

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

**GENERAL FUND - 100
SEPTEMBER 30, 2012
GENERAL SANTOS CITY**

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
1011	Office of the City Mayor's Personal Services					
701	Salaries and Wages - Regular	6,474,946.76	6,474,946.76	4,463,533.29	-	2,011,413.47
711	Personnel Economic Relief Allowance (PERA)	624,000.00	624,000.00	419,272.72	-	204,727.28
713	Representation Allowance (RA)	170,400.00	170,400.00	119,100.00	-	51,300.00
714	Transportation Allowance (TA)	170,400.00	170,400.00	119,100.00	-	51,300.00
715	Clothing/Uniform Allowance	130,000.00	130,000.00	115,000.00	-	15,000.00
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	57,500.00	-	72,500.00
725	Year End Bonus	576,388.00	576,388.00	241,433.50	-	334,954.50
731	Life & Retirement Insurance Contributions	829,998.72	829,998.72	500,567.40	-	329,431.32
732	PAG-IBIG Contributions	31,200.00	31,200.00	20,100.00	-	11,100.00
733	PHILHEALTH Contributions	73,950.00	73,950.00	44,687.50	-	29,262.50
734	ECC Contributions	31,200.00	31,200.00	20,003.88	-	11,196.12
749	Other Personnel Benefits	14,736,709.24	14,736,709.24	14,609,762.08	-	126,947.16
		24,031,192.72	24,031,192.72	20,766,060.37	-	3,265,132.35
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local (unpaid)	60,648.00	60,648.00	-	-	60,648.00
751	Travelling Expenses-Local	875,000.00	875,000.00	730,537.90	-	144,462.10
752	Travelling Expenses-Foreign	187,500.00	93,750.00	-	93,750.00	93,750.00
753	Training Expenses	93,750.00	93,750.00	93,600.00	-	150.00
755	Office Supplies Expenses	469,594.02	319,594.02	230,702.53	150,000.00	88,891.49
758	Food Supplies Expenses	460,000.00	460,000.00	450,555.00	-	9,445.00
760	Medical, Dental & Laboratory Supplies Expenses	3,380.40	1,690.20	340.00	1,690.20	1,350.20
761	Gasoline, Oil & Lubricants Expenses	2,692,737.50	2,692,737.50	2,258,099.25	-	434,638.25
765	Other Supplies Expenses	254,510.10	254,510.10	243,305.10	-	11,205.00
771	Postage and Deliveries	21,070.00	21,070.00	14,430.00	-	6,640.00
772	Telephone Expenses-Landline	383,400.36	191,700.18	98,294.08	191,700.18	93,406.10
773	Telephone Expenses-Mobile	29,088.00	29,088.00	6,900.00	-	22,188.00
774	Internet Expenses	169,164.00	124,582.00	94,260.00	44,582.00	30,322.00
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	337,600.00	337,600.00	162,000.00	-	175,600.00
783	Representation Expenses	4,770,000.00	4,370,000.00	3,893,409.85	400,000.00	476,590.15
793	Consultancy Services	10,000,000.00	10,000,000.00	-	-	10,000,000.00
799	Other Professional Services	476,928.00	476,928.00	269,907.08	-	207,020.92
811	Repairs & Maintenance-Office Buildings	391,617.90	195,808.95	35,876.00	195,808.95	159,932.95
821	Repairs & Maintenance-Office Equipment	338,649.46	181,824.73	28,151.00	156,824.73	153,673.73
823	Repairs & Maintenance-IT Equipment & Software	274,500.00	137,250.00	1,725.00	137,250.00	135,525.00
829	Repairs & Maintenance-Communication Equipment	9,765.00	9,765.00	5,560.00	-	4,205.00
841	Repairs & Maintenance-Motor vehicles	1,929,285.00	1,014,642.50	845,689.14	914,642.50	168,953.36
878	Donations	3,737,027.60	3,208,513.80	645,360.03	528,513.80	2,563,153.77
878	Donations-PNRC	0.00	-	-	-	-
878	Donations-PHIC	3,254,000.00	3,254,000.00	-	-	3,254,000.00
878	Donations-League of Cities	200,000.00	200,000.00	200,000.00	-	-
884	Miscellaneous Expenses	587,500.00	587,500.00	350,000.00	-	237,500.00
969	Other Maintenance and Operating Expenses	16,125,687.16	16,125,687.16	1,081,381.91	-	15,044,305.25
		48,897,402.50	45,960,240.14	12,190,083.87	2,937,162.36	33,770,156.27
	Capital Outlay					
223	IT Equipment and Software	50,000.00	50,000.00	-	-	50,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
241	Motor Vehicles	2,920,000.00	2,920,000.00	449,960.60	-	2,470,039.40
		2,970,000.00	2,970,000.00	449,960.60	-	2,520,039.40
1013	Civil Security Unit					
	Personal Services					
701	Salaries and Wages - Regular	6,507,709.00	6,507,709.00	4,742,944.45	-	1,764,764.55
711	Personnel Economic Relief Allowance (PERA)	1,034,000.00	1,034,000.00	752,863.64	-	281,136.36
715	Clothing/Uniform Allowance	220,000.00	220,000.00	215,000.00	-	5,000.00
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	-	-
723	Overtime and Night Pay	1,164,397.90	1,164,397.90	449,556.70	-	714,841.20
724	Cash Gift	220,000.00	220,000.00	105,000.00	-	115,000.00
725	Year End Bonus	553,328.00	553,328.00	263,694.00	-	289,634.00
731	Life & Retirement Insurance Contributions	835,328.38	835,328.38	569,714.49	-	265,613.89
732	PAG-IBIG Contributions	52,800.00	52,800.00	37,700.00	-	15,100.00
733	PHILHEALTH Contributions	78,000.00	78,000.00	55,712.50	-	22,287.50
734	ECC Contributions	52,800.00	52,800.00	37,700.00	-	15,100.00
749	Other Personnel Benefits	161,046.00	161,046.00	140,580.26	-	20,465.74
		10,972,409.28	10,972,409.28	7,455,466.04	-	3,516,943.24
	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	34,200.00	26,500.00	-	7,700.00
755	Office Supplies Expenses	51,736.22	51,736.22	51,243.00	-	493.22
758	Food Supplies Expenses	5,180.00	5,180.00	4,900.00	-	280.00
761	Gasoline, Oil & Lubricants Expenses	271,012.50	175,871.25	123,904.39	95,141.25	51,966.86
764	Military & Police Supplies Expenses	75,960.00	75,960.00	74,100.00	-	1,860.00
772	Telephone Expenses-Landline	10,800.00	7,800.00	7,191.00	3,000.00	609.00
783	Representation Expenses	95,600.00	68,600.00	67,348.50	27,000.00	1,251.50
795	General Services	2,439,360.00	1,780,664.00	1,684,258.01	658,696.00	96,405.99
829	Repairs & Maintenance-Communication Equipment	7,692.54	7,692.54	7,350.00	-	342.54
		3,003,941.26	2,213,904.01	2,046,794.90	790,037.25	167,109.11
1014	Barangay Affairs Division					
	Personal Services					
701	Salaries and Wages - Regular	791,148.00	791,148.00	593,361.00	-	197,787.00
711	Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	54,000.00	-	18,000.00
715	Clothing/Uniform Allowance	15,000.00	15,000.00	15,000.00	-	-
717	Productivity Incentive Allowance	6,000.00	6,000.00	6,000.00	-	-
724	Cash Gift	15,000.00	15,000.00	5,000.00	-	10,000.00
725	Year End Bonus	65,929.00	65,929.00	17,836.50	-	48,092.50
731	Life & Retirement Insurance Contributions	94,937.76	94,937.76	71,203.32	-	23,734.44
732	PAG-IBIG Contributions	3,600.00	3,600.00	2,700.00	-	900.00
733	PHILHEALTH Contributions	9,600.00	9,600.00	7,200.00	-	2,400.00
734	ECC Contributions	3,600.00	3,600.00	2,700.00	-	900.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,086,814.76	1,086,814.76	775,000.82	-	311,813.94
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	46,766.00	23,383.00	13,328.00	23,383.00	10,055.00
753	Training Expenses	70,000.00	50,000.00	47,500.00	20,000.00	2,500.00
755	Office Supplies Expenses	19,874.00	19,874.00	18,136.10	-	1,737.90
758	Food Supplies Expenses	2,400.00	1,800.00	1,140.00	600.00	660.00
760	Medical, Dental & Laboratory Supplies Expenses	540.00	540.00	499.80	-	40.20
772	Telephone Expenses-Landline	12,000.00	9,000.00	7,191.00	3,000.00	1,809.00
773	Telephone Expenses-Mobile	6,000.00	4,500.00	3,500.00	1,500.00	1,000.00
774	Internet Expenses	14,400.00	10,200.00	9,600.00	4,200.00	600.00
783	Representation Expenses	70,750.00	70,750.00	70,750.00	-	-
799	Other Professional Services	287,280.00	248,148.00	75,406.42	39,132.00	172,741.58

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841	Repairs & Maintenance-Motor vehicles	8,000.00	8,000.00	-	-	8,000.00
969	Other Maintenance and Operating Expenses	231,560.00	190,530.00	24,500.00	41,030.00	166,030.00
		769,570.00	636,725.00	271,551.32	132,845.00	365,173.68
1015	License Inspection Services					
	Personal Services					
701	Salaries and Wages - Regular	3,405,160.00	3,405,160.00	2,478,295.81	-	926,864.19
711	Personnel Economic Relief Allowance (PERA)	392,000.00	392,000.00	287,154.92	-	104,845.08
715	Clothing/Uniform Allowance	85,000.00	85,000.00	80,000.00	-	5,000.00
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	10,000.00	-	-
723	Overtime and Night Pay	405,830.00	405,830.00	405,069.83	-	760.17
724	Cash Gift	85,000.00	85,000.00	40,000.00	-	45,000.00
725	Year End Bonus	304,300.00	304,300.00	137,997.50	-	166,302.50
731	Life & Retirement Insurance Contributions	438,192.00	438,192.00	298,074.60	-	140,117.40
732	PAG-IBIG Contributions	20,400.00	20,400.00	14,400.00	-	6,000.00
733	PHILHEALTH Contributions	42,450.00	42,450.00	28,687.50	-	13,762.50
734	ECC Contributions	20,400.00	20,400.00	14,346.00	-	6,054.00
749	Other Personnel Benefits	66,610.00	66,610.00	64,454.97	-	2,155.03
		5,309,342.00	5,309,342.00	3,886,481.13	-	1,422,860.87
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	95,450.00	75,450.00	62,767.00	20,000.00	12,683.00
753	Training Expenses	105,450.00	67,725.00	26,960.00	37,725.00	40,765.00
755	Office Supplies Expenses	314,211.80	314,211.80	192,117.50	-	122,094.30
758	Food Supplies Expenses	43,875.00	36,937.50	2,625.00	6,937.50	34,312.50
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	132,200.88	134,970.00	2,769.12
765	Other Supplies Expenses	57,020.00	57,020.00	17,215.00	-	39,805.00
772	Telephone Expenses-Landline	20,376.00	15,188.00	13,927.20	5,188.00	1,260.80
773	Telephone Expenses-Mobile	61,976.00	29,988.00	22,644.13	31,988.00	7,343.87
780	Advertising Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
783	Representation Expenses	66,000.00	48,000.00	-	18,000.00	48,000.00
799	Other Professional Services	1,121,696.00	1,121,696.00	766,633.27	-	355,062.73
811	Repairs & Maintenance-Office Buildings	600.00	300.00	-	300.00	300.00
821	Repairs & Maintenance-Office Equipment	14,400.00	7,200.00	5,100.00	7,200.00	2,100.00
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	9,000.00	54,000.30	45,000.30
		2,324,154.20	1,985,266.00	1,251,189.98	338,888.20	734,076.02
	Capital Outlay					
221	Office Equipment	154,180.00	-	-	154,180.00	-
222	Furniture and Fixtures	4,000.00	-	-	4,000.00	-
223	IT Equipment and Software	105,000.00	-	-	105,000.00	-
229	Communication Equipment	94,000.00	-	-	94,000.00	-
250	Other Property, Plant and Equipment	11,800.00	-	-	11,800.00	-
		368,980.00	-	-	368,980.00	-
1016	Office of the City Vice Mayor					
	Personal Services					
701	Salaries and Wages - Regular	1,863,564.00	1,863,564.00	1,395,100.74	-	468,463.26
711	Personnel Economic Relief Allowance (PERA)	144,000.00	144,000.00	107,545.45	-	36,454.55
713	Representation Allowance (RA)	93,600.00	93,600.00	70,200.00	-	23,400.00
714	Transportation Allowance (TA)	93,600.00	93,600.00	-	-	93,600.00
715	Clothing/Uniform Allowance	30,000.00	30,000.00	30,000.00	-	-
717	Productivity Incentive Allowance	12,000.00	12,000.00	8,000.00	-	4,000.00

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724	Cash Gift	30,000.00	30,000.00	15,000.00	-	15,000.00
725	Year End Bonus	155,297.00	155,297.00	77,648.50	-	77,648.50
731	Life & Retirement Insurance Contributions	226,179.49	226,179.49	167,720.76	-	58,458.73
732	PAG-IBIG Contributions	7,200.00	7,200.00	5,400.00	-	1,800.00
733	PHILHEALTH Contributions	17,550.00	17,550.00	13,162.50	-	4,387.50
734	ECC Contributions	7,200.00	7,200.00	5,400.00	-	1,800.00
749	Other Personnel Benefits	10,000.00	10,000.00	10,000.00	-	-
		2,690,190.49	2,690,190.49	1,905,177.95	-	785,012.54
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	119,172.00	94,172.00	81,855.00	25,000.00	12,317.00
752	Travelling Expenses-Foreign	7,500.00	7,500.00	-	-	7,500.00
753	Training Expenses	55,800.00	55,800.00	50,000.00	-	5,800.00
754	Scholarship Expenses	75,000.00	75,000.00	39,900.00	-	35,100.00
755	Office Supplies Expenses	106,199.89	106,199.89	57,103.35	-	49,096.54
758	Food Supplies Expenses	6,000.00	6,000.00	5,250.00	-	750.00
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	368,179.52	368,179.52	-	-
761	Gasoline, Oil & Lubricants Expenses (Unpaid)	64,559.23	64,559.23	-	-	64,559.23
765	Other Supplies Expenses	30,000.00	30,000.00	-	-	30,000.00
773	Telephone Expenses-Mobile	30,000.00	20,000.00	16,096.61	10,000.00	3,903.39
774	Internet Expenses	51,588.00	46,588.00	44,021.16	5,000.00	2,566.84
781	Printing & Binding Expenses	0.00	-	-	-	-
783	Representation Expenses	331,500.00	331,500.00	254,150.00	-	77,350.00
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	141,791.00	-	21,669.12
871	Subsidy to National Government Agencies	5,000.00	5,000.00	-	-	5,000.00
878	Donations	50,000.00	50,000.00	-	-	50,000.00
969	Other Maintenance and Operating Expenses	190,000.00	140,000.00	100,050.00	50,000.00	39,950.00
		1,684,958.76	1,582,458.76	1,163,811.14	102,500.00	418,647.62
	Capital Outlay					
223	IT Equipment and Software	39,116.16	-	-	39,116.16	-
		39,116.16	-	-	39,116.16	-
1021	Office of the Sangguniang Panlungsod Personal Services					
701	Salaries and Wages - Regular	14,702,409.00	14,702,409.00	11,021,028.41	-	3,681,380.59
711	Personnel Economic Relief Allowance (PERA)	1,032,000.00	1,032,000.00	771,134.05	-	260,865.95
713	Representation Allowance (RA)	1,058,400.00	1,058,400.00	793,800.00	-	264,600.00
714	Transportation Allowance (TA)	1,058,400.00	1,058,400.00	737,100.00	-	321,300.00
715	Clothing/Uniform Allowance	215,000.00	215,000.00	215,000.00	-	-
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	107,500.00	-	107,500.00
725	Year End Bonus	1,225,526.00	1,225,526.00	612,454.50	-	613,071.50
731	Life & Retirement Insurance Contributions	1,764,289.08	1,764,289.08	1,305,153.60	-	459,135.48
732	PAG-IBIG Contributions	51,600.00	51,600.00	38,700.00	-	12,900.00
733	PHILHEALTH Contributions	130,500.00	130,500.00	95,875.00	-	34,625.00
734	ECC Contributions	51,600.00	51,600.00	37,800.00	-	13,800.00
742	Terminal Leave Benefits	18,686.72	18,686.72	18,686.72	-	-
749	Other Personnel Benefits	10,000.00	10,000.00	8,077.43	-	1,922.57
		21,629,410.80	21,629,410.80	15,808,309.71	-	5,821,101.09
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local (unpaid)	10,682.00	10,682.00	10,682.00	-	-
751	Travelling Expenses-Local	395,000.00	395,000.00	372,505.64	-	22,494.36

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752	Travelling Expenses-Foreign	0.00	-	-	-	-
753	Training Expenses	445,000.00	445,000.00	433,900.00	-	11,100.00
755	Office Supplies Expenses	397,759.30	397,759.30	292,762.15	-	104,997.15
758	Food Supplies Expenses	33,300.00	33,300.00	32,282.25	-	1,017.75
760	Medical, Dental & Laboratory Supplies Expenses	10,920.00	10,920.00	10,912.30	-	7.70
761	Gasoline, Oil & Lubricants Expenses	194,600.00	174,600.00	162,933.34	20,000.00	11,666.66
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	16,777.30	18,000.00	1,222.70
773	Telephone Expenses-Mobile	420,000.00	210,000.00	183,653.82	210,000.00	26,346.18
774	Internet Expenses	51,600.00	35,800.00	34,392.00	15,800.00	1,408.00
775	Cable, Satellite, Telegraph, & Radio Expenses	7,680.00	3,840.00	-	3,840.00	3,840.00
783	Representation Expenses	269,925.00	269,925.00	216,277.30	-	53,647.70
799	Other Professional Services	2,207,579.50	1,622,639.50	1,343,763.47	584,940.00	278,876.03
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	85,000.00	67,500.00	4,500.00	17,500.00	63,000.00
823	Repairs & Maintenance-IT Equipment & Software	50,000.00	50,000.00	-	-	50,000.00
841	Repairs & Maintenance-Motor vehicles	40,000.00	40,000.00	-	-	40,000.00
871	Subsidy to National Government Agencies	930,000.00	930,000.00	878,895.00	-	51,105.00
874	Subsidy to Local Government Units	1,235,000.00	1,235,000.00	1,214,000.00	-	21,000.00
876	Subsidy to NGOs/Pos	15,000.00	15,000.00	-	-	15,000.00
969	Other Maintenance and Operating Expenses	807,120.00	807,120.00	729,716.00	-	77,404.00
		7,730,335.80	6,836,170.80	5,982,452.57	894,165.00	853,718.23
	Capital Outlay					
221	Office Equipment	2,259.80	-	-	2,259.80	-
223	IT Equipment and Software	375,610.00	-	-	375,610.00	-
		377,869.80	-	-	377,869.80	-
1022	Office of the City Secretary					
	Personal Services					
701	Salaries and Wages - Regular	14,444,824.00	14,444,824.00	10,196,995.60	-	4,247,828.40
711	Personnel Economic Relief Allowance (PERA)	1,584,000.00	1,584,000.00	1,098,237.03	-	485,762.97
713	Representation Allowance (RA)	141,600.00	141,600.00	100,700.00	-	40,900.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	100,700.00	-	40,900.00
715	Clothing/Uniform Allowance	340,000.00	340,000.00	310,000.00	-	30,000.00
717	Productivity Incentive Allowance	136,000.00	136,000.00	118,000.00	-	18,000.00
722	Longevity Pay	100,000.00	100,000.00	70,000.00	-	30,000.00
724	Cash Gift	340,000.00	340,000.00	152,500.00	-	187,500.00
725	Year End Bonus	1,238,888.00	1,238,888.00	551,497.00	-	687,391.00
731	Life & Retirement Insurance Contributions	1,733,378.88	1,733,378.88	1,231,707.49	-	501,671.39
732	PAG-IBIG Contributions	79,200.00	79,200.00	55,600.00	-	23,600.00
733	PHILHEALTH Contributions	163,737.50	163,737.50	115,575.00	-	48,162.50
734	ECC Contributions	79,210.68	79,210.68	54,730.88	-	24,479.80
742	Terminal Leave Benefits	168,256.00	168,256.00	144,854.63	-	23,401.37
749	Other Personnel Benefits	530,413.74	530,413.74	528,827.51	-	1,586.23
		21,221,108.80	21,221,108.80	14,829,925.14	-	6,391,183.66
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	223,850.00	223,850.00	129,652.00	-	94,198.00
753	Training Expenses	112,400.00	112,400.00	56,300.00	-	56,100.00
755	Office Supplies Expenses	522,795.34	482,795.34	419,882.64	40,000.00	62,912.70
758	Food Supplies Expenses	25,200.00	17,600.00	12,501.90	7,600.00	5,098.10
760	Medical, Dental & Laboratory Supplies Expenses	4,700.00	4,700.00	4,664.80	-	35.20
761	Gasoline, Oil & Lubricants Expenses	483,600.00	370,700.00	119,444.25	112,900.00	251,255.75
761	Gasoline, Oil & Lubricants Expenses (Unpaid)	7,887.27	7,887.27	7,887.27	-	-
765	Other Supplies Expenses	22,640.00	11,320.00	600.00	11,320.00	10,720.00
766	Water Expenses	207,070.00	113,535.00	47,503.05	93,535.00	66,031.95

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
767	Electricity Expenses	743,550.48	605,880.00	-	137,670.48	605,880.00
771	Postage and Deliveries	9,000.00	9,000.00	-	-	9,000.00
772	Telephone Expenses-Landline	42,000.00	21,000.00	16,964.83	21,000.00	4,035.17
773	Telephone Expenses-Mobile	30,000.00	15,000.00	9,006.08	15,000.00	5,993.92
774	Internet Expenses	54,000.00	37,000.00	34,676.83	17,000.00	2,323.17
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	70,380.00	90,000.00	19,620.00
783	Representation Expenses	123,000.00	61,500.00	-	61,500.00	61,500.00
799	Other Professional Services	143,209.52	60,000.00	48,843.72	83,209.52	11,156.28
811	Repairs & Maintenance-Office Buildings	116,200.00	66,200.00	37,322.00	50,000.00	28,878.00
821	Repairs & Maintenance-Office Equipment	109,500.00	54,750.00	22,350.00	54,750.00	32,400.00
823	Repairs & Maintenance-IT Equipment & Software	90,000.00	90,000.00	34,690.00	-	55,310.00
831	Repairs & Maintenance-Firefighting Equipment and Accessories	25,000.00	25,000.00	-	-	25,000.00
841	Repairs & Maintenance-Motor vehicles	50,515.50	25,257.75	4,238.00	25,257.75	21,019.75
969	Other Maintenance and Operating Expenses	32,000.00	21,000.00	18,201.00	11,000.00	2,799.00
		3,362,618.11	2,528,625.36	1,095,108.37	833,992.75	1,433,516.99
	Capital Outlay					
240	Other Machineries and Equipment	26,000.00	-	-	26,000.00	-
241	Motor Vehicles	567,065.00	-	-	567,065.00	-
		593,065.00	-	-	593,065.00	-
1031	Office of the City Administrator					
	Personal Services					
701	Salaries and Wages - Regular	4,510,794.00	4,510,794.00	2,773,758.21	-	1,737,035.79
711	Personnel Economic Relief Allowance (PERA)	372,000.00	372,000.00	233,886.09	-	138,113.91
713	Representation Allowance (RA)	207,600.00	207,600.00	155,700.00	-	51,900.00
714	Transportation Allowance (TA)	207,600.00	207,600.00	71,600.00	-	136,000.00
715	Clothing/Uniform Allowance	80,000.00	80,000.00	65,000.00	-	15,000.00
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	30,000.00	-	50,000.00
725	Year End Bonus	389,948.00	389,948.00	131,102.50	-	258,845.50
731	Life & Retirement Insurance Contributions	541,297.04	541,297.04	332,910.65	-	208,386.39
732	PAG-IBIG Contributions	18,600.00	18,600.00	11,700.00	-	6,900.00
733	PHILHEALTH Contributions	46,650.00	46,650.00	28,237.50	-	18,412.50
734	ECC Contributions	18,600.00	18,600.00	11,700.00	-	6,900.00
749	Other Personnel Benefits	206,380.00	206,380.00	199,810.49	-	6,569.51
		6,716,469.04	6,716,469.04	4,076,405.44	-	2,640,063.60
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	66,240.00	66,240.00	58,110.00	-	8,130.00
753	Training Expenses	32,500.00	32,500.00	29,650.00	-	2,850.00
755	Office Supplies Expenses	122,118.50	122,118.50	80,736.80	-	41,381.70
758	Food Supplies Expenses	33,545.00	19,545.00	17,974.75	14,000.00	1,570.25
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	237,644.00	234,284.57	-	3,359.43
765	Other Supplies Expenses	23,798.10	23,798.10	9,160.62	-	14,637.48
772	Telephone Expenses-Landline	28,200.00	28,200.00	18,863.66	-	9,336.34
773	Telephone Expenses-Mobile	50,400.00	50,400.00	32,494.33	-	17,905.67
775	Cable, Satellite, Telegraph, & Radio Expenses	7,200.00	7,200.00	3,989.45	-	3,210.55
783	Representation Expenses	54,000.00	27,000.00	22,384.80	27,000.00	4,615.20
795	General Services	609,840.00	609,840.00	395,437.77	-	214,402.23
811	Repairs & Maintenance-Office Buildings	3,990.00	1,995.00	-	1,995.00	1,995.00
821	Repairs & Maintenance-Office Equipment	2,050.00	2,050.00	-	-	2,050.00
823	Repairs & Maintenance-IT Equipment & Software	18,426.51	9,213.26	-	9,213.25	9,213.26

