

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

**GENERAL FUND - 100
MARCH 31, 2013
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	7,081,020.00	7,081,020.00	1,580,031.21	-	5,500,988.79
711	Personnel Economic Relief Allowance (PERA)	600,000.00	600,000.00	135,010.46	-	464,989.54
713	Representation Allowance (RA)	104,400.00	104,400.00	33,000.00	-	71,400.00
714	Transportation Allowance (TA)	104,400.00	104,400.00	33,000.00	-	71,400.00
715	Clothing/Uniform Allowance	125,000.00	125,000.00	105,000.00	-	20,000.00
717	Productivity Incentive Allowance	50,000.00	50,000.00	-	-	50,000.00
719	Other Bonuses and Allowances	19,100,100.58	19,100,100.58	19,100,100.58	-	-
722	Longevity Pay	20,000.00	20,000.00	-	-	20,000.00
724	Cash Gift	125,000.00	125,000.00	-	-	125,000.00
725	Year End Bonus	591,541.00	591,541.00	-	-	591,541.00
731	Life & Retirement Insurance Contributions	849,722.40	849,722.40	177,812.00	-	671,910.40
732	PAG-IBIG Contributions	30,000.00	30,000.00	6,500.00	-	23,500.00
733	PHILHEALTH Contributions	72,450.00	72,450.00	16,050.00	-	56,400.00
734	ECC Contributions	30,000.00	30,000.00	6,493.50	-	23,506.50
742	Terminal Leave Benefits	1,737,524.21	1,737,524.21	-	-	1,737,524.21
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
749	Other Personnel Benefits-MPBF	1,081,067.90	1,081,067.90	-	-	1,081,067.90
749	Other Personnel Benefits-Anniversary Bonus	4,083,000.00	4,083,000.00	3,921,000.00	-	162,000.00
		35,795,226.09	35,795,226.09	25,113,997.75	-	10,681,228.34
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	375,000.00	187,500.00	103,743.08	187,500.00	83,756.92
752	Travelling Expenses-Foreign	187,500.00	93,750.00	-	93,750.00	93,750.00
753	Training Expenses	93,750.00	46,875.00	8,400.00	46,875.00	38,475.00
755	Office Supplies Expense	516,557.05	318,278.53	71,985.70	198,278.52	246,292.83
758	Food Supplies Expenses	24,750.00	17,375.00	-	7,375.00	17,375.00
760	Expenses	3,714.00	1,857.00	-	1,857.00	1,857.00
761	Gasoline, Oil & Lubricants Expenses	2,411,969.00	1,205,984.50	588,668.26	1,205,984.50	617,316.24
765	Other Supplies Expenses	99,845.00	49,922.50	1,892.00	49,922.50	48,030.50
771	Postage and Deliveries	12,177.00	6,088.50	5,790.00	6,088.50	298.50
772	Telephone Expenses-Landline	348,000.00	174,000.00	12,274.77	174,000.00	161,725.23
774	Internet Expenses	186,080.40	93,040.20	28,266.00	93,040.20	64,774.20
775	Cable, Satellite, Telegraph, & Radio Expenses	244,800.00	122,400.00	-	122,400.00	122,400.00
780	Advertising Expenses	572,220.00	286,110.00	230,000.00	286,110.00	56,110.00
782	Rent Expenses	261,340.00	130,670.00	62,500.00	130,670.00	68,170.00
783	Representation Expenses	2,557,500.00	2,557,500.00	1,839,776.85	-	717,723.15
799	Other Professional Services	186,360.00	93,180.00	87,993.95	93,180.00	5,186.05
811	Repairs & Maintenance-Office Buildings	430,470.79	215,235.40	506.52	215,235.39	214,728.88
821	Repairs & Maintenance-Office Equipment	344,764.00	172,382.00	-	172,382.00	172,382.00
823	Repair and Maintenance-IT Equipment & Software	300,450.00	150,225.00	64.00	150,225.00	150,161.00
829	Repairs & Maintenance-Communication Equipment	10,741.50	5,370.75	-	5,370.75	5,370.75
841	Repairs & Maintenance-Motor vehicles	2,122,692.50	1,061,346.25	1,060.00	1,061,346.25	1,060,286.25
878	Donations	5,417,027.60	3,208,513.80	168,785.00	2,208,513.80	3,039,728.80
878	Donations-PNRC	1,346,284.00	1,346,284.00	-	-	1,346,284.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
878	Donations-League of Cities	200,000.00	200,000.00	200,000.00	-	-
884	Miscellaneous Expenses	700,000.00	350,000.00	-	350,000.00	350,000.00
969	Other Maintenance and Operating Expenses	1,870,031.10	951,215.55	428,949.90	918,815.55	522,265.65
		20,824,023.94	13,045,103.98	3,840,656.03	7,778,919.96	9,204,447.95
	Capital Outlay					
221	Office Equipment	250,000.00	-	-	250,000.00	-
223	IT Equipment and Software	100,000.00	-	-	100,000.00	-
		350,000.00	-	-	350,000.00	-
1013	Civil Security Unit					
	Personal Services					
701	Salaries and Wages - Regular	7,128,512.00	7,128,512.00	1,724,244.56	-	5,404,267.44
711	Personnel Economic Relief Allowance (PERA)	1,056,000.00	1,056,000.00	257,451.00	-	798,549.00
715	Clothing/Uniform Allowance	220,000.00	220,000.00	205,000.00	-	15,000.00
717	Productivity Incentive Allowance	88,000.00	88,000.00	-	-	88,000.00
722	Longevity Pay	115,000.00	115,000.00	65,000.00	-	50,000.00
723	Overtime and Night Pay	1,250,969.34	1,250,969.34	411,653.66	-	839,315.68
724	Cash Gift	220,000.00	220,000.00	-	-	220,000.00
725	Year End Bonus	594,500.00	594,500.00	-	-	594,500.00
731	Life & Retirement Insurance Contributions	896,087.34	896,087.34	191,826.62	-	704,260.72
732	PAG-IBIG Contributions	52,800.00	52,800.00	12,900.00	-	39,900.00
733	PHILHEALTH Contributions	83,550.00	83,550.00	20,475.00	-	63,075.00
734	ECC Contributions	52,800.00	52,800.00	12,900.00	-	39,900.00
742	Terminal Leave Benefits	323,587.08	323,587.08	-	-	323,587.08
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		12,091,805.76	12,091,805.76	2,901,450.84	-	9,190,354.92
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	12,364.00	6,182.00	-	6,182.00	6,182.00
753	Training Expenses	32,100.00	16,050.00	-	16,050.00	16,050.00
755	Office Supplies Expense	47,354.46	47,354.46	20,204.80	-	27,149.66
758	Food Supplies Expenses	5,180.00	2,590.00	-	2,590.00	2,590.00
760	Expenses	1,012.80	506.40	-	506.40	506.40
761	Gasoline, Oil & Lubricants Expenses	190,234.00	95,117.00	-	95,117.00	95,117.00
772	Telephone Expenses-Landline	9,588.00	4,794.00	1,598.00	4,794.00	3,196.00
783	Representation Expenses	65,500.00	42,750.00	37,044.00	22,750.00	5,706.00
795	General Services	1,931,160.00	965,580.00	465,407.26	965,580.00	500,172.74
821	Repairs & Maintenance-Office Equipment	13,250.00	13,250.00	-	-	13,250.00
841	Repairs & Maintenance-Motor vehicles	27,000.00	27,000.00	-	-	27,000.00
969	Other Maintenance and Operating Expenses	20,000.00	10,000.00	-	10,000.00	10,000.00
		2,354,743.26	1,231,173.86	524,254.06	1,123,569.40	706,919.80
	Capital Outlay					
234	Military & Police Equipment	54,000.00	-	-	54,000.00	-
		54,000.00	-	-	54,000.00	-
1014	Barangay Affairs Division					
	Personal Services					
701	Salaries and Wages - Regular	863,675.00	863,675.00	202,353.00	-	661,322.00
711	Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	16,000.00	-	56,000.00
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
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	15,000.00	15,000.00	-	-	15,000.00

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725	Year End Bonus	72,031.00	72,031.00	-	-	72,031.00
731	Life & Retirement Insurance Contributions	103,641.00	103,641.00	24,282.36	-	79,358.64
732	PAG-IBIG Contributions	3,600.00	3,600.00	800.00	-	2,800.00
733	PHILHEALTH Contributions	10,200.00	10,200.00	2,512.50	-	7,687.50
734	ECC Contributions	3,600.00	3,600.00	800.00	-	2,800.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,184,747.00	1,184,747.00	271,747.86	-	912,999.14
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	46,421.00	23,210.50	12,989.00	23,210.50	10,221.50
753	Training Expenses	69,900.00	34,950.00	5,500.00	34,950.00	29,450.00
755	Office Supplies Expense	20,573.00	20,573.00	12,604.05	-	7,968.95
758	Food Supplies Expenses	3,200.00	3,200.00	2,400.00	-	800.00
760	Medical, Dental & Laboratory Supplies Expenses	552.00	552.00	506.40	-	45.60
765	Other Supplies Expenses	14,000.00	7,000.00	-	7,000.00	7,000.00
772	Telephone Expenses-Landline	12,000.00	6,000.00	1,598.00	6,000.00	4,402.00
773	Telephone Expenses-Mobile	6,000.00	3,000.00	-	3,000.00	3,000.00
774	Internet Expenses	14,400.00	7,200.00	2,400.00	7,200.00	4,800.00
799	Other Professional Services	65,220.00	32,610.00	16,563.26	32,610.00	16,046.74
823	Repair and Maintenance-IT Equipment & Software	7,000.00	3,500.00	-	3,500.00	3,500.00
841	Repairs & Maintenance-Motor vehicles	30,000.00	15,000.00	-	15,000.00	15,000.00
969	Other Maintenance and Operating Expenses	244,000.00	122,000.00	-	122,000.00	122,000.00
		533,266.00	278,795.50	54,560.71	254,470.50	224,234.79
	Capital Outlay					
223	IT Equipment and Software	61,000.00	-	-	61,000.00	-
		61,000.00	-	-	61,000.00	-
1015	License Inspection Services					
	Personal Services					
701	Salaries and Wages - Regular	3,907,752.00	3,907,752.00	889,225.50	-	3,018,526.50
711	Personnel Economic Relief Allowance (PERA)	404,000.00	404,000.00	95,363.64	-	308,636.36
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	-	-	34,000.00
722	Longevity Pay	20,000.00	20,000.00	10,000.00	-	10,000.00
724	Cash Gift	85,000.00	85,000.00	-	-	85,000.00
725	Year End Bonus	331,372.00	331,372.00	-	-	331,372.00
731	Life & Retirement Insurance Contributions	468,930.24	468,930.24	107,230.07	-	361,700.17
732	PAG-IBIG Contributions	20,200.00	20,200.00	4,800.00	-	15,400.00
733	PHILHEALTH Contributions	45,750.00	45,750.00	10,537.50	-	35,212.50
734	ECC Contributions	20,200.00	20,200.00	4,800.00	-	15,400.00
749	Other Personnel Benefits	85,376.24	85,376.24	74,004.99	-	11,371.25
		5,507,580.48	5,507,580.48	1,275,961.70	-	4,231,618.78
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	140,800.00	70,400.00	-	70,400.00	70,400.00
753	Training Expenses	97,600.00	48,800.00	-	48,800.00	48,800.00
755	Office Supplies Expense	383,380.05	191,690.02	-	191,690.03	191,690.02
758	Food Supplies Expenses	40,070.00	20,035.00	-	20,035.00	20,035.00
760	Medical, Dental & Laboratory Supplies Expenses	1,917.60	958.80	-	958.80	958.80
761	Gasoline, Oil & Lubricants Expenses	333,245.00	166,622.50	26,705.09	166,622.50	139,917.41
765	Other Supplies Expenses	166,000.00	83,000.00	-	83,000.00	83,000.00
772	Telephone Expenses-Landline	44,200.00	22,100.00	2,324.00	22,100.00	19,776.00
773	Telephone Expenses-Mobile	48,000.00	24,000.00	6,848.19	24,000.00	17,151.81

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780	Advertising Expenses	30,000.00	15,000.00	-	15,000.00	15,000.00
783	Representation Expenses	36,000.00	36,000.00	32,752.00	-	3,248.00
799	Other Professional Services	913,080.00	456,540.00	229,189.82	456,540.00	227,350.18
811	Repairs & Maintenance-Office Buildings	2,707.00	1,353.50	-	1,353.50	1,353.50
821	Repairs & Maintenance-Office Equipment	17,000.00	8,500.00	-	8,500.00	8,500.00
823	Repair and Maintenance-IT Equipment & Software	19,500.00	9,750.00	-	9,750.00	9,750.00
841	Repairs & Maintenance-Motor vehicles	26,900.00	13,450.00	-	13,450.00	13,450.00
969	Other Maintenance and Operating Expenses	122,918.35	61,459.18	-	61,459.17	61,459.18
		2,423,318.00	1,229,659.00	297,819.10	1,193,659.00	931,839.90
1016	Office of the City Vice Mayor					
	Personal Services					
701	Salaries and Wages - Regular	2,098,764.00	2,098,764.00	523,728.00	-	1,575,036.00
711	Personnel Economic Relief Allowance (PERA)	144,000.00	144,000.00	36,000.00	-	108,000.00
713	Representation Allowance (RA)	93,600.00	93,600.00	30,000.00	-	63,600.00
714	Transportation Allowance (TA)	93,600.00	93,600.00	-	-	93,600.00
715	Clothing/Uniform Allowance	30,000.00	30,000.00	25,000.00	-	5,000.00
717	Productivity Incentive Allowance	12,000.00	12,000.00	-	-	12,000.00
724	Cash Gift	30,000.00	30,000.00	-	-	30,000.00
725	Year End Bonus	175,218.00	175,218.00	-	-	175,218.00
731	Life & Retirement Insurance Contributions	254,619.54	254,619.54	62,847.36	-	191,772.18
732	PAG-IBIG Contributions	7,200.00	7,200.00	1,800.00	-	5,400.00
733	PHILHEALTH Contributions	18,450.00	18,450.00	4,987.50	-	13,462.50
734	ECC Contributions	7,200.00	7,200.00	1,800.00	-	5,400.00
742	Terminal Leave Benefits	962,059.33	962,059.33	-	-	962,059.33
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		3,936,710.87	3,936,710.87	686,162.86	-	3,250,548.01
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	40,458.00	20,229.00	18,640.00	20,229.00	1,589.00
752	Travelling Expenses-Foreign	40,000.00	20,000.00	-	20,000.00	20,000.00
753	Training Expenses	24,000.00	12,000.00	-	12,000.00	12,000.00
754	Scholarship Expenses	50,000.00	25,000.00	-	25,000.00	25,000.00
755	Office Supplies Expense	104,935.13	104,935.13	34,660.15	-	70,274.98
758	Food Supplies Expenses	2,400.00	1,200.00	-	1,200.00	1,200.00
760	Medical, Dental & Laboratory Supplies Expenses	3,038.40	1,519.20	-	1,519.20	1,519.20
761	Gasoline, Oil & Lubricants Expenses	369,380.00	184,690.00	116,491.98	184,690.00	68,198.02
763	Textbooks & Instructional Materials Expenses	6,900.00	3,450.00	-	3,450.00	3,450.00
773	Telephone Expenses-Mobile	30,000.00	15,000.00	3,728.75	15,000.00	11,271.25
774	Internet Expenses	51,588.00	25,794.00	9,001.50	25,794.00	16,792.50
781	Printing & Binding Expenses	13,500.00	6,750.00	-	6,750.00	6,750.00
783	Representation Expenses	312,000.00	312,000.00	307,970.00	-	4,030.00
786	Subscription Expenses	49,275.00	24,637.50	-	24,637.50	24,637.50
821	Repairs & Maintenance-Office Equipment	5,000.00	2,500.00	-	2,500.00	2,500.00
823	Repair and Maintenance-IT Equipment & Software	15,000.00	7,500.00	-	7,500.00	7,500.00
841	Repairs & Maintenance-Motor vehicles	195,300.00	97,650.00	10,110.00	97,650.00	87,540.00
878	Donations	50,000.00	25,000.00	-	25,000.00	25,000.00

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969	Other Maintenance and Operating Expenses	227,625.00	113,812.50	-	113,812.50	113,812.50
		1,590,399.53	1,003,667.33	500,602.38	586,732.20	503,064.95
223	Capital Outlay					
	IT Equipment and Software	30,000.00	-	-	30,000.00	-
		30,000.00	-	-	30,000.00	-
1021	Office of the Sangguniang Panlungsod					
	Personal Services					
701	Salaries and Wages - Regular	16,611,842.00	16,611,842.00	4,095,508.57	-	12,516,333.43
711	Personnel Economic Relief Allowance (PERA)	1,032,000.00	1,032,000.00	251,609.73	-	780,390.27
713	Representation Allowance (RA)	1,092,000.00	1,092,000.00	357,000.00	-	735,000.00
714	Transportation Allowance (TA)	1,092,000.00	1,092,000.00	331,500.00	-	760,500.00
715	Clothing/Uniform Allowance	215,000.00	215,000.00	210,000.00	-	5,000.00
717	Productivity Incentive Allowance	86,000.00	86,000.00	-	-	86,000.00
722	Longevity Pay	5,000.00	5,000.00	-	-	5,000.00
724	Cash Gift	215,000.00	215,000.00	-	-	215,000.00
725	Year End Bonus	1,385,791.00	1,385,791.00	-	-	1,385,791.00
731	Life & Retirement Insurance Contributions	1,993,421.04	1,993,421.04	485,842.47	-	1,507,578.57
732	PAG-IBIG Contributions	51,600.00	51,600.00	12,700.00	-	38,900.00
733	PHILHEALTH Contributions	137,250.00	137,250.00	35,800.00	-	101,450.00
734	ECC Contributions	51,600.00	51,600.00	12,400.00	-	39,200.00
742	Terminal Leave Benefits	7,587,958.62	7,587,958.62	-	-	7,587,958.62
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		31,566,462.66	31,566,462.66	5,792,360.77	-	25,774,101.89
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	375,000.00	187,500.00	16,937.00	187,500.00	170,563.00
752	Travelling Expenses-Foreign	187,500.00	93,750.00	-	93,750.00	93,750.00
753	Training Expenses	187,500.00	93,750.00	500.00	93,750.00	93,250.00
755	Office Supplies Expense	400,019.10	200,009.55	167,152.90	200,009.55	32,856.65
758	Food Supplies Expenses	33,300.00	16,650.00	-	16,650.00	16,650.00
760	Medical, Dental & Laboratory Supplies Expenses	10,920.00	5,460.00	-	5,460.00	5,460.00
761	Gasoline, Oil & Lubricants Expenses	144,600.00	72,300.00	36,486.62	72,300.00	35,813.38
765	Other Supplies Expenses	24,000.00	12,000.00	-	12,000.00	12,000.00
772	Telephone Expenses-Landline	36,000.00	18,000.00	3,980.92	18,000.00	14,019.08
773	Telephone Expenses-Mobile	420,000.00	210,000.00	39,739.11	210,000.00	170,260.89
774	Internet Expenses	51,600.00	25,800.00	8,934.00	25,800.00	16,866.00
775	Cable, Satellite, Telegraph, & Radio Expenses	7,680.00	3,840.00	-	3,840.00	3,840.00
783	Representation Expenses	219,925.00	109,962.50	-	109,962.50	109,962.50
811	Repairs & Maintenance-Office Buildings	64,170.00	32,085.00	-	32,085.00	32,085.00
821	Repairs & Maintenance-Office Equipment	135,000.00	67,500.00	-	67,500.00	67,500.00
823	Repair and Maintenance-IT Equipment & Software	150,000.00	75,000.00	-	75,000.00	75,000.00
841	Repairs & Maintenance-Motor vehicles	80,000.00	40,000.00	-	40,000.00	40,000.00
871	Subsidy to National Government Agencies	500,000.00	500,000.00	81,500.00	-	418,500.00
874	Subsidy to Local Government Units	500,000.00	500,000.00	16,000.00	-	484,000.00
969	Other Maintenance and Operating Expenses	807,120.00	403,560.00	-	403,560.00	403,560.00
		4,334,334.10	2,667,167.05	371,230.55	1,667,167.05	2,295,936.50
1022	Office of the City Secretary					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Personal Services					
701	Salaries and Wages - Regular	16,046,002.00	16,046,002.00	3,723,914.48	-	12,322,087.52
711	Personnel Economic Relief Allowance (PERA)	1,612,000.00	1,612,000.00	365,349.91	-	1,246,650.09
713	Representation Allowance (RA)	144,000.00	144,000.00	48,000.00	-	96,000.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	48,000.00	-	96,000.00
715	Clothing/Uniform Allowance	340,000.00	340,000.00	300,000.00	-	40,000.00
717	Productivity Incentive Allowance	136,000.00	136,000.00	-	-	136,000.00
722	Longevity Pay	30,000.00	30,000.00	25,000.00	-	5,000.00
724	Cash Gift	340,000.00	340,000.00	-	-	340,000.00
725	Year End Bonus	1,350,717.00	1,350,717.00	-	-	1,350,717.00
731	Life & Retirement Insurance Contributions	1,925,520.24	1,925,520.24	447,682.31	-	1,477,837.93
732	PAG-IBIG Contributions	80,600.00	80,600.00	18,400.00	-	62,200.00
733	PHILHEALTH Contributions	177,025.00	177,025.00	42,800.00	-	134,225.00
734	ECC Contributions	80,640.00	80,640.00	18,322.90	-	62,317.10
742	Terminal Leave Benefits	6,916.00	6,916.00	-	-	6,916.00
749	Other Personnel Benefits	200,856.92	200,856.92	162,577.41	-	38,279.51
		22,614,277.16	22,614,277.16	5,200,047.01	-	17,414,230.15
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	109,010.88	62,311.00	52,252.00	46,699.88	10,059.00
753	Training Expenses	62,400.00	62,400.00	46,800.00	-	15,600.00
755	Office Supplies Expense	527,218.30	269,159.15	98,093.00	258,059.15	171,066.15
758	Food Supplies Expenses	25,200.00	12,600.00	-	12,600.00	12,600.00
760	Medical, Dental & Laboratory Supplies Expenses	4,700.00	2,350.00	2,110.00	2,350.00	240.00
761	Gasoline, Oil & Lubricants Expenses	88,330.00	88,330.00	45,696.34	-	42,633.66
765	Other Supplies Expenses	9,050.00	4,525.00	-	4,525.00	4,525.00
766	Water Expenses	96,000.00	48,000.00	5,867.50	48,000.00	42,132.50
767	Electricity Expenses	1,184,688.00	592,344.00	132,952.08	592,344.00	459,391.92
771	Postage and Deliveries	9,000.00	4,500.00	-	4,500.00	4,500.00
772	Telephone Expenses-Landline	39,588.00	19,794.00	3,496.81	19,794.00	16,297.19
773	Telephone Expenses-Mobile	30,000.00	15,000.00	3,012.00	15,000.00	11,988.00
774	Internet Expenses	54,000.00	27,000.00	8,934.00	27,000.00	18,066.00
778	Membership Dues & Contributions to Organizations	4,500.00	2,250.00	-	2,250.00	2,250.00
780	Advertising Expenses	100,000.00	75,000.00	18,000.00	25,000.00	57,000.00
783	Representation Expenses	123,000.00	61,500.00	-	61,500.00	61,500.00
799	Other Professional Services	200,961.12	200,961.12	117,029.22	-	83,931.90
811	Repairs & Maintenance-Office Buildings	16,200.00	8,100.00	-	8,100.00	8,100.00
821	Repairs & Maintenance-Office Equipment	92,000.00	46,000.00	6,100.00	46,000.00	39,900.00
823	Repair and Maintenance-IT Equipment & Software	111,500.00	50,200.00	-	61,300.00	50,200.00
841	Repairs & Maintenance-Motor vehicles	50,515.50	25,257.75	-	25,257.75	25,257.75
969	Other Maintenance and Operating Expenses	42,000.00	21,000.00	4,000.00	21,000.00	17,000.00
		2,979,861.80	1,698,582.02	544,342.95	1,281,279.78	1,154,239.07
	Capital Outlay					
223	IT Equipment and Software	28,000.00	-	-	28,000.00	-
		28,000.00	-	-	28,000.00	-
1031	Office of the City Administrator					
	Personal Services					
701	Salaries and Wages - Regular	12,820,180.00	12,820,180.00	2,702,297.98	-	10,117,882.02
711	Personnel Economic Relief Allowance (PERA)	1,852,000.00	1,852,000.00	390,272.73	-	1,461,727.27
713	Representation Allowance (RA)	144,000.00	144,000.00	59,000.00	-	85,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
714	Transportation Allowance (TA)	144,000.00	144,000.00	48,000.00	-	96,000.00
715	Clothing/Uniform Allowance	395,000.00	395,000.00	320,000.00	-	75,000.00
717	Productivity Incentive Allowance	158,000.00	158,000.00	-	-	158,000.00
722	Longevity Pay	110,000.00	110,000.00	20,000.00	-	90,000.00
724	Cash Gift	395,000.00	395,000.00	-	-	395,000.00
725	Year End Bonus	1,094,027.00	1,094,027.00	-	-	1,094,027.00
731	Life & Retirement Insurance Contributions	1,594,997.74	1,594,997.74	324,714.78	-	1,270,282.96
732	PAG-IBIG Contributions	94,800.00	94,800.00	19,700.00	-	75,100.00
733	PHILHEALTH Contributions	148,350.00	148,350.00	31,050.00	-	117,300.00
734	ECC Contributions	94,800.00	94,800.00	19,689.02	-	75,110.98
742	Terminal Leave Benefits	713,674.66	713,674.66	-	-	713,674.66
749	Other Personnel Benefits	343,188.35	343,188.35	130,683.92	-	212,504.43
		20,102,017.75	20,102,017.75	4,065,408.43	-	16,036,609.32
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	44,658.00	22,329.00	7,745.00	22,329.00	14,584.00
753	Training Expenses	16,000.00	8,000.00	5,000.00	8,000.00	3,000.00
755	Office Supplies Expense	111,436.00	55,718.00	11,580.10	55,718.00	44,137.90
758	Food Supplies Expenses	21,058.00	10,529.00	3,220.50	10,529.00	7,308.50
760	Medical, Dental & Laboratory Supplies Expenses	2,100.00	1,050.00	-	1,050.00	1,050.00
761	Gasoline, Oil & Lubricants Expenses	237,644.00	118,822.00	110,090.72	118,822.00	8,731.28
765	Other Supplies Expenses	4,800.00	2,400.00	661.00	2,400.00	1,739.00
772	Telephone Expenses-Landline	26,400.00	13,200.00	4,783.37	13,200.00	8,416.63
773	Telephone Expenses-Mobile	46,800.00	23,400.00	7,809.71	23,400.00	15,590.29
775	Cable, Satellite, Telegraph, & Radio Expenses	7,200.00	3,600.00	1,140.00	3,600.00	2,460.00
783	Representation Expenses	54,000.00	27,000.00	-	27,000.00	27,000.00
795	General Services	508,200.00	254,100.00	117,518.12	254,100.00	136,581.88
811	Repairs & Maintenance-Office Buildings	5,766.00	2,883.00	-	2,883.00	2,883.00
821	Repairs & Maintenance-Office Equipment	4,000.00	2,000.00	-	2,000.00	2,000.00
823	Repair and Maintenance-IT Equipment & Software	10,000.00	5,000.00	-	5,000.00	5,000.00
841	Repairs & Maintenance-Motor vehicles	49,640.00	24,820.00	1,450.00	24,820.00	23,370.00
969	Other Maintenance and Operating Expenses	21,000.00	21,000.00	17,749.90	-	3,250.10
		1,170,702.00	595,851.00	288,748.42	574,851.00	307,102.58
1032	Human Resource Management Office					
	Personal Services					
701	Salaries and Wages - Regular	8,666,057.00	8,666,057.00	1,627,144.03	-	7,038,912.97
711	Personnel Economic Relief Allowance (PERA)	660,000.00	660,000.00	128,636.04	-	531,363.96
713	Representation Allowance (RA)	133,000.00	133,000.00	25,500.00	-	107,500.00
714	Transportation Allowance (TA)	133,000.00	133,000.00	25,500.00	-	107,500.00
715	Clothing/Uniform Allowance	140,000.00	140,000.00	95,000.00	-	45,000.00
717	Productivity Incentive Allowance	56,000.00	56,000.00	-	-	56,000.00
722	Longevity Pay	20,000.00	20,000.00	15,000.00	-	5,000.00
724	Cash Gift	140,000.00	140,000.00	-	-	140,000.00
725	Year End Bonus	736,986.00	736,986.00	-	-	736,986.00
731	Life & Retirement Insurance Contributions	1,039,926.84	1,039,926.84	195,257.18	-	844,669.66
732	PAG-IBIG Contributions	33,000.00	33,000.00	6,500.00	-	26,500.00
733	PHILHEALTH Contributions	90,237.50	90,237.50	18,437.50	-	71,800.00
734	ECC Contributions	33,000.00	33,000.00	6,499.68	-	26,500.32
742	Terminal Leave Benefits	786,409.00	786,409.00	786,395.32	-	13.68
749	Other Personnel Benefits	225,202.58	225,202.58	108,008.46	-	117,194.12

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
		12,892,818.92	12,892,818.92	3,037,878.21	-	9,854,940.71
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	127,896.00	63,948.00	7,853.00	63,948.00	56,095.00
753	Training Expenses	10,500.00	10,500.00	5,500.00	-	5,000.00
755	Office Supplies Expense	171,897.94	85,948.97	12,650.24	85,948.97	73,298.73
758	Food Supplies Expenses	10,500.00	5,250.00	-	5,250.00	5,250.00
759	Drugs & Medicines Expenses	215.00	215.00	-	-	215.00
760	Medical, Dental & Laboratory Supplies Expenses	3,185.00	1,592.50	-	1,592.50	1,592.50
761	Gasoline, Oil & Lubricants Expenses	9,900.00	4,950.00	-	4,950.00	4,950.00
763	Textbooks & Instructional Materials Expenses	5,600.00	2,800.00	-	2,800.00	2,800.00
765	Other Supplies Expenses	463,500.00	231,750.00	1,920.00	231,750.00	229,830.00
771	Postage and Deliveries	3,600.00	1,800.00	-	1,800.00	1,800.00
772	Telephone Expenses-Landline	84,000.00	42,000.00	7,100.43	42,000.00	34,899.57
773	Telephone Expenses-Mobile	37,800.00	18,900.00	8,954.77	18,900.00	9,945.23
774	Internet Expenses	21,600.00	10,800.00	4,060.00	10,800.00	6,740.00
783	Representation Expenses	383,380.00	383,380.00	202,746.40	-	180,633.60
786	Subscription Expenses	7,200.00	3,600.00	35.00	3,600.00	3,565.00
793	Consultancy Services	50,000.00	25,000.00	-	25,000.00	25,000.00
799	Other Professional Services	879,770.00	439,885.00	162,570.05	439,885.00	277,314.95
811	Repairs & Maintenance-Office Buildings	4,628.00	2,314.00	-	2,314.00	2,314.00
821	Repairs & Maintenance-Office Equipment	42,200.00	21,100.00	16,836.16	21,100.00	4,263.84
822	Repairs & Maintenance-Furniture & Fixtures	2,500.00	1,250.00	-	1,250.00	1,250.00
823	Repair and Maintenance-IT Equipment & Software	71,000.00	35,500.00	-	35,500.00	35,500.00
841	Repairs & Maintenance-Motor vehicles	7,157.00	3,578.50	-	3,578.50	3,578.50
969	Other Maintenance and Operating Expenses	936,000.00	468,000.00	8,699.00	468,000.00	459,301.00
		3,334,028.94	1,864,061.97	438,925.05	1,469,966.97	1,425,136.92
	Capital Outlay					
223	IT Equipment and Software	68,500.00	-	-	68,500.00	-
229	Communication Equipment	2,500.00	-	-	2,500.00	-
		71,000.00	-	-	71,000.00	-
1041	City Planning & Development Office					
	Personal Services					
701	Salaries and Wages - Regular	15,353,590.00	15,353,590.00	3,475,341.99	-	11,878,248.01
711	Personnel Economic Relief Allowance (PERA)	1,152,000.00	1,152,000.00	247,909.09	-	904,090.91
713	Representation Allowance (RA)	144,000.00	144,000.00	48,000.00	-	96,000.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	22,500.00	-	121,500.00
715	Clothing/Uniform Allowance	240,000.00	240,000.00	205,000.00	-	35,000.00
717	Productivity Incentive Allowance	96,000.00	96,000.00	-	-	96,000.00
722	Longevity Pay	80,000.00	80,000.00	60,000.00	-	20,000.00
724	Cash Gift	240,000.00	240,000.00	-	-	240,000.00
725	Year End Bonus	1,280,705.00	1,280,705.00	-	-	1,280,705.00
731	Life & Retirement Insurance Contributions	1,842,430.80	1,842,430.80	418,479.09	-	1,423,951.71
732	PAG-IBIG Contributions	57,600.00	57,600.00	12,670.98	-	44,929.02
733	PHILHEALTH Contributions	163,650.00	163,650.00	39,137.50	-	124,512.50
734	ECC Contributions	57,600.00	57,600.00	12,400.00	-	45,200.00
742	Terminal Leave Benefits	104,651.00	104,651.00	-	-	104,651.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		20,966,226.80	20,966,226.80	4,541,438.65	-	16,424,788.15

