000.00		-	5,000,000.00
241	Motor Vehicle (Utility Truck)	14,000.00	14,000.00		-	14,000.00
240	Other Machineries and Equipment	728,908.00	728,908.00		-	728,908.00
		14,597,608.00	7,547,608.00	-	7,050,000.00	7,547,608.00
8852	Aid to GSC Choir					
	Capital Outlay					
250	Other Property & Equipment-Musical instruments (combo)	85,901.50	85,901.50		-	85,901.50
229	Communication Equipment	10,372.50	10,372.50		-	10,372.50
		96,274.00	96,274.00	-	-	96,274.00
8852	Support to GSC Govt. Employees Performing Arts Company					
	Capital Outlay					
223	IT Equipment and Software	5,250.00	5,250.00		-	5,250.00
		5,250.00	5,250.00	-	-	5,250.00
8911	Agri Research & Development Services					
	Capital Outlay					
221	Office Equipment	200.00	200.00		-	200.00
215	Other Structures (Warehouse)	14,947.63	14,947.63		-	14,947.63

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
254	Artesian Wells, Reservoir, Pumping Stations and Conduits	55,474.00	55,474.00		-	55,474.00
229	Communication Equipment	6,000.00	6,000.00		-	6,000.00
227	Agricultural, Fishery and Forestry Equipment	120,000.00	120,000.00		-	120,000.00
		196,621.63	196,621.63	-	-	196,621.63
8912	Tourism Development Program - CEMCDO					
	Capital Outlay					
223	IT Equipment and Software	125,665.91	125,665.91		-	125,665.91
		125,665.91	125,665.91	-	-	125,665.91
8911	Agri-Fishery Production Support Services					
	Capital Outlay					
221	Office Equipment	3,040.00	3,040.00		-	3,040.00
223	IT Equipment and Software	109,219.00	109,219.00		-	109,219.00
227	Agricultural, Fishery and Forestry Equipment	1,630.00	1,630.00		-	1,630.00
221	Office Equipment	4,250.00	4,250.00		-	4,250.00
227	Agricultural, Fishery and Forestry Equipment	20,000.00	20,000.00		-	20,000.00
		138,139.00	138,139.00	-	-	138,139.00
8913	Livelihood Program					
	Capital Outlay					
211	Office Building (Livelihood Devt. Center)	2,000,000.00	2,000,000.00		-	2,000,000.00
221	Office Equipment	24,573.30	24,573.30		-	24,573.30
223	IT Equipment and Software	78,410.70	78,410.70		-	78,410.70
241	Motor Vehicles	9,248.00	9,248.00		-	9,248.00
222	Furniture and Fixtures	206,000.00	206,000.00		-	206,000.00
229	Communication Equipment	133,500.00	133,500.00		-	133,500.00
240	Other Machineries and Equipment	68,292.00	68,292.00		-	68,292.00
		2,520,024.00	2,520,024.00	-	-	2,520,024.00
8913	Local Investment Promotion					
	Capital Outlay					
223	IT Equipment and Software	26,534.50	26,534.50		-	26,534.50
		26,534.50	26,534.50	-	-	26,534.50
8917	Repair & Maint.of Govt. Facilities-Eco.Services					
	Capital Outlay					
230	Construction and Heavy Equipment	46,900,000.00	46,220,000.00	26,649,600.00	680,000.00	19,570,400.00
		46,900,000.00	46,220,000.00	26,649,600.00	680,000.00	19,570,400.00
8918	Purchase Const Improvement of Govt Facilities-Econ					
	Capital Outlay					
205	Electrification Program(Installation of electric line distribution at Prk.Blagan,Prk.Banlawan,Maligaya and Aspang,Brgy.San Jose)	1,000,000.00	-		1,000,000.00	-
211	Completion of Supply Room at Demo Farm Cabuay	100,000.00	-		100,000.00	-
215	Fabrication of Dog Kernel (cages) and installation of Power Supply	162,000.00	-		162,000.00	-
251	Continuation of Road concreting at Mabuhay Road,Brgy.Mabuhay	4,500,000.00	4,500,000.00	4,332,743.20	-	167,256.80
251	Road concreting at Purok 4-A, Rajahmuda Bula	2,000,000.00	-		2,000,000.00	-
251	Road Concreting at Pantay-Pantay and Purok San Jose,Baluan	1,000,000.00	1,000,000.00	960,043.32	-	39,956.68
251	Road concreting at Manga St.Purok 1, Olympog	1,000,000.00	-		1,000,000.00	-
251	Road concreting at JP Rizal St. (partial) Calumpang	531,667.23	531,667.23	363,707.07	-	167,960.16
251	Continuation of Road concreting along Lagao-Conel Road	5,000,000.00	5,000,000.00	4,856,858.53	-	143,141.47
251	Road concreting at Sta.Cruz St. Dadiangas North	1,500,000.00	1,500,000.00	1,115,787.59	-	384,212.41
251	Repair and Improvement of Parking Area at Pioneer Avenue	600,000.00	-		600,000.00	-
251	Completion of road at Purok 4 Roundball,Mabuhay	500,000.00	500,000.00	478,949.40	-	21,050.60
251	Repair and Improvement of Parking Area at Pioneer Avenue	4,000,000.00	-		4,000,000.00	-
251	Road Rehabilitation from Conel proper to Amsikong	1,500,000.00	-		1,500,000.00	-
251	Concreting of Road from Dulay Residence to boundary Ligaya-Katangawan Purok 4 Ligaya	2,000,000.00	2,000,000.00	1,875,043.92	-	124,956.08
251	Concreting of Beta Farm,Barangay Sinawal	1,760,000.00	1,760,000.00	1,681,799.41	-	78,200.59
251	Concreting at Cagampang St. Brgy. Dadiangas South	1,500,000.00	-		1,500,000.00	-
251	Completion of road concreting at Rizal Avenue,Apopong	2,209,600.00	-		2,209,600.00	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
251	Road concreting at Papaya St. Quezon Avenue Munasque St. Dadiangas West Salvani St. to Dacera Avenue (partial completion)Brgy.City Heights	2,275,682.00	2,275,682.00	2,051,695.74	-	223,986.26
251	Road Concreting with drainage and curb and gutter at Aparente Street,San Isidro GSC	1,491,760.88	1,491,760.88		-	1,491,760.88
251	Road concreting Purok 1 Carmona St. Tinagacan	5,000,000.00	-		5,000,000.00	-
251	Road Concreting of Guinto Street from Dacera Road to Sarangani Phase II,Brgy.San Isidro	1,229,880.00	1,229,880.00	1,002,558.13	-	227,321.87
251	Support to Mindanao Trust Fund reconstruction and Development Program(MTF-RDP)LGU-Community Driven Development (LGU-CDD)component	2,000,000.00	-		2,000,000.00	-
254	Installation of Water System @ Conel	1,500,000.00	-		1,500,000.00	-
256	Repair of Potable Water System(purchase of submersible pump,water pipes and couplings) at Purok 3 New Paradise,Upper Labay	500,000.00	-		500,000.00	-
256	Rehabilitation/Expansion of Water system(dismantling /excavation and installation from main source)Brgy.San Jose	250,000.00	-		250,000.00	-
256	Construction of Gabion Dike @Makar River at Makar	2,000,000.00	-		2,000,000.00	-
256	Construction and Installation of concrete pipe at Papaya St. to Brgy.Hall Compound of Dadiangas West	6,300,000.00	6,300,000.00	4,122,285.00	-	2,177,715.00
