

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

**GENERAL FUND - 100
DECEMBER 31, 2012
GENERAL SANTOS CITY**

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
1011	City Mayor's Office					
	Personal Services					
701	Salaries and Wages - Regular	5,912,375.53	5,912,375.53	5,912,375.53	-	-
711	Personnel Economic Relief Allowance (PERA)	557,181.81	557,181.81	557,181.81	-	-
713	Representation Allowance (RA)	170,400.00	170,400.00	170,400.00	-	-
714	Transportation Allowance (TA)	170,400.00	170,400.00	170,400.00	-	-
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	129,264.50	-	735.50
725	Year End Bonus	576,388.00	576,388.00	479,026.00	-	97,362.00
731	Contributions	662,822.69	662,822.69	662,822.69	-	-
732	PAG-IBIG Contributions	26,825.34	26,825.34	26,825.34	-	-
733	PHILHEALTH Contributions	59,412.50	59,412.50	59,412.50	-	-
734	ECC Contributions	26,590.02	26,590.02	26,590.02	-	-
742	Terminal Leave Benefits	29,091.12	29,091.12	11,854.92	-	17,236.20
749	Other Personnel Benefits	37,768,709.24	37,768,709.24	37,641,762.08	-	126,947.16
		46,272,196.25	46,272,196.25	45,998,915.39	-	273,280.86
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	1,662,900.00	1,662,900.00	1,596,335.03	-	66,564.97
751	Travelling Expenses-Local (unpaid)	60,648.00	60,648.00	-	-	60,648.00
752	Travelling Expenses-Foreign	187,500.00	187,500.00	-	-	187,500.00
753	Training Expenses	213,750.00	213,750.00	136,300.00	-	77,450.00
755	Office Supplies Expenses	519,594.02	519,594.02	365,619.23	-	153,974.79
758	Food Supplies Expenses	646,745.00	646,745.00	644,215.00	-	2,530.00
760	Medical, Dental & Laboratory Supplies Expenses	12,880.40	12,880.40	340.00	-	12,540.40
761	Gasoline, Oil & Lubricants Expenses	5,398,578.20	5,398,578.20	5,000,778.46	-	397,799.74
765	Other Supplies Expenses	264,510.10	264,510.10	262,432.75	-	2,077.35
771	Postage and Deliveries	41,070.00	41,070.00	29,800.40	-	11,269.60
772	Telephone Expenses-Landline(Unpaid)	52,486.31	52,486.31	-	-	52,486.31
772	Telephone Expenses-Landline	383,400.36	383,400.36	193,150.51	-	190,249.85
773	Telephone Expenses-Mobile	64,188.00	64,188.00	38,240.00	-	25,948.00
774	Internet Expenses	169,164.00	169,164.00	133,990.00	-	35,174.00
775	Cable, Satellite, Telegraph, & Radio Expenses	244,800.00	244,800.00	-	-	244,800.00
780	Advertising Expenses	480,200.00	480,200.00	450,000.00	-	30,200.00
782	Rent Expenses	437,600.00	437,600.00	257,000.00	-	180,600.00
783	Representation Expenses	6,170,000.00	6,170,000.00	5,521,135.50	-	648,864.50
793	Consultancy Services	2,081,819.17	2,081,819.17	-	-	2,081,819.17
799	Other Professional Services	551,928.00	551,928.00	444,573.15	-	107,354.85
811	Repairs & Maintenance-Office Buildings	191,617.90	191,617.90	38,148.55	-	153,469.35
821	Repairs & Maintenance-Office Equipment	188,649.46	188,649.46	31,801.00	-	156,848.46
823	Repair and Maintenance-IT Equipment & Software	204,500.00	204,500.00	4,775.00	-	199,725.00
829	Repairs & Maintenance-Communication Equipment	9,765.00	9,765.00	5,560.00	-	4,205.00
841	Repairs & Maintenance-Motor vehicles	1,270,540.00	1,270,540.00	1,015,810.14	-	254,729.86
878	Donations-PHIC	564,777.09	564,777.09	-	-	564,777.09
878	Donations-League of Cities	200,000.00	200,000.00	200,000.00	-	-
878	Donations (unpaid)	9,490.00	9,490.00	-	-	9,490.00
878	Donations	2,422,952.60	2,422,952.60	1,637,003.78	-	785,948.82
884	Miscellaneous Expenses	777,500.00	777,500.00	700,000.00	-	77,500.00
969	Other Maintenance and Operating Expenses	12,811,872.16	12,811,872.16	2,542,242.69	-	10,269,629.47
		38,295,425.77	38,295,425.77	21,249,251.19	-	17,046,174.58
	Capital Outlay					
223	IT Equipment and Software	50,000.00	50,000.00	-	-	50,000.00
241	Motor Vehicles	2,920,000.00	2,920,000.00	715,460.60	-	2,204,539.40
		2,970,000.00	2,970,000.00	715,460.60	-	2,254,539.40
1013	Civil Security Unit					
	Personal Services					
701	Salaries and Wages - Regular	6,275,922.54	6,275,922.54	6,272,380.62	-	3,541.92

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
711	Personnel Economic Relief Allowance (PERA)	1,006,863.63	1,006,863.63	1,006,863.63	-	-
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	1,112,582.11	1,112,582.11	835,534.61	-	277,047.50
724	Cash Gift	220,000.00	220,000.00	209,500.00	-	10,500.00
725	Year End Bonus	553,328.00	553,328.00	509,533.00	-	43,795.00
731	Contributions	749,584.16	749,584.16	749,583.72	-	0.44
732	PAG-IBIG Contributions	50,400.00	50,400.00	50,400.00	-	-
733	PHILHEALTH Contributions	73,712.50	73,712.50	73,712.50	-	-
734	ECC Contributions	50,300.00	50,300.00	50,300.00	-	-
742	Terminal Leave Benefits	483,828.73	483,828.73	196,019.95	-	287,808.78
749	Other Personnel Benefits	140,580.26	140,580.26	140,580.26	-	-
		11,030,101.93	11,030,101.93	10,394,408.29	-	635,693.64
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	12,400.00	12,400.00	-	-	12,400.00
753	Training Expenses	34,200.00	34,200.00	26,850.00	-	7,350.00
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	271,012.50	266,519.64	-	4,492.86
764	Military & Police Supplies Expenses	75,960.00	75,960.00	74,100.00	-	1,860.00
772	Telephone Expenses-Landline	10,800.00	10,800.00	9,588.00	-	1,212.00
783	Representation Expenses	95,600.00	95,600.00	95,278.50	-	321.50
795	General Services	2,439,360.00	2,439,360.00	2,382,917.51	-	56,442.49
829	Repairs & Maintenance-Communication Equipment	7,692.54	7,692.54	7,350.00	-	342.54
		3,003,941.26	3,003,941.26	2,918,746.65	-	85,194.61
1014	Barangay Affairs Division					
	Personal Services					
701	Salaries and Wages - Regular	791,148.00	791,148.00	791,148.00	-	-
711	Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	72,000.00	-	-
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	15,000.00	-	-
725	Year End Bonus	65,929.00	65,929.00	65,929.00	-	-
731	Contributions	94,937.76	94,937.76	94,937.76	-	-
732	PAG-IBIG Contributions	3,600.00	3,600.00	3,600.00	-	-
733	PHILHEALTH Contributions	9,600.00	9,600.00	9,600.00	-	-
734	ECC Contributions	3,600.00	3,600.00	3,600.00	-	-
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,086,814.76	1,086,814.76	1,076,814.76	-	10,000.00
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	301,766.00	301,766.00	228,090.00	-	73,676.00
753	Training Expenses	91,000.00	91,000.00	77,700.00	-	13,300.00
755	Office Supplies Expenses	19,874.00	19,874.00	18,136.10	-	1,737.90
758	Food Supplies Expenses	2,400.00	2,400.00	1,140.00	-	1,260.00
760	Medical, Dental & Laboratory Supplies Expenses	540.00	540.00	499.80	-	40.20
772	Telephone Expenses-Landline	12,000.00	12,000.00	9,588.00	-	2,412.00
773	Telephone Expenses-Mobile	6,000.00	6,000.00	3,500.00	-	2,500.00
774	Internet Expenses	14,400.00	14,400.00	14,400.00	-	-
783	Representation Expenses	88,250.00	88,250.00	70,750.00	-	17,500.00
799	Other Professional Services	149,780.00	149,780.00	147,083.38	-	2,696.62
841	Repairs & Maintenance-Motor vehicles	8,000.00	8,000.00	-	-	8,000.00
874	Subsidy to Local Government Units	200,000.00	200,000.00	200,000.00	-	-
969	Other Maintenance and Operating Expenses	257,560.00	257,560.00	202,500.00	-	55,060.00
		1,151,570.00	1,151,570.00	973,387.28	-	178,182.72
	Capital Outlay					
223	IT Equipment and Software	49,000.00	49,000.00	-	-	49,000.00
		49,000.00	49,000.00	-	-	49,000.00
1015	License Inspection Services					
	Personal Services					
701	Salaries and Wages - Regular	3,331,940.00	3,331,940.00	3,288,286.81	-	43,653.19
711	Personnel Economic Relief Allowance (PERA)	384,000.00	384,000.00	381,154.92	-	2,845.08

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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	668,137.03	668,137.03	594,898.82	-	73,238.21
724	Cash Gift	82,791.48	82,791.48	80,000.00	-	2,791.48
725	Year End Bonus	275,995.00	275,995.00	275,995.00	-	-
731	Contributions	395,273.52	395,273.52	395,273.52	-	-
732	PAG-IBIG Contributions	19,400.00	19,400.00	19,100.00	-	300.00
733	PHILHEALTH Contributions	38,950.00	38,950.00	38,037.50	-	912.50
734	ECC Contributions	19,400.00	19,400.00	19,028.00	-	372.00
749	Other Personnel Benefits	64,454.97	64,454.97	64,454.97	-	-
		5,409,342.00	5,409,342.00	5,274,229.54	-	135,112.46
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	95,450.00	95,450.00	81,371.00	-	14,079.00
753	Training Expenses	78,250.00	78,250.00	48,070.00	-	30,180.00
753	Training Expenses-Unpaid	17,200.00	17,200.00	17,200.00	-	-
755	Office Supplies Expenses	336,211.80	336,211.80	275,707.60	-	60,504.20
758	Food Supplies Expenses	13,875.00	13,875.00	13,875.00	-	-
758	Food Supplies Expenses-Unpaid	30,000.00	30,000.00	12,705.00	-	17,295.00
760	Medical, Dental & Laboratory Supplies Expenses	958.80	958.80	-	-	958.80
761	Gasoline, Oil & Lubricants Expenses	234,940.00	234,940.00	229,859.88	-	5,080.12
765	Other Supplies Expenses	79,020.00	79,020.00	30,765.00	-	48,255.00
772	Telephone Expenses-Landline	25,376.00	25,376.00	23,068.18	-	2,307.82
773	Telephone Expenses-Mobile	56,976.00	56,976.00	39,600.09	-	17,375.91
780	Advertising Expenses	10,000.00	10,000.00	-	-	10,000.00
783	Representation Expenses-Unpaid	12,825.00	12,825.00	12,825.00	-	-
783	Representation Expenses	53,175.00	53,175.00	1,371.00	-	51,804.00
799	Other Professional Services	1,121,696.00	1,121,696.00	1,060,778.10	-	60,917.90
811	Repairs & Maintenance-Office Buildings	600.00	600.00	-	-	600.00
821	Repairs & Maintenance-Office Equipment	14,400.00	14,400.00	9,255.95	-	5,144.05
823	Repair and Maintenance-IT Equipment & Software	8,000.00	8,000.00	-	-	8,000.00
841	Repairs & Maintenance-Motor vehicles	26,200.00	26,200.00	498.90	-	25,701.10
969	Other Maintenance and Operating Expenses	9,000.60	9,000.60	9,000.00	-	0.60
		2,224,154.20	2,224,154.20	1,865,950.70	-	358,203.50
	Capital Outlay					
221	Office Equipment	-	-	-	-	-
222	Furniture and Fixtures	4,000.00	4,000.00	3,815.00	-	185.00
223	IT Equipment and Software	105,000.00	105,000.00	88,183.00	-	16,817.00
229	Communication Equipment	94,000.00	94,000.00	-	-	94,000.00
241	Motor Vehicles	154,180.00	154,180.00	151,108.00	-	3,072.00
250	Other Property, Plant and Equipment	11,800.00	11,800.00	-	-	11,800.00
		368,980.00	368,980.00	243,106.00	-	125,874.00
1016	Office of the City Vice Mayor					
	Personal Services					
701	Salaries and Wages - Regular	1,863,564.00	1,863,564.00	1,860,991.74	-	2,572.26
711	Personnel Economic Relief Allowance (PERA)	144,000.00	144,000.00	143,545.45	-	454.55
713	Representation Allowance (RA)	93,600.00	93,600.00	93,600.00	-	-
714	Transportation Allowance (TA)	83,126.00	83,126.00	-	-	83,126.00
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
724	Cash Gift	32,500.00	32,500.00	32,500.00	-	-
725	Year End Bonus	163,271.00	163,271.00	163,271.00	-	-
731	Contributions	226,179.49	226,179.49	223,627.68	-	2,551.81
732	PAG-IBIG Contributions	7,200.00	7,200.00	7,200.00	-	-
733	PHILHEALTH Contributions	17,550.00	17,550.00	17,550.00	-	-
734	ECC Contributions	7,200.00	7,200.00	7,200.00	-	-
742	Terminal Leave Benefits	14,452.79	14,452.79	14,452.79	-	-
749	Other Personnel Benefits	10,000.00	10,000.00	10,000.00	-	-
		2,704,643.28	2,704,643.28	2,611,938.66	-	92,704.62
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	119,172.00	119,172.00	108,826.00	-	10,346.00
752	Travelling Expenses-Foreign	-	-	-	-	-
753	Training Expenses	55,800.00	55,800.00	50,000.00	-	5,800.00
754	Scholarship Expenses	-	-	-	-	-

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755	Office Supplies Expenses	106,064.31	106,064.31	89,503.35	-	16,560.96
758	Food Supplies Expenses	6,000.00	6,000.00	5,250.00	-	750.00
760	Medical, Dental & Laboratory Supplies Expenses	5,414.50	5,414.50	5,414.50	-	-
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	-	-	-	-	-
773	Telephone Expenses-Mobile	30,000.00	30,000.00	25,620.38	-	4,379.62
774	Internet Expenses	51,588.00	51,588.00	44,021.16	-	7,566.84
781	Printing & Binding Expenses	-	-	-	-	-
783	Representation Expenses	331,300.00	331,300.00	330,950.00	-	350.00
821	Repairs & Maintenance-Office Equipment	-	-	-	-	-
823	Repair and Maintenance-IT Equipment & Software	-	-	-	-	-
841	Repairs & Maintenance-Motor vehicles	176,881.20	176,881.20	162,371.00	-	14,510.20
871	Agencies	5,000.00	5,000.00	-	-	5,000.00
878	Donations	89,900.00	89,900.00	89,900.00	-	-
969	Other Maintenance and Operating Expenses	275,100.00	275,100.00	274,750.00	-	350.00
		1,684,958.76	1,684,958.76	1,554,785.91	-	130,172.85
	Capital Outlay					
223	IT Equipment and Software	39,116.16	39,116.16	-	-	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	14,692,648.54	14,692,648.54	14,692,648.54	-	-
711	Personnel Economic Relief Allowance (PERA)	1,028,349.86	1,028,349.86	1,028,349.86	-	-
713	Representation Allowance (RA)	1,058,400.00	1,058,400.00	1,058,400.00	-	-
714	Transportation Allowance (TA)	982,800.00	982,800.00	982,800.00	-	-
715	Clothing/Uniform Allowance	215,000.00	215,000.00	215,000.00	-	-
717	Productivity Incentive Allowance	71,000.00	71,000.00	36,000.00	-	35,000.00
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	220,000.00	220,000.00	217,500.00	-	2,500.00
725	Year End Bonus	1,235,526.00	1,235,526.00	1,233,295.00	-	2,231.00
731	Contributions	1,740,328.20	1,740,328.20	1,740,328.20	-	-
732	PAG-IBIG Contributions	51,600.00	51,600.00	51,600.00	-	-
733	PHILHEALTH Contributions	127,875.00	127,875.00	127,875.00	-	-
734	ECC Contributions	50,400.00	50,400.00	50,400.00	-	-
742	Terminal Leave Benefits	43,936.88	43,936.88	43,936.88	-	-
749	Other Personnel Benefits	8,077.43	8,077.43	8,077.43	-	-
		21,535,941.91	21,535,941.91	21,496,210.91	-	39,731.00
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local (unpaid)	10,682.00	10,682.00	10,682.00	-	-
751	Travelling Expenses-Local	435,300.00	435,300.00	398,542.64	-	36,757.36
752	Travelling Expenses-Foreign	-	-	-	-	-
753	Training Expenses	485,200.00	485,200.00	475,300.00	-	9,900.00
755	Office Supplies Expenses	397,759.30	397,759.30	349,602.15	-	48,157.15
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	194,600.00	194,600.00	-	-
765	Other Supplies Expenses	19,000.00	19,000.00	-	-	19,000.00
772	Telephone Expenses-Landline	36,000.00	36,000.00	23,518.99	-	12,481.01
773	Telephone Expenses-Mobile	420,000.00	420,000.00	289,842.00	-	130,158.00
774	Internet Expenses	101,600.00	101,600.00	78,708.94	-	22,891.06
775	Cable, Satellite, Telegraph, & Radio Expenses	7,680.00	7,680.00	-	-	7,680.00
783	Representation Expenses	269,925.00	269,925.00	265,277.30	-	4,647.70
799	Other Professional Services	2,157,579.50	2,157,579.50	1,908,554.74	-	249,024.76
811	Repairs & Maintenance-Office Buildings	64,170.00	64,170.00	44,500.00	-	19,670.00
821	Repairs & Maintenance-Office Equipment	52,500.00	52,500.00	50,500.00	-	2,000.00
823	Repair and Maintenance-IT Equipment & Software	50,000.00	50,000.00	650.00	-	49,350.00
841	Repairs & Maintenance-Motor vehicles	40,000.00	40,000.00	-	-	40,000.00
871	Subsidy to National Government Agencies	1,445,175.00	1,445,175.00	1,324,190.00	-	120,985.00
874	Subsidy to Local Government Units	1,948,900.00	1,948,900.00	1,743,000.00	-	205,900.00
876	Subsidy to NGOs/Pos	15,000.00	15,000.00	-	-	15,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
969	Other Maintenance and Operating Expenses	807,120.00	807,120.00	729,716.00	-	77,404.00
		9,002,410.80	9,002,410.80	7,930,379.31	-	1,072,031.49
	Capital Outlay					
221	Office Equipment	2,259.80	2,259.80	-	-	2,259.80
223	IT Equipment and Software	465,610.00	465,610.00	342,000.00	-	123,610.00
		467,869.80	467,869.80	342,000.00	-	125,869.80
1022	Office of the City Secretary					
	Personal Services					
701	Salaries and Wages - Regular	13,605,281.05	13,605,281.05	13,605,281.05	-	-
711	Personnel Economic Relief Allowance (PERA)	1,462,846.94	1,462,846.94	1,462,846.94	-	-
713	Representation Allowance (RA)	136,100.00	136,100.00	136,100.00	-	-
714	Transportation Allowance (TA)	136,100.00	136,100.00	136,100.00	-	-
715	Clothing/Uniform Allowance	340,000.00	340,000.00	325,000.00	-	15,000.00
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	90,000.00	-	10,000.00
724	Cash Gift	340,000.00	340,000.00	313,250.00	-	26,750.00
725	Year End Bonus	1,238,888.00	1,238,888.00	1,157,991.50	-	80,896.50
731	Contributions	1,643,953.44	1,643,953.44	1,643,953.44	-	-
732	PAG-IBIG Contributions	74,100.00	74,100.00	74,100.00	-	-
733	PHILHEALTH Contributions	154,350.00	154,350.00	154,350.00	-	-
734	ECC Contributions	72,956.17	72,956.17	72,956.17	-	-
742	Terminal Leave Benefits	177,558.56	177,558.56	154,157.19	-	23,401.37
749	Other Personnel Benefits	528,827.51	528,827.51	528,827.51	-	-
		20,146,961.67	20,146,961.67	19,972,913.80	-	174,047.87
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	473,850.00	473,850.00	271,797.00	-	202,053.00
753	Training Expenses	142,400.00	142,400.00	115,300.00	-	27,100.00
755	Office Supplies Expenses	572,795.34	572,795.34	517,671.99	-	55,123.35
758	Food Supplies Expenses	25,200.00	25,200.00	24,639.90	-	560.10
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	483,600.00	481,580.73	-	2,019.27
761	Gasoline, Oil & Lubricants Expenses (Unpaid)	7,887.27	7,887.27	7,887.27	-	-
765	Other Supplies Expenses	522,640.00	522,640.00	600.00	-	522,040.00
766	Water Expenses	167,070.00	167,070.00	74,967.55	-	92,102.45
767	Electricity Expenses	43,550.48	43,550.48	-	-	43,550.48
771	Postage and Deliveries	9,000.00	9,000.00	9,000.00	-	-
772	Telephone Expenses-Landline	42,000.00	42,000.00	25,748.91	-	16,251.09
773	Telephone Expenses-Mobile	30,000.00	30,000.00	13,005.08	-	16,994.92
774	Internet Expenses	54,000.00	54,000.00	51,426.50	-	2,573.50
778	Membership Dues & Contributions to Organizations	4,500.00	4,500.00	-	-	4,500.00
780	Advertising Expenses	130,000.00	130,000.00	115,030.00	-	14,970.00
783	Representation Expenses	143,000.00	143,000.00	73,732.00	-	69,268.00
799	Other Professional Services	143,209.52	143,209.52	119,083.03	-	24,126.49
811	Repairs & Maintenance-Office Buildings	66,200.00	66,200.00	40,576.25	-	25,623.75
821	Repairs & Maintenance-Office Equipment	69,500.00	69,500.00	28,650.00	-	40,850.00
823	Repair and Maintenance-IT Equipment & Software	90,000.00	90,000.00	67,440.00	-	22,560.00
831	Repairs & Maintenance-Firefighting Equipment and Accessories	25,000.00	25,000.00	25,000.00	-	-
841	Repairs & Maintenance-Motor vehicles	80,515.50	80,515.50	39,019.00	-	41,496.50
969	Other Maintenance and Operating Expenses	32,000.00	32,000.00	30,133.75	-	1,866.25
		3,362,618.11	3,362,618.11	2,136,953.76	-	1,225,664.35
	Capital Outlay					
223	IT Equipment and Software	-	-	-	-	-
240	Other Machineries and Equipment	26,000.00	26,000.00	-	-	26,000.00
241	Motor Vehicles	567,065.00	567,065.00	-	-	567,065.00
		593,065.00	593,065.00	-	-	593,065.00
1031	Office of the City Administrator					
	Personal Services					
701	Salaries and Wages - Regular	4,589,857.00	4,589,857.00	3,701,508.35	-	888,348.65
711	Personnel Economic Relief Allowance (PERA)	384,000.00	384,000.00	311,886.09	-	72,113.91
713	Representation Allowance (RA)	207,600.00	207,600.00	207,600.00	-	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
714	Transportation Allowance (TA)	207,600.00	207,600.00	107,000.00	-	100,600.00
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	83,000.00	83,000.00	65,000.00	-	18,000.00
725	Year End Bonus	429,480.00	429,480.00	308,677.00	-	120,803.00
731	Contributions	550,784.60	550,784.60	444,240.67	-	106,543.93
732	PAG-IBIG Contributions	19,200.00	19,200.00	15,600.00	-	3,600.00
733	PHILHEALTH Contributions	48,600.00	48,600.00	37,700.00	-	10,900.00
734	ECC Contributions	19,200.00	19,200.00	15,600.00	-	3,600.00
749	Other Personnel Benefits	206,380.00	206,380.00	199,810.49	-	6,569.51
		6,862,701.60	6,862,701.60	5,510,622.60	-	1,352,079.00
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	66,240.00	66,240.00	42,253.00	-	23,987.00
753	Training Expenses	37,500.00	37,500.00	36,150.00	-	1,350.00
755	Office Supplies Expenses	130,118.50	130,118.50	115,018.80	-	15,099.70
758	Food Supplies Expenses	33,545.00	33,545.00	32,382.48	-	1,162.52
760	Medical, Dental & Laboratory Supplies Expenses	2,200.00	2,200.00	-	-	2,200.00
761	Gasoline, Oil & Lubricants Expenses	237,644.00	237,644.00	237,644.00	-	-
765	Other Supplies Expenses	33,798.10	33,798.10	24,241.47	-	9,556.63
772	Telephone Expenses-Landline	28,200.00	28,200.00	26,620.87	-	1,579.13
773	Telephone Expenses-Mobile	50,400.00	50,400.00	50,166.97	-	233.03
775	Cable, Satellite, Telegraph, & Radio Expenses	7,200.00	7,200.00	6,897.35	-	302.65
783	Representation Expenses	60,000.00	60,000.00	56,452.80	-	3,547.20
795	General Services	609,840.00	609,840.00	560,244.91	-	49,595.09
811	Repairs & Maintenance-Office Buildings	3,990.00	3,990.00	-	-	3,990.00
821	Repairs & Maintenance-Office Equipment	2,050.00	2,050.00	-	-	2,050.00
823	Repair and Maintenance-IT Equipment & Software	18,426.51	18,426.51	-	-	18,426.51
841	Repairs & Maintenance-Motor vehicles	13,440.00	13,440.00	13,310.00	-	130.00
969	Other Maintenance and Operating Expenses	9,157.00	9,157.00	8,822.75	-	334.25
		1,343,749.11	1,343,749.11	1,210,205.40	-	133,543.71
	Capital Outlay					
223	IT Equipment and Software	6,000.00	6,000.00	-	-	6,000.00
		6,000.00	6,000.00	-	-	6,000.00
1032	Human Resource Management Office					
	Personal Services					
701	Salaries and Wages - Regular	5,360,467.81	5,360,467.81	5,329,092.99	-	31,374.82
711	Personnel Economic Relief Allowance (PERA)	476,727.27	476,727.27	471,727.27	-	5,000.00
713	Representation Allowance (RA)	75,600.00	75,600.00	75,600.00	-	-
714	Transportation Allowance (TA)	75,600.00	75,600.00	75,600.00	-	-
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	20,000.00	-	-
724	Cash Gift	140,500.00	140,500.00	97,500.00	-	43,000.00
725	Year End Bonus	666,444.50	666,444.50	440,325.50	-	226,119.00
731	Contributions	641,877.30	641,877.30	639,833.36	-	2,043.94
732	PAG-IBIG Contributions	23,900.00	23,900.00	23,700.00	-	200.00
733	PHILHEALTH Contributions	58,750.00	58,750.00	58,512.50	-	237.50
734	ECC Contributions	23,813.72	23,813.72	23,613.72	-	200.00
749	Other Personnel Benefits	205,065.14	205,065.14	205,065.14	-	-
		7,964,745.74	7,964,745.74	7,600,570.48	-	364,175.26
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	161,232.00	161,232.00	156,656.00	-	4,576.00
753	Training Expenses	71,200.00	71,200.00	64,600.00	-	6,600.00
755	Office Supplies Expenses	75,900.00	75,900.00	74,636.95	-	1,263.05
758	Food Supplies Expenses	10,500.00	10,500.00	10,500.00	-	-
759	Drugs & Medicines Expenses	900.00	900.00	94.00	-	806.00
760	Medical, Dental & Laboratory Supplies Expenses	2,500.00	2,500.00	-	-	2,500.00
761	Gasoline, Oil & Lubricants Expenses	18,876.00	18,876.00	2,125.00	-	16,751.00
763	Textbooks & Instructional Materials Expenses	14,000.00	14,000.00	11,495.00	-	2,505.00
765	Other Supplies Expenses	952,100.00	952,100.00	913,959.75	-	38,140.25
771	Postage and Deliveries	3,600.00	3,600.00	290.00	-	3,310.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
772	Telephone Expenses-Landline	54,000.00	54,000.00	54,000.00	-	-
773	Telephone Expenses-Mobile	54,000.00	54,000.00	43,266.75	-	10,733.25
774	Internet Expenses	24,000.00	24,000.00	16,532.80	-	7,467.20
782	Rent Expenses	59,000.00	59,000.00	17,100.00	-	41,900.00
783	Representation Expenses	1,915,380.00	1,915,380.00	999,877.70	-	915,502.30
786	Subscription Expenses	7,200.00	7,200.00	1,707.00	-	5,493.00
793	Consultancy Services	50,000.00	50,000.00	-	-	50,000.00
799	Other Professional Services	1,010,172.00	1,010,172.00	807,520.56	-	202,651.44
811	Repairs & Maintenance-Office Buildings	38,400.00	38,400.00	14,675.00	-	23,725.00
821	Repairs & Maintenance-Office Equipment	15,000.00	15,000.00	14,486.16	-	513.84
822	Repairs & Maintenance-Furniture & Fixtures	29,000.00	29,000.00	24,452.05	-	4,547.95
823	Repair and Maintenance-IT Equipment & Software	19,200.00	19,200.00	17,500.00	-	1,700.00
841	Repairs & Maintenance-Motor vehicles	8,000.00	8,000.00	7,976.00	-	24.00
969	Other Maintenance and Operating Expenses	6,300,450.00	6,300,450.00	5,716,403.85	-	584,046.15
969	Other Maintenance and Operating Expenses (unpaid)	6,000.00	6,000.00	6,000.00	-	-
		10,900,610.00	10,900,610.00	8,975,854.57	-	1,924,755.43
1041	City Planning & Development Office					
	Personal Services					
701	Salaries and Wages - Regular (Unpaid)	19,705.23	19,705.23	14,450.50	-	5,254.73
701	Salaries and Wages - Regular	14,071,866.00	14,071,866.00	13,048,426.94	-	1,023,439.06
711	Personnel Economic Relief Allowance (PERA)	1,154,000.00	1,154,000.00	1,044,323.36	-	109,676.64
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	141,600.00	-	-
714	Transportation Allowance (TA)	141,600.00	141,600.00	91,200.00	-	50,400.00
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	45,000.00	-	-
723	Overtime and Night Pay	125,853.00	125,853.00	-	-	125,853.00
724	Cash Gift	250,500.00	250,500.00	216,000.00	-	34,500.00
725	Year End Bonus	1,219,311.00	1,219,311.00	1,084,758.00	-	134,553.00
731	Life & Retirement Insurance Contributions	1,743,273.36	1,743,273.36	1,567,429.71	-	175,843.65
731	Life & Retirement Insurance Contributions-Unpaid	3,468.12	3,468.12	1,734.06	-	1,734.06
732	PAG-IBIG Contributions - Unpaid	100.00	100.00	-	-	100.00
732	PAG-IBIG Contributions	60,100.00	60,100.00	52,300.00	-	7,800.00
733	PHILHEALTH Contributions	162,662.50	162,662.50	145,125.00	-	17,537.50
733	PHILHEALTH Contributions-Unpaid	350.00	350.00	-	-	350.00
734	ECC Contributions	60,100.00	60,100.00	52,228.00	-	7,872.00
734	ECC Contributions-Unpaid	100.00	100.00	-	-	100.00
742	Terminal Leave Benefits	13,238.00	13,238.00	13,237.83	-	0.17
749	Other Personnel Benefits	513,412.00	513,412.00	395,490.54	-	117,921.46
		20,077,602.85	20,077,602.85	18,216,303.94	-	1,861,298.91
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	137,504.00	137,504.00	109,164.80	-	28,339.20
753	Training Expenses	82,200.00	82,200.00	63,100.00	-	19,100.00
755	Office Supplies Expenses	208,132.35	208,132.35	186,068.25	-	22,064.10
758	Food Supplies Expenses	10,000.00	10,000.00	9,975.00	-	25.00
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	552,062.00	237,628.47	-	314,433.53
765	Other Supplies Expenses	7,850.00	7,850.00	5,044.75	-	2,805.25
771	Postage and Deliveries	3,000.00	3,000.00	670.00	-	2,330.00
772	Telephone Expenses-Landline	99,700.00	99,700.00	72,870.50	-	26,829.50
773	Telephone Expenses-Mobile	52,700.00	52,700.00	52,115.34	-	584.66
774	Internet Expenses	76,788.00	76,788.00	75,166.00	-	1,622.00
775	Cable, Satellite, Telegraph, & Radio Expenses	7,680.00	7,680.00	7,262.81	-	417.19
778	Membership Dues & Contributions to Organizations	42,000.00	42,000.00	42,000.00	-	-
783	Representation Expenses	63,600.00	63,600.00	57,215.00	-	6,385.00
811	Repairs & Maintenance-Office Buildings	3,000.00	3,000.00	902.00	-	2,098.00
821	Repairs & Maintenance-Office Equipment	108,000.00	108,000.00	52,385.00	-	55,615.00
823	Repair and Maintenance-IT Equipment & Software	132,967.55	132,967.55	130,467.00	-	2,500.55