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
841 969	Repairs & Maintenance-Motor vehicles	23,440.00	23,440.00	9,725.00	-	13,715.00
	Other Maintenance and Operating Expenses	28,157.00	28,157.00	7,572.75	-	20,584.25
		1,343,749.11	1,290,440.86	920,384.50	53,308.25	370,056.36
223	Capital Outlay					
	IT Equipment and Software	6,000.00	-	-	6,000.00	-
		6,000.00	-	-	6,000.00	-
1032	Human Resource Management Office					
	Personal Services					
701	Salaries and Wages - Regular	7,617,176.00	7,617,176.00	4,029,509.24	-	3,587,666.76
711	Personnel Economic Relief Allowance (PERA)	656,000.00	656,000.00	360,000.00	-	296,000.00
713	Representation Allowance (RA)	136,100.00	136,100.00	56,700.00	-	79,400.00
714	Transportation Allowance (TA)	136,100.00	136,100.00	56,700.00	-	79,400.00
715	Clothing/Uniform Allowance	140,000.00	140,000.00	100,000.00	-	40,000.00
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	47,500.00	-	92,500.00
725	Year End Bonus	652,292.00	652,292.00	202,380.00	-	449,912.00
731	Life & Retirement Insurance Contributions	914,061.12	914,061.12	480,592.98	-	433,468.14
732	PAG-IBIG Contributions	32,800.00	32,800.00	18,000.00	-	14,800.00
733	PHILHEALTH Contributions	80,775.00	80,775.00	43,987.50	-	36,787.50
734	ECC Contributions	32,800.00	32,800.00	17,935.29	-	14,864.71
749	Other Personnel Benefits	270,899.16	270,899.16	205,065.14	-	65,834.02
		10,885,003.28	10,885,003.28	5,673,370.15	-	5,211,633.13
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	155,432.00	155,432.00	121,489.00	-	33,943.00
753	Training Expenses	43,600.00	43,600.00	43,400.00	-	200.00
755	Office Supplies Expenses	75,900.00	75,900.00	68,442.35	-	7,457.65
758	Food Supplies Expenses	10,500.00	10,500.00	10,500.00	-	-
759	Drugs & Medicines Expenses	900.00	450.00	-	450.00	450.00
760	Medical, Dental & Laboratory Supplies Expenses	2,500.00	1,250.00	-	1,250.00	1,250.00
761	Gasoline, Oil & Lubricants Expenses	18,876.00	12,936.00	2,125.00	5,940.00	10,811.00
763						
	Textbooks & Instructional Materials Expenses	14,000.00	14,000.00	9,595.00	-	4,405.00
765	Other Supplies Expenses	952,100.00	952,100.00	906,318.50	-	45,781.50
771	Postage and Deliveries	3,600.00	1,800.00	195.00	1,800.00	1,605.00
772	Telephone Expenses-Landline	54,000.00	54,000.00	36,155.65	-	17,844.35
773	Telephone Expenses-Mobile	54,000.00	54,000.00	22,095.38	-	31,904.62
774	Internet Expenses	24,000.00	12,000.00	9,227.86	12,000.00	2,772.14
782	Rent Expenses	41,000.00	41,000.00	41,000.00	-	-
783	Representation Expenses	1,815,280.00	1,631,830.00	422,454.40	183,450.00	1,209,375.60
786	Subscription Expenses	7,200.00	3,600.00	1,145.00	3,600.00	2,455.00
793	Consultancy Services	50,000.00	25,000.00	-	25,000.00	25,000.00
799	Other Professional Services	1,010,172.00	1,010,172.00	566,127.41	-	444,044.59
811	Repairs & Maintenance-Office Buildings	55,000.00	40,000.00	7,230.00	15,000.00	32,770.00
821	Repairs & Maintenance-Office Equipment	25,000.00	25,000.00	14,486.16	-	10,513.84
822						
	Repairs & Maintenance-Furniture & Fixtures	24,000.00	20,000.00	18,469.45	4,000.00	1,530.55
823	Repairs & Maintenance-IT Equipment & Software	31,000.00	31,000.00	17,500.00	-	13,500.00
841	Repairs & Maintenance-Motor vehicles	8,000.00	8,000.00	7,976.00	-	24.00
969	Other Maintenance and Operating Expenses (unpaid)	6,000.00	6,000.00	6,000.00	-	-
969						
	Other Maintenance and Operating Expenses	5,230,550.00	2,729,500.00	673,290.85	2,501,050.00	2,056,209.15
		9,712,610.00	6,959,070.00	3,005,223.01	2,753,540.00	3,953,846.99
1041	City Planning & Development Office					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Personal Services					
701	Salaries and Wages - Regular	14,054,767.00	14,054,767.00	9,804,836.96	-	4,249,930.04
701	Salaries and Wages - Regular (Unpaid)	19,705.23	19,705.23	14,450.50	-	5,254.73
711	Personnel Economic Relief Allowance (PERA)	1,152,000.00	1,152,000.00	785,909.09	-	366,090.91
711	Personnel Economic Relief Allowance(PERA)-Unpaid	1,363.64	1,363.64	1,000.00	-	363.64
713	Representation Allowance (RA)	141,600.00	141,600.00	106,200.00	-	35,400.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	74,700.00	-	66,900.00
715	Clothing/Uniform Allowance	250,000.00	250,000.00	220,000.00	-	30,000.00
717	Productivity Incentive Allowance	100,000.00	100,000.00	82,000.00	-	18,000.00
722	Longevity Pay	45,000.00	45,000.00	40,000.00	-	5,000.00
723	Overtime and Night Pay	125,853.00	125,853.00	-	-	125,853.00
724	Cash Gift	250,000.00	250,000.00	110,000.00	-	140,000.00
725	Year End Bonus	1,210,761.00	1,210,761.00	547,248.50	-	663,512.50
731	Unpaid	3,468.12	3,468.12	1,734.06	-	1,734.06
731	Life & Retirement Insurance Contributions	1,741,221.48	1,741,221.48	1,177,270.58	-	563,950.90
732	PAG-IBIG Contributions - Unpaid	100.00	100.00	-	-	100.00
732	PAG-IBIG Contributions	60,000.00	60,000.00	39,300.00	-	20,700.00
733	PHILHEALTH Contributions	162,450.00	162,450.00	108,950.00	-	53,500.00
733	PHILHEALTH Contributions-Unpaid	350.00	350.00	-	-	350.00
734	ECC Contributions	60,000.00	60,000.00	39,246.00	-	20,754.00
734	ECC Contributions-Unpaid	100.00	100.00	-	-	100.00
749	Other Personnel Benefits	513,412.00	513,412.00	395,490.54	-	117,921.46
		20,033,751.47	20,033,751.47	13,548,336.23	-	6,485,415.24
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	89,040.00	44,520.00	35,614.80	44,520.00	8,905.20
753	Training Expenses	58,200.00	29,100.00	21,000.00	29,100.00	8,100.00
755	Office Supplies Expenses	208,132.35	117,266.18	86,159.70	90,866.17	31,106.48
758	Food Supplies Expenses	10,000.00	10,000.00	7,490.00	-	2,510.00
760	Medical, Dental & Laboratory Supplies Expenses	1,512.00	1,512.00	1,500.00	-	12.00
761	Gasoline, Oil & Lubricants Expenses	552,062.00	276,031.00	164,325.44	276,031.00	111,705.56
765	Other Supplies Expenses	7,850.00	7,850.00	4,800.00	-	3,050.00
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	48,750.08	51,600.00	2,849.92
773	Telephone Expenses-Mobile	49,200.00	49,200.00	29,470.89	-	19,729.11
774	Internet Expenses	76,788.00	76,788.00	49,775.00	-	27,013.00
775	Cable, Satellite, Telegraph, & Radio Expenses	7,680.00	7,680.00	5,768.18	-	1,911.82
783	Representation Expenses	63,600.00	63,600.00	42,395.00	-	21,205.00
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	38,580.00	54,000.00	15,420.00
823	Repairs & Maintenance-IT Equipment & Software	132,967.55	66,483.78	26,467.00	66,483.77	40,016.78
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	53,800.00	100,000.00	46,200.00
969	Other Maintenance and Operating Expenses	25,000.00	12,500.00	-	12,500.00	12,500.00
		1,701,931.90	972,480.96	615,896.09	729,450.94	356,584.87
	Capital Outlay					
222	Furniture and Fixtures	21,600.00	21,600.00	21,450.00	-	150.00
223	IT Equipment and Software	30,000.00	30,000.00	-	-	30,000.00
		51,600.00	51,600.00	21,450.00	-	30,150.00
1051	Office of the Civil Registrar					
	Personal Services					
701	Salaries and Wages - Regular	6,410,481.00	6,410,481.00	3,960,040.00	-	2,450,441.00
711	Personnel Economic Relief Allowance (PERA)	672,000.00	672,000.00	412,000.00	-	260,000.00
713	Representation Allowance (RA)	141,600.00	141,600.00	106,200.00	-	35,400.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
714	Transportation Allowance (TA)	141,600.00	141,600.00	106,200.00	-	35,400.00
715	Clothing/Uniform Allowance	140,000.00	140,000.00	115,000.00	-	25,000.00
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	55,000.00	-	85,000.00
725	Year End Bonus	563,730.00	563,730.00	211,693.00	-	352,037.00
731	Life & Retirement Insurance Contributions	811,721.88	811,721.88	475,564.80	-	336,157.08
732	PAG-IBIG Contributions	33,600.00	33,600.00	20,600.00	-	13,000.00
733	PHILHEALTH Contributions	74,100.00	74,100.00	42,937.50	-	31,162.50
734	ECC Contributions	33,600.00	33,600.00	20,406.86	-	13,193.14
749	Other Personnel Benefits	363,868.00	363,868.00	242,967.87	-	120,900.13
		9,592,300.88	9,592,300.88	5,814,610.03	-	3,777,690.85
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	51,426.75	51,426.75	51,375.00	-	51.75
753	Training Expenses	51,000.00	25,500.00	19,500.00	25,500.00	6,000.00
755	Office Supplies Expenses	519,298.00	519,298.00	328,764.10	-	190,533.90
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	8,208.74	8,400.00	191.26
773	Telephone Expenses-Mobile	32,400.00	32,400.00	21,600.00	-	10,800.00
781	Printing & Binding Expenses	4,100.00	4,100.00	4,100.00	-	-
783	Representation Expenses	10,125.00	5,062.50	4,500.00	5,062.50	562.50
784	Transportation & Delivery Expenses	3,600.00	1,800.00	-	1,800.00	1,800.00
795	General Services	45,738.00	45,738.00	5,082.00	-	40,656.00
811	Repairs & Maintenance-Office Buildings	2,573.00	1,311.50	-	1,261.50	1,311.50
821	Repairs & Maintenance-Office Equipment	6,400.00	6,400.00	6,280.00	-	120.00
823	Repairs & Maintenance-IT Equipment & Software	3,806.00	2,178.00	-	1,628.00	2,178.00
		753,566.75	706,764.75	452,559.84	46,802.00	254,204.91
	Capital Outlay					
221	Office Equipment	140,000.00	-	-	140,000.00	-
222	Furniture and Fixtures	101,600.00	-	-	101,600.00	-
223	IT Equipment and Software	117,000.00	-	-	117,000.00	-
		358,600.00	-	-	358,600.00	-
1061	City General Services Office					
	Personal Services					
701	Salaries and Wages - Regular	11,219,474.00	11,219,474.00	7,202,747.78	-	4,016,726.22
711	Personnel Economic Relief Allowance (PERA)	1,568,000.00	1,568,000.00	1,009,804.55	-	558,195.45
713	Representation Allowance (RA)	141,600.00	141,600.00	111,700.00	-	29,900.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	55,000.00	-	86,600.00
715	Clothing/Uniform Allowance	335,000.00	335,000.00	285,000.00	-	50,000.00
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
723	Overtime and Night Pay	800,000.00	800,000.00	-	-	800,000.00
724	Cash Gift	335,000.00	335,000.00	137,500.00	-	197,500.00
725	Year End Bonus	995,123.00	995,123.00	393,948.50	-	601,174.50
731	Life & Retirement Insurance Contributions	1,407,374.44	1,407,374.44	864,514.17	-	542,860.27
732	PAG-IBIG Contributions	80,400.00	80,400.00	50,500.00	-	29,900.00
733	PHILHEALTH Contributions	135,300.00	135,300.00	82,237.50	-	53,062.50
734	ECC Contributions	80,400.00	80,400.00	50,353.28	-	30,046.72
740	Retirement Benefits - Civilian	476,028.03	476,028.03	476,028.03	-	-
742	Terminal Leave Benefits	87,000.00	87,000.00	-	-	87,000.00
749	Other Personnel Benefits	728,500.00	728,500.00	642,727.23	-	85,772.77
		18,709,799.47	18,709,799.47	11,511,061.04	-	7,198,738.43
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	129,724.00	77,524.00	72,272.00	52,200.00	5,252.00
753	Training Expenses	65,000.00	65,000.00	35,075.00	-	29,925.00
755	Office Supplies Expenses	235,092.00	117,546.00	71,944.35	117,546.00	45,601.65
758	Food Supplies Expenses	7,525.00	3,762.50	-	3,762.50	3,762.50

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	463,732.50	340,709.43	-	123,023.07
765	Other Supplies Expenses	39,415.00	33,307.50	15,014.10	6,107.50	18,293.40
766	Water Expenses	902,100.00	902,100.00	636,829.70	-	265,270.30
767	Electricity Expenses	2,354,400.00	2,354,400.00	1,770,670.59	-	583,729.41
767	Electricity Expenses-Unpaid	386,377.00	386,377.00	386,376.58	-	0.42
772	Telephone Expenses-Landline	42,600.00	42,600.00	28,722.56	-	13,877.44
773	Telephone Expenses-Mobile	21,600.00	21,600.00	10,445.84	-	11,154.16
774	Internet Expenses	36,000.00	36,000.00	24,720.00	-	11,280.00
799	Other Professional Services	242,604.00	242,604.00	138,250.39	-	104,353.61
811	Repairs & Maintenance-Office Buildings	252,226.00	252,226.00	109,836.30	-	142,389.70
821	Repairs & Maintenance-Office Equipment	27,000.00	27,000.00	21,723.68	-	5,276.32
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	5,000.00	2,750.00	-	2,250.00
840	Repairs & Maintenance-Other Machineries Equipment	20,500.00	10,250.00	-	10,250.00	10,250.00
841	Repairs & Maintenance-Motor vehicles	370,880.00	202,470.00	168,605.56	168,410.00	33,864.44
969	Other Maintenance and Operating Expenses	60,200.00	60,200.00	54,580.30	-	5,619.70
		5,716,036.50	5,330,730.00	3,888,526.38	385,306.50	1,442,203.62
	Capital Outlay					
250	Other Property, Plant and Equipment	5,800.00	-	-	5,800.00	-
		5,800.00	-	-	5,800.00	-
1071	City Budget Office					
	Personal Services					
701	Salaries and Wages - Regular	4,308,824.50	4,308,824.50	2,765,178.48	-	1,543,646.02
711	Personnel Economic Relief Allowance (PERA)	348,000.00	348,000.00	198,000.00	-	150,000.00
713	Representation Allowance (RA)	141,600.00	141,600.00	118,000.00	-	23,600.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	118,000.00	-	23,600.00
715	Clothing/Uniform Allowance	75,000.00	60,000.00	55,000.00	15,000.00	5,000.00
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	193,111.72	-	31,888.28
724	Cash Gift	75,000.00	75,000.00	27,500.00	-	47,500.00
725	Year End Bonus	376,055.00	376,055.00	153,554.00	-	222,501.00
731	Life & Retirement Insurance Contributions	528,214.54	528,214.54	331,821.42	-	196,393.12
732	PAG-IBIG Contributions	18,000.00	18,000.00	9,900.00	-	8,100.00
733	PHILHEALTH Contributions	47,100.00	47,100.00	27,900.00	-	19,200.00
734	ECC Contributions	18,000.00	18,000.00	9,900.00	-	8,100.00
742	Terminal Leave Benefits	9,678.00	-	-	9,678.00	-
749	Other Personnel Benefits	254,140.80	254,140.80	206,375.80	-	47,765.00
		6,611,212.84	6,586,534.84	4,251,241.42	24,678.00	2,335,293.42
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	130,171.25	130,171.25	107,264.00	-	22,907.25
753	Training Expenses	41,500.00	41,500.00	32,900.00	-	8,600.00
755	Office Supplies Expenses	236,344.52	236,344.52	195,831.71	-	40,512.81
758	Food Supplies Expenses	5,184.00	5,184.00	3,780.00	-	1,404.00
759	Drugs & Medicines Expenses	10,800.00	10,800.00	-	-	10,800.00
760	Medical, Dental & Laboratory Supplies Expenses	7,024.00	7,024.00	1,499.40	-	5,524.60
761	Gasoline, Oil & Lubricants Expenses	31,435.00	31,435.00	8,523.72	-	22,911.28
765	Other Supplies Expenses	22,000.00	22,000.00	7,797.00	-	14,203.00
771	Postage and Deliveries	2,700.00	2,700.00	340.00	-	2,360.00
772	Telephone Expenses-Landline	30,000.00	30,000.00	13,589.52	-	16,410.48
773	Telephone Expenses-Mobile	50,800.00	50,800.00	24,041.47	-	26,758.53

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
774	Internet Expenses	18,000.00	18,000.00	13,424.08	-	4,575.92
775	Cable, Satellite, Telegraph, & Radio Expenses	6,360.00	6,360.00	-	-	6,360.00
781	Printing & Binding Expenses	7,500.00	7,500.00	5,000.00	-	2,500.00
783	Representation Expenses	49,312.50	49,312.50	35,429.50	-	13,883.00
799	Other Professional Services	176,276.00	176,276.00	104,241.33	-	72,034.67
811	Repairs & Maintenance-Office Buildings	4,320.00	4,320.00	503.00	-	3,817.00
821	Repairs & Maintenance-Office Equipment	24,570.00	24,570.00	-	-	24,570.00
822	Repairs & Maintenance-Furniture & Fixtures	7,800.00	7,800.00	-	-	7,800.00
823	Repairs & Maintenance-IT Equipment & Software	15,800.00	15,800.00	5,750.51	-	10,049.49
829	Repairs & Maintenance-Communication Equipment	4,500.00	4,500.00	-	-	4,500.00
841	Repairs & Maintenance-Motor vehicles	22,500.00	22,500.00	-	-	22,500.00
969	Other Maintenance and Operating Expenses	46,000.00	46,000.00	28,634.22	-	17,365.78
		950,897.27	950,897.27	588,549.46	-	362,347.81
	Capital Outlay					
221	Office Equipment	40,000.00	40,000.00	39,850.00	-	150.00
		40,000.00	40,000.00	39,850.00	-	150.00
1081	Office of the City Accountant					
	Personal Services					
701	Salaries and Wages - Regular	9,417,351.00	9,417,351.00	6,563,014.04	-	2,854,336.96
711	Personnel Economic Relief Allowance (PERA)	968,000.00	968,000.00	683,759.73	-	284,240.27
713	Representation Allowance (RA)	141,600.00	141,600.00	106,200.00	-	35,400.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	99,900.00	-	41,700.00
715	Clothing/Uniform Allowance	210,000.00	210,000.00	190,000.00	-	20,000.00
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	30,000.00	-	10,000.00
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	95,000.00	-	115,000.00
725	Year End Bonus	824,573.00	824,573.00	364,616.50	-	459,956.50
731	Life & Retirement Insurance Contributions	1,130,082.12	1,130,082.12	787,741.76	-	342,340.36
732	PAG-IBIG Contributions	48,400.00	48,400.00	34,200.00	-	14,200.00
733	PHILHEALTH Contributions	105,375.00	105,375.00	73,012.50	-	32,362.50
734	ECC Contributions	48,400.00	48,400.00	34,200.00	-	14,200.00
749	Other Personnel Benefits	589,794.20	589,794.20	533,705.90	-	56,088.30
		15,173,257.32	15,173,257.32	9,939,416.78	-	5,233,840.54
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	233,765.63	233,765.63	186,177.00	-	47,588.63
753	Training Expenses	184,900.00	79,900.00	56,500.00	105,000.00	23,400.00
755	Office Supplies Expenses	461,476.50	461,476.50	409,818.35	-	51,658.15
758	Food Supplies Expenses	28,074.00	28,074.00	19,075.00	-	8,999.00
760	Medical, Dental & Laboratory Supplies Expenses	4,907.70	4,907.70	4,870.85	-	36.85
761	Gasoline, Oil & Lubricants Expenses	112,398.65	57,949.33	33,638.98	54,449.32	24,310.35
765	Other Supplies Expenses	13,656.00	6,828.00	6,742.55	6,828.00	85.45
771	Postage and Deliveries	12,400.00	6,200.00	2,500.00	6,200.00	3,700.00
772	Telephone Expenses-Landline	52,764.00	52,764.00	31,628.21	-	21,135.79
773	Telephone Expenses-Mobile	54,000.00	54,000.00	31,567.80	-	22,432.20
774	Internet Expenses	31,200.00	31,200.00	20,800.00	-	10,400.00
775	Cable, Satellite, Telegraph, & Radio Expenses	9,860.00	9,860.00	7,557.38	-	2,302.62
780	Advertising Expenses	6,000.00	6,000.00	6,000.00	-	-
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	7,948.10	18,750.00	10,801.90
792	Auditing Services	84,000.00	84,000.00	-	-	84,000.00
795	General Services	205,246.00	132,778.00	94,902.09	72,468.00	37,875.91
799	Other Professional Services	2,320,704.00	2,320,704.00	1,520,777.25	-	799,926.75

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
811	Repairs & Maintenance-Office Buildings	12,273.75	12,273.75	10,767.05	-	1,506.70
821	Repairs & Maintenance-Office Equipment	20,250.00	20,250.00	11,928.65	-	8,321.35
823	Repairs & Maintenance-IT Equipment & Software	36,333.00	36,333.00	21,905.75	-	14,427.25
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	7,810.00	22,500.00	14,690.00
969	Other Maintenance and Operating Expenses	122,000.00	73,500.00	67,732.35	48,500.00	5,767.65
		4,099,509.23	3,759,413.91	2,560,647.36	340,095.32	1,198,766.55
	Capital Outlay					
222	Furniture and Fixtures	14,505.00	-	-	14,505.00	-
		14,505.00	-	-	14,505.00	-
1091	Office of the City Treasurer					
	Personal Services					
701	Salaries and Wages - Regular	19,044,450.00	19,044,450.00	11,614,645.52	-	7,429,804.48
711	Personnel Economic Relief Allowance (PERA)	2,056,000.00	2,056,000.00	1,318,777.62	-	737,222.38
713	Representation Allowance (RA)	141,600.00	141,600.00	78,700.00	-	62,900.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	-	-	141,600.00
715	Clothing/Uniform Allowance	450,000.00	450,000.00	373,000.00	-	77,000.00
717	Productivity Incentive Allowance	180,000.00	180,000.00	154,000.00	-	26,000.00
722	Longevity Pay	80,000.00	80,000.00	40,000.00	-	40,000.00
723	Overtime and Night Pay	556,997.45	556,997.45	496,227.74	-	60,769.71
724	Cash Gift	450,000.00	450,000.00	182,500.00	-	267,500.00
725	Year End Bonus	1,671,664.00	1,671,664.00	632,631.00	-	1,039,033.00
731	Life & Retirement Insurance Contributions	2,285,334.00	2,285,334.00	1,377,063.43	-	908,270.57
732	PAG-IBIG Contributions	102,800.00	102,800.00	66,000.00	-	36,800.00
733	PHILHEALTH Contributions	217,600.00	217,600.00	133,987.50	-	83,612.50
734	ECC Contributions	102,864.40	102,864.40	65,955.18	-	36,909.22
742	Terminal Leave Benefits	874,419.00	874,419.00	759,914.75	-	114,504.25
749	Other Personnel Benefits	1,108,982.15	1,108,982.15	701,831.25	-	407,150.90
		29,464,311.00	29,464,311.00	17,995,233.99	-	11,469,077.01
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	548,414.00	548,414.00	425,029.00	-	123,385.00
753	Training Expenses	330,550.00	190,550.00	146,200.00	140,000.00	44,350.00
755	Office Supplies Expenses	860,994.20	860,994.20	482,155.30	-	378,838.90
756	Accountable Forms Expenses	3,917,100.00	3,917,100.00	3,916,962.00	-	138.00
758	Food Supplies Expenses	30,240.00	30,240.00	20,505.00	-	9,735.00
760	Medical, Dental & Laboratory Supplies Expenses	14,658.00	14,658.00	13,662.90	-	995.10
761	Gasoline, Oil & Lubricants Expenses	453,490.00	426,745.00	330,722.07	26,745.00	96,022.93
765	Other Supplies Expenses	445,000.00	392,000.00	342,275.00	53,000.00	49,725.00
771	Postage and Deliveries	22,800.00	22,800.00	21,098.00	-	1,702.00
772	Telephone Expenses-Landline	151,200.00	151,200.00	101,056.55	-	50,143.45
773	Telephone Expenses-Mobile	6,000.00	3,000.00	1,885.00	3,000.00	1,115.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,840.00	6,840.00	4,560.00	-	2,280.00
781	Printing & Binding Expenses	18,500.00	16,750.00	-	1,750.00	16,750.00
784	Transportation & Delivery Expenses	49,500.00	49,500.00	33,448.80	-	16,051.20
799	Other Professional Services	1,050,786.00	615,978.00	598,518.90	434,808.00	17,459.10
811	Repairs & Maintenance-Office Buildings	29,800.00	29,800.00	24,883.75	-	4,916.25
821	Repairs & Maintenance-Office Equipment	66,500.00	33,250.00	27,311.12	33,250.00	5,938.88
822	Repairs & Maintenance-Furniture & Fixtures	42,300.00	21,150.00	11,023.50	21,150.00	10,126.50
823	Repairs & Maintenance-IT Equipment & Software	64,255.00	34,627.50	3,327.00	29,627.50	31,300.50
841	Repairs & Maintenance-Motor vehicles	251,474.00	251,474.00	146,970.00	-	104,504.00
892	Fidelity Bond Premiums	414,321.00	368,021.00	293,605.75	46,300.00	74,415.25