256	Construction of Deep Well and elevated water tank with pumping system	350,000.00	-		350,000.00	-
256	Construction of drainage canal (const.of open line canal)at Ardonia St. to J.Catolico Ave.towards NIA canal, Lagao	1,600,000.00	-		1,600,000.00	-
256	Construction of drainage canal with cover (drainage canal const.)at Bagong Silang,Labangal	1,620,000.00	-		1,620,000.00	-
256	Construction of drainage Canal(drainage canal const.)from Phil-Am Avenue to Fatima	1,884,300.00	-		1,884,300.00	-
256	Construction of drainage system (const. of open line canal) Back of New Society National H-School,Sinawal	1,256,200.00	-		1,256,200.00	-
256	Construction of Floodway at Brgy.Fatima (from MSU to Airport Road)	1,000,000.00	-		1,000,000.00	-
256	Installation of Waterline @Oval Covered Court	20,000,000.00	-		20,000,000.00	-
256	Construction of Gensanville Floodway from Sarangani Outfall to Bula-Amao Road	60,000.00	-		60,000.00	-
256	Construction of Potable Water System at Purok XI (const. of deepwell with overhead and line distribution)Brgy. Batomelong	8,300,000.00	-		8,300,000.00	-
256	Construction of Potable Water System(const. of deepwell with overhead tank)at Upper London C.Siguel	2,000,000.00	-		2,000,000.00	-
256	Const. of drainage canals/irrigation laterals (const.of canals and/or irrigation laterals @ Brgy. Wide, Katangawan	2,000,000.00	2,000,000.00	1,979,561.97	-	20,438.03
256	Improvement of canal at junction Baluan Creek and National H-way	2,000,000.00	2,000,000.00		-	2,000,000.00
256	Improvement of Median Barrier at P.Acharon Blvd.(from Roundabout to Pioneer Ave.)	1,000,000.00	-		1,000,000.00	-
251	Installation of Street Lights 250 sets (additional)	432,435.61	432,435.61	392,518.54	-	39,917.07
201	Repair of Animal Breeding Center (fencing)	250,750.00	250,750.00		-	250,750.00
205	Completion of Lighting along Acharon Blvd.Dad.South	100,000.00	100,000.00		-	100,000.00
211	Completion of Training Center (AGRI)	2,555,371.09	2,555,371.09	2,527,243.62	-	28,127.47
215	Completion of Hatchery Bldg.	659,386.58	659,386.58	296,439.17	-	362,947.41
		450,000.00	450,000.00		-	450,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
215	Traffic Signal System with Intersection Reconfiguration & Road widening @ Jct.Natl' H-way/Roxas Ave.Natl' H-way/Pendatun Ave.& Natl' H-way/Aparente St	20,000,000.00	20,000,000.00		-	20,000,000.00
215	Completion of organic Fertilizer Bldg.	162,772.90	162,772.90		-	162,772.90
215	Construction of satellite market at Prk.Bombel,Bawing	500,000.00	500,000.00		-	500,000.00
251	Continuation of Road concreting along Lagao-Conel	52,826.49	52,826.49		-	52,826.49
251	Road concreting w/ drainage system @ Fernandez St.Lagao from National H-way to the City Hospital	158,018.65	158,018.65		-	158,018.65
251	Road concreting at Maguindanao Avenue,Calumpang	1,549,572.58	1,549,572.58	1,464,422.05	-	85,150.53
251	Road Concreting @Prk.Darimco-St.Brgy.Dad. West	74,353.12	74,353.12		-	74,353.12
251	Road Concreting @ Prk 1, Carmona St., Tinagacan	6,860.18	6,860.18		-	6,860.18
251	Road conc.of Cahilsot St.(fronting Cahilsot E/S & Romana Acharon E/S),Calumpang	33.00	33.00		-	33.00
251	Road Rehabilitation from Corner Prk 3 Uson Phase 3 going to Prk.Intake,Mabuhay	15,000.08	15,000.08		-	15,000.08
251	Rehabilitation of Golden Plains-Purok Blel,Sinawal Farm to Market Road	60,000.00	60,000.00		-	60,000.00
251	Road Rehabilitation at Purok IX, Batomelong	500,000.00	500,000.00		-	500,000.00
251	Continuation of road concreting along Aparente Street,San Isidro	1,441,277.11	1,441,277.11		-	1,441,277.11
251	Continuation of road concreting @ Dad-Mabuhay Road Brgy.San Isidro	305,079.32	305,079.32		-	305,079.32
251	Cont.of Road Conc.w/drainage @Salvani Ext.(from Dad.-Mabuhay.Road to Aparente St.)City Heights (add'l.approp.)	196,073.45	196,073.45		-	196,073.45
251	Construction of add'l lanes at Quirino Ave.Dad. East & Dad. South (add'l approp)	105,751.78	105,751.78		-	105,751.78
251	Const. of add'l lanes along Quezon Ave. Dad.West & Dad. North (add'l. approp)	132,151.45	132,151.45		-	132,151.45
251	Concreting of Narangita St.from Quirino St.to Snra. Dela Paz,Dad.South	66,364.32	66,364.32		-	66,364.32
251	Rehabilitation of Purok Guadalupe-Purok Nopol,Conel Farm to Market Road	30,825.00	30,825.00		-	30,825.00
251	Road concreting infront of Our Lady of Fatima Parish,Fatima	1,800,000.00	1,800,000.00	1,724,999.99	-	75,000.01
251	Concreting along Santiago Blvd. (additional lane & shoulder)Partial Lagao & Dad. East	1,767,067.89	1,767,067.89		-	1,767,067.89
256	Installation of water supply w/overhead tank@Animal Breeding Center,Brgy. Sinawal	1,150,000.00	1,150,000.00		-	1,150,000.00
256	Construction of drainage at Sampalok St. from Quezon Ave. to CM Recto St. Dad.West	2,000,000.00	2,000,000.00		-	2,000,000.00
256	Construction of drainage canal along Aparente Street, City Heights	2,279,200.00	2,279,200.00		-	2,279,200.00
256	Construction of Floodway along Divinagracia St.Bula-Lagao,Arradaza St.(from Sarangani Outfall to NFA)-partial	11,476,385.94	11,476,385.94	10,872,809.97	-	603,575.97
256	Construction open line canal at Prk. San Roque,Labangal	500,000.00	500,000.00		-	500,000.00
256	Construction open line canal at Rizal Avenue,Apopong	500,000.00	500,000.00		-	500,000.00
202	Improvement of General Santos Park (Formerly C. Garcia Park)	4,000,000.00	4,000,000.00		-	4,000,000.00
205	Construction of Electrical Project from Boundary ALSONS-IFMA-Vineyard to Pk Blagan, Brgy San Jose	497,905.00	-		497,905.00	-
215	Repair/Rehab of Antonio Acharon Sports Complex	800,000.00	800,000.00		-	800,000.00
215	Improvement of Uhaw Cemetery	1,000,000.00	1,000,000.00		-	1,000,000.00
215	Construction of Warehouse and Drier	9,495.80	9,495.80		-	9,495.80
251	Continuation of rd concreting @ pk San Jose, Baluan (partial)	55,387.14	55,387.14		-	55,387.14
251	Continuation of Road concreting @ San Jose Rd, San Jose (partial)	61,196.60	61,196.60		-	61,196.60