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
829	Repairs & Maintenance-Communication Equipment	2,700.00	2,700.00	149.00	-	2,551.00
841	Repairs & Maintenance-Motor vehicles	200,000.00	200,000.00	181,332.00	-	18,668.00
969	Other Maintenance and Operating Expenses	25,000.00	25,000.00	350.00	-	24,650.00
		1,816,395.90	1,816,395.90	1,285,365.92	-	531,029.98
	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	24,850.00	-	5,150.00
		51,600.00	51,600.00	46,300.00	-	5,300.00
1051	Office of the Civil Registrar					
	Personal Services					
701	Salaries and Wages - Regular	5,344,323.50	5,344,323.50	5,306,360.50	-	37,963.00
711	Personnel Economic Relief Allowance (PERA)	564,000.00	564,000.00	558,000.00	-	6,000.00
713	Representation Allowance (RA)	131,400.00	131,400.00	125,100.00	-	6,300.00
714	Transportation Allowance (TA)	131,400.00	131,400.00	125,100.00	-	6,300.00
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	141,500.00	141,500.00	116,375.00	-	25,125.00
725	Year End Bonus	581,212.00	581,212.00	462,746.50	-	118,465.50
731	Life & Retirement Insurance Contributions	644,213.76	644,213.76	640,018.20	-	4,195.56
732	PAG-IBIG Contributions	28,300.00	28,300.00	28,000.00	-	300.00
733	PHILHEALTH Contributions	59,062.50	59,062.50	58,650.00	-	412.50
734	ECC Contributions	28,042.48	28,042.48	27,742.48	-	300.00
749	Other Personnel Benefits	242,967.87	242,967.87	242,967.87	-	-
		8,102,422.11	8,102,422.11	7,862,060.55	-	240,361.56
	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	51,000.00	40,700.00	-	10,300.00
755	Office Supplies Expenses	519,298.00	519,298.00	475,332.10	-	43,965.90
758	Food Supplies Expenses	6,300.00	6,300.00	6,300.00	-	-
772	Telephone Expenses-Landline(Unpaid)	1,163.46	1,163.46	-	-	1,163.46
772	Telephone Expenses-Landline	16,800.00	16,800.00	14,026.04	-	2,773.96
773	Telephone Expenses-Mobile	32,400.00	32,400.00	28,800.00	-	3,600.00
781	Printing & Binding Expenses	4,100.00	4,100.00	4,100.00	-	-
783	Representation Expenses	10,125.00	10,125.00	8,975.00	-	1,150.00
784	Transportation & Delivery Expenses	3,600.00	3,600.00	304.50	-	3,295.50
795	General Services	35,738.00	35,738.00	21,021.00	-	14,717.00
811	Repairs & Maintenance-Office Buildings	2,573.00	2,573.00	-	-	2,573.00
821	Repairs & Maintenance-Office Equipment	6,400.00	6,400.00	6,280.00	-	120.00
823	Repair and Maintenance-IT Equipment & Software	3,806.00	3,806.00	-	-	3,806.00
		744,730.21	744,730.21	657,213.64	-	87,516.57
	Capital Outlay					
221	Office Equipment	140,000.00	140,000.00	69,980.00	-	70,020.00
222	Furniture and Fixtures	111,600.00	111,600.00	21,575.00	-	90,025.00
223	IT Equipment and Software	117,000.00	117,000.00	70,341.00	-	46,659.00
		368,600.00	368,600.00	161,896.00	-	206,704.00
1061	City General Services Office					
	Personal Services					
701	Salaries and Wages - Regular	11,219,474.00	11,219,474.00	9,841,025.41	-	1,378,448.59
711	Personnel Economic Relief Allowance (PERA)	1,568,000.00	1,568,000.00	1,388,351.20	-	179,648.80
713	Representation Allowance (RA)	147,100.00	147,100.00	147,100.00	-	-
714	Transportation Allowance (TA)	136,100.00	136,100.00	71,500.00	-	64,600.00
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	40,000.00	-	5,000.00
723	Overtime and Night Pay	800,000.00	800,000.00	375,195.43	-	424,804.57
724	Cash Gift	335,000.00	335,000.00	286,000.00	-	49,000.00
725	Year End Bonus	995,123.00	995,123.00	808,506.00	-	186,617.00
731	Contributions	1,407,374.44	1,407,374.44	1,183,472.37	-	223,902.07
732	PAG-IBIG Contributions	80,400.00	80,400.00	70,317.24	-	10,082.76
733	PHILHEALTH Contributions	135,300.00	135,300.00	112,587.50	-	22,712.50
734	ECC Contributions	80,400.00	80,400.00	69,475.70	-	10,924.30

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	15,911,286.11	-	2,798,513.36
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	112,180.00	112,180.00	91,934.00	-	20,246.00
753	Training Expenses	66,000.00	66,000.00	65,950.00	-	50.00
755	Office Supplies Expenses	221,996.00	221,996.00	198,274.25	-	23,721.75
758	Food Supplies Expenses	-	-	-	-	-
760	Medical, Dental & Laboratory Supplies Expenses	130.00	130.00	129.10	-	0.90
761	Gasoline, Oil & Lubricants Expenses	504,715.50	504,715.50	486,521.95	-	18,193.55
765	Other Supplies Expenses	29,102.00	29,102.00	29,101.40	-	0.60
766	Water Expenses	1,282,044.03	1,282,044.03	1,282,043.48	-	0.55
767	Electricity Expenses	6,112,774.91	6,112,774.91	4,729,427.32	-	1,383,347.59
767	Electricity Expenses-Unpaid	386,377.00	386,377.00	386,376.58	-	0.42
772	Telephone Expenses-Landline	41,186.00	41,186.00	41,185.16	-	0.84
773	Telephone Expenses-Mobile	19,851.00	19,851.00	19,850.31	-	0.69
774	Internet Expenses	33,720.00	33,720.00	33,720.00	-	-
799	Other Professional Services	226,667.00	226,667.00	226,655.79	-	11.21
811	Repairs & Maintenance-Office Buildings	128,090.00	128,090.00	127,306.60	-	783.40
821	Repairs & Maintenance-Office Equipment	32,112.00	32,112.00	32,112.00	-	-
822	Repairs & Maintenance-Furniture & Fixtures	116.00	116.00	-	-	116.00
823	Repair and Maintenance-IT Equipment & Software	-	-	-	-	-
829	Repairs & Maintenance-Communication Equipment	3,750.00	3,750.00	3,750.00	-	-
840	Repairs & Maintenance-Other Machineries Equipment	-	-	-	-	-
841	Repairs & Maintenance-Motor vehicles	220,998.00	220,998.00	219,597.56	-	1,400.44
969	Other Maintenance and Operating Expenses	57,752.00	57,752.00	57,751.60	-	0.40
		9,479,561.44	9,479,561.44	8,031,687.10	-	1,447,874.34
	Capital Outlay					
250	Other Property, Plant and Equipment	5,800.00	5,800.00	-	-	5,800.00
		5,800.00	5,800.00	-	-	5,800.00
1071	City Budget Office					
	Personal Services					
701	Salaries and Wages - Regular	4,193,824.50	4,193,824.50	3,783,659.84	-	410,164.66
711	Personnel Economic Relief Allowance (PERA)	348,000.00	348,000.00	276,909.00	-	71,091.00
713	Representation Allowance (RA)	141,600.00	141,600.00	141,600.00	-	-
714	Transportation Allowance (TA)	141,600.00	141,600.00	141,600.00	-	-
715	Clothing/Uniform Allowance	75,000.00	75,000.00	55,000.00	-	20,000.00
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	340,000.00	340,000.00	275,112.24	-	64,887.76
724	Cash Gift	75,000.00	75,000.00	58,500.00	-	16,500.00
725	Year End Bonus	376,055.00	376,055.00	319,151.00	-	56,904.00
731	Life & Retirement Insurance Contributions	528,214.54	528,214.54	454,039.18	-	74,175.36
732	PAG-IBIG Contributions	18,000.00	18,000.00	13,900.00	-	4,100.00
733	PHILHEALTH Contributions	47,100.00	47,100.00	38,350.00	-	8,750.00
734	ECC Contributions	18,000.00	18,000.00	13,800.00	-	4,200.00
742	Terminal Leave Benefits	9,678.00	9,678.00	9,678.00	-	-
749	Other Personnel Benefits	254,140.80	254,140.80	225,679.04	-	28,461.76
		6,611,212.84	6,611,212.84	5,843,978.30	-	767,234.54
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	170,171.25	170,171.25	157,034.00	-	13,137.25
753	Training Expenses	41,500.00	41,500.00	41,250.00	-	250.00
755	Office Supplies Expenses	225,744.52	225,744.52	197,526.41	-	28,218.11
758	Food Supplies Expenses	6,584.00	6,584.00	5,005.00	-	1,579.00
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	12,393.91	-	19,041.09
765	Other Supplies Expenses	17,000.00	17,000.00	8,872.75	-	8,127.25
771	Postage and Deliveries	2,700.00	2,700.00	680.00	-	2,020.00
772	Telephone Expenses-Landline	30,000.00	30,000.00	18,507.68	-	11,492.32
773	Telephone Expenses-Mobile	50,800.00	50,800.00	42,392.51	-	8,407.49
774	Internet Expenses	24,000.00	24,000.00	20,800.08	-	3,199.92

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
775	Cable, Satellite, Telegraph, & Radio Expenses	360.00	360.00	-	-	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	45,963.80	-	3,348.70
799	Other Professional Services	176,276.00	176,276.00	155,847.97	-	20,428.03
811	Repairs & Maintenance-Office Buildings	4,320.00	4,320.00	1,103.00	-	3,217.00
821	Repairs & Maintenance-Office Equipment	24,570.00	24,570.00	4,190.00	-	20,380.00
822	Repairs & Maintenance-Furniture & Fixtures	7,800.00	7,800.00	-	-	7,800.00
823	Repair and 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	7,500.00	7,500.00	-	-	7,500.00
969	Other Maintenance and Operating Expenses	46,000.00	46,000.00	37,202.22	-	8,797.78
		950,897.27	950,897.27	761,019.24	-	189,878.03
221	Capital Outlay 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	8,701,722.93	-	715,628.07
711	Personnel Economic Relief Allowance (PERA)	968,000.00	968,000.00	904,668.82	-	63,331.18
713	Representation Allowance (RA)	141,600.00	141,600.00	141,600.00	-	-
714	Transportation Allowance (TA)	141,600.00	141,600.00	116,400.00	-	25,200.00
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	40,000.00	-	-
723	Overtime and Night Pay	1,214,082.00	1,214,082.00	514,139.50	-	699,942.50
724	Cash Gift	210,000.00	210,000.00	187,500.00	-	22,500.00
725	Year End Bonus	824,573.00	824,573.00	737,091.52	-	87,481.48
731	Life & Retirement Insurance Contributions	1,130,082.12	1,130,082.12	1,044,386.82	-	85,695.30
732	PAG-IBIG Contributions	48,400.00	48,400.00	45,300.00	-	3,100.00
733	PHILHEALTH Contributions	105,375.00	105,375.00	96,100.00	-	9,275.00
734	ECC Contributions	48,400.00	48,400.00	45,300.00	-	3,100.00
749	Other Personnel Benefits	589,794.20	589,794.20	533,705.90	-	56,088.30
		15,173,257.32	15,173,257.32	13,371,915.49	-	1,801,341.83
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	233,765.63	233,765.63	190,026.00	-	43,739.63
753	Training Expenses	184,900.00	184,900.00	129,998.10	-	54,901.90
755	Office Supplies Expenses	461,476.50	461,476.50	453,117.45	-	8,359.05
758	Food Supplies Expenses	28,074.00	28,074.00	28,055.00	-	19.00
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	112,398.65	80,821.42	-	31,577.23
765	Other Supplies Expenses	27,656.00	27,656.00	24,679.45	-	2,976.55
771	Postage and Deliveries	9,400.00	9,400.00	2,500.00	-	6,900.00
772	Telephone Expenses-Landline	59,764.00	59,764.00	56,266.13	-	3,497.87
773	Telephone Expenses-Mobile	54,000.00	54,000.00	53,313.81	-	686.19
774	Internet Expenses	34,200.00	34,200.00	33,800.00	-	400.00
775	Cable, Satellite, Telegraph, & Radio Expenses	10,860.00	10,860.00	10,357.38	-	502.62
780	Advertising Expenses	6,000.00	6,000.00	6,000.00	-	-
781	Printing & Binding Expenses	6,750.00	6,750.00	-	-	6,750.00
783	Representation Expenses	37,500.00	37,500.00	15,003.34	-	22,496.66
792	Auditing Services	62,000.00	62,000.00	-	-	62,000.00
795	General Services	205,246.00	205,246.00	136,977.79	-	68,268.21
799	Other Professional Services	2,320,704.00	2,320,704.00	2,147,852.87	-	172,851.13
811	Repairs & Maintenance-Office Buildings	12,273.75	12,273.75	12,241.55	-	32.20
821	Repairs & Maintenance-Office Equipment	20,250.00	20,250.00	14,469.65	-	5,780.35
823	Repair and Maintenance-IT Equipment & Software	36,333.00	36,333.00	25,655.75	-	10,677.25
829	Repairs & Maintenance-Communication Equipment	4,050.00	4,050.00	-	-	4,050.00
841	Repairs & Maintenance-Motor vehicles	45,000.00	45,000.00	16,763.00	-	28,237.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
969	Other Maintenance and Operating Expenses	122,000.00	122,000.00	94,807.15	-	27,192.85
		4,099,509.23	4,099,509.23	3,537,576.69	-	561,932.54
	Capital Outlay					
222	Furniture and Fixtures	14,505.00	14,505.00	-	-	14,505.00
241	Motor Vehicles	78,000.00	78,000.00	-	-	78,000.00
		92,505.00	92,505.00	-	-	92,505.00
1091	Office of the City Treasurer					
	Personal Services					
701	Salaries and Wages - Regular	15,988,765.74	15,988,765.74	15,961,805.82	-	26,959.92
711	Personnel Economic Relief Allowance (PERA)	1,803,851.81	1,803,851.81	1,800,978.26	-	2,873.55
713	Representation Allowance (RA)	97,600.00	97,600.00	97,600.00	-	-
714	Transportation Allowance (TA)	2,004.55	2,004.55	2,004.55	-	-
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	70,000.00	-	10,000.00
723	Overtime and Night Pay	937,997.45	937,997.45	919,060.76	-	18,936.69
724	Cash Gift	451,000.00	451,000.00	378,000.00	-	73,000.00
725	Year End Bonus	1,690,436.50	1,690,436.50	1,345,644.00	-	344,792.50
731	Life & Retirement Insurance Contributions	1,902,215.08	1,902,215.08	1,899,224.56	-	2,990.52
732	PAG-IBIG Contributions	90,600.00	90,600.00	90,500.00	-	100.00
733	PHILHEALTH Contributions	185,512.50	185,512.50	185,212.50	-	300.00
734	ECC Contributions	90,532.80	90,532.80	90,432.80	-	100.00
742	Terminal Leave Benefits	874,419.00	874,419.00	759,914.75	-	114,504.25
749	Other Personnel Benefits	727,982.15	727,982.15	701,831.25	-	26,150.90
		25,552,917.58	25,552,917.58	24,829,209.25	-	723,708.33
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	552,723.00	552,723.00	547,096.00	-	5,627.00
753	Training Expenses	323,550.00	323,550.00	322,950.00	-	600.00
755	Office Supplies Expenses	860,994.20	860,994.20	640,351.80	-	220,642.40
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	25,545.00	-	4,695.00
760	Medical, Dental & Laboratory Supplies Expenses	14,658.00	14,658.00	13,662.90	-	995.10
761	Gasoline, Oil & Lubricants Expenses	705,913.00	705,913.00	607,893.84	-	98,019.16
765	Other Supplies Expenses	540,000.00	540,000.00	423,195.00	-	116,805.00
771	Postage and Deliveries	21,098.00	21,098.00	21,098.00	-	-
772	Telephone Expenses-Landline	151,200.00	151,200.00	149,257.75	-	1,942.25
773	Telephone Expenses-Mobile	6,000.00	6,000.00	1,885.00	-	4,115.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,840.00	6,840.00	5,700.00	-	1,140.00
781	Printing & Binding Expenses	18,500.00	18,500.00	400.00	-	18,100.00
784	Transportation & Delivery Expenses	49,500.00	49,500.00	33,448.80	-	16,051.20
799	Other Professional Services	885,786.00	885,786.00	839,734.06	-	46,051.94
811	Repairs & Maintenance-Office Buildings	34,800.00	34,800.00	28,654.50	-	6,145.50
821	Repairs & Maintenance-Office Equipment	66,500.00	66,500.00	47,811.12	-	18,688.88
822	Repairs & Maintenance-Furniture & Fixtures	27,300.00	27,300.00	21,882.50	-	5,417.50
823	Repair and Maintenance-IT Equipment & Software	8,932.58	8,932.58	3,996.50	-	4,936.08
841	Repairs & Maintenance-Motor vehicles	284,478.00	284,478.00	230,855.00	-	53,623.00
892	Fidelity Bond Premiums	429,643.42	429,643.42	429,493.42	-	150.00
969	Other Maintenance and Operating Expenses	53,000.00	53,000.00	27,884.50	-	25,115.50
		8,988,756.20	8,988,756.20	8,339,757.69	-	648,998.51
	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	147,269.00	-	18,552.00
223	IT Equipment and Software	3,900,000.00	3,900,000.00	2,314,668.40	-	1,585,331.60
229	Communication Equipment	50,875.00	50,875.00	49,800.00	-	1,075.00
241	Motor Vehicles	291,865.00	291,865.00	164,000.00	-	127,865.00
		5,141,629.00	5,141,629.00	3,374,137.40	-	1,767,491.60
1101	Office of the City Assessor					
	Personal Services					
701	Salaries and Wages - Regular	10,685,692.00	10,685,692.00	8,293,748.45	-	2,391,943.55
711	Personnel Economic Relief Allowance (PERA)	914,000.00	914,000.00	743,496.36	-	170,503.64

