

CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE

SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATIONS:

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
Office/Department: OFFICE OF THE CITY MAYOR				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	2,804,425.00	3,434,580.00	3,864,588.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	312,000.00	384,000.00	384,000.00
Representation Allowance (RA)	713	132,000.00	132,000.00	132,000.00
Transportation Allowance (TA)	714	132,000.00	132,000.00	132,000.00
Clothing/Uniform Allowance	715	52,000.00	64,000.00	64,000.00
Overtime and Night Pay	723	320,957.89	860,000.00	860,000.00
Cash Gift	724	67,500.00	80,000.00	80,000.00
Year End Bonus	725	224,791.50	286,215.00	322,049.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	238,223.52	412,149.60	463,750.56
PAG-IBIG Contributions	732	15,700.00	68,691.60	77,291.76
PHILHEALTH Contributions	733	28,800.00	37,500.00	39,900.00
ECC Contributions	734	13,171.80	18,241.44	18,809.76
Other Personnel Benefits				
Other Personnel Benefits	749	0.00	1,568,948.92	1,673,652.01
TOTAL 1.1 PERSONAL SERVICES		4,341,569.71	7,478,326.56	8,112,041.09
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	62,318.00	300,000.00	300,000.00
Supplies and Materials Expenses				
Office Supplies Expenses	755	3,921,569.13	5,000,000.00	1,446,000.00
Gasoline, Oil and Lubricants Expenses	761	2,388,422.28	3,600,000.00	3,600,000.00
Other Supplies Expenses	765	884,672.10	1,200,000.00	1,200,000.00
Communication Expenses				
Telephone Expenses	773	85,100.00	100,000.00	82,000.00
Internet Expenses	774	11,047.04	100,000.00	100,000.00
Membership Dues and Contribution to Organizations				
Membership Dues and Contributions to Organizations	778	200,000.00	200,000.00	200,000.00
Advertising Expenses				
Advertising Expenses	780	26,550.00	200,000.00	200,000.00
Representation Expenses				
Representation Expenses	783	114,576.00	500,000.00	500,000.00
Professional Services				
Auditing Services	792	66,210.50	400,000.00	400,000.00
Consultancy Services	793	0.00	960,000.00	960,000.00
Office Equipment, Furniture and Fixtures				
Repairs and Maintenance - IT Equipment & Software	823	0.00	50,000.00	50,000.00
Subsidies and Donations				
Donations	878	7,802,960.10	8,050,087.27	8,050,087.27
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses				
Intelligence Expenses	882	8,000,000.00	8,000,000.00	8,000,000.00
Extraordinary Expenses	883	1,291,795.20	1,639,725.99	1,730,013.58
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	892	23,625.00	50,000.00	50,000.00
Insurance Expenses	893	12,543.90	1,100,000.00	1,100,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	969	1,477,947.60	1,968,448.55	4,917,448.55
TOTAL 1.2. M.O.O.E.		26,369,336.85	33,418,261.81	32,885,549.40

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
1.3 FINANCIAL EXPENSES				
Interest Expenses	975	32,806,699.92	34,286,077.81	34,286,077.81
TOTAL 1.3 FINANCIAL EXPENSES		32,806,699.92	34,286,077.81	34,286,077.81
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	377,962.20	500,000.00	500,000.00
Furniture and Fixtures	222	0.00	1,000,000.00	1,000,000.00
IT Equipment and Software	223	1,182,556.00	1,700,000.00	1,700,000.00
Transportation Equipment				
Motor Vehicles	241	0.00	900,000.00	900,000.00
TOTAL 2.0 CAPITAL OUTLAY		1,560,518.20	4,100,000.00	4,100,000.00
3.0 NON-OFFICE EXPENDITURES				
Special Activities Fund		18,808,307.28	18,958,000.00	9,438,000.00
Disaster Management Programs		16,207,865.00	0.00	0.00
Pamaskong Handog		0.00	0.00	5,000,000.00
Christmas Presentation		200,000.00	477,252.89	0.00
Financial Aid to Heirs of Senior Citizens		1,704,000.00	2,500,000.00	0.00
National War Veterans Activities		0.00	50,000.00	50,000.00
Financial Aid to War Veterans		50,000.00	200,000.00	200,000.00
Support Programs for Disabled Persons		8,159.20	1,000,000.00	1,000,000.00
Gintong Parangal		200,000.00	200,000.00	0.00
Boys and Girls Week		90,195.00	100,000.00	0.00
SK Activities		90,195.00	100,000.00	100,000.00
ABC Activities		500,000.00	500,000.00	500,000.00
Noche Buena for Jail Inmates		79,695.00	80,000.00	0.00
Malabon Business Week		100,000.00	100,000.00	0.00
City Subsidy to City of Malabon University		0.00	1,000,000.00	1,000,000.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		38,038,416.48	25,265,252.89	17,288,000.00
SUB-TOTAL APPROPRIATIONS		103,116,541.16	104,547,919.07	96,671,668.30
Office/Department: PUBLIC SAFETY AND TRAFFIC MANAGEMENT OFFICE				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	4,588,714.16	5,195,484.00	5,730,660.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	788,580.65	864,000.00	864,000.00
Representation Allowance (RA)	713	75,600.00	75,600.00	78,000.00
Transportation Allowance (TA)	714	75,600.00	75,600.00	78,000.00
Clothing/Uniform Allowance	715	132,000.00	144,000.00	144,000.00
Cash Gift	724	180,000.00	180,000.00	180,000.00
Year End Bonus	725	388,988.00	432,957.00	477,555.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	498,470.16	623,458.08	687,679.20
PAG-IBIG Contributions	732	39,400.00	103,909.68	114,613.20
PHILHEALTH Contributions	733	50,350.00	59,700.00	64,650.00
ECC Contributions	734	33,917.16	39,688.32	41,883.84
TOTAL 1.1 PERSONAL SERVICES		6,851,620.13	7,794,397.08	8,461,041.24
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	0.00	0.00	60,000.00
Supplies and Materials Expenses				
Other Supplies Expenses	765	633,654.50	708,900.00	708,900.00
Machineries and Equipment				
Repairs and Maintenance - Communication Equipment	829	0.00	50,000.00	50,000.00
TOTAL 1.2 M.O.E.		633,654.50	758,900.00	818,900.00

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	0.00	15,000.00	15,000.00
Machineries and Equipment				
Communication Equipment	229	0.00	100,000.00	100,000.00
TOTAL 2.0 CAPITAL OUTLAY		0.00	115,000.00	115,000.00
3.0 NON-OFFICE EXPENDITURES				
Oplan Disiplina		18,211,374.24	24,491,495.00	24,491,495.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		18,211,374.24	24,491,495.00	24,491,495.00
SUB-TOTAL APPROPRIATIONS		25,696,648.87	33,159,792.08	33,886,436.24
Office/Department: BUSINESS PERMIT AND LICENSING OFFICE				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	2,186,944.00	2,479,164.00	2,743,332.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	331,440.87	336,000.00	336,000.00
Representation Allowance (RA)	713	31,500.00	75,600.00	78,000.00
Transportation Allowance (TA)	714	31,500.00	75,600.00	78,000.00
Clothing/Uniform Allowance	715	56,000.00	56,000.00	56,000.00
Cash Gift	724	70,000.00	70,000.00	70,000.00
Year End Bonus	725	184,581.00	206,597.00	228,611.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	264,852.40	297,499.68	329,199.84
PAG-IBIG Contributions	732	40,400.00	49,583.28	54,866.64
PHILHEALTH Contributions	733	26,200.00	28,500.00	30,450.00
ECC Contributions	734	15,441.72	16,307.64	16,582.56
TOTAL 1.1 PERSONAL SERVICES		3,238,859.99	3,690,851.60	4,021,042.04
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Supplies and Materials Expenses				
Other Supplies Expenses	765	420,000.00	420,000.00	600,000.00
TOTAL 1.2 M.O.O.E.		420,000.00	420,000.00	600,000.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	78,500.00	78,750.00	78,750.00
TOTAL 2.0 CAPITAL OUTLAY		78,500.00	78,750.00	78,750.00
SUB-TOTAL APPROPRIATIONS		3,737,359.99	4,189,601.60	4,699,792.04
Office/Department: COMMUNITY AND URBAN POOR AFFAIRS OFFICE				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	1,325,164.00	2,118,036.00	2,373,264.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	148,000.00	240,000.00	240,000.00
Representation Allowance (RA)	713	69,510.00	75,600.00	78,000.00
Transportation Allowance (TA)	714	69,510.00	75,600.00	78,000.00
Clothing/Uniform Allowance	715	28,000.00	40,000.00	40,000.00
Cash Gift	724	30,000.00	50,000.00	50,000.00
Year End Bonus	725	94,538.00	176,503.00	197,772.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	144,075.12	254,164.32	284,791.68
PAG-IBIG Contributions	732	7,400.00	42,360.72	47,465.28
PHILHEALTH Contributions	733	14,700.00	23,850.00	25,350.00
ECC Contributions	734	7,169.60	11,724.96	11,910.72
TOTAL 1.1 PERSONAL SERVICES		1,938,066.72	3,107,839.00	3,426,553.68