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
251	Constinuation of Raod Concreting w/ draiange @ Mabuhay Rd (Partial)	35,921.26	35,921.26		-	35,921.26
251	Constinuation of road concreting @ Cabuay to Sinawal proper, Sinawal (partial)	1,380,000.00	1,380,000.00		-	1,380,000.00
256	Improvement of Existing Drainage Outlet @ J. Divinagracia St. Zone 5 Bula	212,000.00	212,000.00		-	212,000.00
251	Concreting of Pk 9-A, Brgy Fatima	270,500.00	-		270,500.00	-
251	Concreting of Additional 2 Lanes Pendatun Ave. w/ 20LM Cross Drainage 654 LM	448,000.00	-		448,000.00	-
201	Support to Farmers Food Production-Acquisition @ Brgy Buayan	200,000.00	-		200,000.00	-
251	Const of Slope Protection for Bridge approach- New Society to Sitio Lanton, Brgy Apopong	468,380.04	468,380.04		-	468,380.04
202	Const of Solar Drier @ Pk 9 Taliwara Brgy Upper labay	173,250.00	-		173,250.00	-
254	Brgy Upper Labay Imporvement of Water System Prk 3, Paradise	464,062.50	464,062.50		-	464,062.50
202	Installation of Secondary Line @ Marcos Ave to Lanton Bailey Bridge-Brgy apopong	1,000,000.00	-		1,000,000.00	-
205	Tinagacan, Partial Installation of Primary and Secondary lines fr National HW to L. Labay	2,000,000.00	-		2,000,000.00	-
251	Pavement markings of city streets Baluan, Concreting of road fr National Highway to Prk San Francisco	1,516,700.65	1,516,700.65		-	1,516,700.65
251	Tambler, Completion of raod concreting @ Diamond Valley	600,000.00	-		600,000.00	-
252	Continuation of Beautification/ Improvement of Oval Plaza	1,080,000.00	-		1,080,000.00	-
255	Rehabilitation of Upper Labay Communal Irrigation System (CIS) - LGU Equity	257,629.26	257,629.26		-	257,629.26
205	Rehabilitation of Upper Labay Communal Irrigation System (CIS) - LGU Equity	80,000.00	-		80,000.00	-
251	Electrification @ Relocation Site, Mabuhay Road Concreting at Sarangani Homes 1 Road (Partial)	700,000.00	700,000.00		-	700,000.00
251	Road Concreting @ Prk 2 (partial)	31,221.60	31,221.60		0.00	31,221.60
256	Completion of KAPLAB Drainage	630,000.00	630,000.00		-	630,000.00
256	Additional Appropriation for Darinage Outlet from P Acharon Blved/Saging St to Sarangani Bay	800,000.00	800,000.00		-	800,000.00
205	Power Supply, Additional Funding for Electrification at Relocation Site, Mabuhay Brgy Batomelong, Completion of Road Concreting Prk 2	490,032.95	490,032.95		-	490,032.95
251	Electrification on Demo Farm, Brgy Sinawal	300,000.00	-		300,000.00	-
202	Intallation of Secondary Line @ Prk 1,2,3-Brgy Batomelong	970,200.00	-		970,200.00	-
205	Installation of Primary Line @ Prk 1 to Taliwara, Daanbanwong to Almatok-Brgy U. Labay	346,998.00	346,998.00		-	346,998.00
205	Installation of Secondary Line @ Yumang St. (cor Llido St. to Aparente St)Brgy City Heights	500,000.00	-		500,000.00	-
215	Installation of Traffic Signal System w/ Intersection Reconfiguration	500,000.00	-		500,000.00	-
215	Const of Comfort Room @ Public Market-Brgy Lagao	54,720.28	54,720.28		-	54,720.28
215	Completion of Covered Court @ Pk 2 back of Brgy Hall) Tinagakan	300,000.00	-		300,000.00	-
251	Const. of Sidewalk & Street Lighting along Daproza St., Barangay Dadiangas North	1,398,191.77	1,398,191.77		-	1,398,191.77
251	Additional lanes along Quirino Ave-Brgy Dad South	3,444.96	3,444.96		-	3,444.96
251	Continuation of road concreting @ Litanville Phase 2 Extension-Brgy Sinawal	6,169.13	6,169.13		-	6,169.13
251	Rehab/Improv of Farm to Market road fr Prk 1 to Prk 15 Brgy Mabuhay	164,381.87	164,381.87		-	164,381.87
251	Road Concreting @ Prk Stella Maris-Brgy Tambler	105,311.96	105,311.96		-	105,311.96
		38,904.50	38,904.50		-	38,904.50

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
215	Construction of Satellite Market Building, Prk. 18 (Addl.Appn.) Barangay Fatima	19,143.29	19,143.29		-	19,143.29
251	Road Concreting @ Prk. Darimco-Cahilsot St, Barangay Dadiangas West	175,947.51	175,947.51		-	175,947.51
251	Completion of Road Concreting @ Prk. 2, Barangay Tinagacan	1,447.01	1,447.01		-	1,447.01
251	Continuation of Road Concreting w/ drainage at Salvani St., Barangay City Heights	500,000.00	500,000.00		-	500,000.00
256	Construction of Potable Water System @ Prk. Banisil, Barangay Tamber	1,200,000.00	1,200,000.00		-	1,200,000.00
251	Concreting of Add'l. 2 Lanes @ Oval Plaza, Barangay Dadiangas East	13,076.71	13,076.71		-	13,076.71
215	Improvement of General Santos Park (formerly C.P. Garcia Park) Addl. Appn.	38,268.77	38,268.77		-	38,268.77
215	Construction of Outfall with wing wall @ Barangay Bula	1,643.12	1,643.12		-	1,643.12
256	Construction of Drainage along P. Acharon Blvd. (from Roundball Public Market going to Junction Mansanitas) Barangay Dadiangas South	562,968.54	562,968.54		-	562,968.54
256	Construction of Drainage @ Quirino Ave. (Addl. Appn.), Barangay Dadiangas South	153,426.71	153,426.71		-	153,426.71
215	Construction of City Terminal Building (Addl. Appn.)	3,770.69	3,770.69		-	3,770.69
251	Continuation of Road Concreting along Lagao-Conel Road with Slope Protection, Barangay Lagao	226,277.67	226,277.67		-	226,277.67
251	Continuation of Road Concreting with Drainage at Dadiangas-Mabuhay Road	75.18	75.18		-	75.18
251	Opening of farm road from Fataldao Bridge (Addl. Appn.)	39,500.85	39,500.85		-	39,500.85
251	Road Concreting w/ Drainage System @ Fernandez St., Lagao from the National Highway to the City Hospital	3,558.28	3,558.28		-	3,558.28
251	Road Concreting @ Rivera Street, Lagao	55,017.89	55,017.89		-	55,017.89
251	Partial Road Concreting @ Prk. 14 (Hicban Main Road) Lagao	41,777.79	41,777.79		-	41,777.79
215	Construction of 1 Unit Training Center @ back of City Hall	12,532.94	12,532.94		-	12,532.94
254	Installation of Water Connection from GSC Water District to General Santos Gymnasium	80,000.00	80,000.00		-	80,000.00
215	Completion of Traffic Signal System with Intersection Reconfiguration (Natl. Highway, G. Misa St.Lagao & Makar-Labangal junction.)	2,201,949.46	2,201,949.46		-	2,201,949.46
215	Completion of Gen. Paulino Santos Shrine	857,349.10	857,349.10		-	857,349.10
215	Completion of GSC Dog Pound	131,113.26	131,113.26		-	131,113.26
215	Development of Public Cemetery	28,778.16	28,778.16		-	28,778.16
215	Construction of Waste Treatment Facility	7,540,000.00	7,540,000.00	611,821.72	-	6,928,178.28
215	Street Lights	907,041.00	907,041.00		-	907,041.00
215	Additional Railings @ J. Catolico Ave.	40,548.16	40,548.16		-	40,548.16
230	Purchase of Heavy Equipments	5,182,599.87	5,182,599.87		-	5,182,599.87
251	Additional Appropriation -Concreting of San Pedro St., junction G. Misa & Tiongson St.	7,027.75	7,027.75		-	7,027.75
251	Continuation of Road Concreting with Drainage @ Nunez Street Extension, Brgy. San Isidro	30,184.33	30,184.33		-	30,184.33
251	Concreting of Manga Street from Bulaong Ave. to City Terminal	55,864.22	55,864.22		-	55,864.22
251	Construction of Median Island along P. Acharon Blvd.	13,000.73	13,000.73		-	13,000.73
251	Completion of Makar-Labangal Road, PPA Gate to junction Makar Wharf	79,729.48	79,729.48		-	79,729.48
256	Continuation of Drainage Line along Cahilsot St. & Bulaong Ave. Extension, Brgy. Dadiangas West	22,100.93	22,100.93		-	22,100.93
256	Drainage Line along Nunez St., Brgy. San Isidro	54,506.12	54,506.12		-	54,506.12
251	Continuation of Road Concreting @ Dadiangas-Mabuhay Road along Brgy. San Isidro	329,119.80	329,119.80		-	329,119.80