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	100,488.00	50,244.00	32,160.00	50,244.00	18,084.00
753	Training Expenses	65,200.00	32,600.00	9,000.00	32,600.00	23,600.00
755	Office Supplies Expense	189,957.80	94,978.90	-	94,978.90	94,978.90
758	Food Supplies Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
760	Medical, Dental & Laboratory Supplies Expenses	731.00	365.50	-	365.50	365.50
761	Gasoline, Oil & Lubricants Expenses	552,062.00	276,031.00	55,238.90	276,031.00	220,792.10
771	Postage and Deliveries	3,000.00	1,500.00	-	1,500.00	1,500.00
772	Telephone Expenses-Landline	103,200.00	51,600.00	9,730.09	51,600.00	41,869.91
773	Telephone Expenses-Mobile	49,200.00	24,600.00	7,033.21	24,600.00	17,566.79
774	Internet Expenses	85,176.00	42,588.00	12,194.00	42,588.00	30,394.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,000.00	3,000.00	1,494.63	3,000.00	1,505.37
783	Representation Expenses	62,300.00	31,150.00	-	31,150.00	31,150.00
811	Repairs & Maintenance-Office Buildings	6,797.10	3,398.55	-	3,398.55	3,398.55
821	Repairs & Maintenance-Office Equipment	97,906.95	48,953.48	-	48,953.47	48,953.48
823	Repair and Maintenance-IT Equipment & Software	123,500.00	61,750.00	15,000.00	61,750.00	46,750.00
829	Repairs & Maintenance-Communication Equipment	3,500.00	1,750.00	-	1,750.00	1,750.00
841	Repairs & Maintenance-Motor vehicles	200,428.00	100,214.00	8,515.00	100,214.00	91,699.00
		1,659,446.85	829,723.43	150,365.83	829,723.42	679,357.60
	Capital Outlay					
221	Office Equipment	1,085.05	-	-	1,085.05	-
222	Furniture and Fixtures	6,500.00	-	-	6,500.00	-
		7,585.05	-	-	7,585.05	-
1051	Office of the Civil Registrar					
	Personal Services					
701	Salaries and Wages - Regular	7,149,412.00	7,149,412.00	1,454,862.00	-	5,694,550.00
711	Personnel Economic Relief Allowance (PERA)	720,000.00	720,000.00	144,000.00	-	576,000.00
713	Representation Allowance (RA)	144,000.00	144,000.00	36,750.00	-	107,250.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	36,750.00	-	107,250.00
715	Clothing/Uniform Allowance	150,000.00	150,000.00	120,000.00	-	30,000.00
717	Productivity Incentive Allowance	60,000.00	60,000.00	-	-	60,000.00
722	Longevity Pay	40,000.00	40,000.00	10,000.00	-	30,000.00
724	Cash Gift	150,000.00	150,000.00	-	-	150,000.00
725	Year End Bonus	612,037.00	612,037.00	-	-	612,037.00
731	Life & Retirement Insurance Contributions	879,866.04	879,866.04	174,582.84	-	705,283.20
732	PAG-IBIG Contributions	36,000.00	36,000.00	7,200.00	-	28,800.00
733	PHILHEALTH Contributions	80,100.00	80,100.00	16,462.50	-	63,637.50
734	ECC Contributions	36,000.00	36,000.00	7,191.22	-	28,808.78
749	Other Personnel Benefits	192,805.00	192,805.00	105,593.16	-	87,211.84
		10,394,220.04	10,394,220.04	2,113,391.72	-	8,280,828.32
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	60,040.00	60,040.00	60,038.00	-	2.00
753	Training Expenses	41,000.00	25,500.00	21,400.00	15,500.00	4,100.00
755	Office Supplies Expense	284,346.45	142,173.23	129,643.30	142,173.22	12,529.93
758	Food Supplies Expenses	6,300.00	3,150.00	-	3,150.00	3,150.00
772	Telephone Expenses-Landline	16,800.00	8,400.00	2,326.92	8,400.00	6,073.08
773	Telephone Expenses-Mobile	34,000.00	17,000.00	4,811.19	17,000.00	12,188.81
781	Printing & Binding Expenses	6,000.00	6,000.00	5,900.00	-	100.00
783	Representation Expenses	10,810.00	5,405.00	-	5,405.00	5,405.00
784	Transportation & Delivery Expenses	3,600.00	1,800.00	-	1,800.00	1,800.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
811	Repairs & Maintenance-Office Buildings	4,595.50	2,297.75	-	2,297.75	2,297.75
821	Repairs & Maintenance-Office Equipment	36,800.00	18,400.00	-	18,400.00	18,400.00
823	Repair and Maintenance-IT Equipment & Software	8,076.00	4,038.00	-	4,038.00	4,038.00
		512,367.95	294,203.98	224,119.41	218,163.97	70,084.57
1061	City General Services Office					
	Personal Services					
701	Salaries and Wages - Regular	12,976,421.00	12,976,421.00	2,939,378.11	-	10,037,042.89
711	Personnel Economic Relief Allowance (PERA)	1,608,000.00	1,608,000.00	377,363.64	-	1,230,636.36
713	Representation Allowance (RA)	144,000.00	144,000.00	46,125.00	-	97,875.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	20,625.00	-	123,375.00
715	Clothing/Uniform Allowance	335,000.00	335,000.00	315,000.00	-	20,000.00
717	Productivity Incentive Allowance	134,000.00	134,000.00	-	-	134,000.00
722	Longevity Pay	105,000.00	105,000.00	50,000.00	-	55,000.00
724	Cash Gift	335,000.00	335,000.00	-	-	335,000.00
725	Year End Bonus	1,082,243.00	1,082,243.00	-	-	1,082,243.00
731	Life & Retirement Insurance Contributions	1,583,803.11	1,583,803.11	353,394.94	-	1,230,408.17
732	PAG-IBIG Contributions	80,400.00	80,400.00	18,800.00	-	61,600.00
733	PHILHEALTH Contributions	143,550.00	143,550.00	33,225.00	-	110,325.00
734	ECC Contributions	80,400.00	80,400.00	18,800.00	-	61,600.00
742	Terminal Leave Benefits	595,826.00	595,826.00	-	-	595,826.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		19,357,643.11	19,357,643.11	4,172,711.69	-	15,184,931.42
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	43,464.00	21,732.00	5,290.00	21,732.00	16,442.00
753	Training Expenses	56,000.00	28,000.00	5,500.00	28,000.00	22,500.00
755	Office Supplies Expense	174,441.00	87,220.50	20,221.10	87,220.50	66,999.40
758	Food Supplies Expenses	7,525.00	3,762.50	286.50	3,762.50	3,476.00
760	Medical, Dental & Laboratory Supplies Expenses	7,345.00	3,672.50	-	3,672.50	3,672.50
761	Gasoline, Oil & Lubricants Expenses	463,732.50	231,866.25	149,121.96	231,866.25	82,744.29
765	Other Supplies Expenses	73,700.00	36,850.00	252.00	36,850.00	36,598.00
766	Water Expenses	902,100.00	451,050.00	102,168.65	451,050.00	348,881.35
767	Electricity Expenses	2,354,400.00	1,177,200.00	1,100,707.05	1,177,200.00	76,492.95
772	Telephone Expenses-Landline	42,600.00	21,300.00	19,994.85	21,300.00	1,305.15
773	Telephone Expenses-Mobile	21,600.00	10,800.00	1,347.64	10,800.00	9,452.36
774	Internet Expenses	36,000.00	18,000.00	-	18,000.00	18,000.00
799	Other Professional Services	202,170.00	101,085.00	31,339.24	101,085.00	69,745.76
811	Repairs & Maintenance-Office Buildings	120,141.00	60,070.50	16,131.70	60,070.50	43,938.80
821	Repairs & Maintenance-Office Equipment	27,000.00	13,500.00	-	13,500.00	13,500.00
822	Repairs & Maintenance-Furniture & Fixtures	18,116.00	18,116.00	11,516.75	-	6,599.25
823	Repair and Maintenance-IT Equipment & Software	28,600.00	14,300.00	-	14,300.00	14,300.00
829	Repairs & Maintenance-Communication Equipment	5,000.00	2,500.00	609.00	2,500.00	1,891.00
840	Repairs & Maintenance-Other Machineries Equipment	20,500.00	10,250.00	-	10,250.00	10,250.00
841	Repairs & Maintenance-Motor vehicles	454,940.00	227,470.00	34,248.00	227,470.00	193,222.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
969	Other Maintenance and Operating Expenses	100,000.00	50,000.00	49,956.30	50,000.00	43.70
		5,159,374.50	2,588,745.25	1,548,690.74	2,570,629.25	1,040,054.51
1071	City Budget Office					
	Personal Services					
701	Salaries and Wages - Regular	4,991,753.00	4,991,753.00	1,132,507.75	-	3,859,245.25
711	Personnel Economic Relief Allowance (PERA)	356,000.00	356,000.00	78,000.00	-	278,000.00
713	Representation Allowance (RA)	144,000.00	144,000.00	63,800.00	-	80,200.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	63,800.00	-	80,200.00
715	Clothing/Uniform Allowance	75,000.00	75,000.00	65,000.00	-	10,000.00
717	Productivity Incentive Allowance	30,000.00	30,000.00	-	-	30,000.00
722	Longevity Pay	15,000.00	15,000.00	15,000.00	-	-
723	Overtime and Night Pay	250,000.00	250,000.00	122,940.76	-	127,059.24
724	Cash Gift	75,000.00	75,000.00	-	-	75,000.00
725	Year End Bonus	417,954.00	417,954.00	-	-	417,954.00
731	Life & Retirement Insurance Contributions	599,681.22	599,681.22	135,915.34	-	463,765.88
732	PAG-IBIG Contributions	17,552.76	17,552.76	3,962.50	-	13,590.26
733	PHILHEALTH Contributions	49,525.00	49,525.00	11,637.50	-	37,887.50
734	ECC Contributions	17,800.00	17,800.00	3,900.00	-	13,900.00
749	Other Personnel Benefits	39,296.82	39,296.82	113,134.46	-	(73,837.64)
		7,222,562.80	7,222,562.80	1,809,598.31	-	5,412,964.49
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	155,074.50	155,074.50	120,746.00	-	34,328.50
753	Training Expenses	31,500.00	31,500.00	30,000.00	-	1,500.00
755	Office Supplies Expense	199,344.77	112,672.39	3,818.00	86,672.38	108,854.39
758	Food Supplies Expenses	5,184.00	2,592.00	-	2,592.00	2,592.00
759	Drugs & Medicines Expenses	7,240.00	3,620.00	-	3,620.00	3,620.00
760	Medical, Dental & Laboratory Supplies Expenses	6,858.00	3,512.00	-	3,346.00	3,512.00
761	Gasoline, Oil & Lubricants Expenses	16,097.50	13,048.75	1,937.21	3,048.75	11,111.54
765	Other Supplies Expenses	7,044.00	3,522.00	-	3,522.00	3,522.00
771	Postage and Deliveries	2,700.00	1,350.00	-	1,350.00	1,350.00
772	Telephone Expenses-Landline	30,000.00	15,000.00	2,354.92	15,000.00	12,645.08
773	Telephone Expenses-Mobile	54,000.00	27,000.00	4,798.00	27,000.00	22,202.00
774	Internet Expenses	18,000.00	9,000.00	2,998.00	9,000.00	6,002.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,360.00	3,180.00	-	3,180.00	3,180.00
781	Printing & Binding Expenses	-	-	-	-	-
783	Representation Expenses	49,312.50	24,656.25	-	24,656.25	24,656.25
799	Other Professional Services	120,780.00	60,390.00	59,519.47	60,390.00	870.53
811	Repairs & Maintenance-Office Buildings	166.00	166.00	166.00	-	-
821	Repairs & Maintenance-Office Equipment	9,570.00	9,570.00	3,200.00	-	6,370.00
969	Other Maintenance and Operating Expenses	46,000.00	23,000.00	5,758.31	23,000.00	17,241.69
		765,231.27	498,853.89	235,295.91	266,377.38	263,557.98
	Capital Outlay					
221	Office Equipment	38,800.00	-	-	38,800.00	-
222	Furniture and Fixtures	16,800.00	-	-	16,800.00	-
223	IT Equipment and Software	50,000.00	-	-	50,000.00	-
		105,600.00	-	-	105,600.00	-
1081	Office of the City Accountant					
	Personal Services					
701	Salaries and Wages - Regular	10,779,047.00	10,779,047.00	2,476,551.87	-	8,302,495.13

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
711	Personnel Economic Relief Allowance (PERA)	1,008,000.00	1,008,000.00	226,636.36	-	781,363.64
713	Representation Allowance (RA)	144,000.00	144,000.00	44,342.00	-	99,658.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	28,800.00	-	115,200.00
715	Clothing/Uniform Allowance	210,000.00	210,000.00	185,000.00	-	25,000.00
717	Productivity Incentive Allowance	84,000.00	84,000.00	-	-	84,000.00
722	Longevity Pay	60,000.00	60,000.00	25,000.00	-	35,000.00
723	Overtime and Night Pay	1,214,082.00	1,214,082.00	333,944.50	-	880,137.50
724	Cash Gift	210,000.00	210,000.00	-	-	210,000.00
725	Year End Bonus	899,970.00	899,970.00	-	-	899,970.00
731	Life & Retirement Insurance Contributions	1,293,485.64	1,293,485.64	297,602.77	-	995,882.87
732	PAG-IBIG Contributions	50,400.00	50,400.00	11,400.00	-	39,000.00
733	PHILHEALTH Contributions	117,600.00	117,600.00	28,037.50	-	89,562.50
734	ECC Contributions	50,400.00	50,400.00	11,400.00	-	39,000.00
742	Terminal Leave Benefits	721,592.00	721,592.00	-	-	721,592.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		16,996,576.64	16,996,576.64	3,668,715.00	-	13,327,861.64
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	233,765.63	116,883.13	29,887.50	116,882.50	86,995.63
753	Training Expenses	99,200.00	49,600.00	25,000.00	49,600.00	24,600.00
755	Office Supplies Expense	461,476.50	230,738.25	56,823.60	230,738.25	173,914.65
758	Food Supplies Expenses	28,074.00	14,037.00	6,488.80	14,037.00	7,548.20
760	Medical, Dental & Laboratory Supplies Expenses	4,907.70	2,453.85	-	2,453.85	2,453.85
761	Gasoline, Oil & Lubricants Expenses	115,898.65	57,959.65	18,356.71	57,939.00	39,602.94
765	Other Supplies Expenses	13,656.00	6,828.00	1,586.00	6,828.00	5,242.00
771	Postage and Deliveries	12,400.00	6,200.00	-	6,200.00	6,200.00
772	Telephone Expenses-Landline	52,764.00	26,382.00	7,401.77	26,382.00	18,980.23
773	Telephone Expenses-Mobile	54,000.00	27,000.00	8,040.52	27,000.00	18,959.48
774	Internet Expenses	31,200.00	15,600.00	6,000.28	15,600.00	9,599.72
775	Cable, Satellite, Telegraph, & Radio Expenses	6,360.00	3,180.00	1,360.00	3,180.00	1,820.00
780	Advertising Expenses	10,000.00	10,000.00	10,000.00	-	-
781	Printing & Binding Expenses	6,750.00	3,375.00	-	3,375.00	3,375.00
783	Representation Expenses	37,500.00	18,750.00	2,376.00	18,750.00	16,374.00
792	Auditing Services	144,700.00	72,350.00	-	72,350.00	72,350.00
795	General Services	120,780.00	60,390.00	26,427.49	60,390.00	33,962.51
799	Other Professional Services	1,142,050.00	571,025.00	468,157.98	571,025.00	102,867.02
811	Repairs & Maintenance-Office Buildings	12,273.75	6,137.25	538.25	6,136.50	5,599.00
821	Repairs & Maintenance-Office Equipment	20,250.00	10,125.00	2,204.00	10,125.00	7,921.00
823	Repair and Maintenance-IT Equipment & Software	36,333.00	18,166.50	5,350.00	18,166.50	12,816.50
829	Repairs & Maintenance-Communication Equipment	4,050.00	2,025.00	-	2,025.00	2,025.00
841	Repairs & Maintenance-Motor vehicles	45,000.00	22,500.00	1,490.00	22,500.00	21,010.00
969	Other Maintenance and Operating Expenses	143,000.00	71,500.00	36,182.10	71,500.00	35,317.90
		2,836,389.23	1,423,205.63	713,671.00	1,413,183.60	709,534.63
1091	Office of the City Treasurer					
	Personal Services					
701	Salaries and Wages - Regular	23,192,409.00	23,192,409.00	4,894,219.23	-	18,298,189.77
711	Personnel Economic Relief Allowance (PERA)	2,376,000.00	2,376,000.00	521,076.26	-	1,854,923.74
713	Representation Allowance (RA)	144,000.00	144,000.00	25,500.00	-	118,500.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	-	-	144,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
715	Clothing/Uniform Allowance	495,000.00	495,000.00	435,000.00	-	60,000.00
717	Productivity Incentive Allowance	198,000.00	198,000.00	-	-	198,000.00
722	Longevity Pay	85,000.00	85,000.00	20,000.00	-	65,000.00
723	Overtime and Night Pay	3,564,281.61	3,564,281.61	583,614.20	-	2,980,667.41
724	Cash Gift	495,000.00	495,000.00	-	-	495,000.00
725	Year End Bonus	1,935,461.00	1,935,461.00	-	-	1,935,461.00
731	Life & Retirement Insurance Contributions	2,784,850.54	2,784,850.54	587,916.07	-	2,196,934.47
732	PAG-IBIG Contributions	118,800.00	118,800.00	26,100.00	-	92,700.00
733	PHILHEALTH Contributions	258,150.00	258,150.00	57,400.00	-	200,750.00
734	ECC Contributions	118,800.00	118,800.00	26,024.16	-	92,775.84
749	Other Personnel Benefits	14,926.35	14,926.35	10,451.94	-	4,474.41
		35,924,678.50	35,924,678.50	7,187,301.86	-	28,737,376.64
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	244,478.00	244,478.00	156,809.00	-	87,669.00
753	Training Expenses	77,350.00	77,350.00	46,500.00	-	30,850.00
755	Office Supplies Expense	768,778.00	384,389.00	7,875.00	384,389.00	376,514.00
756	Accountable Forms Expenses	4,219,490.00	2,109,745.00	2,015,000.00	2,109,745.00	94,745.00
758	Food Supplies Expenses	30,240.00	15,120.00	7,560.00	15,120.00	7,560.00
760	Medical, Dental & Laboratory Supplies Expenses	14,658.00	7,329.00	-	7,329.00	7,329.00
761	Gasoline, Oil & Lubricants Expenses	453,490.00	226,745.00	91,604.78	226,745.00	135,140.22
765	Other Supplies Expenses	379,500.00	189,750.00	150.00	189,750.00	189,600.00
771	Postage and Deliveries	22,800.00	11,400.00	-	11,400.00	11,400.00
772	Telephone Expenses-Landline	151,200.00	75,600.00	22,025.45	75,600.00	53,574.55
773	Telephone Expenses-Mobile	5,000.00	2,500.00	-	2,500.00	2,500.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,840.00	3,420.00	1,140.00	3,420.00	2,280.00
781	Printing & Binding Expenses	3,500.00	1,750.00	-	1,750.00	1,750.00
784	Transportation & Delivery Expenses	50,000.00	25,000.00	-	25,000.00	25,000.00
799	Other Professional Services	724,680.00	362,340.00	167,679.48	362,340.00	194,660.52
811	Repairs & Maintenance-Office Buildings	17,979.00	17,979.00	11,401.00	-	6,578.00
821	Repairs & Maintenance-Office Equipment	66,500.00	33,250.00	1,500.00	33,250.00	31,750.00
822	Repairs & Maintenance-Furniture & Fixtures	42,300.00	21,150.00	5,020.00	21,150.00	16,130.00
823	Repair and Maintenance-IT Equipment & Software	69,255.00	34,627.50	3,400.00	34,627.50	31,227.50
841	Repairs & Maintenance-Motor vehicles	216,343.00	108,171.50	43,400.00	108,171.50	64,771.50
892	Fidelity Bond Premiums	431,972.00	215,986.00	29,232.00	215,986.00	186,754.00
969	Other Maintenance and Operating Expenses	30,000.00	30,000.00	20,000.00	-	10,000.00
		8,026,353.00	4,198,080.00	2,630,296.71	3,828,273.00	1,567,783.29
1101	Office of the City Assessor					
	Personal Services					
701	Salaries and Wages - Regular	12,047,742.00	12,047,742.00	2,295,734.53	-	9,752,007.47
711	Personnel Economic Relief Allowance (PERA)	960,000.00	960,000.00	184,636.36	-	775,363.64
713	Representation Allowance (RA)	210,000.00	210,000.00	70,500.00	-	139,500.00
714	Transportation Allowance (TA)	210,000.00	210,000.00	70,500.00	-	139,500.00
715	Clothing/Uniform Allowance	200,000.00	200,000.00	155,000.00	-	45,000.00
717	Productivity Incentive Allowance	80,000.00	80,000.00	-	-	80,000.00
722	Longevity Pay	35,000.00	35,000.00	15,000.00	-	20,000.00
724	Cash Gift	200,000.00	200,000.00	-	-	200,000.00
725	Year End Bonus	1,006,801.00	1,006,801.00	-	-	1,006,801.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
731	Life & Retirement Insurance Contributions	1,445,729.04	1,445,729.04	277,631.47	-	1,168,097.57
732	PAG-IBIG Contributions	48,000.00	48,000.00	9,300.00	-	38,700.00
733	PHILHEALTH Contributions	128,400.00	128,400.00	25,900.00	-	102,500.00
734	ECC Contributions	48,000.00	48,000.00	9,300.00	-	38,700.00
742	Terminal Leave Benefits	1,310,240.59	1,310,240.59	-	-	1,310,240.59
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		17,939,912.63	17,939,912.63	3,113,502.36	-	14,826,410.27
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	149,400.00	149,400.00	126,020.00	-	23,380.00
753	Training Expenses	118,100.00	59,050.00	55,400.00	59,050.00	3,650.00
755	Office Supplies Expense	469,402.00	234,701.00	145,951.40	234,701.00	88,749.60
758	Food Supplies Expenses	13,440.00	6,720.00	-	6,720.00	6,720.00
760	Medical, Dental & Laboratory Supplies Expenses	7,596.00	7,596.00	7,596.00	-	-
761	Gasoline, Oil & Lubricants Expenses	367,373.00	183,686.50	47,689.13	183,686.50	135,997.37
765	Other Supplies Expenses	71,275.00	71,275.00	50,800.00	-	20,475.00
767	Electricity Expenses	492,000.00	246,000.00	72,097.47	246,000.00	173,902.53
771	Postage and Deliveries	37,700.00	37,700.00	37,700.00	-	-
772	Telephone Expenses-Landline	45,600.00	22,800.00	6,185.67	22,800.00	16,614.33
774	Internet Expenses	40,320.00	20,160.00	9,000.00	20,160.00	11,160.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,720.00	3,360.00	996.42	3,360.00	2,363.58
781	Printing & Binding Expenses	12,000.00	6,000.00	-	6,000.00	6,000.00
783	Representation Expenses	6,480.00	3,240.00	-	3,240.00	3,240.00
811	Repairs & Maintenance-Office Buildings	33,905.00	16,952.50	13,480.50	16,952.50	3,472.00
821	Repairs & Maintenance-Office Equipment	69,000.00	34,500.00	10,320.00	34,500.00	24,180.00
823	Repair and Maintenance-IT Equipment & Software	19,600.00	9,800.00	-	9,800.00	9,800.00
841	Repairs & Maintenance-Motor vehicles	75,735.00	37,867.50	-	37,867.50	37,867.50
969	Other Maintenance and Operating Expenses	1,200.00	600.00	-	600.00	600.00
		2,036,846.00	1,151,408.50	583,236.59	885,437.50	568,171.91
1111	City Internal Audit Services					
	Personal Services					
701	Salaries and Wages - Regular	3,311,568.00	3,311,568.00	529,715.36	-	2,781,852.64
711	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	26,000.00	-	142,000.00
713	Representation Allowance (RA)	144,000.00	144,000.00	22,500.00	-	121,500.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	22,500.00	-	121,500.00
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	-	-	14,000.00
722	Longevity Pay	5,000.00	5,000.00	-	-	5,000.00
724	Cash Gift	35,000.00	35,000.00	-	-	35,000.00
725	Year End Bonus	275,964.00	275,964.00	-	-	275,964.00
731	Life & Retirement Insurance Contributions	397,388.16	397,388.16	63,565.84	-	333,822.32
732	PAG-IBIG Contributions	8,400.00	8,400.00	1,300.00	-	7,100.00
733	PHILHEALTH Contributions	29,400.00	29,400.00	5,400.00	-	24,000.00
734	ECC Contributions	8,400.00	8,400.00	1,300.00	-	7,100.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		4,586,120.16	4,586,120.16	692,281.20	-	3,893,838.96
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	102,528.00	51,264.00	-	51,264.00	51,264.00
753	Training Expenses	24,000.00	12,000.00	-	12,000.00	12,000.00
755	Office Supplies Expense	28,129.85	14,065.35	-	14,064.50	14,065.35

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
758	Food Supplies Expenses	2,500.00	1,250.00	525.00	1,250.00	725.00
772	Telephone Expenses-Landline	12,000.00	6,000.00	1,598.00	6,000.00	4,402.00
773	Telephone Expenses-Mobile	1,200.00	600.00	-	600.00	600.00
783	Representation Expenses	2,150.00	1,075.00	-	1,075.00	1,075.00
799	Other Professional Services	220,090.00	110,045.00	47,620.70	110,045.00	62,424.30
821	Repairs & Maintenance-Office Equipment	2,000.00	1,000.00	980.00	1,000.00	20.00
823	Repair and Maintenance-IT Equipment & Software	1,900.00	1,900.00	1,360.00	-	540.00
969	Other Maintenance and Operating Expenses	5,750.00	2,875.00	-	2,875.00	2,875.00
		402,247.85	202,074.35	52,083.70	200,173.50	149,990.65
231	Capital Outlay					
	Firefighting Equipment and Accessories	3,000.00	-	-	3,000.00	-
		3,000.00	-	-	3,000.00	-
1111	Office of the City Auditor					
	Maintenance and Other Operating Expenses					
792	Auditing Services	796,132.06	398,066.03	143,994.32	398,066.03	254,071.71
		796,132.06	398,066.03	143,994.32	398,066.03	254,071.71
1111	Office of the Supervising Auditor					
	Maintenance and Other Operating Expenses					
792	Auditing Services	608,558.80	304,279.40	137,538.24	304,279.40	166,741.16
		608,558.80	304,279.40	137,538.24	304,279.40	166,741.16
1121	City Public Information Office					
	Personal Services					
701	Salaries and Wages - Regular	2,513,546.00	2,513,546.00	484,202.86	-	2,029,343.14
711	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	51,363.10	-	188,636.90
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	-	-	20,000.00
722	Longevity Pay	5,000.00	5,000.00	5,000.00	-	-
723	Overtime and Night Pay	76,000.00	76,000.00	-	-	76,000.00
724	Cash Gift	50,000.00	50,000.00	-	-	50,000.00
725	Year End Bonus	209,632.00	209,632.00	-	-	209,632.00
731	Life & Retirement Insurance Contributions	304,493.13	304,493.13	58,616.78	-	245,876.35
732	PAG-IBIG Contributions	12,000.00	12,000.00	2,600.00	-	9,400.00
733	PHILHEALTH Contributions	28,500.00	28,500.00	5,912.10	-	22,587.90
734	ECC Contributions	12,000.00	12,000.00	2,600.00	-	9,400.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		3,531,171.13	3,531,171.13	650,294.84	-	2,880,876.29
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	11,625.00	5,812.50	-	5,812.50	5,812.50
753	Training Expenses	5,925.00	2,962.50	-	2,962.50	2,962.50
755	Office Supplies Expense	47,762.65	23,881.65	-	23,881.00	23,881.65
758	Food Supplies Expenses	3,500.00	1,750.00	-	1,750.00	1,750.00
760	Medical, Dental & Laboratory Supplies Expenses	675.20	337.60	-	337.60	337.60
761	Gasoline, Oil & Lubricants Expenses	17,160.00	8,580.00	-	8,580.00	8,580.00
772	Telephone Expenses-Landline	43,200.00	21,600.00	5,864.61	21,600.00	15,735.39
773	Telephone Expenses-Mobile	18,600.00	9,300.00	8,480.00	9,300.00	820.00
774	Internet Expenses	24,000.00	12,000.00	4,000.00	12,000.00	8,000.00
781	Printing & Binding Expenses	1,500,000.00	750,000.00	-	750,000.00	750,000.00
811	Repairs & Maintenance-Office Buildings	612.80	612.80	-	-	612.80

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
823	Repair and Maintenance-IT Equipment & Software	2,000.00	1,000.00	-	1,000.00	1,000.00
829	Repairs & Maintenance-Communication Equipment	5,000.00	2,500.00	-	2,500.00	2,500.00
969	Other Maintenance and Operating Expenses	5,000.00	2,500.00	-	2,500.00	2,500.00
		1,685,060.65	842,837.05	18,344.61	842,223.60	824,492.44
1121	CMO-Information and Communication Tech. Division					
	Personal Services					
701	Salaries and Wages - Regular	2,265,732.00	2,265,732.00	83,325.00	-	2,182,407.00
711	Personnel Economic Relief Allowance (PERA)	216,000.00	216,000.00	6,000.00	-	210,000.00
715	Clothing/Uniform Allowance	45,000.00	45,000.00	5,000.00	-	40,000.00
717	Productivity Incentive Allowance	18,000.00	18,000.00	-	-	18,000.00
724	Cash Gift	45,000.00	45,000.00	-	-	45,000.00
725	Year End Bonus	188,811.00	188,811.00	-	-	188,811.00
731	Life & Retirement Insurance Contributions	271,887.84	271,887.84	9,999.00	-	261,888.84
732	PAG-IBIG Contributions	10,800.00	10,800.00	300.00	-	10,500.00
733	PHILHEALTH Contributions	24,900.00	24,900.00	1,012.50	-	23,887.50
734	ECC Contributions	10,800.00	10,800.00	300.00	-	10,500.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		3,106,930.84	3,106,930.84	105,936.50	-	3,000,994.34
1122	City Library					
	Personal Services					
701	Salaries and Wages - Regular	2,053,524.00	2,053,524.00	376,406.00	-	1,677,118.00
711	Personnel Economic Relief Allowance (PERA)	252,000.00	252,000.00	48,000.00	-	204,000.00
715	Clothing/Uniform Allowance	55,000.00	55,000.00	40,000.00	-	15,000.00
717	Productivity Incentive Allowance	22,000.00	22,000.00	-	-	22,000.00
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	55,000.00	55,000.00	-	-	55,000.00
725	Year End Bonus	180,330.00	180,330.00	-	-	180,330.00
731	Life & Retirement Insurance Contributions	247,296.68	247,296.68	45,168.72	-	202,127.96
732	PAG-IBIG Contributions	12,600.00	12,600.00	2,400.00	-	10,200.00
733	PHILHEALTH Contributions	24,650.00	24,650.00	4,500.00	-	20,150.00
734	ECC Contributions	12,620.00	12,620.00	2,400.00	-	10,220.00
749	Other Personnel Benefits	145,979.84	145,979.84	139,088.41	-	6,891.43
		3,071,000.52	3,071,000.52	667,963.13	-	2,403,037.39
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	105,268.00	52,634.00	-	52,634.00	52,634.00
753	Training Expenses	30,900.00	15,450.00	-	15,450.00	15,450.00
755	Office Supplies Expense	68,175.60	34,087.80	10,512.10	34,087.80	23,575.70
758	Food Supplies Expenses	4,050.00	2,025.00	-	2,025.00	2,025.00
760	Medical, Dental & Laboratory Supplies Expenses	759.60	379.80	-	379.80	379.80
765	Other Supplies Expenses	12,668.00	6,334.00	-	6,334.00	6,334.00
771	Postage and Deliveries	2,700.00	1,350.00	-	1,350.00	1,350.00
772	Telephone Expenses-Landline	30,240.00	15,120.00	2,201.54	15,120.00	12,918.46
774	Internet Expenses	68,400.00	34,200.00	11,309.32	34,200.00	22,890.68
781	Printing & Binding Expenses	13,500.00	6,750.00	-	6,750.00	6,750.00
786	Subscription Expenses	66,862.00	33,431.00	-	33,431.00	33,431.00
811	Repairs & Maintenance-Office Buildings	6,344.00	3,172.00	-	3,172.00	3,172.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
821	Repairs & Maintenance-Office Equipment	8,400.00	4,200.00	-	4,200.00	4,200.00
823	Repair and Maintenance-IT Equipment & Software	13,000.00	6,500.00	-	6,500.00	6,500.00
829	Repairs & Maintenance-Communication Equipment	1,000.00	500.00	-	500.00	500.00
969	Other Maintenance and Operating Expenses	30,000.00	30,000.00	20,000.00	-	10,000.00
		462,267.20	246,133.60	44,022.96	216,133.60	202,110.64
	Capital Outlay					
222	Furniture and Fixtures	12,668.00	-	-	12,668.00	-
		12,668.00	-	-	12,668.00	-
1131	Office of the City Legal Officer					
	Personal Services					
701	Salaries and Wages - Regular	2,275,145.00	2,275,145.00	562,617.77	-	1,712,527.23
711	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	41,045.63	-	126,954.37
713	Representation Allowance (RA)	144,000.00	144,000.00	46,950.00	-	97,050.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	46,950.00	-	97,050.00
715	Clothing/Uniform Allowance	35,000.00	35,000.00	35,000.00	-	-
717	Productivity Incentive Allowance	14,000.00	14,000.00	-	-	14,000.00
724	Cash Gift	35,000.00	35,000.00	-	-	35,000.00
725	Year End Bonus	189,638.00	189,638.00	-	-	189,638.00
731	Life & Retirement Insurance Contributions	273,017.40	273,017.40	68,133.24	-	204,884.16
732	PAG-IBIG Contributions	8,400.00	8,400.00	2,100.00	-	6,300.00
733	PHILHEALTH Contributions	20,850.00	20,850.00	5,587.50	-	15,262.50
734	ECC Contributions	8,400.00	8,400.00	2,100.00	-	6,300.00
742	Terminal Leave Benefits	87,682.73	87,682.73	-	-	87,682.73
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		3,413,133.13	3,413,133.13	810,484.14	-	2,602,648.99
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	64,738.00	32,369.00	8,488.00	32,369.00	23,881.00
753	Training Expenses	65,780.84	32,890.42	19,600.00	32,890.42	13,290.42
755	Office Supplies Expense	60,382.87	30,191.87	4,809.15	30,191.00	25,382.72
758	Food Supplies Expenses	2,625.00	1,312.50	-	1,312.50	1,312.50
760	Medical, Dental & Laboratory Supplies Expenses	1,012.80	506.40	506.40	506.40	-
761	Gasoline, Oil & Lubricants Expenses	22,875.00	11,437.50	-	11,437.50	11,437.50
771	Postage and Deliveries	2,700.00	1,350.00	-	1,350.00	1,350.00
772	Telephone Expenses-Landline	16,800.00	8,400.00	2,326.92	8,400.00	6,073.08
773	Telephone Expenses-Mobile	21,600.00	10,800.00	-	10,800.00	10,800.00
774	Internet Expenses	32,400.00	16,200.00	5,040.00	16,200.00	11,160.00
799	Other Professional Services	136,450.00	68,225.00	31,731.61	68,225.00	36,493.39
823	Repair and Maintenance-IT Equipment & Software	3,600.00	1,800.00	-	1,800.00	1,800.00
841	Repairs & Maintenance-Motor vehicles	2,000.00	1,000.00	-	1,000.00	1,000.00
969	Other Maintenance and Operating Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
		442,964.51	221,482.69	72,502.08	221,481.82	148,980.61
	Capital Outlay					
222	Furniture and Fixtures	57,060.00	-	-	57,060.00	-
229	Communication Equipment	12,535.00	-	-	12,535.00	-
		69,595.00	-	-	69,595.00	-
1141	Office of the City Prosecutor					
	Personal Services					
701	Salaries and Wages - Regular	1,047,400.00	1,047,400.00	69,114.00	-	978,286.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
711	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	12,000.00	-	156,000.00
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
722	Longevity Pay	10,000.00	10,000.00	-	-	10,000.00
724	Cash Gift	35,000.00	35,000.00	-	-	35,000.00
725	Year End Bonus	87,293.00	87,293.00	-	-	87,293.00
731	Life & Retirement Insurance Contributions	125,688.00	125,688.00	8,293.68	-	117,394.32
732	PAG-IBIG Contributions	8,400.00	8,400.00	600.00	-	7,800.00
733	PHILHEALTH Contributions	12,750.00	12,750.00	825.00	-	11,925.00
734	ECC Contributions	8,400.00	8,400.00	600.00	-	7,800.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,561,931.00	1,561,931.00	101,432.68	-	1,460,498.32
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	135,792.00	135,792.00	80,657.28	-	55,134.72
753	Training Expenses	39,600.00	39,600.00	21,600.00	-	18,000.00
755	Office Supplies Expense	30,895.00	30,895.00	-	-	30,895.00
761	Gasoline, Oil & Lubricants Expenses	114,427.00	57,213.50	20,910.71	57,213.50	36,302.79
765	Other Supplies Expenses	217.00	108.50	-	108.50	108.50
772	Telephone Expenses-Landline	42,000.00	21,000.00	7,579.33	21,000.00	13,420.67
774	Internet Expenses	13,200.00	6,600.00	1,095.67	6,600.00	5,504.33
841	Repairs & Maintenance-Motor vehicles	6,000.00	3,000.00	-	3,000.00	3,000.00
969	Other Maintenance and Operating Expenses	672,000.00	336,000.00	112,000.00	336,000.00	224,000.00
		1,054,131.00	630,209.00	243,842.99	423,922.00	386,366.01
	Capital Outlay					
250	Other Property, Plant and Equipment	8,000.00	-	-	8,000.00	-
		8,000.00	-	-	8,000.00	-
1151	Regional Trial Court					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	143,160.00	71,580.00	-	71,580.00	71,580.00
753	Training Expenses	25,000.00	12,500.00	-	12,500.00	12,500.00
761	Gasoline, Oil & Lubricants Expenses	403,325.00	201,662.50	-	201,662.50	201,662.50
772	Telephone Expenses-Landline	52,800.00	26,400.00	1,621.45	26,400.00	24,778.55
774	Internet Expenses	41,572.50	20,786.25	-	20,786.25	20,786.25
969	Other Maintenance and Operating Expenses	756,000.00	378,000.00	112,000.00	378,000.00	266,000.00
		1,421,857.50	710,928.75	113,621.45	710,928.75	597,307.30
1158	Municipal Trial Court in Cities					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	81,371.45	40,685.73	-	40,685.72	40,685.73
753	Training Expenses	37,500.00	18,750.00	-	18,750.00	18,750.00
761	Gasoline, Oil & Lubricants Expenses	241,290.00	120,645.00	10,894.36	120,645.00	109,750.64
969	Other Maintenance and Operating Expenses	252,000.00	126,000.00	56,000.00	126,000.00	70,000.00
		612,161.45	306,080.73	66,894.36	306,080.72	239,186.37
1913	Real Property Tax Administration-CAO					
	Maintenance and Other Operating Expenses					
755	Office Supplies Expense	219,859.00	109,929.50	-	109,929.50	109,929.50
773	Telephone Expenses-Mobile	173,376.00	86,688.00	19,683.96	86,688.00	67,004.04
781	Printing & Binding Expenses	39,750.00	19,875.00	-	19,875.00	19,875.00
795	General Services	120,780.00	60,390.00	41,436.93	60,390.00	18,953.07
799	Other Professional Services	974,960.00	487,480.00	231,380.15	487,480.00	256,099.85