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Subsidies and Donations				
Barangay Tanod Financial Assistance	878	2,833,500.00	3,000,000.00	3,000,000.00
TOTAL 1.2 M.O.O.E.		2,833,500.00	3,000,000.00	3,000,000.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	70,000.00	70,750.00	70,750.00
TOTAL 2.0 CAPITAL OUTLAY		70,000.00	70,750.00	70,750.00
3.0 NON-OFFICE EXPENDITURES				
Urban Poor Week Celebrations		74,000.00	100,000.00	100,000.00
Informal Settler Program		4,194,755.49	4,500,000.00	4,500,000.00
Kasalang Bayan		0.00	100,000.00	100,000.00
Community Development and Value Formation for Urban Poor		676,654.70	800,000.00	800,000.00
City of Malabon Housing Board		1,327.50	547,520.00	547,520.00
Balik Papag Unlad Barangay Project		1,805,330.70	0.00	0.00
Unlad Barangay Projects		0.00	2,000,000.00	1,000,000.00
Community Welfare Assistance Program		0.00	0.00	1,000,000.00
Model Community		43,760.00	200,000.00	200,000.00
Bisita Barangay		2,000,000.00	2,000,000.00	2,000,000.00
Tanod Day Celebration and Other Activities		157,000.00	950,000.00	950,000.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		8,952,828.39	11,197,520.00	11,197,520.00
SUB-TOTAL APPROPRIATIONS		13,794,395.11	17,376,109.00	17,694,823.68
Office/Department: CITY LIBRARY				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	1,125,738.00	1,279,032.00	1,424,748.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	120,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	20,000.00	24,000.00	24,000.00
Cash Gift	724	30,000.00	30,000.00	30,000.00
Year End Bonus	725	94,440.00	106,586.00	118,729.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	123,446.88	153,483.84	170,969.76
PAG-IBIG Contributions	732	6,000.00	25,580.64	28,494.96
PHILHEALTH Contributions	733	12,600.00	15,150.00	16,200.00
ECC Contributions	734	5,845.56	7,088.64	7,200.00
TOTAL 1.1 PERSONAL SERVICES		1,538,070.44	1,784,921.12	1,964,341.72
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	60,000.00	60,000.00	60,000.00
Supplies and Materials Expenses				
Textbook and Instructional Materials Expenses	763	16,588.00	120,000.00	120,000.00
Other Supplies Expenses	765	4,810.00	10,000.00	10,000.00
Communication Expenses				
Postage and Deliveries	771	525.00	1,000.00	1,000.00
Internet Expenses	774	4,090.00	19,050.00	19,050.00
Subscription Expenses				
Subscription Expenses	786	48,996.00	130,000.00	130,000.00
TOTAL 1.2 M.O.O.E.		135,009.00	340,050.00	340,050.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Furnitures and Fixtures	222	0.00	57,750.00	57,750.00
TOTAL 2.0 CAPITAL OUTLAY		0.00	57,750.00	57,750.00
SUB-TOTAL APPROPRIATIONS		1,673,079.44	2,182,721.12	2,362,141.72

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
Office/Department: CITY TOURISM AND CULTURAL OFFICE				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	130,296.00	142,428.00	154,560.00
Salaries and Wages - Contractual	706	681,388.90	1,584,000.00	0.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	24,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	715	4,000.00	4,000.00	4,000.00
Other Bonuses and Allowances	719	88,500.00	264,000.00	0.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	10,858.00	11,869.00	12,880.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	15,635.52	17,091.36	18,547.20
PAG-IBIG Contributions	732	1,200.00	2,848.56	3,091.20
PHILHEALTH Contributions	733	1,500.00	1,650.00	1,800.00
ECC Contributions	734	1,200.00	1,200.00	1,200.00
TOTAL 1.1 PERSONAL SERVICES		963,578.42	2,058,086.92	225,078.40
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	45,000.00	60,000.00	60,000.00
TOTAL 1.2 M.O.O.E.		45,000.00	60,000.00	60,000.00
3.0 NON-OFFICE EXPENDITURES				
Cultural Activities		22,000.00	200,000.00	200,000.00
Malabon Day Celebration		108,000.00	315,000.00	4,315,000.00
Gintong Parangal		0.00	0.00	200,000.00
Boy and Girls Week		0.00	0.00	100,000.00
Christmas Presentation		0.00	0.00	477,252.89
Rizal Day Celebration		20,000.00	21,000.00	21,000.00
TOTAL 3.0 NON-OFFICE		150,000.00	536,000.00	5,313,252.89
SUB-TOTAL APPROPRIATIONS		1,158,578.42	2,654,086.92	5,598,331.29
Office/Department: CITY OF MALABON POLYTECHNIC INSTITUTE				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	1,549,716.00	1,724,028.00	1,898,256.00
Salaries and Wages - Part-time	703	379,496.46	420,000.00	420,000.00
Salaries and Wages - Contractual w/SG	706	754,314.37	838,668.00	912,156.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	365,503.23	384,000.00	384,000.00
Clothing/Uniform Allowance	715	64,000.00	64,000.00	64,000.00
Honoraria for Board of Regents	720	0.00	270,000.00	270,000.00
Cash Gift	724	80,000.00	80,000.00	80,000.00
Year End Bonus	725	192,906.00	213,558.00	234,201.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	266,841.00	307,523.52	337,249.44
PAG-IBIG Contributions	732	18,200.00	51,253.92	56,208.24
PHILHEALTH Contributions	733	26,775.00	30,150.00	32,400.00
ECC Contributions	734	17,462.64	18,633.96	18,905.16
TOTAL 1.1 PERSONAL SERVICES		3,715,214.70	4,401,815.40	4,707,375.84
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	0.00	60,000.00	60,000.00
Supplies and Materials Expenses				
Other Supplies Expenses	765	57,425.22	87,103.04	87,103.04
TOTAL 1.2 M.O.O.E.		57,425.22	147,103.04	147,103.04

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture & Fixtures				
Office Equipment	221	50,000.00	50,000.00	50,000.00
Other Machineries and Equipment	240	102,484.00	150,000.00	150,000.00
TOTAL 2.0 CAPITAL OUTLAY		152,484.00	200,000.00	200,000.00
SUB-TOTAL APPROPRIATION		3,925,123.92	4,748,918.44	5,054,478.88
Office/Department: AGRICULTURAL SERVICE OFFICE				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	600,085.50	920,160.00	1,010,700.00
Salaries and Wages - Contractual	706	1,376,338.39	1,728,000.00	0.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	96,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	16,000.00	24,000.00	24,000.00
Other Bonuses and Allowances	719	126,000.00	288,000.00	0.00
Cash Gift	724	30,000.00	30,000.00	30,000.00
Year End Bonus	725	69,133.00	76,680.00	84,225.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	67,805.28	110,419.20	121,284.00
PAG-IBIG Contributions	732	4,800.00	18,403.20	20,214.00
PHILHEALTH Contributions	733	6,900.00	10,950.00	12,150.00
ECC Contributions	734	4,184.76	6,813.60	7,110.72
TOTAL 1.1 PERSONAL SERVICES		2,397,246.93	3,357,426.00	1,453,683.72
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	60,000.00	60,000.00	60,000.00
Supplies and Materials Expenses				
Agricultural Supplies Expenses	762	0.00	50,000.00	0.00
TOTAL 1.2 M.O.O.E.		60,000.00	110,000.00	60,000.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	40,000.00	42,000.00	42,000.00
TOTAL 2.0 CAPITAL OUTLAY		40,000.00	42,000.00	42,000.00
3.0 NON-OFFICE EXPENDITURES				
Community/Backyard Gardening Project (Gulayan Pangkabuhayan)		6,125.00	160,000.00	0.00
Distribution of Vegetable Seeds/Plants Production		10,863.00	30,000.00	0.00
Urban Agriculture/Gardening Project		0.00	30,000.00	0.00
Livelihood Training for Fisherfolk		2,400.00	30,000.00	0.00
Registration of Fishing Vessels (3 Gross Tonnage and below)		0.00	10,000.00	0.00
Training and Food Processing Technology		0.00	40,000.00	0.00
Food Cooking Demonstration		1,490.25	40,000.00	0.00
Technology/Product Improvement/Development		0.00	16,000.00	0.00
Training on Urban Gardening/Agriculture		0.00	16,150.00	0.00
Ecological and Marine Development		0.00	0.00	312,150.00
Technology Improvement and Development		0.00	0.00	110,000.00
Clean and Green Program		0.00	0.00	5,923,503.75
TOTAL 3.0 NON-OFFICE EXPENDITURES		20,878.25	372,150.00	6,345,653.75
SUB-TOTAL APPROPRIATION		2,518,125.18	3,881,576.00	7,901,337.47