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
251	Continuation of Road Concreting @ NLSA Ext. to Prk. Masagana, Brgy. San Isidro	58,172.53	58,172.53		-	58,172.53
254	Rehabilitation of Existing Water System @ Peoples Demo Farm	100,000.00	100,000.00		-	100,000.00
202	Land Improvement (Restoration of Fence at Barangay Baluan., GSC)	7,398.44	7,398.44		-	7,398.44
251	Other Structures-Improvement of Sidewalk with Lightings along Pendatun, Matalam & Roxas Avenue	175,803.69	175,803.69		-	175,803.69
254	Construction of Water System @ Promise Land 2	800,000.00	800,000.00	776,491.11	-	23,508.89
		193,959,371.90	120,147,416.90	43,487,779.45	73,811,955.00	76,659,637.45
8919	Air & Water Pollution Control Program					
	Capital Outlay					
223	IT Equipment and Software	60,000.00	60,000.00		-	60,000.00
241	Motor Vehicles	127,310.00	127,310.00		-	127,310.00
		187,310.00	187,310.00	-	-	187,310.00
8919	Animal Breeding-Poultry Production Services					
	Capital Outlay					
233	Medical, Dental and Laboratory Equipment	26,000.00	26,000.00		-	26,000.00
240	Other Machineries and Equipment	185,000.00	185,000.00		-	185,000.00
		211,000.00	211,000.00	-	-	211,000.00
8919	Animal Health & Diseases Control Program					
	Capital Outlay					
223	IT Equipment and Software	1,200.00	1,200.00		-	1,200.00
		1,200.00	1,200.00	-	-	1,200.00
8919	Environment & Natural Resources Conservation & Program					
	Capital Outlay					
250	Other Property, Plant and Equipment	27,122.00	26,762.00		360.00	26,762.00
		27,122.00	26,762.00	-	360.00	26,762.00
8919	Maintenance & Improvement of (Magsaysay Park) Queen Tuna					
	Capital Outlay					
222	Furniture and Fixtures	1,000.00	1,000.00		-	1,000.00
233	Medical, Dental and Laboratory Equipment	2,000.00	2,000.00		-	2,000.00
254	Artesian Wells, Reservoirs, Pumping Stations and Conduits	33,000.00	33,000.00		-	33,000.00
240	Other Machineries & Equipment	39,000.00	39,000.00		-	39,000.00
		75,000.00	75,000.00	-	-	75,000.00
8919	Maintenance of Parks, Plazas & Monuments					
	Capital Outlay					
223	IT Equipment and Software	16,000.00	16,000.00		-	16,000.00
240	Other Machineries and Equip	3,500.00	3,500.00		-	3,500.00
241	Motor Vehicles	3,196.00	3,196.00		-	3,196.00
		22,696.00	22,696.00	-	-	22,696.00
8919	Air & Water Pollution Control Program					
	Capital Outlay					
221	Office Equipment	20,000.00	20,000.00		-	20,000.00
223	IT Equipment and Software	7,800.00	7,800.00		-	7,800.00
229	Communication Equipment	2,879.00	2,879.00		-	2,879.00
		30,679.00	30,679.00	-	-	30,679.00
8919	GSC Dog Pound					
	Capital Outlay					
223	IT Equipment and Software	25,000.00	25,000.00		-	25,000.00
221	Office Equipment	77,585.00	77,585.00		-	77,585.00
222	Furniture and Fixtures	15,160.00	15,160.00		-	15,160.00
229	Communication Equipment	1,999.00	1,999.00		-	1,999.00
240	Other Machineries & Equipment	31,890.00	31,890.00		-	31,890.00
250	Other Property, Plant and Equipment	5,705.00	5,705.00		-	5,705.00
		157,339.00	157,339.00	-	-	157,339.00
8919	Solid Waste Management Program					
	Capital Outlay					
240	Other Machineries and Equipment	69,000.00	69,000.00		-	69,000.00
250	Other Property, Plant and Equipment	33,597,892.61	33,597,892.61		-	33,597,892.61
221	Office Equipment	15,108.00	15,108.00		-	15,108.00
211	Office Building (Rehabilitation)	2,600,000.00	2,600,000.00		-	2,600,000.00
223	IT Equipment and Software	118,321.60	68,321.60		50,000.00	68,321.60
240	Other Machineries & Equipment(purchase of water pump for water truck)	50,000.00	50,000.00		-	50,000.00
241	Motor Vehicle	1,520,276.00	1,520,276.00	1,328,000.00	-	192,276.00
229	Communication Equipment	27,028.00	27,028.00		-	27,028.00
250	Other Property,Plant & Equipment (Garbage Bins)	824,420.00	23,020.00		801,400.00	23,020.00
254	Artesian Wells, Reservoirs, Pumping Stations & Conduits (purchase of submersible pump)	180,000.00	180,000.00		-	180,000.00
		39,002,046.21	38,150,646.21	1,328,000.00	851,400.00	36,822,646.21

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
8971	City Economic Management & Development Office					
	Capital Outlay					
222	Furniture and Fixtures	12,000.00	-		12,000.00	-
223	IT Equipment and Software	38,000.00	-		38,000.00	-
221	Office Equipment	5,400.00	5,400.00		-	5,400.00
222	Furniture and Fixtures	142,637.25	142,637.25		-	142,637.25
223	IT Equipment and Software	10,372.40	10,372.40		-	10,372.40
229	Communication Equipment	7,000.00	7,000.00		-	7,000.00
240	Other Machinerics & Equipment	15,000.00	15,000.00		-	15,000.00
		230,409.65	180,409.65	-	50,000.00	180,409.65
8999	City Transport Committee					
	Capital Outlay					
222	Furniture and Fixtures	15,000.00	15,000.00		-	15,000.00
223	IT Equipment and Software	4,575.00	4,575.00		-	4,575.00
		19,575.00	19,575.00	-	-	19,575.00
8999	Public Service-KAGANDAHAN GENSAN					
	Capital Outlay					
222	IT Equipment and Software	23,120.00	23,120.00		-	23,120.00
223	Agricultural, Fishery and Forestry Equipment	20,903.00	20,903.00		-	20,903.00
229	Communication Equipment	999.00	999.00		-	999.00
250	Other Property, Plant and Equipment	36,000.00	36,000.00		-	36,000.00
241	Motor Vehicles	735,500.00	735,500.00		-	735,500.00
		816,522.00	816,522.00	-	-	816,522.00
8999	Public Services-Garbage Collection					
	Capital Outlay					
230	Construction and Heavy Equipment	677,280.00	677,280.00		-	677,280.00
		677,280.00	677,280.00	-	-	677,280.00
9998	Budgetary Reserve					
	Capital Outlay					
256	Flood Controls	2,029,826.00	2,029,826.00		-	2,029,826.00
		2,029,826.00	2,029,826.00	-	-	2,029,826.00
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAYS	545,735,114.04	361,446,463.53	82,225,578.69	184,288,650.51	279,220,884.84
		545,735,114.04	361,446,463.53	82,225,578.69	184,288,650.51	279,220,884.84
	SUMMARY					
	PERSONAL SERVICES	425,743,289.48	425,743,289.48	93,930,931.71	-	331,812,357.77
	MAINTENANCE & OTHER OPERATING EXPENSES	492,002,389.67	255,379,044.49	66,356,128.15	236,623,345.18	189,022,916.34
	CAPITAL OUTLAYS	968,572,084.24	361,661,463.53	82,257,578.69	606,910,620.71	279,403,884.84
	FINANCIAL EXPENSES	25,842,687.00	12,921,343.50	177,261.54	12,921,343.50	12,744,081.96
	TOTAL	1,912,160,450.39	1,055,705,141.00	242,721,900.09	856,455,309.39	812,983,240.91