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
969	Other Maintenance and Operating Expenses	12,000.00	6,000.00	-	6,000.00	6,000.00
		1,540,725.00	770,362.50	292,501.04	770,362.50	477,861.46
1913	Real Property Tax Administration-CTO					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	14,544.00	7,272.00	-	7,272.00	7,272.00
753	Training Expenses	10,800.00	5,400.00	-	5,400.00	5,400.00
755	Office Supplies Expense	162,560.60	81,280.30	-	81,280.30	81,280.30
758	Food Supplies Expenses	8,640.00	4,320.00	-	4,320.00	4,320.00
760	Medical, Dental & Laboratory Supplies Expenses	3,713.60	1,856.80	-	1,856.80	1,856.80
771	Postage and Deliveries	17,000.00	8,500.00	-	8,500.00	8,500.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,840.00	3,420.00	-	3,420.00	3,420.00
780	Advertising Expenses	8,000.00	4,000.00	-	4,000.00	4,000.00
822	Repairs & Maintenance-Furniture & Fixtures	6,500.00	3,250.00	-	3,250.00	3,250.00
823	Repair and Maintenance-IT Equipment & Software	11,827.80	5,913.90	-	5,913.90	5,913.90
		250,426.00	125,213.00	-	125,213.00	125,213.00
1914	Support to PNP Operations					
	Maintenance and Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	1,474,200.00	737,100.00	-	737,100.00	737,100.00
772	Telephone Expenses-Landline	168,000.00	84,000.00	-	84,000.00	84,000.00
841	Repairs & Maintenance-Motor vehicles	300,000.00	150,000.00	-	150,000.00	150,000.00
		1,942,200.00	971,100.00	-	971,100.00	971,100.00
1919	Social Welfare & Devt. Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	-	-	6,530.00	-	(6,530.00)
		-	-	6,530.00	-	(6,530.00)
1991	Aid to COMELEC					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	238,256.00	119,128.00	5,600.00	119,128.00	113,528.00
753	Training Expenses	223,750.00	111,875.00	5,000.00	111,875.00	106,875.00
755	Office Supplies Expense	197,675.85	98,837.93	-	98,837.92	98,837.93
758	Food Supplies Expenses	44,485.00	22,242.50	-	22,242.50	22,242.50
760	Medical, Dental & Laboratory Supplies Expenses	2,082.50	1,041.25	-	1,041.25	1,041.25
761	Gasoline, Oil & Lubricants Expenses	297,990.00	148,995.00	12,501.53	148,995.00	136,493.47
772	Telephone Expenses-Landline	14,400.00	7,200.00	2,662.92	7,200.00	4,537.08
773	Telephone Expenses-Mobile	50,000.00	25,000.00	-	25,000.00	25,000.00
774	Internet Expenses	26,388.00	13,194.00	-	13,194.00	13,194.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,360.00	3,180.00	996.42	3,180.00	2,183.58
781	Printing & Binding Expenses	60,000.00	30,000.00	-	30,000.00	30,000.00
782	Rent Expenses	105,000.00	52,500.00	-	52,500.00	52,500.00
783	Representation Expenses	2,130,000.00	1,565,000.00	1,347,950.00	565,000.00	217,050.00
799	Other Professional Services	1,243,510.00	271,755.00	198,390.79	971,755.00	73,364.21
823	Repair and Maintenance-IT Equipment & Software	6,000.00	3,000.00	-	3,000.00	3,000.00
841	Repairs & Maintenance-Motor vehicles	146,240.00	73,120.00	-	73,120.00	73,120.00
969	Other Maintenance and Operating Expenses	804,000.00	752,000.00	14,000.00	52,000.00	738,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
		5,596,137.35	3,298,068.68	1,587,101.66	2,298,068.67	1,710,967.02
	Capital Outlay					
221	Office Equipment	81,218.20	-	-	81,218.20	-
222	Furniture and Fixtures	20,000.00	-	-	20,000.00	-
223	IT Equipment and Software	143,233.10	-	-	143,233.10	-
229	Communication Equipment	10,000.00	-	-	10,000.00	-
		254,451.30	-	-	254,451.30	-
1999	Aid to NGO					
	Maintenance and Other Operating Expenses					
876	Subsidy to NGOs/Pos	4,276,638.00	2,138,319.00	-	2,138,319.00	2,138,319.00
		4,276,638.00	2,138,319.00	-	2,138,319.00	2,138,319.00
1999	BAD-Rural Water Works & Sanitation System					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	63,096.00	31,548.00	-	31,548.00	31,548.00
753	Training Expenses	64,500.00	32,250.00	-	32,250.00	32,250.00
755	Office Supplies Expense	28,080.00	14,040.00	1,165.50	14,040.00	12,874.50
799	Other Professional Services	174,180.00	87,090.00	35,200.29	87,090.00	51,889.71
		329,856.00	164,928.00	36,365.79	164,928.00	128,562.21
	Capital Outlay					
223	IT Equipment and Software	32,000.00	-	-	32,000.00	-
		32,000.00	-	-	32,000.00	-
1999	Bids and Awards Committee					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	114,599.05	57,299.55	-	57,299.50	57,299.55
753	Training Expenses	24,300.00	12,150.00	-	12,150.00	12,150.00
755	Office Supplies Expense	252,554.90	126,277.45	34,763.70	126,277.45	91,513.75
758	Food Supplies Expenses	25,013.00	12,506.50	7,915.00	12,506.50	4,591.50
760	Medical, Dental & Laboratory Supplies Expenses	1,308.20	1,308.20	1,266.00	-	42.20
761	Gasoline, Oil & Lubricants Expenses	202,532.00	101,266.00	5,294.37	101,266.00	95,971.63
771	Postage and Deliveries	1,900.00	950.00	-	950.00	950.00
772	Telephone Expenses-Landline	62,400.00	31,200.00	13,074.95	31,200.00	18,125.05
773	Telephone Expenses-Mobile	21,477.00	21,477.00	16,161.65	-	5,315.35
775	Cable, Satellite, Telegraph, & Radio Expenses	5,400.00	2,700.00	-	2,700.00	2,700.00
780	Advertising Expenses	128,800.00	64,400.00	45,088.00	64,400.00	19,312.00
783	Representation Expenses	123,930.00	61,965.00	20,025.00	61,965.00	41,940.00
799	Other Professional Services	408,750.00	204,375.00	90,037.51	204,375.00	114,337.49
811	Repairs & Maintenance-Office Buildings	44,970.00	22,485.00	-	22,485.00	22,485.00
821	Repairs & Maintenance-Office Equipment	43,740.00	21,870.00	-	21,870.00	21,870.00
823	Repair and Maintenance-IT Equipment & Software	45,500.00	22,750.00	-	22,750.00	22,750.00
829	Repairs & Maintenance-Communication Equipment	4,050.00	2,025.00	-	2,025.00	2,025.00
841	Repairs & Maintenance-Motor vehicles	43,308.00	21,654.00	4,330.00	21,654.00	17,324.00
969	Other Maintenance and Operating Expenses	1,000,000.00	500,000.00	-	500,000.00	500,000.00
		2,554,532.15	1,288,658.70	237,956.18	1,265,873.45	1,050,702.52
1999	City Development Council					
	Maintenance and Other Operating Expenses					
755	Office Supplies Expense	31,095.40	15,547.70	-	15,547.70	15,547.70

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
760	Medical, Dental & Laboratory Supplies Expenses	337.60	168.80	-	168.80	168.80
761	Gasoline, Oil & Lubricants Expenses	12,870.00	6,435.00	-	6,435.00	6,435.00
765	Other Supplies Expenses	13,000.00	6,500.00	-	6,500.00	6,500.00
783	Representation Expenses	271,940.00	135,970.00	28,320.00	135,970.00	107,650.00
799	Other Professional Services	87,090.00	43,545.00	20,584.72	43,545.00	22,960.28
969	Other Maintenance and Operating Expenses	258,000.00	129,000.00	81,000.00	129,000.00	48,000.00
		674,333.00	337,166.50	129,904.72	337,166.50	207,261.78
1999	City Hall sa Barangay-City Mayors Office					
	Maintenance and Other Operating Expenses					
755	Office Supplies Expense	32,487.00	16,243.50	7,090.85	16,243.50	9,152.65
761	Gasoline, Oil & Lubricants Expenses	88,330.00	44,165.00	22,223.04	44,165.00	21,941.96
765	Other Supplies Expenses	105,300.00	105,300.00	88,530.00	-	16,770.00
775	Cable, Satellite, Telegraph, & Radio Expenses	500,000.00	250,000.00	-	250,000.00	250,000.00
783	Representation Expenses	994,800.00	994,800.00	753,250.00	-	241,550.00
969	Other Maintenance and Operating Expenses	42,400.00	42,400.00	41,660.00	-	740.00
		1,763,317.00	1,452,908.50	912,753.89	310,408.50	540,154.61
221	Capital Outlay					
	Office Equipment	20,000.00	-	-	20,000.00	-
		20,000.00	-	-	20,000.00	-
1999	Dept of the Interiors and Local Govt.					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	45,264.00	22,632.00	15,484.00	22,632.00	7,148.00
753	Training Expenses	198,000.00	99,000.00	-	99,000.00	99,000.00
755	Office Supplies Expense	17,957.10	8,978.55	-	8,978.55	8,978.55
761	Gasoline, Oil & Lubricants Expenses	95,030.00	47,515.00	17,605.35	47,515.00	29,909.65
772	Telephone Expenses-Landline	18,000.00	9,000.00	5,097.68	9,000.00	3,902.32
774	Internet Expenses	9,456.00	4,728.00	788.00	4,728.00	3,940.00
		383,707.10	191,853.55	38,975.03	191,853.55	152,878.52
1999	Devt. Control Committee & CZBAA					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	21,032.00	10,516.00	-	10,516.00	10,516.00
755	Office Supplies Expense	58,101.70	29,050.85	-	29,050.85	29,050.85
781	Printing & Binding Expenses	100,000.00	50,000.00	-	50,000.00	50,000.00
783	Representation Expenses	59,520.00	59,520.00	39,142.00	-	20,378.00
823	& Software	2,000.00	1,000.00	-	1,000.00	1,000.00
		240,653.70	150,086.85	39,142.00	90,566.85	110,944.85
1999	Finance Administrator					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	25,880.00	25,880.00	25,290.00	-	590.00
753	Training Expenses	7,200.00	7,200.00	4,800.00	-	2,400.00
755	Office Supplies Expense	87,186.00	43,593.00	11,942.80	43,593.00	31,650.20
758	Food Supplies Expenses	3,200.00	1,600.00	700.00	1,600.00	900.00
760	Medical, Dental & Laboratory Supplies Expenses	864.00	432.00	422.00	432.00	10.00
761	Gasoline, Oil & Lubricants Expenses	21,450.00	10,725.00	-	10,725.00	10,725.00
772	Telephone Expenses-Landline	21,600.00	10,800.00	2,326.92	10,800.00	8,473.08
799	Other Professional Services	527,410.00	263,705.00	109,536.59	263,705.00	154,168.41
823	Repair and Maintenance-IT Equipment & Software	2,250.00	2,250.00	1,440.00	-	810.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
829	Repairs & Maintenance-Communication Equipment	1,000.00	500.00	-	500.00	500.00
841	Repairs & Maintenance-Motor vehicles	1,000.00	500.00	-	500.00	500.00
		699,040.00	367,185.00	156,458.31	331,855.00	210,726.69
1999	Gender and Development Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	99,896.00	49,948.00	-	49,948.00	49,948.00
753	Training Expenses	198,000.00	99,000.00	-	99,000.00	99,000.00
755	Office Supplies Expense	9,000.00	9,000.00	8,288.15	-	711.85
783	Representation Expenses	165,400.00	82,700.00	36,000.00	82,700.00	46,700.00
799	Other Professional Services	152,120.00	76,060.00	38,375.18	76,060.00	37,684.82
969	Other Maintenance and Operating Expenses	111,700.00	55,850.00	3,360.00	55,850.00	52,490.00
		736,116.00	372,558.00	86,023.33	363,558.00	286,534.67
1999	GSC Female Jail Reformatory Center					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	20,408.00	10,204.00	-	10,204.00	10,204.00
755	Office Supplies Expense	23,410.00	11,705.00	-	11,705.00	11,705.00
759	Drugs & Medicines Expenses	15,970.00	7,985.00	-	7,985.00	7,985.00
760	Medical, Dental & Laboratory Supplies Expenses	1,200.00	600.00	-	600.00	600.00
761	Gasoline, Oil & Lubricants Expenses	79,795.00	39,897.50	9,629.45	39,897.50	30,268.05
811	Repairs & Maintenance-Office Buildings	5,144.00	2,572.00	-	2,572.00	2,572.00
841	Repairs & Maintenance-Motor vehicles	7,854.00	3,927.00	-	3,927.00	3,927.00
		153,781.00	76,890.50	9,629.45	76,890.50	67,261.05
221	Capital Outlay					
	Office Equipment	1,461.00	-	-	1,461.00	-
		1,461.00	-	-	1,461.00	-
1999	Local Assets Inventory Board					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	153,160.00	76,580.00	170.00	76,580.00	76,410.00
753	Training Expenses	76,000.00	38,000.00	-	38,000.00	38,000.00
755	Office Supplies Expense	156,359.49	78,179.75	3,664.85	78,179.74	74,514.90
760	Medical, Dental & Laboratory Supplies Expenses	2,534.53	2,534.53	-	-	2,534.53
765	Other Supplies Expenses	25,000.00	12,500.00	1,657.24	12,500.00	10,842.76
772	Telephone Expenses-Landline	30,000.00	15,000.00	-	15,000.00	15,000.00
773	Telephone Expenses-Mobile	28,800.00	14,400.00	-	14,400.00	14,400.00
774	Internet Expenses	36,000.00	18,000.00	-	18,000.00	18,000.00
783	Representation Expenses	45,000.00	22,500.00	1,797.40	22,500.00	20,702.60
795	General Services	60,390.00	30,195.00	12,773.57	30,195.00	17,421.43
799	Other Professional Services	593,054.00	296,527.00	98,559.86	296,527.00	197,967.14
823	Repair and Maintenance-IT Equipment & Software	1,105.98	1,105.98	-	-	1,105.98
969	Other Maintenance and Operating Expenses	466,550.00	233,275.00	62,000.00	233,275.00	171,275.00
		1,673,954.00	838,797.26	180,622.92	835,156.74	658,174.34
1999	Local Board of Assessments Appeals					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	18,210.00	9,105.00	-	9,105.00	9,105.00
755	Office Supplies Expense	2,715.35	2,715.35	-	-	2,715.35

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
783	Representation Expenses	13,720.00	6,860.00	-	6,860.00	6,860.00
799	Other Professional Services	99,390.00	49,695.00	25,299.12	49,695.00	24,395.88
		134,035.35	68,375.35	25,299.12	65,660.00	43,076.23
	Capital Outlay					
223	IT Equipment and Software	5,999.00	-	-	5,999.00	-
		5,999.00	-	-	5,999.00	-
1999	Local Council for the Protection of Children					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	23,896.00	11,948.00	-	11,948.00	11,948.00
753	Training Expenses	62,765.00	31,382.50	-	31,382.50	31,382.50
755	Office Supplies Expense	11,867.30	5,933.65	-	5,933.65	5,933.65
783	Representation Expenses	191,340.00	95,670.00	-	95,670.00	95,670.00
969	Other Maintenance and Operating Expenses	50,842.00	25,421.00	-	25,421.00	25,421.00
		340,710.30	170,355.15	-	170,355.15	170,355.15
1999	Local Disaster Risk Reduction & Management Office					
	Personal Services					
701	Salaries and Wages - Regular	1,205,796.00	1,205,796.00	-	-	1,205,796.00
711	Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	-	-	96,000.00
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
724	Cash Gift	20,000.00	20,000.00	-	-	20,000.00
725	Year End Bonus	100,483.00	100,483.00	-	-	100,483.00
731	Life & Retirement Insurance Contributions	144,695.52	144,695.52	-	-	144,695.52
732	PAG-IBIG Contributions	4,800.00	4,800.00	-	-	4,800.00
733	PHILHEALTH Contributions	14,850.00	14,850.00	-	-	14,850.00
734	ECC Contributions	4,800.00	4,800.00	-	-	4,800.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,629,424.52	1,629,424.52	-	-	1,629,424.52
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	3,248.00	1,624.00	-	1,624.00	1,624.00
755	Office Supplies Expense	39,928.65	12,951.83	-	26,976.82	12,951.83
758	Food Supplies Expenses	2,400.00	1,200.00	-	1,200.00	1,200.00
760	Medical, Dental & Laboratory Supplies Expenses	253.20	253.20	-	-	253.20
761	Gasoline, Oil & Lubricants Expenses	65,420.00	37,922.50	-	27,497.50	37,922.50
772	Telephone Expenses-Landline	34,800.00	17,400.00	6,060.92	17,400.00	11,339.08
773	Telephone Expenses-Mobile	-	-	-	-	-
783	Representation Expenses	24,000.00	12,000.00	4,500.00	12,000.00	7,500.00
799	Other Professional Services	513,300.00	256,650.00	146,991.60	256,650.00	109,658.40
811	Repairs & Maintenance-Office Buildings	77.20	77.20	-	-	77.20
821	Repairs & Maintenance-Office Equipment	5,500.00	2,750.00	-	2,750.00	2,750.00
831	Repairs & Maintenance-Firefighting Equipment and Accessories	7,500.00	3,750.00	-	3,750.00	3,750.00
841	Repairs & Maintenance-Motor vehicles	9,000.00	4,500.00	-	4,500.00	4,500.00
		705,427.05	351,078.73	157,552.52	354,348.32	193,526.21
1999	Local Finance Committee					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	51,451.00	25,725.50	-	25,725.50	25,725.50
753	Training Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
755	Office Supplies Expense	10,133.00	5,066.50	2,081.80	5,066.50	2,984.70

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
783	Representation Expenses	50,000.00	25,000.00	2,398.00	25,000.00	22,602.00
969	Other Maintenance and Operating Expenses	30,000.00	15,000.00	10,000.00	15,000.00	5,000.00
		151,584.00	75,792.00	14,479.80	75,792.00	61,312.20
1999	National Commission on Muslim Filipinos(OMA)					
	Maintenance and Other Operating Expenses					
755	Office Supplies Expense	45,311.14	22,655.57	-	22,655.57	22,655.57
760	Expenses	1,113.56	1,113.56	-	-	1,113.56
		46,424.70	23,769.13	-	22,655.57	23,769.13
1999	Office of the Senior Citizen Affairs					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	54,900.00	11,250.00	646.00	43,650.00	10,604.00
755	Office Supplies Expense	110,296.75	55,148.38	-	55,148.37	55,148.38
781	Printing & Binding Expenses	80,000.00	40,000.00	-	40,000.00	40,000.00
783	Representation Expenses	247,500.00	123,750.00	-	123,750.00	123,750.00
799	Other Professional Services	65,220.00	32,610.00	16,304.75	32,610.00	16,305.25
969	Other Maintenance and Operating Expenses	268,044.00	134,022.00	44,674.00	134,022.00	89,348.00
		825,960.75	396,780.38	61,624.75	429,180.37	335,155.63
		Text48:	Text49:	Text50:	#VALUE!	#VALUE!
1999	Peace & Order Prog.(Augmentation of Peace Keeping)				-	-
	Maintenance and Other Operating Expenses				-	-
764	Military & Police Supplies Expenses	110,000.00	55,000.00	-	55,000.00	55,000.00
795	General Services	2,541,000.00	1,270,500.00	-	1,270,500.00	1,270,500.00
		2,651,000.00	1,325,500.00	-	1,325,500.00	1,325,500.00
1999	Peace & Order Program (Local Task Force)					
	Maintenance and Other Operating Expenses					
753	Training Expenses	63,000.00	31,500.00	-	31,500.00	31,500.00
755	Office Supplies Expense	37,137.00	18,568.50	-	18,568.50	18,568.50
765	Other Supplies Expenses	104,400.00	104,400.00	92,684.00	-	11,716.00
783	Representation Expenses	108,000.00	54,000.00	-	54,000.00	54,000.00
795	General Services	5,717,250.00	2,858,625.00	2,234,755.13	2,858,625.00	623,869.87
799	Other Professional Services	2,297,220.00	1,148,610.00	466,310.19	1,148,610.00	682,299.81
969	Other Maintenance and Operating Expenses	13,000.00	6,500.00	-	6,500.00	6,500.00
		8,340,007.00	4,222,203.50	2,793,749.32	4,117,803.50	1,428,454.18
1999	Peace and Order Council					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	21,732.00	10,866.00	-	10,866.00	10,866.00
755	Office Supplies Expense	22,000.00	11,000.00	-	11,000.00	11,000.00
783	Representation Expenses	71,400.00	71,400.00	36,795.00	-	34,605.00
799	Other Professional Services	347,780.00	173,890.00	86,943.45	173,890.00	86,946.55
969	Other Maintenance and Operating Expenses	3,228,000.00	1,614,000.00	32,400.00	1,614,000.00	1,581,600.00
		3,690,912.00	1,881,156.00	156,138.45	1,809,756.00	1,725,017.55
1999	Peace and Order Program (Intelligence Fund)					
	Maintenance and Other Operating Expenses					
882	Intelligence Expenses	12,000,000.00	12,000,000.00	4,000,000.00	-	8,000,000.00
		12,000,000.00	12,000,000.00	4,000,000.00	-	8,000,000.00
1999	Peace and Order Program (Traffic Management Office)					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Maintenance and Other Operating Expenses					
755	Office Supplies Expense	41,900.58	20,950.58	-	20,950.00	20,950.58
758	Food Supplies Expenses	11,520.00	5,625.00	-	5,895.00	5,625.00
761	Gasoline, Oil & Lubricants Expenses	266,450.00	133,225.00	79,796.40	133,225.00	53,428.60
764	Military & Police Supplies Expenses	859,350.00	429,675.00	-	429,675.00	429,675.00
772	Telephone Expenses-Landline	24,829.20	12,414.70	2,382.92	12,414.50	10,031.78
783	Representation Expenses	85,500.00	42,750.00	-	42,750.00	42,750.00
799	Other Professional Services	5,978,610.00	2,989,305.00	1,288,959.53	2,989,305.00	1,700,345.47
841						
	Repairs & Maintenance-Motor vehicles	150,000.00	75,000.00	-	75,000.00	75,000.00
969	Other Maintenance and Operating Expenses	15,000.00	7,500.00	-	7,500.00	7,500.00
		7,433,159.78	3,716,445.28	1,371,138.85	3,716,714.50	2,345,306.43
	Capital Outlay					
222	Furniture and Fixtures	7,198.62	-	-	7,198.62	-
		7,198.62	-	-	7,198.62	-
1999	Peoples Law Enforcement Board					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	15,000.00	7,500.00	-	7,500.00	7,500.00
753	Training Expenses	3,750.00	3,750.00	-	-	3,750.00
755	Office Supplies Expense	21,051.30	10,525.80	4,122.25	10,525.50	6,403.55
758	Food Supplies Expenses	2,400.00	1,200.00	-	1,200.00	1,200.00
760	Medical, Dental & Laboratory Supplies Expenses	422.00	422.00	-	-	422.00
761	Gasoline, Oil & Lubricants Expenses	15,700.65	7,850.65	-	7,850.00	7,850.65
765	Other Supplies Expenses	651.00	651.00	-	-	651.00
772	Telephone Expenses-Landline	9,600.00	4,800.00	1,949.98	4,800.00	2,850.02
783	Representation Expenses	57,600.00	57,600.00	32,640.00	-	24,960.00
795	General Services	50,820.00	25,410.00	3,260.95	25,410.00	22,149.05
799	Other Professional Services	65,220.00	32,610.00	17,110.50	32,610.00	15,499.50
969	Other Maintenance and Operating Expenses	168,000.00	84,000.00	-	84,000.00	84,000.00
		410,214.95	236,319.45	59,083.68	173,895.50	177,235.77
	Capital Outlay					
223	IT Equipment and Software	24,500.00	-	-	24,500.00	-
229	Communication Equipment	3,482.10	-	-	3,482.10	-
		27,982.10	-	-	27,982.10	-
1999	Philippine Mediation Center					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	85,896.00	42,948.00	-	42,948.00	42,948.00
753	Training Expenses	15,000.00	7,500.00	-	7,500.00	7,500.00
755	Office Supplies Expense	36,810.00	18,405.00	-	18,405.00	18,405.00
761	Gasoline, Oil & Lubricants Expenses	280,706.00	140,353.00	-	140,353.00	140,353.00
772	Telephone Expenses-Landline	28,800.00	14,400.00	-	14,400.00	14,400.00
774	Internet Expenses	60,000.00	30,000.00	-	30,000.00	30,000.00
841						
	Repairs & Maintenance-Motor vehicles	57,800.00	28,900.00	-	28,900.00	28,900.00
		565,012.00	282,506.00	-	282,506.00	282,506.00
1999	Project Management Office					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	49,728.00	24,864.00	14,986.00	24,864.00	9,878.00
753	Training Expenses	7,200.00	3,600.00	3,000.00	3,600.00	600.00
755	Office Supplies Expense	74,597.65	37,298.83	-	37,298.82	37,298.83
761	Gasoline, Oil & Lubricants Expenses	79,376.00	39,688.00	-	39,688.00	39,688.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
765	Other Supplies Expenses	20,250.00	10,125.00	-	10,125.00	10,125.00
781	Printing & Binding Expenses	35,000.00	17,500.00	-	17,500.00	17,500.00
783	Representation Expenses	85,400.00	42,700.00	-	42,700.00	42,700.00
799	Other Professional Services	163,150.00	81,575.00	26,992.53	81,575.00	54,582.47
823	Repair and Maintenance-IT Equipment & Software	12,500.00	6,250.00	-	6,250.00	6,250.00
		527,201.65	263,600.83	44,978.53	263,600.82	218,622.30
1999	Project Management Unit					
	Maintenance and Other Operating Expenses					
795	General Services	115,790.00	57,895.00	30,195.00	57,895.00	27,700.00
799	Other Professional Services	260,150.00	130,075.00	60,655.96	130,075.00	69,419.04
		375,940.00	187,970.00	90,850.96	187,970.00	97,119.04
1999	Social Welfare Devt. Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	664,896.00	332,448.00	12,704.00	332,448.00	319,744.00
753	Training Expenses	51,300.00	25,650.00	-	25,650.00	25,650.00
755	Office Supplies Expense	291,508.43	145,754.43	-	145,754.00	145,754.43
758	Food Supplies Expenses	792,339.00	396,169.50	3,240.00	396,169.50	392,929.50
759	Drugs & Medicines Expenses	6,000.00	3,000.00	-	3,000.00	3,000.00
760	Medical, Dental & Laboratory Supplies Expenses	11,640.00	5,820.00	-	5,820.00	5,820.00
761	Gasoline, Oil & Lubricants Expenses	87,175.00	43,587.50	-	43,587.50	43,587.50
765	Other Supplies Expenses	84,088.00	42,044.00	-	42,044.00	42,044.00
768	Cooking Gas Expenses	48,000.00	24,000.00	-	24,000.00	24,000.00
772	Telephone Expenses-Landline	10,200.00	5,100.00	816.84	5,100.00	4,283.16
773	Telephone Expenses-Mobile	92,400.00	46,200.00	-	46,200.00	46,200.00
780	Advertising Expenses	30,000.00	15,000.00	-	15,000.00	15,000.00
782	Rent Expenses	15,000.00	7,500.00	-	7,500.00	7,500.00
783	Representation Expenses	328,885.00	164,442.50	-	164,442.50	164,442.50
799	Other Professional Services	2,931,645.00	1,465,822.50	883,542.47	1,465,822.50	582,280.03
811	Repairs & Maintenance-Office Buildings	10,382.82	5,191.82	-	5,191.00	5,191.82
821	Repairs & Maintenance-Office Equipment	2,600.00	1,300.00	-	1,300.00	1,300.00
823	Repair and Maintenance-IT Equipment & Software	5,000.00	2,500.00	-	2,500.00	2,500.00
878	Donations	1,137,217.40	568,608.90	11,140.00	568,608.50	557,468.90
969	Other Maintenance and Operating Expenses	814,000.00	407,000.00	145,000.00	407,000.00	262,000.00
		7,414,276.65	3,707,139.15	1,056,443.31	3,707,137.50	2,650,695.84
1999	Support to 1002nd Infantry Brigade, PA					
	Maintenance and Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	200,000.00	100,000.00	-	100,000.00	100,000.00
		200,000.00	100,000.00	-	100,000.00	100,000.00
1999	Support to ABC					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	83,220.00	41,610.00	9,208.00	41,610.00	32,402.00
753	Training Expenses	22,500.00	22,500.00	16,500.00	-	6,000.00
755	Office Supplies Expense	97,516.80	48,758.80	-	48,758.00	48,758.80
758	Food Supplies Expenses	33,300.00	16,650.00	-	16,650.00	16,650.00
759	Drugs & Medicines Expenses	7,000.00	3,500.00	-	3,500.00	3,500.00
760	Medical, Dental & Laboratory Supplies Expenses	913.20	913.20	-	-	913.20