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
Office/Department: PUBLIC EMPLOYMENT SERVICE OFFICE				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	436,788.00	564,048.00	625,128.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	48,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	8,000.00	12,000.00	12,000.00
Cash Gift	724	15,000.00	15,000.00	15,000.00
Year End Bonus	725	41,916.00	47,004.00	52,094.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	48,723.84	67,685.76	75,015.36
PAG-IBIG Contributions	732	2,400.00	11,280.96	12,502.56
PHILHEALTH Contributions	733	4,950.00	6,900.00	7,500.00
ECC Contributions	734	2,400.00	3,462.48	3,555.36
TOTAL 1.1 PERSONAL SERVICES		608,177.84	799,381.20	874,795.28
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses	751	60,000.00	60,000.00	60,000.00
Communication Expenses				
Postage and Deliveries	771	0.00	2,000.00	0.00
TOTAL 1.2 M.O.O.E.		60,000.00	62,000.00	60,000.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	20,000.00	21,000.00	19,000.00
IT Equipment and Software	223	0.00	0.00	2,000.00
TOTAL 2.0 CAPITAL OUTLAY		20,000.00	21,000.00	21,000.00
3.0 NON-OFFICE EXPENDITURES				
Special Program for Employment of Students (SPES)		517,050.00	523,000.00	523,000.00
Job Fair		0.00	80,000.00	93,000.00
Mini Job Fair (Job Interview)		3,200.00	13,000.00	0.00
Tripartite Industrial Peace Council (TIPC)		4,740.00	20,000.00	20,000.00
Pre-Employment Orientation Seminar Local		0.00	5,125.00	0.00
Pre-Employment Orientation Seminar (PEOS) & Anti-Illegal Recruitment		0.00	5,000.00	0.00
Career Guidance Program		0.00	0.00	10,125.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		524,990.00	646,125.00	646,125.00
SUB-TOTAL APPROPRIATIONS		1,213,167.84	1,528,506.20	1,601,920.28
Office/Department: MAYOR'S COMPLAINT AND ACTION TEAM				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	632,151.39	720,816.00	785,280.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	104,548.38	120,000.00	120,000.00
Clothing/Uniform Allowance	715	16,000.00	20,000.00	20,000.00
Cash Gift	724	25,000.00	25,000.00	25,000.00
Year End Bonus	725	54,693.00	60,068.00	65,440.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	69,720.96	86,497.92	94,233.60
PAG-IBIG Contributions	732	5,100.00	14,416.32	15,705.60
PHILHEALTH Contributions	733	7,037.50	8,550.00	9,300.00
ECC Contributions	734	4,759.12	5,645.16	5,827.20
TOTAL 1.1 PERSONAL SERVICES		919,010.35	1,060,993.40	1,140,786.40

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	45,000.00	60,000.00	60,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	969	0.00	8,000.00	8,000.00
TOTAL 1.2 M.O.O.E.		45,000.00	68,000.00	68,000.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	16,500.00	16,500.00	5,000.00
IT Equipment and Software	223	0.00	0.00	11,500.00
TOTAL 2.0 CAPITAL OUTLAY		16,500.00	16,500.00	16,500.00
SUB-TOTAL APPROPRIATIONS		980,510.35	1,145,493.40	1,225,286.40
Office/Department: MALABON PUBLIC INFORMATION OFFICE				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	962,054.73	1,565,976.00	1,740,372.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	147,066.67	192,000.00	192,000.00
Clothing/Uniform Allowance	715	24,000.00	32,000.00	32,000.00
Cash Gift	724	30,000.00	40,000.00	40,000.00
Year End Bonus	725	69,539.00	130,498.00	145,031.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	104,526.24	187,917.12	208,844.64
PAG-IBIG Contributions	732	7,300.00	31,319.52	34,807.44
PHILHEALTH Contributions	733	10,650.00	18,600.00	19,950.00
ECC Contributions	734	6,866.72	9,324.96	9,510.72
TOTAL 1.1 PERSONAL SERVICES		1,362,003.36	2,207,635.60	2,422,515.80
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	60,000.00	60,000.00	60,000.00
Supplies and Materials Expenses				
Other Supplies Expenses	765	372,433.00	500,739.60	500,739.60
Advertising Expenses				
Advertising Expenses	780	8,904.00	100,000.00	0.00
Subscription Expenses				
Subscription Expenses	786	24,426.00	100,000.00	100,000.00
REPAIRS AND MAINTENANCE				
Machineries and Equipment				
Repairs and Maintenance - Communication Equipment	829	0.00	40,000.00	40,000.00
Other Maintenance & Operating Expenses				
Other Maintenance & Operating Expenses	969	0.00	100,000.00	100,000.00
TOTAL 1.2 M.O.O.E.		465,763.00	900,739.60	800,739.60
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	292,233.00	0.00	0.00
IT Equipment and Software	223	0.00	300,000.00	300,000.00
TOTAL 2.0 CAPITAL OUTLAY		292,233.00	300,000.00	300,000.00
3.0 NON-OFFICE EXPENDITURES				
Public Information & Dissemination Activities		156,656.00	500,000.00	600,000.00
TOTAL 2.0 CAPITAL OUTLAY		156,656.00	500,000.00	600,000.00
SUB-TOTAL APPROPRIATIONS		2,276,655.36	3,908,375.20	4,123,255.40

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2010 (ACTUAL)	CURRENT YEAR 2011 (ESTIMATE)	BUDGET YEAR 2012 (PROPOSED)
Office/Department: OFFICE OF THE SENIOR CITIZEN				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	186,311.97	640,368.00	706,284.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	48,000.00	96,000.00	96,000.00
Representation Allowance (RA)	713	0.00	60,000.00	60,000.00
Clothing/Uniform Allowance	715	8,000.00	16,000.00	16,000.00
Honoraria	720	0.00	192,000.00	672,000.00
Cash Gift	724	10,000.00	20,000.00	20,000.00
Year End Bonus	725	41,052.00	53,364.00	58,857.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	22,359.42	76,844.16	84,754.08
PAG-IBIG Contributions	732	2,400.00	12,807.36	14,125.68
PHILHEALTH Contributions	733	2,250.00	7,800.00	8,400.00
ECC Contributions	734	1,863.12	4,445.16	4,627.20
TOTAL 1.1 PERSONAL SERVICES		322,236.51	1,179,628.68	1,741,047.96
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	0.00	252,000.00	126,000.00
Other Maintenance and Operating Expenses				
Other Maintenance & Operating Expenses	969	0.00	0.00	126,000.00
TOTAL 1.2 M.O.O.E.		0.00	252,000.00	252,000.00
3.0 NON-OFFICE EXPENDITURES				
Senior Citizen Activities		619,768.00	1,197,000.00	842,000.00
Financial Aid to Heirs of Seniors Citizens		0.00	0.00	2,500,000.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		619,768.00	1,197,000.00	3,342,000.00
SUB-TOTAL APPROPRIATIONS		942,004.51	2,628,628.68	5,335,047.96
Office/Department: SPORTS DEVELOPMENT OFFICE				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	324,763.00	635,364.00	690,648.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	72,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	715	12,000.00	20,000.00	20,000.00
Cash Gift	724	25,000.00	25,000.00	25,000.00
Year End Bonus	725	48,339.00	52,947.00	57,554.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	37,861.92	76,243.68	82,877.76
PAG-IBIG Contributions	732	3,600.00	12,707.28	13,812.96
PHILHEALTH Contributions	733	3,900.00	7,500.00	8,100.00
ECC Contributions	734	3,139.20	5,669.28	5,910.72
TOTAL 1.1 PERSONAL SERVICES		530,603.12	955,431.24	1,023,903.44
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	60,000.00	60,000.00	60,000.00
Supplies and Materials Expenses				
Other Supplies Expenses	765	0.00	52,500.00	52,500.00
TOTAL 1.2 M.O.O.E.		60,000.00	112,500.00	112,500.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixtures				
Office Equipment	221	35,000.00	36,750.00	36,750.00
TOTAL 2.0 CAPITAL OUTLAY		35,000.00	36,750.00	36,750.00
3.0 NON-OFFICE EQUIPMENT				
Youth and Sports Development Program		21,200.00	423,000.00	423,000.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		21,200.00	423,000.00	423,000.00
SUB-TOTAL APPROPRIATIONS		646,803.12	1,527,681.24	1,596,153.44