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
969	Other Maintenance and Operating Expenses	53,000.00	53,000.00	27,474.50	-	25,525.50
		8,827,722.20	8,038,091.70	6,972,674.14	789,630.50	1,065,417.56
	Capital Outlay					
221	Office Equipment	733,068.00	733,068.00	698,400.00	-	34,668.00
222	Furniture and Fixtures	165,821.00	165,821.00	-	-	165,821.00
223	IT Equipment and Software	3,900,000.00	3,900,000.00	-	-	3,900,000.00
229	Communication Equipment	50,875.00	50,875.00	-	-	50,875.00
241	Motor Vehicles	164,869.00	164,869.00	164,000.00	-	869.00
		5,014,633.00	5,014,633.00	862,400.00	-	4,152,233.00
1101	Office of the City Assessor					
	Personal Services					
701	Salaries and Wages - Regular	10,586,486.00	10,586,486.00	6,219,044.58	-	4,367,441.42
711	Personnel Economic Relief Allowance (PERA)	904,000.00	904,000.00	557,587.27	-	346,412.73
713	Representation Allowance (RA)	207,600.00	207,600.00	173,000.00	-	34,600.00
714	Transportation Allowance (TA)	207,600.00	207,600.00	173,000.00	-	34,600.00
715	Clothing/Uniform Allowance	195,000.00	195,000.00	155,000.00	-	40,000.00
717	Productivity Incentive Allowance	78,000.00	78,000.00	62,000.00	-	16,000.00
722	Longevity Pay	55,000.00	55,000.00	30,000.00	-	25,000.00
724	Cash Gift	195,000.00	195,000.00	77,500.00	-	117,500.00
725	Year End Bonus	920,805.00	920,805.00	345,638.50	-	575,166.50
731	Life & Retirement Insurance Contributions	1,270,378.32	1,270,378.32	746,717.64	-	523,660.68
732	PAG-IBIG Contributions	45,200.00	45,200.00	27,900.00	-	17,300.00
733	PHILHEALTH Contributions	118,625.00	118,625.00	69,750.00	-	48,875.00
734	ECC Contributions	45,200.00	45,200.00	27,888.84	-	17,311.16
742	Terminal Leave Benefits	1,159,873.23	1,159,873.23	-	-	1,159,873.23
749	Other Personnel Benefits	562,868.36	562,868.36	442,640.94	-	120,227.42
		16,551,635.91	16,551,635.91	9,107,667.77	-	7,443,968.14
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	158,487.00	105,193.50	47,120.00	53,293.50	58,073.50
753	Training Expenses	158,200.00	95,100.00	72,750.00	63,100.00	22,350.00
755	Office Supplies Expenses	651,984.00	651,984.00	529,775.92	-	122,208.08
758	Food Supplies Expenses	13,440.00	13,440.00	13,056.00	-	384.00
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	331,639.00	185,553.80	-	146,085.20
765	Other Supplies Expenses	41,950.00	41,950.00	41,378.75	-	571.25
767	Electricity Expenses	456,000.00	456,000.00	336,755.08	-	119,244.92
771	Postage and Deliveries	30,200.00	30,200.00	30,200.00	-	-
772	Telephone Expenses-Landline	31,200.00	31,200.00	20,917.43	-	10,282.57
774	Internet Expenses	40,320.00	40,320.00	27,000.00	-	13,320.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,720.00	6,720.00	3,985.47	-	2,734.53
781	Printing & Binding Expenses	417,700.00	417,700.00	319,350.00	-	98,350.00
783	Representation Expenses	6,480.00	3,240.00	-	3,240.00	3,240.00
811	Repairs & Maintenance-Office Buildings	179,218.00	156,396.50	133,526.50	22,821.50	22,870.00
821	Repairs & Maintenance-Office Equipment	58,000.00	29,000.00	11,720.00	29,000.00	17,280.00
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	37,560.00	37,172.00	-	388.00
		2,645,643.00	2,474,188.00	1,836,574.65	171,455.00	637,613.35
	Capital Outlay					
221	Office Equipment	477,718.19	477,718.19	401,880.00	-	75,838.19
222	Furniture and Fixtures	514,863.00	514,863.00	-	-	514,863.00
223	IT Equipment and Software	300,000.00	300,000.00	-	-	300,000.00
241	Motor Vehicles	126,000.00	126,000.00	125,000.00	-	1,000.00
		1,418,581.19	1,418,581.19	526,880.00	-	891,701.19
1111	City Internal Audit Services					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Personal Services					
701	Salaries and Wages - Regular	2,766,692.00	2,766,692.00	1,155,158.00	-	1,611,534.00
711	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	72,000.00	-	96,000.00
713	Representation Allowance (RA)	141,600.00	141,600.00	55,000.00	-	86,600.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	55,000.00	-	86,600.00
715	Clothing/Uniform Allowance	35,000.00	35,000.00	20,000.00	-	15,000.00
717	Productivity Incentive Allowance	14,000.00	14,000.00	8,000.00	-	6,000.00
722	Longevity Pay	5,000.00	5,000.00	5,000.00	-	-
724	Cash Gift	35,000.00	35,000.00	10,000.00	-	25,000.00
725	Year End Bonus	231,159.00	231,159.00	64,139.00	-	167,020.00
731	Life & Retirement Insurance Contributions	332,003.04	332,003.04	138,618.96	-	193,384.08
732	PAG-IBIG Contributions	8,400.00	8,400.00	3,600.00	-	4,800.00
733	PHILHEALTH Contributions	26,550.00	26,550.00	11,700.00	-	14,850.00
734	ECC Contributions	8,400.00	8,400.00	3,600.00	-	4,800.00
749	Other Personnel Benefits	10,000.00	10,000.00	7,476.80	-	2,523.20
		3,923,404.04	3,923,404.04	1,609,292.76	-	2,314,111.28
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	78,128.00	51,064.00	37,974.00	27,064.00	13,090.00
753	Training Expenses	48,000.00	48,000.00	40,516.00	-	7,484.00
755	Office Supplies Expenses	23,359.98	23,359.98	16,531.40	-	6,828.58
758	Food Supplies Expenses	2,500.00	2,500.00	1,819.40	-	680.60
772	Telephone Expenses-Landline	12,000.00	12,000.00	7,191.00	-	4,809.00
773	Telephone Expenses-Mobile	1,200.00	1,200.00	800.00	-	400.00
783	Representation Expenses	2,150.00	1,075.00	364.00	1,075.00	711.00
799	Other Professional Services	264,108.00	264,108.00	162,782.15	-	101,325.85
823	Repairs & Maintenance-IT Equipment & Software	8,319.87	8,319.87	5,000.00	-	3,319.87
969	Other Maintenance and Operating Expenses	6,500.00	3,250.00	573.00	3,250.00	2,677.00
		446,265.85	414,876.85	273,550.95	31,389.00	141,325.90
1111	Office of the City Auditor					
	Maintenance & Other Operating Expenses					
792	Auditing Services	1,121,309.00	1,121,309.00	1,084,087.82	-	37,221.18
792	Auditing Services-Unpaid	1,680.00	1,680.00	-	-	1,680.00
		1,122,989.00	1,122,989.00	1,084,087.82	-	38,901.18
1111	Office of the Supervising Auditor					
	Maintenance & Other Operating Expenses					
792	Auditing Services	400,000.00	400,000.00	230,727.01	-	169,272.99
		400,000.00	400,000.00	230,727.01	-	169,272.99
1121	City Public Information Office					
	Personal Services					
701	Salaries and Wages - Regular	2,057,882.00	2,057,882.00	1,276,426.04	-	781,455.96
711	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	143,505.37	-	96,494.63
715	Clothing/Uniform Allowance	50,000.00	50,000.00	40,000.00	-	10,000.00
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	10,464.49	-	63,464.02
724	Cash Gift	50,000.00	50,000.00	17,500.00	-	32,500.00
725	Year End Bonus	171,902.00	171,902.00	63,581.50	-	108,320.50
731	Life & Retirement Insurance Contributions	250,045.03	250,045.03	153,727.56	-	96,317.47
732	PAG-IBIG Contributions	12,000.00	12,000.00	7,200.00	-	4,800.00
733	PHILHEALTH Contributions	25,050.00	25,050.00	15,525.00	-	9,525.00
734	ECC Contributions	12,000.00	12,000.00	7,200.00	-	4,800.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		2,972,807.54	2,972,807.54	1,747,129.96	-	1,225,677.58
	Maintenance & Other Operating Expenses					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
751	Travelling Expenses-Local	11,625.00	5,812.50	-	5,812.50	5,812.50
753	Training Expenses	85,925.00	85,925.00	65,600.00	-	20,325.00
755	Office Supplies Expenses	69,319.00	69,319.00	52,337.75	-	16,981.25
758	Food Supplies Expenses	3,500.00	3,500.00	3,045.00	-	455.00
761	Gasoline, Oil & Lubricants Expenses	17,520.00	8,760.00	-	8,760.00	8,760.00
765	Other Supplies Expenses	3,000.00	3,000.00	1,700.00	-	1,300.00
772	Telephone Expenses-Landline	43,200.00	43,200.00	26,622.72	-	16,577.28
773	Telephone Expenses-Mobile	3,600.00	1,800.00	-	1,800.00	1,800.00
774	Internet Expenses	24,000.00	24,000.00	15,000.00	-	9,000.00
781	Printing & Binding Expenses	427,000.00	427,000.00	394,750.00	-	32,250.00
823	Repairs & Maintenance-IT Equipment & Software	3,500.00	3,500.00	-	-	3,500.00
829	Repairs & Maintenance-Communication Equipment	16,500.00	13,500.00	-	3,000.00	13,500.00
969	Other Maintenance and Operating Expenses	99,500.00	99,500.00	21,078.21	-	78,421.79
		808,189.00	788,816.50	580,133.68	19,372.50	208,682.82
1122	City Library					
	Personal Services					
701	Salaries and Wages - Regular	1,898,391.00	1,898,391.00	1,024,330.19	-	874,060.81
711	Personnel Economic Relief Allowance (PERA)	246,000.00	246,000.00	136,000.02	-	109,999.98
715	Clothing/Uniform Allowance	55,000.00	55,000.00	40,000.00	-	15,000.00
717	Productivity Incentive Allowance	22,000.00	22,000.00	16,000.00	-	6,000.00
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	55,000.00	55,000.00	17,500.00	-	37,500.00
725	Year End Bonus	166,711.00	166,711.00	51,773.00	-	114,938.00
731	Life & Retirement Insurance Contributions	228,617.60	228,617.60	122,919.62	-	105,697.98
732	PAG-IBIG Contributions	12,300.00	12,300.00	6,800.00	-	5,500.00
733	PHILHEALTH Contributions	22,950.00	22,950.00	12,512.50	-	10,437.50
734	ECC Contributions	12,351.39	12,351.39	6,800.00	-	5,551.39
742	Terminal Leave Benefits	86,538.00	86,538.00	-	-	86,538.00
749	Other Personnel Benefits	145,346.53	145,346.53	119,764.68	-	25,581.85
		2,961,205.52	2,961,205.52	1,564,400.01	-	1,396,805.51
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	106,156.50	53,078.25	52,940.00	53,078.25	138.25
753	Training Expenses	30,900.00	15,450.00	2,500.00	15,450.00	12,950.00
755	Office Supplies Expenses	48,819.40	48,819.40	18,653.75	-	30,165.65
758	Food Supplies Expenses	4,050.00	4,050.00	3,450.00	-	600.00
760	Medical, Dental & Laboratory Supplies Expenses	660.00	660.00	521.50	-	138.50
765	Other Supplies Expenses	1,650.00	1,650.00	1,650.00	-	-
765	Other Supplies Expenses-Unpaid	14,000.00	14,000.00	-	-	14,000.00
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	6,769.76	15,120.00	8,350.24
774	Internet Expenses	108,000.00	54,000.00	45,237.28	54,000.00	8,762.72
781	Printing & Binding Expenses	13,500.00	13,500.00	13,500.00	-	-
786	Subscription Expenses	63,010.80	31,505.40	31,079.30	31,505.40	426.10
811	Repairs & Maintenance-Office Buildings	6,304.50	6,304.50	-	-	6,304.50
821	Repairs & Maintenance-Office Equipment	96,590.00	72,200.00	20,820.00	24,390.00	51,380.00
823	Repairs & Maintenance-IT Equipment & Software	18,900.00	9,450.00	-	9,450.00	9,450.00
969	Other Maintenance and Operating Expenses	19,350.00	19,350.00	19,350.00	-	-
		564,831.20	360,487.55	216,821.59	204,343.65	143,665.96
	Capital Outlay					
222	Furniture and Fixtures	25,500.00	-	-	25,500.00	-
223	IT Equipment and Software	20,349.90	-	-	20,349.90	-
		45,849.90	-	-	45,849.90	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
1131	Office of the City Legal Officer					
	Personal Services					
701	Salaries and Wages - Regular	2,041,661.00	2,041,661.00	1,512,882.62	-	528,778.38
711	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	123,563.55	-	44,436.45
713	Representation Allowance (RA)	141,600.00	141,600.00	106,200.00	-	35,400.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	106,200.00	-	35,400.00
715	Clothing/Uniform Allowance	35,000.00	35,000.00	35,000.00	-	-
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	12,500.00	-	22,500.00
725	Year End Bonus	170,413.00	170,413.00	55,629.50	-	114,783.50
731	Life & Retirement Insurance Contributions	244,999.32	244,999.32	183,004.92	-	61,994.40
732	PAG-IBIG Contributions	8,400.00	8,400.00	6,300.00	-	2,100.00
733	PHILHEALTH Contributions	19,950.00	19,950.00	14,962.50	-	4,987.50
734	ECC Contributions	8,400.00	8,400.00	6,300.00	-	2,100.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		3,039,023.32	3,039,023.32	2,170,543.09	-	868,480.23
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	64,624.00	64,624.00	61,037.28	-	3,586.72
753	Training Expenses	52,200.00	26,100.00	21,700.00	26,100.00	4,400.00
755	Office Supplies Expenses	47,267.15	39,024.10	33,538.05	8,243.05	5,486.05
758	Food Supplies Expenses	1,750.00	1,750.00	1,750.00	-	-
760	Medical, Dental & Laboratory Supplies Expenses	958.80	958.80	880.15	-	78.65
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	13,363.00	7,608.00	-	5,755.00
771	Postage and Deliveries	9,900.00	4,950.00	1,350.00	4,950.00	3,600.00
772	Telephone Expenses-Landline	20,000.00	15,000.00	10,987.68	5,000.00	4,012.32
773	Telephone Expenses-Mobile	21,600.00	10,800.00	-	10,800.00	10,800.00
774	Internet Expenses	33,440.00	33,440.00	21,587.09	-	11,852.91
786	Subscription Expenses	0.00	-	-	-	-
795	General Services	66,480.00	66,480.00	42,429.98	-	24,050.02
799	Other Professional Services	72,468.00	72,468.00	47,391.86	-	25,076.14
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
		441,775.95	367,820.40	250,260.09	73,955.55	117,560.31
	Capital Outlay					
221	Office Equipment	20,000.00	-	-	20,000.00	-
222	Furniture and Fixtures	57,040.00	-	-	57,040.00	-
229	Communication Equipment	1,741.05	-	-	1,741.05	-
		78,781.05	-	-	78,781.05	-
1141	Office of the City Prosecutor					
	Personal Services					
701	Salaries and Wages - Regular	969,423.00	969,423.00	192,501.00	-	776,922.00
711	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	36,000.00	-	132,000.00
715	Clothing/Uniform Allowance	35,000.00	35,000.00	10,000.00	-	25,000.00
717	Productivity Incentive Allowance	14,000.00	14,000.00	-	-	14,000.00
724	Cash Gift	35,000.00	35,000.00	5,000.00	-	30,000.00
725	Year End Bonus	80,888.00	80,888.00	10,694.50	-	70,193.50
731	Life & Retirement Insurance Contributions	116,330.76	116,330.76	23,100.12	-	93,230.64
732	PAG-IBIG Contributions	8,400.00	8,400.00	1,800.00	-	6,600.00
733	PHILHEALTH Contributions	11,400.00	11,400.00	2,250.00	-	9,150.00
734	ECC Contributions	8,400.00	8,400.00	1,800.00	-	6,600.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,456,841.76	1,456,841.76	283,145.62	-	1,173,696.14
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	110,060.00	85,030.00	56,271.24	25,030.00	28,758.76
753	Training Expenses	32,400.00	32,400.00	17,500.00	-	14,900.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
755	Office Supplies Expenses	33,559.10	33,559.10	30,989.05	-	2,570.05
761	Gasoline, Oil & Lubricants Expenses	95,155.50	95,155.50	69,089.93	-	26,065.57
772	Telephone Expenses-Landline	42,120.00	26,060.00	22,387.33	16,060.00	3,672.67
774	Internet Expenses	13,200.00	13,200.00	6,993.00	-	6,207.00
811	Repairs & Maintenance-Office Buildings	836.80	836.80	830.00	-	6.80
841	Repairs & Maintenance-Motor vehicles	46,000.00	46,000.00	46,000.00	-	-
969	Other Maintenance and Operating Expenses	672,000.00	561,000.00	504,000.00	111,000.00	57,000.00
		1,045,331.40	893,241.40	754,060.55	152,090.00	139,180.85
	Capital Outlay					
222	Furniture and Fixtures	16,800.00	16,800.00	16,500.00	-	300.00
		16,800.00	16,800.00	16,500.00	-	300.00
1151	Regional Trial Court					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	133,528.95	133,528.95	103,104.00	-	30,424.95
753	Training Expenses	17,812.50	17,812.50	17,800.00	-	12.50
761	Gasoline, Oil & Lubricants Expenses	417,359.25	208,679.63	-	208,679.62	208,679.63
772	Telephone Expenses-Landline	43,326.72	26,989.20	6,116.67	16,337.52	20,872.53
772	Telephone Expenses-Landline(Unpaid)	10,651.68	10,651.68	10,651.68	-	-
774	Internet Expenses	32,307.43	21,589.20	9,812.22	10,718.23	11,776.98
774	Internet Expenses-Unpaid	10,870.97	10,870.97	10,870.97	-	-
969	Other Maintenance and Operating Expenses	831,600.00	831,600.00	544,000.00	-	287,600.00
		1,497,457.50	1,261,722.13	702,355.54	235,735.37	559,366.59
1158	Municipal Trial Court in Cities					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	75,374.25	75,374.25	66,597.00	-	8,777.25
753	Training Expenses	37,500.00	37,500.00	28,600.00	-	8,900.00
761	Gasoline, Oil & Lubricants Expenses	241,290.00	120,645.00	105,183.79	120,645.00	15,461.21
969	Other Maintenance and Operating Expenses	252,000.00	252,000.00	147,000.00	-	105,000.00
		606,164.25	485,519.25	347,380.79	120,645.00	138,138.46
	Capital Outlay					
221	Office Equipment	20,000.00	-	-	20,000.00	-
223	IT Equipment and Software	45,997.20	-	-	45,997.20	-
		65,997.20	-	-	65,997.20	-
1913	Real Property Tax Administration-CAO					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	285,911.00	285,911.00	220,836.40	-	65,074.60
773	Telephone Expenses-Mobile	142,721.00	142,721.00	64,946.24	-	77,774.76
781	Printing & Binding Expenses	18,800.00	18,800.00	18,800.00	-	-
795	General Services	217,404.00	217,404.00	146,945.57	-	70,458.43
799	Other Professional Services	1,091,688.00	1,091,688.00	730,385.46	-	361,302.54
823	Repairs & Maintenance-IT Equipment & Software	38,550.00	19,275.00	-	19,275.00	19,275.00
		1,795,074.00	1,775,799.00	1,181,913.67	19,275.00	593,885.33
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	49,298.40	56,295.00	6,996.60
758	Food Supplies Expenses	8,640.00	8,640.00	5,670.00	-	2,970.00
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