CERTIFIED CORRECT:

JOHN PHILIP G. QUIMOSING
City Budget Officer

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

**GENERAL FUND - 100
AS OF MARCH 31, 2012
GENERAL SANTOS CITY**

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
4421	General Santos City District Hospital Personal Services					
701	Salaries and Wages - Regular Personnel Economic Relief Allowance (PERA)	32,643,851.86	32,643,851.86	7,640,118.45	-	25,003,733.41
711	Representation Allowance (RA)	3,416,090.91	3,416,090.91	793,658.90	-	2,622,432.01
713	Transportation Allowance (TA)	66,000.00	66,000.00	32,650.00	-	33,350.00
714	Clothing/Uniform Allowance	66,000.00	66,000.00	32,650.00	-	33,350.00
715	Subsistence, Laundry and Quarter Allowance	576,000.00	576,000.00	540,000.00	-	36,000.00
716	Productivity Incentive Allowance	2,851,200.00	2,851,200.00	986,335.50	-	1,864,864.50
717	Hazard Pay	288,000.00	288,000.00	240,000.00	-	48,000.00
721	Longevity Pay	7,070,387.25	7,070,387.25	1,170,465.25	-	5,899,922.00
722	Overtime and Night Pay	220,000.00	220,000.00	45,000.00	-	175,000.00
723	Cash Gift	5,709,013.92	5,709,013.92	-	-	5,709,013.92
724	Year End Bonus	720,000.00	720,000.00	-	-	720,000.00
725		2,750,781.00	2,750,781.00	-	-	2,750,781.00
731	Life & Retirement Insurance Contributions	4,040,981.50	4,040,981.50	921,780.04	-	3,119,201.46
732	PAG-IBIG Contributions	170,804.55	170,804.55	40,000.00	-	130,804.55
733	PHILHEALTH Contributions	374,242.05	374,242.05	88,000.00	-	286,242.05
734	ECC Contributions	170,861.13	170,861.13	39,451.55	-	131,409.58
749	Other Personnel Benefits	440,075.84	440,075.84	429,802.13	-	10,273.71
		61,574,290.01	61,574,290.01	12,999,911.82	0.00	48,574,378.19
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	275,321.00	275,321.00	224,244.00	-	51,077.00
753	Training Expenses	111,150.00	55,575.00	15,300.00	55,575.00	40,275.00
755	Office Supplies Expenses	2,537,589.18	1,268,794.59	815,379.73	1,268,794.59	453,414.86
758	Food Supplies Expenses	3,343,626.00	1,671,813.00	685,839.15	1,671,813.00	985,973.85
759	Drugs & Medicines Expenses	15,600,000.00	7,800,000.00	1,332,280.32	7,800,000.00	6,467,719.68
	Medical, Dental & Laboratory Supplies Expenses	11,932,787.40	5,966,393.70	1,646,319.12	5,966,393.70	4,320,074.58
760	Gasoline, Oil & Lubricants Expenses	706,212.00	353,106.00	27,068.24	353,106.00	326,037.76
761	Other Supplies Expenses	61,200.00	30,600.00	7,701.75	30,600.00	22,898.25
766	Water Expenses	16,200.00	8,100.00	-	8,100.00	8,100.00
767	Electricity Expenses	4,590,000.00	2,295,000.00	717,404.23	2,295,000.00	1,577,595.77
768	Cooking Gas Expenses	291,600.00	291,600.00	182,925.00	-	108,675.00
772	Telephone Expenses-Landline	100,440.00	50,220.00	13,224.65	50,220.00	36,995.35
773	Telephone Expenses-Mobile	64,800.00	32,400.00	14,999.00	32,400.00	17,401.00
774	Internet Expenses	27,000.00	13,500.00	-	13,500.00	13,500.00
782	Rent Expenses	4,181,500.00	2,265,750.00	-	1,915,750.00	2,265,750.00
783	Representation Expenses	192,375.00	192,375.00	191,880.00	-	495.00
795	General Services	3,832,740.00	1,916,370.00	854,378.39	1,916,370.00	1,061,991.61
799	Other Professional Services	17,308,380.00	8,654,190.00	3,113,164.35	8,654,190.00	5,541,025.65
811	Repairs & Maintenance-Office Buildings	90,000.00	45,000.00	-	45,000.00	45,000.00
	Repairs & Maintenance-Hospital & Health Centers	225,000.00	112,500.00	54,011.30	112,500.00	58,488.70
821	Repairs & Maintenance-Office Equipment	132,065.55	66,032.78	-	66,032.77	66,032.78
	Repairs & Maintenance-IT Equipment & Software	24,300.00	12,150.00	-	12,150.00	12,150.00
832	Repairs & Maintenance-Hospital Equipment	45,000.00	22,500.00	5,000.00	22,500.00	17,500.00
841	Repairs & Maintenance-Motor vehicles	253,315.80	126,657.90	9,572.50	126,657.90	117,085.40
891	Taxes, Duties & Licenses	41,625.00	20,812.50	12,130.00	20,812.50	8,682.50
	Other Maintenance and Operating Expenses	303,066.00	151,533.00	1,545.00	151,533.00	149,988.00
969		66,287,292.93	33,698,294.47	9,924,366.73	32,588,998.46	23,773,927.74
	PERSONAL SERVICES	61,574,290.01	61,574,290.01	12,999,911.82	-	48,574,378.19
	MAINTENANCE & OTHER OPERATING EXPENSES	66,287,292.93	33,698,294.47	9,924,366.73	32,588,998.46	23,773,927.74
	CAPITAL OUTLAYS	-	-	-	-	-
	TOTAL	127,861,582.94	95,272,584.48	22,924,278.55	32,588,998.46	72,348,305.93
II.	CONTINUING APPROPRIATIONS					
	CAPITAL OUTLAYS					
221	Office Equipment	727,000.00	-	-	727,000.00	-
232	Hospital Equipment	1,980,000.00	-	-	1,980,000.00	-
240	Other Machineries & Equipment	600,000.00	-	-	600,000.00	-
213	Hospitals and Health Centers	4,000,000.00	4,000,000.00	-	-	4,000,000.00
221	Office Equipment	31,029.45	31,029.45	-	-	31,029.45