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
761	Gasoline, Oil & Lubricants Expenses	73,530.00	36,765.00	11,594.99	36,765.00	25,170.01
765	Other Supplies Expenses	2,700.00	1,350.00	-	1,350.00	1,350.00
766	Water Expenses	24,300.00	12,150.00	1,395.50	12,150.00	10,754.50
767	Electricity Expenses	30,240.00	15,120.00	13,269.50	15,120.00	1,850.50
772	Telephone Expenses-Landline	15,120.00	15,120.00	9,810.78	-	5,309.22
773	Telephone Expenses-Mobile	20,000.00	10,000.00	-	10,000.00	10,000.00
783	Representation Expenses	109,200.00	26,250.00	-	82,950.00	26,250.00
799	Other Professional Services	125,610.00	62,805.00	31,972.80	62,805.00	30,832.20
811	Repairs & Maintenance-Office Buildings	1,620.00	1,620.00	-	-	1,620.00
821	Repairs & Maintenance-Office Equipment	63,000.00	31,500.00	-	31,500.00	31,500.00
823	Repair and Maintenance-IT Equipment & Software	13,500.00	6,750.00	-	6,750.00	6,750.00
841	Repairs & Maintenance-Motor vehicles	36,000.00	18,000.00	-	18,000.00	18,000.00
969	Other Maintenance and Operating Expenses	50,000.00	50,000.00	-	-	50,000.00
		809,270.00	421,362.00	93,751.57	387,908.00	327,610.43
1999	Support to Bureau of Fire Protection Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	18,750.00	18,750.00	18,750.00	-	-
755	Office Supplies Expense	12,241.80	6,121.30	-	6,120.50	6,121.30
761	Gasoline, Oil & Lubricants Expenses	387,960.00	193,980.00	75,243.64	193,980.00	118,736.36
774	Internet Expenses	15,600.00	7,800.00	3,932.81	7,800.00	3,867.19
841	Repairs & Maintenance-Motor vehicles	84,042.00	42,021.00	-	42,021.00	42,021.00
		518,593.80	268,672.30	97,926.45	249,921.50	170,745.85
1999	Support to Bureau of Jail Management and Penology Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	18,997.88	9,499.38	-	9,498.50	9,499.38
753	Training Expenses	14,175.00	7,087.50	-	7,087.50	7,087.50
755	Office Supplies Expense	21,627.00	10,813.50	-	10,813.50	10,813.50
759	Drugs & Medicines Expenses	31,433.40	15,716.90	-	15,716.50	15,716.90
760	Medical, Dental & Laboratory Supplies Expenses	2,860.00	2,860.00	-	-	2,860.00
761	Gasoline, Oil & Lubricants Expenses	244,568.25	122,284.25	44,150.70	122,284.00	78,133.55
811	Repairs & Maintenance-Office Buildings	37,624.95	18,812.95	-	18,812.00	18,812.95
841	Repairs & Maintenance-Motor vehicles	119,070.00	59,535.00	-	59,535.00	59,535.00
		490,356.48	246,609.48	44,150.70	243,747.00	202,458.78
1999	Support to Charlie Ready Reserve Company. PA Maintenance and Other Operating Expenses					
758	Food Supplies Expenses	120,636.00	60,318.00	37,500.00	60,318.00	22,818.00
764	Military & Police Supplies Expenses	87,750.00	43,875.00	-	43,875.00	43,875.00
795	General Services	2,541,000.00	1,270,500.00	606,299.00	1,270,500.00	664,201.00
		2,749,386.00	1,374,693.00	643,799.00	1,374,693.00	730,894.00
1999	Support to Joint Task Force Gensan-6th ID, PA Maintenance and Other Operating Expenses					
755	Office Supplies Expense	13,500.00	6,750.00	-	6,750.00	6,750.00
758	Food Supplies Expenses	192,860.00	96,430.00	92,110.00	96,430.00	4,320.00
761	Gasoline, Oil & Lubricants Expenses	900,000.00	450,000.00	188,201.64	450,000.00	261,798.36

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
823	Repair and Maintenance-IT Equipment & Software	8,000.00	4,000.00	-	4,000.00	4,000.00
841	Repairs & Maintenance-Motor vehicles	126,700.00	63,350.00	-	63,350.00	63,350.00
		1,241,060.00	620,530.00	280,311.64	620,530.00	340,218.36
223	Capital Outlay IT Equipment and Software	7,735.00	-	-	7,735.00	-
		7,735.00	-	-	7,735.00	-
1999	Support to Philippine Councilor's League-Local Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	350,059.04	350,059.04	226,292.48	-	123,766.56
753	Training Expenses	315,999.50	315,999.50	186,900.00	-	129,099.50
755	Office Supplies Expense	54,470.50	27,235.50	-	27,235.00	27,235.50
759	Drugs & Medicines Expenses	317,625.00	183,812.50	112,800.00	133,812.50	71,012.50
760	Medical, Dental & Laboratory Supplies Expenses	125,290.00	125,290.00	59,006.00	-	66,284.00
761	Gasoline, Oil & Lubricants Expenses	65,000.00	32,500.00	-	32,500.00	32,500.00
765	Other Supplies Expenses	8,350.00	4,175.00	-	4,175.00	4,175.00
780	Advertising Expenses	18,000.00	9,000.00	-	9,000.00	9,000.00
783	Representation Expenses	540,000.00	270,000.00	120,500.00	270,000.00	149,500.00
799	Other Professional Services	1,698,070.00	849,035.00	407,985.75	849,035.00	441,049.25
823	Repair and Maintenance-IT Equipment & Software	3,580.00	3,580.00	-	-	3,580.00
841	Repairs & Maintenance-Motor vehicles	53,028.00	26,514.00	-	26,514.00	26,514.00
969	Other Maintenance and Operating Expenses	49,000.00	24,500.00	-	24,500.00	24,500.00
		3,598,472.04	2,221,700.54	1,113,484.23	1,376,771.50	1,108,216.31
1999	Support to Probation Office Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	23,066.00	11,533.00	2,105.00	11,533.00	9,428.00
755	Office Supplies Expense	4,983.00	4,983.00	-	-	4,983.00
799	Other Professional Services	87,090.00	43,545.00	21,772.30	43,545.00	21,772.70
969	Other Maintenance and Operating Expenses	84,000.00	42,000.00	14,000.00	42,000.00	28,000.00
		199,139.00	102,061.00	37,877.30	97,078.00	64,183.70
1999	Support to Project Implementation Unit SLF Project Maintenance and Other Operating Expenses					
755	Office Supplies Expense	60,411.55	30,205.78	-	30,205.77	30,205.78
783	Representation Expenses	130,500.00	65,250.00	-	65,250.00	65,250.00
823	Repair and Maintenance-IT Equipment & Software	5,000.00	2,500.00	-	2,500.00	2,500.00
		195,911.55	97,955.78	-	97,955.77	97,955.78
223	Capital Outlay IT Equipment and Software	36,000.00	-	-	36,000.00	-
229	Communication Equipment	8,000.00	-	-	8,000.00	-
		44,000.00	-	-	44,000.00	-
1999	Support to Public Attorneys Office Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	57,680.00	28,840.00	12,509.00	28,840.00	16,331.00
753	Training Expenses	25,200.00	12,600.00	11,500.00	12,600.00	1,100.00
755	Office Supplies Expense	22,000.00	11,000.00	-	11,000.00	11,000.00
772	Telephone Expenses-Landline	24,000.00	12,000.00	4,283.22	12,000.00	7,716.78

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
774	Internet Expenses	14,400.00	7,200.00	988.00	7,200.00	6,212.00
821	Repairs & Maintenance-Office Equipment	8,000.00	4,000.00	-	4,000.00	4,000.00
969	Other Maintenance and Operating Expenses	420,000.00	210,000.00	70,000.00	210,000.00	140,000.00
		571,280.00	285,640.00	99,280.22	285,640.00	186,359.78
1999	Support to Women & Children Protection Unit					
	Maintenance and Other Operating Expenses					
758	Food Supplies Expenses	57,500.00	28,750.00	-	28,750.00	28,750.00
765	Other Supplies Expenses	5,415.00	5,415.00	-	-	5,415.00
878	Donations	50,000.00	25,000.00	14,000.00	25,000.00	11,000.00
		112,915.00	59,165.00	14,000.00	53,750.00	45,165.00
	Capital Outlay					
223	IT Equipment and Software	2,000.00	-	-	2,000.00	-
		2,000.00	-	-	2,000.00	-
1999	Sustainable Waste Management Board					
	Maintenance and Other Operating Expenses					
765	Other Supplies Expenses	24,500.00	12,250.00	-	12,250.00	12,250.00
775	Cable, Satellite, Telegraph, & Radio Expenses	32,000.00	16,000.00	-	16,000.00	16,000.00
780	Advertising Expenses	80,000.00	40,000.00	-	40,000.00	40,000.00
781	Printing & Binding Expenses	165,000.00	82,500.00	-	82,500.00	82,500.00
783	Representation Expenses	90,100.00	45,050.00	-	45,050.00	45,050.00
		391,600.00	195,800.00	-	195,800.00	195,800.00
3351	HRMDO-Capability Building Services					
	Maintenance and Other Operating Expenses					
753	Training Expenses	501,533.30	250,766.65	128,100.00	250,766.65	122,666.65
755	Office Supplies Expense	62,837.75	31,419.25	5,800.00	31,418.50	25,619.25
		564,371.05	282,185.90	133,900.00	282,185.15	148,285.90
3361	Maintenance of Sports Centers,Athletic Fields Devt					
	Maintenance and Other Operating Expenses					
766	Water Expenses	60,000.00	30,000.00	4,843.50	30,000.00	25,156.50
767	Electricity Expenses	250,000.00	250,000.00	125,049.12	-	124,950.88
795	General Services	1,727,880.00	863,940.00	405,867.00	863,940.00	458,073.00
799	Other Professional Services	322,690.00	161,345.00	99,685.85	161,345.00	61,659.15
815	Repairs & Maintenance-Other Structures	244,677.20	122,338.60	-	122,338.60	122,338.60
		2,605,247.20	1,427,623.60	635,445.47	1,177,623.60	792,178.13
3391	Cultural Affairs					
	Personal Services					
701	Salaries and Wages - Regular	548,690.00	548,690.00	136,860.00	-	411,830.00
711	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	12,000.00	-	36,000.00
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
722	Longevity Pay	5,000.00	5,000.00	5,000.00	-	-
724	Cash Gift	10,000.00	10,000.00	-	-	10,000.00
725	Year End Bonus	45,745.00	45,745.00	-	-	45,745.00
731	Life & Retirement Insurance Contributions	65,842.80	65,842.80	16,423.20	-	49,419.60
732	PAG-IBIG Contributions	2,400.00	2,400.00	600.00	-	1,800.00
733	PHILHEALTH Contributions	6,300.00	6,300.00	1,687.50	-	4,612.50

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
734	ECC Contributions	2,400.00	2,400.00	600.00	-	1,800.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		758,377.80	758,377.80	183,170.70	-	575,207.10
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	25,000.00	12,500.00	-	12,500.00	12,500.00
753	Training Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
755	Office Supplies Expense	27,834.15	13,917.08	-	13,917.07	13,917.08
758	Food Supplies Expenses	13,000.00	6,500.00	-	6,500.00	6,500.00
772	Telephone Expenses-Landline	12,000.00	6,000.00	-	6,000.00	6,000.00
841						
	Repairs & Maintenance-Motor vehicles	6,000.00	3,000.00	-	3,000.00	3,000.00
969	Other Maintenance and Operating Expenses	6,000.00	3,000.00	-	3,000.00	3,000.00
		99,834.15	49,917.08	-	49,917.07	49,917.08
	Capital Outlay				-	-
222	Furniture and Fixtures	8,500.00	-	-	8,500.00	-
		8,500.00	-	-	8,500.00	-
3392	Sports Development Program					
	Personal Services					
701	Salaries and Wages - Regular	807,792.00	807,792.00	72,980.54	-	734,811.46
711	Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	4,000.00	-	68,000.00
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	67,316.00	67,316.00	-	-	67,316.00
731	Life & Retirement Insurance Contributions	96,935.04	96,935.04	8,757.66	-	88,177.38
732	PAG-IBIG Contributions	3,600.00	3,600.00	200.00	-	3,400.00
733	PHILHEALTH Contributions	9,900.00	9,900.00	1,012.50	-	8,887.50
734	ECC Contributions	3,600.00	3,600.00	200.00	-	3,400.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,107,143.04	1,107,143.04	87,150.70	-	1,019,992.34
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	218,600.00	149,640.00	147,964.64	68,960.00	1,675.36
753	Training Expenses	210,640.00	139,800.00	25,200.00	70,840.00	114,600.00
755	Office Supplies Expense	172,875.00	172,875.00	112,707.80	-	60,167.20
758	Food Supplies Expenses	4,320.00	2,160.00	-	2,160.00	2,160.00
761	Gasoline, Oil & Lubricants Expenses	150,967.50	75,483.75	27,138.81	75,483.75	48,344.94
765	Other Supplies Expenses	394,274.50	197,137.25	40,230.00	197,137.25	156,907.25
772	Telephone Expenses-Landline	15,900.00	7,950.00	2,382.92	7,950.00	5,567.08
774	Internet Expenses	24,940.00	12,470.00	3,990.00	12,470.00	8,480.00
783	Representation Expenses	128,910.00	64,455.00	-	64,455.00	64,455.00
969	Other Maintenance and Operating Expenses	1,426,900.00	713,450.00	369,350.00	713,450.00	344,100.00
		2,748,327.00	1,535,421.00	728,964.17	1,212,906.00	806,456.83
	Capital Outlay					
223	IT Equipment and Software	32,000.00	-	-	32,000.00	-
		32,000.00	-	-	32,000.00	-
3918	Purchase, Const & Improvement of Govt Facilities					
	Capital Outlay					
212	Const.of Day Care Center at Purok 5 ,Brgy. Fatima (pre school bldg)	500,000.00	-	-	500,000.00	-
		500,000.00	-	-	500,000.00	-
3999	Aid to Non-Formal Education					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	15,000.00	7,500.00	-	7,500.00	7,500.00
753	Training Expenses	15,000.00	7,500.00	-	7,500.00	7,500.00
755	Office Supplies Expense	20,280.00	10,140.00	-	10,140.00	10,140.00
765	Other Supplies Expenses	39,520.00	19,760.00	-	19,760.00	19,760.00
799	Other Professional Services	4,050,000.00	2,025,000.00	-	2,025,000.00	2,025,000.00
969	Other Maintenance and Operating Expenses	22,500.00	11,250.00	-	11,250.00	11,250.00
		4,162,300.00	2,081,150.00	-	2,081,150.00	2,081,150.00
3999	CMO_Sports Summerkadahan					
	Maintenance and Other Operating Expenses					
753	Training Expenses	152,900.00	152,900.00	109,980.00	-	42,920.00
765	Other Supplies Expenses	74,500.00	74,500.00	73,570.00	-	930.00
783	Representation Expenses	72,800.00	72,800.00	65,980.00	-	6,820.00
969	Other Maintenance and Operating Expenses	1,347,400.00	673,700.00	141,982.00	673,700.00	531,718.00
		1,647,600.00	973,900.00	391,512.00	673,700.00	582,388.00
3999	Computer Literacy Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	42,791.50	21,395.75	-	21,395.75	21,395.75
753	Training Expenses	99,992.50	49,996.25	-	49,996.25	49,996.25
755	Office Supplies Expense	43,426.50	21,713.25	-	21,713.25	21,713.25
758	Food Supplies Expenses	8,050.00	4,025.00	-	4,025.00	4,025.00
765	Other Supplies Expenses	920.00	920.00	-	-	920.00
767	Electricity Expenses	460,800.00	230,400.00	67,591.63	230,400.00	162,808.37
772	Telephone Expenses-Landline	16,560.00	8,280.00	-	8,280.00	8,280.00
774	Internet Expenses	64,500.00	32,250.00	-	32,250.00	32,250.00
799	Other Professional Services	2,778,630.00	1,389,315.00	628,906.21	1,389,315.00	760,408.79
823	Repair and Maintenance-IT Equipment & Software	32,200.00	16,100.00	-	16,100.00	16,100.00
969	Other Maintenance and Operating Expenses	33,005.00	33,005.00	20,000.00	-	13,005.00
		3,580,875.50	1,807,400.25	716,497.84	1,773,475.25	1,090,902.41
	Capital Outlay					
223	IT Equipment and Software	34,500.00	-	-	34,500.00	-
229	Communication Equipment	46,000.00	-	-	46,000.00	-
		80,500.00	-	-	80,500.00	-
3999	Education Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	25,264.50	12,632.25	-	12,632.25	12,632.25
753	Training Expenses	586,557.60	293,278.80	-	293,278.80	293,278.80
755	Office Supplies Expense	17,558.07	8,779.07	-	8,779.00	8,779.07
760	Medical, Dental & Laboratory Supplies Expenses	116.85	116.85	-	-	116.85
765	Other Supplies Expenses	1,314.00	657.00	-	657.00	657.00
783	Representation Expenses	11,250.00	5,625.00	-	5,625.00	5,625.00
799	Other Professional Services	333,530.00	166,765.00	108,954.16	166,765.00	57,810.84
		975,591.02	487,853.97	108,954.16	487,737.05	378,899.81
3999	Special Program for the Employment of Students					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	2,716.00	1,358.00	-	1,358.00	1,358.00
755	Office Supplies Expense	7,281.00	3,640.50	1,095.05	3,640.50	2,545.45
758	Food Supplies Expenses	5,200.00	2,600.00	-	2,600.00	2,600.00
799	Other Professional Services	65,220.00	32,610.00	15,637.14	32,610.00	16,972.86

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
841	Repairs & Maintenance-Motor vehicles	5,790.00	2,895.00	-	2,895.00	2,895.00
969	Expenses	4,677,750.00	280,665.00	-	4,397,085.00	280,665.00
		4,763,957.00	323,768.50	16,732.19	4,440,188.50	307,036.31
3999	YADO-Integrated Human Resource Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	17,700.00	8,850.00	-	8,850.00	8,850.00
765	Other Supplies Expenses	13,500.00	6,750.00	-	6,750.00	6,750.00
783	Representation Expenses	50,250.00	25,125.00	6,000.00	25,125.00	19,125.00
969	Other Maintenance and Operating Expenses	135,000.00	67,500.00	22,000.00	67,500.00	45,500.00
		216,450.00	108,225.00	28,000.00	108,225.00	80,225.00
3999	Youth Development Program					
	Personal Services					
701	Salaries and Wages - Regular	1,073,573.00	1,073,573.00	268,365.00	-	805,208.00
711	Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	18,000.00	-	54,000.00
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	89,568.00	89,568.00	-	-	89,568.00
731	Life & Retirement Insurance Contributions	128,828.76	128,828.76	32,203.80	-	96,624.96
732	PAG-IBIG Contributions	3,600.00	3,600.00	900.00	-	2,700.00
733	PHILHEALTH Contributions	10,650.00	10,650.00	2,962.50	-	7,687.50
734	ECC Contributions	3,600.00	3,600.00	900.00	-	2,700.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,427,819.76	1,427,819.76	338,331.30	-	1,089,488.46
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	90,326.00	45,163.00	5,200.00	45,163.00	39,963.00
753	Training Expenses	397,887.00	198,943.50	-	198,943.50	198,943.50
755	Office Supplies Expense	100,780.52	50,390.26	16,371.25	50,390.26	34,019.01
758	Food Supplies Expenses	3,200.00	3,200.00	2,400.00	-	800.00
760	Medical, Dental & Laboratory Supplies Expenses	900.00	900.00	844.00	-	56.00
761	Gasoline, Oil & Lubricants Expenses	52,195.00	26,097.50	5,634.57	26,097.50	20,462.93
765	Other Supplies Expenses	31,500.00	15,750.00	-	15,750.00	15,750.00
773	Telephone Expenses-Mobile	6,400.00	3,200.00	-	3,200.00	3,200.00
783	Representation Expenses	176,250.00	88,125.00	24,834.00	88,125.00	63,291.00
841						
969	Repairs & Maintenance-Motor vehicles	10,381.00	5,190.50	-	5,190.50	5,190.50
	Other Maintenance and Operating Expenses	506,250.00	253,125.00	30,500.00	253,125.00	222,625.00
		1,376,069.52	690,084.76	85,783.82	685,984.76	604,300.94
4411	City Health Office					
	Personal Services					
701	Salaries and Wages - Regular	22,780,169.00	22,780,169.00	5,312,895.87	-	17,467,273.13
711	Personnel Economic Relief Allowance (PERA)	1,890,000.00	1,890,000.00	443,969.63	-	1,446,030.37
713	Representation Allowance (RA)	144,000.00	144,000.00	35,600.00	-	108,400.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	35,600.00	-	108,400.00
715	Clothing/Uniform Allowance	395,000.00	395,000.00	375,000.00	-	20,000.00
716	Subsistence, Laundry and Quarter Allowance	1,564,200.00	1,564,200.00	238,487.90	-	1,325,712.10
717	Productivity Incentive Allowance	158,000.00	158,000.00	-	-	158,000.00
721	Hazard Pay	4,731,066.00	4,731,066.00	661,121.50	-	4,069,944.50
722	Longevity Pay	50,000.00	50,000.00	20,000.00	-	30,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
723	Overtime and Night Pay	3,788,156.48	3,788,156.48	22,841.97	-	3,765,314.51
724	Cash Gift	395,000.00	395,000.00	-	-	395,000.00
725	Year End Bonus	1,908,334.00	1,908,334.00	-	-	1,908,334.00
731	Life & Retirement Insurance Contributions	2,768,312.65	2,768,312.65	637,565.16	-	2,130,747.49
732	PAG-IBIG Contributions	94,500.00	94,500.00	22,200.00	-	72,300.00
733	PHILHEALTH Contributions	246,100.00	246,100.00	60,437.50	-	185,662.50
734	ECC Contributions	94,500.00	94,500.00	22,200.00	-	72,300.00
749	Other Personnel Benefits	108,932.75	108,932.75	103,036.73	-	5,896.02
		41,260,270.88	41,260,270.88	7,990,956.26	-	33,269,314.62
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	131,690.00	65,845.00	20,000.00	65,845.00	45,845.00
753	Training Expenses	385,200.00	192,600.00	2,400.00	192,600.00	190,200.00
755	Office Supplies Expense	366,928.21	183,464.21	1,645.00	183,464.00	181,819.21
758	Food Supplies Expenses	16,800.00	8,400.00	-	8,400.00	8,400.00
759	Drugs & Medicines Expenses	3,822,473.16	1,911,236.58	-	1,911,236.58	1,911,236.58
760	Medical, Dental & Laboratory Supplies Expenses	1,692,103.60	846,051.80	7,540.00	846,051.80	838,511.80
761	Gasoline, Oil & Lubricants Expenses	1,059,707.50	529,853.75	119,612.33	529,853.75	410,241.42
767	Electricity Expenses	300,000.00	150,000.00	77,417.78	150,000.00	72,582.22
772	Telephone Expenses-Landline	30,000.00	15,000.00	8,699.00	15,000.00	6,301.00
774	Internet Expenses	18,000.00	9,000.00	-	9,000.00	9,000.00
783	Representation Expenses	84,000.00	42,000.00	-	42,000.00	42,000.00
794	Environmental/Sanitary Services	254,100.00	127,050.00	62,832.00	127,050.00	64,218.00
795	General Services	292,380.00	146,190.00	73,095.00	146,190.00	73,095.00
799	Other Professional Services	3,870,150.00	1,935,075.00	903,352.34	1,935,075.00	1,031,722.66
813	Repairs & Maintenance-Hospital & Health Centers	117,048.00	58,524.00	845.00	58,524.00	57,679.00
821	Repairs & Maintenance-Office Equipment	30,085.00	15,042.50	-	15,042.50	15,042.50
841	Repairs & Maintenance-Motor vehicles	422,510.00	211,255.00	33,069.50	211,255.00	178,185.50
969	Other Maintenance and Operating Expenses	25,000.00	12,500.00	600.00	12,500.00	11,900.00
		12,918,175.47	6,459,087.84	1,311,107.95	6,459,087.63	5,147,979.89
4999	City Hall sa Barangay-City Health					
	Maintenance and Other Operating Expenses					
755	Office Supplies Expense	35,705.45	17,852.73	-	17,852.72	17,852.73
759	Drugs & Medicines Expenses	1,575,597.10	787,798.55	300,190.00	787,798.55	487,608.55
760	Expenses	386,061.72	193,030.86	-	193,030.86	193,030.86
761	Gasoline, Oil & Lubricants Expenses	135,200.00	67,600.00	-	67,600.00	67,600.00
		2,132,564.27	1,066,282.14	300,190.00	1,066,282.13	766,092.14
4999	City Nutrition Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	60,096.00	30,048.00	-	30,048.00	30,048.00
753	Training Expenses	56,985.90	28,492.95	-	28,492.95	28,492.95
755	Office Supplies Expense	18,727.35	9,363.68	-	9,363.67	9,363.68
758	Food Supplies Expenses	225,000.00	112,500.00	-	112,500.00	112,500.00
759	Drugs & Medicines Expenses	476,537.60	238,268.80	-	238,268.80	238,268.80
760	Medical, Dental & Laboratory Supplies Expenses	63,000.00	31,500.00	-	31,500.00	31,500.00
765	Other Supplies Expenses	1,050.00	525.00	-	525.00	525.00
969	Other Maintenance and Operating Expenses	431,450.00	215,725.00	-	215,725.00	215,725.00
		1,332,846.85	666,423.43	-	666,423.42	666,423.43
4999	Community Health Program-HIV/AIDS					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	45,264.00	22,632.00	726.00	22,632.00	21,906.00
753	Training Expenses	14,875.00	7,437.50	-	7,437.50	7,437.50
755	Office Supplies Expense	40,414.90	20,207.45	-	20,207.45	20,207.45
759	Drugs & Medicines Expenses	226,864.50	113,432.25	-	113,432.25	113,432.25
760	Medical, Dental & Laboratory Supplies Expenses	638,285.00	319,142.50	-	319,142.50	319,142.50
761	Gasoline, Oil & Lubricants Expenses	68,640.00	34,320.00	-	34,320.00	34,320.00
765	Other Supplies Expenses	100,300.00	50,150.00	-	50,150.00	50,150.00
799	Other Professional Services	349,090.00	174,545.00	81,865.31	174,545.00	92,679.69
841	Repairs & Maintenance-Motor vehicles	57,713.65	28,856.83	-	28,856.82	28,856.83
		1,541,447.05	770,723.53	82,591.31	770,723.52	688,132.22
4999	Community Health Volunteer Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	10,908.00	5,454.00	-	5,454.00	5,454.00
753	Training Expenses	54,632.50	27,316.25	-	27,316.25	27,316.25
760	Medical, Dental & Laboratory Supplies Expenses	20,550.00	10,275.00	-	10,275.00	10,275.00
783	Representation Expenses	40,000.00	20,000.00	-	20,000.00	20,000.00
969	Other Maintenance and Operating Expenses	194,500.00	97,250.00	-	97,250.00	97,250.00
		320,590.50	160,295.25	-	160,295.25	160,295.25
4999	Local Health Board					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	30,499.00	15,249.50	-	15,249.50	15,249.50
755	Office Supplies Expense	55,401.85	27,700.93	-	27,700.92	27,700.93
760	Medical, Dental & Laboratory Supplies Expenses	480.00	240.00	-	240.00	240.00
765	Other Supplies Expenses	2,500.00	1,250.00	-	1,250.00	1,250.00
772	Telephone Expenses-Landline	12,000.00	12,000.00	7,476.63	-	4,523.37
783	Representation Expenses	106,825.00	106,825.00	76,275.00	-	30,550.00
799	Other Professional Services	285,690.00	142,845.00	71,421.90	142,845.00	71,423.10
811	Repairs & Maintenance-Office Buildings	96.50	48.25	-	48.25	48.25
969	Other Maintenance and Operating Expenses	120,000.00	60,000.00	37,500.00	60,000.00	22,500.00
		613,492.35	366,158.68	192,673.53	247,333.67	173,485.15
222	Capital Outlay					
	Furniture and Fixtures	10,000.00	-	-	10,000.00	-
		10,000.00	-	-	10,000.00	-
4999	Lying In Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	409,420.00	204,710.00	9,200.00	204,710.00	195,510.00
753	Training Expenses	94,500.00	47,250.00	-	47,250.00	47,250.00
755	Office Supplies Expense	168,615.35	84,307.68	-	84,307.67	84,307.68
759	Drugs & Medicines Expenses	811,700.00	405,850.00	-	405,850.00	405,850.00
760	Medical, Dental & Laboratory Supplies Expenses	2,029,450.00	1,014,725.00	-	1,014,725.00	1,014,725.00
761	Gasoline, Oil & Lubricants Expenses	644,407.50	322,203.75	-	322,203.75	322,203.75
765	Other Supplies Expenses	36,562.50	18,281.25	-	18,281.25	18,281.25
772	Telephone Expenses-Landline	76,740.00	38,370.00	8,567.62	38,370.00	29,802.38
774	Internet Expenses	23,704.20	11,852.10	-	11,852.10	11,852.10
795	General Services	829,290.00	414,645.00	194,617.50	414,645.00	220,027.50
799	Other Professional Services	5,214,060.00	2,607,030.00	1,233,473.01	2,607,030.00	1,373,556.99