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
822	Repairs & Maintenance-Furniture & Fixtures	8,000.00	8,000.00	8,000.00	-	-
823	Repairs & Maintenance-IT Equipment & Software	3,600.00	1,800.00	-	1,800.00	1,800.00
		167,826.00	93,433.00	67,768.40	74,393.00	25,664.60
	Capital Outlay					
221	Office Equipment	70,000.00	70,000.00	69,850.00	-	150.00
223	IT Equipment and Software	12,600.00	12,600.00	-	-	12,600.00
		82,600.00	82,600.00	69,850.00	-	12,750.00
1914	Support to PNP Operations					
	Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	2,000,000.00	2,000,000.00	-	-	2,000,000.00
761	Gasoline, Oil & Lubricants Expenses	3,474,200.00	2,737,100.00	2,162,483.25	737,100.00	574,616.75
772	Telephone Expenses-Landline	168,000.00	84,000.00	-	84,000.00	84,000.00
841	Repairs & Maintenance-Motor vehicles	300,000.00	300,000.00	253,500.00	-	46,500.00
		5,942,200.00	5,121,100.00	2,415,983.25	821,100.00	2,705,116.75
1918	Purchase Const & Improvement of Govt. Facilities					
	Capital Outlay					
211	Construction of Server Room,City Hall Buildings	2,000,000.00	2,000,000.00	-	-	2,000,000.00
211	Construction of GSCGEA Multi Purpose Building,City Hall Compound,GSC	5,000,000.00	5,000,000.00	2,994,502.57	-	2,005,497.43
211	Repair/Renovation of CPDO	2,000,000.00	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	-	-	7,000,000.00
211	Renovation of Building-COA	500,000.00	500,000.00	-	-	500,000.00
215	Additional appropriation for Cemetery	10,000,000.00	10,000,000.00	-	-	10,000,000.00
		26,500,000.00	26,500,000.00	2,994,502.57	-	23,505,497.43
1919	Aid to NGO					
	Maintenance & Other Operating Expenses					
876	Subsidy to NGOs/Pos	6,648,047.00	3,113,444.00	1,850,000.00	3,534,603.00	1,263,444.00
		6,648,047.00	3,113,444.00	1,850,000.00	3,534,603.00	1,263,444.00
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	210,767.64	1,524,600.00	1,313,832.36
		3,159,200.00	1,579,600.00	210,767.64	1,579,600.00	1,368,832.36
1919	Social Welfare & Devt. Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	517,800.00	338,900.00	319,433.50	178,900.00	19,466.50
753	Training Expenses	137,511.00	77,511.00	31,550.00	60,000.00	45,961.00
755	Office Supplies Expenses	293,248.44	286,248.44	137,883.55	7,000.00	148,364.89
758	Food Supplies Expenses	721,036.00	721,036.00	545,513.62	-	175,522.38
760	Medical, Dental & Laboratory Supplies Expenses	4,349.00	2,174.50	1,328.00	2,174.50	846.50
761	Gasoline, Oil & Lubricants Expenses	100,248.00	5,124.00	-	95,124.00	5,124.00
765	Other Supplies Expenses	48,116.00	48,116.00	46,488.80	-	1,627.20
768	Cooking Gas Expenses	33,300.00	33,300.00	30,082.50	-	3,217.50
772	Telephone Expenses-Landline	10,200.00	10,200.00	6,432.10	-	3,767.90
773	Telephone Expenses-Mobile	34,800.00	34,800.00	-	-	34,800.00
782	Rent Expenses	15,000.00	15,000.00	-	-	15,000.00
783	Representation Expenses	337,700.00	337,700.00	113,830.00	-	223,870.00
799	Other Professional Services	4,619,760.00	3,619,760.00	3,074,045.15	1,000,000.00	545,714.85
811	Repairs & Maintenance-Office Buildings	8,058.38	4,029.19	1,446.00	4,029.19	2,583.19
821	Repairs & Maintenance-Office Equipment	8,000.00	4,000.00	3,950.00	4,000.00	50.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	491,503.50	2,845,608.70	2,354,105.20
969	Other Maintenance and Operating Expenses	1,005,000.00	805,000.00	721,396.00	200,000.00	83,604.00
		13,591,344.22	9,191,507.83	5,524,882.72	4,399,836.39	3,666,625.11
1991	Aid to COMELEC					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	64,520.00	64,520.00	64,520.00	-	-
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	72,429.50	69,895.98	-	2,533.52
772	Telephone Expenses-Landline	14,400.00	14,400.00	10,651.68	-	3,748.32
774	Internet Expenses	37,200.00	37,200.00	20,868.76	-	16,331.24
775	Cable, Satellite, Telegraph, & Radio Expenses	6,360.00	6,360.00	4,760.67	-	1,599.33
799	Other Professional Services	652,371.00	652,371.00	443,084.18	-	209,286.82
841	Repairs & Maintenance-Motor vehicles	38,450.00	38,450.00	26,165.00	-	12,285.00
969	Other Maintenance and Operating Expenses	84,000.00	84,000.00	56,000.00	-	28,000.00
		1,030,860.50	1,000,295.50	716,751.27	30,565.00	283,544.23
1999	Bids and Awards Committee					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	114,606.75	114,606.75	102,340.00	-	12,266.75
753	Training Expenses	34,300.00	34,300.00	25,400.00	-	8,900.00
755	Office Supplies Expenses	250,154.91	250,154.91	210,972.53	-	39,182.38
758	Food Supplies Expenses	25,045.00	25,045.00	16,719.50	-	8,325.50
760	Medical, Dental & Laboratory Supplies Expenses	1,331.75	1,331.75	1,291.15	-	40.60
761	Gasoline, Oil & Lubricants Expenses	121,732.00	121,732.00	101,670.89	-	20,061.11
771	Postage and Deliveries	1,900.00	950.00	-	950.00	950.00
772	Telephone Expenses-Landline	62,400.00	62,400.00	46,567.94	-	15,832.06
773	Telephone Expenses-Mobile	96,940.00	96,940.00	39,599.00	-	57,341.00
775	Cable, Satellite, Telegraph, & Radio Expenses	5,400.00	5,400.00	4,560.00	-	840.00
780	Advertising Expenses	293,400.00	293,400.00	211,364.72	-	82,035.28
783	Representation Expenses	123,960.00	123,960.00	120,385.00	-	3,575.00
799	Other Professional Services	490,500.00	490,500.00	321,133.43	-	169,366.57
811	Repairs & Maintenance-Office Buildings	14,970.00	14,970.00	-	-	14,970.00
821	Repairs & Maintenance-Office Equipment	43,740.00	21,870.00	-	21,870.00	21,870.00
823	Repairs & Maintenance-IT Equipment & Software	65,500.00	22,750.00	2,750.00	42,750.00	20,000.00
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	11,170.00	21,654.00	10,484.00
969	Other Maintenance and Operating Expenses	1,444,000.00	1,444,000.00	385,594.56	-	1,058,405.44
		3,237,238.41	3,147,989.41	1,601,518.72	89,249.00	1,546,470.69
	Capital Outlay					
221	Office Equipment	262,400.00	262,400.00	258,204.00	-	4,196.00
222	Furniture and Fixtures	60,000.00	60,000.00	-	-	60,000.00
223	IT Equipment and Software	25,000.00	25,000.00	-	-	25,000.00
		347,400.00	347,400.00	258,204.00	-	89,196.00
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	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
		480,000.00	-	-	480,000.00	-
1999	City Development Council					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	26,351.72	26,351.72	24,802.45	-	1,549.27
760	Medical, Dental & Laboratory Supplies Expenses	304.40	304.40	291.55	-	12.85
761	Gasoline, Oil & Lubricants Expenses	10,890.00	5,445.00	-	5,445.00	5,445.00
765	Other Supplies Expenses	13,000.00	13,000.00	12,720.00	-	280.00
783	Representation Expenses	271,480.00	135,740.00	119,399.00	135,740.00	16,341.00
799	Other Professional Services	104,508.00	104,508.00	71,254.80	-	33,253.20
969	Other Maintenance and Operating Expenses	258,000.00	258,000.00	243,000.00	-	15,000.00
		684,534.12	543,349.12	471,467.80	141,185.00	71,881.32
	Capital Outlay					
221	Office Equipment	894.34	894.34	-	-	894.34
222	Furniture and Fixtures	8,391.39	8,391.39	8,300.00	-	91.39
		9,285.73	9,285.73	8,300.00	-	985.73
1999	City Disaster Operating Center					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	11,910.00	10,695.00	9,676.00	1,215.00	1,019.00
755	Office Supplies Expenses	13,157.85	13,157.85	10,342.65	-	2,815.20
758	Food Supplies Expenses	3,360.00	3,360.00	1,440.00	-	1,920.00
761	Gasoline, Oil & Lubricants Expenses	75,883.50	75,883.50	48,728.80	-	27,154.70
772	Telephone Expenses-Landline	27,000.00	27,000.00	24,249.28	-	2,750.72
783	Representation Expenses	20,400.00	11,700.00	10,360.00	8,700.00	1,340.00
799	Other Professional Services	647,940.00	647,940.00	432,494.26	-	215,445.74
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
831	Repairs & Maintenance-Firefighting Equipment and Accessories	5,000.00	2,500.00	-	2,500.00	2,500.00
841	Repairs & Maintenance-Motor vehicles	1,000.00	1,000.00	-	-	1,000.00
		808,430.65	794,626.00	537,290.99	13,804.65	257,335.01
1999	City Hall sa Barangay-City Mayors Office					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	32,559.00	32,559.00	24,424.00	-	8,135.00
760	Medical, Dental & Laboratory Supplies Expenses	10,700.00	10,700.00	8,750.00	-	1,950.00
761	Gasoline, Oil & Lubricants Expenses	88,330.00	88,330.00	55,677.02	-	32,652.98
765	Other Supplies Expenses	90,000.00	90,000.00	90,000.00	-	-
775	Cable, Satellite, Telegraph, & Radio Expenses	500,000.00	500,000.00	-	-	500,000.00
783	Representation Expenses	1,171,000.00	1,171,000.00	959,300.00	-	211,700.00
969	Other Maintenance and Operating Expenses	33,700.00	31,850.00	30,000.00	1,850.00	1,850.00
		1,926,289.00	1,924,439.00	1,168,151.02	1,850.00	756,287.98
1999	Dept of the Interiors and Local Govt.					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	45,064.00	22,532.00	13,470.00	22,532.00	9,062.00
753	Training Expenses	187,200.00	187,200.00	158,998.84	-	28,201.16
755	Office Supplies Expenses	18,149.45	18,149.45	10,571.40	-	7,578.05
761	Gasoline, Oil & Lubricants Expenses	70,965.55	36,135.00	31,947.11	34,830.55	4,187.89
772	Telephone Expenses-Landline	18,000.00	18,000.00	16,806.93	-	1,193.07
774	Internet Expenses	9,456.00	9,456.00	6,863.23	-	2,592.77
		348,835.00	291,472.45	238,657.51	57,362.55	52,814.94
1999	Devt. Control Committee & CZBAA					
	Maintenance & Other Operating Expenses					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
751	Travelling Expenses-Local	31,398.00	15,699.00	13,658.00	15,699.00	2,041.00
755	Office Supplies Expenses	26,135.70	23,267.85	19,834.92	2,867.85	3,432.93
765	Other Supplies Expenses	20,400.00	20,400.00	-	-	20,400.00
781	Printing & Binding Expenses	100,000.00	50,000.00	-	50,000.00	50,000.00
783	Representation Expenses	56,720.00	56,720.00	38,560.00	-	18,160.00
823	Repairs & Maintenance-IT Equipment & Software	6,000.00	3,000.00	-	3,000.00	3,000.00
		240,653.70	169,086.85	72,052.92	71,566.85	97,033.93
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	95,756.67	61,627.90	-	34,128.77
758	Food Supplies Expenses	1,800.00	900.00	700.00	900.00	200.00
760	Medical, Dental & Laboratory Supplies Expenses	864.00	864.00	801.80	-	62.20
761	Gasoline, Oil & Lubricants Expenses	9,874.25	9,874.25	-	-	9,874.25
772	Telephone Expenses-Landline	19,440.00	19,440.00	14,396.02	-	5,043.98
799	Other Professional Services	658,092.00	658,092.00	427,860.94	-	230,231.06
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
		822,232.92	803,129.92	505,386.66	19,103.00	297,743.26
1999	Gender and Development Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	26,728.25	20,931.63	13,685.44	5,796.62	7,246.19
753	Training Expenses	41,845.00	41,845.00	41,655.00	-	190.00
755	Office Supplies Expenses	8,420.80	8,420.80	4,943.00	-	3,477.80
783	Representation Expenses	32,600.00	32,600.00	31,049.00	-	1,551.00
799	Other Professional Services	78,264.00	78,264.00	51,489.05	-	26,774.95
969	Other Maintenance and Operating Expenses	111,240.00	111,240.00	80,600.00	-	30,640.00
		299,098.05	293,301.43	223,421.49	5,796.62	69,879.94
1999	GSC Female Jail Reformatory Center					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	20,408.00	20,408.00	17,106.96	-	3,301.04
753	Training Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
755	Office Supplies Expenses	23,470.10	23,470.10	12,812.05	-	10,658.05
759	Drugs & Medicines Expenses	15,720.00	7,860.00	3,342.00	7,860.00	4,518.00
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	59,831.01	-	5,211.99
811	Repairs & Maintenance-Office Buildings	9,000.00	9,000.00	7,727.35	-	1,272.65
823	Repairs & Maintenance-IT Equipment & Software	200.00	200.00	-	-	200.00
841	Repairs & Maintenance-Motor vehicles	9,000.00	4,500.00	-	4,500.00	4,500.00
		154,041.10	136,081.10	100,819.37	17,960.00	35,261.73
	Capital Outlay					
221	Office Equipment	2,129.90	-	-	2,129.90	-
231	Firefighting Equipment and Accessories	1,200.00	-	-	1,200.00	-
		3,329.90	-	-	3,329.90	-
1999	Local Assets Inventory Board					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	30,000.00	15,000.00	4,591.45	15,000.00	10,408.55
783	Representation Expenses	21,600.00	10,800.00	3,693.70	10,800.00	7,106.30

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
969	Other Maintenance and Operating Expenses	305,000.00	305,000.00	190,000.00	-	115,000.00
		356,600.00	330,800.00	198,285.15	25,800.00	132,514.85
	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	119,268.00	84,480.99	-	34,787.01
		159,912.35	139,590.18	84,480.99	20,322.17	55,109.19
1999	Local Council for the Protection of Children					
	Maintenance & Other Operating Expenses					
753	Training Expenses	117,900.00	117,900.00	66,480.00	-	51,420.00
755	Office Supplies Expenses	64,668.30	32,334.15	835.20	32,334.15	31,498.95
781	Printing & Binding Expenses	21,250.00	10,625.00	-	10,625.00	10,625.00
783	Representation Expenses	94,080.00	94,080.00	23,717.00	-	70,363.00
969	Other Maintenance and Operating Expenses	51,812.00	25,906.00	-	25,906.00	25,906.00
		349,710.30	280,845.15	91,032.20	68,865.15	189,812.95
	Capital Outlay					
223	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	12,726.00	25,732.00	13,006.00
753	Training Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
755	Office Supplies Expenses	10,120.00	10,120.00	10,042.20	-	77.80
783	Representation Expenses	50,000.00	50,000.00	30,140.75	-	19,859.25
969	Other Maintenance and Operating Expenses	210,000.00	210,000.00	149,800.00	-	60,200.00
		331,584.00	300,852.00	202,708.95	30,732.00	98,143.05
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	5,000.00	11,250.00	6,250.00
755	Office Supplies Expenses	65,944.75	65,944.75	26,081.35	-	39,863.40
781	Printing & Binding Expenses	64,000.00	64,000.00	48,000.00	-	16,000.00
783	Representation Expenses	97,500.00	97,500.00	72,220.00	-	25,280.00
799	Other Professional Services	78,264.00	78,264.00	55,732.60	-	22,531.40
969	Other Maintenance and Operating Expenses	144,000.00	144,000.00	91,500.00	-	52,500.00
		472,208.75	460,958.75	298,533.95	11,250.00	162,424.80
	Capital Outlay					
221	Office Equipment	13,200.00	-	-	13,200.00	-
223	IT Equipment and Software	49,500.00	-	-	49,500.00	-
		62,700.00	-	-	62,700.00	-
1999	Peace & Order Program (Local Task Force)					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Maintenance & Other Operating Expenses					
753	Training Expenses	63,000.00	31,500.00	10,850.00	31,500.00	20,650.00
755	Office Supplies Expenses	37,137.00	37,137.00	28,070.00	-	9,067.00
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	12,129,588.00	8,417,088.00	7,185,781.64	3,712,500.00	1,231,306.36
799	Other Professional Services	1,759,500.00	1,114,542.00	986,303.21	644,958.00	128,238.79
969	Other Maintenance and Operating Expenses	13,000.00	6,500.00	-	6,500.00	6,500.00
		14,214,625.00	9,765,167.00	8,313,618.35	4,449,458.00	1,451,548.65
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	15,405.36	11,000.00	6,436.00	4,405.36	4,564.00
783	Representation Expenses	71,400.00	71,400.00	49,316.00	-	22,084.00
799	Other Professional Services	417,336.00	417,336.00	295,262.01	-	122,073.99
823	Repairs & Maintenance-IT Equipment & Software	2,017.54	2,017.54	-	-	2,017.54
969	Other Maintenance and Operating Expenses	3,228,000.00	1,994,250.00	1,419,000.00	1,233,750.00	575,250.00
		3,755,890.90	2,506,869.54	1,770,014.01	1,249,021.36	736,855.53
	Capital Outlay					
223	IT Equipment and Software	4,577.10	-	-	4,577.10	-
		4,577.10	-	-	4,577.10	-
1999	Peace and Order Program (Intelligence Fund)					
	Maintenance & Other Operating Expenses					
882	Intelligence Expenses	12,000,000.00	12,000,000.00	12,000,000.00	-	-
		12,000,000.00	12,000,000.00	12,000,000.00	-	-
1999	Peace and Order Program (Traffic Management Office)					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	49,099.20	49,099.20	47,005.40	-	2,093.80
758	Food Supplies Expenses	11,520.00	11,520.00	10,080.00	-	1,440.00
760	Medical, Dental & Laboratory Supplies Expenses	3,960.00	3,960.00	3,942.50	-	17.50
761	Gasoline, Oil & Lubricants Expenses	250,025.00	250,025.00	237,382.27	-	12,642.73
764	Military & Police Supplies Expenses	757,850.00	757,850.00	-	-	757,850.00
772	Telephone Expenses-Landline	24,829.20	12,414.60	9,537.28	12,414.60	2,877.32
783	Representation Expenses	85,500.00	85,500.00	35,000.00	-	50,500.00
799	Other Professional Services	6,449,652.00	6,449,652.00	4,205,045.05	-	2,244,606.95
811	Repairs & Maintenance-Office Buildings	2,907.50	2,907.50	2,901.00	-	6.50
841	Repairs & Maintenance-Motor vehicles	97,158.35	97,158.35	66,486.00	-	30,672.35
969	Other Maintenance and Operating Expenses	10,000.00	10,000.00	10,000.00	-	-
		7,742,501.25	7,730,086.65	4,627,379.50	12,414.60	3,102,707.15
1999	Peoples Law Enforcement Board					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	49,242.00	49,242.00	8,340.00	-	40,902.00
753	Training Expenses	0.00	-	-	-	-
755	Office Supplies Expenses	34,235.85	34,235.85	29,463.05	-	4,772.80
758	Food Supplies Expenses	2,400.00	1,200.00	1,050.00	1,200.00	150.00
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	9,600.00	7,168.89	-	2,431.11
783	Representation Expenses	57,600.00	57,600.00	57,595.00	-	5.00
795	General Services	30,492.00	30,492.00	-	-	30,492.00
799	Other Professional Services	78,264.00	78,264.00	47,088.37	-	31,175.63

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
969	Other Maintenance and Operating Expenses	168,000.00	91,875.00	83,650.00	76,125.00	8,225.00
		456,905.05	370,594.45	241,542.81	86,310.60	129,051.64
	Capital Outlay					
222	Furniture and Fixtures	6,000.00	6,000.00	-	-	6,000.00
		6,000.00	6,000.00	-	-	6,000.00
1999	Philippine Mediation Center					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	89,609.85	89,609.84	14,101.76	0.01	75,508.08
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	599.00	15,109.20	14,510.20
774	Internet Expenses	53,730.00	26,865.00	7,240.12	26,865.00	19,624.88
841	Repairs & Maintenance-Motor vehicles	53,730.00	53,730.00	49,580.00	-	4,150.00
		565,012.00	354,175.92	71,520.88	210,836.08	282,655.04
	Capital Outlay					
223	IT Equipment and Software	30,000.00	-	-	30,000.00	-
		30,000.00	-	-	30,000.00	-
1999	Project Management Office					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	22,532.00	11,266.00	3,806.00	11,266.00	7,460.00
755	Office Supplies Expenses	98,197.90	98,197.90	87,268.00	-	10,929.90
760	Medical, Dental & Laboratory Supplies Expenses	1,570.50	1,570.50	1,541.05	-	29.45
761	Gasoline, Oil & Lubricants Expenses	69,273.60	34,636.80	-	34,636.80	34,636.80
765	Other Supplies Expenses	15,597.60	15,597.60	14,500.00	-	1,097.60
783	Representation Expenses	168,000.00	168,000.00	84,150.00	-	83,850.00
799	Other Professional Services	195,780.00	97,890.00	78,150.21	97,890.00	19,739.79
823	Repairs & Maintenance-IT Equipment & Software	14,169.00	7,084.50	-	7,084.50	7,084.50
		585,120.60	434,243.30	269,415.26	150,877.30	164,828.04
	Capital Outlay					
221	Office Equipment	3,224.00	3,224.00	-	-	3,224.00
223	IT Equipment and Software	16,000.00	16,000.00	12,000.00	-	4,000.00
229	Communication Equipment	7,600.00	7,600.00	7,500.00	-	100.00
		26,824.00	26,824.00	19,500.00	-	7,324.00
1999	Project Management Unit					
	Maintenance & Other Operating Expenses					
795	General Services	143,449.00	143,449.00	97,196.96	-	46,252.04
799	Other Professional Services	312,180.00	312,180.00	211,778.94	-	100,401.06
		455,629.00	455,629.00	308,975.90	-	146,653.10
1999	Support to 1002nd Infantry Brigade, PA					
	Maintenance & Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	200,000.00	200,000.00	102,836.18	-	97,163.82
		200,000.00	200,000.00	102,836.18	-	97,163.82
1999	Support to ABC					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	193,220.00	193,220.00	136,570.96	-	56,649.04
753	Training Expenses	107,800.00	107,800.00	96,500.00	-	11,300.00
755	Office Supplies Expenses	66,683.87	64,683.87	45,606.25	2,000.00	19,077.62
759	Drugs & Medicines Expenses	7,000.00	7,000.00	2,193.00	-	4,807.00
760	Medical, Dental & Laboratory Supplies Expenses	5,913.20	5,913.20	5,504.00	-	409.20

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
761	Gasoline, Oil & Lubricants Expenses	172,390.00	137,625.00	123,811.57	34,765.00	13,813.43
765	Other Supplies Expenses	42,700.00	42,700.00	39,818.00	-	2,882.00
766	Water Expenses	5,000.00	5,000.00	3,332.30	-	1,667.70
767	Electricity Expenses	80,240.00	80,240.00	65,894.32	-	14,345.68
772	Telephone Expenses-Landline	19,420.00	15,120.00	13,838.81	4,300.00	1,281.19
773	Telephone Expenses-Mobile	11,200.00	11,200.00	6,043.89	-	5,156.11
783	Representation Expenses	327,015.00	327,015.00	327,015.00	-	-
799	Other Professional Services	205,732.00	130,366.00	103,077.80	75,366.00	27,288.20
811	Repairs & Maintenance-Office Buildings	7,470.00	810.00	-	6,660.00	810.00
821	Repairs & Maintenance-Office Equipment	0.00	-	-	-	-
823	Repairs & Maintenance-IT Equipment & Software	0.00	-	-	-	-
841	Repairs & Maintenance-Motor vehicles	45,935.00	18,000.00	-	27,935.00	18,000.00
969	Other Maintenance and Operating Expenses	39,700.00	39,700.00	30,215.00	-	9,485.00
		1,337,419.07	1,186,393.07	999,420.90	151,026.00	186,972.17
	Capital Outlay					
223	IT Equipment and Software	6,222.63	-	-	6,222.63	-
		6,222.63	-	-	6,222.63	-
1999	Support to Bureau of Fire Protection					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	18,750.00	9,375.00	5,840.00	9,375.00	3,535.00
755	Office Supplies Expenses	12,241.80	12,241.80	6,952.30	-	5,289.50
761	Gasoline, Oil & Lubricants Expenses	403,560.00	403,560.00	214,098.44	-	189,461.56
774	Internet Expenses	22,500.00	22,500.00	-	-	22,500.00
841	Repairs & Maintenance-Motor vehicles	84,042.00	84,042.00	75,960.00	-	8,082.00
		541,093.80	531,718.80	302,850.74	9,375.00	228,868.06
1999	Support to Bureau of Jail Management and Penology					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	33,172.88	33,172.88	8,400.00	-	24,772.88
753	Training Expenses	0.00	-	-	-	-
755	Office Supplies Expenses	21,627.00	21,627.00	20,195.35	-	1,431.65
759	Drugs & Medicines Expenses	31,433.40	31,433.40	17,172.00	-	14,261.40
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	244,568.25	191,674.42	-	52,893.83
811	Repairs & Maintenance-Office Buildings(Unpaid)	17,040.00	17,040.00	17,040.00	-	-
811	Repairs & Maintenance-Office Buildings	37,624.95	37,624.94	37,600.00	0.01	24.94
841	Repairs & Maintenance-Motor vehicles	119,070.00	119,070.00	117,670.00	-	1,400.00
		507,396.48	505,966.47	409,751.77	1,430.01	96,214.70
1999	Support to Charlie Ready Reserve Company. PA					
	Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	120,636.00	120,636.00	120,201.50	-	434.50
764	Military & Police Supplies Expenses	87,750.00	87,750.00	87,500.00	-	250.00
795	General Services	3,049,200.00	3,049,200.00	2,032,800.00	-	1,016,400.00
		3,257,586.00	3,257,586.00	2,240,501.50	-	1,017,084.50
1999	Support to DENR					
	Maintenance & Other Operating Expenses					
871	Subsidy to National Government Agencies	1,043,290.00	1,043,290.00	206,838.42	-	836,451.58
		1,043,290.00	1,043,290.00	206,838.42	-	836,451.58
1999	Support to Joint Task Force Gensan-6th ID, PA					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	28,962.00	28,962.00	19,306.05	-	9,655.95

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
758	Food Supplies Expenses	192,860.00	192,860.00	184,150.00	-	8,710.00
761	Gasoline, Oil & Lubricants Expenses	900,000.00	900,000.00	711,089.45	-	188,910.55
767	Electricity Expenses-Unpaid	1,309,041.00	1,309,041.00	1,309,040.15	-	0.85
841	Repairs & Maintenance-Motor vehicles	126,973.00	126,973.00	66,870.00	-	60,103.00
		2,557,836.00	2,557,836.00	2,290,455.65	-	267,380.35
1999	Support to Philippine Councilor's League-Local Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	401,699.04	401,699.04	401,076.29	-	622.75
753	Training Expenses	386,199.50	386,199.50	352,240.00	-	33,959.50
753	Training Expenses-Unpaid	9,500.00	9,500.00	9,500.00	-	-
755	Office Supplies Expenses	62,089.55	62,089.55	36,248.80	-	25,840.75
759	Drugs & Medicines Expenses	192,675.00	158,837.50	123,844.00	33,837.50	34,993.50
760	Medical, Dental & Laboratory Supplies Expenses	75,300.00	75,300.00	42,301.00	-	32,999.00
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	7,000.00	-	-	7,000.00	-
783	Representation Expenses	204,160.00	195,000.00	118,000.00	9,160.00	77,000.00
799	Other Professional Services	264,108.00	264,108.00	179,211.42	-	84,896.58
841	Repairs & Maintenance-Motor vehicles	53,083.00	53,083.00	-	-	53,083.00
969	Other Maintenance and Operating Expenses	49,000.00	24,500.00	-	24,500.00	24,500.00
		1,778,214.09	1,667,016.59	1,262,421.51	111,197.50	404,595.08
1999	Support to Probation Office Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	20,759.40	10,379.70	7,956.00	10,379.70	2,423.70
755	Office Supplies Expenses	4,476.60	4,476.60	2,581.10	-	1,895.50
761	Gasoline, Oil & Lubricants Expenses	0.00	-	-	-	-
799	Other Professional Services	104,508.00	104,508.00	74,421.68	-	30,086.32
969	Other Maintenance and Operating Expenses	84,000.00	84,000.00	56,000.00	-	28,000.00
		213,744.00	203,364.30	140,958.78	10,379.70	62,405.52
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	45,000.00	45,000.00	44,666.00	-	334.00
772	Telephone Expenses-Landline	24,000.00	24,000.00	14,078.01	-	9,921.99
774	Internet Expenses	12,000.00	12,000.00	7,904.00	-	4,096.00
823	Repairs & Maintenance-IT Equipment & Software	5,000.00	5,000.00	5,000.00	-	-
969	Other Maintenance and Operating Expenses	420,000.00	420,000.00	280,000.00	-	140,000.00
		547,086.50	526,543.25	351,648.01	20,543.25	174,895.24
1999	Support to Women & Children Protection Unit Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	24,915.00	24,915.00	21,852.00	-	3,063.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
878	Donations	90,000.00	45,000.00	34,000.00	45,000.00	11,000.00
		114,915.00	69,915.00	55,852.00	45,000.00	14,063.00
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	10,912.60	-	4,736.75
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	47,302.60	186,740.00	157,586.75
3351	LGU-Learning Center Maintenance & Other Operating Expenses					
753	Training Expenses	538,510.68	538,510.68	397,519.70	-	140,990.98
		538,510.68	538,510.68	397,519.70	-	140,990.98
3391	Cultural Affairs Personal Services					
701	Salaries and Wages - Regular	499,032.00	499,032.00	373,517.10	-	125,514.90
711	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	35,818.18	-	12,181.82
715	Clothing/Uniform Allowance	10,000.00	10,000.00	10,000.00	-	-
717	Productivity Incentive Allowance	4,000.00	4,000.00	4,000.00	-	-
724	Cash Gift	10,000.00	10,000.00	5,000.00	-	5,000.00
725	Year End Bonus	41,586.00	41,586.00	20,793.00	-	20,793.00
731	Life & Retirement Insurance Contributions	59,883.84	59,883.84	44,912.88	-	14,970.96
732	PAG-IBIG Contributions	2,400.00	2,400.00	1,800.00	-	600.00
733	PHILHEALTH Contributions	6,000.00	6,000.00	4,500.00	-	1,500.00
734	ECC Contributions	2,400.00	2,400.00	1,800.00	-	600.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		693,301.84	693,301.84	502,141.16	-	191,160.68
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	18,750.00	18,750.00	14,483.00	-	4,267.00
753	Training Expenses	8,000.00	4,000.00	500.00	4,000.00	3,500.00
755	Office Supplies Expenses	41,837.00	41,837.00	41,219.00	-	618.00
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	96,195.00	56,202.00	35,608.00	39,993.00
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	15,000.00	15,000.00	4,000.00	-	11,000.00
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	106,632.53	-	24,010.39
		1,025,081.40	1,025,081.40	142,889.01	-	882,192.39
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	565,704.00	565,704.00	549,213.98	-	16,490.02