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
713	Representation Allowance (RA)	207,600.00	207,600.00	207,600.00	-	-
714	Transportation Allowance (TA)	207,600.00	207,600.00	207,600.00	-	-
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	55,000.00	-	-
724	Cash Gift	197,500.00	197,500.00	155,000.00	-	42,500.00
725	Year End Bonus	970,408.00	970,408.00	691,854.00	-	278,554.00
731	Life & Retirement Insurance Contributions	1,282,283.04	1,282,283.04	995,801.52	-	286,481.52
732	PAG-IBIG Contributions	45,700.00	45,700.00	37,200.00	-	8,500.00
733	PHILHEALTH Contributions	119,737.50	119,737.50	93,000.00	-	26,737.50
734	ECC Contributions	45,700.00	45,700.00	37,185.12	-	8,514.88
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	477,920.89	-	84,947.47
		16,726,962.13	16,726,962.13	12,212,406.34	-	4,514,555.79
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	153,487.00	153,487.00	146,590.50	-	6,896.50
753	Training Expenses	148,200.00	148,200.00	138,850.00	-	9,350.00
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	306,639.00	306,639.00	286,673.23	-	19,965.77
765	Other Supplies Expenses	41,950.00	41,950.00	41,378.75	-	571.25
767	Electricity Expenses	496,000.00	496,000.00	480,547.84	-	15,452.16
771	Postage and Deliveries	30,200.00	30,200.00	30,200.00	-	-
772	Telephone Expenses-Landline	31,200.00	31,200.00	27,884.81	-	3,315.19
774	Internet Expenses	40,320.00	40,320.00	36,000.00	-	4,320.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,720.00	6,720.00	5,480.10	-	1,239.90
781	Printing & Binding Expenses	417,700.00	417,700.00	319,350.00	-	98,350.00
783	Representation Expenses	6,480.00	6,480.00	-	-	6,480.00
811						
821	Repairs & Maintenance-Office Buildings	179,218.00	179,218.00	156,311.50	-	22,906.50
821						
821	Repairs & Maintenance-Office Equipment	58,000.00	58,000.00	11,720.00	-	46,280.00
823	Repair and Maintenance-IT Equipment & Software	19,125.00	19,125.00	18,900.00	-	225.00
841						
841	Repairs & Maintenance-Motor vehicles	37,560.00	37,560.00	37,172.00	-	388.00
		2,645,643.00	2,645,643.00	2,287,304.35	-	358,338.65
	Capital Outlay					
221	Office Equipment	477,718.19	477,718.19	467,060.00	-	10,658.19
222	Furniture and Fixtures	514,863.00	514,863.00	25,775.00	-	489,088.00
223	IT Equipment and Software	300,000.00	300,000.00	204,012.00	-	95,988.00
241	Motor Vehicles	126,000.00	126,000.00	125,000.00	-	1,000.00
		1,418,581.19	1,418,581.19	821,847.00	-	596,734.19
1111	City Internal Audit Services					
	Personal Services					
701	Salaries and Wages - Regular	2,794,997.00	2,794,997.00	1,612,794.09	-	1,182,202.91
711	Personnel Economic Relief Allowance (PERA)	170,000.00	170,000.00	96,000.00	-	74,000.00
713	Representation Allowance (RA)	141,600.00	141,600.00	66,000.00	-	75,600.00
714	Transportation Allowance (TA)	141,600.00	141,600.00	66,000.00	-	75,600.00
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	35,500.00	35,500.00	20,000.00	-	15,500.00
725	Year End Bonus	245,311.50	245,311.50	144,638.50	-	100,673.00
731	Life & Retirement Insurance Contributions	335,399.64	335,399.64	193,535.29	-	141,864.35
732	PAG-IBIG Contributions	8,500.00	8,500.00	4,800.00	-	3,700.00
733	PHILHEALTH Contributions	26,900.00	26,900.00	16,234.04	-	10,665.96
734	ECC Contributions	8,500.00	8,500.00	4,800.00	-	3,700.00
749	Other Personnel Benefits	10,000.00	10,000.00	7,476.80	-	2,523.20
		3,972,308.14	3,972,308.14	2,265,278.72	-	1,707,029.42
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	78,128.00	78,128.00	37,974.00	-	40,154.00
753	Training Expenses	48,000.00	48,000.00	42,388.00	-	5,612.00
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	9,588.00	-	2,412.00
773	Telephone Expenses-Mobile	1,200.00	1,200.00	800.00	-	400.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
783	Representation Expenses	2,150.00	2,150.00	1,844.00	-	306.00
799	Other Professional Services	264,108.00	264,108.00	234,108.23	-	29,999.77
823	Repair and 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	6,500.00	573.00	-	5,927.00
		446,265.85	446,265.85	350,626.03	-	95,639.82
1111	Office of the City Auditor Maintenance & Other Operating Expenses					
792	Auditing Services-Unpaid	1,680.00	1,680.00	-	-	1,680.00
792	Auditing Services	1,311,309.00	1,311,309.00	1,309,928.67	-	1,380.33
		1,312,989.00	1,312,989.00	1,309,928.67	-	3,060.33
1111	Office of the Supervising Auditor Maintenance & Other Operating Expenses					
792	Auditing Services	442,000.00	442,000.00	441,751.22	-	248.78
		442,000.00	442,000.00	441,751.22	-	248.78
1121	City Public Information Office Personal Services					
701	Salaries and Wages - Regular	2,095,694.00	2,095,694.00	1,706,230.01	-	389,463.99
711	Personnel Economic Relief Allowance (PERA)	242,000.00	242,000.00	191,190.19	-	50,809.81
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	51,408.70	-	22,519.81
724	Cash Gift	50,500.00	50,500.00	40,000.00	-	10,500.00
725	Year End Bonus	186,902.00	186,902.00	143,899.00	-	43,003.00
731	Life & Retirement Insurance Contributions	254,582.47	254,582.47	205,590.55	-	48,991.92
732	PAG-IBIG Contributions	12,100.00	12,100.00	9,600.00	-	2,500.00
733	PHILHEALTH Contributions	25,425.00	25,425.00	20,750.00	-	4,675.00
734	ECC Contributions	12,100.00	12,100.00	9,600.00	-	2,500.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		3,033,231.98	3,033,231.98	2,430,268.45	-	602,963.53
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	11,625.00	11,625.00	3,299.00	-	8,326.00
753	Training Expenses	85,925.00	85,925.00	69,950.00	-	15,975.00
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	17,520.00	-	-	17,520.00
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	41,179.79	-	2,020.21
773	Telephone Expenses-Mobile	12,800.00	12,800.00	-	-	12,800.00
774	Internet Expenses	24,000.00	24,000.00	23,000.00	-	1,000.00
781	Printing & Binding Expenses	427,000.00	427,000.00	394,750.00	-	32,250.00
823	Repair and Maintenance-IT Equipment & Software	3,500.00	3,500.00	-	-	3,500.00
829	Repairs & Maintenance-Communication Equipment	10,500.00	10,500.00	-	-	10,500.00
969	Other Maintenance and Operating Expenses	24,500.00	24,500.00	22,653.21	-	1,846.79
		736,389.00	736,389.00	611,914.75	-	124,474.25
	Capital Outlay					
229	Communication Equipment	2,500.00	2,500.00	-	-	2,500.00
		2,500.00	2,500.00	-	-	2,500.00
1121	CMO-Information and Communication Tech. Division Personal Services					
701	Salaries and Wages - Regular	146,649.00	146,649.00	-	-	146,649.00
711	Personnel Economic Relief Allowance (PERA)	16,000.00	16,000.00	-	-	16,000.00
724	Cash Gift	4,000.00	4,000.00	-	-	4,000.00
725	Year End Bonus	36,662.25	36,662.25	-	-	36,662.25
731	Life & Retirement Insurance Contributions	17,597.88	17,597.88	-	-	17,597.88
732	PAG-IBIG Contributions	800.00	800.00	-	-	800.00
733	PHILHEALTH Contributions	1,662.50	1,662.50	-	-	1,662.50
734	ECC Contributions	800.00	800.00	-	-	800.00
		224,171.63	224,171.63	-	-	224,171.63

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
1122	City Library					
	Personal Services					
701	Salaries and Wages - Regular	1,373,608.19	1,373,608.19	1,373,608.19	-	-
711	Personnel Economic Relief Allowance (PERA)	184,000.02	184,000.02	184,000.02	-	-
715	Clothing/Uniform Allowance	55,000.00	55,000.00	45,000.00	-	10,000.00
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	40,000.00	-	15,000.00
725	Year End Bonus	166,711.00	166,711.00	116,426.00	-	50,285.00
731	Life & Retirement Insurance Contributions	164,832.98	164,832.98	164,832.98	-	-
732	PAG-IBIG Contributions	9,200.00	9,200.00	9,200.00	-	-
733	PHILHEALTH Contributions	16,750.00	16,750.00	16,750.00	-	-
734	ECC Contributions	9,200.00	9,200.00	9,200.00	-	-
742	Terminal Leave Benefits	86,538.00	86,538.00	-	-	86,538.00
749	Other Personnel Benefits	119,764.68	119,764.68	119,764.68	-	-
		2,272,604.87	2,272,604.87	2,104,781.87	-	167,823.00
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	106,156.50	106,156.50	73,450.00	-	32,706.50
753	Training Expenses	30,900.00	30,900.00	11,700.00	-	19,200.00
755	Office Supplies Expenses	48,819.40	48,819.40	27,153.75	-	21,665.65
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	2,700.00	950.00	-	1,750.00
772	Telephone Expenses-Landline	30,240.00	30,240.00	10,287.93	-	19,952.07
774	Internet Expenses	108,000.00	108,000.00	67,855.92	-	40,144.08
781	Printing & Binding Expenses	13,500.00	13,500.00	13,500.00	-	-
786	Subscription Expenses	63,010.80	63,010.80	47,192.00	-	15,818.80
811						
821	Repairs & Maintenance-Office Buildings	6,304.50	6,304.50	3,194.40	-	3,110.10
823	Repairs & Maintenance-Office Equipment	27,090.00	27,090.00	20,820.00	-	6,270.00
823	Repair and Maintenance-IT Equipment & Software	18,900.00	18,900.00	-	-	18,900.00
969	Other Maintenance and Operating Expenses	19,350.00	19,350.00	19,350.00	-	-
		495,331.20	495,331.20	301,075.50	-	194,255.70
	Capital Outlay					
221	Office Equipment	69,500.00	69,500.00	-	-	69,500.00
222	Furniture and Fixtures	25,500.00	25,500.00	21,950.00	-	3,550.00
223	IT Equipment and Software	20,349.90	20,349.90	-	-	20,349.90
		115,349.90	115,349.90	21,950.00	-	93,399.90
1131	Office of the City Legal Officer					
	Personal Services					
701	Salaries and Wages - Regular	2,041,661.00	2,041,661.00	2,016,754.55	-	24,906.45
711	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	164,654.45	-	3,345.55
713	Representation Allowance (RA)	141,600.00	141,600.00	141,600.00	-	-
714	Transportation Allowance (TA)	141,600.00	141,600.00	138,100.00	-	3,500.00
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	35,000.00	-	-
725	Year End Bonus	170,413.00	170,413.00	169,449.00	-	964.00
731	Life & Retirement Insurance Contributions	244,999.32	244,999.32	244,022.76	-	976.56
732	PAG-IBIG Contributions	8,400.00	8,400.00	8,400.00	-	-
733	PHILHEALTH Contributions	19,950.00	19,950.00	19,950.00	-	-
734	ECC Contributions	8,400.00	8,400.00	8,400.00	-	-
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		3,039,023.32	3,039,023.32	2,989,330.76	-	49,692.56
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	64,624.00	64,624.00	62,197.28	-	2,426.72
753	Training Expenses	52,200.00	52,200.00	30,450.00	-	21,750.00
755	Office Supplies Expenses	42,887.79	42,887.79	34,614.15	-	8,273.64
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	23,725.00	-	-	23,725.00
763	Textbooks & Instructional Materials Expenses	13,363.00	13,363.00	7,608.00	-	5,755.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
765	Other Supplies Expenses	4,379.36	4,379.36	4,292.00	-	87.36
771	Postage and Deliveries	9,900.00	9,900.00	2,700.00	-	7,200.00
772	Telephone Expenses-Landline	20,000.00	20,000.00	16,998.06	-	3,001.94
773	Telephone Expenses-Mobile	21,600.00	21,600.00	-	-	21,600.00
774	Internet Expenses	33,440.00	33,440.00	31,667.09	-	1,772.91
786	Subscription Expenses	-	-	-	-	-
795	General Services	66,480.00	66,480.00	61,224.45	-	5,255.55
799	Other Professional Services	72,468.00	72,468.00	66,444.75	-	6,023.25
821						
	Repairs & Maintenance-Office Equipment	2,000.00	2,000.00	-	-	2,000.00
969	Other Maintenance and Operating Expenses	12,000.00	12,000.00	-	-	12,000.00
		441,775.95	441,775.95	320,825.93	-	120,950.02
	Capital Outlay					
221	Office Equipment	20,000.00	20,000.00	-	-	20,000.00
222	Furniture and Fixtures	57,040.00	57,040.00	-	-	57,040.00
229	Communication Equipment	1,741.05	1,741.05	-	-	1,741.05
		78,781.05	78,781.05	-	-	78,781.05
1141	Office of the City Prosecutor					
	Personal Services					
701	Salaries and Wages - Regular	256,942.00	256,942.00	256,942.00	-	-
711	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	48,000.00	-	-
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	10,000.00	-	25,000.00
725	Year End Bonus	80,888.00	80,888.00	21,526.00	-	59,362.00
731	Life & Retirement Insurance Contributions	30,833.04	30,833.04	30,833.04	-	-
732	PAG-IBIG Contributions	2,400.00	2,400.00	2,400.00	-	-
733	PHILHEALTH Contributions	3,000.00	3,000.00	3,000.00	-	-
734	ECC Contributions	2,400.00	2,400.00	2,400.00	-	-
		508,463.04	508,463.04	385,101.04	-	123,362.00
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	75,051.72	75,051.72	74,033.24	-	1,018.48
753	Training Expenses	32,400.00	32,400.00	32,000.00	-	400.00
755	Office Supplies Expenses	33,559.10	33,559.10	30,989.05	-	2,570.05
761	Gasoline, Oil & Lubricants Expenses	132,163.78	132,163.78	132,163.78	-	-
772	Telephone Expenses-Landline	30,120.00	30,120.00	30,106.94	-	13.06
774	Internet Expenses	13,200.00	13,200.00	11,988.00	-	1,212.00
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	672,000.00	672,000.00	-	-
		1,035,331.40	1,035,331.40	1,030,111.01	-	5,220.39
	Capital Outlay					
222	Furniture and Fixtures	16,800.00	16,800.00	16,500.00	-	300.00
223	IT Equipment and Software	10,000.00	10,000.00	-	-	10,000.00
		26,800.00	26,800.00	16,500.00	-	10,300.00
1151	Regional Trial Court					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	151,872.00	151,872.00	137,681.86	-	14,190.14
753	Training Expenses	32,100.00	32,100.00	22,100.00	-	10,000.00
761	Gasoline, Oil & Lubricants Expenses	384,728.70	384,728.70	384,728.70	-	-
772	Telephone Expenses-Landline(Unpaid)	10,651.68	10,651.68	10,651.68	-	-
772	Telephone Expenses-Landline	43,326.72	43,326.72	14,260.80	-	29,065.92
774	Internet Expenses	31,549.34	31,549.34	9,812.22	-	21,737.12
774	Internet Expenses-Unpaid	11,629.06	11,629.06	11,629.06	-	-
969	Other Maintenance and Operating Expenses	831,600.00	831,600.00	728,000.00	-	103,600.00
		1,497,457.50	1,497,457.50	1,318,864.32	-	178,593.18
1158	Municipal Trial Court in Cities					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	92,374.25	92,374.25	83,361.00	-	9,013.25
753	Training Expenses	37,500.00	37,500.00	32,100.00	-	5,400.00
761	Gasoline, Oil & Lubricants Expenses	224,290.00	224,290.00	173,872.15	-	50,417.85
969	Other Maintenance and Operating Expenses	252,000.00	252,000.00	245,000.00	-	7,000.00
		606,164.25	606,164.25	534,333.15	-	71,831.10

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
221	Capital Outlay					
	Office Equipment	20,000.00	20,000.00	-	-	20,000.00
223	IT Equipment and Software	45,997.20	45,997.20	-	-	45,997.20
		65,997.20	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	107,731.64	-	34,989.36
781	Printing & Binding Expenses	18,800.00	18,800.00	18,800.00	-	-
795	General Services	217,404.00	217,404.00	208,673.19	-	8,730.81
799	Other Professional Services	1,091,688.00	1,091,688.00	1,043,315.28	-	48,372.72
823	Repair and Maintenance-IT Equipment & Software	38,550.00	38,550.00	-	-	38,550.00
		1,795,074.00	1,795,074.00	1,599,356.51	-	195,717.49
1913	Real Property Tax Administration-CTO					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	9,190.00	9,190.00	-	-	9,190.00
753	Training Expenses	7,200.00	7,200.00	4,800.00	-	2,400.00
755	Office Supplies Expenses	112,590.00	112,590.00	69,925.40	-	42,664.60
758	Food Supplies Expenses	8,640.00	8,640.00	7,560.00	-	1,080.00
760	Medical, Dental & Laboratory Supplies Expenses	4,566.00	4,566.00	-	-	4,566.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,840.00	6,840.00	-	-	6,840.00
780	Advertising Expenses	7,200.00	7,200.00	-	-	7,200.00
822	Repairs & Maintenance-Furniture & Fixtures	8,000.00	8,000.00	8,000.00	-	-
823	Repair and Maintenance-IT Equipment & Software	3,600.00	3,600.00	-	-	3,600.00
		167,826.00	167,826.00	90,285.40	-	77,540.60
	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	2,500,000.00	2,500,000.00	-	-	2,500,000.00
761	Gasoline, Oil & Lubricants Expenses	3,528,200.00	3,528,200.00	3,527,647.26	-	552.74
772	Telephone Expenses-Landline	114,000.00	114,000.00	-	-	114,000.00
841	Repairs & Maintenance-Motor vehicles	300,000.00	300,000.00	253,500.00	-	46,500.00
		6,442,200.00	6,442,200.00	3,781,147.26	-	2,661,052.74
1918	Purchase Const & Improvement of Govt. Facilities					
	Capital Outlay					
211	Repair/Renovation of CPDO Building Office	250,000.00	250,000.00	-	-	250,000.00
211	Construction of Server Room,City Hall Buildings	2,000,000.00	2,000,000.00	-	-	2,000,000.00
211	Renovation of Building-COA	500,000.00	500,000.00	-	-	500,000.00
211	Repair/Renovation of CPDO	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	2,469,134.07	-	2,530,865.93
211	Rewiring of CPDO Building Office	250,000.00	250,000.00	-	-	250,000.00
211	Renovation of Old City Hall Building for Museum	7,000,000.00	7,000,000.00	-	-	7,000,000.00
215	Additional appropriation for Cemetery	10,000,000.00	10,000,000.00	-	-	10,000,000.00
		27,000,000.00	27,000,000.00	2,469,134.07	-	24,530,865.93
1919	Aid to NGO					
	Maintenance & Other Operating Expenses					
876	Subsidy to NGOs/Pos	6,648,047.00	6,648,047.00	5,071,409.00	-	1,576,638.00
		6,648,047.00	6,648,047.00	5,071,409.00	-	1,576,638.00
1919	POP-Augmentation of Peace Keeping Force					
	Maintenance & Other Operating Expenses					
764	Military & Police Supplies Expenses	110,000.00	110,000.00	-	-	110,000.00
795	General Services	2,898,474.00	2,898,474.00	210,767.64	-	2,687,706.36
		3,008,474.00	3,008,474.00	210,767.64	-	2,797,706.36
1919	Social Welfare & Devt. Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	572,800.00	572,800.00	565,038.50	-	7,761.50