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
222	Furniture & Fixtures	12,387.00	12,387.00		-	12,387.00
223	IT Equipment and Software	142,479.60	142,479.60		-	142,479.60
232	2 Units Instrument Table	21,000.00	21,000.00		-	21,000.00
232	Hospital Equipment	170,578.20	170,578.20		-	170,578.20
213	Hospitals and Health Centers	304,641.00	304,641.00		-	304,641.00
233	Medical, Dental and Laboratory Equipment	48,820.00	48,820.00		-	48,820.00
240	Other Machineries and Equipment	193,000.00	193,000.00		-	193,000.00
250	Other Property, Plant and Equipment	122,029.00	122,029.00		-	122,029.00
254	Artesian Wells, Reservoirs, Pumping Stations & Conduits (Reverse Osmosis Water System)	1,600,000.00	1,600,000.00		-	1,600,000.00
		9,952,964.25	6,645,964.25	-	3,307,000.00	6,645,964.25
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAYS	9,952,964.25	6,645,964.25	-	3,307,000.00	6,645,964.25
	TOTAL	9,952,964.25	6,645,964.25	-	3,307,000.00	6,645,964.25
	SUMMARY					
	PERSONAL SERVICES	61,574,290.01	61,574,290.01	12,999,911.82	-	48,574,378.19
	MAINTENANCE & OTHER OPERATING EXPENSES	66,287,292.93	33,698,294.47	9,924,366.73	32,588,998.46	23,773,927.74
	CAPITAL OUTLAYS	9,952,964.25	6,645,964.25	-	3,307,000.00	6,645,964.25
	TOTAL	137,814,547.19	101,918,548.73	22,924,278.55	35,895,998.46	78,994,270.18

CERTIFIED CORRECT:

JOHN PHILIP G. QUIMOSING
City Budget Officer

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

**GENERAL FUND - 100
AS OF MARCH 31, 2012
GENERAL SANTOS CITY**

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
8811	Operation of Markets(Phase A & B)-Administrator					
	Personal Services					
701	Salaries and Wages - Regular	9,079,206.00	9,079,206.00	1,914,061.70	-	7,165,144.30
711	Personnel Economic Relief Allowance (PERA)	1,664,000.00	1,664,000.00	364,501.81	-	1,299,498.19
715	Clothing/Uniform Allowance	284,000.00	284,000.00	244,000.00	-	40,000.00
717	Productivity Incentive Allowance	142,000.00	142,000.00	120,000.00	-	22,000.00
722	Longevity Pay	10,000.00	10,000.00	5,000.00	-	5,000.00
724	Cash Gift	355,000.00	355,000.00	-	-	355,000.00
725	Year End Bonus	780,421.00	780,421.00	-	-	780,421.00
731	Life & Retirement Insurance Contributions	1,113,714.52	1,113,714.52	230,383.44	-	883,331.08
732	PAG-IBIG Contributions	83,200.00	83,200.00	18,300.00	-	64,900.00
733	PHILHEALTH Contributions	107,750.00	107,750.00	22,837.50	-	84,912.50
734	ECC Contributions	83,278.96	83,278.96	17,877.42	-	65,401.54
749	Other Personnel Benefits	373,542.00	373,542.00	326,962.51	-	46,579.49
		14,076,112.48	14,076,112.48	3,263,924.38	-	10,812,188.10
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	4,730.00	2,365.00	-	2,365.00	2,365.00
753	Training Expenses	38,137.50	19,068.75	-	19,068.75	19,068.75
755	Office Supplies Expenses	56,372.00	28,186.00	10,983.00	28,186.00	17,203.00
758	Food Supplies Expenses	8,400.00	4,200.00	-	4,200.00	4,200.00
759	Drugs & Medicines Expenses	10,000.00	5,000.00	620.00	5,000.00	4,380.00
760	Medical, Dental & Laboratory Supplies Expenses	54,000.00	27,000.00	-	27,000.00	27,000.00
761	Gasoline, Oil & Lubricants Expenses	224,895.00	112,447.50	-	112,447.50	112,447.50
765	Other Supplies Expenses	40,000.00	20,000.00	-	20,000.00	20,000.00
766	Water Expenses	6,000.00	3,000.00	192.00	3,000.00	2,808.00
767	Electricity Expenses	260,000.00	130,000.00	108,778.31	130,000.00	21,221.69
772	Telephone Expenses-Landline	36,000.00	18,000.00	12,000.00	18,000.00	6,000.00
773	Telephone Expenses-Mobile	7,200.00	3,600.00	-	3,600.00	3,600.00
814	Repairs & Maintenance-Markets & Slaughterhouse	89,356.00	44,678.00	-	44,678.00	44,678.00
821	Repairs & Maintenance-Office Equipment	3,000.00	1,500.00	-	1,500.00	1,500.00
823	Repairs & Maintenance-IT Equipment & Software	3,000.00	1,500.00	-	1,500.00	1,500.00
841	Repairs & Maintenance-Motor vehicles	66,887.00	33,443.50	15,000.00	33,443.50	18,443.50
969	Other Maintenance and Operating Expenses	212,000.00	106,000.00	43,000.00	106,000.00	63,000.00
		1,119,977.50	559,988.75	190,573.31	559,988.75	369,415.44
8811	Operation of Markets(Phase A & B)-Treasurer					
	Personal Services					
701	Salaries and Wages - Regular	4,942,332.00	4,942,332.00	1,127,423.53	-	3,814,908.47
711	Personnel Economic Relief Allowance (PERA)	824,000.00	824,000.00	185,909.09	-	638,090.91
715	Clothing/Uniform Allowance	140,000.00	140,000.00	124,000.00	-	16,000.00
717	Productivity Incentive Allowance	70,000.00	70,000.00	62,000.00	-	8,000.00
722	Longevity Pay	15,000.00	15,000.00	10,000.00	-	5,000.00
723	Overtime and Night Pay	302,019.64	302,019.64	89,378.62	-	212,641.02
724	Cash Gift	175,000.00	175,000.00	-	-	175,000.00
725	Year End Bonus	419,009.00	419,009.00	-	-	419,009.00
731	Life & Retirement Insurance Contributions	594,732.96	594,732.96	135,333.30	-	459,399.66
732	PAG-IBIG Contributions	41,200.00	41,200.00	9,300.00	-	31,900.00
733	PHILHEALTH Contributions	59,150.00	59,150.00	13,537.50	-	45,612.50
734	ECC Contributions	41,241.70	41,241.70	9,164.97	-	32,076.73
749	Other Personnel Benefits	122,503.90	122,503.90	61,338.81	-	61,165.09
		7,746,189.20	7,746,189.20	1,827,385.82	-	5,918,803.38
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	25,662.00	25,662.00	19,858.00	-	5,804.00
753	Training Expenses	8,400.00	8,400.00	4,800.00	-	3,600.00
755	Office Supplies Expenses	84,550.00	42,275.00	-	42,275.00	42,275.00
756	Accountable Forms Expenses	217,000.00	217,000.00	217,000.00	-	-
758	Food Supplies Expenses	3,840.00	1,920.00	-	1,920.00	1,920.00
760	Medical, Dental & Laboratory Supplies Expenses	4,800.00	2,400.00	-	2,400.00	2,400.00
761	Gasoline, Oil & Lubricants Expenses	96,360.00	48,180.00	-	48,180.00	48,180.00
772	Telephone Expenses-Landline	16,800.00	8,400.00	2,793.09	8,400.00	5,606.91
814	Repairs & Maintenance-Markets & Slaughterhouse	19,772.00	9,886.00	-	9,886.00	9,886.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
821	Repairs & Maintenance-Office Equipment	5,000.00	2,500.00	-	2,500.00	2,500.00
823	Repairs & Maintenance-IT Equipment & Software	1,675.00	837.50	-	837.50	837.50
841	Repairs & Maintenance-Motor vehicles	13,000.00	6,500.00	1,191.46	6,500.00	5,308.54
		496,859.00	373,960.50	245,642.55	122,898.50	128,317.95
	PERSONAL SERVICES	496,045.90	496,045.90	388,301.32	-	107,744.58
	MAINTENANCE & OTHER OPERATING EXPENSES	225,000.00	112,500.00	44,191.46	112,500.00	68,308.54
	CAPITAL OUTLAYS	-	-	-	-	-
	TOTAL	721,045.90	608,545.90	432,492.78	112,500.00	176,053.12
11	CONTINUING APPROPRIATION					
8811-1	Operation of Market (Lagao P Market)-Treasurer					
	Capital Outlay					
223	IT Equipment and Software	1,023.90	1,023.90	-	-	1,023.90
		1,023.90	1,023.90	-	-	1,023.90
8811	Operation of Markets(Phase A & B)-Administrator					
	Capital Outlay					
229	Communication Equipment	40,050.00	40,050.00	-	-	40,050.00
215	Renovation of Central Public Markets	450,000.00	-	-	450,000.00	-
215	Renovation of PM-Fish Section	1,500,000.00	1,500,000.00	1,482,234.01	-	17,765.99
221	Office Equipment	4,500.00	4,500.00	-	-	4,500.00
223	IT Equipment and Software	39,520.00	39,520.00	-	-	39,520.00
229	Communication Equipment	100.00	100.00	-	-	100.00
205	Electrification , Power & Energy Structures-Unpaid	1,830.00	1,830.00	-	-	1,830.00
214	Repair, Improvement & Rehabilitation of Public Markets-Phase A & B	10,952.54	10,952.54	-	-	10,952.54
215	Repair of Roofing at Central Public Market, Phase B	85,364.39	85,364.39	-	-	85,364.39
215	Installation of Railing at various locations of City Public Market	1,000,000.00	1,000,000.00	-	-	1,000,000.00
222	Furniture and Fixtures	200.00	200.00	-	-	200.00
229	Communication Equipment	25,000.00	25,000.00	-	-	25,000.00
		3,157,516.93	2,707,516.93	1,482,234.01	450,000.00	1,225,282.92
8811	Operation of Markets(Phase A & B)-Treasurer					
	Capital Outlay					
211	Renovation of CTO-ECCD Office	56,187.00	56,187.00	-	-	56,187.00
222	Furniture and Fixtures	7,640.00	7,640.00	-	-	7,640.00
223	IT Equipment and Software	39,500.00	39,500.00	-	-	39,500.00
241	Motor Vehicles	1,598.00	1,598.00	-	-	1,598.00
215	Other Structure	88,587.00	88,587.00	-	-	88,587.00
221	Office Equipment	60,200.00	60,200.00	-	-	60,200.00
		253,712.00	253,712.00	-	-	253,712.00
8918	Purchase, Improvement & Construction of Government Facilities-Economic Services					
	Capital Outlay					
215	Construction of Comfort Room @ City Public Market	300,000.00	-	-	300,000.00	-
		300,000.00	-	-	300,000.00	-
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAYS	3,712,252.83	2,962,252.83	1,482,234.01	750,000.00	1,480,018.82
	TOTAL	3,712,252.83	2,962,252.83	1,482,234.01	750,000.00	1,480,018.82
	SUMMARY					
	PERSONAL SERVICES	496,045.90	496,045.90	388,301.32	-	107,744.58
	MAINTENANCE & OTHER OPERATING EXPENSES	225,000.00	112,500.00	44,191.46	112,500.00	68,308.54
	CAPITAL OUTLAYS	3,712,252.83	2,962,252.83	1,482,234.01	750,000.00	1,480,018.82
	TOTAL	4,433,298.73	3,570,798.73	1,914,726.79	862,500.00	1,656,071.94