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
841	Repairs & Maintenance-Motor vehicles	461,568.00	230,784.00	-	230,784.00	230,784.00
891	Taxes, Duties & Licenses	10,500.00	5,250.00	-	5,250.00	5,250.00
		10,810,517.55	5,405,258.78	1,445,858.13	5,405,258.77	3,959,400.65
4999	Medical and Social Services Program					
	Maintenance and Other Operating Expenses					
755	Office Supplies Expense	31,467.15	15,733.58	-	15,733.57	15,733.58
772	Telephone Expenses-Landline	7,188.00	3,594.00	1,517.00	3,594.00	2,077.00
799	Other Professional Services	3,512,336.92	1,756,168.46	78,475.39	1,756,168.46	1,677,693.07
823	& Software	1,700.00	850.00	-	850.00	850.00
		3,552,692.07	1,776,346.04	79,992.39	1,776,346.03	1,696,353.65
	Capital Outlay					
221	Office Equipment	522.35	-	-	522.35	-
223	IT Equipment and Software	6,000.00	-	-	6,000.00	-
		6,522.35	-	-	6,522.35	-
4999	National TB Program-DOTS					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	58,781.00	29,390.50	-	29,390.50	29,390.50
753	Training Expenses	23,224.46	11,612.23	-	11,612.23	11,612.23
755	Office Supplies Expense	33,401.80	16,700.90	-	16,700.90	16,700.90
759	Drugs & Medicines Expenses	483,127.30	241,563.65	-	241,563.65	241,563.65
760	Medical, Dental & Laboratory Supplies Expenses	112,759.50	56,379.75	-	56,379.75	56,379.75
783	Representation Expenses	86,000.00	43,000.00	-	43,000.00	43,000.00
799	Other Professional Services	180,780.00	90,390.00	45,646.37	90,390.00	44,743.63
969	Other Maintenance and Operating Expenses	34,000.00	17,000.00	-	17,000.00	17,000.00
		1,012,074.06	506,037.03	45,646.37	506,037.03	460,390.66
4999	Support to City Epidemiological Surveillance Unit					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	28,650.00	14,325.00	-	14,325.00	14,325.00
755	Office Supplies Expense	13,495.21	6,747.61	-	6,747.60	6,747.61
765	Other Supplies Expenses	27,456.00	13,728.00	-	13,728.00	13,728.00
772	Telephone Expenses-Landline	15,588.00	7,794.00	2,997.29	7,794.00	4,796.71
795	General Services	65,220.00	32,610.00	16,304.75	32,610.00	16,305.25
799	Other Professional Services	446,650.00	223,325.00	110,549.39	223,325.00	112,775.61
		597,059.21	298,529.61	129,851.43	298,529.60	168,678.18
	Capital Outlay					
223	IT Equipment and Software	9,950.00	-	-	9,950.00	-
		9,950.00	-	-	9,950.00	-
4999	Support to TB in Children Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	13,680.00	6,840.00	-	6,840.00	6,840.00
753	Training Expenses	20,932.50	10,466.25	-	10,466.25	10,466.25
755	Office Supplies Expense	12,623.56	6,311.78	-	6,311.78	6,311.78
759	Drugs & Medicines Expenses	107,800.00	53,900.00	-	53,900.00	53,900.00
760	Medical, Dental & Laboratory Supplies Expenses	33,918.50	16,959.25	-	16,959.25	16,959.25
783	Representation Expenses	28,000.00	14,000.00	-	14,000.00	14,000.00
799	Other Professional Services	140,980.00	70,490.00	31,364.85	70,490.00	39,125.15
		357,934.56	178,967.28	31,364.85	178,967.28	147,602.43
5999	Public Employment Services Office					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Personal Services					
701	Salaries and Wages - Regular	1,174,822.00	1,174,822.00	165,402.00	-	1,009,420.00
711	Personnel Economic Relief Allowance (PERA)	120,000.00	120,000.00	24,000.00	-	96,000.00
715	Clothing/Uniform Allowance	25,000.00	25,000.00	20,000.00	-	5,000.00
717	Productivity Incentive Allowance	10,000.00	10,000.00	-	-	10,000.00
724	Cash Gift	25,000.00	25,000.00	-	-	25,000.00
725	Year End Bonus	97,925.00	97,925.00	-	-	97,925.00
731	Life & Retirement Insurance Contributions	140,978.64	140,978.64	19,848.24	-	121,130.40
732	PAG-IBIG Contributions	6,000.00	6,000.00	1,200.00	-	4,800.00
733	PHILHEALTH Contributions	12,600.00	12,600.00	1,987.50	-	10,612.50
734	ECC Contributions	6,000.00	6,000.00	1,200.00	-	4,800.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,628,325.64	1,628,325.64	233,637.74	-	1,394,687.90
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	25,880.00	12,940.00	-	12,940.00	12,940.00
753	Training Expenses	2,000.00	1,000.00	-	1,000.00	1,000.00
755	Office Supplies Expense	59,963.65	29,981.83	2,917.40	29,981.82	27,064.43
760	Medical, Dental & Laboratory Supplies Expenses	1,055.00	1,055.00	1,012.80	-	42.20
761	Gasoline, Oil & Lubricants Expenses	22,082.50	11,041.25	-	11,041.25	11,041.25
772	Telephone Expenses-Landline	14,400.00	7,200.00	2,326.92	7,200.00	4,873.08
773	Telephone Expenses-Mobile	9,600.00	4,800.00	-	4,800.00	4,800.00
783	Representation Expenses	41,200.00	20,600.00	-	20,600.00	20,600.00
799	Other Professional Services	195,660.00	97,830.00	47,361.00	97,830.00	50,469.00
821	Repairs & Maintenance-Office Equipment	8,600.00	4,300.00	-	4,300.00	4,300.00
		380,441.15	190,748.08	53,618.12	189,693.07	137,129.96
6541	City Housing and Land Management Office					
	Personal Services					
701	Salaries and Wages - Regular	5,254,460.91	5,254,460.91	1,056,706.16	-	4,197,754.75
711	Personnel Economic Relief Allowance (PERA)	428,000.00	428,000.00	92,000.00	-	336,000.00
713	Representation Allowance (RA)	129,000.00	129,000.00	25,500.00	-	103,500.00
714	Transportation Allowance (TA)	129,000.00	129,000.00	-	-	129,000.00
715	Clothing/Uniform Allowance	90,000.00	90,000.00	80,000.00	-	10,000.00
717	Productivity Incentive Allowance	36,000.00	36,000.00	-	-	36,000.00
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	90,000.00	90,000.00	-	-	90,000.00
725	Year End Bonus	453,648.00	453,648.00	-	-	453,648.00
731	Life & Retirement Insurance Contributions	652,878.36	652,878.36	126,804.73	-	526,073.63
732	PAG-IBIG Contributions	21,600.00	21,600.00	4,600.00	-	17,000.00
733	PHILHEALTH Contributions	56,700.00	56,700.00	11,987.50	-	44,712.50
734	ECC Contributions	21,600.00	21,600.00	4,600.00	-	17,000.00
749	Other Personnel Benefits	230,192.09	230,192.09	62,407.08	-	167,785.01
		7,603,079.36	7,603,079.36	1,474,605.47	-	6,128,473.89
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	56,372.00	28,186.00	880.00	28,186.00	27,306.00
753	Training Expenses	61,600.00	30,800.00	-	30,800.00	30,800.00
755	Office Supplies Expense	203,818.30	101,909.15	83,958.95	101,909.15	17,950.20
758	Food Supplies Expenses	11,700.00	5,850.00	4,550.00	5,850.00	1,300.00
760	Medical, Dental & Laboratory Supplies Expenses	11,250.00	5,625.00	-	5,625.00	5,625.00
761	Gasoline, Oil & Lubricants Expenses	188,705.00	94,352.50	46,302.98	94,352.50	48,049.52
765	Other Supplies Expenses	87,171.08	43,585.54	560.00	43,585.54	43,025.54
766	Water Expenses	60,000.00	30,000.00	5,657.00	30,000.00	24,343.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
767	Electricity Expenses	96,000.00	48,000.00	-	48,000.00	48,000.00
772	Telephone Expenses-Landline	20,400.00	10,200.00	1,949.07	10,200.00	8,250.93
773	Telephone Expenses-Mobile	18,000.00	9,000.00	1,200.00	9,000.00	7,800.00
774	Internet Expenses	36,000.00	18,000.00	-	18,000.00	18,000.00
783	Representation Expenses	104,000.00	52,000.00	600.00	52,000.00	51,400.00
795	General Services	554,000.00	277,000.00	155,866.73	277,000.00	121,133.27
799	Other Professional Services	940,840.00	470,420.00	195,925.85	470,420.00	274,494.15
823	Repair and Maintenance-IT Equipment & Software	13,080.00	6,540.00	-	6,540.00	6,540.00
969	Other Maintenance and Operating Expenses	14,200.00	7,100.00	7,001.00	7,100.00	99.00
		2,477,136.38	1,238,568.19	504,451.58	1,238,568.19	734,116.61
250	Capital Outlay					
	Other Property, Plant and Equipment	85,200.00	-	-	85,200.00	-
		85,200.00	-	-	85,200.00	-
6999	COSHERA					
	Maintenance and Other Operating Expenses					
755	Office Supplies Expense	20,580.00	20,580.00	17,826.00	-	2,754.00
758	Food Supplies Expenses	5,040.00	2,520.00	1,260.00	2,520.00	1,260.00
760	Medical, Dental & Laboratory Supplies Expenses	229.50	114.75	-	114.75	114.75
761	Gasoline, Oil & Lubricants Expenses	88,330.00	44,165.00	6,380.20	44,165.00	37,784.80
765	Other Supplies Expenses	360.00	360.00	348.00	-	12.00
772	Telephone Expenses-Landline	9,588.00	4,794.00	799.00	4,794.00	3,995.00
799	Other Professional Services	724,680.00	362,340.00	163,472.81	362,340.00	198,867.19
811	Repairs & Maintenance-Office Buildings	380.00	380.00	340.00	-	40.00
821	Repairs & Maintenance-Office Equipment	1,050.00	525.00	-	525.00	525.00
822	Repairs & Maintenance-Furniture & Fixtures	1,500.00	750.00	-	750.00	750.00
823	Repair and Maintenance-IT Equipment & Software	4,000.00	2,000.00	-	2,000.00	2,000.00
841	Repairs & Maintenance-Motor vehicles	11,600.00	5,800.00	-	5,800.00	5,800.00
		867,337.50	444,328.75	190,426.01	423,008.75	253,902.74
6999	Geographical Information System					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	21,032.00	10,516.00	-	10,516.00	10,516.00
755	Office Supplies Expense	31,470.35	15,735.18	-	15,735.17	15,735.18
761	Gasoline, Oil & Lubricants Expenses	19,377.00	9,688.50	-	9,688.50	9,688.50
799	Other Professional Services	761,750.00	380,875.00	141,948.20	380,875.00	238,926.80
821	Repairs & Maintenance-Office Equipment	4,000.00	2,000.00	-	2,000.00	2,000.00
823	Repair and Maintenance-IT Equipment & Software	7,500.00	3,750.00	-	3,750.00	3,750.00
		845,129.35	422,564.68	141,948.20	422,564.67	280,616.48
6999	Task Force Land					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	50,992.00	25,496.00	-	25,496.00	25,496.00
755	Office Supplies Expense	98,576.40	49,288.20	-	49,288.20	49,288.20
761	Gasoline, Oil & Lubricants Expenses	78,292.50	39,146.25	-	39,146.25	39,146.25
795	General Services	309,500.00	154,750.00	70,942.48	154,750.00	83,807.52
799	Other Professional Services	181,170.00	90,585.00	37,553.91	90,585.00	53,031.09

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
823	Repair and Maintenance-IT Equipment & Software	4,980.00	2,490.00	-	2,490.00	2,490.00
		723,510.90	361,755.45	108,496.39	361,755.45	253,259.06
7611	City Social Welfare & Devt Office					
	Personal Services					
701	Salaries and Wages - Regular	25,728,146.14	25,728,146.14	5,889,681.82	-	19,838,464.32
711	Personnel Economic Relief Allowance (PERA)	2,886,000.00	2,886,000.00	671,545.45	-	2,214,454.55
713	Representation Allowance (RA)	144,000.00	144,000.00	40,000.00	-	104,000.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	25,125.00	-	118,875.00
715	Clothing/Uniform Allowance	610,000.00	610,000.00	555,000.00	-	55,000.00
716	Subsistence, Laundry and Quarter Allowance	891,000.00	891,000.00	26,400.00	-	864,600.00
717	Productivity Incentive Allowance	244,000.00	244,000.00	-	-	244,000.00
721	Hazard Pay	2,815,246.00	2,815,246.00	83,280.05	-	2,731,965.95
722	Longevity Pay	110,000.00	110,000.00	70,000.00	-	40,000.00
723	Overtime and Night Pay	79,741.35	79,741.35	11,830.38	-	67,910.97
724	Cash Gift	610,000.00	610,000.00	-	-	610,000.00
725	Year End Bonus	2,180,673.00	2,180,673.00	-	-	2,180,673.00
731	Life & Retirement Insurance Contributions	3,090,406.88	3,090,406.88	707,038.30	-	2,383,368.58
732	PAG-IBIG Contributions	144,300.00	144,300.00	33,600.00	-	110,700.00
733	PHILHEALTH Contributions	293,425.00	293,425.00	68,812.50	-	224,612.50
734	ECC Contributions	144,300.00	144,300.00	33,570.00	-	110,730.00
742	Terminal Leave Benefits	178,022.00	178,022.00	-	-	178,022.00
749	Other Personnel Benefits	533,740.19	533,740.19	89,810.55	-	443,929.64
		40,827,000.56	40,827,000.56	8,305,694.05	-	32,521,306.51
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	155,358.00	77,679.00	-	77,679.00	77,679.00
753	Training Expenses	35,700.00	17,850.00	-	17,850.00	17,850.00
755	Office Supplies Expense	130,388.65	65,194.65	-	65,194.00	65,194.65
758	Food Supplies Expenses	7,140.00	3,570.00	1,530.00	3,570.00	2,040.00
760	Medical, Dental & Laboratory Supplies Expenses	1,211.52	1,211.52	-	-	1,211.52
761	Gasoline, Oil & Lubricants Expenses	265,685.00	132,842.50	45,129.16	132,842.50	87,713.34
771	Postage and Deliveries	1,000.00	1,000.00	-	-	1,000.00
772	Telephone Expenses-Landline	92,400.00	46,200.00	10,682.18	46,200.00	35,517.82
773	Telephone Expenses-Mobile	8,100.00	4,050.00	-	4,050.00	4,050.00
774	Internet Expenses	14,400.00	7,200.00	2,400.00	7,200.00	4,800.00
783	Representation Expenses	47,000.00	23,500.00	-	23,500.00	23,500.00
795	General Services	101,640.00	50,820.00	23,669.80	50,820.00	27,150.20
799	Other Professional Services	351,740.00	175,870.00	79,801.24	175,870.00	96,068.76
811	Repairs & Maintenance-Office Buildings	12,860.00	6,430.00	-	6,430.00	6,430.00
821	Repairs & Maintenance-Office Equipment	31,300.00	15,650.00	-	15,650.00	15,650.00
823	Repair and Maintenance-IT Equipment & Software	20,181.00	10,090.50	-	10,090.50	10,090.50
841	Repairs & Maintenance-Motor vehicles	74,926.08	37,463.08	-	37,463.00	37,463.08
969	Other Maintenance and Operating Expenses	5,000.00	5,000.00	-	-	5,000.00
		1,356,030.25	681,621.25	163,212.38	674,409.00	518,408.87
7621	City Population Mangement Office					
	Personal Services					
701	Salaries and Wages - Regular	3,279,301.00	3,279,301.00	452,807.45	-	2,826,493.55

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
711	Personnel Economic Relief Allowance (PERA)	288,000.00	288,000.00	41,071.36	-	246,928.64
713	Representation Allowance (RA)	78,000.00	78,000.00	25,500.00	-	52,500.00
714	Transportation Allowance (TA)	78,000.00	78,000.00	25,500.00	-	52,500.00
715	Clothing/Uniform Allowance	60,000.00	60,000.00	35,000.00	-	25,000.00
717	Productivity Incentive Allowance	24,000.00	24,000.00	-	-	24,000.00
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	60,000.00	60,000.00	-	-	60,000.00
725	Year End Bonus	273,364.00	273,364.00	-	-	273,364.00
731	Life & Retirement Insurance Contributions	393,516.12	393,516.12	55,098.63	-	338,417.49
732	PAG-IBIG Contributions	14,400.00	14,400.00	2,112.50	-	12,287.50
733	PHILHEALTH Contributions	35,400.00	35,400.00	5,612.50	-	29,787.50
734	ECC Contributions	14,400.00	14,400.00	2,100.00	-	12,300.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		4,618,381.12	4,618,381.12	654,802.44	-	3,963,578.68
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	137,980.00	68,990.00	18,566.00	68,990.00	50,424.00
753	Training Expenses	98,000.00	49,000.00	-	49,000.00	49,000.00
755	Office Supplies Expense	24,583.75	24,583.75	21,118.60	-	3,465.15
758	Food Supplies Expenses	3,885.00	3,885.00	3,885.00	-	-
761	Gasoline, Oil & Lubricants Expenses	47,450.00	23,725.00	-	23,725.00	23,725.00
772	Telephone Expenses-Landline	12,000.00	6,000.00	2,487.16	6,000.00	3,512.84
773	Telephone Expenses-Mobile	3,000.00	3,000.00	-	-	3,000.00
774	Internet Expenses	14,400.00	7,200.00	2,400.00	7,200.00	4,800.00
783	Representation Expenses	78,500.00	39,250.00	-	39,250.00	39,250.00
795	General Services	50,820.00	25,410.00	15,291.21	25,410.00	10,118.79
799	Other Professional Services	65,220.00	32,610.00	18,000.98	32,610.00	14,609.02
821	Repairs & Maintenance-Office Equipment	2,400.00	2,400.00	-	-	2,400.00
969	Other Maintenance and Operating Expenses	86,200.00	43,100.00	-	43,100.00	43,100.00
		624,438.75	329,153.75	81,748.95	295,285.00	247,404.80
8711	Office of the City Agriculture					
	Personal Services					
701	Salaries and Wages - Regular	10,281,646.00	10,281,646.00	2,253,423.38	-	8,028,222.62
711	Personnel Economic Relief Allowance (PERA)	960,000.00	960,000.00	222,000.00	-	738,000.00
713	Representation Allowance (RA)	144,000.00	144,000.00	25,500.00	-	118,500.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	-	-	144,000.00
715	Clothing/Uniform Allowance	200,000.00	200,000.00	175,000.00	-	25,000.00
717	Productivity Incentive Allowance	80,000.00	80,000.00	-	-	80,000.00
722	Longevity Pay	45,000.00	45,000.00	10,000.00	-	35,000.00
724	Cash Gift	200,000.00	200,000.00	-	-	200,000.00
725	Year End Bonus	858,125.00	858,125.00	-	-	858,125.00
731	Life & Retirement Insurance Contributions	1,235,904.01	1,235,904.01	270,392.85	-	965,511.16
732	PAG-IBIG Contributions	48,000.00	48,000.00	11,116.64	-	36,883.36
733	PHILHEALTH Contributions	113,100.00	113,100.00	26,187.50	-	86,912.50
734	ECC Contributions	48,000.00	48,000.00	11,100.00	-	36,900.00
742	Terminal Leave Benefits	31,920.00	31,920.00	-	-	31,920.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		14,399,695.01	14,399,695.01	3,004,720.37	-	11,394,974.64
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	30,000.00	15,000.00	-	15,000.00	15,000.00
753	Training Expenses	28,200.00	14,100.00	-	14,100.00	14,100.00
755	Office Supplies Expense	62,200.00	31,100.00	-	31,100.00	31,100.00
758	Food Supplies Expenses	12,960.00	6,480.00	2,835.00	6,480.00	3,645.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
760	Medical, Dental & Laboratory Supplies Expenses	227,664.00	113,832.00	-	113,832.00	113,832.00
761	Gasoline, Oil & Lubricants Expenses	70,956.00	35,478.00	-	35,478.00	35,478.00
765	Other Supplies Expenses	3,350.00	1,675.00	-	1,675.00	1,675.00
766	Water Expenses	5,400.00	2,700.00	-	2,700.00	2,700.00
772	Telephone Expenses-Landline	25,200.00	12,600.00	-	12,600.00	12,600.00
773	Telephone Expenses-Mobile	27,000.00	13,500.00	-	13,500.00	13,500.00
783	Representation Expenses	39,200.00	19,600.00	-	19,600.00	19,600.00
811	Repairs & Maintenance-Office Buildings	1,755.00	877.50	-	877.50	877.50
821	Repairs & Maintenance-Office Equipment	2,400.00	1,200.00	-	1,200.00	1,200.00
823	Repair and Maintenance-IT Equipment & Software	2,500.00	1,250.00	-	1,250.00	1,250.00
841	Repairs & Maintenance-Motor vehicles	26,000.00	13,000.00	-	13,000.00	13,000.00
969	Other Maintenance and Operating Expenses	7,600.00	3,800.00	-	3,800.00	3,800.00
		572,385.00	286,192.50	2,835.00	286,192.50	283,357.50
221	Capital Outlay					
	Office Equipment	57,000.00	-	-	57,000.00	-
		57,000.00	-	-	57,000.00	-
8721	Office of the City Veterinarian					
	Personal Services					
701	Salaries and Wages - Regular	4,931,700.00	4,931,700.00	1,231,180.09	-	3,700,519.91
711	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	114,000.00	-	342,000.00
713	Representation Allowance (RA)	78,000.00	78,000.00	21,500.00	-	56,500.00
714	Transportation Allowance (TA)	78,000.00	78,000.00	-	-	78,000.00
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	51,732.50	-	284,867.50
717	Productivity Incentive Allowance	38,000.00	38,000.00	-	-	38,000.00
722	Longevity Pay	20,000.00	20,000.00	15,000.00	-	5,000.00
723	Overtime and Night Pay	690,693.77	690,693.77	-	-	690,693.77
724	Cash Gift	95,000.00	95,000.00	-	-	95,000.00
725	Year End Bonus	411,662.00	411,662.00	-	-	411,662.00
731	Life & Retirement Insurance Contributions	591,804.00	591,804.00	147,741.61	-	444,062.39
732	PAG-IBIG Contributions	22,800.00	22,800.00	5,700.00	-	17,100.00
733	PHILHEALTH Contributions	52,050.00	52,050.00	13,500.00	-	38,550.00
734	ECC Contributions	22,800.00	22,800.00	5,700.00	-	17,100.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		7,930,109.77	7,930,109.77	1,701,054.20	-	6,229,055.57
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	55,692.00	27,846.00	-	27,846.00	27,846.00
753	Training Expenses	35,625.00	17,812.50	-	17,812.50	17,812.50
755	Office Supplies Expense	91,338.00	45,669.00	-	45,669.00	45,669.00
758	Food Supplies Expenses	14,913.00	7,456.50	-	7,456.50	7,456.50
759	Drugs & Medicines Expenses	216,200.00	108,100.00	-	108,100.00	108,100.00
760	Medical, Dental & Laboratory Supplies Expenses	1,688.00	844.00	-	844.00	844.00
761	Gasoline, Oil & Lubricants Expenses	327,924.00	163,962.00	41,700.38	163,962.00	122,261.62
765	Other Supplies Expenses	11,400.00	5,700.00	-	5,700.00	5,700.00
772	Telephone Expenses-Landline	16,800.00	8,400.00	5,574.92	8,400.00	2,825.08
773	Telephone Expenses-Mobile	12,950.00	6,475.00	-	6,475.00	6,475.00
784	Transportation & Delivery Expenses	4,500.00	2,250.00	-	2,250.00	2,250.00
794	Environmental/Sanitary Services	456,360.00	228,180.00	107,864.64	228,180.00	120,315.36