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
Office/Department: MARKET MANAGEMENT OFFICE				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	2,196,971.31	2,470,044.00	2,687,844.00
Salaries and Wages - Contractual	706	940,807.43	1,800,000.00	0.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	445,548.39	504,000.00	504,000.00
Clothing/Uniform Allowance	715	80,000.00	84,000.00	84,000.00
Other Bonuses and Allowances	719	121,500.00	300,000.00	0.00
Cash Gift	724	105,000.00	105,000.00	105,000.00
Year End Bonus	725	185,312.00	205,837.00	223,987.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	235,080.72	296,405.28	322,541.28
PAG-IBIG Contributions	732	22,200.00	49,400.88	53,756.88
PHILHEALTH Contributions	733	22,800.00	28,800.00	31,050.00
ECC Contributions	734	16,990.08	21,004.44	22,349.16
TOTAL 1.1 PERSONAL SERVICES		4,372,209.93	5,864,491.60	4,034,528.32
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses	751	60,000.00	60,000.00	60,000.00
TOTAL 1.2 M.O.O.E.		60,000.00	60,000.00	60,000.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	0.00	26,000.00	26,000.00
TOTAL 2.0 CAPITAL OUTLAY		0.00	26,000.00	26,000.00
SUB-TOTAL APPROPRIATIONS		4,432,209.93	5,950,491.60	4,120,528.32
Office/Department: COOPERATIVE DEVELOPMENT OFFICE				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	489,040.00	814,476.00	899,724.00
Salaries and Wages - Contractual	706	761,664.04	1,584,000.00	0.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	72,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	715	12,000.00	16,000.00	16,000.00
Other Bonuses and Allowances	719	91,000.00	264,000.00	0.00
Cash Gift	724	20,000.00	20,000.00	20,000.00
Year End Bonus	725	60,772.00	67,873.00	74,977.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	55,523.52	97,737.12	107,966.88
PAG-IBIG Contributions	732	3,600.00	16,289.52	17,994.48
PHILHEALTH Contributions	733	5,700.00	10,050.00	10,800.00
ECC Contributions	734	3,600.00	4,800.00	4,800.00
Other Personnel Benefits				
Other Personnel Benefits	749	0.00	0.00	716,274.56
TOTAL 1.1 PERSONAL SERVICES		1,574,899.56	2,991,225.64	1,964,536.92
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses	751	60,000.00	60,000.00	60,000.00
TOTAL 1.2 M.O.O.E.		60,000.00	60,000.00	60,000.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	10,000.00	10,500.00	5,500.00
IT Equipment and Software	223	0.00	0.00	5,000.00
TOTAL 2.0 CAPITAL OUTLAY		10,000.00	10,500.00	10,500.00

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
3.0 NON-OFFICE EXPENDITURES				
Cooperative Month Celebration		29,459.00	30,000.00	30,000.00
Malabon Business Week and Other Activities		0.00	0.00	100,000.00
Cooperative Development Program		0.00	55,000.00	55,000.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		29,459.00	85,000.00	185,000.00
SUB-TOTAL APPROPRIATIONS		1,674,358.56	3,146,725.64	2,220,036.92
Office/Department: SOLID WASTE MANAGEMENT OFFICE				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	599,641.15	1,115,208.00	1,210,032.00
Salaries and Wages - Contractual w/ SG	706	139,632.00	152,820.00	165,996.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	140,000.00	240,000.00	240,000.00
Clothing/Uniform Allowance	715	24,000.00	40,000.00	40,000.00
Cash Gift	724	50,000.00	50,000.00	50,000.00
Year End Bonus	725	96,674.00	105,669.00	114,669.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	83,832.48	152,163.36	165,123.36
PAG-IBIG Contributions	732	7,000.00	25,360.56	27,520.56
PHILHEALTH Contributions	733	8,510.00	15,300.00	15,900.00
ECC Contributions	734	6,731.20	11,587.44	11,866.08
Other Personnel Benefits				
Other Personnel Benefits	749	0.00	0.00	1,807,578.92
TOTAL 1.1 PERSONAL SERVICES		1,156,020.83	1,908,108.36	3,848,685.92
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	0.00	0.00	120,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	969	5,250.00	5,250.00	5,250.00
TOTAL 1.2 M.O.O.E.		5,250.00	5,250.00	125,250.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	30,000.00	31,500.00	19,200.00
IT Equipment and Software	223	0.00	0.00	12,300.00
TOTAL 2.0 CAPITAL OUTLAY		30,000.00	31,500.00	31,500.00
3.0 NON-OFFICE EXPENDITURES				
Lumpsum Appropriation for SWM Activities		12,591,871.87	14,260,689.52	16,260,689.52
Garbage Hauling Operation		59,705,406.94	65,000,000.00	65,000,000.00
River-based SWM Activities		0.00	787,500.00	787,500.00
Rehabilitation of former Catmon Dumpsite		0.00	1,000,000.00	1,000,000.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		72,297,278.81	81,048,189.52	83,048,189.52
SUB-TOTAL APPROPRIATIONS		73,488,549.64	82,993,047.88	87,053,625.44
Office/Department: SUPPORT TO NATIONAL AGENCIES - REGIONAL TRIAL COURT				
1.0 CURRENT OPERATING EXPENDITURES				
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Subsidies and Donations				
Subsidy to National Government Agencies	871	281,000.00	636,000.00	636,000.00
TOTAL 1.2 M.O.O.E.		281,000.00	636,000.00	636,000.00
SUB-TOTAL APPROPRIATIONS		281,000.00	636,000.00	636,000.00
Office/Department: SUPPORT TO NATIONAL AGENCIES - METROPOLITAN TRIAL COURT				
1.0 CURRENT OPERATING EXPENDITURES				
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Subsidies and Donations				
Subsidy to National Government Agencies	871	161,500.00	456,000.00	456,000.00
TOTAL 1.2 M.O.O.E.		161,500.00	456,000.00	456,000.00