Certified Correct

JOHN PHILIP G. QUIMOSING
City Budget Officer

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

**GENERAL FUND - 100
AS OF MARCH 31, 2012
GENERAL SANTOS CITY**

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
8821	Operation of City Terminal-Treasurer					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	46,508.00	23,254.00	-	23,254.00	23,254.00
756	Accountable Forms Expenses	1,100,000.00	1,100,000.00	1,100,000.00	-	-
758	Food Supplies Expenses	3,840.00	1,920.00	-	1,920.00	1,920.00
	Medical, Dental & Laboratory Supplies Expenses	1,444.00	722.00	-	722.00	722.00
760	Gasoline, Oil & Lubricants Expenses	168,630.00	84,315.00	-	84,315.00	84,315.00
772	Telephone Expenses-Landline	16,800.00	8,400.00	-	8,400.00	8,400.00
821	Repairs & Maintenance-Office Equipment	1,250.00	625.00	-	625.00	625.00
823	Repairs & Maintenance-IT Equipment & Software	3,070.00	1,535.00	-	1,535.00	1,535.00
841	Repairs & Maintenance-Motor vehicles	9,050.00	4,525.00	-	4,525.00	4,525.00
		1,350,592.00	1,225,296.00	1,100,000.00	125,296.00	125,296.00
8821	Operation of City Terminal-Administrator					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	6,550.00	3,275.00	-	3,275.00	3,275.00
753	Training Expenses	7,500.00	3,750.00	-	3,750.00	3,750.00
755	Office Supplies Expenses	43,507.25	21,753.63	21,433.60	21,753.62	320.03
758	Food Supplies Expenses	9,940.00	4,970.00	-	4,970.00	4,970.00
759	Drugs & Medicines Expenses	2,450.00	1,225.00	473.00	1,225.00	752.00
	Medical, Dental & Laboratory Supplies Expenses	4,400.00	2,200.00	-	2,200.00	2,200.00
760	Gasoline, Oil & Lubricants Expenses	40,232.50	20,116.25	-	20,116.25	20,116.25
765	Other Supplies Expenses	23,199.00	11,599.50	-	11,599.50	11,599.50
766	Water Expenses	24,000.00	12,000.00	-	12,000.00	12,000.00
767	Electricity Expenses	180,000.00	90,000.00	46,166.50	90,000.00	43,833.50
772	Telephone Expenses-Landline	27,600.00	13,800.00	6,597.03	13,800.00	7,202.97
773	Telephone Expenses-Mobile	25,200.00	12,600.00	5,400.00	12,600.00	7,200.00
795	General Services	1,341,648.00	670,824.00	244,571.25	670,824.00	426,252.75
815	Repairs & Maintenance-Other Structures	27,442.00	13,721.00	-	13,721.00	13,721.00
821	Repairs & Maintenance-Office Equipment	4,000.00	2,000.00	-	2,000.00	2,000.00
823	Repairs & Maintenance-IT Equipment & Software	8,500.00	4,250.00	-	4,250.00	4,250.00
841	Repairs & Maintenance-Motor vehicles	5,225.00	2,612.50	-	2,612.50	2,612.50
969	Other Maintenance and Operating Expenses	5,000.00	5,000.00	3,000.00	-	2,000.00
		1,786,393.75	895,696.88	327,641.38	890,696.87	568,055.50
9996	Inter-Special Account Transfer					
	Maintenance & Other Operating Expenses					
877	Interspecial Account Transfer-General Fund	7,363,014.25	3,681,507.13	-	3,681,507.12	3,681,507.13
		7,363,014.25	3,681,507.13	-	3,681,507.12	3,681,507.13
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	10,500,000.00	5,802,500.01	1,427,641.38	4,697,499.99	4,374,858.63
	CAPITAL OUTLAYS	-	-	-	-	-
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTAL	10,500,000.00	5,802,500.01	1,427,641.38	4,697,499.99	4,374,858.63
II	CONTINUING APPROPRIATIONS					
8821-1	Operation of City Terminal-Treasurer					
	Capital Outlay					
221	Office Equipment	73,000.00	-	-	73,000.00	-
229	Communication Equipment	1,380.00	1,380.00	-	-	1,380.00
221	Office Equipment	21,171.00	21,171.00	-	-	21,171.00
215	Other Structures	102,480.00	102,480.00	-	-	102,480.00
215	Replacement of glass window & grills at collector's booth	5,000.00	5,000.00	-	-	5,000.00
222	Furniture & Fixture	24,542.00	24,542.00	-	-	24,542.00
223	IT Equipment and Software	8,505.00	8,505.00	-	-	8,505.00
241	Motor Vehicles	5,196.00	5,196.00	-	-	5,196.00
223	IT Equipment and Software	28,820.00	-	-	28,820.00	-
		270,094.00	168,274.00	-	101,820.00	168,274.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
8821	Operation of CityTerminal-Administrator Capital Outlay					
215	Other Structures	200,000.00	-	-	200,000.00	-
223	IT Equipment and Software	250,000.00	250,000.00	-	-	250,000.00
221	Office Equipment	550.00	550.00	-	-	550.00
222	Furniture and Fixtures	17,000.00	17,000.00	-	-	17,000.00
223	IT Equipment and Software	43,177.06	43,177.06	-	-	43,177.06
241	Motor Vehicles	27,664.00	27,664.00	-	-	27,664.00
214	Bulaong Public Market Fence	80,000.00	80,000.00	-	-	80,000.00
215	Repainting of Bulaong Open Shade	30,000.00	30,000.00	-	-	30,000.00
215	Steel Gate	120,000.00	120,000.00	-	-	120,000.00
215	Construction of Comfort Room	40,000.00	40,000.00	-	-	40,000.00
240	1 Unit Amplifier	-	-	-	-	-
229	Communication Equipment	5,500.00	5,500.00	-	-	5,500.00
215	Additional Construction of City Terminal- Concreting of Teminal Perimeter	1,185,394.38	1,185,394.38	-	-	1,185,394.38
		1,999,285.44	1,799,285.44	-	200,000.00	1,799,285.44
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAYS	2,269,379.44	1,967,559.44	-	301,820.00	1,967,559.44
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTAL	2,269,379.44	1,967,559.44	-	301,820.00	1,967,559.44
	SUMMARY					
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	10,500,000.00	5,802,500.01	1,427,641.38	4,697,499.99	4,374,858.63
	CAPITAL OUTLAYS	2,269,379.44	1,967,559.44	-	301,820.00	1,967,559.44
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTAL	12,769,379.44	7,770,059.45	1,427,641.38	4,999,319.99	6,342,418.07