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
753	Training Expenses	141,511.00	141,511.00	95,550.00	-	45,961.00
755	Office Supplies Expenses	293,248.44	293,248.44	213,884.55	-	79,363.89
758	Food Supplies Expenses	769,427.10	769,427.10	763,717.47	-	5,709.63
760	Medical, Dental & Laboratory Supplies Expenses	1,328.00	1,328.00	1,328.00	-	-
761	Gasoline, Oil & Lubricants Expenses	123,498.00	123,498.00	123,477.75	-	20.25
765	Other Supplies Expenses	54,226.70	54,226.70	54,150.35	-	76.35
768	Cooking Gas Expenses	55,718.00	55,718.00	48,405.50	-	7,312.50
772	Telephone Expenses-Landline	10,200.00	10,200.00	9,864.73	-	335.27
773	Telephone Expenses-Mobile	7,546.00	7,546.00	7,546.00	-	-
782	Rent Expenses	15,000.00	15,000.00	-	-	15,000.00
783	Representation Expenses	337,700.00	337,700.00	288,230.00	-	49,470.00
799	Other Professional Services	4,357,365.20	4,357,365.20	4,318,730.98	-	38,634.22
811	Repairs & Maintenance-Office Buildings	8,058.38	8,058.38	1,446.00	-	6,612.38
821	Repairs & Maintenance-Office Equipment	8,000.00	8,000.00	7,800.00	-	200.00
823	Repair and Maintenance-IT Equipment & Software	9,500.00	9,500.00	3,400.00	-	6,100.00
878	Donations	5,691,217.40	5,691,217.40	5,510,822.70	-	180,394.70
969	Other Maintenance and Operating Expenses	1,183,000.00	1,183,000.00	1,160,696.00	-	22,304.00
		13,639,344.22	13,639,344.22	13,174,088.53	-	465,255.69
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	50,150.00	20,805.00	-	29,345.00
758	Food Supplies Expenses	10,980.00	10,980.00	8,375.00	-	2,605.00
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	14,400.00	-	-
774	Internet Expenses	37,200.00	37,200.00	22,200.22	-	14,999.78
774	Internet Expenses-Unpaid	20,868.76	20,868.76	-	-	20,868.76
775	Cable, Satellite, Telegraph, & Radio Expenses	6,360.00	6,360.00	6,360.00	-	-
799	Other Professional Services	1,052,371.00	1,052,371.00	1,025,165.33	-	27,205.67
841	Repairs & Maintenance-Motor vehicles(unpaid)	15,600.00	15,600.00	15,600.00	-	-
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	84,000.00	-	-
		1,467,329.26	1,467,329.26	1,357,486.53	-	109,842.73
1999	Aid to Barangay Bookkeeping Unit					
	Maintenance & Other Operating Expenses					
969	Other Maintenance and Operating Expenses	363,179.56	363,179.56	363,179.56	-	-
		363,179.56	363,179.56	363,179.56	-	-
1999	Bids and Awards Committee					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	145,399.75	145,399.75	144,089.00	-	1,310.75
753	Training Expenses	32,600.00	32,600.00	32,600.00	-	-
755	Office Supplies Expenses	219,647.90	219,647.90	211,692.53	-	7,955.37
758	Food Supplies Expenses	25,045.00	25,045.00	24,830.50	-	214.50
760	Medical, Dental & Laboratory Supplies Expenses	1,331.75	1,331.75	1,291.15	-	40.60
761	Gasoline, Oil & Lubricants Expenses	153,429.01	153,429.01	129,633.22	-	23,795.79
771	Postage and Deliveries	950.00	950.00	-	-	950.00
772	Telephone Expenses-Landline	78,242.00	78,242.00	77,726.37	-	515.63
773	Telephone Expenses-Mobile	96,940.00	96,940.00	60,000.00	-	36,940.00
775	Cable, Satellite, Telegraph, & Radio Expenses	7,950.00	7,950.00	6,870.00	-	1,080.00
780	Advertising Expenses	293,400.00	293,400.00	256,453.12	-	36,946.88
783	Representation Expenses	153,960.00	153,960.00	135,585.00	-	18,375.00
799	Other Professional Services	490,500.00	490,500.00	443,596.59	-	46,903.41
811	Repairs & Maintenance-Office Buildings	14,970.00	14,970.00	1,192.50	-	13,777.50
821	Repairs & Maintenance-Office Equipment	-	-	-	-	-
823	Repair and Maintenance-IT Equipment & Software	65,500.00	65,500.00	58,020.00	-	7,480.00
829	Repairs & Maintenance-Communication Equipment	2,025.00	2,025.00	-	-	2,025.00
841	Repairs & Maintenance-Motor vehicles	11,348.00	11,348.00	11,170.00	-	178.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
969	Other Maintenance and Operating Expenses	1,444,000.00	1,444,000.00	1,198,281.94	-	245,718.06
		3,237,238.41	3,237,238.41	2,793,031.92	-	444,206.49
	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	53,800.00	-	6,200.00
223	IT Equipment and Software	25,000.00	25,000.00	-	-	25,000.00
		347,400.00	347,400.00	312,004.00	-	35,396.00
1999	Bureau of Internal Revenue					
	Capital Outlay					
221	Office Equipment	180,000.00	180,000.00	-	-	180,000.00
222	Furniture and Fixtures	240,000.00	240,000.00	-	-	240,000.00
223	IT Equipment and Software	60,000.00	60,000.00	-	-	60,000.00
		480,000.00	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	10,890.00	-	-	10,890.00
765	Other Supplies Expenses	13,000.00	13,000.00	12,720.00	-	280.00
783	Representation Expenses	271,480.00	271,480.00	172,499.00	-	98,981.00
799	Other Professional Services	104,508.00	104,508.00	99,751.77	-	4,756.23
969	Other Maintenance and Operating Expenses	324,000.00	324,000.00	324,000.00	-	-
		750,534.12	750,534.12	634,064.77	-	116,469.35
	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 Hall sa Barangay-City Mayors Office					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	31,214.00	31,214.00	24,424.00	-	6,790.00
760	Medical, Dental & Laboratory Supplies Expenses	10,700.00	10,700.00	8,750.00	-	1,950.00
761	Gasoline, Oil & Lubricants Expenses	104,675.00	104,675.00	104,674.57	-	0.43
765	Other Supplies Expenses	90,000.00	90,000.00	90,000.00	-	-
775	Cable, Satellite, Telegraph, & Radio Expenses	250,000.00	250,000.00	-	-	250,000.00
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	33,700.00	30,000.00	-	3,700.00
		1,691,289.00	1,691,289.00	1,217,148.57	-	474,140.43
1999	Dept of the Interiors and Local Govt.					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	60,954.48	60,954.48	38,570.00	-	22,384.48
753	Training Expenses	159,200.00	159,200.00	158,998.84	-	201.16
755	Office Supplies Expenses	16,978.92	16,978.92	10,571.40	-	6,407.52
761	Gasoline, Oil & Lubricants Expenses	72,965.55	72,965.55	69,413.69	-	3,551.86
772	Telephone Expenses-Landline	28,770.82	28,770.82	28,770.82	-	-
774	Internet Expenses	9,965.23	9,965.23	9,965.23	-	-
		348,835.00	348,835.00	316,289.98	-	32,545.02
1999	Devt. Control Committee & CZBAA					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	31,398.00	31,398.00	30,844.00	-	554.00
755	Office Supplies Expenses	26,135.70	26,135.70	19,834.92	-	6,300.78
765	Other Supplies Expenses	20,400.00	20,400.00	19,200.00	-	1,200.00
781	Printing & Binding Expenses	58,000.00	58,000.00	-	-	58,000.00
783	Representation Expenses	56,720.00	56,720.00	56,120.00	-	600.00
823	Repair and Maintenance-IT Equipment & Software	6,000.00	6,000.00	-	-	6,000.00
		198,653.70	198,653.70	125,998.92	-	72,654.78
1999	Finance Administrator					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	54,994.00	54,994.00	20,328.00	-	34,666.00
753	Training Expenses	21,200.00	21,200.00	21,200.00	-	-
755	Office Supplies Expenses	101,756.67	101,756.67	87,531.90	-	14,224.77
758	Food Supplies Expenses	1,800.00	1,800.00	1,785.00	-	15.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	23,440.00	23,440.00	21,706.22	-	1,733.78
799	Other Professional Services	658,092.00	658,092.00	578,660.41	-	79,431.59
823	Repair and Maintenance-IT Equipment & Software	2,212.00	2,212.00	-	-	2,212.00
		874,232.92	874,232.92	732,013.33	-	142,219.59
1999	Gender and Development Program Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	27,228.25	27,228.25	26,765.44	-	462.81
753	Training Expenses	41,845.00	41,845.00	41,655.00	-	190.00
755	Office Supplies Expenses	7,920.80	7,920.80	4,943.00	-	2,977.80
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	54,740.74	-	23,523.26
969	Other Maintenance and Operating Expenses	111,240.00	111,240.00	110,600.00	-	640.00
		299,098.05	299,098.05	269,753.18	-	29,344.87
1999	GSC Female Jail Reformatory Center Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	20,106.96	20,106.96	17,106.96	-	3,000.00
753	Training Expenses	-	-	-	-	-
755	Office Supplies Expenses	12,812.05	12,812.05	12,812.05	-	-
759	Drugs & Medicines Expenses	7,860.00	7,860.00	3,342.00	-	4,518.00
760	Medical, Dental & Laboratory Supplies Expenses	600.00	600.00	-	-	600.00
761	Gasoline, Oil & Lubricants Expenses	98,962.09	98,962.09	98,631.18	-	330.91
811	Repairs & Maintenance-Office Buildings	9,000.00	9,000.00	7,727.35	-	1,272.65
823	Repair and Maintenance-IT Equipment & Software	200.00	200.00	-	-	200.00
841	Repairs & Maintenance-Motor vehicles	4,500.00	4,500.00	-	-	4,500.00
		154,041.10	154,041.10	139,619.54	-	14,421.56
	Capital Outlay					
221	Office Equipment	2,129.90	2,129.90	-	-	2,129.90
231	Firefighting Equipment and Accessories	1,200.00	1,200.00	-	-	1,200.00
		3,329.90	3,329.90	-	-	3,329.90
1999	Local Assets Inventory Board Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	30,000.00	30,000.00	11,323.10	-	18,676.90
773	Telephone Expenses-Mobile	5,000.00	5,000.00	-	-	5,000.00
783	Representation Expenses	21,600.00	21,600.00	10,634.35	-	10,965.65
969	Other Maintenance and Operating Expenses	355,000.00	355,000.00	304,400.00	-	50,600.00
		411,600.00	411,600.00	326,357.45	-	85,242.55
	Capital Outlay					
223	IT Equipment and Software	160,000.00	160,000.00	32,000.00	-	128,000.00
		160,000.00	160,000.00	32,000.00	-	128,000.00
1999	Local Board of Assessments Appeals Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	18,210.00	18,210.00	-	-	18,210.00
755	Office Supplies Expenses	8,714.35	8,714.35	-	-	8,714.35
783	Representation Expenses	13,720.00	13,720.00	-	-	13,720.00
799	Other Professional Services	119,268.00	119,268.00	119,267.28	-	0.72
		159,912.35	159,912.35	119,267.28	-	40,645.07
1999	Local Council for the Protection of Children Maintenance & Other Operating Expenses					
753	Training Expenses	117,900.00	117,900.00	67,980.00	-	49,920.00
755	Office Supplies Expenses	60,668.30	60,668.30	47,544.10	-	13,124.20
781	Printing & Binding Expenses	21,250.00	21,250.00	-	-	21,250.00
783	Representation Expenses	94,080.00	94,080.00	72,907.00	-	21,173.00
969	Other Maintenance and Operating Expenses	51,812.00	51,812.00	51,170.00	-	642.00
		345,710.30	345,710.30	239,601.10	-	106,109.20
	Capital Outlay					
223	IT Equipment and Software	26,000.00	26,000.00	-	-	26,000.00
		26,000.00	26,000.00	-	-	26,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
1999	Local Disaster Risk Reduction & Management Office					
	Personal Services					
701	Salaries and Wages - Regular	91,539.00	91,539.00	-	-	91,539.00
711	Personnel Economic Relief Allowance (PERA)	8,000.00	8,000.00	-	-	8,000.00
724	Cash Gift	2,000.00	2,000.00	-	-	2,000.00
725	Year End Bonus	13,730.85	13,730.85	-	-	13,730.85
731	Life & Retirement Insurance Contributions	10,984.68	10,984.68	-	-	10,984.68
732	PAG-IBIG Contributions	400.00	400.00	-	-	400.00
733	PHILHEALTH Contributions	1,137.50	1,137.50	-	-	1,137.50
734	ECC Contributions	400.00	400.00	-	-	400.00
		128,192.03	128,192.03	-	-	128,192.03
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	11,910.00	11,910.00	9,676.00	-	2,234.00
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	62,792.02	-	13,091.48
772	Telephone Expenses-Landline	50,000.00	50,000.00	37,172.66	-	12,827.34
773	Telephone Expenses-Mobile	1,200.00	1,200.00	-	-	1,200.00
783	Representation Expenses	30,400.00	30,400.00	22,860.00	-	7,540.00
799	Other Professional Services	625,440.00	625,440.00	606,878.98	-	18,561.02
811						
821	Repairs & Maintenance-Office Buildings	79.30	79.30	-	-	79.30
831	Repairs & Maintenance-Office Equipment	2,700.00	2,700.00	2,650.00	-	50.00
841	Repairs & Maintenance-Firefighting Equipment and Accessories	5,000.00	5,000.00	-	-	5,000.00
	Repairs & Maintenance-Motor vehicles	1,000.00	1,000.00	-	-	1,000.00
		820,130.65	820,130.65	753,812.31	-	66,318.34
1999	Local Finance Committee					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	36,635.00	36,635.00	12,836.00	-	23,799.00
753	Training Expenses	10,000.00	10,000.00	-	-	10,000.00
755	Office Supplies Expenses	13,320.00	13,320.00	13,246.00	-	74.00
783	Representation Expenses	50,000.00	50,000.00	41,302.60	-	8,697.40
969	Other Maintenance and Operating Expenses	221,629.00	221,629.00	221,629.00	-	-
		331,584.00	331,584.00	289,013.60	-	42,570.40
1999	National Commission on Muslim Filipinos(OMA)					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	46,424.70	46,424.70	-	-	46,424.70
		46,424.70	46,424.70	-	-	46,424.70
1999	Office of the Senior Citizen Affairs					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	22,500.00	22,500.00	14,070.00	-	8,430.00
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	72,331.80	-	5,932.20
969	Other Maintenance and Operating Expenses	144,000.00	144,000.00	141,500.00	-	2,500.00
		472,208.75	472,208.75	374,203.15	-	98,005.60
221	Capital Outlay					
223	Office Equipment	13,200.00	13,200.00	-	-	13,200.00
	IT Equipment and Software	49,500.00	49,500.00	-	-	49,500.00
		62,700.00	62,700.00	-	-	62,700.00
1999	Peace & Order Program (Local Task Force)					
	Maintenance & Other Operating Expenses					
753	Training Expenses	63,000.00	63,000.00	63,000.00	-	-
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	108,000.00	14,680.00	-	93,320.00
795	General Services	12,129,588.00	12,129,588.00	10,459,205.10	-	1,670,382.90
799	Other Professional Services	1,759,500.00	1,759,500.00	1,322,491.66	-	437,008.34
969	Other Maintenance and Operating Expenses	13,000.00	13,000.00	-	-	13,000.00
		14,214,625.00	14,214,625.00	11,990,060.26	-	2,224,564.74
1999	Peace and Order Council					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	21,732.00	21,732.00	10,040.00	-	11,692.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
755	Office Supplies Expenses	19,405.36	19,405.36	6,436.00	-	12,969.36
783	Representation Expenses	77,400.00	77,400.00	63,428.00	-	13,972.00
799	Other Professional Services	417,336.00	417,336.00	416,982.84	-	353.16
823	Repair and Maintenance-IT Equipment & Software	2,017.54	2,017.54	-	-	2,017.54
969	Other Maintenance and Operating Expenses	3,318,000.00	3,318,000.00	2,918,400.00	-	399,600.00
		3,855,890.90	3,855,890.90	3,415,286.84	-	440,604.06
	Capital Outlay					
223	IT Equipment and Software	4,577.10	4,577.10	-	-	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	48,813.60	-	285.60
758	Food Supplies Expenses	21,520.00	21,520.00	20,080.00	-	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	560,025.00	560,025.00	552,901.43	-	7,123.57
764	Military & Police Supplies Expenses	757,850.00	757,850.00	757,390.00	-	460.00
772	Telephone Expenses-Landline	24,829.20	24,829.20	13,111.66	-	11,717.54
783	Representation Expenses	85,500.00	85,500.00	84,814.30	-	685.70
799	Other Professional Services	6,290,378.00	6,290,378.00	6,025,109.05	-	265,268.95
811						
841	Repairs & Maintenance-Office Buildings	2,907.50	2,907.50	2,901.00	-	6.50
841	Repairs & Maintenance-Motor vehicles	85,958.35	85,958.35	67,486.00	-	18,472.35
969	Other Maintenance and Operating Expenses	11,200.00	11,200.00	11,200.00	-	-
		7,893,227.25	7,893,227.25	7,587,749.54	-	305,477.71
1999	Peoples Law Enforcement Board					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	49,242.00	49,242.00	42,574.00	-	6,668.00
753	Training Expenses	-	-	-	-	-
755	Office Supplies Expenses	34,235.85	34,235.85	29,463.05	-	4,772.80
758	Food Supplies Expenses	2,400.00	2,400.00	1,050.00	-	1,350.00
761	Gasoline, Oil & Lubricants Expenses	17,971.20	17,971.20	-	-	17,971.20
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	9,566.89	-	33.11
783	Representation Expenses	57,600.00	57,600.00	57,595.00	-	5.00
795	General Services	5,002.00	5,002.00	-	-	5,002.00
799	Other Professional Services	73,364.00	73,364.00	66,477.74	-	6,886.26
969	Other Maintenance and Operating Expenses	168,000.00	168,000.00	162,750.00	-	5,250.00
		426,515.05	426,515.05	376,664.18	-	49,850.87
	Capital Outlay					
222	Furniture and Fixtures	6,000.00	6,000.00	5,155.00	-	845.00
223	IT Equipment and Software	30,390.00	30,390.00	-	-	30,390.00
		36,390.00	36,390.00	5,155.00	-	31,235.00
1999	Philippine Mediation Center					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	89,609.85	89,609.85	14,101.76	-	75,508.09
755	Office Supplies Expenses	36,810.00	36,810.00	-	-	36,810.00
760	Medical, Dental & Laboratory Supplies Expenses	2,800.00	2,800.00	-	-	2,800.00
761	Gasoline, Oil & Lubricants Expenses	283,113.75	283,113.75	253,113.98	-	29,999.77
772	Telephone Expenses-Landline	30,218.40	30,218.40	599.00	-	29,619.40
774	Internet Expenses	53,730.00	53,730.00	21,572.76	-	32,157.24
841	Repairs & Maintenance-Motor vehicles	53,730.00	53,730.00	49,580.00	-	4,150.00
		550,012.00	550,012.00	338,967.50	-	211,044.50
	Capital Outlay					
223	IT Equipment and Software	45,000.00	45,000.00	-	-	45,000.00
		45,000.00	45,000.00	-	-	45,000.00
1999	Project Management Office					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	24,482.00	24,482.00	24,102.00	-	380.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	67,323.60	67,323.60	66,326.42	-	997.18
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	195,780.00	108,487.17	-	87,292.83
823	Repair and Maintenance-IT Equipment & Software	14,169.00	14,169.00	-	-	14,169.00
		585,120.60	585,120.60	386,374.64	-	198,745.96
	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	139,469.96	-	3,979.04
799	Other Professional Services	312,180.00	312,180.00	299,448.58	-	12,731.42
		455,629.00	455,629.00	438,918.54	-	16,710.46
1999	Support to 1002nd Infantry Brigade, PA Maintenance & Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	200,000.00	200,000.00	198,748.90	-	1,251.10
		200,000.00	200,000.00	198,748.90	-	1,251.10
1999	Support to ABC Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	178,920.00	178,920.00	178,758.96	-	161.04
753	Training Expenses	115,800.00	115,800.00	115,400.00	-	400.00
755	Office Supplies Expenses	64,983.87	64,983.87	63,366.25	-	1,617.62
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
761	Gasoline, Oil & Lubricants Expenses	179,737.00	179,737.00	179,136.42	-	600.58
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	5,000.00	-	-
767	Electricity Expenses	97,794.96	97,794.96	89,994.46	-	7,800.50
772	Telephone Expenses-Landline	30,073.00	30,073.00	30,072.81	-	0.19
773	Telephone Expenses-Mobile	6,100.00	6,100.00	6,043.89	-	56.11
783	Representation Expenses	363,215.00	363,215.00	362,925.00	-	290.00
799	Other Professional Services	159,532.00	159,532.00	157,547.95	-	1,984.05
811	Repairs & Maintenance-Office Buildings	70.00	70.00	-	-	70.00
841	Repairs & Maintenance-Motor vehicles	45,935.00	45,935.00	45,720.00	-	215.00
969	Other Maintenance and Operating Expenses	34,645.04	34,645.04	30,215.00	-	4,430.04
		1,337,419.07	1,337,419.07	1,311,695.74	-	25,723.33
	Capital Outlay					
223	IT Equipment and Software	6,222.63	6,222.63	-	-	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	18,750.00	5,840.00	-	12,910.00
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	403,559.86	-	0.14
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	541,093.80	492,312.16	-	48,781.64
1999	Support to Bureau of Jail Management and Penology Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	8,400.00	8,400.00	8,400.00	-	-
753	Training Expenses	-	-	-	-	-
755	Office Supplies Expenses	21,600.65	21,600.65	20,195.35	-	1,405.30

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
759	Drugs & Medicines Expenses	28,022.00	28,022.00	24,202.00	-	3,820.00
760	Medical, Dental & Laboratory Supplies Expenses	-	-	-	-	-
761	Gasoline, Oil & Lubricants Expenses	297,693.83	297,693.83	297,212.48	-	481.35
811	Repairs & Maintenance-Office Buildings	37,600.00	37,600.00	37,600.00	-	-
811	Repairs & Maintenance-Office Buildings(Unpaid)	17,040.00	17,040.00	17,040.00	-	-
841	Repairs & Maintenance-Motor vehicles	119,040.00	119,040.00	117,670.00	-	1,370.00
		529,396.48	529,396.48	522,319.83	-	7,076.65
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	3,027,200.00	3,027,200.00	2,909,486.00	-	117,714.00
		3,235,586.00	3,235,586.00	3,117,187.50	-	118,398.50
1999	Support to DENR Maintenance & Other Operating Expenses					
871	Subsidy to National Government Agencies	1,043,290.00	1,043,290.00	646,451.12	-	396,838.88
		1,043,290.00	1,043,290.00	646,451.12	-	396,838.88
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
758	Food Supplies Expenses	192,860.00	192,860.00	190,800.00	-	2,060.00
761	Gasoline, Oil & Lubricants Expenses	959,600.00	959,600.00	959,504.63	-	95.37
767	Electricity Expenses-Unpaid	1,309,041.00	1,309,041.00	1,309,040.15	-	0.85
841	Repairs & Maintenance-Motor vehicles	67,373.00	67,373.00	66,870.00	-	503.00
		2,557,836.00	2,557,836.00	2,545,520.83	-	12,315.17
1999	Support to Philippine Councilor's League-Local Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	642,749.04	642,749.04	594,971.89	-	47,777.15
753	Training Expenses	556,599.50	556,599.50	533,640.00	-	22,959.50
753	Training Expenses-Unpaid	9,500.00	9,500.00	9,500.00	-	-
755	Office Supplies Expenses	58,022.85	58,022.85	56,666.80	-	1,356.05
759	Drugs & Medicines Expenses	124,280.00	124,280.00	123,844.00	-	436.00
760	Medical, Dental & Laboratory Supplies Expenses	43,501.00	43,501.00	43,485.00	-	16.00
761	Gasoline, Oil & Lubricants Expenses	65,000.00	65,000.00	23,743.96	-	41,256.04
765	Other Supplies Expenses	-	-	-	-	-
783	Representation Expenses	148,500.00	148,500.00	146,500.00	-	2,000.00
799	Other Professional Services	264,108.00	264,108.00	252,880.82	-	11,227.18
841	Repairs & Maintenance-Motor vehicles	36,083.00	36,083.00	36,075.00	-	8.00
969	Other Maintenance and Operating Expenses	49,000.00	49,000.00	-	-	49,000.00
		1,997,343.39	1,997,343.39	1,821,307.47	-	176,035.92
1999	Support to Probation Office Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	20,759.40	20,759.40	20,388.00	-	371.40
755	Office Supplies Expenses	4,476.60	4,476.60	3,046.10	-	1,430.50
761	Gasoline, Oil & Lubricants Expenses	-	-	-	-	-
799	Other Professional Services	104,508.00	104,508.00	104,507.04	-	0.96
969	Other Maintenance and Operating Expenses	84,000.00	84,000.00	84,000.00	-	-
		213,744.00	213,744.00	211,941.14	-	1,802.86
1999	Support to Project Implementation Unit SLF Project Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	75,143.90	75,143.90	-	-	75,143.90
765	Other Supplies Expenses	16,790.00	16,790.00	-	-	16,790.00
783	Representation Expenses	148,000.00	148,000.00	-	-	148,000.00
969	Other Maintenance and Operating Expenses	1,000,000.00	1,000,000.00	-	-	1,000,000.00
		1,239,933.90	1,239,933.90	-	-	1,239,933.90
1999	Support to Public Attorneys Office Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	29,536.50	29,536.50	29,477.69	-	58.81
753	Training Expenses	11,550.00	11,550.00	11,500.00	-	50.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	24,000.00	-	-
774	Internet Expenses	12,000.00	12,000.00	10,868.00	-	1,132.00
823	Repair and 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	420,000.00	-	-
		547,086.50	547,086.50	545,511.69	-	1,574.81
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
878	Donations	94,000.00	94,000.00	94,000.00	-	-
		118,915.00	118,915.00	115,852.00	-	3,063.00
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	72,000.00	-	-	72,000.00
780	Advertising Expenses	156,000.00	156,000.00	-	-	156,000.00
781	Printing & Binding Expenses	72,520.00	72,520.00	-	-	72,520.00
783	Representation Expenses	72,960.00	72,960.00	33,910.00	-	39,050.00
		391,629.35	391,629.35	47,302.60	-	344,326.75
3351	LGU-Learning Center Maintenance & Other Operating Expenses					
753	Training Expenses	538,510.68	538,510.68	371,819.70	-	166,690.98
		538,510.68	538,510.68	371,819.70	-	166,690.98
3391	Cultural Affairs Personal Services					
701	Salaries and Wages - Regular	499,032.00	499,032.00	498,275.10	-	756.90
711	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	47,818.18	-	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	10,000.00	-	-
725	Year End Bonus	41,586.00	41,586.00	41,586.00	-	-
731	Life & Retirement Insurance Contributions	59,883.84	59,883.84	59,883.84	-	-
732	PAG-IBIG Contributions	2,400.00	2,400.00	2,400.00	-	-
733	PHILHEALTH Contributions	6,000.00	6,000.00	6,000.00	-	-
734	ECC Contributions	2,400.00	2,400.00	2,400.00	-	-
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		693,301.84	693,301.84	682,363.12	-	10,938.72
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	18,750.00	18,750.00	17,683.00	-	1,067.00
753	Training Expenses	8,000.00	8,000.00	3,700.00	-	4,300.00
755	Office Supplies Expenses	41,837.00	41,837.00	41,219.00	-	618.00
761	Gasoline, Oil & Lubricants Expenses	28,800.00	28,800.00	-	-	28,800.00
772	Telephone Expenses-Landline	10,800.00	10,800.00	-	-	10,800.00
841	Repairs & Maintenance-Motor vehicles	23,616.00	23,616.00	4,500.00	-	19,116.00
		131,803.00	131,803.00	67,102.00	-	64,701.00
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	646,704.00	646,704.00	588,713.98	-	57,990.02