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
Office/Department: SUPPORT TO NATIONAL AGENCIES - FISCAL'S OFFICE				
1.0 CURRENT OPERATING EXPENDITURES				
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Subsidies and Donations				
Subsidy to National Government Agencies	871	592,000.00	792,000.00	792,000.00
TOTAL 1.2 M.O.O.E.		592,000.00	792,000.00	792,000.00
SUB-TOTAL APPROPRIATIONS		592,000.00	792,000.00	792,000.00
Office/Department: SUPPORT TO NATIONAL AGENCIES - DEPARTMENT OF INTERIOR & LOCAL GOVERNMENT				
1.0 CURRENT OPERATING EXPENDITURES				
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Subsidies and Donations				
Subsidy to National Government Agencies	871	63,000.00	63,000.00	63,000.00
TOTAL 1.2 M.O.O.E.		63,000.00	63,000.00	63,000.00
SUB-TOTAL APPROPRIATIONS		63,000.00	63,000.00	63,000.00
Office/Department: SUPPORT TO NATIONAL AGENCIES - COMMISSION ON ELECTION				
1.0 CURRENT OPERATING EXPENDITURES				
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Subsidies and Donations				
Subsidy to National Government Agencies	871	74,000.00	75,600.00	75,600.00
TOTAL 1.2 M.O.O.E.		74,000.00	75,600.00	75,600.00
SUB-TOTAL APPROPRIATIONS		74,000.00	75,600.00	75,600.00
Office/Department: SUPPORT TO NATIONAL AGENCIES - PHILIPPINE NATIONAL POLICE				
1.0 CURRENT OPERATING EXPENDITURES				
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Subsidies and Donations				
Subsidy to National Government Agencies	871	3,363,460.00	3,364,200.00	3,364,200.00
TOTAL 1.2 M.O.O.E.		3,363,460.00	3,364,200.00	3,364,200.00
SUB-TOTAL APPROPRIATIONS		3,363,460.00	3,364,200.00	3,364,200.00
Office/Department: SUPPORT TO NATIONAL AGENCIES - BUREAU OF FIRE				
1.0 CURRENT OPERATING EXPENDITURES				
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Machineries and Equipment				
Repairs and Maintenance - Firefighting Equipment and Accessories	831	0.00	105,000.00	105,000.00
Subsidies and Donations				
Subsidy to National Government Agencies	871	905,800.00	1,024,800.00	1,024,800.00
TOTAL 1.2 M.O.O.E.		905,800.00	1,129,800.00	1,129,800.00
2.0 CAPITAL OUTLAY				
Machinery and Equipment				
Communication Equipment	229	0.00	52,500.00	52,500.00
Fireighting Equipment and Accessories	231	0.00	52,500.00	52,500.00
TOTAL 2.0 CAPITAL OUTLAY		0.00	105,000.00	105,000.00
SUB-TOTAL APPROPRIATIONS		905,800.00	1,234,800.00	1,234,800.00
Office/Department: SUPPORT TO NATIONAL AGENCIES - BUREAU OF JAIL MANAGEMENT AND PENOLOGY				
1.0 CURRENT OPERATING EXPENDITURES				
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Subsidies and Donations				
Subsidy to National Government Agencies	871	480,000.00	508,200.00	508,200.00
TOTAL 1.2 M.O.O.E.		480,000.00	508,200.00	508,200.00
SUB-TOTAL APPROPRIATIONS		480,000.00	508,200.00	508,200.00

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
Office/Department: OFFICE OF THE CITY ADMINISTRATOR				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	2,251,736.70	3,793,980.00	3,785,568.00
Salaries and Wages - Casual	705	8,857,068.18	10,180,800.00	11,137,728.00
Salaries and Wages - Contractual w/ SG	706	0.00	0.00	339,660.00
Salaries and Wages - Contractual	706	0.00	0.00	7,104,000.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	2,661,286.04	3,120,000.00	3,120,000.00
Representation Allowance (RA)	713	70,750.00	84,000.00	84,000.00
Transportation Allowance (TA)	714	70,750.00	84,000.00	84,000.00
Clothing/Uniform Allowance	715	452,000.00	520,000.00	520,000.00
Other Bonuses and Allowances	719	0.00	0.00	1,176,000.00
Honoraria for BAC Members	720	198,000.00	600,000.00	600,000.00
Cash Gift	724	563,750.00	650,000.00	650,000.00
Year End Bonus	725	820,242.20	1,164,565.00	1,271,913.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	1,168,715.46	1,676,973.60	1,831,554.72
PAG-IBIG Contributions	732	132,900.00	279,495.60	305,259.12
PHILHEALTH Contributions	733	107,687.50	160,800.00	179,550.00
ECC Contributions	734	94,416.78	123,135.00	132,849.12
TOTAL 1.1 PERSONAL SERVICES		17,449,302.86	22,437,749.20	32,322,081.96
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	0.00	0.00	60,000.00
Training and Scholarship Expenses				
Training Expenses	753	1,199,966.72	1,200,000.00	1,200,000.00
Supplies and Materials Expenses				
Office Supplies Expenses	755	130,776.62	135,625.00	40,687.50
Other Supplies Expenses	765	136,192.70	200,000.00	200,000.00
Communication Expenses				
Internet Expenses	774	0.00	77,000.00	77,000.00
Other Maintenance & Operating Expenses				
Other Maintenance and Operating Expenses	969	1,515,972.81	2,000,000.00	2,094,937.50
TOTAL 1.2 M.O.O.E.		2,982,908.85	3,612,625.00	3,672,625.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	48,268.58	50,000.00	50,000.00
IT Equipment and Software	223	737,127.00	1,000,000.00	1,000,000.00
TOTAL 2.0 CAPITAL OUTLAY		785,395.58	1,050,000.00	1,050,000.00
3.0 NON-OFFICE EXPENDITURES				
City Environmental and Sanitation Services/Activities		0.00	2,000,000.00	0.00
Gender and Development (GAD)		2,000,000.00	0.00	0.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		2,000,000.00	2,000,000.00	0.00
SUB-TOTAL APPROPRIATIONS		23,217,607.29	29,100,374.20	37,044,706.96

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
Office/Department: CITY HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT DEPARTMENT				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	2,210,852.00	3,290,964.00	3,708,300.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	232,000.00	360,000.00	360,000.00
Representation Allowance (RA)	713	159,600.00	159,600.00	162,000.00
Transportation Allowance (TA)	714	159,600.00	159,600.00	162,000.00
Clothing/Uniform Allowance	715	40,000.00	60,000.00	60,000.00
Cash Gift	724	47,500.00	75,000.00	75,000.00
Year End Bonus	725	157,192.00	274,247.00	309,025.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	233,108.64	394,915.68	444,996.00
PAG-IBIG Contributions	732	11,600.00	65,819.28	74,166.00
PHILHEALTH Contributions	733	22,300.00	36,000.00	37,950.00
ECC Contributions	734	11,239.08	17,615.64	17,871.84
TOTAL 1.1 PERSONAL SERVICES		3,284,991.72	4,893,761.60	5,411,308.84
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Supplies and Materials Expenses				
Other Supplies Expenses	765	7,109.30	105,000.00	105,000.00
Advertising Expenses				
Advertising Expenses	780	0.00	100,000.00	100,000.00
TOTAL 1.2 M.O.O.E.		7,109.30	205,000.00	205,000.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	110,000.00	110,000.00	110,000.00
TOTAL 2.0 CAPITAL OUTLAY		110,000.00	110,000.00	110,000.00
SUB-TOTAL APPROPRIATIONS		3,402,101.02	5,208,761.60	5,726,308.84
Office/Department: CITY PLANNING AND DEVELOPMENT DEPARTMENT				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	3,939,950.16	4,721,136.00	5,193,120.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	496,645.15	552,000.00	552,000.00
Representation Allowance (RA)	713	152,600.00	159,600.00	162,000.00
Transportation Allowance (TA)	714	152,600.00	159,600.00	162,000.00
Clothing/Uniform Allowance	715	84,000.00	92,000.00	92,000.00
Cash Gift	724	104,750.00	115,000.00	115,000.00
Year End Bonus	725	299,762.70	393,428.00	432,760.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	424,522.20	566,536.32	623,174.40
PAG-IBIG Contributions	732	24,800.00	94,422.72	103,862.40
PHILHEALTH Contributions	733	41,737.50	52,950.00	54,750.00
ECC Contributions	734	24,212.25	27,327.00	27,471.84
Other Personnel Benefits				
Other Personnel Benefits	749	0.00	0.00	39,759.84
TOTAL 1.1 PERSONAL SERVICES		5,745,579.96	6,934,000.04	7,557,898.48