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
841	Repairs & Maintenance-Motor vehicles	28,610.00	14,305.00	-	14,305.00	14,305.00
969	Other Maintenance and Operating Expenses	18,000.00	9,000.00	-	9,000.00	9,000.00
		1,292,000.00	646,000.00	155,139.94	646,000.00	490,860.06
250	Capital Outlay					
	Other Property, Plant and Equipment	2,995.00	-	-	2,995.00	-
		2,995.00	-	-	2,995.00	-
8731	City Environment & Natural Resources Office					
	Personal Services					
701	Salaries and Wages - Regular	4,454,835.00	4,454,835.00	973,959.85	-	3,480,875.15
711	Personnel Economic Relief Allowance (PERA)	336,000.00	336,000.00	72,000.00	-	264,000.00
713	Representation Allowance (RA)	78,000.00	78,000.00	19,500.00	-	58,500.00
714	Transportation Allowance (TA)	78,000.00	78,000.00	-	-	78,000.00
715	Clothing/Uniform Allowance	70,000.00	70,000.00	60,000.00	-	10,000.00
717	Productivity Incentive Allowance	28,000.00	28,000.00	-	-	28,000.00
722	Longevity Pay	25,000.00	25,000.00	20,000.00	-	5,000.00
724	Cash Gift	70,000.00	70,000.00	-	-	70,000.00
725	Year End Bonus	371,811.00	371,811.00	-	-	371,811.00
731	Life & Retirement Insurance Contributions	534,580.20	534,580.20	116,879.40	-	417,700.80
732	PAG-IBIG Contributions	16,800.00	16,800.00	3,600.00	-	13,200.00
733	PHILHEALTH Contributions	46,050.00	46,050.00	10,162.50	-	35,887.50
734	ECC Contributions	16,800.00	16,800.00	3,600.00	-	13,200.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		6,135,876.20	6,135,876.20	1,279,701.75	-	4,856,174.45
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	42,120.00	21,060.00	2,240.00	21,060.00	18,820.00
753	Training Expenses	26,400.00	13,200.00	-	13,200.00	13,200.00
755	Office Supplies Expense	101,433.50	50,716.75	-	50,716.75	50,716.75
758	Food Supplies Expenses	10,080.00	5,040.00	4,320.00	5,040.00	720.00
761	Gasoline, Oil & Lubricants Expenses	207,770.00	103,885.00	53,857.06	103,885.00	50,027.94
765	Other Supplies Expenses	26,400.00	13,200.00	-	13,200.00	13,200.00
766	Water Expenses	30,000.00	15,000.00	3,049.50	15,000.00	11,950.50
767	Electricity Expenses	240,000.00	120,000.00	33,527.02	120,000.00	86,472.98
772	Telephone Expenses-Landline	23,988.00	11,994.00	3,086.61	11,994.00	8,907.39
774	Internet Expenses	24,000.00	12,000.00	1,363.33	12,000.00	10,636.67
821	Repairs & Maintenance-Office Equipment	16,000.00	8,000.00	-	8,000.00	8,000.00
841	Repairs & Maintenance-Motor vehicles	83,565.00	41,782.50	-	41,782.50	41,782.50
969	Other Maintenance and Operating Expenses	20,600.00	10,300.00	-	10,300.00	10,300.00
		852,356.50	426,178.25	101,443.52	426,178.25	324,734.73
8731	Waste Management Office					
	Personal Services					
701	Salaries and Wages - Regular	22,075,099.00	22,075,099.00	4,590,592.96	-	17,484,506.04
711	Personnel Economic Relief Allowance (PERA)	3,576,000.00	3,576,000.00	798,999.97	-	2,777,000.03
713	Representation Allowance (RA)	78,000.00	78,000.00	14,500.00	-	63,500.00
714	Transportation Allowance (TA)	78,000.00	78,000.00	-	-	78,000.00
715	Clothing/Uniform Allowance	745,000.00	745,000.00	670,000.00	-	75,000.00
717	Productivity Incentive Allowance	298,000.00	298,000.00	-	-	298,000.00
722	Longevity Pay	285,000.00	285,000.00	127,000.00	-	158,000.00
724	Cash Gift	745,000.00	745,000.00	-	-	745,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
725	Year End Bonus	1,841,908.00	1,841,908.00	-	-	1,841,908.00
731	Life & Retirement Insurance Contributions	2,649,011.88	2,649,011.88	553,219.09	-	2,095,792.79
732	PAG-IBIG Contributions	178,800.00	178,800.00	40,200.00	-	138,600.00
733	PHILHEALTH Contributions	254,250.00	254,250.00	54,600.00	-	199,650.00
734	ECC Contributions	178,800.00	178,800.00	40,200.00	-	138,600.00
742	Terminal Leave Benefits	255,344.00	255,344.00	-	-	255,344.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		33,248,212.88	33,248,212.88	6,889,312.02	-	26,358,900.86
8751	Office of the Building Office					
	Personal Services					
701	Salaries and Wages - Regular	6,272,488.00	6,272,488.00	587,047.00	-	5,685,441.00
711	Personnel Economic Relief Allowance (PERA)	432,000.00	432,000.00	48,000.00	-	384,000.00
713	Representation Allowance (RA)	78,000.00	78,000.00	25,500.00	-	52,500.00
714	Transportation Allowance (TA)	78,000.00	78,000.00	8,500.00	-	69,500.00
715	Clothing/Uniform Allowance	90,000.00	90,000.00	40,000.00	-	50,000.00
717	Productivity Incentive Allowance	36,000.00	36,000.00	-	-	36,000.00
722	Longevity Pay	20,000.00	20,000.00	-	-	20,000.00
724	Cash Gift	90,000.00	90,000.00	-	-	90,000.00
725	Year End Bonus	523,028.00	523,028.00	-	-	523,028.00
731	Life & Retirement Insurance Contributions	752,698.56	752,698.56	70,445.64	-	682,252.92
732	PAG-IBIG Contributions	21,600.00	21,600.00	2,400.00	-	19,200.00
733	PHILHEALTH Contributions	66,900.00	66,900.00	7,162.50	-	59,737.50
734	ECC Contributions	21,600.00	21,600.00	2,400.00	-	19,200.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		8,492,314.56	8,492,314.56	791,455.14	-	7,700,859.42
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	90,528.00	45,264.00	-	45,264.00	45,264.00
753	Training Expenses	7,200.00	7,200.00	-	-	7,200.00
755	Office Supplies Expense	186,693.55	93,347.05	-	93,346.50	93,347.05
758	Food Supplies Expenses	10,400.00	5,200.00	-	5,200.00	5,200.00
760	Medical, Dental & Laboratory Supplies Expenses	1,519.20	1,519.20	-	-	1,519.20
761	Gasoline, Oil & Lubricants Expenses	279,225.00	139,612.50	-	139,612.50	139,612.50
771	Postage and Deliveries	1,920.00	1,920.00	-	-	1,920.00
773	Telephone Expenses-Mobile	10,800.00	5,400.00	-	5,400.00	5,400.00
783	Representation Expenses	11,320.00	5,660.00	-	5,660.00	5,660.00
799	Other Professional Services	2,519,880.00	1,259,940.00	-	1,259,940.00	1,259,940.00
823	Repair and Maintenance-IT Equipment & Software	6,400.00	3,200.00	-	3,200.00	3,200.00
841	Repairs & Maintenance-Motor vehicles	172,520.00	86,260.00	-	86,260.00	86,260.00
969	Other Maintenance and Operating Expenses	5,700.00	5,700.00	-	-	5,700.00
		3,304,105.75	1,660,222.75	-	1,643,883.00	1,660,222.75
8751	Office of the City Engineer					
	Personal Services					
701	Salaries and Wages - Regular	36,175,179.00	36,175,179.00	7,669,525.06	-	28,505,653.94
711	Personnel Economic Relief Allowance (PERA)	4,584,000.00	4,584,000.00	1,025,181.81	-	3,558,818.19
713	Representation Allowance (RA)	210,000.00	210,000.00	25,500.00	-	184,500.00
714	Transportation Allowance (TA)	210,000.00	210,000.00	8,500.00	-	201,500.00
715	Clothing/Uniform Allowance	955,000.00	955,000.00	850,000.00	-	105,000.00
717	Productivity Incentive Allowance	382,000.00	382,000.00	-	-	382,000.00
722	Longevity Pay	355,000.00	355,000.00	220,000.00	-	135,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
724	Cash Gift	955,000.00	955,000.00	-	-	955,000.00
725	Year End Bonus	3,018,159.00	3,018,159.00	-	-	3,018,159.00
731	Life & Retirement Insurance Contributions	4,456,468.89	4,456,468.89	920,788.08	-	3,535,680.81
732	PAG-IBIG Contributions	229,200.00	229,200.00	51,300.00	-	177,900.00
733	PHILHEALTH Contributions	411,150.00	411,150.00	90,337.50	-	320,812.50
734	ECC Contributions	229,200.00	229,200.00	51,300.00	-	177,900.00
742	Terminal Leave Benefits	630,894.00	630,894.00	1,363.45	-	629,530.55
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		52,811,250.89	52,811,250.89	10,913,795.90	-	41,897,454.99
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	135,792.00	113,160.00	2,656.00	22,632.00	110,504.00
753	Training Expenses	60,560.00	33,880.00	1,000.00	26,680.00	32,880.00
755	Office Supplies Expense	229,113.99	207,903.54	-	21,210.45	207,903.54
758	Food Supplies Expenses	37,600.00	24,000.00	-	13,600.00	24,000.00
760	Medical, Dental & Laboratory Supplies Expenses	2,700.80	2,110.00	-	590.80	2,110.00
765	Other Supplies Expenses	20,230.00	10,115.00	-	10,115.00	10,115.00
766	Water Expenses	96,000.00	48,000.00	17,104.50	48,000.00	30,895.50
771	Postage and Deliveries	540.00	540.00	-	-	540.00
772	Telephone Expenses-Landline	48,000.00	24,000.00	6,427.60	24,000.00	17,572.40
773	Telephone Expenses-Mobile	32,400.00	21,600.00	-	10,800.00	21,600.00
774	Internet Expenses	55,200.00	27,600.00	8,934.00	27,600.00	18,666.00
783	Representation Expenses	34,680.00	23,000.00	-	11,680.00	23,000.00
799	Other Professional Services	5,133,110.00	3,826,495.00	1,180,518.47	1,306,615.00	2,645,976.53
811	Repairs & Maintenance-Office Buildings	55,265.00	27,632.50	-	27,632.50	27,632.50
821	Repairs & Maintenance-Office Equipment	86,016.00	43,008.00	-	43,008.00	43,008.00
823	Repair and Maintenance-IT Equipment & Software	19,600.00	13,000.00	-	6,600.00	13,000.00
829	Repairs & Maintenance-Communication Equipment	4,500.00	2,250.00	-	2,250.00	2,250.00
840	Repairs & Maintenance-Other Machineries Equipment	168,100.00	84,050.00	-	84,050.00	84,050.00
969	Other Maintenance and Operating Expenses	118,190.00	61,945.00	30,000.00	56,245.00	31,945.00
		6,337,597.79	4,594,289.04	1,246,640.57	1,743,308.75	3,347,648.47
8753	City Engineering Office-Maintenance					
	Maintenance and Other Operating Expenses					
805	Repairs & Maintenance-Electrification, Power & Energy Structures	500,000.00	500,000.00	-	-	500,000.00
815	Repairs & Maintenance-Other Structures	500,000.00	500,000.00	-	-	500,000.00
851	Repairs & Maintenance-Roads, Highways and Bridges(BRGY/City)	21,809,043.00	10,904,521.50	3,013,906.14	10,904,521.50	7,890,615.36
969	Other Maintenance and Operating Expenses	20,000.00	10,000.00	10,000.00	10,000.00	-
		22,829,043.00	11,914,521.50	3,023,906.14	10,914,521.50	8,890,615.36
8754	Office of the City Engineer-Motorpool					
	Maintenance and Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	7,534,641.67	7,534,641.67	1,080,133.93	-	6,454,507.74
767	Electricity Expenses	26,000,000.00	13,000,000.00	6,719,334.61	13,000,000.00	6,280,665.39
830	Repairs & Maintenance-Construction & Heavy Equipment	14,000,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
841	Repairs & Maintenance-Motor vehicles	1,156,946.50	664,733.50	-	492,213.00	664,733.50
969	Other Maintenance and Operating Expenses	100,000.00	100,000.00	60,000.00	-	40,000.00
		48,791,588.17	28,299,375.17	7,859,468.54	20,492,213.00	20,439,906.63
8852	Support to GSC Govt Employees Performing Arts Comp					
	Maintenance and Other Operating Expenses				-	-
751	Travelling Expenses-Local	235,755.00	117,877.50	-	117,877.50	117,877.50
753	Training Expenses	20,000.00	10,000.00	-	10,000.00	10,000.00
765	Other Supplies Expenses	361,486.00	180,743.00	124,550.00	180,743.00	56,193.00
773	Telephone Expenses-Mobile	14,400.00	7,200.00	-	7,200.00	7,200.00
969	Other Maintenance and Operating Expenses	1,201,800.00	600,900.00	224,000.00	600,900.00	376,900.00
		1,833,441.00	916,720.50	348,550.00	916,720.50	568,170.50
8852	Tourism Development Program - CEMCDO					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	336,499.00	168,249.50	34,657.62	168,249.50	133,591.88
753	Training Expenses	138,000.00	69,000.00	21,800.00	69,000.00	47,200.00
755	Office Supplies Expense	41,204.60	20,602.30	-	20,602.30	20,602.30
761	Gasoline, Oil & Lubricants Expenses	33,150.00	16,575.00	802.54	16,575.00	15,772.46
765	Other Supplies Expenses	358,435.00	179,217.50	-	179,217.50	179,217.50
772	Telephone Expenses-Landline	6,000.00	3,000.00	-	3,000.00	3,000.00
773	Telephone Expenses-Mobile	12,600.00	6,300.00	-	6,300.00	6,300.00
780	Advertising Expenses	850,000.00	425,000.00	-	425,000.00	425,000.00
781	Printing & Binding Expenses	24,500.00	12,250.00	-	12,250.00	12,250.00
782	Rent Expenses	50,000.00	25,000.00	-	25,000.00	25,000.00
783	Representation Expenses	331,400.00	165,700.00	42,315.00	165,700.00	123,385.00
799	Other Professional Services	541,400.00	270,700.00	109,724.90	270,700.00	160,975.10
823	Repair and Maintenance-IT Equipment & Software	5,000.00	2,500.00	-	2,500.00	2,500.00
841	Repairs & Maintenance-Motor vehicles	7,000.00	3,500.00	-	3,500.00	3,500.00
871	Subsidy to National Government Agencies	2,500,000.00	2,500,000.00	2,500,000.00	-	-
876	Subsidy to NGOs/Pos	2,520,000.00	1,260,000.00	-	1,260,000.00	1,260,000.00
969	Other Maintenance and Operating Expenses	862,845.00	431,422.50	24,000.00	431,422.50	407,422.50
		8,618,033.60	5,559,016.80	2,733,300.06	3,059,016.80	2,825,716.74
	Capital Outlay					
223	IT Equipment and Software	1,800.00	-	-	1,800.00	-
		1,800.00	-	-	1,800.00	-
8917	Repair & Maint.of Govt. Facilities-Eco.Services					
	Capital Outlay					
230	Construction and Heavy Equipment	43,800,000.00	-	-	43,800,000.00	-
		43,800,000.00	-	-	43,800,000.00	-
8918	Purchase Const Improvement of Govt Facilities-Econ					
	Capital Outlay					
205	Electrification of Purok Maligaya, Aspang, Blagan and Saraña Sr. Brgy. San Jose	2,750,000.00	-	-	2,750,000.00	-
215	Construction of Restroom/Shower at Queen Tuna Park	300,000.00	-	-	300,000.00	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
215	Completion of Satellite Integrated Terminal and Public Market,Brgy.Fatima (additional appropriation)	2,000,000.00	-	-	2,000,000.00	-
215	Upgrading/Renovation of Soils Laboratory Building	1,000,000.00	-	-	1,000,000.00	-
251	Road Concreting @ Guinto Street San Isidro	500,000.00	-	-	500,000.00	-
251	Road Concreting @ Aparente Street Extension, San Isidro (additional appropriation)	3,000,000.00	-	-	3,000,000.00	-
251	Road Concreting along Napal Road,Conel (additional appropriation)	6,000,000.00	-	-	6,000,000.00	-
251	Construction of Slope Protection at Purok Badjao,Bawing	800,000.00	-	-	800,000.00	-
251	Concreting of Beta Farm Road, Sinawal(additional appropriation)	1,000,000.00	-	-	1,000,000.00	-
251	Construction of Slope Protection at Baluan Creek,Baluan (additional Appropriation)	1,500,000.00	-	-	1,500,000.00	-
251	Road Concreting infront of Conel, Elementary School,Conel	1,000,000.00	-	-	1,000,000.00	-
251	Road concreting @ Purok 10,Katangawan (additional appropriation)	2,000,000.00	-	-	2,000,000.00	-
251	Road concreting w/ drainage system @ Mabuhay Road,Brgy Mabuhay(additional appropriation)	1,500,000.00	-	-	1,500,000.00	-
251	Road Concreting from Purok Kidam to Purok Balakayo,Barangay Olympog	1,831,590.00	-	-	1,831,590.00	-
251	Road concreting at CM Recto St. Dadiangas North	2,500,000.00	-	-	2,500,000.00	-
251	Road concreting at Mangga Street, Ligaya	500,000.00	-	-	500,000.00	-
251	Road Concreting at Pres.Sergio Osmeña Ave.Buayan	3,000,000.00	-	-	3,000,000.00	-
251	Road Concreting at Purok 2,Batomelong	500,000.00	-	-	500,000.00	-
251	Road Concreting at Rizal Avenue,Apopong	1,000,000.00	-	-	1,000,000.00	-
251	Road Concreting at Sajol Street,Conel	1,000,000.00	-	-	1,000,000.00	-
251	Road Concreting infront of Barangay Hall Compound up to Bawing High School Site	1,000,000.00	-	-	1,000,000.00	-
251	Road concreting w/drainage system at Fernandez St. Lagao	3,000,000.00	-	-	3,000,000.00	-
254	Repair of Water System from Purok 4 Abtois to Upper Labay High School,Upper Labay	1,000,000.00	-	-	1,000,000.00	-
254	Rehabilitation of Box Culvert at Purok 1, Olympog	2,500,000.00	-	-	2,500,000.00	-
256	Repair/Maintenance of Spring Development at Purok Almatok,Brgy.Upper Labay	525,000.00	-	-	525,000.00	-
256	Construction of drainange system at P. Acharon Blvd. corner Cahilsot St. going to Silway Bridge	1,500,000.00	-	-	1,500,000.00	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
256	Reinforcing of Gabion Dike at Johnny Ang Paradise, City Heights	500,000.00	-	-	500,000.00	-
256	Construction of drainage system at Barangay Tinagacan	1,997,540.00	-	-	1,997,540.00	-
256	Construction of Gabion Dike at Purok 2,3 and 9, Brgy. Mabuhay	3,968,000.00	-	-	3,968,000.00	-
256	Construction of Floodway along Bula-Lagao Arradaza Road (from P. Acharon Blvd to NFA)	10,000,000.00	-	-	10,000,000.00	-
256	Construction of drainage system along Odi St. Lagao (additional appropriation)	3,000,000.00	-	-	3,000,000.00	-
256	Construction of drainage system at Abubacar St. Tamber	1,000,000.00	-	-	1,000,000.00	-
256	Construction & Improvement of drainage system from Jagna St. Zone 3, Zone A @ Zone 7, Bula (additional appropriation)	1,000,000.00	-	-	1,000,000.00	-
256	Construction of drainage system from Silway Bridge to Purok Maguindanao, Labangal	1,000,000.00	-	-	1,000,000.00	-
256	Construction of drainage system with curve and gutter at Upper Papaya St. Brgy. Dadiangas West	1,000,000.00	-	-	1,000,000.00	-
256	Construction of drainage trunkline along National Highway and Santiago blvd. (from junction Kadulasan St.)	8,976,000.00	-	-	8,976,000.00	-
256	Construction of drainage system @ Calumpang Avenue, Calumpang (additional appropriation)	1,500,000.00	-	-	1,500,000.00	-
256	Construction of drainage system at Cagampang St. Brgy. Dadiangas South	1,500,000.00	-	-	1,500,000.00	-
256	Construction of drainage system along Ventilacion St. Lagao	7,000,000.00	-	-	7,000,000.00	-
		85,648,130.00	-	-	85,648,130.00	-
8919	Sanitary Landfill Facility					
	Capital Outlay					
250	Other Property, Plant and Equipment	283,053,749.00	-	-	283,053,749.00	-
		283,053,749.00	-	-	283,053,749.00	-
8971	City Economic Management & Development Office					
	Personal Services					
701	Salaries and Wages - Regular	6,974,305.00	6,974,305.00	1,683,845.28	-	5,290,459.72
711	Personnel Economic Relief Allowance (PERA)	576,000.00	576,000.00	138,000.00	-	438,000.00
713	Representation Allowance (RA)	144,000.00	144,000.00	50,000.00	-	94,000.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	50,000.00	-	94,000.00
715	Clothing/Uniform Allowance	120,000.00	120,000.00	115,000.00	-	5,000.00
717	Productivity Incentive Allowance	48,000.00	48,000.00	-	-	48,000.00
722	Longevity Pay	30,000.00	30,000.00	30,000.00	-	-
724	Cash Gift	120,000.00	120,000.00	-	-	120,000.00
725	Year End Bonus	581,489.00	581,489.00	-	-	581,489.00
731	Life & Retirement Insurance Contributions	836,916.60	836,916.60	202,061.43	-	634,855.17
732	PAG-IBIG Contributions	28,800.00	28,800.00	6,900.00	-	21,900.00
733	PHILHEALTH Contributions	74,550.00	74,550.00	18,825.00	-	55,725.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
734	ECC Contributions	28,800.00	28,800.00	6,900.00	-	21,900.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		9,716,860.60	9,716,860.60	2,301,531.71	-	7,415,328.89
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	46,672.00	23,336.00	2,734.00	23,336.00	20,602.00
753	Training Expenses	75,450.00	37,725.00	1,000.00	37,725.00	36,725.00
755	Office Supplies Expense	102,676.02	51,338.01	30,817.70	51,338.01	20,520.31
758	Food Supplies Expenses	14,000.00	7,000.00	-	7,000.00	7,000.00
760	Medical, Dental & Laboratory Supplies Expenses	696.30	696.30	577.05	-	119.25
761	Gasoline, Oil & Lubricants Expenses	83,224.93	41,612.93	18,643.03	41,612.00	22,969.90
765	Other Supplies Expenses	8,880.65	4,440.65	1,522.00	4,440.00	2,918.65
766	Water Expenses	5,400.00	2,700.00	-	2,700.00	2,700.00
767	Electricity Expenses	237,600.00	118,800.00	38,645.95	118,800.00	80,154.05
771	Postage and Deliveries	2,700.00	1,350.00	300.00	1,350.00	1,050.00
772	Telephone Expenses-Landline	63,200.00	31,600.00	4,500.98	31,600.00	27,099.02
773	Telephone Expenses-Mobile	28,800.00	14,400.00	500.00	14,400.00	13,900.00
782	Rent Expenses	258,000.00	129,000.00	20,000.00	129,000.00	109,000.00
783	Representation Expenses	26,400.00	13,200.00	5,993.85	13,200.00	7,206.15
795	General Services	190,830.00	95,415.00	39,975.15	95,415.00	55,439.85
799	Other Professional Services	87,090.00	43,545.00	21,680.76	43,545.00	21,864.24
811	Repairs & Maintenance-Office Buildings	9,024.80	4,512.40	1,422.50	4,512.40	3,089.90
821	Repairs & Maintenance-Office Equipment	7,200.00	3,600.00	-	3,600.00	3,600.00
822	Repairs & Maintenance-Furniture & Fixtures	13,000.00	6,500.00	119.50	6,500.00	6,380.50
823	Repair and Maintenance-IT Equipment & Software	15,050.00	7,525.00	1,000.00	7,525.00	6,525.00
841	Repairs & Maintenance-Motor vehicles	42,900.00	21,450.00	1,865.00	21,450.00	19,585.00
969	Other Maintenance and Operating Expenses	62,280.00	31,140.00	11,916.35	31,140.00	19,223.65
		1,381,074.70	690,886.29	203,213.82	690,188.41	487,672.47
8999	Agri-Fishery Production Support Services					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	171,628.00	85,814.00	31,332.00	85,814.00	54,482.00
753	Training Expenses	169,731.00	84,865.50	-	84,865.50	84,865.50
755	Office Supplies Expense	143,134.70	71,567.35	-	71,567.35	71,567.35
760	Medical, Dental & Laboratory Supplies Expenses	31,704.00	15,852.00	2,743.00	15,852.00	13,109.00
761	Gasoline, Oil & Lubricants Expenses	589,677.00	294,838.50	241,028.62	294,838.50	53,809.88
762	Agricultural Supplies Expenses	790,298.00	395,149.00	-	395,149.00	395,149.00
765	Other Supplies Expenses	158,920.40	103,460.20	-	55,460.20	103,460.20
766	Water Expenses	93,670.56	46,835.28	3,875.50	46,835.28	42,959.78
767	Electricity Expenses	180,260.10	90,130.05	35,265.68	90,130.05	54,864.37
768	Cooking Gas Expenses	17,100.00	8,550.00	-	8,550.00	8,550.00
772	Telephone Expenses-Landline	14,400.00	14,400.00	7,416.43	-	6,983.57
773	Telephone Expenses-Mobile	19,200.00	9,600.00	-	9,600.00	9,600.00
774	Internet Expenses	54,400.00	27,200.00	5,198.00	27,200.00	22,002.00
783	Representation Expenses	228,000.00	114,000.00	69,290.00	114,000.00	44,710.00
794	Environmental/Sanitary Services	1,431,510.00	715,755.00	304,796.06	715,755.00	410,958.94
799	Other Professional Services	93,180.00	46,590.00	22,263.32	46,590.00	24,326.68
811	Repairs & Maintenance-Office Buildings	6,389.42	3,194.71	-	3,194.71	3,194.71
821	Repairs & Maintenance-Office Equipment	22,350.00	11,175.00	-	11,175.00	11,175.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
823	Repair and Maintenance-IT Equipment & Software	7,600.00	3,800.00	-	3,800.00	3,800.00
841	Repairs & Maintenance-Motor vehicles	111,480.00	55,740.00	-	55,740.00	55,740.00
969	Other Maintenance and Operating Expenses	511,020.00	487,020.00	484,700.00	24,000.00	2,320.00
		4,845,653.18	2,685,536.59	1,207,908.61	2,160,116.59	1,477,627.98
	Capital Outlay					
221	Office Equipment	736.95	-	-	736.95	-
222	Furniture and Fixtures	1,000.00	-	-	1,000.00	-
		1,736.95	-	-	1,736.95	-
8999	Aid to Oksyon Market					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	17,659.00	8,829.50	-	8,829.50	8,829.50
755	Office Supplies Expense	23,321.65	11,660.83	-	11,660.82	11,660.83
760	Medical, Dental & Laboratory Supplies Expenses	380.50	190.25	-	190.25	190.25
761	Gasoline, Oil & Lubricants Expenses	27,372.53	13,686.27	-	13,686.26	13,686.27
772	Telephone Expenses-Landline	5,744.64	2,872.32	-	2,872.32	2,872.32
774	Internet Expenses	6,218.18	3,109.09	-	3,109.09	3,109.09
		80,696.50	40,348.26	-	40,348.24	40,348.26
8999	Air & Water Pollution Control Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	12,031.00	6,015.50	-	6,015.50	6,015.50
753	Training Expenses	4,800.00	4,800.00	4,800.00	-	-
755	Office Supplies Expense	30,574.70	15,287.35	-	15,287.35	15,287.35
758	Food Supplies Expenses	6,020.00	3,010.00	-	3,010.00	3,010.00
760	Medical, Dental & Laboratory Supplies Expenses	34,610.00	17,305.00	-	17,305.00	17,305.00
761	Gasoline, Oil & Lubricants Expenses	130,487.50	65,243.75	-	65,243.75	65,243.75
765	Other Supplies Expenses	31,000.00	15,500.00	-	15,500.00	15,500.00
772	Telephone Expenses-Landline	9,600.00	4,800.00	1,615.34	4,800.00	3,184.66
781	Printing & Binding Expenses	30,000.00	15,000.00	-	15,000.00	15,000.00
794	Environmental/Sanitary Services	774,000.00	387,000.00	166,346.52	387,000.00	220,653.48
841	Repairs & Maintenance-Motor vehicles	142,995.00	71,497.50	-	71,497.50	71,497.50
969	Other Maintenance and Operating Expenses	20,000.00	10,000.00	5,700.00	10,000.00	4,300.00
		1,226,118.20	615,459.10	178,461.86	610,659.10	436,997.24
	Capital Outlay					
222	Furniture and Fixtures	20,400.00	-	-	20,400.00	-
241	Motor Vehicles (Pick-up)	125,000.00	-	-	125,000.00	-
250	Other Property, Plant and Equipment	14,000.00	-	-	14,000.00	-
		159,400.00	-	-	159,400.00	-
8999	Animal Breeding-Poultry Production Services					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	15,099.00	7,549.50	-	7,549.50	7,549.50
753	Training Expenses	15,000.00	7,500.00	-	7,500.00	7,500.00
755	Office Supplies Expense	3,817.50	3,817.50	-	-	3,817.50
757						
	Animal/Zoological Supplies Expenses	23,100.00	23,100.00	23,092.00	-	8.00
794	Environmental/Sanitary Services	304,920.00	152,460.00	75,075.00	152,460.00	77,385.00
969	Other Maintenance and Operating Expenses	6,382.50	6,382.50	-	-	6,382.50
		368,319.00	200,809.50	98,167.00	167,509.50	102,642.50

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
8999	Animal Health & Diseases Control Program					
	Maintenance and Other Operating Expenses					
753	Training Expenses	18,750.00	9,375.00	-	9,375.00	9,375.00
759	Drugs & Medicines Expenses	606,800.00	303,400.00	55,250.00	303,400.00	248,150.00
760	Medical, Dental & Laboratory Supplies Expenses	14,500.00	7,250.00	-	7,250.00	7,250.00
794	Environmental/Sanitary Services	152,460.00	76,230.00	20,328.00	76,230.00	55,902.00
		792,510.00	396,255.00	75,578.00	396,255.00	320,677.00
	Capital Outlay					
222	Furniture and Fixtures	7,000.00	-	-	7,000.00	-
		7,000.00	-	-	7,000.00	-
8999	City Transport Committee					
	Maintenance and Other Operating Expenses					
753	Training Expenses	29,000.00	14,500.00	-	14,500.00	14,500.00
755	Office Supplies Expense	43,889.02	21,944.51	-	21,944.51	21,944.51
761	Gasoline, Oil & Lubricants Expenses	32,040.00	16,020.00	-	16,020.00	16,020.00
765	Other Supplies Expenses	102.06	51.03	-	51.03	51.03
783	Representation Expenses	85,500.00	42,750.00	-	42,750.00	42,750.00
799	Other Professional Services	474,140.00	237,070.00	81,464.31	237,070.00	155,605.69
969	Other Maintenance and Operating Expenses	300,000.00	150,000.00	-	150,000.00	150,000.00
		964,671.08	482,335.54	81,464.31	482,335.54	400,871.23
8999	Environment & Natural Resources Conservation & Pro					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	42,000.00	21,000.00	-	21,000.00	21,000.00
753	Training Expenses	36,000.00	18,000.00	-	18,000.00	18,000.00
755	Office Supplies Expense	84,836.80	42,418.40	-	42,418.40	42,418.40
760	Medical, Dental & Laboratory Supplies Expenses	11,250.00	5,625.00	-	5,625.00	5,625.00
761	Gasoline, Oil & Lubricants Expenses	183,150.00	91,575.00	-	91,575.00	91,575.00
762	Agricultural Supplies Expenses	143,500.00	71,750.00	-	71,750.00	71,750.00
765	Other Supplies Expenses	59,400.00	29,700.00	-	29,700.00	29,700.00
794	Environmental/Sanitary Services	2,183,220.00	1,091,610.00	502,698.36	1,091,610.00	588,911.64
823	Repair and Maintenance-IT Equipment & Software	900.00	900.00	-	-	900.00
827	Repairs & Maintenance-Agricultural, Fisheries & Forestry Machineries	3,000.00	1,500.00	-	1,500.00	1,500.00
841	Repairs & Maintenance-Motor vehicles	33,110.00	16,555.00	-	16,555.00	16,555.00
852	Repairs & Maintenance-Parks, Plazas & Monuments	3,875.00	1,937.50	-	1,937.50	1,937.50
861	Repairs & Maintenance-Reforestation-Upland	272,000.00	136,000.00	-	136,000.00	136,000.00
		3,056,241.80	1,528,570.90	502,698.36	1,527,670.90	1,025,872.54
	Capital Outlay					
250	Other Property, Plant and Equipment	38,000.00	-	-	38,000.00	-
		38,000.00	-	-	38,000.00	-
8999	Greening Gensan Project(Food Production)					
	Maintenance and Other Operating Expenses					
762	Agricultural Supplies Expenses	253,950.00	126,975.00	-	126,975.00	126,975.00
783	Representation Expenses	18,750.00	9,375.00	-	9,375.00	9,375.00
969	Other Maintenance and Operating Expenses	156,600.00	156,600.00	135,500.00	-	21,100.00
		429,300.00	292,950.00	135,500.00	136,350.00	157,450.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
8999	GSC Dog Pound					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	31,029.00	15,514.50	-	15,514.50	15,514.50
755	Office Supplies Expense	2,967.50	1,483.75	-	1,483.75	1,483.75
760	Medical, Dental & Laboratory Supplies Expenses	637.50	318.75	-	318.75	318.75
761	Gasoline, Oil & Lubricants Expenses	128,376.00	64,188.00	-	64,188.00	64,188.00
765	Other Supplies Expenses	23,790.00	11,895.00	-	11,895.00	11,895.00
767	Electricity Expenses	43,200.00	21,600.00	8,248.48	21,600.00	13,351.52
774	Internet Expenses	14,400.00	7,200.00	3,734.00	7,200.00	3,466.00
794	Environmental/Sanitary Services	330,160.00	165,080.00	96,630.60	165,080.00	68,449.40
815	Repairs & Maintenance-Other Structures	372.00	186.00	-	186.00	186.00
821	Repairs & Maintenance-Office Equipment	6,800.00	3,400.00	-	3,400.00	3,400.00
841	Repairs & Maintenance-Motor vehicles	11,441.00	5,720.50	-	5,720.50	5,720.50
		593,173.00	296,586.50	108,613.08	296,586.50	187,973.42
8999	Livelihood Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	142,927.00	71,463.50	2,230.00	71,463.50	69,233.50
753	Training Expenses	194,150.00	97,075.00	-	97,075.00	97,075.00
755	Office Supplies Expense	83,683.25	83,683.25	45,508.25	-	38,175.00
760	Medical, Dental & Laboratory Supplies Expenses	1,198.50	599.25	-	599.25	599.25
761	Gasoline, Oil & Lubricants Expenses	51,910.00	25,955.00	2,937.91	25,955.00	23,017.09
768	Cooking Gas Expenses	3,400.00	1,700.00	-	1,700.00	1,700.00
772	Telephone Expenses-Landline	7,500.00	3,750.00	-	3,750.00	3,750.00
773	Telephone Expenses-Mobile	9,900.00	4,950.00	-	4,950.00	4,950.00
778	Membership Dues & Contributions to Organizations	3,100.00	1,550.00	-	1,550.00	1,550.00
783	Representation Expenses	188,035.00	94,017.50	256.00	94,017.50	93,761.50
784	Transportation & Delivery Expenses	16,500.00	8,250.00	-	8,250.00	8,250.00
799	Other Professional Services	261,270.00	130,635.00	63,090.19	130,635.00	67,544.81
823	Repair and Maintenance-IT Equipment & Software	25,500.00	12,750.00	-	12,750.00	12,750.00
841	Repairs & Maintenance-Motor vehicles	8,527.50	4,263.75	-	4,263.75	4,263.75
876	Subsidy to NGOs/Pos	1,349,985.95	674,993.45	-	674,992.50	674,993.45
969	Other Maintenance and Operating Expenses	1,073,900.00	1,073,900.00	1,011,000.00	-	62,900.00
		3,421,487.20	2,289,535.70	1,125,022.35	1,131,951.50	1,164,513.35
	Capital Outlay					
223	IT Equipment and Software	51,000.00	-	-	51,000.00	-
		51,000.00	-	-	51,000.00	-
8999	Local Investment Promotion Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	661,280.00	330,640.00	14,740.00	330,640.00	315,900.00
753	Training Expenses	266,560.00	133,280.00	74,520.00	133,280.00	58,760.00
755	Office Supplies Expense	197,821.05	98,910.55	50,304.95	98,910.50	48,605.60
758	Food Supplies Expenses	1,280.00	640.00	-	640.00	640.00
760	Medical, Dental & Laboratory Supplies Expenses	633.00	633.00	-	-	633.00
761	Gasoline, Oil & Lubricants Expenses	26,950.00	13,475.00	1,548.27	13,475.00	11,926.73
765	Other Supplies Expenses	7,200.00	3,600.00	-	3,600.00	3,600.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
771	Postage and Deliveries	3,500.00	1,750.00	-	1,750.00	1,750.00
772	Telephone Expenses-Landline	13,000.00	6,500.00	1,929.08	6,500.00	4,570.92
773	Telephone Expenses-Mobile	16,800.00	8,400.00	-	8,400.00	8,400.00
774	Internet Expenses	42,000.00	21,000.00	11,307.08	21,000.00	9,692.92
780	Advertising Expenses	527,900.00	263,950.00	-	263,950.00	263,950.00
783	Representation Expenses	247,840.00	123,920.00	97,261.45	123,920.00	26,658.55
786	Subscription Expenses	15,600.00	7,800.00	-	7,800.00	7,800.00
799	Other Professional Services	809,290.00	404,645.00	172,214.61	404,645.00	232,430.39
823	Repair and Maintenance-IT Equipment & Software	26,700.00	13,350.00	-	13,350.00	13,350.00
841	Repairs & Maintenance-Motor vehicles	5,630.00	2,815.00	-	2,815.00	2,815.00
969	Other Maintenance and Operating Expenses	192,830.00	96,415.00	11,000.00	96,415.00	85,415.00
		3,062,814.05	1,531,723.55	434,825.44	1,531,090.50	1,096,898.11
8999	Maint.& Improv. of(Magsaysay Park)Queen Tuna Park					
	Maintenance and Other Operating Expenses					
753	Training Expenses	25,000.00	12,500.00	-	12,500.00	12,500.00
758	Food Supplies Expenses	10,500.00	5,250.00	-	5,250.00	5,250.00
760	Medical, Dental & Laboratory Supplies Expenses	4,400.00	2,200.00	-	2,200.00	2,200.00
765	Other Supplies Expenses	9,400.00	4,700.00	-	4,700.00	4,700.00
766	Water Expenses	48,000.00	24,000.00	8,155.50	24,000.00	15,844.50
767	Electricity Expenses	60,000.00	30,000.00	-	30,000.00	30,000.00
772	Telephone Expenses-Landline	12,000.00	6,000.00	560.36	6,000.00	5,439.64
794	Environmental/Sanitary Services	609,840.00	304,920.00	148,387.74	304,920.00	156,532.26
852	Repairs & Maintenance-Parks, Plazas & Monuments	89,113.00	44,556.50	-	44,556.50	44,556.50
		868,253.00	434,126.50	157,103.60	434,126.50	277,022.90
	Capital Outlay					
240	Other Machineries and Equipment	22,000.00	-	-	22,000.00	-
250	Other Property, Plant and Equipment	66,500.00	-	-	66,500.00	-
		88,500.00	-	-	88,500.00	-
8999	Maintenance of Parks, Plazas & Monuments					
	Maintenance and Other Operating Expenses					
753	Training Expenses	24,500.00	12,250.00	-	12,250.00	12,250.00
755	Office Supplies Expense	30,069.20	15,034.60	-	15,034.60	15,034.60
760	Medical, Dental & Laboratory Supplies Expenses	20,000.00	10,000.00	-	10,000.00	10,000.00
761	Gasoline, Oil & Lubricants Expenses	104,390.00	52,195.00	-	52,195.00	52,195.00
765	Other Supplies Expenses	105,000.00	52,500.00	-	52,500.00	52,500.00
794	Environmental/Sanitary Services	304,920.00	152,460.00	64,026.99	152,460.00	88,433.01
841	Repairs & Maintenance-Motor vehicles	15,588.00	7,794.00	-	7,794.00	7,794.00
852	Repairs & Maintenance-Parks, Plazas & Monuments	138,370.00	69,185.00	-	69,185.00	69,185.00
		742,837.20	371,418.60	64,026.99	371,418.60	307,391.61
	Capital Outlay					
221	Office Equipment	30,000.00	-	-	30,000.00	-
		30,000.00	-	-	30,000.00	-
8999	Motorized Tricycle Franchising Regulatory Board					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	156,324.00	78,162.00	-	78,162.00	78,162.00
753	Training Expenses	716,980.00	716,980.00	382,800.00	-	334,180.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
755	Office Supplies Expense	62,251.45	31,125.73	-	31,125.72	31,125.73
760	Medical, Dental & Laboratory Supplies Expenses	480.00	240.00	-	240.00	240.00
799	Other Professional Services	217,530.00	108,765.00	35,260.64	108,765.00	73,504.36
969	Other Maintenance and Operating Expenses	316,800.00	158,400.00	-	158,400.00	158,400.00
		1,470,365.45	1,093,672.73	418,060.64	376,692.72	675,612.09
8999	Public Services - Kagandahan GENSAN					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	32,424.00	16,212.00	-	16,212.00	16,212.00
753	Training Expenses	6,300.00	3,150.00	1,000.00	3,150.00	2,150.00
755	Office Supplies Expense	90,185.75	45,093.25	-	45,092.50	45,093.25
758	Food Supplies Expenses	12,600.00	6,300.00	-	6,300.00	6,300.00
760	Medical, Dental & Laboratory Supplies Expenses	20,000.00	10,000.00	-	10,000.00	10,000.00
761	Gasoline, Oil & Lubricants Expenses	1,130,222.50	565,111.25	184,830.02	565,111.25	380,281.23
765	Other Supplies Expenses	155,000.00	77,500.00	-	77,500.00	77,500.00
766	Water Expenses	420,000.00	210,000.00	92,107.50	210,000.00	117,892.50
772	Telephone Expenses-Landline	12,000.00	6,000.00	-	6,000.00	6,000.00
773	Telephone Expenses-Mobile	12,000.00	6,000.00	2,000.00	6,000.00	4,000.00
774	Internet Expenses	11,988.00	5,994.00	3,776.00	5,994.00	2,218.00
783	Representation Expenses	30,550.00	15,275.00	-	15,275.00	15,275.00
794	Environmental/Sanitary Services	5,196,840.00	2,598,420.00	1,257,396.72	2,598,420.00	1,341,023.28
823	Repair and Maintenance-IT Equipment & Software	1,600.00	800.00	-	800.00	800.00
830	Repairs & Maintenance-Construction & Heavy Equipment	120,850.00	60,425.00	-	60,425.00	60,425.00
840	Repairs & Maintenance-Other Machineries Equipment	24,800.00	12,400.00	-	12,400.00	12,400.00
841	Repairs & Maintenance-Motor vehicles	142,775.00	71,387.50	-	71,387.50	71,387.50
852	Repairs & Maintenance-Parks, Plazas & Monuments	488,155.97	244,078.47	-	244,077.50	244,078.47
969	Other Maintenance and Operating Expenses	60,000.00	60,000.00	49,976.20	-	10,023.80
		7,968,291.22	4,014,146.47	1,591,086.44	3,954,144.75	2,423,060.03
	Capital Outlay					
222	Furniture and Fixtures	106,600.00	-	-	106,600.00	-
240	Other Machineries and Equipment	181,500.00	-	-	181,500.00	-
		288,100.00	-	-	288,100.00	-
8999	Solid Waste Management Program					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	63,042.00	31,521.00	12,410.16	31,521.00	19,110.84
753	Training Expenses	15,600.00	7,800.00	1,200.00	7,800.00	6,600.00
755	Office Supplies Expense	248,495.55	124,248.05	-	124,247.50	124,248.05
758	Food Supplies Expenses	20,160.00	10,080.00	-	10,080.00	10,080.00
760	Medical, Dental & Laboratory Supplies Expenses	30,384.00	15,192.00	-	15,192.00	15,192.00
761	Gasoline, Oil & Lubricants Expenses	12,111,571.75	6,055,786.25	2,127,676.53	6,055,785.50	3,928,109.72
765	Other Supplies Expenses	252,000.00	126,000.00	-	126,000.00	126,000.00
766	Water Expenses	27,360.00	13,680.00	2,980.50	13,680.00	10,699.50
768	Cooking Gas Expenses	8,600.00	4,300.00	-	4,300.00	4,300.00
772	Telephone Expenses-Landline	14,400.00	7,200.00	2,326.92	7,200.00	4,873.08
773	Telephone Expenses-Mobile	47,904.00	23,952.00	-	23,952.00	23,952.00
774	Internet Expenses	10,800.00	5,400.00	1,998.00	5,400.00	3,402.00
781	Printing & Binding Expenses	88,200.00	44,100.00	-	44,100.00	44,100.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
794	Environmental/Sanitary Services	4,065,600.00	2,032,800.00	1,519,142.64	2,032,800.00	513,657.36
811	Repairs & Maintenance-Office Buildings	2,822.80	1,411.40	-	1,411.40	1,411.40
840	Repairs & Maintenance-Other Machineries Equipment	215,000.00	107,500.00	-	107,500.00	107,500.00
841	Repairs & Maintenance-Motor vehicles	499,207.05	249,603.55	-	249,603.50	249,603.55
850	Repairs & Maintenance-Other Property, Plant & Equipment	79,300.00	39,650.00	-	39,650.00	39,650.00
851	Repairs & Maintenance-Roads, Highways and Bridges(BRGY/City)	569,200.00	284,600.00	-	284,600.00	284,600.00
		18,369,647.15	9,184,824.25	3,667,734.75	9,184,822.90	5,517,089.50
9911	Loan Amortization - LBP					
444	Loans Payable, Domestic	16,903,845.00	8,451,922.50	-	8,451,922.50	8,451,922.50
		16,903,845.00	8,451,922.50	-	8,451,922.50	8,451,922.50
9913	Interest Payment - LBP					
	Maintenance and Other Operating Expenses					
975	Interest Expenses	25,990,038.40	12,995,019.20	185,908.44	12,995,019.20	12,809,110.76
		25,990,038.40	12,995,019.20	185,908.44	12,995,019.20	12,809,110.76
9995	Aid to Barangay					
	Maintenance and Other Operating Expenses					
874	Subsidy to Local Government Units	12,926,000.00	6,463,000.00	2,805,000.00	6,463,000.00	3,658,000.00
		12,926,000.00	6,463,000.00	2,805,000.00	6,463,000.00	3,658,000.00
9996	InterSpecial Account Transfer					
	Maintenance and Other Operating Expenses					
877	Subsidy to Other Funds-Hospital	45,570,997.34	22,785,498.67	-	22,785,498.67	22,785,498.67
877	Subsidy to Other Funds-Market	2,282,785.80	1,141,392.90	-	1,141,392.90	1,141,392.90
877	Subsidy to Other Funds-Slaughterhouse	694,454.90	347,227.45	-	347,227.45	347,227.45
		48,548,238.04	24,274,119.02	-	24,274,119.02	24,274,119.02
9998	Budgetary Reserve					
	Maintenance and Other Operating Expenses					
969	Lump Sum Appropriations	57,864,503.35	28,932,251.85	-	28,932,251.50	28,932,251.85
		57,864,503.35	28,932,251.85	-	28,932,251.50	28,932,251.85
9999	OTHERS					
	Maintenance and Other Operating Expenses					
891	Taxes, Duties & Licenses	725,481.91	725,481.91	211,672.77	-	513,809.14
893	Insurance Expenses	4,687,051.24	3,151,735.62	1,353,520.94	1,535,315.62	1,798,214.68
		5,412,533.15	3,877,217.53	1,565,193.71	1,535,315.62	2,312,023.82
	PERSONAL SERVICES	527,357,896.58	527,357,896.58	124,129,987.26	-	403,227,909.32
	MAINTENANCE & OTHER OPERATING EXPENSES	481,558,652.48	260,996,320.29	67,402,924.84	220,562,332.19	193,593,395.45
	CAPITAL OUTLAYS	415,163,358.37	-	-	415,163,358.37	-
	FINANCIAL EXPENSES	42,893,883.40	21,446,941.70	185,908.44	21,446,941.70	21,261,033.26
	TOTALS	1,466,973,790.83	809,801,158.57	191,718,820.54	657,172,632.26	618,082,338.03
II	CONTINUING APPROPRIATIONS					
1011	Office of the City Mayor's					
221	Office Equipment	30,000.00	30,000.00	-	-	30,000.00
222	Furniture and Fixtures	119,669.00	119,669.00	-	-	119,669.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	35,129.28	35,129.28		-	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
223	IT Equipment and Software	50,000.00	50,000.00		-	50,000.00
241	Motor Vehicles	2,204,539.40	2,204,539.40		-	2,204,539.40
		3,503,451.68	3,503,451.68	-	-	3,503,451.68
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
223	IT Equipment and Software	49,000.00	49,000.00		-	49,000.00
		61,000.00	61,000.00	-	-	61,000.00
1015	License Inspection Services					
221	Office Equipment	56,265.00	56,265.00		-	56,265.00
222	Furniture & Fixtures	100.00	100.00		-	100.00
223	IT Equipment and Software	315,320.50	315,320.50		-	315,320.50
241	Motor Vehicle	51,342.00	51,342.00		-	51,342.00
222	Furniture and Fixtures	185.00	185.00		-	185.00
223	IT Equipment and Software	16,817.00	16,817.00		-	16,817.00
229	Communication Equipment	94,000.00	94,000.00		-	94,000.00
241	Motor Vehicles	3,072.00	3,072.00		-	3,072.00
250	Other Property, Plant and Equipment	11,800.00	11,800.00		-	11,800.00
		548,901.50	548,901.50	-	-	548,901.50
1016	Office of the Vice-Mayor					
	Capital Outlay					
223	IT Equipment & Software	34,830.00	34,830.00		-	34,830.00
223	IT Equipment and Software	39,116.16	39,116.16		-	39,116.16
		73,946.16	73,946.16	-	-	73,946.16
1021	Office of the Sangguniang Panlungsod					
222	Furniture and Fixtures	254,000.00	254,000.00		-	254,000.00
223	IT Equipment and Software	75,619.46	75,619.46		-	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	93,000.00	-	237,043.30
221	Office Equipment	2,259.80	2,259.80		-	2,259.80
223	IT Equipment and Software	123,610.00	123,610.00		-	123,610.00
		3,795,131.56	3,795,131.56	93,000.00	-	3,702,131.56
1022	Office of the City Secretary					
211	Office Buildings (signages)	46,666.00	46,666.00		-	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	56,460.00	56,460.00		-	56,460.00
223	IT Equipment and Software	199,120.00	199,120.00		-	199,120.00
229	Communication Equipment	1,000.00	1,000.00		-	1,000.00
241	Motor Vehicles	26,200.00	26,200.00		-	26,200.00
221	Office Equipment	105,355.00	105,355.00		-	105,355.00
223	IT Equipment and Software	361,342.98	361,342.98		-	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	4,000.00	4,000.00		-	4,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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
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
		1,620,418.98	1,620,418.98	-	-	1,620,418.98
1031	Office of the City Administrator					
221	Office Equipment	26,395.00	26,395.00		-	26,395.00
223	IT Equipment and Software	41,775.00	41,775.00		-	41,775.00
229	Communication Equipment	4,000.00	4,000.00		-	4,000.00
223	IT Equipment and Software	6,000.00	6,000.00		-	6,000.00
		78,170.00	78,170.00	-	-	78,170.00
1032	Human Resource Management Office					
222	Furniture and Fixtures	40,000.00	40,000.00		-	40,000.00
223	IT Equipment and Software	48,984.00	48,984.00		-	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
		162,998.00	162,998.00	-	-	162,998.00
1041	City Planning & Development Office					
221	Office Equipment	100,000.00	100,000.00		-	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
222	Furniture and Fixtures	150.00	150.00		-	150.00
223	IT Equipment and Software	5,150.00	5,150.00		-	5,150.00
		363,920.00	363,920.00	-	-	363,920.00
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
221	Office Equipment	70,020.00	70,020.00		-	70,020.00
222	Furniture and Fixtures	90,025.00	90,025.00		-	90,025.00
223	IT Equipment and Software	46,659.00	46,659.00		-	46,659.00
		243,986.20	243,986.20	-	-	243,986.20
1061	City General Services Office					
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
250	Other Property, Plant and Equipment	5,800.00	5,800.00		-	5,800.00
		1,012,812.45	1,012,812.45	-	-	1,012,812.45
1071	City Budget Office					
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	2,954.22	2,954.22		-	2,954.22
223	IT Equipment and Software	64,782.85	64,782.85		-	64,782.85
241	Motor Vehicles	2,726.00	2,726.00		-	2,726.00
221	Office Equipment	400.00	400.00		-	400.00
221	Office Equipment	150.00	150.00		-	150.00
		181,913.07	181,913.07	-	-	181,913.07