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
753	Training Expenses	127,576.00	127,576.00	75,700.00	-	51,876.00
755	Office Supplies Expenses	180,875.00	180,875.00	114,164.35	-	66,710.65
758	Food Supplies Expenses	7,320.00	7,320.00	6,780.00	-	540.00
761	Gasoline, Oil & Lubricants Expenses	160,425.00	160,425.00	160,385.25	-	39.75
765	Other Supplies Expenses	558,550.00	558,550.00	485,702.00	-	72,848.00
772	Telephone Expenses-Landline	15,900.00	15,900.00	14,951.97	-	948.03
774	Internet Expenses	24,940.00	24,940.00	22,524.20	-	2,415.80
783	Representation Expenses	791,575.00	791,575.00	649,560.00	-	142,015.00
969	Other Maintenance and Operating Expenses	3,259,465.15	3,259,465.15	2,971,313.00	-	288,152.15
		5,773,330.15	5,773,330.15	5,089,794.75	-	683,535.40
3917	Maintenance of Sports Centers, Athletic Fields & P Maintenance & Other Operating Expenses					
766	Water Expenses	65,822.50	65,822.50	52,715.60	-	13,106.90
767	Electricity Expenses	1,336,334.38	1,336,334.38	1,336,334.38	-	-
795	General Services	2,045,472.00	2,045,472.00	2,027,351.35	-	18,120.65
799	Other Professional Services	395,212.00	395,212.00	383,800.02	-	11,411.98
		3,842,840.88	3,842,840.88	3,800,201.35	-	42,639.53
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	-	-	1,000,000.00
212	Completion of SEF schoolbuildings(ChangcoVillage E/S,Bagong Silang E/S,Habitat Comm. E/S,Romana Acharon E/S,Samboang-Ngilay H/S,Fatima H/S;L.Catolico	1,650,000.00	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	-	-	3,000,000.00
215	Repair/Rehab of Antonio Acharon Sports Complex	1,861,279.78	1,861,279.78	-	-	1,861,279.78
		7,511,279.78	7,511,279.78	-	-	7,511,279.78
3919	Aid to Non-Formal Education					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,000.00	15,000.00	-	-	15,000.00
753	Training Expenses	15,000.00	15,000.00	14,900.00	-	100.00
755	Office Supplies Expenses	29,250.00	29,250.00	-	-	29,250.00
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	3,375,000.00	-	-
969	Other Maintenance and Operating Expenses	22,500.00	22,500.00	20,448.00	-	2,052.00
		3,479,950.00	3,479,950.00	3,432,798.00	-	47,152.00
3919	Computer Literacy Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	180,322.00	180,322.00	179,896.04	-	425.96
753	Training Expenses	2,628,634.38	2,628,634.38	2,297,230.75	-	331,403.63
755	Office Supplies Expenses	111,210.00	111,210.00	98,942.25	-	12,267.75
758	Food Supplies Expenses	7,200.00	7,200.00	5,202.00	-	1,998.00
767	Electricity Expenses	576,000.00	576,000.00	576,000.00	-	-
774	Internet Expenses	44,500.00	44,500.00	44,500.00	-	-
799	Other Professional Services	3,327,084.00	3,327,084.00	2,906,624.74	-	420,459.26
823	Repair and Maintenance-IT Equipment & Software	35,000.00	35,000.00	-	-	35,000.00
		6,909,950.38	6,909,950.38	6,108,395.78	-	801,554.60
	Capital Outlay					
223	IT Equipment and Software	7,940,100.00	7,940,100.00	6,432,317.72	-	1,507,782.28
229	Communication Equipment	25,500.00	25,500.00	-	-	25,500.00
		7,965,600.00	7,965,600.00	6,432,317.72	-	1,533,282.28
3919	Education Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	25,264.50	25,264.50	17,660.00	-	7,604.50
753	Training Expenses	586,557.60	586,557.60	518,660.00	-	67,897.60
755	Office Supplies Expenses	14,521.69	14,521.69	-	-	14,521.69
760	Medical, Dental & Laboratory Supplies Expenses	116.85	116.85	-	-	116.85
783	Representation Expenses	11,250.00	11,250.00	11,250.00	-	-
799	Other Professional Services	515,107.76	515,107.76	515,107.76	-	-
		1,152,818.40	1,152,818.40	1,062,677.76	-	90,140.64

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
229	Capital Outlay Communication Equipment	2,890.62	2,890.62	-	-	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	1,580.00	1,580.00	-	-
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	76,208.75	-	2,055.25
969	Other Maintenance and Operating Expenses	541,330.00	541,330.00	538,609.42	-	2,720.58
		635,628.39	635,628.39	628,952.32	-	6,676.07
221	Capital Outlay 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	973,476.00	-	-
711	Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	72,000.00	-	-
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	15,000.00	-	-
725	Year End Bonus	81,123.00	81,123.00	81,123.00	-	-
731	Life & Retirement Insurance Contributions	116,817.12	116,817.12	116,817.12	-	-
732	PAG-IBIG Contributions	3,600.00	3,600.00	3,600.00	-	-
733	PHILHEALTH Contributions	10,500.00	10,500.00	10,500.00	-	-
734	ECC Contributions	3,600.00	3,600.00	3,600.00	-	-
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,307,116.12	1,307,116.12	1,297,116.12	-	10,000.00
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	77,606.00	77,606.00	76,984.08	-	621.92
753	Training Expenses	583,758.00	583,758.00	471,220.35	-	112,537.65
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	45,780.00	43,928.88	-	1,851.12
765	Other Supplies Expenses	44,900.00	44,900.00	38,100.00	-	6,800.00
773	Telephone Expenses-Mobile	-	-	-	-	-
783	Representation Expenses	212,450.00	212,450.00	151,140.00	-	61,310.00
841	Repairs & Maintenance-Motor vehicles	9,664.00	9,664.00	7,644.00	-	2,020.00
969	Other Maintenance and Operating Expenses	866,600.00	866,600.00	848,125.00	-	18,475.00
		1,932,975.90	1,932,975.90	1,723,901.21	-	209,074.69
4411	City Health Office Personal Services					
701	Salaries and Wages - Regular	19,271,749.39	19,271,749.39	19,252,577.66	-	19,171.73
711	Personnel Economic Relief Allowance (PERA)	1,729,424.98	1,729,424.98	1,724,072.44	-	5,352.54
713	Representation Allowance (RA)	141,600.00	141,600.00	141,600.00	-	-
714	Transportation Allowance (TA)	141,600.00	141,600.00	141,600.00	-	-
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	1,313,988.70	-	250,211.30
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	4,180,692.50	-	300,217.50
722	Longevity Pay	40,000.00	40,000.00	20,000.00	-	20,000.00
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	354,000.00	-	41,000.00
725	Year End Bonus	1,729,751.00	1,729,751.00	1,579,696.00	-	150,055.00
731	Life & Retirement Insurance Contributions	2,318,450.88	2,318,450.88	2,315,302.56	-	3,148.32
732	PAG-IBIG Contributions	86,800.00	86,800.00	86,500.00	-	300.00
733	PHILHEALTH Contributions	218,462.50	218,462.50	218,187.50	-	275.00
734	ECC Contributions	86,800.00	86,800.00	86,500.00	-	300.00
749	Other Personnel Benefits	1,212,603.38	1,212,603.38	1,212,603.38	-	-
		37,412,846.78	37,412,846.78	33,112,320.74	-	4,300,526.04

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local (unpaid)	34,042.80	34,042.80	13,978.00	-	20,064.80
751	Travelling Expenses-Local	140,814.00	140,814.00	139,643.00	-	1,171.00
753	Training Expenses	125,825.00	125,825.00	89,035.00	-	36,790.00
755	Office Supplies Expenses	259,653.99	259,653.99	228,438.85	-	31,215.14
758	Food Supplies Expenses	14,700.00	14,700.00	10,500.00	-	4,200.00
759	Drugs & Medicines Expenses-Unpaid	140,910.00	140,910.00	140,910.00	-	-
759	Drugs & Medicines Expenses	4,303,958.50	4,303,958.50	4,303,290.44	-	668.06
760	Medical, Dental & Laboratory Supplies Expenses	2,298,156.00	2,298,156.00	1,713,916.80	-	584,239.20
760	Medical, Dental & Laboratory Supplies Expenses-Unpaid	68,790.00	68,790.00	68,790.00	-	-
761	Gasoline, Oil & Lubricants Expenses (Unpaid)	26,864.89	26,864.89	26,864.89	-	-
761	Gasoline, Oil & Lubricants Expenses	753,444.27	753,444.27	753,444.27	-	-
767	Electricity Expenses	421,373.60	421,373.60	413,032.82	-	8,340.78
772	Telephone Expenses-Landline(Unpaid)	6,439.04	6,439.04	-	-	6,439.04
772	Telephone Expenses-Landline	-	-	-	-	-
773	Telephone Expenses-Mobile	0.96	0.96	-	-	0.96
774	Internet Expenses	48,971.04	48,971.04	47,333.31	-	1,637.73
783	Representation Expenses	30,000.00	30,000.00	29,750.00	-	250.00
794	Environmental/Sanitary Services	304,920.00	304,920.00	283,395.10	-	21,524.90
795	General Services	362,340.00	362,340.00	351,856.00	-	10,484.00
799	Other Professional Services	4,066,483.31	4,066,483.31	3,667,668.66	-	398,814.65
813	Repairs & Maintenance-Hospital & Health Centers	82,298.00	82,298.00	75,649.00	-	6,649.00
821	Repairs & Maintenance-Office Equipment	57,764.01	57,764.01	55,007.01	-	2,757.00
823	Repair and Maintenance-IT Equipment & Software	4,000.00	4,000.00	-	-	4,000.00
833	Repairs & Maintenance-Medical, Dental & Laboratory Equipment	1,980.00	1,980.00	1,980.00	-	-
841	Repairs & Maintenance-Motor vehicles	193,938.64	193,938.64	184,275.00	-	9,663.64
969	Other Maintenance and Operating Expenses	316,000.00	316,000.00	315,244.88	-	755.12
969	Other Maintenance and Operating Expenses (unpaid)	189,000.00	189,000.00	189,000.00	-	-
		14,252,668.05	14,252,668.05	13,103,003.03	-	1,149,665.02
	Capital Outlay					
233	Medical, Dental and Laboratory Equipment	670,000.00	670,000.00	-	-	670,000.00
241	Motor Vehicles	305,358.75	305,358.75	88,692.50	-	216,666.25
		975,358.75	975,358.75	88,692.50	-	886,666.25
4918	Purchase Const & Improvement of Govt Facilities					
	Capital Outlay					
213	Construction/Completion of Dialysis Center at City Hospital	6,500,000.00	6,500,000.00	-	-	6,500,000.00
		6,500,000.00	6,500,000.00	-	-	6,500,000.00
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	1,670,893.00	548,042.78	-	1,122,850.22
760	Medical, Dental & Laboratory Supplies Expenses	413,614.70	413,614.70	309,764.45	-	103,850.25
761	Gasoline, Oil & Lubricants Expenses	34,473.10	34,473.10	-	-	34,473.10
		2,132,370.80	2,132,370.80	866,729.73	-	1,265,641.07
4919	City Nutrition Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	45,072.00	45,072.00	44,518.00	-	554.00
753	Training Expenses	57,000.00	57,000.00	52,135.00	-	4,865.00
755	Office Supplies Expenses	19,781.10	19,781.10	18,842.00	-	939.10
758	Food Supplies Expenses	261,250.00	261,250.00	-	-	261,250.00
759	Drugs & Medicines Expenses	476,537.60	476,537.60	50,338.00	-	426,199.60
969	Other Maintenance and Operating Expenses	408,245.00	408,245.00	408,238.00	-	7.00
		1,267,885.70	1,267,885.70	574,071.00	-	693,814.70
4919	Community Health Volunteers					
	Maintenance & Other Operating Expenses					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
751	Travelling Expenses-Local	8,600.00	8,600.00	3,640.00	-	4,960.00
753	Training Expenses	59,686.12	59,686.12	24,380.00	-	35,306.12
760	Medical, Dental & Laboratory Supplies Expenses	14,729.00	14,729.00	10,035.00	-	4,694.00
761	Gasoline, Oil & Lubricants Expenses	13,455.00	13,455.00	-	-	13,455.00
783	Representation Expenses	20,250.00	20,250.00	19,040.00	-	1,210.00
969	Other Maintenance and Operating Expenses	2,560,660.00	2,560,660.00	1,287,500.00	-	1,273,160.00
		2,677,380.12	2,677,380.12	1,344,595.00	-	1,332,785.12
4919	Community Health Program- HIV/AIDS Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	54,000.00	54,000.00	52,657.00	-	1,343.00
753	Training Expenses	15,225.00	15,225.00	5,800.00	-	9,425.00
755	Office Supplies Expenses	72,915.05	72,915.05	46,665.00	-	26,250.05
759	Drugs & Medicines Expenses	140,346.00	140,346.00	100,000.00	-	40,346.00
760	Medical, Dental & Laboratory Supplies Expenses	767,722.50	767,722.50	560,352.00	-	207,370.50
761	Gasoline, Oil & Lubricants Expenses	72,270.00	72,270.00	66,555.02	-	5,714.98
765	Other Supplies Expenses	105,450.00	105,450.00	104,525.00	-	925.00
799	Other Professional Services	334,836.00	334,836.00	267,365.13	-	67,470.87
841	Repairs & Maintenance-Motor vehicles(unpaid)	21,000.00	21,000.00	-	-	21,000.00
841	Repairs & Maintenance-Motor vehicles	57,713.65	57,713.65	56,227.00	-	1,486.65
		1,641,478.20	1,641,478.20	1,260,146.15	-	381,332.05
4919	Local Health Board Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	16,249.00	16,249.00	-	-	16,249.00
755	Office Supplies Expenses	68,235.72	68,235.72	48,047.60	-	20,188.12
760	Medical, Dental & Laboratory Supplies Expenses	480.00	480.00	-	-	480.00
772	Telephone Expenses-Landline	32,000.00	32,000.00	31,508.42	-	491.58
773	Telephone Expenses-Mobile	5,700.00	5,700.00	-	-	5,700.00
781	Printing & Binding Expenses	5,000.00	5,000.00	-	-	5,000.00
783	Representation Expenses	151,075.00	151,075.00	143,950.00	-	7,125.00
799	Other Professional Services	344,588.00	344,588.00	341,936.10	-	2,651.90
811	Repairs & Maintenance-Office Buildings	115.80	115.80	-	-	115.80
969	Other Maintenance and Operating Expenses	120,000.00	120,000.00	120,000.00	-	-
		743,443.52	743,443.52	685,442.12	-	58,001.40
4919	Lying in Program Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	52,249.00	52,249.00	51,448.00	-	801.00
753	Training Expenses	93,150.00	93,150.00	92,950.00	-	200.00
755	Office Supplies Expenses	148,482.20	148,482.20	143,356.28	-	5,125.92
759	Drugs & Medicines Expenses	1,019,750.00	1,019,750.00	980,632.75	-	39,117.25
760	Medical, Dental & Laboratory Supplies Expenses	1,234,695.00	1,234,695.00	1,234,675.00	-	20.00
760	Medcial, Dental & Laboratory Supplies Expenses-Unpaid	30,500.00	30,500.00	30,500.00	-	-
761	Gasoline, Oil & Lubricants Expenses	765,329.45	765,329.45	756,931.46	-	8,397.99
765	Other Supplies Expenses	62.50	62.50	-	-	62.50
772	Telephone Expenses-Landline	69,066.00	69,066.00	64,132.73	-	4,933.27
773	Telephone Expenses-Mobile	-	-	-	-	-
774	Internet Expenses	-	-	-	-	-
795	General Services	995,148.00	995,148.00	945,615.00	-	49,533.00
799	Other Professional Services	5,073,240.00	5,073,240.00	4,793,570.56	-	279,669.44
841	Repairs & Maintenance-Motor vehicles	177,966.00	177,966.00	175,256.00	-	2,710.00
891	Taxes, Duties & Licenses	10,050.00	10,050.00	10,000.00	-	50.00
969	Other Maintenance and Operating Expenses	-	-	-	-	-
		9,669,688.15	9,669,688.15	9,279,067.78	-	390,620.37
	Capital Outlay					
221	Office Equipment	429,100.00	429,100.00	126,090.00	-	303,010.00
222	Furniture and Fixtures	56,000.00	56,000.00	-	-	56,000.00
223	IT Equipment and Software	174,900.00	174,900.00	-	-	174,900.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
233	Medical, Dental and Laboratory Equipment	1,050,300.00	1,050,300.00	813,260.00	-	237,040.00
240	Other Machineries and Equipment	339,500.00	339,500.00	-	-	339,500.00
241	Motor Vehicles	1,484,300.00	1,484,300.00	1,150,000.00	-	334,300.00
		3,534,100.00	3,534,100.00	2,089,350.00	-	1,444,750.00
4919	Medical and Social Services Program					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	12,118.80	12,118.80	7,295.65	-	4,823.15
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	6,089.00	-	1,099.00
799	Other Professional Services	4,231,633.00	4,231,633.00	2,451,569.81	-	1,780,063.19
799	Other Professional Services-Unpaid	191,213.41	191,213.41	189,896.41	-	1,317.00
823	Repair and Maintenance-IT Equipment & Software	1,700.00	1,700.00	-	-	1,700.00
		4,446,895.21	4,446,895.21	2,657,880.87	-	1,789,014.34
	Capital Outlay					
223	IT Equipment and Software	6,000.00	6,000.00	3,132.00	-	2,868.00
		6,000.00	6,000.00	3,132.00	-	2,868.00
4919	National TB Program - DOTS					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local (unpaid)	14,080.00	14,080.00	6,880.00	-	7,200.00
751	Travelling Expenses-Local	55,170.00	55,170.00	54,781.00	-	389.00
753	Training Expenses	7,966.94	7,966.94	6,402.00	-	1,564.94
755	Office Supplies Expenses	32,952.22	32,952.22	4,846.00	-	28,106.22
759	Drugs & Medicines Expenses	483,273.50	483,273.50	119,160.40	-	364,113.10
760	Medical, Dental & Laboratory Supplies Expenses	118,981.40	118,981.40	32,572.50	-	86,408.90
783	Representation Expenses	94,950.00	94,950.00	39,300.00	-	55,650.00
799	Other Professional Services	216,936.00	216,936.00	205,372.92	-	11,563.08
969	Other Maintenance and Operating Expenses	38,000.00	38,000.00	-	-	38,000.00
		1,062,310.06	1,062,310.06	469,314.82	-	592,995.24
4919	Support to City Epidemiological Surveillance Unit					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	6,462.59	6,462.59	3,940.00	-	2,522.59
761	Gasoline, Oil & Lubricants Expenses	17,127.00	17,127.00	-	-	17,127.00
772	Telephone Expenses-Landline	12,000.00	12,000.00	10,521.40	-	1,478.60
795	General Services	78,264.00	78,264.00	72,013.97	-	6,250.03
799	Other Professional Services	564,728.00	564,728.00	500,736.60	-	63,991.40
		678,581.59	678,581.59	587,211.97	-	91,369.62
4919	Support to TB in Children Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	13,430.00	13,430.00	-	-	13,430.00
753	Training Expenses	10,706.82	10,706.82	10,245.50	-	461.32
755	Office Supplies Expenses	15,896.92	15,896.92	6,376.80	-	9,520.12
759	Drugs & Medicines Expenses	101,890.00	101,890.00	47,435.00	-	54,455.00
760	Medical, Dental & Laboratory Supplies Expenses	35,545.20	35,545.20	21,732.50	-	13,812.70
783	Representation Expenses	28,000.00	28,000.00	13,965.00	-	14,035.00
799	Other Professional Services	169,176.00	169,176.00	145,496.67	-	23,679.33
		374,644.94	374,644.94	245,251.47	-	129,393.47
5999	Public Employment Services Office					
	Personal Services					
701	Salaries and Wages - Regular	652,800.00	652,800.00	614,856.00	-	37,944.00
711	Personnel Economic Relief Allowance (PERA)	98,000.00	98,000.00	96,000.00	-	2,000.00
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	20,500.00	20,500.00	20,000.00	-	500.00
725	Year End Bonus	66,348.00	66,348.00	51,348.00	-	15,000.00
731	Life & Retirement Insurance Contributions	78,336.00	78,336.00	73,782.72	-	4,553.28
732	PAG-IBIG Contributions	4,900.00	4,900.00	4,800.00	-	100.00
733	PHILHEALTH Contributions	7,875.00	7,875.00	7,500.00	-	375.00
734	ECC Contributions	4,900.00	4,900.00	4,800.00	-	100.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		981,659.00	981,659.00	911,086.72	-	70,572.28

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	45,662.00	45,662.00	44,915.00	-	747.00
753	Training Expenses	2,000.00	2,000.00	-	-	2,000.00
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	22,082.50	-	-	22,082.50
772	Telephone Expenses-Landline	14,400.00	14,400.00	13,961.52	-	438.48
773	Telephone Expenses-Mobile	-	-	-	-	-
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	225,135.25	-	9,656.75
823	Repair and Maintenance-IT Equipment & Software	7,000.00	7,000.00	-	-	7,000.00
		419,833.75	419,833.75	362,851.17	-	56,982.58
	Capital Outlay					
223	IT Equipment and Software	10,000.00	10,000.00	-	-	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	4,842,354.00	4,842,354.00	3,973,597.37	-	868,756.63
711	Personnel Economic Relief Allowance (PERA)	416,000.00	416,000.00	366,909.09	-	49,090.91
713	Representation Allowance (RA)	141,600.00	141,600.00	75,600.00	-	66,000.00
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	90,500.00	90,500.00	76,000.00	-	14,500.00
725	Year End Bonus	438,126.00	438,126.00	329,008.00	-	109,118.00
731	Life & Retirement Insurance Contributions	616,281.12	616,281.12	476,591.68	-	139,689.44
732	PAG-IBIG Contributions	21,700.00	21,700.00	18,400.00	-	3,300.00
733	PHILHEALTH Contributions	55,175.00	55,175.00	44,800.00	-	10,375.00
734	ECC Contributions	21,700.00	21,700.00	18,253.40	-	3,446.60
749	Other Personnel Benefits	321,322.00	321,322.00	292,637.76	-	28,684.24
		7,257,358.12	7,257,358.12	5,850,197.30	-	1,407,160.82
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	35,506.00	35,506.00	30,735.50	-	4,770.50
753	Training Expenses	52,975.00	52,975.00	50,625.00	-	2,350.00
755	Office Supplies Expenses	183,201.00	183,201.00	103,270.55	-	79,930.45
758	Food Supplies Expenses	9,600.00	9,600.00	8,450.00	-	1,150.00
760	Medical, Dental & Laboratory Supplies Expenses	-	-	-	-	-
761	Gasoline, Oil & Lubricants Expenses	96,292.50	96,292.50	96,260.15	-	32.35
765	Other Supplies Expenses	70,000.00	70,000.00	68,026.00	-	1,974.00
772	Telephone Expenses-Landline	11,000.00	11,000.00	10,393.83	-	606.17
773	Telephone Expenses-Mobile	15,400.00	15,400.00	14,750.10	-	649.90
783	Representation Expenses	4,500.00	4,500.00	2,221.70	-	2,278.30
795	General Services	2,440,240.00	2,440,240.00	2,315,832.63	-	124,407.37
799	Other Professional Services	212,420.00	212,420.00	209,252.88	-	3,167.12
823	Repair and Maintenance-IT Equipment & Software	8,400.00	8,400.00	7,200.00	-	1,200.00
969	Other Maintenance and Operating Expenses	58,300.00	58,300.00	47,879.75	-	10,420.25
		3,197,834.50	3,197,834.50	2,964,898.09	-	232,936.41
	Capital Outlay					
201	Land	5,000,000.00	5,000,000.00	-	-	5,000,000.00
201	Purchase of Relocation Site	1,500,000.00	1,500,000.00	-	-	1,500,000.00
222	Furniture and Fixtures	127,212.00	127,212.00	-	-	127,212.00
223	IT Equipment and Software	60,000.00	60,000.00	-	-	60,000.00
241	Motor Vehicles	120,000.00	120,000.00	-	-	120,000.00
		6,807,212.00	6,807,212.00	-	-	6,807,212.00
6999	COSHERA					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	29,576.95	29,576.95	27,769.95	-	1,807.00
758	Food Supplies Expenses	5,670.00	5,670.00	5,670.00	-	-
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	49,733.90	-	309.10
765	Other Supplies Expenses	420.00	420.00	406.00	-	14.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
772	Telephone Expenses-Landline(Unpaid)	407.33	407.33	407.33	-	-
772	Telephone Expenses-Landline	9,588.00	9,588.00	9,588.00	-	-
773	Telephone Expenses-Mobile	-	-	-	-	-
799	Other Professional Services	846,616.00	846,616.00	824,637.34	-	21,978.66
811	Repairs & Maintenance-Office Buildings	180.50	180.50	-	-	180.50
821	Repairs & Maintenance-Office Equipment	1,050.00	1,050.00	1,050.00	-	-
822	Repairs & Maintenance-Furniture & Fixtures	-	-	-	-	-
823	Repair and Maintenance-IT Equipment & Software	8,500.00	8,500.00	7,500.00	-	1,000.00
841	Repairs & Maintenance-Motor vehicles	18,800.00	18,800.00	18,290.00	-	510.00
969	Other Maintenance and Operating Expenses	112,500.00	112,500.00	60,000.00	-	52,500.00
		1,083,810.78	1,083,810.78	1,005,510.67	-	78,300.11
	Capital Outlay					
223	IT Equipment and Software	23,000.00	23,000.00	-	-	23,000.00
		23,000.00	23,000.00	-	-	23,000.00
6999	Geographical Information System Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,699.00	15,699.00	-	-	15,699.00
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	37,936.27	-	0.73
799	Other Professional Services	1,944,959.00	1,944,959.00	1,353,098.03	-	591,860.97
		2,028,338.35	2,028,338.35	1,416,502.77	-	611,835.58
	Capital Outlay					
223	IT Equipment and Software	40,000.00	40,000.00	29,800.00	-	10,200.00
		40,000.00	40,000.00	29,800.00	-	10,200.00
6999	Task Force Land Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,732.00	15,732.00	15,344.00	-	388.00
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	65,465.02	-	12,827.48
795	General Services	493,368.00	493,368.00	347,787.55	-	145,580.45
799	Other Professional Services	217,404.00	217,404.00	204,134.23	-	13,269.77
		815,646.50	815,646.50	642,864.35	-	172,782.15
7611	City Social Welfare & Devt Office Personal Services					
701	Salaries and Wages - Regular	21,325,390.43	21,325,390.43	21,101,873.29	-	223,517.14
711	Personnel Economic Relief Allowance (PERA)	2,611,457.25	2,611,457.25	2,585,910.46	-	25,546.79
713	Representation Allowance (RA)	141,600.00	141,600.00	141,600.00	-	-
714	Transportation Allowance (TA)	66,000.00	66,000.00	66,000.00	-	-
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	288,500.00	-	215,500.00
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	757,577.92	-	100,543.52
722	Longevity Pay	130,000.00	130,000.00	125,000.00	-	5,000.00
723	Overtime and Night Pay	174,071.58	174,071.58	162,804.58	-	11,267.00
724	Cash Gift	638,000.00	638,000.00	537,000.00	-	101,000.00
725	Year End Bonus	2,081,123.00	2,081,123.00	1,744,849.50	-	336,273.50
731	Life & Retirement Insurance Contributions	2,560,669.76	2,560,669.76	2,533,509.92	-	27,159.84
732	PAG-IBIG Contributions	131,000.00	131,000.00	129,700.00	-	1,300.00
733	PHILHEALTH Contributions	248,225.00	248,225.00	245,562.50	-	2,662.50
734	ECC Contributions	130,301.72	130,301.72	129,022.57	-	1,279.15
742	Terminal Leave Benefits	118,988.61	118,988.61	99,784.78	-	19,203.83
749	Other Personnel Benefits	1,350,144.94	1,350,144.94	1,350,144.94	-	-
		33,958,093.73	33,958,093.73	32,732,840.46	-	1,225,253.27
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	123,713.20	123,713.20	72,270.88	-	51,442.32
753	Training Expenses	31,400.00	31,400.00	17,200.00	-	14,200.00
755	Office Supplies Expenses	127,125.45	127,125.45	107,387.65	-	19,737.80
758	Food Supplies Expenses	4,515.00	4,515.00	3,870.00	-	645.00
760	Medical, Dental & Laboratory Supplies Expenses	719.10	719.10	708.05	-	11.05
761	Gasoline, Oil & Lubricants Expenses	258,426.00	258,426.00	258,425.60	-	0.40