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2010 (ACTUAL)	CURRENT YEAR 2011 (ESTIMATE)	BUDGET YEAR 2012 (PROPOSED)
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	0.00	0.00	60,000.00
Supplies and Materials Expenses				
Textbooks and Instructional Materials	763	0.00	5,000.00	5,000.00
Other Supplies Expenses	765	0.00	0.00	13,350.00
Communication Expenses				
Telephone Expenses - Mobile	773	0.00	0.00	7,200.00
Printing and Binding Expenses				
Printing and Binding Expenses	781	0.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	969	0.00	0.00	7,200.00
TOTAL 1.2 M.O.O.E.		0.00	20,000.00	107,750.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	60,000.00	60,000.00	60,000.00
TOTAL 2.0 CAPITAL OUTLAY		60,000.00	60,000.00	60,000.00
SUB-TOTAL APPROPRIATIONS		5,805,579.96	7,014,000.04	7,725,648.48
Office/Department: CITY BUDGET DEPARTMENT				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	1,999,449.00	3,679,344.00	4,121,760.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	192,000.00	360,000.00	360,000.00
Representation Allowance (RA)	713	159,600.00	159,600.00	162,000.00
Transportation Allowance (TA)	714	159,600.00	159,600.00	162,000.00
Clothing/Uniform Allowance	715	32,000.00	60,000.00	60,000.00
Cash Gift	723	75,000.00	75,000.00	75,000.00
Year End Bonus	724	266,271.00	306,612.00	343,480.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	232,531.20	441,521.28	494,611.20
PAG-IBIG Contributions	732	9,600.00	73,586.88	82,435.20
PHILHEALTH Contributions	733	22,500.00	40,500.00	42,000.00
ECC Contributions	734	9,215.16	17,589.48	17,827.20
TOTAL 1.1 PERSONAL SERVICES		3,157,766.36	5,373,353.64	5,921,113.60
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Supplies and Materials Expenses				
Other Supplies Expenses	765	1,430.00	57,500.00	57,500.00
Communication Expenses				
Telephone Expenses	773	0.00	0.00	3,600.00
Membership Dues and Contribution to Organization				
Membership Dues and Contribution to Organization	778	1,000.00	12,600.00	12,600.00
Printing and Binding Expenses				
Printing and Binding Expenses	781	12,100.00	21,000.00	21,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	969	6,850.00	197,400.00	197,400.00
TOTAL 1.2 M.O.O.E.		21,380.00	288,500.00	292,100.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	110,420.00	168,000.00	168,000.00
Furniture and Fixtures	222	0.00	100,000.00	60,000.00
IT Equipment and Software	223	0.00	0.00	40,000.00
TOTAL 2.0 CAPITAL OUTLAY		110,420.00	268,000.00	268,000.00
SUB-TOTAL APPROPRIATIONS		3,289,566.36	5,929,853.64	6,481,213.60

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
Office/Department: CITY ACCOUNTING & INTERNAL AUDIT SERVICES DEPARTMENT				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	3,997,857.02	5,246,484.00	5,858,184.00
Salaries and Wages - Contractual	706	204,049.71	360,000.00	0.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	508,266.67	624,000.00	624,000.00
Representation Allowance (RA)	713	128,100.00	159,600.00	162,000.00
Transportation Allowance (TA)	714	128,100.00	159,600.00	162,000.00
Clothing/Uniform Allowance	715	88,000.00	104,000.00	104,000.00
Other Bonuses and Allowances	719	23,500.00	60,000.00	0.00
Cash Gift	724	105,000.00	130,000.00	130,000.00
Year End Bonus	725	296,604.00	437,207.00	488,182.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	429,902.40	629,578.08	702,982.08
PAG-IBIG Contributions	732	25,400.00	104,929.68	117,163.68
PHILHEALTH Contributions	733	43,025.00	59,100.00	62,700.00
ECC Contributions	734	24,936.68	30,977.28	31,200.00
TOTAL 1.1 PERSONAL SERVICES		6,002,741.48	8,105,476.04	8,442,411.76
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Supplies and Materials Expenses				
Other Supplies Expenses	765	0.00	30,000.00	30,000.00
Communication Expenses				
Telephone Expenses	773	0.00	0.00	3,600.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	892	0.00	3,375.00	3,375.00
TOTAL 1.2 M.O.O.E.		0.00	33,375.00	36,975.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	20,000.00	22,668.75	22,668.75
TOTAL 2.0 CAPITAL OUTLAY		20,000.00	22,668.75	22,668.75
SUB-TOTAL APPROPRIATIONS		6,022,741.48	8,161,519.79	8,502,055.51
Office/Department: CITY LEGAL DEPARTMENT				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	2,199,648.24	2,876,160.00	3,260,964.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	284,887.10	312,000.00	312,000.00
Representation Allowance (RA)	713	157,454.84	159,600.00	162,000.00
Transportation Allowance (TA)	714	157,454.84	159,600.00	162,000.00
Clothing/Uniform Allowance	715	44,000.00	52,000.00	52,000.00
Honoraria for PLEB Members	720	265,900.00	408,000.00	408,000.00
Cash Gift	724	65,000.00	65,000.00	65,000.00
Year End Bonus	725	207,617.00	239,680.00	271,747.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	248,037.36	345,139.20	391,315.68
PAG-IBIG Contributions	732	14,200.00	57,523.20	65,219.28
PHILHEALTH Contributions	733	24,562.50	31,200.00	31,950.00
ECC Contributions	734	13,153.56	14,890.32	15,254.40
TOTAL 1.1 PERSONAL SERVICES		3,681,915.44	4,720,792.72	5,197,450.36

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Communication Expenses				
Postage and Deliveries	771	0.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	969	17,206.00	48,500.00	48,500.00
TOTAL 1.2 M.O.O.E.		17,206.00	53,500.00	53,500.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	20,000.00	20,000.00	20,000.00
TOTAL 2.0 CAPITAL OUTLAY		20,000.00	20,000.00	20,000.00
SUB-TOTAL APPROPRIATIONS		3,719,121.44	4,794,292.72	5,270,950.36
Office/Department: CITY GENERAL SERVICES DEPARTMENT				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	10,947,738.93	12,945,516.00	14,166,036.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	1,900,088.00	2,280,000.00	2,256,000.00
Representation Allowance (RA)	713	159,600.00	159,600.00	162,000.00
Transportation Allowance (TA)	714	159,600.00	159,600.00	162,000.00
Clothing/Uniform Allowance	715	324,000.00	380,000.00	376,000.00
Cash Gift	724	475,000.00	475,000.00	470,000.00
Year End Bonus	725	965,277.00	1,078,793.00	1,180,503.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	1,185,004.32	1,553,461.92	1,699,924.32
PAG-IBIG Contributions	732	95,100.00	258,910.32	283,320.72
PHILHEALTH Contributions	733	115,975.00	149,100.00	161,550.00
ECC Contributions	734	77,296.84	98,264.64	102,912.96
TOTAL 1.1 PERSONAL SERVICES		16,404,680.09	19,538,245.88	21,020,247.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES				
Supplies and Materials Expenses				
Office Supplies Expenses	755	1,342,733.40	2,606,537.69	775,796.31
Accountable Forms Expenses	756	0.00	25,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	761	522,763.69	1,115,000.00	1,115,000.00
Other Supplies Expenses	765	298,362.70	350,000.00	350,000.00
Communication Expenses				
Postage and Deliveries	771	0.00	2,000.00	5,000.00
Internet Expenses	774	0.00	1,000.00	0.00
Membership Dues and Contributions to Organizations				
Membership Dues and Contributions to Organizations	778	3,600.00	13,000.00	13,000.00
Printing and Binding Expenses				
Printing and Binding Expense	781	0.00	52,500.00	52,500.00
Transportation and Delivery Expenses				
Transportation and Delivery Expense	784	13,512.00	20,000.00	20,000.00
Buildings				
Repairs and Maintenance - Office Buildings	811	108,903.25	1,155,000.00	1,155,000.00
Repairs and Maintenance - Hospital and Health Center	813	0.00	100,000.00	100,000.00
Repairs and Maintenance - Other Structures	815	230,911.85	420,000.00	420,000.00
Office Equipment, Furniture and Fixtures				
Repairs and Maintenance - Office Equipment	821	72,916.90	105,000.00	105,000.00
Repairs and Maintenance - Furnitures and Fixtures	822	12,847.50	21,000.00	21,000.00
Repairs and Maintenance - IT Equipment & Software	823	30,080.00	210,000.00	210,000.00
SUB - TOTAL		2,636,631.29	6,196,037.69	4,367,296.31