Certified correct:

JOHN PHILIP G. QUIMOSING
City Budget Officer

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

**GENERAL FUND - 100
AS OF MARCH 31, 2012
GENERAL SANTOS CITY**

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
8812	Operation of Slaughterhouse-Administrator Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	5,820.00	2,910.00	-	2,910.00	2,910.00
753	Training Expenses	15,625.00	7,812.50	-	7,812.50	7,812.50
755	Office Supplies Expenses	10,822.40	5,411.20	-	5,411.20	5,411.20
758	Food Supplies Expenses	3,360.00	1,680.00	-	1,680.00	1,680.00
760	Medical, Dental & Laboratory Supplies Expenses	11,420.00	5,710.00	-	5,710.00	5,710.00
761	Gasoline, Oil & Lubricants Expenses	129,057.50	64,528.75	-	64,528.75	64,528.75
765	Other Supplies Expenses	34,940.00	17,470.00	6,500.00	17,470.00	10,970.00
767	Electricity Expenses	232,200.00	116,100.00	33,219.02	116,100.00	82,880.98
772	Telephone Expenses-Landline	7,188.00	3,594.00	1,309.96	3,594.00	2,284.04
795	General Services	304,920.00	152,460.00	63,525.00	152,460.00	88,935.00
814	Repairs & Maintenance-Markets & Slaughterhouse	204,719.00	102,359.50	34,095.00	102,359.50	68,264.50
821	Repairs & Maintenance-Office Equipment	3,100.00	1,550.00	-	1,550.00	1,550.00
840	Repairs & Maintenance-Other Machineries Equipment	9,190.00	4,595.00	-	4,595.00	4,595.00
841	Repairs & Maintenance-Motor vehicles	28,015.00	14,007.50	-	14,007.50	14,007.50
850	Repairs & Maintenance-Other Property, Plant & Equipment	134,300.00	67,150.00	-	67,150.00	67,150.00
969	Other Maintenance and Operating Expenses	5,000.00	5,000.00	3,000.00	-	2,000.00
		1,139,676.90	572,338.45	141,648.98	567,338.45	430,689.47
8812	Operation of Slaughterhouse-Treasurer Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	26,890.00	13,445.00	-	13,445.00	13,445.00
756	Accountable Forms Expenses	15,000.00	15,000.00	15,000.00	-	-
758	Food Supplies Expenses	3,840.00	1,920.00	-	1,920.00	1,920.00
760	Medical, Dental & Laboratory Supplies Expenses	3,800.00	1,900.00	-	1,900.00	1,900.00
761	Gasoline, Oil & Lubricants Expenses	128,480.00	64,240.00	-	64,240.00	64,240.00
765	Other Supplies Expenses	3,600.00	1,800.00	-	1,800.00	1,800.00
814	Repairs & Maintenance-Markets & Slaughterhouse	17,372.00	8,686.00	-	8,686.00	8,686.00
821	Repairs & Maintenance-Office Equipment	1,250.00	625.00	-	625.00	625.00
823	Repairs & Maintenance-IT Equipment & Software	1,650.00	825.00	-	825.00	825.00
841	Repairs & Maintenance-Motor vehicles	26,200.00	13,100.00	-	13,100.00	13,100.00
		228,082.00	121,541.00	15,000.00	106,541.00	106,541.00
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENDITURES	1,367,758.90	693,879.45	156,648.98	673,879.45	537,230.47
	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL	1,367,758.90	693,879.45	156,648.98	673,879.45	537,230.47

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
II	CONTINUING APPROPRIATIONS					
8812	Operation of Slaughterhouse-Administrator					
	Capital Outlay					
254	Artesian Wells, Reservoirs, Pumping Stations and Conduits	100,000.00	100,000.00		-	100,000.00
215	Renovation of Slaughterhouse	650,000.00	650,000.00	635,552.80	-	14,447.20
202	Land Improvement-Perimeter Fence-unpaid	5,378.48	-		5,378.48	-
214	Const of Waste Disposal System	261,500.00	-		261,500.00	-
223	IT Equipment and Software	40,250.00	-		40,250.00	-
229	Communication Equipment	7,800.00	-		7,800.00	-
240	Other Machineries & Equipment	9,922.00	-		9,922.00	-
240	Other Machineries and Equipment	700.00	-		700.00	-
		1,075,550.48	750,000.00	635,552.80	325,550.48	114,447.20
8812-1	Operation of Slaughterhouse-Treasurer					
	Capital Outlay					
215	Completion of Comfort Room	16,200.00	-		16,200.00	-
222	Furniture and Fixtures	1,000.00	-		1,000.00	-
241	Motor Vehicles	1,598.00	-		1,598.00	-
		18,798.00	-	-	18,798.00	-
	PERSONAL SERVICES	-	-			
	MAINTENANCE & OTHER OPERATING EXPENDITURES	-	-		-	-
	CAPITAL OUTLAY	1,094,348.48	750,000.00	635,552.80	344,348.48	114,447.20
	TOTAL	1,094,348.48	750,000.00	635,552.80	344,348.48	114,447.20
	SUMMARY					
	PERSONAL SERVICES	-	-			
	MAINTENANCE & OTHER OPERATING EXPENDITURES	1,367,758.90	693,879.45	156,648.98	673,879.45	537,230.47
	CAPITAL OUTLAY	1,094,348.48	750,000.00	635,552.80	344,348.48	114,447.20
	TOTAL	2,462,107.38	1,443,879.45	792,201.78	1,018,227.93	651,677.67

Certified Correct

JOHN PHILIP G. QUIMOSING
City Budget Officer