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
771	Postage and Deliveries	1,000.00	1,000.00	-	-	1,000.00
772	Telephone Expenses-Landline	92,400.00	92,400.00	58,060.97	-	34,339.03
774	Internet Expenses	14,400.00	14,400.00	14,400.00	-	-
783	Representation Expenses	60,320.00	60,320.00	54,190.00	-	6,130.00
795	General Services	144,936.00	144,936.00	111,475.74	-	33,460.26
799	Other Professional Services	378,428.00	378,428.00	345,525.09	-	32,902.91
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	26,300.00	24,460.00	-	1,840.00
823	Repair and Maintenance-IT Equipment & Software	21,500.00	21,500.00	18,305.00	-	3,195.00
841						
	Repairs & Maintenance-Motor vehicles	121,773.50	121,773.50	120,410.00	-	1,363.50
969	Other Maintenance and Operating Expenses	26,000.00	26,000.00	16,000.00	-	10,000.00
		1,446,706.25	1,446,706.25	1,234,396.48	-	212,309.77
7621	City Population Mangement Office					
	Personal Services					
701	Salaries and Wages - Regular	2,958,491.00	2,958,491.00	1,759,948.25	-	1,198,542.75
711	Personnel Economic Relief Allowance (PERA)	298,000.00	298,000.00	181,845.78	-	116,154.22
713	Representation Allowance (RA)	86,000.00	86,000.00	75,600.00	-	10,400.00
714	Transportation Allowance (TA)	86,000.00	86,000.00	75,600.00	-	10,400.00
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
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	66,500.00	66,500.00	37,500.00	-	29,000.00
725	Year End Bonus	301,183.50	301,183.50	146,483.00	-	154,700.50
731	Life & Retirement Insurance Contributions	379,989.88	379,989.88	214,246.68	-	165,743.20
732	PAG-IBIG Contributions	15,900.00	15,900.00	9,300.00	-	6,600.00
733	PHILHEALTH Contributions	36,250.00	36,250.00	21,762.50	-	14,487.50
734	ECC Contributions	15,900.00	15,900.00	9,228.00	-	6,672.00
749	Other Personnel Benefits	239,084.00	239,084.00	196,667.30	-	42,416.70
		4,584,298.38	4,584,298.38	2,792,181.51	-	1,792,116.87
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	180,765.00	180,765.00	171,499.88	-	9,265.12
753	Training Expenses	109,450.00	109,450.00	106,690.00	-	2,760.00
755	Office Supplies Expenses	91,258.73	91,258.73	88,671.15	-	2,587.58
758	Food Supplies Expenses	3,885.00	3,885.00	3,330.00	-	555.00
760	Medical, Dental & Laboratory Supplies Expenses	318.00	318.00	-	-	318.00
761	Gasoline, Oil & Lubricants Expenses	49,925.85	49,925.85	36,120.00	-	13,805.85
765	Other Supplies Expenses	29,500.00	29,500.00	24,965.00	-	4,535.00
772	Telephone Expenses-Landline	13,300.00	13,300.00	13,242.80	-	57.20
774	Internet Expenses	19,800.00	19,800.00	14,400.00	-	5,400.00
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	268,006.00	268,006.00	164,173.65	-	103,832.35
811						
	Repairs & Maintenance-Office Buildings	2,380.00	2,380.00	-	-	2,380.00
823	Repair and Maintenance-IT Equipment & Software	1,890.00	1,890.00	1,370.00	-	520.00
969	Other Maintenance and Operating Expenses	156,111.00	156,111.00	70,200.00	-	85,911.00
		1,027,581.58	1,027,581.58	789,947.48	-	237,634.10
	Capital Outlay					
221	Office Equipment	100,000.00	100,000.00	-	-	100,000.00
223	IT Equipment and Software	283,000.00	283,000.00	-	-	283,000.00
241	Motor Vehicles	78,000.00	78,000.00	-	-	78,000.00
		461,000.00	461,000.00	-	-	461,000.00
8711	Office of the City Agriculture					
	Personal Services					
701	Salaries and Wages - Regular	8,503,072.00	8,503,072.00	8,493,858.00	-	9,214.00
711	Personnel Economic Relief Allowance (PERA)	884,000.00	884,000.00	882,000.00	-	2,000.00
713	Representation Allowance (RA)	75,600.00	75,600.00	75,600.00	-	-
714	Transportation Allowance (TA)	-	-	-	-	-
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	-	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
724	Cash Gift	200,500.00	200,500.00	182,000.00	-	18,500.00
725	Year End Bonus	790,757.00	790,757.00	697,273.00	-	93,484.00
731	Contributions	1,022,282.40	1,022,282.40	1,021,151.85	-	1,130.55
732	PAG-IBIG Contributions	44,744.89	44,744.89	44,644.89	-	100.00
733	PHILHEALTH Contributions	97,825.00	97,825.00	97,712.50	-	112.50
734	ECC Contributions	44,183.36	44,183.36	44,083.36	-	100.00
742	Terminal Leave Benefits	47,271.00	47,271.00	44,019.77	-	3,251.23
749	Other Personnel Benefits	225,214.96	225,214.96	225,214.96	-	-
		12,250,450.61	12,250,450.61	12,100,558.33	-	149,892.28
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	3,850.00	3,850.00	3,523.00	-	327.00
753	Training Expenses	28,200.00	28,200.00	16,660.30	-	11,539.70
755	Office Supplies Expenses	78,861.55	78,861.55	66,649.40	-	12,212.15
758	Food Supplies Expenses	12,960.00	12,960.00	12,880.00	-	80.00
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	61,260.37	-	3,782.63
765	Other Supplies Expenses	3,350.00	3,350.00	250.00	-	3,100.00
766	Water Expenses	6,000.00	6,000.00	5,350.50	-	649.50
772	Telephone Expenses-Landline	54,150.00	54,150.00	52,708.41	-	1,441.59
773	Telephone Expenses-Mobile	27,000.00	27,000.00	22,640.00	-	4,360.00
783	Representation Expenses	25,000.00	25,000.00	22,874.00	-	2,126.00
811	Repairs & Maintenance-Office Buildings	1,640.00	1,640.00	-	-	1,640.00
821	Repairs & Maintenance-Office Equipment	4,800.00	4,800.00	-	-	4,800.00
823	Repair and Maintenance-IT Equipment & Software	5,775.55	5,775.55	-	-	5,775.55
841	Repairs & Maintenance-Motor vehicles	26,000.00	26,000.00	25,885.00	-	115.00
969	Other Maintenance and Operating Expenses	5,650.00	5,650.00	4,540.00	-	1,110.00
		348,965.00	348,965.00	295,761.43	-	53,203.57
8721	Office of the City Veterinarian Personal Services					
701	Salaries and Wages - Regular	4,477,431.00	4,477,431.00	4,475,924.00	-	1,507.00
711	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	456,000.00	-	-
713	Representation Allowance (RA)	75,600.00	75,600.00	75,600.00	-	-
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	305,075.00	-	31,525.00
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	209,423.49	-	422,057.74
724	Cash Gift	95,000.00	95,000.00	95,000.00	-	-
725	Year End Bonus	374,232.00	374,232.00	373,391.00	-	841.00
731	Life & Retirement Insurance Contributions	537,291.72	537,291.72	537,110.88	-	180.84
732	PAG-IBIG Contributions	22,800.00	22,800.00	22,800.00	-	-
733	PHILHEALTH Contributions	49,200.00	49,200.00	48,925.00	-	275.00
734	ECC Contributions	22,800.00	22,800.00	22,787.60	-	12.40
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	6,775,036.97	-	547,953.98
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	86,721.00	86,721.00	81,953.00	-	4,768.00
753	Training Expenses	48,805.00	48,805.00	48,109.50	-	695.50
755	Office Supplies Expenses	16,210.70	16,210.70	14,863.60	-	1,347.10
758	Food Supplies Expenses	14,913.00	14,913.00	7,000.00	-	7,913.00
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	3,895.00	-	-	3,895.00
761	Gasoline, Oil & Lubricants Expenses	468,051.30	468,051.30	463,051.30	-	5,000.00
765	Other Supplies Expenses	-	-	-	-	-
772	Telephone Expenses-Landline	39,455.00	39,455.00	30,780.90	-	8,674.10
773	Telephone Expenses-Mobile	-	-	-	-	-
784	Transportation & Delivery Expenses	4,500.00	4,500.00	4,500.00	-	-
794	Environmental/Sanitary Services	547,632.00	547,632.00	504,059.76	-	43,572.24

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
811	Repairs & Maintenance-Office Buildings	720.00	720.00	-	-	720.00
841	Repairs & Maintenance-Motor vehicles	33,498.00	33,498.00	1,525.00	-	31,973.00
969	Other Maintenance and Operating Expenses	77,000.00	77,000.00	4,261.25	-	72,738.75
		1,531,102.00	1,531,102.00	1,348,604.31	-	182,497.69
	Capital Outlay					
223	IT Equipment and Software	40,000.00	40,000.00	28,350.00	-	11,650.00
241	Motor Vehicles	164,000.00	164,000.00	131,600.00	-	32,400.00
		204,000.00	204,000.00	159,950.00	-	44,050.00
8731	City Environment & Natural Resources Office					
	Personal Services					
701	Salaries and Wages - Regular	20,638,946.27	20,638,946.27	20,638,946.27	-	-
711	Personnel Economic Relief Allowance (PERA)	3,544,999.96	3,544,999.96	3,544,999.96	-	-
713	Representation Allowance (RA)	75,600.00	75,600.00	75,600.00	-	-
714	Transportation Allowance (TA)	12,600.00	12,600.00	12,600.00	-	-
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	25,000.00	-	-
724	Cash Gift	845,000.00	845,000.00	742,500.00	-	102,500.00
725	Year End Bonus	2,028,031.00	2,028,031.00	1,728,506.50	-	299,524.50
731	Life & Retirement Insurance Contributions	2,487,561.31	2,487,561.31	2,487,561.31	-	-
732	PAG-IBIG Contributions	178,400.00	178,400.00	178,400.00	-	-
733	PHILHEALTH Contributions	241,900.00	241,900.00	241,900.00	-	-
734	ECC Contributions	177,493.95	177,493.95	177,493.95	-	-
742	Terminal Leave Benefits	157,711.11	157,711.11	157,711.11	-	-
749	Other Personnel Benefits	1,926,320.41	1,926,320.41	1,747,598.30	-	178,722.11
		33,522,564.01	33,522,564.01	32,801,817.40	-	720,746.61
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	64,012.00	64,012.00	50,238.00	-	13,774.00
753	Training Expenses	46,590.00	46,590.00	38,500.00	-	8,090.00
755	Office Supplies Expenses	94,477.45	94,477.45	79,868.65	-	14,608.80
758	Food Supplies Expenses	5,040.00	5,040.00	4,320.00	-	720.00
760	Medical, Dental & Laboratory Supplies Expenses	1,141.50	1,141.50	-	-	1,141.50
761	Gasoline, Oil & Lubricants Expenses	188,840.90	188,840.90	188,840.88	-	0.02
765	Other Supplies Expenses	29,854.50	29,854.50	28,901.00	-	953.50
766	Water Expenses	28,400.00	28,400.00	26,291.00	-	2,109.00
767	Electricity Expenses	285,420.22	285,420.22	227,146.81	-	58,273.41
772	Telephone Expenses-Landline	24,588.00	24,588.00	23,549.52	-	1,038.48
773	Telephone Expenses-Mobile	-	-	-	-	-
811	Repairs & Maintenance-Office Buildings	-	-	-	-	-
821	Repairs & Maintenance-Office Equipment	11,500.00	11,500.00	11,200.00	-	300.00
841	Repairs & Maintenance-Motor vehicles	105,200.00	105,200.00	104,665.00	-	535.00
969	Other Maintenance and Operating Expenses	21,000.00	21,000.00	20,500.00	-	500.00
		906,064.57	906,064.57	804,020.86	-	102,043.71
8731	Waste Management Office					
	Personal Services					
701	Salaries and Wages - Regular	164,969.00	164,969.00	-	-	164,969.00
711	Personnel Economic Relief Allowance (PERA)	16,000.00	16,000.00	-	-	16,000.00
713	Representation Allowance (RA)	10,400.00	10,400.00	-	-	10,400.00
714	Transportation Allowance (TA)	10,400.00	10,400.00	-	-	10,400.00
724	Cash Gift	4,000.00	4,000.00	-	-	4,000.00
725	Year End Bonus	82,484.50	82,484.50	-	-	82,484.50
731	Life & Retirement Insurance Contributions	19,796.28	19,796.28	-	-	19,796.28
732	PAG-IBIG Contributions	800.00	800.00	-	-	800.00
733	PHILHEALTH Contributions	1,737.50	1,737.50	-	-	1,737.50
734	ECC Contributions	800.00	800.00	-	-	800.00
		311,387.28	311,387.28	-	-	311,387.28
8751	Office of the Building Office					
	Personal Services					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
701	Salaries and Wages - Regular	201,045.00	201,045.00	-	-	201,045.00
711	Personnel Economic Relief Allowance (PERA)	18,000.00	18,000.00	-	-	18,000.00
713	Representation Allowance (RA)	7,800.00	7,800.00	-	-	7,800.00
714	Transportation Allowance (TA)	7,800.00	7,800.00	-	-	7,800.00
724	Cash Gift	4,500.00	4,500.00	-	-	4,500.00
725	Year End Bonus	100,522.50	100,522.50	-	-	100,522.50
731	Life & Retirement Insurance Contributions	24,125.40	24,125.40	-	-	24,125.40
732	PAG-IBIG Contributions	900.00	900.00	-	-	900.00
733	PHILHEALTH Contributions	2,275.00	2,275.00	-	-	2,275.00
734	ECC Contributions	900.00	900.00	-	-	900.00
		367,867.90	367,867.90	-	-	367,867.90
8751	Office of the City Engineer Personal Services					
701	Salaries and Wages - Regular	30,324,644.26	30,324,644.26	30,256,074.12	-	68,570.14
711	Personnel Economic Relief Allowance (PERA)	4,275,426.94	4,275,426.94	4,266,426.92	-	9,000.02
713	Representation Allowance (RA)	141,600.00	141,600.00	141,600.00	-	-
714	Transportation Allowance (TA)	66,000.00	66,000.00	66,000.00	-	-
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	105,000.00	-	-
723	Overtime and Night Pay	352,000.00	352,000.00	218,322.20	-	133,677.80
724	Cash Gift	1,035,000.00	1,035,000.00	891,000.00	-	144,000.00
725	Year End Bonus	2,985,236.00	2,985,236.00	2,519,232.55	-	466,003.45
731	Life & Retirement Insurance Contributions	3,652,234.12	3,652,234.12	3,644,043.31	-	8,190.81
732	PAG-IBIG Contributions	214,500.00	214,500.00	214,200.00	-	300.00
733	PHILHEALTH Contributions	355,350.00	355,350.00	354,225.00	-	1,125.00
734	ECC Contributions	214,247.28	214,247.28	213,648.50	-	598.78
742	Terminal Leave Benefits	938,079.17	938,079.17	660,889.40	-	277,189.77
749	Other Personnel Benefits	1,813,478.72	1,813,478.72	1,813,478.72	-	-
		47,921,796.49	47,921,796.49	46,631,140.72	-	1,290,655.77
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local (unpaid)	10,480.00	10,480.00	10,480.00	-	-
751	Travelling Expenses-Local	363,320.00	363,320.00	337,523.04	-	25,796.96
753	Training Expenses	119,760.00	119,760.00	113,020.00	-	6,740.00
755	Office Supplies Expenses	548,950.00	548,950.00	479,095.50	-	69,854.50
758	Food Supplies Expenses	68,560.00	68,560.00	59,990.00	-	8,570.00
760	Medical, Dental & Laboratory Supplies Expenses	8,900.00	8,900.00	3,867.60	-	5,032.40
765	Other Supplies Expenses	262,030.00	262,030.00	236,374.00	-	25,656.00
766	Water Expenses	94,162.00	94,162.00	90,247.20	-	3,914.80
767	Electricity Expenses-Unpaid	4,269,280.00	4,269,280.00	3,338,660.84	-	930,619.16
771	Postage and Deliveries	1,260.00	1,260.00	728.85	-	531.15
772	Telephone Expenses-Landline	60,000.00	60,000.00	39,560.74	-	20,439.26
773	Telephone Expenses-Mobile	44,340.00	44,340.00	29,090.00	-	15,250.00
774	Internet Expenses	39,229.00	39,229.00	39,228.01	-	0.99
783	Representation Expenses	47,000.00	47,000.00	26,478.00	-	20,522.00
799	Other Professional Services	7,076,148.00	7,076,148.00	6,284,260.81	-	791,887.19
811						
	Repairs & Maintenance-Office Buildings	40,507.00	40,507.00	28,616.00	-	11,891.00
821						
	Repairs & Maintenance-Office Equipment	57,787.00	57,787.00	35,079.36	-	22,707.64
823	Repair and Maintenance-IT Equipment & Software	33,264.00	33,264.00	7,625.00	-	25,639.00
829	Repairs & Maintenance-Communication Equipment	4,500.00	4,500.00	600.00	-	3,900.00
840	Repairs & Maintenance-Other	98,100.00	98,100.00	46,680.00	-	51,420.00
969	Other Maintenance and Operating Expenses	415,654.56	415,654.56	411,309.36	-	4,345.20
		13,663,231.56	13,663,231.56	11,618,514.31	-	2,044,717.25
	Capital Outlay					
201	Land	30,000,000.00	30,000,000.00	-	-	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	7,379,833.98	7,379,833.98	7,077,576.67	-	302,257.31