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2010 (ACTUAL)	CURRENT YEAR 2011 (ESTIMATE)	BUDGET YEAR 2012 (PROPOSED)
Machinery Equipment				
Repairs and Maintenance - Construction and Heavy Equipments	830	45,140.00	220,000.00	220,000.00
Repairs and Maintenance - Other Machinery and Equipments	840	50,500.00	84,000.00	84,000.00
Transportation Equipment				
Repairs and Maintenance - Motor Vehicles	841	878,400.80	3,150,000.00	3,150,000.00
Public Infrastructures				
Repairs and Maintenance - Parks, Plazas and Monuments	852	0.00	151,050.00	0.00
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Station	854	480,028.95	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	969	16,000.00	41,000.00	1,851,191.38
TOTAL 1.2 M.O.O.E.		4,106,701.04	10,842,087.69	10,672,487.69
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	50,000.00	52,500.00	52,500.00
Machinery and Equipment				
Other Machineries and Equipment	240	0.00	105,000.00	105,000.00
TOTAL 2.0 CAPITAL OUTLAY		50,000.00	157,500.00	157,500.00
3.0 NON-OFFICE EXPENDITURES				
Clean and Green Program		3,701,991.27	5,772,453.75	0.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		3,701,991.27	5,772,453.75	0.00
SUB-TOTAL APPROPRIATIONS		24,263,372.40	36,310,287.32	31,850,234.69
Office/Department: CITY TREASURY DEPARTMENT				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	6,163,999.82	9,193,092.00	10,179,492.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	829,000.00	1,104,000.00	1,104,000.00
Representation Allowance (RA)	713	124,950.00	159,600.00	162,000.00
Transportation Allowance (TA)	714	124,950.00	159,600.00	162,000.00
Clothing/Uniform Allowance	715	140,000.00	184,000.00	184,000.00
Cash Gift	724	230,000.00	230,000.00	230,000.00
Year End Bonus	725	679,918.17	766,091.00	848,291.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	690,740.78	1,103,171.04	1,221,539.04
PAG-IBIG Contributions	732	41,400.00	183,861.84	203,589.84
PHILHEALTH Contributions	733	68,250.00	106,350.00	113,100.00
ECC Contributions	734	40,478.16	54,299.16	54,770.88
TOTAL 1.1 PERSONAL SERVICES		9,133,686.93	13,244,065.04	14,462,782.76
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES				
Supplies and Materials Expenses				
Accountable Forms Expenses	756	484,852.50	700,000.00	700,000.00
Other Supplies Expenses	765	42,000.00	60,000.00	60,000.00
Communication Expenses				
Postage and Deliveries	771	77,000.00	110,000.00	110,000.00
Telephone Expenses - Mobile	773	0.00	0.00	3,600.00
Advertising Expenses				
Advertising Expenses	780	0.00	812,000.00	812,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	892	303,032.50	360,700.00	360,700.00
Insurance Expenses	893	14,753.29	22,000.00	22,000.00
Registration of Motor Vehicles	893	30,786.51	350,000.00	350,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	969	36,700.15	60,000.00	60,000.00
TOTAL 1.2 M.O.O.E.		989,124.95	2,474,700.00	2,478,300.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2010 (ACTUAL)	CURRENT YEAR 2011 (ESTIMATE)	BUDGET YEAR 2012 (PROPOSED)
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	147,700.00	157,500.00	157,500.00
TOTAL 2.0 CAPITAL OUTLAY		147,700.00	157,500.00	157,500.00
SUB-TOTAL APPROPRIATIONS		10,270,511.88	15,876,265.04	17,098,582.76
Office/Department: CITY ASSESSMENT DEPARTMENT				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	5,571,582.84	6,313,500.00	7,053,972.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	743,870.97	744,000.00	744,000.00
Representation Allowance (RA)	713	159,600.00	159,600.00	162,000.00
Transportation Allowance (TA)	714	159,600.00	159,600.00	162,000.00
Clothing/Uniform Allowance	715	124,000.00	124,000.00	124,000.00
Cash Gift	724	155,000.00	155,000.00	155,000.00
Year End Bonus	725	464,418.00	526,125.00	587,831.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	657,126.72	757,620.00	846,476.64
PAG-IBIG Contributions	732	111,460.32	126,270.00	141,079.44
PHILHEALTH Contributions	733	66,600.00	72,750.00	78,600.00
ECC Contributions	734	33,845.16	35,963.04	36,809.76
TOTAL 1.1 PERSONAL SERVICES		8,247,104.01	9,174,428.04	10,091,768.84
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Supplies and Materials Expenses				
Other Supplies Expense	765	33,049.80	63,000.00	63,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	969	12,600.00	21,000.00	21,000.00
TOTAL 1.2 M.O.O.E.		45,649.80	84,000.00	84,000.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	22,340.00	31,500.00	31,500.00
TOTAL 2.0 CAPITAL OUTLAY		22,340.00	31,500.00	31,500.00
SUB-TOTAL APPROPRIATIONS		8,315,093.81	9,289,928.04	10,207,268.84
Office/Department: CITY HEALTH DEPARTMENT				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	41,667,741.00	47,262,756.00	52,769,388.00
Salaries and Wages - Contractual w/ SG	706	756,228.00	833,304.00	907,560.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	5,253,806.45	5,256,000.00	5,256,000.00
Representation Allowance (RA)	713	912,783.94	1,443,600.00	1,410,000.00
Transportation Allowance (TA)	714	912,783.95	1,443,600.00	1,410,000.00
Clothing/Uniform Allowance	715	820,000.00	876,000.00	876,000.00
Subsistence, Laundry and Quarter Allowance	716	2,526,856.45	2,706,000.00	2,706,000.00
Hazard Pay	721	2,465,225.80	2,640,000.00	2,640,000.00
Cash Gift	724	1,095,000.00	1,095,000.00	1,095,000.00
Year End Bonus	725	3,538,336.00	4,008,005.00	4,473,079.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	4,752,607.84	5,771,527.20	6,441,233.76
PAG-IBIG Contributions	732	246,500.00	961,921.20	1,073,538.96
PHILHEALTH Contributions	733	476,850.00	550,350.00	598,800.00
ECC Contributions	734	237,808.86	259,091.76	262,421.64
TOTAL 1.1 PERSONAL SERVICES		65,662,528.29	75,107,155.16	81,919,021.36

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Supplies and Materials Expenses				
Drugs and Medicines Expenses	759	481,511.00	745,500.00	745,500.00
Medical, Dental and Laboratory Supplies Expenses	760	311,323.98	745,500.00	745,500.00
Other Supplies Expenses	765	27,537.36	157,500.00	157,500.00
Printing and Binding Expenses				
Printing and Binding Expenses	781	0.00	21,000.00	21,000.00
REPAIRS AND MAINTENANCE				
Machinery and Equipment				
Repairs and Maintenance - Hospital Equipment	832	0.00	52,500.00	52,500.00
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833	30,000.00	105,000.00	105,000.00
Subsidies and Donations				
Donations (BHW's Financial Assistance)	878	960,000.00	1,008,000.00	1,344,000.00
TOTAL 1.2 M.O.O.E.		1,810,372.34	2,835,000.00	3,171,000.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	50,000.00	52,500.00	11,100.00
Furnitures and Fixtures	222	0.00	0.00	11,200.00
IT Equipment and Software	223	0.00	0.00	30,000.00
Machinery and Equipment				
Hospital Equipment	232	0.00	210,000.00	525,200.00
Medical, Dental and Laboratory Equipment	233	0.00	315,000.00	0.00
TOTAL 2.0 CAPITAL OUTLAY		50,000.00	577,500.00	577,500.00
3.0 NON-OFFICE EXPENDITURES				
MADAC Operation		72,108.00	153,090.00	153,090.00
Nutrition Program		39,621.00	315,000.00	315,000.00
Implementation of Philhealth		454,200.00	476,910.00	476,910.00
UNICEF Program		0.00	210,000.00	210,000.00
Support to the Implementation of National Health		92,000.00	210,000.00	210,000.00
OPLAN Kalusugan		5,806,850.34	12,629,085.00	5,993,085.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		6,464,779.34	13,994,085.00	7,358,085.00
SUB-TOTAL APPROPRIATIONS		73,987,679.97	92,513,740.16	93,025,606.36
Office/Department: CITY CIVIL REGISTRY				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	2,046,658.00	2,708,064.00	3,045,684.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	312,000.00	360,000.00	360,000.00
Representation Allowance (RA)	713	159,600.00	159,600.00	162,000.00
Transportation Allowance (TA)	714	159,600.00	159,600.00	162,000.00
Clothing/Uniform Allowance	715	52,000.00	60,000.00	60,000.00
Cash Gift	724	75,000.00	75,000.00	75,000.00
Year End Bonus	725	197,536.00	225,672.00	253,807.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	223,836.48	324,967.68	365,482.08
PAG-IBIG Contributions	732	15,600.00	54,161.28	60,913.68
PHILHEALTH Contributions	733	21,750.00	29,100.00	30,750.00
ECC Contributions	734	13,756.44	16,768.44	17,481.60
TOTAL 1.1 PERSONAL SERVICES		3,277,336.92	4,172,933.40	4,593,118.36