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
753	Training Expenses	64,576.00	64,576.00	46,900.00	-	17,676.00
755	Office Supplies Expenses	172,875.00	172,875.00	106,595.30	-	66,279.70
758	Food Supplies Expenses	4,320.00	4,320.00	3,780.00	-	540.00
761	Gasoline, Oil & Lubricants Expenses	139,425.00	139,425.00	112,908.19	-	26,516.81
765	Other Supplies Expenses	466,800.00	371,800.00	288,139.00	95,000.00	83,661.00
772	Telephone Expenses-Landline	15,900.00	15,900.00	10,186.13	-	5,713.87
774	Internet Expenses	24,940.00	24,940.00	14,544.20	-	10,395.80
783	Representation Expenses	112,275.00	94,275.00	92,920.00	18,000.00	1,355.00
969	Other Maintenance and Operating Expenses	2,200,837.65	2,200,837.65	1,977,894.00	-	222,943.65
		3,767,652.65	3,654,652.65	3,203,080.80	113,000.00	451,571.85
3917	Maintenance of Sports Centers, Athletic Fields & Playgrounds Maintenance & Other Operating Expenses					
766	Water Expenses	31,000.00	31,000.00	27,117.60	-	3,882.40
767	Electricity Expenses	196,865.70	176,865.70	157,457.49	20,000.00	19,408.21
795	General Services	2,045,472.00	2,045,472.00	1,437,897.07	-	607,574.93
799	Other Professional Services	395,212.00	395,212.00	272,287.85	-	122,924.15
		2,668,549.70	2,648,549.70	1,894,760.01	20,000.00	753,789.69
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	-
212	Village,Bagong Silang E/S;Habitat Community E/S;Romana Acharon E/S;Samboang-Ngilay H/S;Fatima H/S;L.Catolico	1,650,000.00	-	-	1,650,000.00	-
215	Construction of Covered Court at Irineo National High School,Brgy.Dad. South	3,000,000.00	-	-	3,000,000.00	-
		5,650,000.00	-	-	5,650,000.00	-
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	15,000.00	14,900.00	-	100.00
755	Office Supplies Expenses	29,250.00	14,625.00	-	14,625.00	14,625.00
765	Other Supplies Expenses	23,200.00	23,200.00	22,450.00	-	750.00
799	Other Professional Services	3,375,000.00	3,375,000.00	2,362,500.00	-	1,012,500.00
969	Other Maintenance and Operating Expenses	22,500.00	22,500.00	20,448.00	-	2,052.00
		3,479,950.00	3,457,825.00	2,420,298.00	22,125.00	1,037,527.00
3919	Computer Literacy Program Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	30,322.00	15,161.00	14,245.00	15,161.00	916.00
753	Training Expenses	3,740,734.38	3,740,734.38	1,277,830.20	-	2,462,904.18
755	Office Supplies Expenses	111,210.00	111,210.00	98,942.25	-	12,267.75
758	Food Supplies Expenses	7,200.00	3,600.00	3,468.00	3,600.00	132.00
767	Electricity Expenses	576,000.00	288,000.00	277,622.60	288,000.00	10,377.40
774	Internet Expenses	44,500.00	22,250.00	-	22,250.00	22,250.00
799	Other Professional Services	3,327,084.00	3,327,084.00	2,086,261.00	-	1,240,823.00
823	Repairs & Maintenance-IT Equipment & Software	35,000.00	17,500.00	-	17,500.00	17,500.00
		7,872,050.38	7,525,539.38	3,758,369.05	346,511.00	3,767,170.33
	Capital Outlay					
223	IT Equipment and Software	7,000,000.00	-	-	7,000,000.00	-
229	Communication Equipment	3,500.00	-	-	3,500.00	-
		7,003,500.00	-	-	7,003,500.00	-
3919	Education Program					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	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	9,000.00	293,278.80	284,278.80
755	Office Supplies Expenses	15,981.45	9,436.04	-	6,545.41	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	513,648.00	513,648.00	365,295.79	-	148,352.21
		1,152,818.40	834,736.94	374,295.79	318,081.46	460,441.15
	Capital Outlay					
229	Communication Equipment	2,890.62	-	-	2,890.62	-
		2,890.62	-	-	2,890.62	-
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	9,254.39	9,254.39	8,004.15	-	1,250.24
758	Food Supplies Expenses	5,200.00	5,200.00	4,550.00	-	650.00
799	Other Professional Services	78,264.00	78,264.00	53,959.39	-	24,304.61
969	Other Maintenance and Operating Expenses	541,330.00	541,330.00	538,609.42	-	2,720.58
		635,628.39	634,838.39	605,122.96	790.00	29,715.43
	Capital Outlay					
221	Office Equipment	2,840.61	2,840.61	2,780.00	-	60.61
229	Communication Equipment	2,000.00	2,000.00	2,000.00	-	-
		4,840.61	4,840.61	4,780.00	-	60.61
3999	Youth Development Program					
	Personal Services					
701	Salaries and Wages - Regular	973,476.00	973,476.00	730,107.00	-	243,369.00
711	Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	54,000.00	-	18,000.00
715	Clothing/Uniform Allowance	15,000.00	15,000.00	15,000.00	-	-
717	Productivity Incentive Allowance	6,000.00	6,000.00	6,000.00	-	-
724	Cash Gift	15,000.00	15,000.00	7,500.00	-	7,500.00
725	Year End Bonus	81,123.00	81,123.00	40,561.50	-	40,561.50
731	Life & Retirement Insurance Contributions	116,817.12	116,817.12	87,612.84	-	29,204.28
732	PAG-IBIG Contributions	3,600.00	3,600.00	2,700.00	-	900.00
733	PHILHEALTH Contributions	10,500.00	10,500.00	7,875.00	-	2,625.00
734	ECC Contributions	3,600.00	3,600.00	2,700.00	-	900.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,307,116.12	1,307,116.12	954,056.34	-	353,059.78
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	77,606.00	77,606.00	76,984.08	-	621.92
753	Training Expenses	514,258.00	357,129.00	327,425.35	157,129.00	29,703.65
755	Office Supplies Expenses	91,618.65	91,618.65	86,175.80	-	5,442.85
760	Medical, Dental & Laboratory Supplies Expenses	599.25	599.25	583.10	-	16.15
761	Gasoline, Oil & Lubricants Expenses	45,780.00	42,890.00	27,791.08	2,890.00	15,098.92
765	Other Supplies Expenses	44,900.00	44,900.00	38,100.00	-	6,800.00
773	Telephone Expenses-Mobile	0.00	-	-	-	-
783	Representation Expenses	212,450.00	212,450.00	134,070.00	-	78,380.00
841	Repairs & Maintenance-Motor vehicles	9,664.00	9,664.00	7,644.00	-	2,020.00
969	Other Maintenance and Operating Expenses	687,100.00	665,100.00	399,675.00	22,000.00	265,425.00
		1,683,975.90	1,501,956.90	1,098,448.41	182,019.00	403,508.49
4411	City Health Office					
	Personal Services					
701	Salaries and Wages - Regular	19,900,706.00	19,900,706.00	14,336,126.39	-	5,564,579.61

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
711	Personnel Economic Relief Allowance (PERA)	1,800,000.00	1,800,000.00	1,273,447.17	-	526,552.83
713	Representation Allowance (RA)	141,600.00	141,600.00	106,200.00	-	35,400.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	106,200.00	-	35,400.00
715	Clothing/Uniform Allowance	395,000.00	395,000.00	355,000.00	-	40,000.00
716	Subsistence, Laundry and Quarter Allowance	1,564,200.00	1,564,200.00	871,454.90	-	692,745.10
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	2,917,943.75	-	1,562,966.25
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	177,500.00	-	217,500.00
725	Year End Bonus	1,729,751.00	1,729,751.00	797,853.50	-	931,897.50
731	Life & Retirement Insurance Contributions	2,417,153.25	2,417,153.25	1,722,228.96	-	694,924.29
732	PAG-IBIG Contributions	90,000.00	90,000.00	63,800.00	-	26,200.00
733	PHILHEALTH Contributions	225,825.00	225,825.00	162,212.50	-	63,612.50
734	ECC Contributions	90,000.00	90,000.00	63,800.00	-	26,200.00
749	Other Personnel Benefits	1,079,624.92	1,079,624.92	961,525.00	-	118,099.92
		38,091,864.82	38,091,864.82	24,055,292.17	-	14,036,572.65
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	130,814.00	130,814.00	124,232.00	-	6,582.00
753	Training Expenses	125,825.00	62,912.50	54,660.00	62,912.50	8,252.50
755	Office Supplies Expenses	358,625.99	358,625.99	191,580.25	-	167,045.74
758	Food Supplies Expenses	14,700.00	7,350.00	6,825.00	7,350.00	525.00
759	Drugs & Medicines Expenses	4,243,958.50	4,243,958.50	4,142,788.14	-	101,170.36
759	Drugs & Medicines Expenses-Unpaid	140,910.00	140,910.00	140,910.00	-	-
760	Medical, Dental & Laboratory Supplies Expenses	2,318,156.00	2,318,156.00	1,710,480.80	-	607,675.20
760	Medical, Dental & Laboratory Supplies Expenses-Unpaid	68,790.00	68,790.00	68,790.00	-	-
761	Gasoline, Oil & Lubricants Expenses	753,444.27	753,444.27	604,786.90	-	148,657.37
767	Electricity Expenses	300,000.00	300,000.00	276,859.01	-	23,140.99
772	Telephone Expenses-Landline	0.00	-	-	-	-
773	Telephone Expenses-Mobile	59,028.96	30,000.00	-	29,028.96	30,000.00
774	Internet Expenses	48,971.04	48,971.04	31,911.04	-	17,060.00
783	Representation Expenses	30,000.00	30,000.00	29,750.00	-	250.00
794	Environmental/Sanitary Services	304,920.00	304,920.00	192,998.10	-	111,921.90
795	General Services	362,340.00	362,340.00	248,523.00	-	113,817.00
799	Other Professional Services	4,330,483.31	3,073,345.31	2,352,895.72	1,257,138.00	720,449.59
813	Repairs & Maintenance-Hospital & Health Centers	82,298.00	82,298.00	72,319.00	-	9,979.00
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
833	Repairs & Maintenance-Medical, Dental & Laboratory Equipment	1,980.00	1,980.00	-	-	1,980.00
841	Repairs & Maintenance-Motor vehicles	446,034.50	267,670.00	105,450.00	178,364.50	162,220.00
969	Other Maintenance and Operating Expenses	254,000.00	254,000.00	171,000.00	-	83,000.00
969	Other Maintenance and Operating Expenses (unpaid)	189,000.00	189,000.00	189,000.00	-	-
		14,603,374.57	13,049,033.11	10,715,758.96	1,554,341.46	2,333,274.15
	Capital Outlay					
233	Medical, Dental and Laboratory Equipment	670,000.00	-	-	670,000.00	-
241	Motor Vehicles	89,305.50	-	-	89,305.50	-
		759,305.50	-	-	759,305.50	-
4919	City Hall sa Barangay - City Health					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	13,390.00	13,390.00	8,922.50	-	4,467.50
759	Drugs & Medicines Expenses	1,670,893.00	797,978.00	548,042.78	872,915.00	249,935.22
760	Medical, Dental & Laboratory Supplies Expenses	413,614.70	413,614.70	309,764.45	-	103,850.25

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
761	Gasoline, Oil & Lubricants Expenses	34,473.10	34,473.10	-	-	34,473.10
		2,132,370.80	1,259,455.80	866,729.73	872,915.00	392,726.07
4919	City Nutrition Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	45,072.00	22,536.00	21,264.00	22,536.00	1,272.00
753	Training Expenses	57,000.00	57,000.00	52,135.00	-	4,865.00
755	Office Supplies Expenses	19,781.10	9,890.55	5,849.50	9,890.55	4,041.05
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	376,245.00	206,638.00	-	169,607.00
		1,235,885.70	834,565.35	285,886.50	401,320.35	548,678.85
4919	Community Health Volunteers					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	8,600.00	4,300.00	3,640.00	4,300.00	660.00
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	2,592,660.00	2,046,330.00	682,500.00	546,330.00	1,363,830.00
		2,709,380.12	2,104,690.06	686,140.00	604,690.06	1,418,550.06
4919	Community Health Program- HIV/AIDS					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	54,000.00	54,000.00	46,737.00	-	7,263.00
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	334,836.00	334,836.00	187,432.03	-	147,403.97
841	Repairs & Maintenance-Motor vehicles(unpaid)	21,000.00	21,000.00	-	-	21,000.00
841	Repairs & Maintenance-Motor vehicles	57,713.65	28,856.83	-	28,856.82	28,856.83
		1,641,478.20	1,025,657.11	286,894.03	615,821.09	738,763.08
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	68,235.72	68,235.72	41,687.60	-	26,548.12
760	Medical, Dental & Laboratory Supplies Expenses	480.00	240.00	-	240.00	240.00
772	Telephone Expenses-Landline	32,000.00	32,000.00	17,617.28	-	14,382.72
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	136,825.00	136,825.00	101,950.00	-	34,875.00
799	Other Professional Services	332,088.00	332,088.00	244,133.04	-	87,954.96
811	Repairs & Maintenance-Office Buildings	115.80	115.80	-	-	115.80
969	Other Maintenance and Operating Expenses	120,000.00	60,000.00	40,000.00	60,000.00	20,000.00
		730,943.52	650,104.02	445,387.92	80,839.50	204,716.10
4919	Lying in Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	16,899.00	16,899.00	15,920.00	-	979.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
753	Training Expenses	128,500.00	117,250.00	51,750.00	11,250.00	65,500.00
755	Office Supplies Expenses	159,982.20	159,982.20	94,194.78	-	65,787.42
759	Drugs & Medicines Expenses	1,114,650.00	1,114,650.00	720,082.75	-	394,567.25
760	Medical, Dental & Laboratory Supplies Expenses	1,111,795.00	1,111,795.00	941,525.00	-	170,270.00
760	Medical, Dental & Laboratory Supplies Expenses-Unpaid	30,500.00	30,500.00	30,500.00	-	-
761	Gasoline, Oil & Lubricants Expenses	475,175.25	475,175.25	429,112.99	-	46,062.26
765	Other Supplies Expenses	36,562.50	18,281.25	-	18,281.25	18,281.25
772	Telephone Expenses-Landline	69,066.00	69,066.00	40,991.38	-	28,074.62
773	Telephone Expenses-Mobile	27,000.00	13,500.00	-	13,500.00	13,500.00
774	Internet Expenses	23,704.20	11,852.10	-	11,852.10	11,852.10
795	General Services	995,148.00	995,148.00	676,170.00	-	318,978.00
799	Other Professional Services	5,073,240.00	5,073,240.00	3,366,223.20	-	1,707,016.80
841	Repairs & Maintenance-Motor vehicles	378,666.00	189,333.00	139,370.00	189,333.00	49,963.00
891	Taxes, Duties & Licenses	9,450.00	9,450.00	9,000.00	-	450.00
969	Other Maintenance and Operating Expenses	19,350.00	9,675.00	-	9,675.00	9,675.00
		9,669,688.15	9,415,796.80	6,514,840.10	253,891.35	2,900,956.70
	Capital Outlay					
221	Office Equipment	170,000.00	170,000.00	126,090.00	-	43,910.00
233	Medical, Dental and Laboratory Equipment	588,000.00	588,000.00	383,460.00	-	204,540.00
241	Motor Vehicles	1,500,000.00	1,500,000.00	1,150,000.00	-	350,000.00
		2,258,000.00	2,258,000.00	1,659,550.00	-	598,450.00
4919	Medical and Social Services Program					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	12,118.80	9,059.40	6,474.10	3,059.40	2,585.30
765	Other Supplies Expenses	3,042.00	3,042.00	3,030.00	-	12.00
772	Telephone Expenses-Landline	7,188.00	7,188.00	3,992.00	-	3,196.00
799	Other Professional Services	4,231,633.00	2,115,816.50	704,430.04	2,115,816.50	1,411,386.46
799	Other Professional Services-Unpaid	191,213.41	191,213.41	-	-	191,213.41
823	Repairs & Maintenance-IT Equipment & Software	1,700.00	850.00	-	850.00	850.00
		4,446,895.21	2,327,169.31	717,926.14	2,119,725.90	1,609,243.17
	Capital Outlay					
223	IT Equipment and Software	6,000.00	-	-	6,000.00	-
		6,000.00	-	-	6,000.00	-
4919	National TB Program - DOTS					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	55,170.00	55,170.00	38,980.00	-	16,190.00
753	Training Expenses	7,966.94	3,983.47	402.00	3,983.47	3,581.47
755	Office Supplies Expenses	32,952.22	16,476.11	4,846.00	16,476.11	11,630.11
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	14,100.00	47,475.00	33,375.00
799	Other Professional Services	216,936.00	216,936.00	140,974.64	-	75,961.36
969	Other Maintenance and Operating Expenses	38,000.00	19,000.00	-	19,000.00	19,000.00
		1,048,230.06	660,168.03	199,302.64	388,062.03	460,865.39
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	12,000.00	6,320.15	-	5,679.85
795	General Services	78,264.00	78,264.00	52,175.20	-	26,088.80
799	Other Professional Services	564,728.00	564,728.00	361,629.03	-	203,098.97
		678,581.59	666,786.80	420,124.38	11,794.79	246,662.42

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	10,706.82	10,245.50	-	461.32
755	Office Supplies Expenses	15,896.92	7,948.46	6,376.80	7,948.46	1,571.66
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	13,965.00	14,000.00	35.00
799	Other Professional Services	169,176.00	169,176.00	108,863.10	-	60,312.90
		374,644.94	277,263.88	139,450.40	97,381.06	137,813.48
5999	Public Employment Services Office Personal Services					
701	Salaries and Wages - Regular	614,988.00	614,988.00	460,944.00	-	154,044.00
711	Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	72,000.00	-	24,000.00
715	Clothing/Uniform Allowance	20,000.00	20,000.00	20,000.00	-	-
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	10,000.00	-	10,000.00
725	Year End Bonus	51,348.00	51,348.00	25,608.00	-	25,740.00
731	Life & Retirement Insurance Contributions	73,798.56	73,798.56	55,313.28	-	18,485.28
732	PAG-IBIG Contributions	4,800.00	4,800.00	3,600.00	-	1,200.00
733	PHILHEALTH Contributions	7,500.00	7,500.00	5,625.00	-	1,875.00
734	ECC Contributions	4,800.00	4,800.00	3,600.00	-	1,200.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		921,234.56	921,234.56	664,690.28	-	256,544.28
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	45,662.00	45,662.00	42,498.00	-	3,164.00
753	Training Expenses	2,000.00	1,000.00	-	1,000.00	1,000.00
755	Office Supplies Expenses	62,801.35	62,801.35	50,123.15	-	12,678.20
760	Medical, Dental & Laboratory Supplies Expenses	1,095.90	1,095.90	1,041.25	-	54.65
761	Gasoline, Oil & Lubricants Expenses	22,082.50	11,041.25	-	11,041.25	11,041.25
772	Telephone Expenses-Landline	14,400.00	14,400.00	9,307.68	-	5,092.32
773	Telephone Expenses-Mobile	9,600.00	4,800.00	-	4,800.00	4,800.00
783	Representation Expenses	30,000.00	30,000.00	27,675.00	-	2,325.00
799	Other Professional Services	234,792.00	234,792.00	160,978.53	-	73,813.47
823	Repairs & Maintenance-IT Equipment & Software	7,000.00	3,500.00	-	3,500.00	3,500.00
		429,433.75	409,092.50	291,623.61	20,341.25	117,468.89
	Capital Outlay					
223	IT Equipment and Software	10,000.00	-	-	10,000.00	-
		10,000.00	-	-	10,000.00	-
6541	City Housing and Land Management Office Personal Services					
701	Salaries and Wages - Regular	4,819,666.00	4,819,666.00	2,952,166.00	-	1,867,500.00
711	Personnel Economic Relief Allowance (PERA)	414,000.00	414,000.00	270,000.00	-	144,000.00
713	Representation Allowance (RA)	141,600.00	141,600.00	63,000.00	-	78,600.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	50,400.00	-	91,200.00
715	Clothing/Uniform Allowance	90,000.00	90,000.00	75,000.00	-	15,000.00
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	25,000.00	-	-
724	Cash Gift	90,000.00	90,000.00	27,500.00	-	62,500.00
725	Year End Bonus	426,782.00	426,782.00	114,912.50	-	311,869.50
731	Life & Retirement Insurance Contributions	613,558.56	613,558.56	354,259.92	-	259,298.64
732	PAG-IBIG Contributions	21,600.00	21,600.00	13,500.00	-	8,100.00
733	PHILHEALTH Contributions	54,900.00	54,900.00	33,212.50	-	21,687.50