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
1081	Office of the City Accountant					
223	IT Equipment and Software	5,730,001.44	5,730,001.44		-	5,730,001.44
222	Furniture & Fixtures	4,380.00	4,380.00		-	4,380.00
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
		5,826,886.44	5,826,886.44	-	-	5,826,886.44
1091	Office of the City Treasurer					
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	8,322,426.10	8,322,426.10		-	8,322,426.10
229	Communication Equipment	2,500.00	2,500.00		-	2,500.00
221	Office Equipment	34,668.00	34,668.00		-	34,668.00
222	Furniture and Fixtures	18,552.00	18,552.00		-	18,552.00
223	IT Equipment and Software	1,585,331.60	1,585,331.60		-	1,585,331.60
229	Communication Equipment	1,075.00	1,075.00		-	1,075.00
241	Motor Vehicles	127,865.00	127,865.00		-	127,865.00
		10,168,095.70	10,168,095.70	-	-	10,168,095.70
1101	Office of the City Assessor					
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
221	Office Equipment	10,658.19	10,658.19		-	10,658.19
222	Furniture and Fixtures	489,088.00	489,088.00		-	489,088.00
223	IT Equipment and Software	95,988.00	95,988.00		-	95,988.00
241	Motor Vehicles	1,000.00	1,000.00		-	1,000.00
		602,671.19	602,671.19	-	-	602,671.19
1111	City Internal Audit Services					
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					
223	IT Equipment and Software	68,821.80	68,821.80		-	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
		232,188.71	232,188.71	-	-	232,188.71
1121	City Public Information Office					
	Capital Outlay					
229	Communication Equipment	100.00	100.00		-	100.00
223	IT Equipment and Software	51,850.00	51,850.00		-	51,850.00
229	Communication Equipment	2,500.00	2,500.00		-	2,500.00
		54,450.00	54,450.00	-	-	54,450.00
1122	City Library					
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	35,185.80	35,185.80		-	35,185.80
229	Communication Equipment	1,450.00	1,450.00		-	1,450.00
221	Office Equipment	69,500.00	69,500.00		-	69,500.00
222	Furniture and Fixtures	3,550.00	3,550.00		-	3,550.00
223	IT Equipment and Software	20,349.90	20,349.90		-	20,349.90
		154,985.70	154,985.70	-	-	154,985.70
1131	Office of the City Legal Officer					
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

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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
		187,530.14	187,530.14	20,000.00	-	167,530.14
1141	Office of the City Prosecutor					
221	Office Equipment	260.00	260.00		-	260.00
222	Furniture and Fixtures	971.34	971.34		-	971.34
221	Office Equipment	50.00	50.00		-	50.00
222	Furniture and Fixtures	2,210.00	2,210.00		-	2,210.00
222	Furniture and Fixtures	300.00	300.00		-	300.00
223	IT Equipment and Software	10,000.00	10,000.00		-	10,000.00
		13,791.34	13,791.34	-	-	13,791.34
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
221	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
		172,355.20	172,355.20	-	-	172,355.20
1913	Real Property Tax Administration-CAO					
	Capital Outlay					
223	IT Equipment and Software	61,811.95	61,811.95		-	61,811.95
		61,811.95	61,811.95	-	-	61,811.95
1913	Real Property Tax Administration-CTO					
223	IT Equipment and Software	44,800.00	44,800.00		-	44,800.00
223	IT Equipment and Software	25,019,175.00	25,019,175.00		-	25,019,175.00
221	Office Equipment	150.00	150.00		-	150.00
223	IT Equipment and Software	12,600.00	12,600.00		-	12,600.00
		25,076,725.00	25,076,725.00	-	-	25,076,725.00
1914	Support to PNP Operations					
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
		196,966.90	196,966.90	-	-	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					
211	Completion of City Library Building	852.45	852.45		-	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	11,967.06	11,967.06		-	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, Tumbler	15,391.91	15,391.91		-	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.)	135.38	135.38		-	135.38

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
250	Other Property,Plant and Equipment (Cemetery)	10,392,791.64	10,392,791.64	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	Construction of Office Bldg.(Crime Laboratory)	300,000.00	300,000.00	-	-	300,000.00
211	Improvement/Rehabilitation of Brgy.Hall,Upper Labay	12,253.21	12,253.21	-	-	12,253.21
211	Office Building (Renovation/Completion of CMO)	38,700.13	38,700.13	-	-	38,700.13
211	Renovation and Expansion of GENRO Building	292.31	292.31	-	-	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)	128,044.41	128,044.41	-	-	128,044.41
215	Const. of Covered court @ Brgy.Plaza,San Jose (add'l.approp)	7,268.81	7,268.81	-	-	7,268.81
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	2,110,077.67	2,110,077.67	1,819,979.64	-	290,098.03
211	Rewiring of CPDO Building	550,000.00	550,000.00	467,799.98	-	82,200.02
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	1,130,326.77	-	869,673.23
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	1,900,000.00	-	100,000.00
211	Construction of GSCGEA Multi Purpose Building,City Hall Compound,GSC	2,530,865.93	2,530,865.93	1,363,245.00	-	1,167,620.93
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	9,671,472.81	-	328,527.19
		103,230,648.91	103,230,648.91	81,645,615.84	-	21,585,033.07
1919	Peace & Order Program					
241	Motor Vehicles	200,000.00	200,000.00	-	-	200,000.00
241	Motor Vehicles	529,254.00	529,254.00	-	-	529,254.00
		729,254.00	729,254.00	-	-	729,254.00
1919	Social Welfare & Devt. Program					
221	Office Equipment	134,800.00	134,800.00	-	-	134,800.00
223	IT Equipment and Software	67,250.00	67,250.00	-	-	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
240	Other Machinerics and Equipment	2,500.00	2,500.00	-	-	2,500.00
223	IT Equipment and Software	9,944.60	9,944.60	-	-	9,944.60
229	Communication Equipment	200.00	200.00	-	-	200.00
250	Other Property, Plant and Equipment	12,950.00	12,950.00	-	-	12,950.00
		402,050.60	402,050.60	-	-	402,050.60
1999	Support to ABC					
229	Capital Outlay Communication Equipment	9,000.00	9,000.00	-	-	9,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
221	Office Equipment	5.00	5.00		-	5.00
223	IT Equipment and Software	6,222.63	6,222.63		-	6,222.63
		15,227.63	15,227.63	-	-	15,227.63
1999	Bids and Awards Committee					
221	Office Equipment	9,650.00	9,650.00		-	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	18,100.00	18,100.00		-	18,100.00
229	Communication Equipment	15,000.00	15,000.00		-	15,000.00
221	Office Equipment	4,196.00	4,196.00		-	4,196.00
222	Furniture and Fixtures	6,200.00	6,200.00		-	6,200.00
223	IT Equipment and Software	25,000.00	25,000.00		-	25,000.00
		115,646.00	115,646.00	-	-	115,646.00
1999	Bureau of Internal Revenue					
221	Office Equipment	18,922.50	18,922.50		-	18,922.50
222	Furniture and Fixtures	684.00	684.00		-	684.00
223	IT Equipment and Software	54,959.00	54,959.00		-	54,959.00
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
		554,565.50	554,565.50	-	-	554,565.50
1999	City Disaster Operating Center					
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
221	Office Equipment	894.34	894.34		-	894.34
222	Furniture and Fixtures	91.39	91.39		-	91.39
		6,991.73	6,991.73	-	-	6,991.73
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	2,019,078.20	2,019,078.20		-	2,019,078.20
		2,023,728.20	2,023,728.20	-	-	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.					
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					
223	IT Equipment and Software	7,500.00	7,500.00		-	7,500.00
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
		10,829.90	10,829.90	-	-	10,829.90

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
1999	Local Assets Inventory Board					
223	IT Equipment and Software	128,000.00	128,000.00		-	128,000.00
		128,000.00	128,000.00	-	-	128,000.00
1999	Local Board of Assessments Appeals					
223	IT Equipment and Software	40,000.00	40,000.00		-	40,000.00
		40,000.00	40,000.00	-	-	40,000.00
1999	Local Council for the Protection of Children					
223	IT Equipment and Software	26,000.00	26,000.00		-	26,000.00
		26,000.00	26,000.00	-	-	26,000.00
1999	Philippine Mediation Center					
223	Capital Outlay					
223	IT Equipment and Software	15,000.00	15,000.00		-	15,000.00
223	IT Equipment and Software	45,000.00	45,000.00		-	45,000.00
		60,000.00	60,000.00	-	-	60,000.00
1999	Project Management Office					
221	Office Equipment	3,224.00	3,224.00		-	3,224.00
223	IT Equipment and Software	4,000.00	4,000.00		-	4,000.00
229	Communication Equipment	100.00	100.00		-	100.00
		7,324.00	7,324.00	-	-	7,324.00
1999	National Commission on Muslim Filipinos(OMA)					
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					
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
221	Office Equipment	13,200.00	13,200.00		-	13,200.00
223	IT Equipment and Software	49,500.00	49,500.00		-	49,500.00
223	IT Equipment and Software	50,000.00	50,000.00		-	50,000.00
		194,693.00	194,693.00	-	-	194,693.00
1999	Peace and Order Council					
223	IT Equipment and Software	11,600.00	11,600.00		-	11,600.00
223	IT Equipment and Software	4,577.10	4,577.10		-	4,577.10
		16,177.10	16,177.10	-	-	16,177.10
1999	Peace and Order Program					
234	Capital Outlay					
229	Military & Police Equipmt.	75,000.00	75,000.00		-	75,000.00
229	Communication Equipment	90,000.00	90,000.00		-	90,000.00
		165,000.00	165,000.00	-	-	165,000.00
1999	Support to Bureau of Fire Protection					
223	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)					
223	IT Equipment and Software	40,000.00	40,000.00		-	40,000.00
229	Communication Equipment	2.00	2.00		-	2.00
241	Motor Vehicle	3,000.00	3,000.00		-	3,000.00
		43,002.00	43,002.00	-	-	43,002.00
1999	Support to Phil. Councilor League-Local					
223	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					
223	Capital Outlay					
223	IT Equipment and Software	50,000.00	50,000.00		-	50,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
1999	Population Management Program	50,000.00	50,000.00	-	-	50,000.00
	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 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
222	Furniture and Fixtures	845.00	845.00	-	-	845.00
223	IT Equipment and Software	30,390.00	30,390.00	-	-	30,390.00
		45,379.00	45,379.00	-	-	45,379.00
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	26,143.00	26,143.00	-	-	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
		51,663.00	51,663.00	-	-	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
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	878,355.61	-	121,644.39
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	786,998.94	-	1,074,280.84
		7,511,279.78	7,511,279.78	1,665,354.55	-	5,845,925.23
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	290,428.02	290,428.02	-	-	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
223	IT Equipment and Software	1,507,782.28	1,507,782.28	-	-	1,507,782.28
229	Communication Equipment	25,500.00	25,500.00	25,500.00	-	-
		1,901,410.30	1,901,410.30	25,500.00	-	1,875,910.30
3919	Education Program					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
223	IT Equipment and Software	45,000.00	45,000.00		-	45,000.00
223	IT Equipment and Software	13,034.53	13,034.53		-	13,034.53
229	Communication Equipment	2,890.62	2,890.62		-	2,890.62
		60,925.15	60,925.15	-	-	60,925.15
3919	Special Program for the Employment of Students					
221	Office Equipment	60.61	60.61		-	60.61
		60.61	60.61	-	-	60.61
3999	Youth Development Program					
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					
241	Motor Vehicles	15,768.00	15,768.00		-	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	11,484.16	11,484.16		-	11,484.16
229	Communication Equipment	50.00	50.00		-	50.00
233	Medical, Dental and Laboratory Equipment	75,085.00	75,085.00	-	-	75,085.00
250	Other Property, Plant and Equipment	13,800.00	13,800.00		-	13,800.00
233	Medical, Dental and Laboratory Equipment	670,000.00	670,000.00	540,000.00	-	130,000.00
241	Motor Vehicles	216,666.25	216,666.25		-	216,666.25
		1,167,627.56	1,167,627.56	540,000.00	-	627,627.56
4918	Purchase Const & Improvement of Govt Facilities					
213	Community Lying IN Center Expansion @ Barangy 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	Construction/Completion of Dialysis Center at City Hospital	6,500,000.00	6,500,000.00	6,500,000.00	-	-
		13,650,000.00	13,650,000.00	6,500,000.00	-	7,150,000.00
4919	Local Health Board					
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					
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
221	Office Equipment	303,010.00	303,010.00		-	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
233	Medical, Dental and Laboratory Equipment	237,040.00	237,040.00		-	237,040.00
240	Other Machineries and Equipment	339,500.00	339,500.00		-	339,500.00
241	Motor Vehicles	334,300.00	334,300.00		-	334,300.00
		2,738,050.00	2,738,050.00	-	-	2,738,050.00
4919	Medical and Social Services Program					
223	IT Equipment and Software	71.00	71.00		-	71.00
223	IT Equipment and Software	2,868.00	2,868.00		-	2,868.00
		2,939.00	2,939.00	-	-	2,939.00
4919	City Nutrition Program Capital Outlay					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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					
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					
223	IT Equipment and Software	78,050.00	78,050.00		-	78,050.00
223	IT Equipment and Software	10,000.00	10,000.00		-	10,000.00
		88,050.00	88,050.00	-	-	88,050.00
6541	City Housing and Land Management Office					
229	Communication Equipment	-	-		-	-
201	Land	5,000,000.00	5,000,000.00		-	5,000,000.00
215	Other Structures	-	-		-	-
223	IT Equipment & software	15,646.45	15,646.45		-	15,646.45
241	Motor Vehicles	2,500.00	2,500.00		-	2,500.00
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
		11,825,358.45	11,825,358.45	-	-	11,825,358.45
6999	COSHERA					
223	IT Equipment and Software	2,460.00	2,460.00		-	2,460.00
223	IT Equipment and Software	6,600.00	6,600.00		-	6,600.00
221	Office Equipment	10.00	10.00		-	10.00
223	IT Equipment and Software	23,000.00	23,000.00		-	23,000.00
		32,070.00	32,070.00	-	-	32,070.00
6999	Task Force Land Capital Outlay					
201	Purchase of Relocation Site	107,285.60	107,285.60		-	107,285.60
223	IT Equipment and Software	11,152.00	11,152.00		-	11,152.00
		118,437.60	118,437.60	-	-	118,437.60
6999	Geographical Information System					
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
223	IT Equipment and Software	10,200.00	10,200.00		-	10,200.00
		106,805.00	106,805.00	-	-	106,805.00
7611	City Social Welfare & Devt Office					
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	238,786.70	238,786.70		-	238,786.70
231	Firefighting Equipment and Acc	10,000.00	10,000.00		-	10,000.00
240	Other Machineries and Equip	38,200.00	38,200.00		-	38,200.00
241	Motor Vehicles	2,000.00	2,000.00		-	2,000.00
250	Other Property, Plant and Equip.	20,000.00	20,000.00		-	20,000.00
229	Communication Equipment	5,030.00	5,030.00		-	5,030.00
		610,200.70	610,200.70	-	-	610,200.70

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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
221	Office Equipment	100,000.00	100,000.00		-	100,000.00
223	IT Equipment and Software	283,000.00	283,000.00	99,900.00	-	183,100.00
241	Motor Vehicles	78,000.00	78,000.00	63,500.00	-	14,500.00
		475,556.55	475,556.55	163,400.00	-	312,156.55
8711	Office of the City Agriculture					
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	256,388.40	256,388.40		-	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
		504,620.55	504,620.55	-	-	504,620.55
8721	Office of the City Veterinarian					
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
223	IT Equipment and Software	11,650.00	11,650.00		-	11,650.00
241	Motor Vehicles	32,400.00	32,400.00		-	32,400.00
		141,198.00	141,198.00	-	-	141,198.00
8731	City Environment & Natural Resources Office					
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					
221	Office Equipment	1,000.00	1,000.00		-	1,000.00
223	IT Equipment and Software	100,000.00	100,000.00		-	100,000.00
240	Other Machineries and Equipment	358,966.00	358,966.00		-	358,966.00
240	Other Machineries and Equipment	65,000.00	65,000.00		-	65,000.00
240	1 Unit Automatic Level	30,000.00	30,000.00		-	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
201	Land	30,000,000.00	30,000,000.00		-	30,000,000.00
		30,653,166.00	30,653,166.00	-	-	30,653,166.00
8753	City Engineering Office-Maintenance					
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					
230	Construction and Heavy Equipment	1,726,747.35	1,726,747.35		-	1,726,747.35
240	Other Machineries and Equipment	1,515,000.00	1,515,000.00		-	1,515,000.00
241	Motor Vehicles	186,247.00	186,247.00		-	186,247.00
223	IT Equipment & Software	59,700.00	59,700.00		-	59,700.00
230	Purchase of Heavy Equipment	935,414.50	935,414.50		-	935,414.50
240	Other Machineries and Equipment	148,908.00	148,908.00		-	148,908.00
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
		5,257,016.85	5,257,016.85	-	-	5,257,016.85
8852	Aid to GSC Choir					
	Capital Outlay					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
250	Other Property & Equipment-Musical instruments (combo)	85,901.50	85,901.50		-	85,901.50
229	Communication Equipment	10,372.50	10,372.50		-	10,372.50
		96,274.00	96,274.00	-	-	96,274.00
8852	Support to GSC Gov't.Employees Performing Arts Company					
	Capital Outlay					
223	IT Equipment and Software	5,250.00	5,250.00		-	5,250.00
		5,250.00	5,250.00	-	-	5,250.00
8911	Agri Research & Development Services					
	Capital Outlay					
221	Office Equipment	200.00	200.00		-	200.00
229	Communication Equipment	1,165.00	1,165.00		-	1,165.00
227	Agricultural, Fishery and Forestry Equipment	120,000.00	120,000.00		-	120,000.00
		121,365.00	121,365.00	-	-	121,365.00
8912	Tourism Development Program - CEMCDO					
	Capital Outlay					
223	IT Equipment and Software	32,490.91	32,490.91		-	32,490.91
223	IT Equipment and Software	1,800.00	1,800.00		-	1,800.00
		34,290.91	34,290.91	-	-	34,290.91
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	67,760.70	67,760.70		-	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
223	IT Equipment and Software	4,675.00	4,675.00		-	4,675.00
		2,514,049.00	2,514,049.00	-	-	2,514,049.00
8913	Local Investment Promotion					
	Capital Outlay					
223	IT Equipment and Software	6,059.50	6,059.50		-	6,059.50
221	Office Equipment	3,000.00	3,000.00		-	3,000.00
223	IT Equipment and Software	18,250.00	18,250.00		-	18,250.00
		27,309.50	27,309.50	-	-	27,309.50
8917	Repair & Maint.of Govt. Facilities-Eco.Services					
	Capital Outlay					
230	Construction and Heavy Equipment	16,868,140.41	16,868,140.41	5,130,180.00	-	11,737,960.41
205	Electrification, Power and Energy Structures	70,000,000.00	70,000,000.00		-	70,000,000.00
223	IT Equipment and Software	2,340,936.00	2,340,936.00		-	2,340,936.00
230	Construction and Heavy Equipment	22,533,312.00	22,533,312.00		-	22,533,312.00
		111,742,388.41	111,742,388.41	5,130,180.00	-	106,612,208.41
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)	30,098.46	30,098.46		-	30,098.46
211	Completion of Supply Room at Demo Farm Cabuay	100,000.00	100,000.00		-	100,000.00
251	Road concreting at Manga St.Purok 1, Olympog	11,999.88	11,999.88	5,454.41	-	6,545.47
251	Continuation of Road concreting along Lagao-Conel Road	4,155,437.63	4,155,437.63		-	4,155,437.63

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	124,956.08	124,956.08		-	124,956.08
251	Concreting at Cagampang St. Brgy. Dadiangas South	41,807.18	41,807.18		-	41,807.18
251	Completion of road concreting at Rizal Avenue, Apopong	68,773.13	68,773.13		-	68,773.13
251	Road Concreting Salvani St. to Dacera Avenue (partial completion) Brgy. City Heights	551,287.58	551,287.58		-	551,287.58
251	Road Concreting with drainage and curb and gutter at Aparente Street, San Isidro GSC	1,575.35	1,575.35		-	1,575.35
251	Road concreting Purok 1 Carmona St. Tinagacan	10,311.25	10,311.25		-	10,311.25
251	Road Concreting of Guinto Street from Dacera Road to Sarangani Phase II, Brgy. San Isidro	8,274.33	8,274.33		-	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	1,405,172.06	1,405,172.06		-	1,405,172.06
256	Construction and Installation of concrete pipe at Papaya St. to Brgy. Hall Compound of Dadiangas West	182,354.00	182,354.00		-	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	1,619,318.52	-	681.48
256	Construction of drainage canal with cover (drainage canal const.) at Bagong Silang, Labangal	264,084.75	264,084.75		-	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	1,223,316.11	-	32,883.89
256	Construction of drainage system (const. of open line canal) Back of New Society National H-School, Sinawal	27,494.70	27,494.70		-	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	1,765,582.04	-	234,417.96

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
256	Construction of Potable Water System(const. of deepwell with overhead tank)at Upper London C.Siguel	748,633.11	748,633.11	206,533.27	-	542,099.84
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.)	-	-		-	-
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	7,680.59	7,680.59		-	7,680.59
211	Completion of Training Center (AGRI)	381,400.23	381,400.23		-	381,400.23
215	Completion of Hatchery Bldg.	450,000.00	450,000.00	436,480.81	-	13,519.19
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.	41,969.82	41,969.82		-	41,969.82
215	Construction of satellite market at Prk.Bombel,Bawing	500,000.00	500,000.00		-	500,000.00
251	Continuation of road concreting along Aparente Street,San Isidro	1,441,277.11	1,441,277.11		-	1,441,277.11
251	Cont.of Road Conc.w/drainage @Salvani Ext.(from Dad.-Mabuhay.Road to Aparente St.)City Heights (add'l.approp.)	116,567.86	116,567.86		-	116,567.86
256	Installation of water supply w/overhead tank@Animal Breeding Center,Brgy. Sinawal	163,905.66	163,905.66		-	163,905.66
256	Construction of drainage at Sampalok St. from Quezon Ave. to CM Recto St. Dad.West	197,915.52	197,915.52	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	9,400,946.60	9,400,946.60		-	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	901,693.41	901,693.41	817,052.55	-	84,640.86
251	Constitution 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

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
205	Electrification @ Relocation Site, Mabuhay	700,000.00	700,000.00	662,500.00	-	37,500.00
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 Almatlak-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
256	Construction of Potable Water System @ Prk. Banisil, Barangay Tambler	1,200,000.00	1,200,000.00		-	1,200,000.00
254	Installation of Water Connection from GSC Water District to General Santos Gymnasium	80,000.00	80,000.00		-	80,000.00
215	Construction of Waste Treatment Facility	6,928,178.28	6,928,178.28		-	6,928,178.28
230	Purchase of Heavy Equipments	5,182,599.87	5,182,599.87		-	5,182,599.87
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				-	
215	Construction of Perimeter Fence and Chamberhouse at Demo Farm,Brgy	162,000.00	162,000.00			162,000.00
215	Completion of Satellite Integrated Terminal & Public Market,Brgy.Fatima	3,577,623.24	3,577,623.24	3,577,432.44	-	190.80
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	3,974,734.00	-	1,025,266.00
251	Proposed Road Concreting at FVR village,Brgy.Fatima	1,500,000.00	1,500,000.00	1,454,471.45	-	45,528.55
251	Road Concreting at President Sergio Osmeña Avenue,Brgy.Buayan	2,000,000.00	2,000,000.00	1,630,792.00	-	369,208.00
251	Road concreting from Labangal National High School to Prk.Magsaysay A.,Brgy.Labangal	1,000,000.00	1,000,000.00	969,087.60	-	30,912.40
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 infront of City Hospital,Brgy.Lagao	3,000,000.00	3,000,000.00	2,402,386.73	-	597,613.27
251	Road concreting of Mangga St. Purok 1,Brgy.Olympog (additional appropriation)	1,500,000.00	1,500,000.00	1,487,039.87	-	12,960.13

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	2,911,150.74	2,911,150.74	733,934.86	-	2,177,215.88
251	Construction of Slope Protection at Purok Badjao,Brgy.Bawing	700,000.00	700,000.00	676,821.58	-	23,178.42
251	Road concreting with Underground drainage at Salvani St.Brgy.city Heights	5,000,000.00	5,000,000.00	4,955,611.51	-	44,388.49
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	25.98	25.98		-	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.	1,705,199.06	1,705,199.06	1,687,099.22	-	18,099.84
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	784,975.00	-	15,025.00
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	788,998.94	-	11,001.06
254	Rehabilitation/Expansion of Water System at San Jose	2,200,000.00	2,200,000.00		-	2,200,000.00
256	Riprapping of Drainage Canal at Nursery Road,Brgy.Lagao	1,500,000.00	1,500,000.00	1,262,975.71	-	237,024.29
256	Replacement of Submersible Pump and water distribution lines at Ligaya Elementary School,Brgy.Ligaya	200,000.00	200,000.00	198,545.00	-	1,455.00
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	1,757,723.98	-	242,276.02
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	1,082,690.45	1,082,690.45	10,056.06	-	1,072,634.39
256	Construction of Floodway at Barangay Fatima(from MSU to Airport Raod)Brgy. Fatima	10,000,000.00	10,000,000.00	9,124,547.60	-	875,452.40
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	1,981,591.22	-	18,408.78
256	Construction of Underground Drainage from NLSA Road along Leon Lido 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	1,229,677.80	-	170,322.20
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

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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 Tiongson St.to J.Catolico Ave.(from Jct.Ventilacion St.to J.Catolico)Brgy.Lagao	5,000,000.00	5,000,000.00		-	5,000,000.00
		209,213,488.36	209,213,488.36	67,622,655.80	-	141,590,832.56
8919	Air & Water Pollution Control Program					
223	IT Equipment and Software	13,204.00	13,204.00		-	13,204.00
241	Motor Vehicles	127,310.00	127,310.00		-	127,310.00
240	Other Machineries and Equipment	20,000.00	20,000.00		-	20,000.00
		160,514.00	160,514.00	-	-	160,514.00
8919	Animal Breeding-Poultry Production Services					
233	Medical, Dental and Laboratory Equipment	14,000.00	14,000.00		-	14,000.00
240	Other Machineries and Equipment	35,000.00	35,000.00		-	35,000.00
		49,000.00	49,000.00	-	-	49,000.00
8919	Animal Health & Diseases Control Program					
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					
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					
222	Capital Outlay					
	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
240	Other Machineries and Equipment	7,000.00	7,000.00		-	7,000.00
250	Other Property, Plant and Equipment	11,000.00	11,000.00		-	11,000.00
		60,000.00	60,000.00	-	-	60,000.00
8919	Maintenance of Parks, Plazas & Monuments					
223	Capital Outlay					
	IT Equipment and Software	16,000.00	16,000.00		-	16,000.00
240	Other Machineries and Equip	3,500.00	3,500.00		-	3,500.00
241	Motor Vehicles	3,196.00	3,196.00		-	3,196.00
223	IT Equipment and Software	16,602.00	16,602.00		-	16,602.00
		39,298.00	39,298.00	-	-	39,298.00
8919	Air & Water Pollution Control Program					
221	Capital Outlay					
	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					
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					
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)	8,123.03	8,123.03		-	8,123.03