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
		7,379,833.98	7,379,833.98	7,077,576.67	-	302,257.31
8753	Maintenance of City Roads and Bridges					
	Maintenance & Other Operating Expenses					
851	Repairs & Maintenance-Roads, Highways and Bridges	8,440,201.66	8,440,201.66	7,799,712.86	-	640,488.80
		8,440,201.66	8,440,201.66	7,799,712.86	-	640,488.80
8754	Office of the City Engineer-Motorpool					
	Maintenance & Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	8,920,866.67	8,920,866.67	8,920,559.39	-	307.28
761	Gasoline, Oil & Lubricants Expenses (Unpaid)	30,227.36	30,227.36	30,227.36	-	-
767	Electricity Expenses	47,868,556.22	47,868,556.22	47,868,556.22	-	-
767	Electricity Expenses-Unpaid	3,342,900.78	3,342,900.78	2,002,612.43	-	1,340,288.35
830	Repairs & Maintenance-Construction & Heavy Equipment	13,955,000.00	13,955,000.00	12,198,338.82	-	1,756,661.18
841	Repairs & Maintenance-Motor vehicles	689,466.50	689,466.50	574,955.70	-	114,510.80
969	Other Maintenance and Operating Expenses	100,000.00	100,000.00	67,339.00	-	32,661.00
		74,907,017.53	74,907,017.53	71,662,588.92	-	3,244,428.61
	Capital Outlay					
230	Construction and Heavy Equipment	45,000.00	45,000.00	-	-	45,000.00
241	Motor Vehicles	640,000.00	640,000.00	-	-	640,000.00
		685,000.00	685,000.00	-	-	685,000.00
8852	Support to GSC Govt Employees Performing Arts Comp					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	136,480.00	136,480.00	136,472.00	-	8.00
753	Training Expenses	55,875.00	55,875.00	32,600.00	-	23,275.00
765	Other Supplies Expenses	456,086.00	456,086.00	423,877.25	-	32,208.75
773	Telephone Expenses-Mobile	7,900.00	7,900.00	7,900.00	-	-
969	Other Maintenance and Operating Expenses	1,177,100.00	1,177,100.00	1,100,500.00	-	76,600.00
		1,833,441.00	1,833,441.00	1,701,349.25	-	132,091.75
8911	Agri-Fishery Production Support Services					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	186,628.00	186,628.00	180,003.00	-	6,625.00
751	Travelling Expenses-Local (unpaid)	11,450.00	11,450.00	10,897.00	-	553.00
753	Training Expenses	165,458.00	165,458.00	159,541.20	-	5,916.80
755	Office Supplies Expenses	196,330.35	196,330.35	154,632.80	-	41,697.55
760	Medical, Dental & Laboratory Supplies Expenses	13,149.40	13,149.40	2,174.25	-	10,975.15
761	Gasoline, Oil & Lubricants Expenses	942,100.00	942,100.00	942,100.00	-	-
762	Agricultural Supplies Expenses	743,435.00	743,435.00	742,685.00	-	750.00
762	Agricultural Supplies Expenses-Unpaid	15,000.00	15,000.00	15,000.00	-	-
765	Other Supplies Expenses	223,772.07	223,772.07	190,046.10	-	33,725.97
766	Water Expenses	43,670.56	43,670.56	31,856.40	-	11,814.16
766	Water Expenses-Unpaid	17,592.00	17,592.00	17,592.00	-	-
767	Electricity Expenses-Unpaid	9,515.37	9,515.37	9,515.37	-	-
767	Electricity Expenses	143,260.10	143,260.10	139,769.91	-	3,490.19
768	Cooking Gas Expenses	9,000.00	9,000.00	5,021.00	-	3,979.00
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	15,835.00	-	2,465.00
774	Internet Expenses	40,000.00	40,000.00	30,389.00	-	9,611.00
783	Representation Expenses	238,150.00	238,150.00	213,100.30	-	25,049.70
794	Environmental/Sanitary Services	1,522,528.00	1,522,528.00	1,521,979.54	-	548.46
799	Other Professional Services	111,816.00	111,816.00	106,910.33	-	4,905.67
811	Repairs & Maintenance-Office Buildings	5,087.10	5,087.10	4,800.00	-	287.10
823	Repair and Maintenance-IT Equipment & Software	553.20	553.20	-	-	553.20
841	Repairs & Maintenance-Motor vehicles	116,480.30	116,480.30	113,206.50	-	3,273.80
969	Other Maintenance and Operating Expenses	418,200.00	418,200.00	417,774.05	-	425.95
		5,205,875.45	5,205,875.45	5,038,998.04	-	166,877.41
8911	Greening Gensan Project(Food Production)					
	Maintenance & Other Operating Expenses					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
755	Office Supplies Expenses	1,375.00	1,375.00	-	-	1,375.00
762	Agricultural Supplies Expenses	271,325.00	271,325.00	271,325.00	-	-
969	Other Maintenance and Operating Expenses	156,600.00	156,600.00	152,000.00	-	4,600.00
		429,300.00	429,300.00	423,325.00	-	5,975.00
8912	Tourism Development Program - CEMCDO Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	474,459.00	474,459.00	365,030.48	-	109,428.52
753	Training Expenses	138,000.00	138,000.00	118,755.00	-	19,245.00
755	Office Supplies Expenses	44,886.90	44,886.90	33,114.25	-	11,772.65
761	Gasoline, Oil & Lubricants Expenses	33,150.00	33,150.00	24,590.05	-	8,559.95
765	Other Supplies Expenses	410,580.00	410,580.00	314,955.50	-	95,624.50
772	Telephone Expenses-Landline	6,000.00	6,000.00	3,000.00	-	3,000.00
773	Telephone Expenses-Mobile	12,600.00	12,600.00	9,078.76	-	3,521.24
780	Advertising Expenses	705,000.00	705,000.00	130,000.00	-	575,000.00
780	Advertising Expenses-Unpaid	96,450.00	96,450.00	50,000.00	-	46,450.00
781	Printing & Binding Expenses	45,000.00	45,000.00	-	-	45,000.00
782	Rent Expenses	85,000.00	85,000.00	48,000.00	-	37,000.00
783	Representation Expenses	331,400.00	331,400.00	324,159.00	-	7,241.00
799	Other Professional Services	1,129,464.00	1,129,464.00	919,293.07	-	210,170.93
823	Repair and Maintenance-IT Equipment & Software	10,800.00	10,800.00	-	-	10,800.00
841	Repairs & Maintenance-Motor vehicles	7,000.00	7,000.00	3,520.00	-	3,480.00
871	Subsidy to National Government Agencies	6,080,000.00	6,080,000.00	6,080,000.00	-	-
876	Subsidy to NGOs/Pos	2,520,000.00	2,520,000.00	1,700,000.00	-	820,000.00
969	Other Maintenance and Operating Expenses	859,340.00	859,340.00	835,231.75	-	24,108.25
		12,989,129.90	12,989,129.90	10,958,727.86	-	2,030,402.04
	Capital Outlay					
223	IT Equipment and Software	1,800.00	1,800.00	-	-	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	141,230.00	96,034.00	-	45,196.00
753	Training Expenses	141,900.00	141,900.00	87,248.00	-	54,652.00
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	1,198.50	-	-	1,198.50
761	Gasoline, Oil & Lubricants Expenses	44,610.00	44,610.00	41,113.30	-	3,496.70
763	Textbooks & Instructional Materials Expenses	3,000.00	3,000.00	-	-	3,000.00
768	Cooking Gas Expenses	4,250.00	4,250.00	995.00	-	3,255.00
772	Telephone Expenses-Landline	6,750.00	6,750.00	3,000.00	-	3,750.00
773	Telephone Expenses-Mobile	11,400.00	11,400.00	7,370.00	-	4,030.00
778	Membership Dues & Contributions to Organizations	2,000.00	2,000.00	-	-	2,000.00
783	Representation Expenses	167,000.00	167,000.00	87,792.85	-	79,207.15
784	Transportation & Delivery Expenses	16,500.00	16,500.00	-	-	16,500.00
799	Other Professional Services	313,524.00	313,524.00	307,569.21	-	5,954.79
823	Repair and Maintenance-IT Equipment & Software	56,050.00	56,050.00	-	-	56,050.00
841	Repairs & Maintenance-Motor vehicles	9,525.00	9,525.00	3,205.00	-	6,320.00
969	Other Maintenance and Operating Expenses	1,044,700.00	1,044,700.00	1,025,458.00	-	19,242.00
		2,079,455.25	2,079,455.25	1,751,283.41	-	328,171.84
	Capital Outlay					
223	IT Equipment and Software	155,000.00	155,000.00	150,325.00	-	4,675.00
		155,000.00	155,000.00	150,325.00	-	4,675.00
8913	Local Investment Promotion Program Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	459,616.00	459,616.00	403,520.12	-	56,095.88
753	Training Expenses	407,880.00	407,880.00	299,885.35	-	107,994.65
755	Office Supplies Expenses	161,777.40	161,777.40	119,581.57	-	42,195.83
761	Gasoline, Oil & Lubricants Expenses	22,650.00	22,650.00	22,446.68	-	203.32
765	Other Supplies Expenses	454,200.00	454,200.00	301,000.00	-	153,200.00
771	Postage and Deliveries	3,500.00	3,500.00	-	-	3,500.00
772	Telephone Expenses-Landline	6,400.00	6,400.00	5,773.12	-	626.88
773	Telephone Expenses-Mobile	10,500.00	10,500.00	8,000.00	-	2,500.00
774	Internet Expenses	42,000.00	42,000.00	41,718.13	-	281.87

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
780	Advertising Expenses-Unpaid	26,800.00	26,800.00	-	-	26,800.00
780	Advertising Expenses	25,988.00	25,988.00	-	-	25,988.00
782	Rent Expenses	-	-	-	-	-
783	Representation Expenses	498,840.00	498,840.00	429,294.87	-	69,545.13
786	Subscription Expenses	600.00	600.00	29.00	-	571.00
799	Other Professional Services	510,036.00	510,036.00	445,366.46	-	64,669.54
823	Repair and Maintenance-IT Equipment & Software	9,100.00	9,100.00	940.00	-	8,160.00
841	Repairs & Maintenance-Motor vehicles	19,010.00	19,010.00	8,238.65	-	10,771.35
876	Subsidy to NGOs/Pos	1,170,000.00	1,170,000.00	1,170,000.00	-	-
969	Other Maintenance and Operating Expenses	229,130.00	229,130.00	145,700.00	-	83,430.00
		4,058,027.40	4,058,027.40	3,401,493.95	-	656,533.45
	Capital Outlay					
221	Office Equipment	3,000.00	3,000.00	-	-	3,000.00
223	IT Equipment and Software	50,000.00	50,000.00	31,750.00	-	18,250.00
		53,000.00	53,000.00	31,750.00	-	21,250.00
8917	Repair & Maint.of Govt. Facilities-Eco.Services Maintenance & Other Operating Expenses					
805	Repairs & Maintenance-Electrification, Power & Energy Structures	499,680.00	499,680.00	-	-	499,680.00
		499,680.00	499,680.00	-	-	499,680.00
	Capital Outlay					
205	Electrification, Power and Energy Structures	70,000,000.00	70,000,000.00	-	-	70,000,000.00
223	IT Equipment and Software	3,000,000.00	3,000,000.00	659,064.00	-	2,340,936.00
230	Construction and Heavy Equipment	43,800,000.00	43,800,000.00	21,266,688.00	-	22,533,312.00
		116,800,000.00	116,800,000.00	21,925,752.00	-	94,874,248.00
8918	Purchase Const Improvement of Govt Facilities-Econ Capital Outlay					
205	Electrification of GSC Pound,Demo Farm,Brgy.Sinawal	208,488.04	208,488.04	-	-	208,488.04
215	Construction of Multi-Purpose Pavement,at Purok 2,Brgy.Katangawan	1,500,000.00	1,500,000.00	-	-	1,500,000.00
215	Construction of Perimeter Fence and chamberhouse at Demo Farm,Brgy.Sinawal	162,000.00	162,000.00	-	-	162,000.00
215	Completion of Satellite Integrated Terminal & Public Market,Brgy.Fatima	5,000,000.00	5,000,000.00	1,422,376.76	-	3,577,623.24
215	Completion of Post Harvest Facilities at Purok 2,Brgy.Katangawan	500,000.00	500,000.00	-	-	500,000.00
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
251	Repair/Improvement of Pioneer Park at Brgy.Dadiangas West	4,000,000.00	4,000,000.00	-	-	4,000,000.00
251	Road concreting at Mabuhay Road (additional appropriation),Brgy.Mabuhay	5,000,000.00	5,000,000.00	-	-	5,000,000.00
251	Proposed Road Concreting at FVR village,Brgy.Fatima	1,500,000.00	1,500,000.00	-	-	1,500,000.00
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 from Labangal National High School to Prk.Magsaysay A.,Brgy.Labangal	1,000,000.00	1,000,000.00	-	-	1,000,000.00
251	Rehabilitation/Improvement of the Farm to Market Road ar Barangay San Jose (LGU counterpart)	1,000,000.00	1,000,000.00	-	-	1,000,000.00
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 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 infront of City Hospital,Brgy.Lagao	3,000,000.00	3,000,000.00	-	-	3,000,000.00
251	Road concreting of Mangga St. Purok 1,Brgy.Olympog (additional appropriation)	1,500,000.00	1,500,000.00	-	-	1,500,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
251	Road concreting at Balite St.Extension beside Hall of Justice,Brgy. Lagao	5,000,000.00	5,000,000.00	2,088,849.26	-	2,911,150.74
251	Construction of Slope Protection at Purok Badjao,Brgy.Bawing	700,000.00	700,000.00	-	-	700,000.00
251	Road concreting of Sitio Pao-Pao Upper Blagan-Datal Laguh-Fataldao Farm to Market Road (LGU Counterpart)	1,722,350.00	1,722,350.00	1,722,350.00	-	-
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	Continuation of drainage trunkline,Brgy.Fatima	10,000,000.00	10,000,000.00	-	-	10,000,000.00
251	Continuation of Road Concreting along Napal Road 2, Brgy.Conel	1,865,890.00	1,865,890.00	1,865,864.02	-	25.98
251	Completion of Covered Court at Purok 5,Barangay Plaza,Brgy. Ligaya	1,300,000.00	1,300,000.00	-	-	1,300,000.00
251	Improvement of Median Barrier at P.Acharon Blvd.	2,000,000.00	2,000,000.00	294,800.94	-	1,705,199.06
251	Additional appropriation for road Concreting at Salvani street,Brgy.City Heights	10,000,000.00	10,000,000.00	-	-	10,000,000.00
254	Repair of Water system at Purok Bangsamoro,Brgy.Calumpang	800,000.00	800,000.00	-	-	800,000.00
254	Rehabilitation of Water System at Purok Magnolia,Brgy.Calumpang	100,000.00	100,000.00	-	-	100,000.00
254	Completion of Water system Facilities for MDG Faces,Phase II,Promise Land,Brgy. Mabuhay	1,000,000.00	1,000,000.00	-	-	1,000,000.00
254	Rehabilitation of Water system at AC Sports Complex	800,000.00	800,000.00	-	-	800,000.00
254	Rehabilitation/Expansion of Water System at San Jose	2,200,000.00	2,200,000.00	-	-	2,200,000.00
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	Riprapping of Drainage Canal at Nursery Road,Brgy.Lagao	1,500,000.00	1,500,000.00	-	-	1,500,000.00
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	Construction of Box culvert at Junction of Fil-Am Avenue and Uhaw Centro Road,Brgy.Fatima	500,000.00	500,000.00	-	-	500,000.00
256	Construction of Drainage along Mabuhay Road,San Isidro	2,000,000.00	2,000,000.00	-	-	2,000,000.00
256	Construction of box culvert at Purok Taliwara,Brgy.Upper Labay	2,000,000.00	2,000,000.00	-	-	2,000,000.00
256	Construction of Floodway along Bula-Lagao Arradaza Road(from P.Acharon Blvd to NFA)Bula-Lagao,City Heights,San Isidro	10,000,000.00	10,000,000.00	8,917,309.55	-	1,082,690.45
256	Construction of Floodway at Barangay Fatima(from MSU to Airport Raod)Brgy. Fatima	10,000,000.00	10,000,000.00	-	-	10,000,000.00
256	Repair of Upper Labay Spring Development Level III,Brgy. Upper Labay	756,124.00	756,124.00	-	-	756,124.00
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	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
256	Continuation of Underground Drainage from PNP to Corner Daproza Avenue,Dadiangas West	1,400,000.00	1,400,000.00	-	-	1,400,000.00
256	Improvement of Floodway 3 towards Sarangani Bay,Brgy.Baluan	1,320,000.00	1,320,000.00	-	-	1,320,000.00
256	Proposed Drianage Construction at Zone 2-B Brgy.Bula,GSC	2,000,000.00	2,000,000.00	-	-	2,000,000.00
256	Construction of Box Culvert at Junction of Fil-Am Avenue and Uhaw Centro Road,Brgy.Fatima	1,500,000.00	1,500,000.00	-	-	1,500,000.00
256	Construction of Drainage along Tionson St.to J.Catolico Ave.(from Jct.Ventilacion St.to J.Catolico)Brgy.Lagao	5,000,000.00	5,000,000.00	-	-	5,000,000.00
		117,346,612.04	117,346,612.04	19,323,310.53	-	98,023,301.51
8919	Air & Water Pollution Control Program Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	28,997.83	28,997.83	25,373.09	-	3,624.74
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

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
772	Telephone Expenses-Landline	9,600.00	9,600.00	9,588.00	-	12.00
794	Environmental/Sanitary Services	928,800.00	928,800.00	848,417.18	-	80,382.82
969	Other Maintenance and Operating Expenses	22,830.00	22,830.00	22,372.50	-	457.50
		1,045,977.83	1,045,977.83	959,633.27	-	86,344.56
	Capital Outlay					
240	Other Machineries and Equipment	450,000.00	450,000.00	430,000.00	-	20,000.00
		450,000.00	450,000.00	430,000.00	-	20,000.00
8919	Animal Breeding-Poultry Production Services Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,099.00	15,099.00	12,059.00	-	3,040.00
753	Training Expenses	15,000.00	15,000.00	14,820.00	-	180.00
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
794	Environmental/Sanitary Services	365,904.00	365,904.00	353,398.55	-	12,505.45
969	Other Maintenance and Operating Expenses	3,780.00	3,780.00	-	-	3,780.00
		421,803.00	421,803.00	400,657.50	-	21,145.50
	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	18,750.00	16,100.00	-	2,650.00
759	Drugs & Medicines Expenses	547,050.00	547,050.00	528,903.00	-	18,147.00
760	Medical, Dental & Laboratory Supplies Expenses	22,250.00	22,250.00	16,814.00	-	5,436.00
794	Environmental/Sanitary Services	182,952.00	182,952.00	179,487.00	-	3,465.00
		771,002.00	771,002.00	741,304.00	-	29,698.00
8919	Environment & Natural Resources Conservation & Protection Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	1,052.00	1,052.00	1,052.00	-	-
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	237,380.25	237,380.25	237,342.69	-	37.56
762	Agricultural Supplies Expenses	161,260.00	161,260.00	151,220.00	-	10,040.00
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	2,467,826.32	-	152,037.68
841	Repairs & Maintenance-Motor vehicles	33,969.75	33,969.75	24,549.75	-	9,420.00
861	Repairs & Maintenance-Reforestation-Upland	272,000.00	272,000.00	272,000.00	-	-
		3,571,793.14	3,571,793.14	3,376,434.01	-	195,359.13
8919	GSC Dog Pound Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	4,815.00	4,815.00	1,004.25	-	3,810.75
761	Gasoline, Oil & Lubricants Expenses	128,376.00	128,376.00	98,069.30	-	30,306.70
767	Electricity Expenses	43,200.00	43,200.00	33,207.60	-	9,992.40
774	Internet Expenses	24,594.00	24,594.00	21,060.00	-	3,534.00
794	Environmental/Sanitary Services	396,192.00	396,192.00	356,075.67	-	40,116.33
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	638,370.00	548,531.82	-	89,838.18
8919	Maint.& Improv. of(Magsaysay Park)Queen Tuna Park Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	17,500.00	17,500.00	15,000.00	-	2,500.00
760	Medical, Dental & Laboratory Supplies Expenses	4,400.00	4,400.00	2,000.00	-	2,400.00
765	Other Supplies Expenses	2,900.00	2,900.00	2,900.00	-	-
766	Water Expenses	41,000.00	41,000.00	25,167.60	-	15,832.40
767	Electricity Expenses	96,568.91	96,568.91	74,386.08	-	22,182.83
772	Telephone Expenses-Landline	12,000.00	12,000.00	7,188.05	-	4,811.95
794	Environmental/Sanitary Services	731,808.00	731,808.00	663,573.92	-	68,234.08
852	Repairs & Maintenance-Parks, Plazas & Monuments	141,413.35	141,413.35	82,843.86	-	58,569.49
		1,047,590.26	1,047,590.26	873,059.51	-	174,530.75