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
734	ECC Contributions	21,600.00	21,600.00	13,446.00	-	8,154.00
749	Other Personnel Benefits	321,322.00	321,322.00	292,637.76	-	28,684.24
		7,217,628.56	7,217,628.56	4,313,034.68	-	2,904,593.88
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	35,506.00	13,506.00	8,595.00	22,000.00	4,911.00
753	Training Expenses	35,975.00	24,175.00	23,175.00	11,800.00	1,000.00
755	Office Supplies Expenses	245,201.00	215,294.50	99,987.15	29,906.50	115,307.35
758	Food Supplies Expenses	9,600.00	9,600.00	8,400.00	-	1,200.00
760	Medical, Dental & Laboratory Supplies Expenses	8,400.00	8,400.00	-	-	8,400.00
761	Gasoline, Oil & Lubricants Expenses	56,292.50	56,292.50	35,203.82	-	21,088.68
765	Other Supplies Expenses	70,000.00	70,000.00	66,970.00	-	3,030.00
772	Telephone Expenses-Landline	10,200.00	10,200.00	6,794.25	-	3,405.75
773	Telephone Expenses-Mobile	14,400.00	14,400.00	9,600.00	-	4,800.00
783	Representation Expenses	4,500.00	4,500.00	-	-	4,500.00
795	General Services	2,526,240.00	2,526,240.00	1,707,997.35	-	818,242.65
799	Other Professional Services	126,420.00	126,420.00	86,194.80	-	40,225.20
823	Repairs & Maintenance-IT Equipment & Software	8,400.00	8,400.00	7,200.00	-	1,200.00
969	Other Maintenance and Operating Expenses	29,700.00	29,700.00	14,120.00	-	15,580.00
		3,180,834.50	3,117,128.00	2,074,237.37	63,706.50	1,042,890.63
	Capital Outlay					
201	Purchase of Relocation Site	1,500,000.00	-	-	1,500,000.00	-
201	Land	5,000,000.00	-	-	5,000,000.00	-
		6,500,000.00	-	-	6,500,000.00	-
6999	COSHERA					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	25,776.95	25,776.95	24,203.80	-	1,573.15
758	Food Supplies Expenses	5,670.00	5,670.00	4,305.00	-	1,365.00
760	Medical, Dental & Laboratory Supplies Expenses	459.00	459.00	458.15	-	0.85
761	Gasoline, Oil & Lubricants Expenses	50,043.00	50,043.00	42,283.10	-	7,759.90
765	Other Supplies Expenses	420.00	420.00	406.00	-	14.00
772	Telephone Expenses-Landline(Unpaid)	407.33	407.33	407.33	-	-
772	Telephone Expenses-Landline	9,588.00	9,588.00	7,191.00	-	2,397.00
773	Telephone Expenses-Mobile	0.00	-	-	-	-
799	Other Professional Services	869,616.00	869,616.00	587,499.15	-	282,116.85
811	Repairs & Maintenance-Office Buildings	180.50	90.25	-	90.25	90.25
821	Repairs & Maintenance-Office Equipment	1,050.00	1,050.00	700.00	-	350.00
822	Repairs & Maintenance-Furniture & Fixtures	0.00	-	-	-	-
823	Repairs & Maintenance-IT Equipment & Software	12,300.00	3,150.00	-	9,150.00	3,150.00
841	Repairs & Maintenance-Motor vehicles	18,800.00	18,800.00	18,290.00	-	510.00
		994,310.78	985,070.53	685,743.53	9,240.25	299,327.00
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	29,743.35	25,468.47	-	4,274.88
761	Gasoline, Oil & Lubricants Expenses	37,937.00	37,937.00	26,374.27	-	11,562.73
799	Other Professional Services	2,523,423.00	2,523,423.00	1,086,910.24	-	1,436,512.76
		2,606,802.35	2,598,952.85	1,138,752.98	7,849.50	1,460,199.87
	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	21,732.00	15,344.00	-	6,388.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
755	Office Supplies Expenses	10,850.00	10,850.00	10,133.55	-	716.45
761	Gasoline, Oil & Lubricants Expenses	78,292.50	78,292.50	42,869.92	-	35,422.58
795	General Services	493,368.00	493,368.00	251,498.19	-	241,869.81
799	Other Professional Services	217,404.00	217,404.00	144,570.01	-	72,833.99
		821,646.50	821,646.50	464,415.67	-	357,230.83
7611	City Social Welfare & Devt Office				-	-
	Personal Services				-	-
701	Salaries and Wages - Regular	22,939,036.91	22,939,036.91	15,565,006.01	-	7,374,030.90
711	Personnel Economic Relief Allowance (PERA)	2,881,636.36	2,881,636.36	1,903,363.63	-	978,272.73
713	Representation Allowance (RA)	141,600.00	141,600.00	106,200.00	-	35,400.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	49,500.00	-	92,100.00
715	Clothing/Uniform Allowance	635,000.00	635,000.00	530,000.00	-	105,000.00
716	Subsistence, Laundry and Quarter Allowance	504,000.00	504,000.00	184,500.00	-	319,500.00
717	Productivity Incentive Allowance	254,000.00	254,000.00	204,000.00	-	50,000.00
721	Hazard Pay	858,121.44	858,121.44	467,839.94	-	390,281.50
722	Longevity Pay	130,000.00	130,000.00	50,000.00	-	80,000.00
723	Overtime and Night Pay	174,071.58	174,071.58	98,380.30	-	75,691.28
724	Cash Gift	635,000.00	635,000.00	265,000.00	-	370,000.00
725	Year End Bonus	2,012,719.00	2,012,719.00	865,969.00	-	1,146,750.00
731	Life & Retirement Insurance Contributions	2,769,160.21	2,769,160.21	1,868,242.36	-	900,917.85
732	PAG-IBIG Contributions	144,081.82	144,081.82	95,200.00	-	48,881.82
733	PHILHEALTH Contributions	268,595.45	268,595.45	180,500.00	-	88,095.45
734	ECC Contributions	144,165.22	144,165.22	95,188.84	-	48,976.38
742	Terminal Leave Benefits	118,988.61	118,988.61	99,784.78	-	19,203.83
749	Other Personnel Benefits	1,429,962.81	1,429,962.81	1,350,144.94	-	79,817.87
		36,181,739.41	36,181,739.41	23,978,819.80	-	12,202,919.61
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	123,713.20	61,856.60	28,522.88	61,856.60	33,333.72
753	Training Expenses	11,400.00	11,400.00	10,000.00	-	1,400.00
755	Office Supplies Expenses	127,125.45	127,125.45	106,719.70	-	20,405.75
758	Food Supplies Expenses	4,515.00	4,515.00	1,980.00	-	2,535.00
760	Medical, Dental & Laboratory Supplies Expenses	719.10	719.10	708.05	-	11.05
761	Gasoline, Oil & Lubricants Expenses	251,676.00	251,676.00	237,320.43	-	14,355.57
771	Postage and Deliveries	1,000.00	500.00	-	500.00	500.00
772	Telephone Expenses-Landline	92,400.00	46,200.00	39,011.33	46,200.00	7,188.67
773	Telephone Expenses-Mobile	9,750.00	4,875.00	-	4,875.00	4,875.00
774	Internet Expenses	14,400.00	14,400.00	9,600.00	-	4,800.00
783	Representation Expenses	60,320.00	60,320.00	33,790.00	-	26,530.00
795	General Services	144,936.00	144,936.00	77,397.96	-	67,538.04
799	Other Professional Services	398,428.00	398,428.00	261,534.75	-	136,893.25
811	Repairs & Maintenance-Office Buildings	13,750.00	13,750.00	11,707.50	-	2,042.50
821	Repairs & Maintenance-Office Equipment	26,300.00	13,150.00	5,400.00	13,150.00	7,750.00
823	Repairs & Maintenance-IT Equipment & Software	21,500.00	10,750.00	-	10,750.00	10,750.00
841	Repairs & Maintenance-Motor vehicles	118,773.50	118,773.50	114,318.00	-	4,455.50
969	Other Maintenance and Operating Expenses	26,000.00	26,000.00	-	-	26,000.00
		1,446,706.25	1,309,374.65	938,010.60	137,331.60	371,364.05
7621	City Population Mangement Office					
	Personal Services					
701	Salaries and Wages - Regular	2,869,980.00	2,869,980.00	1,340,675.51	-	1,529,304.49
711	Personnel Economic Relief Allowance (PERA)	292,000.00	292,000.00	140,488.23	-	151,511.77
713	Representation Allowance (RA)	75,600.00	75,600.00	56,700.00	-	18,900.00
714	Transportation Allowance (TA)	75,600.00	75,600.00	56,700.00	-	18,900.00
715	Clothing/Uniform Allowance	65,000.00	65,000.00	40,000.00	-	25,000.00
717	Productivity Incentive Allowance	26,000.00	26,000.00	14,000.00	-	12,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
722	Longevity Pay	10,000.00	10,000.00	5,000.00	-	5,000.00
724	Cash Gift	65,000.00	65,000.00	20,000.00	-	45,000.00
725	Year End Bonus	256,928.00	256,928.00	75,586.50	-	181,341.50
731	Life & Retirement Insurance Contributions	369,487.68	369,487.68	163,425.48	-	206,062.20
732	PAG-IBIG Contributions	15,600.00	15,600.00	7,200.00	-	8,400.00
733	PHILHEALTH Contributions	35,400.00	35,400.00	16,587.50	-	18,812.50
734	ECC Contributions	15,600.00	15,600.00	7,146.00	-	8,454.00
749	Other Personnel Benefits	239,084.00	239,084.00	196,667.30	-	42,416.70
		4,411,279.68	4,411,279.68	2,140,176.52	-	2,271,103.16
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	135,765.00	135,765.00	111,209.88	-	24,555.12
753	Training Expenses	96,250.00	96,250.00	94,140.00	-	2,110.00
755	Office Supplies Expenses	54,408.73	54,408.73	38,805.65	-	15,603.08
758	Food Supplies Expenses	3,885.00	3,885.00	3,330.00	-	555.00
760	Medical, Dental & Laboratory Supplies Expenses	318.00	159.00	-	159.00	159.00
761	Gasoline, Oil & Lubricants Expenses	23,925.85	18,060.00	-	5,865.85	18,060.00
765	Other Supplies Expenses	4,500.00	4,500.00	4,465.00	-	35.00
772	Telephone Expenses-Landline	13,200.00	13,200.00	9,424.60	-	3,775.40
774	Internet Expenses	18,000.00	9,900.00	9,600.00	8,100.00	300.00
783	Representation Expenses	70,500.00	70,500.00	64,793.00	-	5,707.00
795	General Services	30,492.00	30,492.00	30,492.00	-	-
799	Other Professional Services	342,106.00	307,974.00	70,855.87	34,132.00	237,118.13
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	1,890.00	1,370.00	-	520.00
969	Other Maintenance and Operating Expenses	81,111.00	45,637.50	4,200.00	35,473.50	41,437.50
		878,731.58	793,811.23	442,686.00	84,920.35	351,125.23
8711	Office of the City Agriculture Personal Services					
701	Salaries and Wages - Regular	9,116,048.00	9,116,048.00	6,305,937.00	-	2,810,111.00
711	Personnel Economic Relief Allowance (PERA)	936,000.00	936,000.00	654,000.00	-	282,000.00
713	Representation Allowance (RA)	119,600.00	119,600.00	63,000.00	-	56,600.00
714	Transportation Allowance (TA)	119,600.00	119,600.00	-	-	119,600.00
715	Clothing/Uniform Allowance	200,000.00	200,000.00	184,000.00	-	16,000.00
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	87,500.00	-	112,500.00
725	Year End Bonus	785,943.00	785,943.00	340,449.00	-	445,494.00
731	Life & Retirement Insurance Contributions	1,095,173.34	1,095,173.34	758,626.19	-	336,547.15
732	PAG-IBIG Contributions	46,800.00	46,800.00	33,244.89	-	13,555.11
733	PHILHEALTH Contributions	103,950.00	103,950.00	72,687.50	-	31,262.50
734	ECC Contributions	46,800.00	46,800.00	32,712.52	-	14,087.48
742	Terminal Leave Benefits	47,271.00	47,271.00	44,019.77	-	3,251.23
749	Other Personnel Benefits	421,675.84	421,675.84	225,214.96	-	196,460.88
		13,353,861.18	13,353,861.18	8,875,391.83	-	4,478,469.35
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	30,000.00	15,000.00	2,963.00	15,000.00	12,037.00
753	Training Expenses	28,200.00	14,100.00	11,000.00	14,100.00	3,100.00
755	Office Supplies Expenses	78,861.55	78,861.55	60,797.90	-	18,063.65
758	Food Supplies Expenses	12,960.00	12,960.00	9,660.00	-	3,300.00
760	Medical, Dental & Laboratory Supplies Expenses	684.90	684.90	540.45	-	144.45
761	Gasoline, Oil & Lubricants Expenses	65,043.00	65,043.00	54,235.82	-	10,807.18
765	Other Supplies Expenses	3,350.00	1,675.00	250.00	1,675.00	1,425.00
766	Water Expenses	6,000.00	6,000.00	5,350.50	-	649.50
772	Telephone Expenses-Landline	28,000.00	28,000.00	23,924.90	-	4,075.10
773	Telephone Expenses-Mobile	27,000.00	13,500.00	12,390.00	13,500.00	1,110.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
783	Representation Expenses	25,000.00	12,500.00	7,250.00	12,500.00	5,250.00
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	26,000.00	25,385.00	-	615.00
969	Other Maintenance and Operating Expenses	5,650.00	2,825.00	2,394.00	2,825.00	431.00
		348,965.00	283,257.23	216,141.57	65,707.77	67,115.66
8721	Office of the City Veterinarian Personal Services					
701	Salaries and Wages - Regular	4,477,431.00	4,477,431.00	3,355,879.00	-	1,121,552.00
711	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	342,000.00	-	114,000.00
713	Representation Allowance (RA)	75,600.00	75,600.00	56,700.00	-	18,900.00
714	Transportation Allowance (TA)	75,600.00	75,600.00	-	-	75,600.00
715	Clothing/Uniform Allowance	95,000.00	95,000.00	95,000.00	-	-
716	Subsistence, Laundry and Quarter Allowance	336,600.00	336,600.00	230,060.00	-	106,540.00
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	71,875.67	-	559,605.56
724	Cash Gift	95,000.00	95,000.00	47,500.00	-	47,500.00
725	Year End Bonus	374,232.00	374,232.00	186,440.50	-	187,791.50
731	Life & Retirement Insurance Contributions	537,291.72	537,291.72	402,705.48	-	134,586.24
732	PAG-IBIG Contributions	22,800.00	22,800.00	17,100.00	-	5,700.00
733	PHILHEALTH Contributions	49,200.00	49,200.00	36,675.00	-	12,525.00
734	ECC Contributions	22,800.00	22,800.00	17,088.84	-	5,711.16
742	Terminal Leave Benefits	5,955.00	5,955.00	-	-	5,955.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		7,322,990.95	7,322,990.95	4,917,024.49	-	2,405,966.46
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	86,721.00	86,721.00	75,413.00	-	11,308.00
753	Training Expenses	35,625.00	35,625.00	34,900.00	-	725.00
755	Office Supplies Expenses	91,338.00	45,669.00	14,863.60	45,669.00	30,805.40
758	Food Supplies Expenses	14,913.00	7,456.50	3,500.00	7,456.50	3,956.50
759	Drugs & Medicines Expenses	189,701.00	189,701.00	188,500.00	-	1,201.00
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	327,924.00	280,668.09	-	47,255.91
765	Other Supplies Expenses	13,180.00	6,590.00	-	6,590.00	6,590.00
772	Telephone Expenses-Landline	26,505.00	26,505.00	19,776.43	-	6,728.57
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	547,632.00	376,489.08	-	171,142.92
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	77,000.00	68,000.00	-	9,000.00	68,000.00
		1,466,102.00	1,369,605.00	994,110.20	96,497.00	375,494.80
	Capital Outlay					
223	IT Equipment and Software	40,000.00	40,000.00	-	-	40,000.00
241	Motor Vehicles	164,000.00	164,000.00	131,600.00	-	32,400.00
		204,000.00	204,000.00	131,600.00	-	72,400.00
8731	City Environment & Natural Resources Office Personal Services					
701	Salaries and Wages - Regular	22,726,638.00	22,726,638.00	15,506,269.96	-	7,220,368.04
711	Personnel Economic Relief Allowance (PERA)	3,856,000.00	3,856,000.00	2,665,363.61	-	1,190,636.39
713	Representation Allowance (RA)	75,600.00	75,600.00	56,700.00	-	18,900.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
714	Transportation Allowance (TA)	75,600.00	75,600.00	12,600.00	-	63,000.00
715	Clothing/Uniform Allowance	845,000.00	845,000.00	753,000.00	-	92,000.00
717	Productivity Incentive Allowance	338,000.00	338,000.00	290,000.00	-	48,000.00
722	Longevity Pay	25,000.00	25,000.00	15,000.00	-	10,000.00
724	Cash Gift	845,000.00	845,000.00	372,500.00	-	472,500.00
725	Year End Bonus	2,028,031.00	2,028,031.00	864,503.00	-	1,163,528.00
731	Life & Retirement Insurance Contributions	2,860,218.26	2,860,218.26	1,869,708.91	-	990,509.35
732	PAG-IBIG Contributions	192,600.00	192,600.00	134,200.00	-	58,400.00
733	PHILHEALTH Contributions	296,300.00	296,300.00	181,687.50	-	114,612.50
734	ECC Contributions	202,800.00	202,800.00	133,482.52	-	69,317.48
749	Other Personnel Benefits	1,978,420.80	1,978,420.80	1,715,729.25	-	262,691.55
		36,345,208.06	36,345,208.06	24,570,744.75	-	11,774,463.31
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	74,012.00	74,012.00	48,638.00	-	25,374.00
753	Training Expenses	26,550.00	26,550.00	13,300.00	-	13,250.00
755	Office Supplies Expenses	96,735.50	96,735.50	79,868.65	-	16,866.85
758	Food Supplies Expenses	10,080.00	5,040.00	4,320.00	5,040.00	720.00
760	Medical, Dental & Laboratory Supplies Expenses	1,141.50	570.75	-	570.75	570.75
761	Gasoline, Oil & Lubricants Expenses	202,130.00	202,130.00	188,840.88	-	13,289.12
765	Other Supplies Expenses	29,854.50	29,854.50	28,901.00	-	953.50
766	Water Expenses	32,400.00	16,200.00	15,954.00	16,200.00	246.00
767	Electricity Expenses	180,000.00	180,000.00	151,284.48	-	28,715.52
772	Telephone Expenses-Landline	27,588.00	27,588.00	15,699.68	-	11,888.32
773	Telephone Expenses-Mobile	0.00	-	-	-	-
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	11,200.00	18,000.00	6,800.00
841	Repairs & Maintenance-Motor vehicles	112,240.00	112,240.00	104,665.00	-	7,575.00
969						
	Other Maintenance and Operating Expenses	21,000.00	21,000.00	20,500.00	-	500.00
		852,356.50	811,233.25	683,171.69	41,123.25	128,061.56
8751	Office of the City Engineer					
	Personal Services					
701	Salaries and Wages - Regular	33,910,470.00	33,910,470.00	22,626,772.55	-	11,283,697.45
711	Personnel Economic Relief Allowance (PERA)	4,760,000.00	4,760,000.00	3,195,699.64	-	1,564,300.36
713	Representation Allowance (RA)	207,600.00	207,600.00	106,200.00	-	101,400.00
714	Transportation Allowance (TA)	207,600.00	207,600.00	49,500.00	-	158,100.00
715	Clothing/Uniform Allowance	1,035,000.00	1,035,000.00	911,000.00	-	124,000.00
717	Productivity Incentive Allowance	414,000.00	414,000.00	356,000.00	-	58,000.00
722	Longevity Pay	105,000.00	105,000.00	85,000.00	-	20,000.00
723	Overtime and Night Pay	352,000.00	352,000.00	108,607.53	-	243,392.47
724	Cash Gift	1,035,000.00	1,035,000.00	445,000.00	-	590,000.00
725	Year End Bonus	2,985,236.00	2,985,236.00	1,256,430.00	-	1,728,806.00
731	Life & Retirement Insurance Contributions	4,410,181.81	4,410,181.81	2,726,993.50	-	1,683,188.31
732	PAG-IBIG Contributions	248,400.00	248,400.00	160,700.00	-	87,700.00
733	PHILHEALTH Contributions	417,150.00	417,150.00	264,812.50	-	152,337.50
734	ECC Contributions	248,400.00	248,400.00	160,043.07	-	88,356.93
742	Terminal Leave Benefits	850,214.30	850,214.30	412,822.87	-	437,391.43
749	Other Personnel Benefits	1,907,377.00	1,907,377.00	1,813,478.72	-	93,898.28
		53,093,629.11	53,093,629.11	34,679,060.38	-	18,414,568.73
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local (unpaid)	10,480.00	10,480.00	10,480.00	-	-
751	Travelling Expenses-Local	405,320.00	405,320.00	249,646.04	-	155,673.96
753	Training Expenses	77,760.00	77,760.00	72,800.00	-	4,960.00
755	Office Supplies Expenses	548,950.00	548,950.00	379,138.80	-	169,811.20
758	Food Supplies Expenses	68,560.00	34,280.00	25,690.00	34,280.00	8,590.00
760	Medical, Dental & Laboratory Supplies Expenses	8,900.00	8,900.00	3,867.60	-	5,032.40

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
765	Other Supplies Expenses	262,030.00	262,030.00	7,867.75	-	254,162.25
766	Water Expenses	94,162.00	94,162.00	67,540.20	-	26,621.80
767	Electricity Expenses-Unpaid	4,400,000.00	4,269,280.00	3,338,660.84	130,720.00	930,619.16
771	Postage and Deliveries	1,260.00	630.00	553.85	630.00	76.15
772	Telephone Expenses-Landline	60,000.00	33,000.00	25,922.34	27,000.00	7,077.66
773	Telephone Expenses-Mobile	44,340.00	24,390.00	18,290.00	19,950.00	6,100.00
774	Internet Expenses	36,000.00	36,000.00	21,831.01	-	14,168.99
783	Representation Expenses	47,000.00	47,000.00	14,678.60	-	32,321.40
799	Other Professional Services	7,076,148.00	7,076,148.00	4,554,461.52	-	2,521,686.48
811	Repairs & Maintenance-Office Buildings	40,507.00	40,507.00	22,814.00	-	17,693.00
821	Repairs & Maintenance-Office Equipment	86,016.00	43,008.00	20,559.36	43,008.00	22,448.64
823	Repairs & Maintenance-IT Equipment & Software	33,264.00	16,632.00	7,225.00	16,632.00	9,407.00
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	390,654.56	390,654.56	361,119.11	-	29,535.45
		13,793,951.56	13,470,431.56	9,203,146.02	323,520.00	4,267,285.54
201	Capital Outlay					
	Land	30,000,000.00	-	-	30,000,000.00	-
		30,000,000.00	-	-	30,000,000.00	-
8753	Maintenance of Brgy Roads and Bridges					
	Maintenance & Other Operating Expenses					
851	Repairs & Maintenance-Roads, Highways and Bridges	8,379,833.98	8,379,833.98	5,029,389.14	-	3,350,444.84
		8,379,833.98	8,379,833.98	5,029,389.14	-	3,350,444.84
8753	Maintenance of City Roads and Bridges					
	Maintenance & Other Operating Expenses					
851	Repairs & Maintenance-Roads, Highways and Bridges	8,940,201.66	8,940,201.66	6,147,875.07	-	2,792,326.59
		8,940,201.66	8,940,201.66	6,147,875.07	-	2,792,326.59
8754	Office of the City Engineer-Motorpool					
	Maintenance & Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses (Unpaid)	30,227.36	30,227.36	30,227.36	-	-
761	Gasoline, Oil & Lubricants Expenses	8,420,866.67	8,420,866.67	5,746,175.67	-	2,674,691.00
767	Electricity Expenses-Unpaid	3,342,900.78	3,342,900.78	2,002,612.43	-	1,340,288.35
767	Electricity Expenses	44,868,556.22	44,868,556.22	33,240,594.76	-	11,627,961.46
830	Repairs & Maintenance-Construction & Heavy Equipment	14,000,000.00	14,000,000.00	3,293,397.25	-	10,706,602.75
841	Repairs & Maintenance-Motor vehicles	1,329,466.50	664,733.25	174,976.00	664,733.25	489,757.25
969	Other Maintenance and Operating Expenses	100,000.00	100,000.00	67,339.00	-	32,661.00
		72,092,017.53	71,427,284.28	44,555,322.47	664,733.25	26,871,961.81
8852	Support to GSC Govt Employees Performing Arts Comp					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	136,480.00	136,480.00	136,422.00	-	58.00
753	Training Expenses	55,875.00	26,500.00	12,000.00	29,375.00	14,500.00
765	Other Supplies Expenses	456,086.00	361,086.00	321,090.25	95,000.00	39,995.75
773	Telephone Expenses-Mobile	7,200.00	3,600.00	2,320.00	3,600.00	1,280.00
969	Other Maintenance and Operating Expenses	1,177,800.00	1,177,800.00	737,000.00	-	440,800.00
		1,833,441.00	1,705,466.00	1,208,832.25	127,975.00	496,633.75

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
8911	Agri-Fishery Production Support Services					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local (unpaid)	11,450.00	11,450.00	10,897.00	-	553.00
751	Travelling Expenses-Local	171,628.00	171,628.00	116,759.00	-	54,869.00
753	Training Expenses	187,458.00	157,458.00	143,556.20	30,000.00	13,901.80
755	Office Supplies Expenses	196,330.35	196,330.35	141,664.65	-	54,665.70
760	Medical, Dental & Laboratory Supplies Expenses	13,149.40	6,574.70	1,035.25	6,574.70	5,539.45
761	Gasoline, Oil & Lubricants Expenses	589,600.00	589,600.00	580,677.46	-	8,922.54
762	Agricultural Supplies Expenses	834,935.00	417,467.50	342,725.00	417,467.50	74,742.50
762	Agricultural Supplies Expenses-Unpaid	15,000.00	15,000.00	15,000.00	-	-
765	Other Supplies Expenses	223,772.07	126,886.04	95,504.10	96,886.03	31,381.94
766	Water Expenses-Unpaid	17,592.00	17,592.00	17,592.00	-	-
766	Water Expenses	93,670.56	46,835.28	19,058.60	46,835.28	27,776.68
767	Electricity Expenses-Unpaid	9,515.37	9,515.37	9,515.37	-	-
767	Electricity Expenses	180,260.10	180,260.10	97,561.64	-	82,698.46
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	14,169.29	-	230.71
773	Telephone Expenses-Mobile	18,300.00	18,300.00	13,235.00	-	5,065.00
774	Internet Expenses	40,000.00	40,000.00	20,792.00	-	19,208.00
783	Representation Expenses	238,150.00	238,150.00	199,905.30	-	38,244.70
794	Environmental/Sanitary Services	1,659,528.00	1,659,528.00	1,098,134.98	-	561,393.02
799	Other Professional Services	111,816.00	111,816.00	75,695.44	-	36,120.56
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	111,480.30	89,256.50	-	22,223.80
969	Other Maintenance and Operating Expenses	418,200.00	418,200.00	412,280.00	-	5,920.00
		5,205,875.45	4,583,291.79	3,515,804.78	622,583.66	1,067,487.01
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	271,325.00	264,853.00	-	6,472.00
969	Other Maintenance and Operating Expenses	156,600.00	156,600.00	152,000.00	-	4,600.00
		429,300.00	428,612.50	416,853.00	687.50	11,759.50
8912	Tourism Development Program - CEMCDO					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	384,459.00	384,459.00	357,092.48	-	27,366.52
753	Training Expenses	138,000.00	138,000.00	110,755.00	-	27,245.00
755	Office Supplies Expenses	44,886.90	28,343.45	23,116.45	16,543.45	5,227.00
761	Gasoline, Oil & Lubricants Expenses	33,150.00	16,575.00	4,476.39	16,575.00	12,098.61
765	Other Supplies Expenses	410,580.00	205,290.00	38,690.00	205,290.00	166,600.00
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	4,578.76	6,300.00	1,721.24
780	Advertising Expenses	850,000.00	425,000.00	380,000.00	425,000.00	45,000.00
781	Printing & Binding Expenses	45,000.00	22,500.00	-	22,500.00	22,500.00
782	Rent Expenses	30,000.00	30,000.00	25,000.00	-	5,000.00
783	Representation Expenses	331,400.00	165,700.00	149,200.00	165,700.00	16,500.00
799	Other Professional Services	1,129,464.00	764,732.00	598,348.74	364,732.00	166,383.26
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	7,000.00	3,520.00	-	3,480.00
871	Subsidy to National Government Agencies	5,000,000.00	5,000,000.00	5,000,000.00	-	-
876	Subsidy to NGOs/Pos	2,520,000.00	2,510,000.00	-	10,000.00	2,510,000.00
969	Other Maintenance and Operating Expenses	929,340.00	565,420.00	493,189.40	363,920.00	72,230.60