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
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	192,276.00	192,276.00		-	192,276.00
229	Communication Equipment	27,028.00	27,028.00		-	27,028.00
250	Other Property,Plant & Equipment (Garbage Bins)	24,420.00	24,420.00		-	24,420.00
254	Artesian Wells, Reservoirs, Pumping Stations & Conduits (purchase of submersible pump)	180,000.00	180,000.00		-	180,000.00
240	Other Machineries and Equipment	7,000.00	7,000.00		-	7,000.00
250	Other Property, Plant and Equipment	42,785.00	42,785.00		-	42,785.00
		34,331,954.24	34,331,954.24	-	-	34,331,954.24
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	17,525.00	17,525.00		-	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	49.00	49.00		-	49.00
240	Other Machineries & Equipment	15,000.00	15,000.00		-	15,000.00
250	Other Property, Plant and Equipment	525.00	525.00		-	525.00
		203,508.65	203,508.65	-	-	203,508.65
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					
	Capital Outlay					
222	IT Equipment and Software	8,688.00	8,688.00		-	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
221	Office Equipment	10,500.00	10,500.00		-	10,500.00
223	IT Equipment and Software	20,000.00	20,000.00		-	20,000.00
240	Other Machineries and Equipment	13,000.00	13,000.00		-	13,000.00
		845,590.00	845,590.00	-	-	845,590.00
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
8999	Motorized Tricycle Franchising Regulatory Board					
	Capital Outlay					
223	IT Equipment and Software	4,400.00	4,400.00		-	4,400.00
		4,400.00	4,400.00	-	-	4,400.00
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
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
	Control of plants pests and diseases				-	-
240	Other Machinery & Equipment	70,000.00	70,000.00		-	70,000.00
TOTAL		570,000.00	570,000.00	-	-	570,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
II - 70%	MITIGATION AND PREPAREDNESS					
	Flood control activities					
256	Capital Outlay Flood Control	27,297,400.00	27,297,400.00		-	27,297,400.00
						-
	Repair of water source					
256	Capital Outlay Flood Control	1,500,000.00	1,500,000.00		-	1,500,000.00
						-
	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
						-
	Provision of Early Warning System (EWS)					
						-
	Capital Outlay					-
250	Other Property Plant & Equipment	600,000.00	600,000.00		-	600,000.00
		29,555,400.00	29,555,400.00	-	-	29,555,400.00
	PERSONAL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES CAPITAL OUTLAYS	-	-	-	-	-
		634,873,503.45	634,873,503.45	163,405,706.19	-	471,467,797.26
	TOTALS	634,873,503.45	634,873,503.45	163,405,706.19	-	471,467,797.26
	SUMMARY					
	PERSONAL SERVICES	527,357,896.58	527,357,896.58	124,129,987.26	-	403,227,909.32
	MAINTENANCE & OTHER OPERATING EXPENSES	481,558,652.48	260,996,320.29	67,402,924.84	220,562,332.19	193,593,395.45
	CAPITAL OUTLAYS	1,050,036,861.82	634,873,503.45	163,405,706.19	415,163,358.37	471,467,797.26
	FINANCIAL EXPENSES	42,893,883.40	21,446,941.70	185,908.44	21,446,941.70	21,261,033.26
	TOTALS	2,101,847,294.28	1,444,674,662.02	355,124,526.73	657,172,632.26	1,089,550,135.29
4421	General Santos City District Hospital					
	Personal Services					
701	Salaries and Wages - Regular	36,404,497.00	36,404,497.00	8,307,314.74	-	28,097,182.26
711	Personnel Economic Relief Allowance (PERA)	3,432,000.00	3,432,000.00	803,409.09	-	2,628,590.91
713	Representation Allowance (RA)	144,000.00	144,000.00	64,000.00	-	80,000.00
714	Transportation Allowance (TA)	144,000.00	144,000.00	64,000.00	-	80,000.00
715	Clothing/Uniform Allowance	715,000.00	715,000.00	670,000.00	-	45,000.00
716	Subsistence, Laundry and Quarter Allowance	2,831,400.00	2,831,400.00	415,655.00	-	2,415,745.00
717	Productivity Incentive Allowance	286,000.00	286,000.00	-	-	286,000.00
721	Hazard Pay	7,507,755.25	7,507,755.25	2,192,461.50	-	5,315,293.75
722	Longevity Pay	155,000.00	155,000.00	75,000.00	-	80,000.00
723	Overtime and Night Pay	6,278,514.43	6,278,514.43	-	-	6,278,514.43
724	Cash Gift	715,000.00	715,000.00	-	-	715,000.00
725	Year End Bonus	3,036,363.00	3,036,363.00	-	-	3,036,363.00
731	Life & Retirement Insurance Contributions	4,501,534.35	4,501,534.35	996,529.32	-	3,505,005.03
732	PAG-IBIG Contributions	171,600.00	171,600.00	40,200.00	-	131,400.00
733	PHILHEALTH Contributions	398,100.00	398,100.00	96,075.00	-	302,025.00
734	ECC Contributions	171,600.00	171,600.00	39,960.00	-	131,640.00
742	Terminal Leave Benefits	923,738.00	923,738.00	438,122.93	-	485,615.07
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		67,826,102.03	67,826,102.03	14,202,727.58	-	53,623,374.45

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	121,521.00	60,760.50	37,801.32	60,760.50	22,959.18
753	Training Expenses	111,150.00	55,575.00	-	55,575.00	55,575.00
755	Office Supplies Expense	2,537,589.18	1,268,794.59	494,481.50	1,268,794.59	774,313.09
758	Food Supplies Expenses	3,343,626.00	1,671,813.00	580,822.29	1,671,813.00	1,090,990.71
759	Drugs & Medicines Expenses	15,600,000.00	7,800,000.00	463,110.30	7,800,000.00	7,336,889.70
760	Medical, Dental & Laboratory Supplies Expenses	11,932,787.40	5,966,393.70	2,715,651.30	5,966,393.70	3,250,742.40
761	Gasoline, Oil & Lubricants Expenses	706,212.00	353,106.00	113,133.45	353,106.00	239,972.55
765	Other Supplies Expenses	61,200.00	30,600.00	9,209.50	30,600.00	21,390.50
767	Electricity Expenses	4,590,000.00	2,295,000.00	779,210.34	2,295,000.00	1,515,789.66
768	Cooking Gas Expenses	291,600.00	145,800.00	-	145,800.00	145,800.00
772	Telephone Expenses-Landline	100,440.00	50,220.00	13,701.42	50,220.00	36,518.58
773	Telephone Expenses-Mobile	64,800.00	32,400.00	1,000.00	32,400.00	31,400.00
782	Rent Expenses	3,657,957.88	2,265,750.00	-	1,392,207.88	2,265,750.00
783	Representation Expenses	39,375.00	19,687.50	4,145.85	19,687.50	15,541.65
795	General Services	3,193,950.00	1,596,975.00	1,193,057.53	1,596,975.00	403,917.47
799	Other Professional Services	15,297,192.12	7,211,825.00	5,614,300.79	8,085,367.12	1,597,524.21
811	Repairs & Maintenance-Office Buildings	90,000.00	45,000.00	-	45,000.00	45,000.00
813	Repairs & Maintenance-Hospital & Health Centers	225,000.00	112,500.00	23,219.00	112,500.00	89,281.00
821	Repairs & Maintenance-Office Equipment	132,065.55	66,033.05	-	66,032.50	66,033.05
823	Repair and Maintenance-IT Equipment & Software	24,300.00	12,150.00	-	12,150.00	12,150.00
832	Repairs & Maintenance-Hospital Equipment	45,000.00	22,500.00	727.00	22,500.00	21,773.00
841	Repairs & Maintenance-Motor vehicles	253,315.80	126,657.90	1,737.50	126,657.90	124,920.40
891	Taxes, Duties & Licenses	41,625.00	20,812.50	-	20,812.50	20,812.50
969	Other Maintenance and Operating Expenses	303,066.00	151,533.00	-	151,533.00	151,533.00
		62,763,772.93	31,381,886.74	12,045,309.09	31,381,886.19	19,336,577.65
	PERSONAL SERVICES	67,826,102.03	67,826,102.03	14,202,727.58	-	53,623,374.45
	MAINTENANCE & OTHER OPERATING EXPENSES	62,763,772.93	31,381,886.74	12,045,309.09	31,381,886.19	19,336,577.65
	CAPITAL OUTLAYS	-	-	-	-	-
	TOTALS	130,589,874.96	99,207,988.77	26,248,036.67	31,381,886.19	72,959,952.10
II.	CONTINUING APPROPRIATIONS					
4421	General Santos City District Hospital					
	Capital Outlays					
221	Office Equipment	1,080,850.36	1,080,850.36	-	-	1,080,850.36
222	Furniture and Fixtures	100,000.00	100,000.00	-	-	100,000.00
229	Communication Equipment	360,000.00	360,000.00	-	-	360,000.00
232	Hospital Equipment	19,916,706.59	19,916,706.59	6,499,000.00	-	13,417,706.59
233	Medical, Dental and Laboratory Equipment	320,000.00	320,000.00	-	-	320,000.00
250	Other Property, Plant and Equipment	464,855.50	464,855.50	-	-	464,855.50
223	IT Equipment and Software	120,000.00	120,000.00	-	-	120,000.00
		22,362,412.45	22,362,412.45	6,499,000.00	-	15,863,412.45
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAYS	22,362,412.45	22,362,412.45	-	-	22,362,412.45
	TOTAL	22,362,412.45	22,362,412.45	-	-	22,362,412.45
	SUMMARY					
	PERSONAL SERVICES	67,826,102.03	67,826,102.03	14,202,727.58	-	53,623,374.45
	MAINTENANCE & OTHER OPERATING EXPENSES	62,763,772.93	31,381,886.74	12,045,309.09	31,381,886.19	19,336,577.65
	CAPITAL OUTLAYS	22,362,412.45	22,362,412.45	-	-	22,362,412.45
	TOTAL	152,952,287.41	121,570,401.22	26,248,036.67	31,381,886.19	95,322,364.55

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
8811	Operation of Markets(Phase A & B)-Administrator					
	Personal Services					
701	Salaries and Wages - Regular	1,964,411.00	1,964,411.00	326,216.00	-	1,638,195.00
711	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	42,000.00	-	198,000.00
715	Clothing/Uniform Allowance	50,000.00	50,000.00	35,000.00	-	15,000.00
717	Productivity Incentive Allowance	20,000.00	20,000.00	-	-	20,000.00
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	50,000.00	50,000.00	-	-	50,000.00
725	Year End Bonus	163,862.00	163,862.00	-	-	163,862.00
731	Life & Retirement Insurance Contributions	237,457.45	237,457.45	39,145.92	-	198,311.53
732	PAG-IBIG Contributions	12,000.00	12,000.00	2,100.00	-	9,900.00
733	PHILHEALTH Contributions	23,700.00	23,700.00	3,937.50	-	19,762.50
734	ECC Contributions	12,000.00	12,000.00	2,100.00	-	9,900.00
749	Other Personnel Benefits	5,073.65	5,073.65	-	-	5,073.65
		2,788,504.10	2,788,504.10	460,499.42	-	2,328,004.68
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	4,730.00	4,730.00	-	-	4,730.00
753	Training Expenses	38,137.00	19,068.50	-	19,068.50	19,068.50
755	Office Supplies Expense	56,732.00	28,366.00	-	28,366.00	28,366.00
758	Food Supplies Expenses	8,400.00	4,200.00	-	4,200.00	4,200.00
759	Drugs & Medicines Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
760	Medical, Dental & Laboratory Supplies Expenses	54,000.00	27,000.00	-	27,000.00	27,000.00
761	Gasoline, Oil & Lubricants Expenses	227,227.00	113,613.50	-	113,613.50	113,613.50
765	Other Supplies Expenses	40,000.00	20,000.00	-	20,000.00	20,000.00
766	Water Expenses	6,000.00	3,000.00	212.00	3,000.00	2,788.00
767	Electricity Expenses	780,000.00	390,000.00	81,842.87	390,000.00	308,157.13
772	Telephone Expenses-Landline	36,000.00	18,000.00	6,000.00	18,000.00	12,000.00
773	Telephone Expenses-Mobile	7,200.00	3,600.00	-	3,600.00	3,600.00
814	Repairs & Maintenance-Markets & Slaughterhouse	89,356.00	44,678.00	-	44,678.00	44,678.00
821	Repairs & Maintenance-Office Equipment	2,000.00	2,000.00	-	-	2,000.00
823	Repair and Maintenance-IT Equipment & Software	2,000.00	2,000.00	-	-	2,000.00
829	Repairs & Maintenance-Communication Equipment	2,000.00	2,000.00	-	-	2,000.00
841	Repairs & Maintenance-Motor vehicles	66,887.00	33,443.50	-	33,443.50	33,443.50
969	Other Maintenance and Operating Expenses	212,000.00	106,000.00	32,000.00	106,000.00	74,000.00
		1,642,669.00	826,699.50	120,054.87	815,969.50	706,644.63
8811	Operation of Markets(Phase A & B)-Treasurer					
	Personal Services					
701	Salaries and Wages - Regular	4,540,567.00	4,540,567.00	888,560.63	-	3,652,006.37
711	Personnel Economic Relief Allowance (PERA)	672,000.00	672,000.00	138,000.00	-	534,000.00
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	-	-	56,000.00
722	Longevity Pay	35,000.00	35,000.00	10,000.00	-	25,000.00
723	Overtime and Night Pay	328,092.00	328,092.00	66,580.97	-	261,511.03
724	Cash Gift	140,000.00	140,000.00	-	-	140,000.00
725	Year End Bonus	378,816.00	378,816.00	-	-	378,816.00
731	Life & Retirement Insurance Contributions	544,868.05	544,868.05	106,627.27	-	438,240.78
732	PAG-IBIG Contributions	33,600.00	33,600.00	6,900.00	-	26,700.00
733	PHILHEALTH Contributions	53,700.00	53,700.00	10,537.50	-	43,162.50
734	ECC Contributions	33,600.00	33,600.00	6,900.00	-	26,700.00
749	Other Personnel Benefits	5,073.65	5,073.65	-	-	5,073.65
		6,961,316.70	6,961,316.70	1,349,106.37	-	5,612,210.33
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	25,880.00	12,940.00	-	12,940.00	12,940.00
753	Training Expenses	19,400.00	9,700.00	-	9,700.00	9,700.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
755	Office Supplies Expense	171,725.00	85,862.50	4,686.55	85,862.50	81,175.95
756	Accountable Forms Expenses	217,000.00	108,500.00	-	108,500.00	108,500.00
758	Food Supplies Expenses	3,840.00	3,840.00	-	-	3,840.00
760	Medical, Dental & Laboratory Supplies Expenses	2,880.00	2,880.00	-	-	2,880.00
761	Gasoline, Oil & Lubricants Expenses	144,540.00	72,270.00	29,997.07	72,270.00	42,272.93
765	Other Supplies Expenses	9,000.00	4,500.00	-	4,500.00	4,500.00
772	Telephone Expenses-Landline	16,800.00	8,400.00	3,203.26	8,400.00	5,196.74
814	Repairs & Maintenance-Markets & Slaughterhouse	24,131.00	12,065.50	-	12,065.50	12,065.50
821	Repairs & Maintenance-Office Equipment	6,000.00	3,000.00	-	3,000.00	3,000.00
823	Repair and Maintenance-IT Equipment & Software	1,675.00	1,675.00	-	-	1,675.00
841	Repairs & Maintenance-Motor vehicles	50,000.00	25,000.00	4,350.00	25,000.00	20,650.00
969	Other Maintenance and Operating Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
		702,871.00	355,633.00	42,236.88	347,238.00	313,396.12
223	Capital Outlay IT Equipment and Software	7,425.00	-	-	7,425.00	-
		7,425.00	-	-	7,425.00	-
	PERSONAL SERVICES	9,749,820.80	9,749,820.80	1,809,605.79	-	7,940,215.01
	MAINTENANCE & OTHER OPERATING EXPENSES	2,345,540.00	1,182,332.50	162,291.75	1,163,207.50	1,020,040.75
	CAPITAL OUTLAYS	7,425.00	-	-	7,425.00	-
	TOTALS	12,102,785.80	10,932,153.30	1,971,897.54	1,170,632.50	8,960,255.76
11	CONTINUING APPROPRIATION					
8811-1	Operation of Market (Lagao P Market)-Treasurer					
	Capital Outlay					
223	IT Equipment and Software	1,023.90	1,023.90	-	-	1,023.90
		1,023.90	1,023.90	-	-	1,023.90
8811	Operation of Markets(Phase A & B)-Administrator					
	Capital Outlays					
221	Office Equipment	50.00	50.00	-	-	50.00
240	Other Machineries and Equipment	106,000.00	106,000.00	-	-	106,000.00
229	Communication Equipment	40,050.00	40,050.00	-	-	40,050.00
215	Renovation of Central Public Markets	450,000.00	450,000.00	-	-	450,000.00
215	Renovation of PM-Fish Section	-	-	-	-	-
221	Office Equipment	4,500.00	4,500.00	-	-	4,500.00
223	IT Equipment and Software	39,520.00	39,520.00	-	-	39,520.00
229	Communication Equipment	100.00	100.00	-	-	100.00
205	Electrification , Power & Energy Structures-Unpaid	1,830.00	1,830.00	-	-	1,830.00
222	Furniture and Fixtures	200.00	200.00	-	-	200.00
229	Communication Equipment	25,000.00	25,000.00	-	-	25,000.00
		667,250.00	667,250.00	-	-	667,250.00
8811-1	Operation of Markets(Phase A & B)-Treasurer					
	Capital Outlays					
211	Renovation of CTO-EECD Office	61,030.00	61,030.00	-	-	61,030.00
223	IT Equipment and Software	7,425.00	7,425.00	-	-	7,425.00
223	IT Equipment and Software	39,500.00	39,500.00	-	-	39,500.00
221	Office Equipment	60,200.00	60,200.00	-	-	60,200.00
		168,155.00	168,155.00	-	-	168,155.00
8918	Purchase Const Improvement of Govt Facilities-Econ					
	Capital Outlays					
215	Renovation /Completion of PM-Fish Section,Brgy.Dad.South	2,000,000.00	2,000,000.00	-	-	2,000,000.00
215	Proposed Repair & Improvement of office and comfort room at Phase A, City Public Market, GSC.	300,000.00	300,000.00	-	-	300,000.00
		2,300,000.00	2,300,000.00	-	-	2,300,000.00
	PERSONAL SERVICES	-	-	-	-	-

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	MAINTENANCE & OTHER OPERATING EXPENSES	-				
	CAPITAL OUTLAYS	3,136,428.90	3,136,428.90	-	-	3,136,428.90
	TOTAL	3,136,428.90	3,136,428.90	-	-	3,136,428.90
	PERSONAL SERVICES	9,749,820.80	9,749,820.80	1,809,605.79	-	7,940,215.01
	MAINTENANCE & OTHER OPERATING EXPENSES	2,345,540.00	1,182,332.50	162,291.75	1,163,207.50	1,020,040.75
	CAPITAL OUTLAYS	3,143,853.90	3,136,428.90	-	7,425.00	3,136,428.90
	TOTAL	15,239,214.70	14,068,582.20	1,971,897.54	1,170,632.50	12,096,684.66
8812	Operation of Slaughterhouse-Administrator					
	Maintenance and Other Operating Expenses					
753	Training Expenses	14,875.00	7,437.50	-	7,437.50	7,437.50
755	Office Supplies Expense	5,122.40	5,122.40	-	-	5,122.40
760	Medical, Dental & Laboratory Supplies Expenses	3,520.00	3,520.00	-	-	3,520.00
761	Gasoline, Oil & Lubricants Expenses	141,212.50	70,606.25	-	70,606.25	70,606.25
765	Other Supplies Expenses	7,560.00	3,780.00	-	3,780.00	3,780.00
767	Electricity Expenses	232,200.00	116,100.00	36,888.77	116,100.00	79,211.23
772	Telephone Expenses-Landline	7,188.00	3,594.00	-	3,594.00	3,594.00
795	General Services	254,100.00	127,050.00	63,525.00	127,050.00	63,525.00
814	Repairs & Maintenance-Markets & Slaughterhouse	161,682.00	80,841.00	-	80,841.00	80,841.00
821	Repairs & Maintenance-Office Equipment	3,100.00	3,100.00	-	-	3,100.00
840	Repairs & Maintenance-Other Machineries Equipment	7,350.00	3,675.00	-	3,675.00	3,675.00
841	Repairs & Maintenance-Motor vehicles	12,865.00	6,432.50	-	6,432.50	6,432.50
		850,774.90	431,258.65	100,413.77	419,516.25	330,844.88
	Capital Outlay					
222	Furniture and Fixtures	156,000.00	-	-	156,000.00	-
250	Other Property, Plant and Equipment	82,000.00	-	-	82,000.00	-
		238,000.00	-	-	238,000.00	-
8812	Operation of Slaughterhouse-Treasurer					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	25,880.00	12,940.00	-	12,940.00	12,940.00
755	Office Supplies Expense	24,825.00	12,412.50	-	12,412.50	12,412.50
756	Accountable Forms Expenses	15,000.00	7,500.00	-	7,500.00	7,500.00
758	Food Supplies Expenses	3,840.00	3,840.00	-	-	3,840.00
760	Medical, Dental & Laboratory Supplies Expenses	2,250.00	2,250.00	-	-	2,250.00
761	Gasoline, Oil & Lubricants Expenses	96,360.00	48,180.00	13,135.98	48,180.00	35,044.02
814	Repairs & Maintenance-Markets & Slaughterhouse	23,875.00	11,937.50	-	11,937.50	11,937.50
821	Repairs & Maintenance-Office Equipment	6,000.00	3,000.00	-	3,000.00	3,000.00
823	Repair and Maintenance-IT Equipment & Software	1,650.00	1,650.00	-	-	1,650.00
841	Repairs & Maintenance-Motor vehicles	80,000.00	40,000.00	-	40,000.00	40,000.00
		279,680.00	143,710.00	13,135.98	135,970.00	130,574.02
	Capital Outlay					
222	Furniture and Fixtures	6,000.00	-	-	6,000.00	-
		6,000.00	-	-	6,000.00	-
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	1,130,454.90	574,968.65	113,549.75	555,486.25	461,418.90
	CAPITAL OUTLAYS	244,000.00	-	-	244,000.00	-
	TOTALS	1,374,454.90	574,968.65	113,549.75	799,486.25	461,418.90
II	CONTINUING APPROPRIATIONS					
8812	Operation of Slaughterhouse-Administrator					

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
254	Capital Outlay Artesian Wells, Reservoirs, Pumping Stations and Conduits	100,000.00	100,000.00		-	100,000.00
215	Renovation of Slaughterhouse	327.09	327.09		-	327.09
223	IT Equipment and Software	40,250.00	40,250.00		-	40,250.00
229	Communication Equipment	7,800.00	7,800.00		-	7,800.00
240	Other Machineries & Equipment	9,922.00	9,922.00		-	9,922.00
240	Other Machineries and Equipment	700.00	700.00		-	700.00
250	Other Property, Plant and Equipment	28,440.00	28,440.00		-	28,440.00
		187,439.09	187,439.09	-	-	187,439.09
8812-1	Operation of Slaughterhouse-Treasurer					
	Capital Outlay					
222	Furniture and Fixtures	1,000.00	1,000.00		-	1,000.00
241	Motor Vehicles	1,598.00	1,598.00		-	1,598.00
		2,598.00	2,598.00	-	-	2,598.00
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER	-	-	-	-	-
	CAPITAL OUTLAY	190,037.09	190,037.09	-	-	190,037.09
	TOTAL	190,037.09	190,037.09	-	-	190,037.09
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER	1,130,454.90	574,968.65	113,549.75	555,486.25	461,418.90
	CAPITAL OUTLAY	434,037.09	190,037.09	-	244,000.00	190,037.09
	TOTAL	1,564,491.99	765,005.74	113,549.75	799,486.25	651,455.99
8821	Operation of City Terminal-Treasurer					
	Maintenance and Other Operating Expenses					
755	Office Supplies Expense	27,242.00	13,621.00	-	13,621.00	13,621.00
756	Accountable Forms Expenses	1,100,000.00	550,000.00	-	550,000.00	550,000.00
758	Food Supplies Expenses	3,840.00	3,840.00	-	-	3,840.00
760	Medical, Dental & Laboratory Supplies Expenses	900.00	900.00	-	-	900.00
761	Gasoline, Oil & Lubricants Expenses	120,450.00	60,225.00	12,990.86	60,225.00	47,234.14
772	Telephone Expenses-Landline	16,800.00	8,400.00	2,382.92	8,400.00	6,017.08
821	Repairs & Maintenance-Office Equipment	6,000.00	3,000.00	-	3,000.00	3,000.00
823	Repair and Maintenance-IT Equipment & Software	9,070.00	4,535.00	-	4,535.00	4,535.00
841	Repairs & Maintenance-Motor vehicles	50,000.00	25,000.00	-	25,000.00	25,000.00
		1,334,302.00	669,521.00	15,373.78	664,781.00	654,147.22
	Capital Outlay					
222	Furniture and Fixtures	18,550.00	-	-	18,550.00	-
		18,550.00	-	-	18,550.00	-
8821	Operation of City Terminal-Administrator					
	Maintenance and Other Operating Expenses					
751	Travelling Expenses-Local	6,668.00	3,334.00	-	3,334.00	3,334.00
753	Training Expenses	7,500.00	3,750.00	-	3,750.00	3,750.00
755	Office Supplies Expense	48,662.25	24,331.25	-	24,331.00	24,331.25
758	Food Supplies Expenses	10,080.00	5,040.00	-	5,040.00	5,040.00
759	Drugs & Medicines Expenses	3,500.00	3,500.00	-	-	3,500.00
760	Medical, Dental & Laboratory Supplies Expenses	3,780.00	3,780.00	-	-	3,780.00
761	Gasoline, Oil & Lubricants Expenses	40,232.50	20,116.25	-	20,116.25	20,116.25
765	Other Supplies Expenses	26,119.00	13,059.50	-	13,059.50	13,059.50
766	Water Expenses	12,000.00	6,000.00	-	6,000.00	6,000.00
767	Electricity Expenses	240,000.00	120,000.00	47,421.11	120,000.00	72,578.89
772	Telephone Expenses-Landline	27,600.00	13,800.00	4,398.02	13,800.00	9,401.98
773	Telephone Expenses-Mobile	25,200.00	12,600.00	3,810.00	12,600.00	8,790.00
795	General Services	1,118,040.00	559,020.00	262,092.48	559,020.00	296,927.52
815	Repairs & Maintenance-Other Structures	25,167.00	12,583.50	-	12,583.50	12,583.50
821	Repairs & Maintenance-Office Equipment	4,000.00	4,000.00	-	-	4,000.00

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
823	Repair and Maintenance-IT Equipment & Software	6,500.00	6,500.00	-	-	6,500.00
841	Repairs & Maintenance-Motor vehicles	5,225.00	5,225.00	-	-	5,225.00
969	Other Maintenance and Operating Expenses	5,000.00	5,000.00	-	-	5,000.00
		1,615,273.75	821,639.50	317,721.61	793,634.25	503,917.89
223	Capital Outlay IT Equipment and Software	2,000.00	-	-	2,000.00	-
		2,000.00	-	-	2,000.00	-
9996	InterSpecial Account Transfer-General Fund					
877	Maintenance and Other Operating Expenses InterSpecial Account Transfer	7,529,874.25	-	-	7,529,874.25	-
		7,529,874.25	-	-	7,529,874.25	-
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER	-	-	-	-	-
	OPERATING EXPENSES	10,479,450.00	1,491,160.50	333,095.39	8,988,289.50	1,158,065.11
	CAPITAL OUTLAYS	20,550.00	-	-	20,550.00	-
	TOTALS	10,500,000.00	1,491,160.50	333,095.39	9,008,839.50	1,158,065.11
II	CONTINUING APPROPRIATIONS					
8821-1	Operation of City Terminal-Treasurer					
	Capital Outlay					
222	Furniture and Fixtures	14,550.00	14,550.00	-	-	14,550.00
223	IT Equipment and Software	92,500.00	92,500.00	79,669.00	-	12,831.00
221	Office Equipment	200.00	200.00	-	-	200.00
229	Communication Equipment	1,380.00	1,380.00	-	-	1,380.00
221	Office Equipment	21,171.00	21,171.00	-	-	21,171.00
215	Other Structures	102,480.00	102,480.00	-	-	102,480.00
215	Replacement of glass window & grills at collector's booth	5,000.00	5,000.00	-	-	5,000.00
222	Furniture & Fixture	24,542.00	24,542.00	-	-	24,542.00
223	IT Equipment and Software	8,505.00	8,505.00	-	-	8,505.00
241	Motor Vehicles	5,196.00	5,196.00	-	-	5,196.00
223	IT Equipment and Software	28,820.00	28,820.00	-	-	28,820.00
		304,344.00	304,344.00	79,669.00	-	224,675.00
8821	Operation of City Terminal-Administrator					
	Capital Outlay					
215	Other Structures	200,000.00	200,000.00	-	-	200,000.00
223	IT Equipment and Software	44,800.00	44,800.00	-	-	44,800.00
221	Office Equipment	550.00	550.00	-	-	550.00
222	Furniture and Fixtures	17,000.00	17,000.00	-	-	17,000.00
223	IT Equipment and Software	18,665.06	18,665.06	-	-	18,665.06
241	Motor Vehicles	27,664.00	27,664.00	-	-	27,664.00
214	Bulaong Public Market Fence	80,000.00	80,000.00	-	-	80,000.00
215	Repainting of Bulaong Open Shade	30,000.00	30,000.00	-	-	30,000.00
215	Steel Gate	120,000.00	120,000.00	-	-	120,000.00
215	Construction of Comfort Room	40,000.00	40,000.00	-	-	40,000.00
229	Communication Equipment	5,500.00	5,500.00	-	-	5,500.00
		584,179.06	584,179.06	-	-	584,179.06
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER	-	-	-	-	-
	OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAYS	888,523.06	888,523.06	79,669.00	-	808,854.06
	TOTAL	888,523.06	888,523.06	79,669.00	-	808,854.06
	SUMMARY					
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER	-	-	-	-	-
	OPERATING EXPENSES	10,479,450.00	1,491,160.50	333,095.39	8,988,289.50	1,158,065.11
	CAPITAL OUTLAYS	909,073.06	888,523.06	79,669.00	20,550.00	808,854.06
	TOTAL	11,388,523.06	2,379,683.56	412,764.39	9,008,839.50	1,966,919.17
3311	Local School Board					
701	Salaries and Wages - Regular	33,477,600.00	33,477,600.00	6,914,010.38	-	26,563,589.62

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
705	Salaries and Wages -Casual	2,317,860.00	2,317,860.00	579,465.00	-	1,738,395.00
711	Personnel Economic Relief Allowance (PERA)	4,032,000.00	4,032,000.00	849,927.31	-	3,182,072.69
715	Clothing/Uniform Allowance	840,000.00	840,000.00	705,000.00	-	135,000.00
717	Productivity Incentive Allowance	236,000.00	236,000.00	-	-	236,000.00
720	Honoraria	1,830,000.00	1,830,000.00	-	-	1,830,000.00
721	Hazard Pay	400,000.00	400,000.00	-	-	400,000.00
724	Cash Gift	840,000.00	840,000.00	-	-	840,000.00
725	Year End Bonus	2,982,955.00	2,982,955.00	-	-	2,982,955.00
731	Life & Retirement Insurance Contributions	4,295,455.20	4,295,455.20	905,758.92	-	3,389,696.28
732	PAG-IBIG Contributions	201,600.00	201,600.00	42,900.00	-	158,700.00
733	PHILHEALTH Contributions	536,935.20	536,935.20	91,500.00	-	445,435.20
734	ECC Contributions	201,240.00	201,240.00	42,963.75	-	158,276.25
749	Other Personnel Benefits	150,000.00	150,000.00	-	-	150,000.00
		52,341,645.40	52,341,645.40	10,131,525.36	-	42,210,120.04
751	Travelling Expenses-Local	1,792,775.00	1,679,175.00	1,405,796.00	113,600.00	273,379.00
753	Training Expenses	412,700.00	412,700.00	220,600.00	-	192,100.00
755	Office Supplies Expenses	450,000.00	225,000.00	-	225,000.00	225,000.00
758	Food Supplies Expenses	2,546,800.00	2,546,800.00	2,346,800.00	-	200,000.00
759	Drugs & Medicines Expenses	50,000.00	25,000.00	8,474.50	25,000.00	16,525.50
761						
	Gasoline, Oil & Lubricants Expenses	315,000.00	157,500.00	-	157,500.00	157,500.00
765	Other Supplies Expense	3,107,764.00	3,107,764.00	2,052,738.20	-	1,055,025.80
767	Electricity Expenses	720,000.00	360,000.00	135,133.35	360,000.00	224,866.65
782	Rent Expenses	122,500.00	122,500.00	122,500.00	-	-
799	Other Professional Services	3,129,752.40	1,564,876.20	508,406.61	1,564,876.20	1,056,469.59
969	Other Maintenance and Operating Expenses	642,000.00	642,000.00	642,000.00	-	-
		13,289,291.40	10,843,315.20	7,442,448.66	2,445,976.20	3,400,866.54
	PERSONAL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES	52,341,645.40	52,341,645.40	10,131,525.36	-	42,210,120.04
	CAPITAL OUTLAYS	-	-	-	-	-
	TOTALS	65,630,936.80	63,184,960.60	17,573,974.02	2,445,976.20	45,610,986.58
II	CONTINUING APPROPRIATIONS					
3311	LOCAL SCHOOL BOARD					
	Capital Outlay					
201	Land	12,000,000.00	12,000,000.00	-	-	12,000,000.00
212	School Buildings	40,456,000.00	40,456,000.00	32,646,706.56	-	7,809,293.44
222	Furniture and Fixtures	1,000,000.00	1,000,000.00	-	-	1,000,000.00
250	Other Property, Plant and Equipment	60,000.00	60,000.00	-	-	60,000.00
212	School Buildings	11,107,410.24	11,107,410.24	-	-	11,107,410.24
229	Communication Equipment	23,202.00	23,202.00	-	-	23,202.00
250	Other Property, Plant and Equipment	130,400.00	130,400.00	-	-	130,400.00
221	Office Equipment	63,300.00	63,300.00	-	-	63,300.00
235	IT Equipment & Software	85,040.00	85,040.00	-	-	85,040.00
235	Sports Equipment	69,900.00	69,900.00	-	-	69,900.00
250	Other Property, Plant & Equipment (Purchase of Vehicle, Laboratory Equipment & Sewing Machines	884,600.00	884,600.00	-	-	884,600.00
212	Other Property, Plant & Equipment	27,990.00	27,990.00	-	-	27,990.00
233	Medical, Dental & Laboratory Equipment	50,000.00	50,000.00	-	-	50,000.00
	TOTALS	65,957,842.24	65,957,842.24	32,646,706.56	-	33,311,135.68
	PERSONAL SERVICES MAINTENANCE & OTHER OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAYS	65,957,842.24	65,957,842.24	32,646,706.56	-	33,311,135.68
	TOTALS	65,957,842.24	65,957,842.24	32,646,706.56	-	33,311,135.68
	SUMMARY					
	PERSONAL SERVICES	52,341,645.40	52,341,645.40	10,131,525.36	-	42,210,120.04

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	MAINTENANCE & OTHER					
	OPERATING EXPENSES	13,289,291.40	10,843,315.20	7,442,448.66	2,445,976.20	3,400,866.54
	CAPITAL OUTLAYS	65,957,842.24	65,957,842.24	32,646,706.56	-	33,311,135.68
	TOTALS	131,588,779.04	129,142,802.84	50,220,680.58	2,445,976.20	78,922,122.26

CERTIFIED CORRECT:

JOHN PHILIP G. QUIMOSING
City Budget Officer