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
240	Capital Outlay					
	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	18,000.00	18,000.00	-	-
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	104,390.00	-	-	104,390.00
765	Other Supplies Expenses	105,000.00	105,000.00	59,250.00	-	45,750.00
794	Environmental/Sanitary Services	365,904.00	365,904.00	312,301.35	-	53,602.65
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	793,821.65	552,493.40	-	241,328.25
	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	28,500.00	28,500.00	22,580.00	-	5,920.00
755	Office Supplies Expenses	58,504.72	58,504.72	56,680.50	-	1,824.22
758	Food Supplies Expenses	15,400.00	15,400.00	13,200.00	-	2,200.00
760	Medical, Dental & Laboratory Supplies Expenses	8,000.00	8,000.00	3,415.30	-	4,584.70
761	Gasoline, Oil & Lubricants Expenses	1,182,153.00	1,182,153.00	1,182,144.09	-	8.91
765	Other Supplies Expenses	54,750.00	54,750.00	51,780.00	-	2,970.00
766	Water Expenses	317,205.00	317,205.00	256,505.80	-	60,699.20
772	Telephone Expenses-Landline	4,039.61	4,039.61	4,039.61	-	-
773	Telephone Expenses-Mobile	11,800.00	11,800.00	11,545.54	-	254.46
774	Internet Expenses	25,014.77	25,014.77	24,411.19	-	603.58
783	Representation Expenses	18,000.00	18,000.00	17,207.00	-	793.00
794	Environmental/Sanitary Services	6,236,208.00	6,236,208.00	6,064,071.11	-	172,136.89
823	Repair and Maintenance-IT Equipment & Software	1,600.00	1,600.00	1,584.00	-	16.00
830	Repairs & Maintenance-Construction & Heavy Equipment	167,640.12	167,640.12	167,637.33	-	2.79
840	Repairs & Maintenance-Other Machineries Equipment	81,468.50	81,468.50	39,582.50	-	41,886.00
841	Repairs & Maintenance-Motor vehicles	184,135.00	184,135.00	183,832.60	-	302.40
852	Repairs & Maintenance-Parks, Plazas & Monuments	449,162.50	449,162.50	370,553.65	-	78,608.85
969	Other Maintenance and Operating Expenses	60,000.00	60,000.00	50,000.00	-	10,000.00
		8,919,759.22	8,919,759.22	8,532,300.22	-	387,459.00
	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	263,000.00	-	13,000.00
		376,000.00	376,000.00	332,500.00	-	43,500.00
8919	Solid Waste Management Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	45,615.00	45,615.00	18,818.00	-	26,797.00
753	Training Expenses	16,200.00	16,200.00	12,000.00	-	4,200.00
755	Office Supplies Expenses	94,318.20	94,318.20	59,705.85	-	34,612.35
758	Food Supplies Expenses	20,160.00	20,160.00	15,120.00	-	5,040.00
759	Drugs & Medicines Expenses	133,920.00	133,920.00	120,528.00	-	13,392.00
760	Medical, Dental & Laboratory Supplies Expenses	271,020.00	271,020.00	13,392.00	-	257,628.00
761	Gasoline, Oil & Lubricants Expenses	12,198,584.14	12,198,584.14	12,124,415.26	-	74,168.88
765	Other Supplies Expenses	379,317.00	379,317.00	291,510.00	-	87,807.00
766	Water Expenses	27,360.00	27,360.00	26,217.60	-	1,142.40
768	Cooking Gas Expenses	8,640.00	8,640.00	8,640.00	-	-
772	Telephone Expenses-Landline	30,000.00	30,000.00	13,961.52	-	16,038.48
773	Telephone Expenses-Mobile	59,940.00	59,940.00	30,977.00	-	28,963.00
774	Internet Expenses	10,800.00	10,800.00	10,561.53	-	238.47
781	Printing & Binding Expenses	88,200.00	88,200.00	86,580.00	-	1,620.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
793	Consultancy Services	5,040.00	5,040.00	-	-	5,040.00
794	Environmental/Sanitary Services	7,379,064.00	7,379,064.00	7,316,926.13	-	62,137.87
840	Repairs & Maintenance-Other Machineries Equipment	208,000.00	208,000.00	145,306.00	-	62,694.00
841	Repairs & Maintenance-Motor vehicles	586,395.00	586,395.00	88,220.00	-	498,175.00
850	Repairs & Maintenance-Other Property, Plant & Equipment	80,100.00	80,100.00	54,800.00	-	25,300.00
851	Repairs & Maintenance-Roads, Highways and Bridges	608,310.00	608,310.00	519,360.00	-	88,950.00
		22,250,983.34	22,250,983.34	20,957,038.89	-	1,293,944.45
	Capital Outlay					
240	Other Machineries and Equipment	7,000.00	7,000.00	-	-	7,000.00
250	Other Property, Plant and Equipment	70,085.00	70,085.00	27,300.00	-	42,785.00
		77,085.00	77,085.00	27,300.00	-	49,785.00
8971	City Economic Management & Development Office					
	Personal Services					
701	Salaries and Wages - Regular	5,721,320.80	5,721,320.80	5,721,320.80	-	-
711	Personnel Economic Relief Allowance (PERA)	516,726.98	516,726.98	516,726.98	-	-
713	Representation Allowance (RA)	141,600.00	141,600.00	141,600.00	-	-
714	Transportation Allowance (TA)	141,600.00	141,600.00	141,600.00	-	-
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	108,500.00	-	11,500.00
725	Year End Bonus	527,378.50	527,378.50	479,371.50	-	48,007.00
731	Life & Retirement Insurance Contributions	686,900.91	686,900.91	686,900.91	-	-
732	PAG-IBIG Contributions	25,987.50	25,987.50	25,987.50	-	-
733	PHILHEALTH Contributions	63,532.79	63,532.79	63,532.79	-	-
734	ECC Contributions	25,788.77	25,788.77	25,788.77	-	-
749	Other Personnel Benefits	57,661.69	57,661.69	57,661.69	-	-
		8,196,497.94	8,196,497.94	8,111,990.94	-	84,507.00
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	35,670.00	35,670.00	13,950.00	-	21,720.00
753	Training Expenses	174,750.00	174,750.00	159,480.00	-	15,270.00
755	Office Supplies Expenses	85,639.10	85,639.10	68,299.76	-	17,339.34
758	Food Supplies Expenses	10,800.00	10,800.00	9,900.00	-	900.00
760	Medical, Dental & Laboratory Supplies Expenses	680.00	680.00	264.00	-	416.00
761	Gasoline, Oil & Lubricants Expenses	82,867.50	82,867.50	82,773.04	-	94.46
765	Other Supplies Expenses	21,926.50	21,926.50	3,524.00	-	18,402.50
766	Water Expenses	5,400.00	5,400.00	-	-	5,400.00
767	Electricity Expenses	292,600.00	292,600.00	286,509.84	-	6,090.16
771	Postage and Deliveries	2,700.00	2,700.00	663.51	-	2,036.49
772	Telephone Expenses-Landline	43,200.00	43,200.00	30,253.11	-	12,946.89
773	Telephone Expenses-Mobile	28,800.00	28,800.00	28,722.11	-	77.89
780	Advertising Expenses-Unpaid	123,250.00	123,250.00	-	-	123,250.00
782	Rent Expenses	240,000.00	240,000.00	240,000.00	-	-
783	Representation Expenses	7,875.00	7,875.00	7,720.35	-	154.65
795	General Services	228,996.00	228,996.00	228,406.50	-	589.50
799	Other Professional Services	104,508.00	104,508.00	103,980.05	-	527.95
811						
821	Repairs & Maintenance-Office Buildings	9,716.60	9,716.60	7,606.75	-	2,109.85
821						
822	Repairs & Maintenance-Office Equipment	27,200.00	27,200.00	4,430.00	-	22,770.00
822	Repairs & Maintenance-Furniture & Fixtures	20,500.00	20,500.00	473.00	-	20,027.00
823	Repair and Maintenance-IT Equipment & Software	14,050.00	14,050.00	1,605.00	-	12,445.00
841						
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	61,690.50	-	589.50
		1,663,908.70	1,663,908.70	1,380,701.27	-	283,207.43
	Capital Outlay					
250	Other Property, Plant and Equipment	21,000.00	21,000.00	20,475.00	-	525.00
		21,000.00	21,000.00	20,475.00	-	525.00
8999	Aid to Oksyon Market					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,699.00	15,699.00	8,808.00	-	6,891.00
755	Office Supplies Expenses	17,187.00	17,187.00	-	-	17,187.00
760	Medical, Dental & Laboratory Supplies Expenses	380.50	380.50	-	-	380.50
761	Gasoline, Oil & Lubricants Expenses	30,240.00	30,240.00	-	-	30,240.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
772	Telephone Expenses-Landline	11,070.00	11,070.00	-	-	11,070.00
774	Internet Expenses	6,120.00	6,120.00	-	-	6,120.00
		80,696.50	80,696.50	8,808.00	-	71,888.50
8999	City Transport Committee					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	37,030.75	37,030.75	36,787.40	-	243.35
783	Representation Expenses	51,100.00	51,100.00	49,268.00	-	1,832.00
799	Other Professional Services	470,052.00	470,052.00	417,626.11	-	52,425.89
969	Other Maintenance and Operating Expenses	336,000.00	336,000.00	155,250.00	-	180,750.00
969	Other Maintenance and Operating Expenses (unpaid)	33,750.00	33,750.00	-	-	33,750.00
		927,932.75	927,932.75	658,931.51	-	269,001.24
8999	Motorized Tricycle Franchising Regulatory Board					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	29,563.45	29,563.45	28,669.85	-	893.60
765	Other Supplies Expenses	195,375.00	195,375.00	192,540.00	-	2,835.00
799	Other Professional Services	183,829.00	183,829.00	177,207.34	-	6,621.66
969	Other Maintenance and Operating Expenses	348,000.00	348,000.00	224,000.00	-	124,000.00
		756,767.45	756,767.45	622,417.19	-	134,350.26
	Capital Outlay					
223	IT Equipment and Software	26,000.00	26,000.00	21,600.00	-	4,400.00
		26,000.00	26,000.00	21,600.00	-	4,400.00
9913	Interest Payment - LBP					
	Financial Expenses					
975	Interest Expenses	25,842,687.00	25,842,687.00	996,555.70	-	24,846,131.30
		25,842,687.00	25,842,687.00	996,555.70	-	24,846,131.30
9995	Aid to Barangay					
	Maintenance & Other Operating Expenses					
874	Subsidy to Local Government Units	12,926,000.00	12,926,000.00	10,367,332.00	-	2,558,668.00
		12,926,000.00	12,926,000.00	10,367,332.00	-	2,558,668.00
9996	InterSpecial Account Transfer					
	Maintenance & Other Operating Expenses					
877	Subsidy to Other Funds-Slaughterhouse	717,758.90	717,758.90	-	-	717,758.90
877	Subsidy to Other Funds-Market	15,358,298.67	15,358,298.67	-	-	15,358,298.67
877	Subsidy to Other Funds-Hospital	98,418,884.49	98,418,884.49	-	-	98,418,884.49
		114,494,942.06	114,494,942.06	-	-	114,494,942.06
9998	Budgetary Reserve					
I - 30%	QUICK RESPONSE					
	Search and Rescue					
	Capital Outlay					
240	Other Machinery & Equipment	500,000.00	500,000.00	-	-	500,000.00
	Maintenance & Other Operating Expenses					
765	Other Supplies Expenses	50,000.00	50,000.00	-	-	50,000.00
	Provision of assistance to victims					
	Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	5,984,662.64	5,984,662.64	-	-	5,984,662.64
	Provision of food to responders					
	Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	509,500.00	509,500.00	-	-	509,500.00
	Control of plants pests and diseases					
	Maintenance & Other Operating Expenses					
240	Other Machinery & Equipment	70,000.00	70,000.00	-	-	70,000.00
	Maintenance & Other Operating Expenses					
765	Other Supplies Expenses	20,000.00	20,000.00	-	-	20,000.00
762	Agricultural Supplies Expenses	250,000.00	250,000.00	-	-	250,000.00
	Emergency Relief Operation					
	Maintenance & Other Operating Expenses					
765	Other Supplies Expenses	50,000.00	50,000.00	-	-	50,000.00
	Conduct of RH Outreach activity-distribution of dignity kits					
	Maintenance & Other Operating Expenses					
765	Other Supplies Expenses	100,000.00	100,000.00	-	-	100,000.00
	Rental Of equipment					
	Maintenance & Other Operating Expenses					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
782	Rent Expenses	1,000,000.00	1,000,000.00		-	1,000,000.00
969	Other Maintenance & Operating Expenses	7,650,500.00	7,650,500.00	250,000.00	-	7,400,500.00
TOTAL		16,184,662.64	16,184,662.64	250,000.00	-	15,934,662.64
II - 70%	MITIGATION AND PREPAREDNESS					
	Search and Rescue Response to conflagration and other emergencies					
	Maintenance & Other Operating Expenses					
765	Other Supplies Expenses	1,931,412.83	1,931,412.83		-	1,931,412.83
	Flood control activities					
	Capital Outlay					
256	Flood Control	27,297,400.00	27,297,400.00		-	27,297,400.00
	Repair of water source					
	Capital Outlay					
256	Flood Control	1,500,000.00	1,500,000.00		-	1,500,000.00
	Establishment of Incident Command Post (ICP)					
	Maintenance & Other Operating Expenses					
765	Other Supplies Expenses	4,000.00	4,000.00		-	4,000.00
755	Office Supplies Expenses	1,000.00	1,000.00		-	1,000.00
	Establishment of Disaster Relief Operations Monitoring Information Center (DROMIC) at CSWDO					
	Capital Outlay					
221	Office Equipment	23,000.00	23,000.00		-	23,000.00
250	Other Property Plant & Equipment	65,000.00	65,000.00		-	65,000.00
240	Other Machinery & Equipment	70,000.00	70,000.00		-	70,000.00
	Conduct/provision of related seminars/trainings/workshop/orientation					
	Maintenance & Other Operating Expenses					
753	Training Expenses	829,800.00	829,800.00	49,800.00	-	780,000.00
	Provision of cadaver bags					
	Maintenance & Other Operating Expenses					
	Search and Rescue Response to Disaster/Incidents					
	Maintenance & Other Operating Expenses					
753	Training Expenses	1,000,000.00	1,000,000.00		-	1,000,000.00
	Conduct of Public Awareness/Information Education Campaign					
	Maintenance & Other Operating Expenses					
753	Training Expenses	200,000.00	200,000.00		-	200,000.00
	Distribution of drought tolerant planting materials (cassava,camote,ube,kadios, etc.)					
	Maintenance & Other Operating Expenses					
762	Agricultural Supplies	200,000.00	200,000.00		-	200,000.00
	Cloudseeding					
	Maintenance & Other Operating Expenses					
782	Rent Expense	1,000,000.00	1,000,000.00		-	1,000,000.00
	Training and Education					
	Maintenance & Other Operating Expenses					
753	Training Expenses	545,000.00	545,000.00		-	545,000.00
	Provision of Search and Rescue Training Tools					
	Maintenance & Other Operating Expenses					
765	Other Supplies Expenses	420,000.00	420,000.00		-	420,000.00
	Training and Education					
	Training on Minimum Initial Service Package (MISP) for Reproductive Health in Crises					
	Maintenance & Other Operating Expenses					
753	Training Expenses	63,650.00	63,650.00		-	63,650.00
	Child Protection Policy (CPP) Orientation					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
753	Maintenance & Other Operating Expenses					
	Training Expenses	63,650.00	63,650.00		-	63,650.00
	Child Friendly Spaces Training					-
753	Maintenance & Other Operating Expenses					
	Training Expenses	63,650.00	63,650.00		-	63,650.00
	Orientation of Gender Sensitivity Risk Reduction Management					-
753	Maintenance & Other Operating Expenses					
	Training Expenses	58,650.00	58,650.00		-	58,650.00
758	Food Supplies Expenses	110,000.00	110,000.00		-	110,000.00
	Provision of Early Warning System (EWS)					-
	Capital Outlay					
250	Other Property Plant & Equipment	600,000.00	600,000.00		-	600,000.00
	Rental of Equipment					-
782	Maintenance & Other Operating Expenses					
	Rent Expenses	1,000,000.00	1,000,000.00		-	1,000,000.00
	Provision of Sundry Equipment					-
765	Maintenance & Other Operating Expenses					
	Other Supplies Expenses	683,000.00	683,000.00	433,000.00	-	250,000.00
	III - 70% RECOVERY AND REHABILITATION					
	Assist in the conduct of recovery and rehabilitation					-
765	Maintenance & Other Operating Expenses					
	Other Supplies Expenses	15,000.00	15,000.00		-	15,000.00
		37,764,212.83	37,764,212.83	482,800.00	-	37,281,412.83
		53,948,875.47	53,948,875.47	732,800.00	-	53,216,075.47
9999	OTHERS					
	Maintenance & Other Operating Expenses					
891	Taxes, Duties & Licenses	724,114.10	724,114.10	499,565.11	-	224,548.99
893	Insurance Expenses	5,759,926.36	5,759,926.36	5,140,291.55	-	619,634.81
		6,484,040.46	6,484,040.46	5,639,856.66	-	844,183.80
	PERSONAL SERVICES	444,258,929.00	444,258,929.00	412,300,084.59	-	31,958,844.41
	MAINTENANCE & OTHER OPERATING EXPENSES	642,696,390.75	642,696,390.75	404,032,521.93	-	238,663,868.82
	FINANCIAL EXPENSES	25,842,687.00	25,842,687.00	996,555.70	-	24,846,131.30
	CAPITAL OUTLAYS	340,348,782.46	340,348,782.46	59,854,922.82	-	280,493,859.64
	TOTALS	1,453,146,789.21	1,453,146,789.21	877,184,085.04	-	575,962,704.17
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	30,331.00	-	119,669.00
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	65,181.00	-	1,248,912.28
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	9,835.00	-	56,265.00
222	Furniture & Fixtures	100.00	100.00		-	100.00
223	IT Equipment and Software	367,738.50	367,738.50	52,418.00	-	315,320.50

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	1,162,911.00	-	423,027.50
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					
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	130,055.54	-	75,619.46
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	330,043.30		-	330,043.30
		5,174,707.30	5,174,707.30	1,505,445.54	-	3,669,261.76
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	105,355.00		-	105,355.00
223	IT Equipment and Software	372,878.98	372,878.98	11,536.00	-	361,342.98
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	1,851,843.98	824,490.00	-	1,027,353.98
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	139,916.00	-	48,984.00
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	139,916.00	-	162,998.00
1041	City Planning & Development Office					
	Capital Outlay					
221	Office Equipment	160,000.00	160,000.00	60,000.00	-	100,000.00
223	IT Equipment and Software	25,000.00	25,000.00		-	25,000.00
221	Office Equipment Outlay	1,200.00	1,200.00		-	1,200.00
221	Office Equipment	12,000.00	12,000.00		-	12,000.00
222	Furniture and Fixtures	6,500.00	6,500.00		-	6,500.00
223	IT Equipment and Software	57,920.00	57,920.00		-	57,920.00
229	Communication Equipment	6,000.00	6,000.00		-	6,000.00
211	Office Buildings	150,000.00	150,000.00		-	150,000.00
		418,620.00	418,620.00	60,000.00	-	358,620.00
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
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

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	40,646.00		-	40,646.00
		45,502.00	45,502.00	-	-	45,502.00
1111	Office of the City Auditor					
	Capital Outlay					
223	IT Equipment and Software	180,000.00	180,000.00	111,178.20	-	68,821.80
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	343,366.91	111,178.20	-	232,188.71
1121	City Public Information Office					
	Capital Outlay					
229	Communication Equipment	2,500.00	2,500.00	2,400.00	-	100.00
223	IT Equipment and Software	54,550.00	54,550.00	2,700.00	-	51,850.00
		57,050.00	57,050.00	5,100.00	-	51,950.00
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	39,028.66	-	971.34
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	82,828.66	-	3,491.34
1151	Regional Trial Court					
	Capital Outlay					
223	IT Equipment and Software	44,186.60	44,186.60		-	44,186.60
		44,186.60	44,186.60	-	-	44,186.60
1158	Municipal Trial Court in Cities					
	Capital Outlay					
223	IT Equipment and Software	106,358.00	106,358.00		-	106,358.00
		106,358.00	106,358.00	-	-	106,358.00
1913	Real Property Tax Administration-CAO					
	Capital Outlay					
223	IT Equipment and Software	117,567.95	117,567.95	55,756.00	-	61,811.95
		117,567.95	117,567.95	55,756.00	-	61,811.95
1913	Real Property Tax Administration-CTO					
	Capital Outlay					
223	IT Equipment and Software	44,800.00	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	25,074,675.00	10,700.00	-	25,063,975.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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		-	402,000.00
211	Office Buildings (One Stop Shop Building)	50,000,000.00	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		-	275,000.00
211	Completion of Training Center (additional appropriation)	700,000.00	700,000.00		-	700,000.00
211	Establishment of City Hall Public Assistance Counter Unit (PACU)	165,000.00	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		-	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		-	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	9,019,208.36	-	10,392,791.64
211	Construction of Brgy Hall Katangawan(Additional Appropriation)	500,000.00	500,000.00		-	500,000.00
211	Completion of City Training Center @ City Hospital Compound	3,000,000.00	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		-	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	-	-	3,963,608.00
215	Renovation of Demo Farm	100,000.00	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	297,470.80	-	128,044.41
215	Const. of Covered court @ Brgy.Plaza,San Jose (add'l.approp)	500,000.00	500,000.00	492,731.19	-	7,268.81
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		-	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	289,922.33	-	2,110,077.67
211	Rewiring of CPDO Building	550,000.00	550,000.00		-	550,000.00
		97,333,407.02	97,333,407.02	18,633,624.04	-	78,699,782.98
1919	Peace & Order Program					
	Capital Outlay					
241	Motor Vehicles	200,000.00	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	2,056,244.00	1,326,990.00	-	729,254.00
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	14,250.00	-	67,250.00
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

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
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	14,250.00	-	402,050.60
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		-	2,850.00
		6,006.00	6,006.00	-	-	6,006.00
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	26,918.00	-	2,019,078.20
		2,050,646.20	2,050,646.20	26,918.00	-	2,023,728.20
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		-	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	64,985.00	-	-	64,985.00
1999	Office of the Senior Citizen Affairs					
	Capital Outlay					
222	Furniture and Fixtures	13,493.00	13,493.00		-	13,493.00
229	Communication Equipment	15,000.00	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

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
1999	Peace and Order Council	131,993.00	131,993.00	-	-	131,993.00
	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 Equipt.	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					
	Capital Outlay					
223	IT Equipment and Software	200,000.00	200,000.00	-	-	200,000.00
229	Communication Equipment	85,000.00	85,000.00	-	-	85,000.00
235	Sports Equipment	50,000.00	50,000.00	-	-	50,000.00
		335,000.00	335,000.00	-	-	335,000.00
1999	Sustainable Waste Management Board					
	Capital Outlay					
223	IT Equipment and Software	50,000.00	50,000.00	-	-	50,000.00
		50,000.00	50,000.00	-	-	50,000.00
1999	Population Management Program					
	Capital Outlay					
223	IT Equipment and Software	7,890.00	7,890.00	-	-	7,890.00
		7,890.00	7,890.00	-	-	7,890.00
1999	Support to Bureau of Jail Management and					
	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	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					
	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	-	-	37,000.00
223	IT Equipment and Software	485,791.50	485,791.50	195,363.48	-	290,428.02
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	563,491.50	195,363.48	-	368,128.02
3919	Education Program					
	Capital Outlay					
223	IT Equipment and Software	45,000.00	45,000.00	-	-	45,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
223	IT Equipment and Software	13,034.53	13,034.53		-	13,034.53
		58,034.53	58,034.53	-	-	58,034.53
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	186,805.50	171,037.50	-	15,768.00
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	82,430.00	-	11,484.16
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
250	Other Property, Plant and Equipment	13,800.00	13,800.00		-	13,800.00
		731,928.81	731,928.81	450,967.50	-	280,961.31
4918	Purchase Const & Improvement of Govt Facilities					
	Capital Outlay					
213	Community Lying IN Center Expansion @ Barangay Tinagacan	450,000.00	450,000.00		-	450,000.00
213	Construction of Health Center at Pao-Pao Sinawal	1,000,000.00	1,000,000.00		-	1,000,000.00
213	Community Lying In Center Expansion @Barangay Conel	450,000.00	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	8,100,538.82	950,538.82	-	7,150,000.00
4919	Local Health Board					
	Capital Outlay					
223	IT Equipment and Software	41,000.00	41,000.00		-	41,000.00
		41,000.00	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	1,260,400.00	1,260,400.00		-	1,260,400.00
233	Medical, Dental and Laboratory Equipment	235,985.00	235,985.00	235,985.00	-	-
		1,529,285.00	1,529,285.00	235,985.00	-	1,293,300.00
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					
201	Land	5,000,000.00	5,000,000.00		-	5,000,000.00
221	Office Equipment	26,400.00	26,400.00	26,400.00	-	-
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
		6,342,546.45	6,342,546.45	1,324,400.00	-	5,018,146.45
6999	COSHERA					
	Capital Outlay					
223	IT Equipment and Software	30,000.00	30,000.00	27,540.00	-	2,460.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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					
	Capital Outlay					
201	Purchase of Relocation Site	236,788.60	236,788.60	129,503.00	-	107,285.60
223	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		-	35,000.00
223	IT Equipment and Software	50,000.00	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 Machineris 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	1,980,164.70	1,369,964.00	-	610,200.70
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	41,645.00	-	256,388.40
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	41,645.00	-	504,620.55
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		-	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	100,102.15	-	-	100,102.15
8751	Office of the City Engineer					
	Capital Outlay					
221	Office Equipment	100,000.00	100,000.00	99,000.00	-	1,000.00
223	IT Equipment and Software	100,000.00	100,000.00		-	100,000.00
240	Other Machineris and Equipment	358,966.00	358,966.00		-	358,966.00
240	Other Machineris and Equipment	65,000.00	65,000.00		-	65,000.00
240	1 Unit Automatic Level	30,000.00	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	752,166.00	99,000.00	-	653,166.00
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	1,500,000.00	-	-	1,500,000.00
8754	Office of the City Engineer-Motorpool					
	Capital Outlay					
230	Construction and Heavy Equipment	6,748,500.00	6,748,500.00	5,021,752.65	-	1,726,747.35
240	Other Machineris and Equipment	1,515,000.00	1,515,000.00		-	1,515,000.00
241	Motor Vehicles	525,000.00	525,000.00	338,753.00	-	186,247.00
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	4,064,585.50	-	935,414.50
240	Other Machineris and Equipment	728,908.00	728,908.00	580,000.00	-	148,908.00
		14,577,108.00	14,577,108.00	10,005,091.15	-	4,572,016.85

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
8852	Aid to GSC Choir					
250	Capital Outlay					
	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					
223	Capital Outlay					
	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	4,835.00	-	1,165.00
227	Agricultural, Fishery and Forestry Equipment	120,000.00	120,000.00		-	120,000.00
		126,200.00	126,200.00	4,835.00	-	121,365.00
8912	Tourism Development Program - CEMCDO					
	Capital Outlay					
223	IT Equipment and Software	125,665.91	125,665.91	93,175.00	-	32,490.91
		125,665.91	125,665.91	93,175.00	-	32,490.91
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	10,650.00	-	67,760.70
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	10,650.00	-	2,509,374.00
8913	Local Investment Promotion					
	Capital Outlay					
223	IT Equipment and Software	26,534.50	26,534.50	20,475.00	-	6,059.50
		26,534.50	26,534.50	20,475.00	-	6,059.50
8917	Repair & Maint.of Govt. Facilities-Eco.Services					
	Capital Outlay					
230	Construction and Heavy Equipment	46,900,000.00	46,900,000.00	30,031,859.59	-	16,868,140.41
		46,900,000.00	46,900,000.00	30,031,859.59	-	16,868,140.41
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		-	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
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	844,562.37	-	4,155,437.63
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		-	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	2,140,826.87	-	68,773.13
251	Road concreting at Papaya St. Quezon Avenue Munasque St. Dadiangas West	2,073,353.00	2,073,353.00	2,073,353.00	-	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	992,246.88	-	10,311.25
251	Road Concreting of Guinto Street from Dacera Road to Sarangani Phase II,Brgy.San Isidro	2,000,000.00	2,000,000.00	1,991,725.67	-	8,274.33
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	-	-	1,500,000.00
254	Installation of Water System @ Conel	500,000.00	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	-	-	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	-	-	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	167,646.00	-	182,354.00
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	-	-	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	1,620,215.25	-	264,084.75
256	Construction of drainage Canal(drainage canal const.)from Phil-Am Avenue to Fatima	1,256,200.00	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	972,505.30	-	27,494.70
256	Construction of Floodway at Brgy.Fatima (from MSU to Airport Road)	20,000,000.00	20,000,000.00	-	-	20,000,000.00
256	Installation of Waterline @Oval Covered Court	60,000.00	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	-	-	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	-	-	2,000,000.00
256	Construction of Potable Water System(const. of deepwell with overhead tank)at Upper London C.Siguel	2,000,000.00	2,000,000.00	1,251,366.89	-	748,633.11
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	-	-	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	2,519,563.03	-	7,680.59
211	Completion of Training Center (AGRI)	659,386.58	659,386.58	277,986.35	-	381,400.23
215	Completion of Hatchery Bldg.	450,000.00	450,000.00	-	-	450,000.00
215	Traffic Signal System with Intersection Reconfiguration & Road widening @ Jct.Natl' H-way/Roxas Ave.Natl' H-way/Pendatun Ave.& Natl' H-way/Aparente St	20,000,000.00	20,000,000.00	-	-	20,000,000.00
215	Completion of organic Fertilizer Bldg.	162,772.90	162,772.90	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	-	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	1,802,084.48	-	197,915.52
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	2,075,439.34	-	9,400,946.60
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		-	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		-	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		-	300,000.00
205	Intallation of Secondary Line @ Prk 1,2,3-Brgy Batomelong	500,000.00	500,000.00		-	500,000.00
205	Installation of Primary Line @ Prk 1 to Taliwara, Daanbanwang to Almatat-Brgy Upper Labay	500,000.00	500,000.00		-	500,000.00
205	Installation of Secondary Line @ Yumang St. (cor Llido St. to Aparente St)Brgy City Heights	500,000.00	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 Tumbler	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	Constuction 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	162,494,804.31	51,304,617.46	-	111,190,186.85
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					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
250	Capital Outlay Other Property, Plant and Equipment	27,122.00	27,122.00		-	27,122.00
		27,122.00	27,122.00	-	-	27,122.00
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	2,591,876.97	-	8,123.03
223	IT Equipment and Software	118,321.60	118,321.60		-	118,321.60
240	Other Machineries & Equipment(purchase of water pump for water truck)	50,000.00	50,000.00		-	50,000.00
241	Motor Vehicle	1,520,276.00	1,520,276.00	1,328,000.00	-	192,276.00
229	Communication Equipment	27,028.00	27,028.00		-	27,028.00
250	Other Property,Plant & Equipment (Garbage Bins)	824,420.00	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	39,002,046.21	4,719,876.97	-	34,282,169.24
8971	City Economic Management & Development Office					
	Capital Outlay					
222	Furniture and Fixtures	12,000.00	12,000.00		-	12,000.00
223	IT Equipment and Software	38,000.00	38,000.00	20,475.00	-	17,525.00
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	6,951.00	-	49.00
240	Other Machineries & Equipment	15,000.00	15,000.00		-	15,000.00
		230,409.65	230,409.65	27,426.00	-	202,983.65
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	14,432.00	-	8,688.00
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	14,432.00	-	802,090.00
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	455,385,763.73	455,385,763.73	131,131,519.92	-	324,254,243.81

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	SUMMARY	455,385,763.73	455,385,763.73	131,131,519.92	-	324,254,243.81
	PERSONAL SERVICES	444,258,929.00	444,258,929.00	412,300,084.59	-	31,958,844.41
	MAINTENANCE & OTHER OPERATING EXPENSES	642,696,390.75	642,696,390.75	404,032,521.93	-	238,663,868.82
	CAPITAL OUTLAYS	795,734,546.19	795,734,546.19	190,986,442.74	-	604,748,103.45
	FINANCIAL EXPENSES	25,842,687.00	25,842,687.00	996,555.70	-	24,846,131.30
	TOTAL	1,908,532,552.94	1,908,532,552.94	1,008,315,604.96	-	900,216,947.98

CERTIFIED CORRECT:

JOHN PHILIP G. QUIMOSING
City Budget Officer