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
		11,882,679.90	10,277,719.45	7,187,967.22	1,604,960.45	3,089,752.23
223	Capital Outlay					
	IT Equipment and Software	1,800.00	-	-	1,800.00	-
		1,800.00	-	-	1,800.00	-
8913	Livelihood Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	141,230.00	70,615.00	27,014.00	70,615.00	43,601.00
753	Training Expenses	141,900.00	70,950.00	10,701.00	70,950.00	60,249.00
755	Office Supplies Expenses	115,817.75	115,817.75	91,498.05	-	24,319.70
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	12,116.18	22,305.00	10,188.82
763	Textbooks & Instructional Materials 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	5,170.00	5,700.00	530.00
778	Organizations	2,000.00	1,000.00	-	1,000.00	1,000.00
783	Representation Expenses	167,000.00	83,500.00	34,089.85	83,500.00	49,410.15
784	Transportation & Delivery Expenses	16,500.00	8,250.00	-	8,250.00	8,250.00
799	Other Professional Services	313,524.00	313,524.00	217,158.10	-	96,365.90
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	2,950.00	4,762.50	1,812.50
969	Other Maintenance and Operating Expenses	1,044,700.00	522,750.00	23,423.00	521,950.00	499,327.00
		2,079,455.25	1,254,798.50	425,115.18	824,656.75	829,683.32
223	Capital Outlay					
	IT Equipment and Software	155,000.00	-	-	155,000.00	-
		155,000.00	-	-	155,000.00	-
8913	Local Investment Promotion Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	419,616.00	309,808.00	226,179.72	109,808.00	83,628.28
753	Training Expenses	277,880.00	93,940.00	68,885.35	183,940.00	25,054.65
755	Office Supplies Expenses	161,777.40	161,777.40	119,428.07	-	42,349.33
761	Gasoline, Oil & Lubricants Expenses	22,650.00	22,650.00	12,634.57	-	10,015.43
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	6,400.00	4,144.04	-	2,255.96
773	Telephone Expenses-Mobile	10,500.00	5,250.00	3,500.00	5,250.00	1,750.00
774	Internet Expenses	42,000.00	32,000.00	24,109.05	10,000.00	7,890.95
780	Advertising Expenses	469,488.00	419,488.00	-	50,000.00	419,488.00
782	Rent Expenses	60,000.00	30,000.00	-	30,000.00	30,000.00
783	Representation Expenses	346,720.00	243,360.00	192,676.93	103,360.00	50,683.07
786	Subscription Expenses	15,600.00	7,800.00	29.00	7,800.00	7,771.00
799	Other Professional Services	630,036.00	315,018.00	298,812.39	315,018.00	16,205.61
823	Repairs & Maintenance-IT Equipment & Software	9,100.00	4,550.00	-	4,550.00	4,550.00
841	Repairs & Maintenance-Motor vehicles	19,010.00	4,010.00	3,010.00	15,000.00	1,000.00
876	Subsidy to NGOs/Pos	1,170,000.00	1,170,000.00	1,170,000.00	-	-
969	Other Maintenance and Operating Expenses	310,530.00	162,765.00	17,890.00	147,765.00	144,875.00
		3,985,507.40	2,995,916.40	2,141,299.12	989,591.00	854,617.28
221	Capital Outlay					
	Office Equipment	3,000.00	-	-	3,000.00	-
223	IT Equipment and Software	50,000.00	-	-	50,000.00	-
		53,000.00	-	-	53,000.00	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
8917	Repair & Maint.of Govt. Facilities-Eco.Services Capital Outlay					
205	Electrification, Power and Energy Structures	70,000,000.00	-	-	70,000,000.00	-
223	IT Equipment and Software	3,000,000.00	3,000,000.00	-	-	3,000,000.00
230	Construction and Heavy Equipment	43,800,000.00	43,800,000.00	16,434,000.00	-	27,366,000.00
		116,800,000.00	46,800,000.00	16,434,000.00	70,000,000.00	30,366,000.00
8918	Purchase Const Improvement of Govt Facilities-Economic Services Capital Outlay					
205	Electrification of GSC Pound,Demo Farm,Brgy.Sinawal	208,488.04	208,488.04	-	-	208,488.04
215	Construction of Poultry House with 2 bstockroom and Water distribution @Demo Farm,Brgy.Sinawal GSC	300,000.00	300,000.00	-	-	300,000.00
215	Completion of Post harvest facilities at Purok 2,Brgy.Tinagacan GSC	500,000.00	500,000.00	-	-	500,000.00
215	Construction of Multi-Purpose Pavement,at Purok 2,Brgy.Katangawan	1,500,000.00	1,500,000.00	-	-	1,500,000.00
215	Completion of Satellite Integrated Terminal & Public Market,Brgy.Fatima	5,000,000.00	5,000,000.00	-	-	5,000,000.00
215	Construction of Perimeter Fence and chamberhouse at Demo Farm,Brgy.Sinawal	162,000.00	162,000.00	-	-	162,000.00
251	Road concreting infront of City Hospital,Brgy.Lagao	3,000,000.00	3,000,000.00	-	-	3,000,000.00
251	Additional appropriation for road Concreting at Salvani street,Brgy.City Heights	10,000,000.00	10,000,000.00	-	-	10,000,000.00
251	Road concreting of Mangga St. Purok 1,Brgy.Olympog (additional appropriation)	1,500,000.00	1,500,000.00	-	-	1,500,000.00
251	Road concreting from Purok 1,Purok 6-Taliwara,Purok 7-Daanbanwang & Purok 8-AlmataK,Upper Labay farm to market road (counterpart to DA)	1,411,760.00	1,411,760.00	1,411,760.00	-	-
251	Road concreting with Underground drainage at Salvani St.Brgy.city Heights	5,000,000.00	5,000,000.00	-	-	5,000,000.00
251	Road concreting at Balite St.Extension beside Hall of Justice,Brgy. Lagao	5,000,000.00	5,000,000.00	-	-	5,000,000.00
251	Road concreting of Sitio Pao-Pao Upper Blagan-Datala Laguh-Fataldao Farm to Market Road (LGU Counterpart)	1,722,350.00	1,722,350.00	1,722,350.00	-	-
251	Construction of drainage canal at Purok 8 & 9 Brgy.Tinagacan	2,000,000.00	2,000,000.00	-	-	2,000,000.00
251	Road Concreting at President Sergio Osmeña Avenue,Brgy.Buayan	2,000,000.00	2,000,000.00	-	-	2,000,000.00
251	Road concreting at Cerna st.,Brgy. Ligaya Blvd.	1,300,000.00	1,300,000.00	-	-	1,300,000.00
251	Proposed Road Concreting at FVR village,Brgy.Fatima	2,000,000.00	2,000,000.00	-	-	2,000,000.00
251	Repair/Improvement of Pioneer Park at Brgy.Dadiangas West	1,500,000.00	1,500,000.00	-	-	1,500,000.00
251	Continuation of Road Concreting along Napal Road 2, Brgy.Conel	4,000,000.00	4,000,000.00	-	-	4,000,000.00
251	Road concreting from Labangal National High School to Prk.Magsaysay A.,Brgy.Labangal trunkline,Brgy.Fatima	1,865,890.00	1,865,890.00	1,865,864.02	-	25.98
251	Road concreting from Labangal National High School to Prk.Magsaysay A.,Brgy.Labangal trunkline,Brgy.Fatima	1,000,000.00	1,000,000.00	-	-	1,000,000.00
251	Road concreting at Mabuhay Road (additional appropriation),Brgy.Mabuhay	10,000,000.00	10,000,000.00	-	-	10,000,000.00
251	Construction of Slope Protection at Purok Badjao,Brgy.Bawing	5,000,000.00	5,000,000.00	-	-	5,000,000.00
254	Complex	700,000.00	700,000.00	-	-	700,000.00
254	Rehabilitation/Expansion of Water System at San Jose	800,000.00	800,000.00	-	-	800,000.00
254	Repair of Water system at Purok Bangsamoro,Brgy.Calumpang	2,200,000.00	2,200,000.00	-	-	2,200,000.00
254	MDG Faces,Phase II,Promise Land,Brgy. Mabuhay	800,000.00	800,000.00	-	-	800,000.00
		1,000,000.00	1,000,000.00	-	-	1,000,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
254	Rehabilitation of Water System at Purok Magnolia,Brgy.Calumpang	100,000.00	100,000.00	-	-	100,000.00
256	Am Avenue and Uhaw Centro Road,Brgy.Fatima	1,500,000.00	1,500,000.00	-	-	1,500,000.00
256	Improvement of Floodway 3 towards Sarangani Bay,Brgy.Baluan	1,320,000.00	1,320,000.00	-	-	1,320,000.00
256	Am Avenue and Uhaw Centro Road,Brgy.Fatima	500,000.00	500,000.00	-	-	500,000.00
256	Construction of box culvert at Purok Taliwara,Brgy.Upper Labay	2,000,000.00	2,000,000.00	-	-	2,000,000.00
256	Construction of Drainage along Mabuhay Road,San Isidro	2,000,000.00	2,000,000.00	-	-	2,000,000.00
256	Construction of Drainage along Tiongson St.to J.Catolico Ave.(from Jct.Ventilacion St.to J.Catolico)Brgy.Lagao	5,000,000.00	5,000,000.00	-	-	5,000,000.00
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	9,815,236.74	-	184,763.26
256	Fatima(from MSU to Airport Raod)Brgy. Fatima	10,000,000.00	10,000,000.00	-	-	10,000,000.00
256	Construction of Underground Drainage and gutter at Bayabas St. to Corner Alerta St.,Dadiangas North	2,000,000.00	2,000,000.00	-	-	2,000,000.00
256	PNP to Corner Daproza Avenue,Dadiangas West	1,400,000.00	1,400,000.00	-	-	1,400,000.00
256	Proposed Drianage Construction at Zone 2-B Brgy.Bula,GSC	2,000,000.00	2,000,000.00	-	-	2,000,000.00
256	Repair of Upper Labay Spring Development Level III,Brgy. Upper Labay	756,124.00	756,124.00	-	-	756,124.00
256	Replacement of Submersible Pump and water distribution lines at Ligaya Elementary School,Brgy.Ligaya	200,000.00	200,000.00	-	-	200,000.00
256	Riprapping of Drainage Canal at Nursery Road,Brgy.Lagao	1,500,000.00	1,500,000.00	-	-	1,500,000.00
256	Sinawal Communal Irrigation Projects going to Demo Farm at Brgy.Sinawal	1,600,000.00	1,600,000.00	1,600,000.00	-	-
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	-	-	3,000,000.00
		116,346,612.04	116,346,612.04	16,415,210.76	-	99,931,401.28
8919	Air & Water Pollution Control Program Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	28,997.83	28,997.83	21,211.09	-	7,786.74
758	Food Supplies Expenses	6,020.00	6,020.00	5,160.00	-	860.00
760	Medical, Dental & Laboratory Supplies Expenses	32,680.00	32,680.00	31,975.50	-	704.50
765	Other Supplies Expenses	17,050.00	17,050.00	16,747.00	-	303.00
772	Telephone Expenses-Landline	9,600.00	9,600.00	6,392.00	-	3,208.00
794	Environmental/Sanitary Services	928,800.00	728,800.00	613,823.15	200,000.00	114,976.85
969	Other Maintenance and Operating Expenses	22,830.00	22,830.00	18,952.50	-	3,877.50
		1,045,977.83	845,977.83	714,261.24	200,000.00	131,716.59
	Capital Outlay					
223	Other Equipment	0.00	-	-	-	-
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	1,605.00	1,605.00	-	-	1,605.00
757	Animal/Zoological Supplies Expenses	17,880.00	17,880.00	17,879.95	-	0.05
765	Other Supplies Expenses	2,535.00	2,535.00	2,500.00	-	35.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
794	Environmental/Sanitary Services	365,904.00	365,904.00	248,293.55	-	117,610.45
969	Other Maintenance and Operating Expenses	3,780.00	1,890.00	-	1,890.00	1,890.00
		421,803.00	404,863.50	268,673.50	16,939.50	136,190.00
	Capital Outlay					
222	Furniture and Fixtures	7,500.00	7,500.00	7,500.00	-	-
		7,500.00	7,500.00	7,500.00	-	-
8919	Animal Health & Diseases Control Program					
	Maintenance & Other Operating Expenses					
753	Training Expenses	18,750.00	9,375.00	-	9,375.00	9,375.00
759	Drugs & Medicines Expenses	612,050.00	612,050.00	491,631.50	-	120,418.50
760	Medical, Dental & Laboratory Supplies Expenses	22,250.00	9,025.00	1,654.00	13,225.00	7,371.00
794	Environmental/Sanitary Services	182,952.00	182,952.00	126,819.00	-	56,133.00
		836,002.00	813,402.00	620,104.50	22,600.00	193,297.50
8919	Environment & Natural Resources Conservation & Pro					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	18,481.25	15,790.00	1,052.00	2,691.25	14,738.00
753	Training Expenses	52,500.00	52,500.00	47,322.00	-	5,178.00
755	Office Supplies Expenses	122,149.64	122,149.64	103,938.25	-	18,211.39
760	Medical, Dental & Laboratory Supplies Expenses	7,497.50	7,497.50	7,375.00	-	122.50
761	Gasoline, Oil & Lubricants Expenses	183,185.00	91,592.50	77,961.00	91,592.50	13,631.50
762	Agricultural Supplies Expenses	161,945.00	161,945.00	151,220.00	-	10,725.00
765	Other Supplies Expenses	64,120.00	64,120.00	63,808.00	-	312.00
794	Environmental/Sanitary Services	2,619,864.00	2,619,864.00	1,761,382.11	-	858,481.89
841	Repairs & Maintenance-Motor vehicles	43,919.75	43,919.75	24,549.75	-	19,370.00
852	Repairs & Maintenance-Parks, Plazas & Monuments	23,154.25	11,577.13	-	11,577.12	11,577.13
861	Repairs & Maintenance-Reforestation-Upland	272,000.00	272,000.00	272,000.00	-	-
969	Other Maintenance and Operating Expenses	2,976.75	1,488.38	-	1,488.37	1,488.38
		3,571,793.14	3,464,443.90	2,510,608.11	107,349.24	953,835.79
8919	GSC Dog Pound					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	0.00	-	-	-	-
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	48,249.84	64,188.00	15,938.16
767	Electricity Expenses	43,200.00	21,600.00	21,251.27	21,600.00	348.73
774	Internet Expenses	24,594.00	24,594.00	15,963.00	-	8,631.00
794	Environmental/Sanitary Services	396,192.00	396,192.00	242,366.64	-	153,825.36
815	Repairs & Maintenance-Other Structures	7,993.00	7,993.00	6,115.00	-	1,878.00
841	Repairs & Maintenance-Motor vehicles	33,200.00	33,200.00	33,000.00	-	200.00
		638,370.00	550,174.50	366,945.75	88,195.50	183,228.75
8919	Maint.& Improv. of(Magsaysay Park)Queen Tuna Park					
	Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	10,500.00	10,500.00	9,000.00	-	1,500.00
760	Medical, Dental & Laboratory Supplies Expenses	4,400.00	2,200.00	2,000.00	2,200.00	200.00
765	Other Supplies Expenses	2,900.00	2,900.00	2,900.00	-	-
766	Water Expenses	48,000.00	34,000.00	25,167.60	14,000.00	8,832.40
767	Electricity Expenses	60,000.00	55,000.00	52,094.19	5,000.00	2,905.81
772	Telephone Expenses-Landline	12,000.00	6,000.00	4,792.00	6,000.00	1,208.00
794	Environmental/Sanitary Services	731,808.00	731,808.00	456,831.80	-	274,976.20
852	Repairs & Maintenance-Parks, Plazas & Monuments	141,413.35	141,413.35	82,843.86	-	58,569.49

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
		1,011,021.35	983,821.35	635,629.45	27,200.00	348,191.90
	Capital Outlay					
240	Other Machineries and Equipment	61,000.00	61,000.00	54,000.00	-	7,000.00
250	Other Property, Plant and Equipment	11,000.00	11,000.00	-	-	11,000.00
		72,000.00	72,000.00	54,000.00	-	18,000.00
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	37,917.65	37,642.55	-	275.10
760	Medical, Dental & Laboratory Supplies Expenses	16,000.00	16,000.00	7,913.50	-	8,086.50
761	Gasoline, Oil & Lubricants Expenses	104,390.00	52,195.00	-	52,195.00	52,195.00
765	Other Supplies Expenses	105,000.00	67,500.00	59,250.00	37,500.00	8,250.00
794	Environmental/Sanitary Services	365,904.00	365,904.00	219,165.09	-	146,738.91
841	Repairs & Maintenance-Motor vehicles	17,580.00	17,580.00	12,016.00	-	5,564.00
852	Repairs & Maintenance-Parks, Plazas & Monuments	129,030.00	129,030.00	105,370.00	-	23,660.00
		793,821.65	695,126.65	441,357.14	98,695.00	253,769.51
	Capital Outlay					
223	IT Equipment and Software	40,000.00	40,000.00	23,398.00	-	16,602.00
		40,000.00	40,000.00	23,398.00	-	16,602.00
8919	Public Services - Kagandahan GENSAN					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	16,178.00	16,178.00	11,530.00	-	4,648.00
753	Training Expenses	24,500.00	24,500.00	6,300.00	-	18,200.00
755	Office Supplies Expenses	58,504.72	58,504.72	56,241.30	-	2,263.42
758	Food Supplies Expenses	8,400.00	8,400.00	7,200.00	-	1,200.00
760	Medical, Dental & Laboratory Supplies Expenses	8,000.00	7,996.80	3,415.30	3.20	4,581.50
761	Gasoline, Oil & Lubricants Expenses	1,308,153.00	1,308,153.00	702,203.73	-	605,949.27
765	Other Supplies Expenses	54,750.00	54,750.00	51,740.00	-	3,010.00
766	Water Expenses	360,000.00	180,000.00	116,269.80	180,000.00	63,730.20
772	Telephone Expenses-Landline	4,039.61	4,039.61	4,039.61	-	-
773	Telephone Expenses-Mobile	10,800.00	10,800.00	7,545.54	-	3,254.46
774	Internet Expenses	25,014.77	25,014.77	16,859.19	-	8,155.58
783	Representation Expenses	18,000.00	9,000.00	-	9,000.00	9,000.00
794	Environmental/Sanitary Services	6,236,208.00	4,618,104.00	4,312,638.86	1,618,104.00	305,465.14
821	Repairs & Maintenance-Office Equipment	0.00	-	-	-	-
823	Repairs & Maintenance-IT Equipment & Software	1,600.00	1,600.00	-	-	1,600.00
830	Repairs & Maintenance-Construction & Heavy Equipment	119,995.12	76,175.00	38,867.33	43,820.12	37,307.67
840	Repairs & Maintenance-Other Machineries Equipment	69,168.50	69,168.50	20,315.50	-	48,853.00
841	Repairs & Maintenance-Motor vehicles	137,285.00	73,642.50	37,283.60	63,642.50	36,358.90
852	Repairs & Maintenance-Parks, Plazas & Monuments	399,162.50	349,162.50	268,757.15	50,000.00	80,405.35
969	Other Maintenance and Operating Expenses	60,000.00	60,000.00	50,000.00	-	10,000.00
		8,919,759.22	6,955,189.40	5,711,206.91	1,964,569.82	1,243,982.49
	Capital Outlay					
221	Office Equipment	80,000.00	80,000.00	69,500.00	-	10,500.00
223	IT Equipment and Software	20,000.00	20,000.00	-	-	20,000.00
240	Other Machineries and Equipment	276,000.00	276,000.00	-	-	276,000.00
		376,000.00	376,000.00	69,500.00	-	306,500.00
8919	Solid Waste Management Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	45,615.00	22,807.50	18,818.00	22,807.50	3,989.50

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
753	Training Expenses	16,200.00	8,100.00	4,500.00	8,100.00	3,600.00
755	Office Supplies Expenses	94,318.20	94,318.20	-	-	94,318.20
758	Food Supplies Expenses	20,160.00	10,080.00	7,200.00	10,080.00	2,880.00
759	Drugs & Medicines Expenses	133,920.00	133,920.00	-	-	133,920.00
760	Medical, Dental & Laboratory Supplies Expenses	271,020.00	258,060.00	-	12,960.00	258,060.00
761	Gasoline, Oil & Lubricants Expenses	10,332,036.00	10,332,036.00	9,239,406.58	-	1,092,629.42
765	Other Supplies Expenses	298,567.00	298,567.00	291,510.00	-	7,057.00
766	Water Expenses	27,360.00	27,360.00	23,996.10	-	3,363.90
768	Cooking Gas Expenses	8,640.00	8,640.00	8,640.00	-	-
772	Telephone Expenses-Landline	30,000.00	16,500.00	9,307.68	13,500.00	7,192.32
773	Telephone Expenses-Mobile	59,940.00	32,967.00	29,477.00	26,973.00	3,490.00
774	Internet Expenses	10,800.00	10,800.00	7,564.53	-	3,235.47
781	Printing & Binding Expenses	88,200.00	88,200.00	86,580.00	-	1,620.00
783	Representation Expenses	5,040.00	2,520.00	-	2,520.00	2,520.00
794	Environmental/Sanitary Services	7,379,064.00	5,939,704.00	5,177,202.00	1,439,360.00	762,502.00
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	80,100.00	69,592.50	-	10,507.50	69,592.50
851	Repairs & Maintenance-Roads, Highways and Bridges	608,310.00	608,310.00	-	-	608,310.00
		20,384,435.20	18,400,054.70	14,904,201.89	1,984,380.50	3,495,852.81
	Capital Outlay					
240	Other Machineries and Equipment	7,000.00	-	-	7,000.00	-
250	Other Property, Plant and Equipment	283,123,834.00	-	-	283,123,834.00	-
		283,130,834.00	-	-	283,130,834.00	-
8971	City Economic Management & Development Office					
	Personal Services					
701	Salaries and Wages - Regular	6,264,060.00	6,264,060.00	4,181,049.24	-	2,083,010.76
711	Personnel Economic Relief Allowance (PERA)	576,000.00	576,000.00	377,999.80	-	198,000.20
713	Representation Allowance (RA)	141,600.00	141,600.00	118,000.00	-	23,600.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	118,000.00	-	23,600.00
715	Clothing/Uniform Allowance	120,000.00	120,000.00	105,000.00	-	15,000.00
717	Productivity Incentive Allowance	48,000.00	48,000.00	38,000.00	-	10,000.00
724	Cash Gift	120,000.00	120,000.00	52,500.00	-	67,500.00
725	Year End Bonus	527,998.00	527,998.00	232,216.00	-	295,782.00
731	Life & Retirement Insurance Contributions	759,184.20	759,184.20	501,725.83	-	257,458.37
732	PAG-IBIG Contributions	28,800.00	28,800.00	18,900.00	-	9,900.00
733	PHILHEALTH Contributions	71,100.00	71,100.00	46,275.38	-	24,824.62
734	ECC Contributions	28,800.00	28,800.00	18,888.84	-	9,911.16
749	Other Personnel Benefits	72,475.00	72,475.00	57,661.69	-	14,813.31
		8,899,617.20	8,899,617.20	5,866,216.78	-	3,033,400.42
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	35,670.00	17,835.00	1,151.00	17,835.00	16,684.00
753	Training Expenses	104,750.00	52,375.00	47,530.00	52,375.00	4,845.00
755	Office Supplies Expenses	85,639.10	85,639.10	61,662.16	-	23,976.94
758	Food Supplies Expenses	10,800.00	5,400.00	3,960.00	5,400.00	1,440.00
760	Medical, Dental & Laboratory Supplies Expenses	680.00	340.00	264.00	340.00	76.00
761	Gasoline, Oil & Lubricants Expenses	82,867.50	82,867.50	68,875.97	-	13,991.53
765	Other Supplies Expenses	11,926.50	11,926.50	3,524.00	-	8,402.50
766	Water Expenses	5,400.00	2,700.00	-	2,700.00	2,700.00
767	Electricity Expenses	237,600.00	237,600.00	204,766.94	-	32,833.06
771	Postage and Deliveries	2,700.00	1,350.00	380.38	1,350.00	969.62
772	Telephone Expenses-Landline	43,200.00	21,600.00	14,252.08	21,600.00	7,347.92
773	Telephone Expenses-Mobile	28,800.00	28,800.00	15,188.85	-	13,611.15
780	Advertising Expenses-Unpaid	123,250.00	123,250.00	-	-	123,250.00
782	Rent Expenses	240,000.00	240,000.00	180,000.00	-	60,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
783	Representation Expenses	7,875.00	7,875.00	5,732.35	-	2,142.65
795	General Services	228,996.00	174,498.00	161,977.60	54,498.00	12,520.40
799	Other Professional Services	104,508.00	104,508.00	73,643.15	-	30,864.85
811	Repairs & Maintenance-Office Buildings	4,716.60	4,716.60	3,372.50	-	1,344.10
821	Repairs & Maintenance-Office Equipment	42,200.00	21,600.00	4,430.00	20,600.00	17,170.00
822	Repairs & Maintenance-Furniture & Fixtures	20,500.00	15,750.00	-	4,750.00	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	40,500.00	40,449.75	-	50.25
969	Other Maintenance and Operating Expenses	62,280.00	62,280.00	59,862.65	-	2,417.35
		1,538,908.70	1,350,435.70	951,023.38	188,473.00	399,412.32
	Capital Outlay					
250	Other Property, Plant and Equipment	21,000.00	-	-	21,000.00	-
		21,000.00	-	-	21,000.00	-
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	37,030.75	34,365.40	-	2,665.35
783	Representation Expenses	51,100.00	51,100.00	31,080.00	-	20,020.00
799	Other Professional Services	470,052.00	470,052.00	274,800.92	-	195,251.08
969	Other Maintenance and Operating Expenses	336,000.00	168,000.00	-	168,000.00	168,000.00
969	Other Maintenance and Operating Expenses (unpaid)	15,250.00	15,250.00	-	-	15,250.00
		909,432.75	741,432.75	340,246.32	168,000.00	401,186.43
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	95,375.00	95,375.00	95,040.00	-	335.00
799	Other Professional Services	183,829.00	121,002.00	120,063.27	62,827.00	938.73
969	Other Maintenance and Operating Expenses	348,000.00	57,600.00	-	290,400.00	57,600.00
		656,767.45	288,758.73	215,103.27	368,008.72	73,655.46
	Capital Outlay					
223	IT Equipment and Software	26,000.00	-	-	26,000.00	-
		26,000.00	-	-	26,000.00	-
9913	Interest Payment - LBP					
	Financial Expenses					
975	Interest Expenses	25,842,687.00	12,921,343.50	579,342.58	12,921,343.50	12,342,000.92
		25,842,687.00	12,921,343.50	579,342.58	12,921,343.50	12,342,000.92
9995	Aid to Barangay					
	Maintenance & Other Operating Expenses					
874	Subsidy to Local Government Units	12,926,000.00	12,926,000.00	9,171,000.00	-	3,755,000.00
		12,926,000.00	12,926,000.00	9,171,000.00	-	3,755,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
9996	InterSpecial Account Transfer					
	Maintenance & Other Operating Expenses					
877	Subsidy to Other Funds-Hospital	96,048,030.95	58,681,429.96	-	37,366,600.99	58,681,429.96
877	Subsidy to Other Funds-Market	15,093,525.14	13,769,138.18	-	1,324,386.96	13,769,138.18
877	Subsidy to Other Funds-Slaughterhouse	717,758.90	717,758.90	-	-	717,758.90
		111,859,314.99	73,168,327.04	-	38,690,987.95	73,168,327.04
9998	Budgetary Reserve					
	Maintenance & Other Operating Expenses				-	-
753	Training Expenses	49,800.00	49,800.00	49,800.00	-	-
758	Food Supplies Expenses	764,000.00	764,000.00	433,000.00	-	331,000.00
969	Lump Sum Appropriations	52,986,820.92	26,900,310.46	250,000.00	26,086,510.46	26,650,310.46
		53,800,620.92	27,714,110.46	732,800.00	26,086,510.46	26,981,310.46
9999	OTHERS					
	Maintenance & Other Operating Expenses					
891	Taxes, Duties & Licenses	724,114.10	724,114.10	467,336.99	-	256,777.11
893	Insurance Expenses	5,759,926.36	5,759,926.36	3,572,849.76	-	2,187,076.60
		6,484,040.46	6,484,040.46	4,040,186.75	-	2,443,853.71
	PERSONAL SERVICES	443,896,045.13	443,871,367.13	290,377,813.64	24,678.00	153,493,553.49
	MAINTENANCE & OTHER OPERATING EXPENSES	635,265,153.56	520,979,835.27	267,526,968.24	114,285,318.29	253,452,867.03
	CAPITAL OUTLAYS	609,184,400.43	202,807,676.57	40,098,935.93	406,376,723.86	162,708,740.64
	FINANCIAL EXPENSES	25,842,687.00	12,921,343.50	579,342.58	12,921,343.50	12,342,000.92
	TOTALS	1,714,188,286.12	1,180,580,222.47	598,583,060.39	533,608,063.65	581,997,162.08
II	CONTINUING APPROPRIATIONS					
1011	Office of the City Mayor's					
	Capital Outlay					
221	Office Equipment	50,000.00	50,000.00	20,000.00	-	30,000.00
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	34,850.00	-	1,279,243.28
1013	Civil Security Unit					
	Capital Outlay					
221	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	1,100,658.00	-	51,342.00
		1,585,938.50	1,585,938.50	1,100,658.00	-	485,280.50
1016	Office of the Vice-Mayor					
	Capital Outlay					
223	IT Equipment & Software	34,830.00	34,830.00	-	-	34,830.00
		34,830.00	34,830.00	-	-	34,830.00
1021	Office of the Sangguniang Panlungsod					
	Capital Outlay					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
222	Furniture and Fixtures	1,629,390.00	1,629,390.00	1,375,390.00	-	254,000.00
223	IT Equipment and Software	205,675.00	205,675.00	124,555.54	-	81,119.46
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
223	IT Equipment and Software	330,043.30	210,043.30	-	120,000.00	210,043.30
		5,174,707.30	5,054,707.30	1,499,945.54	120,000.00	3,554,761.76
1022	Office of the City Secretary					
	Capital Outlay					
211	Office Buildings (signages)	150,000.00	150,000.00	103,334.00	-	46,666.00
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	149,940.00	-	56,460.00
223	IT Equipment and Software	380,000.00	380,000.00	180,880.00	-	199,120.00
229	Communication Equipment	50,000.00	50,000.00	49,000.00	-	1,000.00
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	115,426.10	135,300.00	122,152.88
224	Library Books	10,000.00	10,000.00	-	-	10,000.00
240	Other Machineries and Equipment	12,710.00	12,710.00	-	-	12,710.00
240	1 Unit Amplifier	60,000.00	60,000.00	56,000.00	-	4,000.00
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
		1,851,843.98	1,714,813.98	928,380.10	137,030.00	786,433.88
1031	Office of the City Administrator					
	Capital Outlay					
221	Office Equipment	26,395.00	26,395.00	-	-	26,395.00
223	IT Equipment and Software	47,175.00	47,175.00	5,400.00	-	41,775.00
229	Communication Equipment	4,000.00	4,000.00	-	-	4,000.00
		77,570.00	77,570.00	5,400.00	-	72,170.00
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	60,000.00	40,000.00
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	60,000.00	298,620.00
1051	Local Civil Registrar Office					
	Capital Outlay					
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

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
240	Other Machineries and Equipment	2,500.00	2,500.00		-	2,500.00
222	Furniture & Fixtures	238,000.00	238,000.00	235,045.78	-	2,954.22
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
		439,808.85	439,808.85	258,045.78	-	181,763.07
1081	Office of the City Accountant					
	Capital Outlay					
223	IT Equipment and Software	5,827,600.00	5,827,600.00	97,598.56	-	5,730,001.44
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	490,169.23	490,169.23	490,169.23	-	-
		6,467,152.67	6,467,152.67	732,771.23	-	5,734,381.44
1091	Office of the City Treasurer					
	Capital Outlay					
223	IT Equipment and Software	61,437.00	61,437.00		-	61,437.00
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	109,960.00	-	8,322,426.10
229	Communication Equipment	2,500.00	2,500.00		-	2,500.00
		8,510,564.10	8,510,564.10	109,960.00	-	8,400,604.10
1101	Office of the City Assessor					
	Capital Outlay					
221	Office Equipment	1,800.00	1,800.00		-	1,800.00
222	Furniture and Fixtures	4,137.00	4,137.00		-	4,137.00
		5,937.00	5,937.00	-	-	5,937.00
1111	City Internal Audit Services					
	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
223	IT Equipment and Software	47,685.80	47,685.80	12,500.00	-	35,185.80
229	Communication Equipment	1,450.00	1,450.00		-	1,450.00
		74,085.80	74,085.80	12,500.00	-	61,585.80
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		-	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	86,320.00	43,800.00	-	42,520.00
1151	Regional Trial Court					
	Capital Outlay					
223	IT Equipment and Software	44,186.60	44,186.60		-	44,186.60

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
		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	10,700.00	-	25,019,175.00
		25,074,675.00	25,029,875.00	10,700.00	44,800.00	25,019,175.00
1914	Support to PNP Operations Capital Outlay					
241	Motor Vehicles	1,450,000.00	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	1,646,966.90	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	Completion of City Library Building	1,500,000.00	1,500,000.00	1,499,147.55	-	852.45
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	312,830.94	-	11,967.06
211	Renovation of laboratory Building at Demo Farm	250,000.00	-		250,000.00	-
211	Additional appropriation for Police Precinct at National H-way,Tambler	500,000.00	500,000.00	484,608.09	-	15,391.91
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	799,864.62	-	135.38
250	Other Property,Plant and Equipment (Cemetery)	19,412,000.00	19,412,000.00	19,412,000.00	-	-
211	Construction of Brgy Hall Katangawan(Additional Appropriation)	500,000.00	-		500,000.00	-
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	499,876.22	499,876.22	499,876.22	-	-
211	Construction of Office Bldg.(Crime Laboratory)	300,000.00	-		300,000.00	-
211	Improvement/Rehabilitation of Brgy.Hall,Upper Labay	500,000.00	500,000.00	487,746.79	-	12,253.21
211	Office Building (Renovation/Completion of CMO)	800,000.00	800,000.00	761,299.87	-	38,700.13
211	Renovation and Expansion of CENRO Building	270,000.00	270,000.00	269,707.69	-	292.31
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)	425,515.21	425,515.21	425,515.21	-	-
215	Const. of Covered court @ Brgy.Plaza,San Jose (add'l.approp)	500,000.00	500,000.00	492,731.19	-	7,268.81

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
211	Addl. Appn. For Construction of GSCGEA Multi-Purpose Bldg.	2,419,230.40	2,419,230.40	2,419,230.40	-	-
215	Completion of Covered Court (addl. Appn.) Brgy. Plaza, Brgy. Buayan	999,979.19	999,979.19	999,979.19	-	-
211	Expansion of Brgy Hall-Brgy Olympog	1,000,000.00	-	-	1,000,000.00	-
211	Construction of Barangay Hall (Add'l. Appn.) Barangay Conel	500,000.00	500,000.00	-	-	500,000.00
211	Repair/Renovation of CPDO	950,000.00	950,000.00	-	-	950,000.00
211	Repair/Renovation of CEO	300,000.00	300,000.00	-	-	300,000.00
211	Construction of Pre-Marriage Counselling Building	2,400,000.00	2,400,000.00	1,932,815.53	-	467,184.47
211	Rewiring of CPDO Building	550,000.00	550,000.00	-	-	550,000.00
		97,333,407.02	34,351,399.02	30,797,353.29	62,982,008.00	3,554,045.73
1919	Peace & Order Program					
	Capital Outlay					
241	Motor Vehicles	200,000.00	-	-	200,000.00	-
241	Motor Vehicles	1,856,244.00	1,856,244.00	1,326,990.00	-	529,254.00
		2,056,244.00	1,856,244.00	1,326,990.00	200,000.00	529,254.00
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 Machineries 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	2,350.00	-	9,650.00
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	21,900.00	-	18,100.00
229	Communication Equipment	15,000.00	15,000.00	-	-	15,000.00
		104,500.00	104,500.00	24,250.00	-	80,250.00
1999	Bureau of Internal Revenue					
	Capital Outlay					
221	Office Equipment	195,000.00	195,000.00	176,077.50	-	18,922.50
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	95,041.00	-	54,959.00
		420,000.00	420,000.00	345,434.50	-	74,565.50
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	27,000.00	-	2,018,996.20

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
		2,050,646.20	2,050,646.20	27,000.00	-	2,023,646.20
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	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
		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	1,200,000.00	-	165,000.00
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	647,000.00	-	3,000.00
		1,503,002.00	1,503,002.00	1,460,000.00	-	43,002.00
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

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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					
	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	198,600.00	-	26,143.00
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	198,600.00	-	51,663.00
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
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	88,470.00	0.50	98,335.00
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	34,350.00	-	59,564.16
229	Communication Equipment	50.00	50.00		-	50.00
233	Medical, Dental and Laboratory Equipment	272,585.00	272,585.00	197,500.00	-	75,085.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
250	Other Property, Plant and Equipment	13,800.00	13,800.00		-	13,800.00
		731,928.81	731,928.31	320,320.00	0.50	411,608.31
4918	Purchase Const & Improvement of Govt Facilities					
	Capital Outlay					
213	Community Lying IN Center Expansion @ Barangy 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	495,577.41	495,577.41	495,577.41	-	-
213	Renovation of Brgy. Health Center @BH Cmpd.,& Prk. Mucsin, Brgy. Baluan	454,961.41	454,961.41	454,961.41	-	-
		8,100,538.82	6,200,538.82	950,538.82	1,900,000.00	5,250,000.00
4919	Local Health Board					
	Capital Outlay					
223	IT Equipment and Software	41,000.00	-		41,000.00	-
		41,000.00	-	-	41,000.00	-
4919	Lying in Program					
	Capital Outlay					
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
		1,544,985.00	1,544,985.00	-	-	1,544,985.00
4919	Medical and Social Services Program					
	Capital Outlay					
223	IT Equipment and Software	5,200.00	5,200.00	5,129.00	-	71.00
		5,200.00	5,200.00	5,129.00	-	71.00
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	26,400.00	-	187,212.00
223	IT Equipment & software	15,646.45	15,646.45		-	15,646.45
241	Motor Vehicles	1,300,500.00	1,300,500.00	1,298,000.00	-	2,500.00
		6,649,758.45	6,599,758.45	1,324,400.00	50,000.00	5,275,358.45
6999	COSHERA					
	Capital Outlay					
223	IT Equipment and Software	30,000.00	30,000.00	27,540.00	-	2,460.00
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	36,610.00	27,540.00	-	9,070.00
6999	Task Force Land					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
201	Capital Outlay					
223	Purchase of Relocation Site	236,788.60	236,788.60	129,503.00	-	107,285.60
	IT Equipment and Software	11,152.00	11,152.00		-	11,152.00
		247,940.60	247,940.60	129,503.00	-	118,437.60
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	35,164.00	-	238,786.70
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	36,800.00	-	38,200.00
241	Motor Vehicles	1,300,000.00	1,300,000.00	1,298,000.00	-	2,000.00
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	1,369,964.00	85,000.00	525,200.70
7621	City Population Mangement Office					
	Capital Outlay					
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	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
231	Firefighting Equipment and Accessories	28,000.00	28,000.00		-	28,000.00
		752,166.00	163,200.00	-	588,966.00	163,200.00
8753	City Engineering Office-Maintenance					
	Capital Outlay					
230	Construction and Heavy Equipment	1,500,000.00	-		1,500,000.00	-
		1,500,000.00	-	-	1,500,000.00	-
8754	Office of the City Engineer-Motorpool					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Capital Outlay					
230	Construction and Heavy Equipment	6,748,500.00	6,748,500.00	1,792,146.21	-	4,956,353.79
240	Other Machineries and Equipment	1,515,000.00	1,515,000.00		-	1,515,000.00
241	Motor Vehicles	525,000.00	525,000.00	320,253.00	-	204,747.00
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
240	Other Machineries and Equipment	728,908.00	728,908.00	580,000.00	-	148,908.00
		14,577,108.00	14,577,108.00	2,692,399.21	-	11,884,708.79
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 Gov't.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
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
		126,200.00	126,200.00	-	-	126,200.00
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	2,650.00	-	75,760.70
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	2,650.00	-	2,517,374.00
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	46,900,000.00	28,944,150.00	-	17,955,850.00
		46,900,000.00	46,900,000.00	28,944,150.00	-	17,955,850.00
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	969,901.54	-	30,098.46
211	Completion of Supply Room at Demo Farm Cabuay	100,000.00	-		100,000.00	-
251	Continuation of Road concreting at Mabuhay Road,Brgy.Mabuhay	4,332,743.20	4,332,743.20	4,332,743.20	-	-
251	Road Concreting at Pantay-Pantay and Purok San Jose,Baluan	960,043.20	960,043.20	960,043.20	-	-
251	Road concreting at Manga St.Purok 1, Olympog	1,000,000.00	1,000,000.00	988,000.12	-	11,999.88

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
251	Road concreting at JP Rizal St. (partial) Calumpang	363,707.07	363,707.07	363,707.07	-	-
251	Continuation of Road concreting along Lagao-Conel Road	5,000,000.00	5,000,000.00	4,993,258.68	-	6,741.32
251	Road concreting at Sta.Cruz St. Dadiangas North	1,115,787.59	1,115,787.59	1,115,787.59	-	-
251	Completion of road at Purok 4 Roundball,Mabuhay	478,949.40	478,949.40	478,949.40	-	-
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	1,681,799.41	1,681,799.41	1,681,799.41	-	-
251	Concreting at Cagampang St. Brgy. Dadiangas South	1,500,000.00	1,500,000.00	1,458,192.82	-	41,807.18
251	Completion of road concreting at Rizal Avenue,Apopong	2,209,600.00	2,209,600.00	2,114,820.32	-	94,779.68
251	Road concreting at Papaya St. Quezon Avenue Munasque St. Dadiangas West	2,073,353.00	2,073,353.00	2,073,353.00	-	-
251	Road Concreting Salvani St. to Dacera Avenue (partial completion)Brgy.City Heights	1,491,760.88	1,491,760.88	940,473.30	-	551,287.58
251	Road Concreting with drainage and curb and gutter at Aparente Street,San Isidro GSC	5,000,000.00	5,000,000.00	4,998,424.65	-	1,575.35
251	Road concreting Purok 1 Carmona St. Tinagacan	1,002,558.13	1,002,558.13	1,002,558.13	-	-
251	Road Concreting of Guinto Street from Dacera Road to Sarangani Phase II,Brgy.San Isidro	2,000,000.00	2,000,000.00	1,983,147.97	-	16,852.03
251	Support to Mindanao Trust Fund reconstruction and Development Program(MTF-RDP)LGU-Community Driven Development (LGU-CDD)component	1,500,000.00	-		1,500,000.00	-
254	Installation of Water System @ Conel	500,000.00	-		500,000.00	-
256	Repair of Potable Water System(purchase of submersible pump,water pipes and couplings) at Purok 3 New Paradise,Upper Labay	250,000.00	-		250,000.00	-
256	Rehabilitation/Expansion of Water system(dismantling /excavation and installation from main source)Brgy.San Jose	2,000,000.00	-		2,000,000.00	-
256	Construction of Gabion Dike @Makar River at Makar	6,300,000.00	6,300,000.00	4,894,827.94	-	1,405,172.06
256	Construction and Installation of concrete pipe at Papaya St. to Brgy.Hall Compound of Dadiangas West	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	1,620,000.00	-		1,620,000.00	-
256	Construction of drainage canal with cover (drainage canal const.)at Bagong Silang,Labangal	1,884,300.00	1,884,300.00	1,858,732.23	-	25,567.77
256	Construction of drainage Canal(drainage canal const.)from Phil-Am Avenue to Fatima	1,256,200.00	-		1,256,200.00	-
256	Construction of drainage system (const. of open line canal) Back of New Society National H-School,Sinawal	1,000,000.00	1,000,000.00	969,982.42	-	30,017.58
256	Construction of Floodway at Brgy.Fatima (from MSU to Airport Road)	20,000,000.00	-		20,000,000.00	-
256	Installation of Waterline @Oval Covered Court	60,000.00	-		60,000.00	-
256	Construction of Gensanville Floodway from Sarangani Outfall to Bula-Amao Road	8,300,000.00	-		8,300,000.00	-
256	Construction of Potable Water System at Purok XI (const. of deepwell with overhead and line distribution)Brgy. Batomelong	2,000,000.00	-		2,000,000.00	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	1,988,129.41	-	11,870.59
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		-	2,000,000.00
256	Improvement of canal at junction Baluan Creek and National H-way	1,000,000.00	-		1,000,000.00	-
256	Improvement of Median Barrier at P.Acharon Blvd.(from Roundabout to Pioneer Ave.)	392,518.54	392,518.54	392,518.54	-	-
201	Repair of Animal Breeding Center (fencing)	100,000.00	100,000.00		-	100,000.00
205	Completion of Lighting along Acharon Blvd.Dad.South	2,527,243.62	2,527,243.62	2,527,243.62	-	-
211	Completion of Training Center (AGRI)	659,386.58	659,386.58	296,439.17	-	362,947.41
215	Completion of Hatchery Bldg.	450,000.00	450,000.00		-	450,000.00
215	Traffic Signal System with Intersection Reconfiguration & Road widening @ Jct.Nat'l H-way/Roxas Ave.Nat'l H-way/Pendatun Ave. & Nat'l 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	120,803.08	-	41,969.82
215	Construction of satellite market at Prk.Bombel,Bawing	500,000.00	500,000.00		-	500,000.00
251	Road concreting at Maguindanao Avenue,Calumpang	1,464,422.05	1,464,422.05	1,464,422.05	-	-
251	Continuation of road concreting along Aparente Street,San Isidro	1,441,277.11	1,441,277.11		-	1,441,277.11
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	79,505.59	-	116,567.86
251	Road concreting infront of Our Lady of Fatima Parish, Fatima	1,724,999.99	1,724,999.99	1,724,999.99	-	-
251	Concreting along Santiago Blvd. (additional lane & shoulder)Partial Lagao & Dad. East	762,238.86	762,238.86	762,238.86	-	-
256	Installation of water supply w/overhead tank@Animal Breeding Center,Brgy. Sinawal	1,150,000.00	1,150,000.00	986,094.34	-	163,905.66
256	Construction of drainage at Sampalok St. from Quezon Ave. to CM Recto St. Dad.West	2,000,000.00	2,000,000.00	1,756,513.77	-	243,486.23
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	10,917,270.06	-	559,115.88
256	Construction open line canal at Prk. San Roque,Labangal	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
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	98,306.59	-	901,693.41
251	Constinuation of road concreting @ Cabuay to Sinawal proper, Sinawal (partial)	1,380,000.00	1,380,000.00		-	1,380,000.00
254	Brgy Upper Labay Imporvement of Water System Prk 3, Paradise	464,062.50	464,062.50		-	464,062.50
251	Pavement markings of city streets	1,516,700.65	1,516,700.65		-	1,516,700.65
251	Baluan, Concreting of road fr National Highway to Prk San Francisco	600,000.00	-		600,000.00	-
252	Continuation of Beautification/ Improvement of Oval Plaza	257,629.26	257,629.26		-	257,629.26
255	Rehabilitation of Upper Labay Communal Irrigation System (CIS) - LGU Equity	80,000.00	-		80,000.00	-
205	Electrification @ Relocation Site, Mabuhay	700,000.00	700,000.00		-	700,000.00
205	Power Supply, Additional Funding for Electrification at Relocation Site, Mabuhay	300,000.00	-		300,000.00	-
205	Intallation of Secondary Line @ Prk 1,2,3-Brgy Batomelong	500,000.00	-		500,000.00	-
205	Installation of Primary Line @ Prk 1 to Taliwara, Daanbanwang to Almatatak-Brgy Upper Labay	500,000.00	-		500,000.00	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
205	Installation of Secondary Line @ Yumang St. (cor Llido St. to Aparente St)Brgy City Heights	500,000.00	-		500,000.00	-
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 Tambler	1,200,000.00	1,200,000.00		-	1,200,000.00
254	Installation of Water Connection from GSC Water District to General Santos Gymnasium	80,000.00	80,000.00		-	80,000.00
215	Construction of Waste Treatment Facility	7,540,000.00	7,540,000.00	611,821.72	-	6,928,178.28
254	Construction of Water System @ Promise Land 2	776,491.11	776,491.11	776,491.11	-	-
230	Purchase of Heavy Equipments	5,182,599.87	5,182,599.87		-	5,182,599.87
		162,494,804.31	119,578,604.31	65,056,544.81	42,916,200.00	54,522,059.50
8919	Air & Water Pollution Control Program					
	Capital Outlay					
223	IT Equipment and Software	60,000.00	60,000.00	46,796.00	-	13,204.00
241	Motor Vehicles	127,310.00	127,310.00		-	127,310.00
		187,310.00	187,310.00	46,796.00	-	140,514.00
8919	Animal Breeding-Poultry Production Services					
	Capital Outlay					
233	Medical, Dental and Laboratory Equipment	14,000.00	14,000.00		-	14,000.00
240	Other Machineries and Equipment	185,000.00	185,000.00	150,000.00	-	35,000.00
		199,000.00	199,000.00	150,000.00	-	49,000.00
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
240	Other Machineries & Equipment	39,000.00	39,000.00		-	39,000.00
		42,000.00	42,000.00	-	-	42,000.00
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 Equipt	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	2,599,975.71	-	24.29
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

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250	Other Property,Plant & Equipment (Garbage Bins)	824,420.00	824,420.00	800,000.00	-	24,420.00
254	Artesian Wells, Reservoirs, Pumping Stations & Conduits (purchase of submersible pump)	180,000.00	180,000.00	-	-	180,000.00
		39,002,046.21	38,952,046.21	4,727,975.71	50,000.00	34,224,070.50
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 Machineries & Equipment	15,000.00	15,000.00	-	-	15,000.00
		230,409.65	180,409.65	7,000.00	50,000.00	173,409.65
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	455,708,675.73	344,459,999.23	147,551,778.99	111,248,676.50	196,908,220.24
		455,708,675.73	344,459,999.23	147,551,778.99	111,248,676.50	196,908,220.24
	SUMMARY					
	PERSONAL SERVICES	443,896,045.13	443,871,367.13	290,377,813.64	24,678.00	153,493,553.49
	MAINTENANCE & OTHER OPERATING EXPENSES	635,265,153.56	520,979,835.27	267,526,968.24	114,285,318.29	253,452,867.03
	CAPITAL OUTLAYS	1,064,893,076.16	547,267,675.80	187,650,714.92	517,625,400.36	359,616,960.88
	FINANCIAL EXPENSES	25,842,687.00	12,921,343.50	579,342.58	12,921,343.50	12,342,000.92
	TOTAL	2,169,896,961.85	1,525,040,221.70	746,134,839.38	644,856,740.15	778,905,382.32

CERTIFIED CORRECT:

JOHN PHILIP G. QUIMOSING
City Budget Officer