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Supplies and Materials Expenses				
Accountable Forms	756	3,400.00	31,500.00	31,500.00
Other Supplies Expenses	765	0.00	21,000.00	21,000.00
TOTAL 1.2 M.O.O.E.		3,400.00	52,500.00	52,500.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	70,000.00	73,500.00	0.00
Furniture and Fixtures	222	0.00	0.00	16,000.00
IT Equipment and Software	223	0.00	0.00	57,500.00
TOTAL 2.0 CAPITAL OUTLAY		70,000.00	73,500.00	73,500.00
3.0 NON-OFFICE EXPENDITURES				
OPLAN KALULUWA		0.00	0.00	600,000.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		0.00	0.00	600,000.00
SUB-TOTAL APPROPRIATIONS		3,350,736.92	4,298,933.40	5,319,118.36
Office/Department: CITY ENGINEERING DEPARTMENT				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	2,660,837.00	3,933,900.00	4,437,864.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	264,000.00	360,000.00	360,000.00
Representation Allowance (RA)	713	159,600.00	159,600.00	162,000.00
Transportation Allowance (TA)	714	159,600.00	159,600.00	162,000.00
Clothing/Uniform Allowance	715	44,000.00	60,000.00	60,000.00
Cash Gift	724	75,000.00	75,000.00	75,000.00
Year End Bonus	725	285,827.00	327,825.00	369,822.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	296,494.74	472,068.00	532,543.68
PAG-IBIG Contributions	732	13,200.00	78,678.00	88,757.28
PHILHEALTH Contributions	733	29,550.00	43,950.00	47,250.00
ECC Contributions	734	13,200.00	18,000.00	18,000.00
TOTAL 1.1 PERSONAL SERVICES		4,001,308.74	5,688,621.00	6,313,236.96
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Supplies and Materials Expenses				
Other Supplies Expenses	755	0.00	0.00	65,000.00
Survey Expenses				
Survey Expenses	787	0.00	34,650.00	70,000.00
REPAIRS AND MAINTENANCE				
Public Infrastructures				
Repairs and Maintenance - Roads, Highways and Bridges	851	0.00	1,050,000.00	900,000.00
Repairs and Maintenance - Flood Controls	856	12,500.00	1,260,000.00	1,260,000.00
Repairs and Maintenance - Other Public Infrastructures	860	62,280.00	1,050,000.00	1,050,000.00
TOTAL 1.2 M.O.O.E.		74,780.00	3,394,650.00	3,345,000.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	10,000.00	10,500.00	10,150.00
IT Equipment and Software	223	0.00	0.00	50,000.00
TOTAL 2.0 CAPITAL OUTLAY		10,000.00	10,500.00	60,150.00
3.0 NON-OFFICE EXPENDITURES				
Brigada Kontra-Baha		2,340,669.96	12,075,000.00	7,875,000.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		2,340,669.96	12,075,000.00	7,875,000.00
SUB-TOTAL APPROPRIATIONS		6,426,758.70	21,168,771.00	17,593,386.96

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
Office/Department: OFFICE OF THE CITY LOCAL BUILDING OFFICIAL				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	3,579,860.00	4,113,012.00	4,645,764.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	380,000.00	384,000.00	384,000.00
Representation Allowance (RA)	713	159,600.00	159,600.00	162,000.00
Transportation Allowance (TA)	714	159,600.00	159,600.00	162,000.00
Clothing/Uniform Allowance	715	60,000.00	64,000.00	64,000.00
Cash Gift	724	80,000.00	80,000.00	80,000.00
Year End Bonus	725	298,155.00	342,751.00	387,147.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	429,183.20	493,561.44	557,491.68
PAG-IBIG Contributions	732	68,000.00	82,260.24	92,915.28
PHILHEALTH Contributions	733	40,500.00	45,750.00	48,900.00
ECC Contributions	734	17,615.16	19,006.80	19,155.36
TOTAL 1.1 PERSONAL SERVICES		5,272,513.36	5,943,541.48	6,603,373.32
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Supplies and Materials Expenses				
Other Supplies Expenses	765	29,301.00	70,000.00	70,000.00
TOTAL 1.2 M.O.O.E.		29,301.00	70,000.00	70,000.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	80,000.00	46,000.00	46,000.00
IT Equipment and Software	223	0.00	50,000.00	50,000.00
TOTAL 2.0 CAPITAL OUTLAY		80,000.00	96,000.00	96,000.00
SUB-TOTAL APPROPRIATIONS		5,381,814.36	6,109,541.48	6,769,373.32
Office/Department: CITY SOCIAL WELFARE AND DEVELOPMENT DEPARTMENT				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	5,481,800.44	5,990,664.00	6,605,688.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	829,196.45	840,000.00	840,000.00
Representation Allowance (RA)	713	159,600.00	159,600.00	162,000.00
Transportation Allowance (TA)	714	159,600.00	159,600.00	162,000.00
Clothing/Uniform Allowance	715	128,000.00	140,000.00	140,000.00
Subsistence Allowance		18,000.00	54,000.00	54,000.00
Cash Gift	724	175,000.00	175,000.00	175,000.00
Year End Bonus	725	458,520.00	499,222.00	550,474.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	590,771.68	718,879.68	792,682.56
PAG-IBIG Contributions	732	39,600.00	119,813.28	132,113.76
PHILHEALTH Contributions	733	57,937.50	67,650.00	72,450.00
ECC Contributions	734	39,241.24	41,727.00	41,871.84
TOTAL 1.1 PERSONAL SERVICES		8,137,267.31	8,966,155.96	9,728,280.16
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Supplies and Materials Expenses				
Other Supplies Expenses	765	4,500.00	10,000.00	10,000.00
Utility Expenses				
Cooking Gas Expense	768	4,986.00	15,000.00	15,000.00
TOTAL 1.2 M.O.O.E.		9,486.00	25,000.00	25,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2010 (ACTUAL)	CURRENT YEAR 2011 (ESTIMATE)	BUDGET YEAR 2012 (PROPOSED)
3.0 NON-OFFICE EXPENDITURES				
Children and Youth Welfare Program		117,022.60	211,131.00	211,131.00
Women's Welfare Program		1,343.70	35,000.00	35,000.00
Family Welfare Program		34,207.30	6,348,869.00	48,869.00
Early Childhood Care and Development (ECCD)		634,617.00	0.00	0.00
Local Council for the Protection of Children		0.00	947,433.00	947,433.00
Persons with Disabilities Program		34,606.00	60,929.00	60,929.00
Disaster and Relief Operations		0.00	90,000.00	90,000.00
Bahay Sandigan - Home Life and First Aid		38,693.00	80,000.00	80,000.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		860,489.60	7,773,362.00	1,473,362.00
SUB-TOTAL APPROPRIATIONS		9,007,242.91	16,764,517.96	11,226,642.16
Office/Department: OFFICE OF THE CITY VICE MAYOR				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	2,651,930.00	2,509,596.00	2,820,936.00
Salaries and Wages - Casual	705	494,064.00	545,400.00	596,664.00
Salaries and Wages - Contractual w/ SG	706	0.00	352,116.00	506,628.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	456,000.00	480,000.00	504,000.00
Representation Allowance (RA)	713	104,400.00	104,400.00	104,400.00
Transportation Allowance (TA)	714	104,400.00	104,400.00	104,400.00
Clothing/Uniform Allowance	715	76,000.00	80,000.00	84,000.00
Cash Gift	724	95,000.00	100,000.00	105,000.00
Year End Bonus	725	262,167.00	283,926.00	327,019.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	377,518.48	408,853.44	470,907.36
PAG-IBIG Contributions	732	62,920.08	68,142.24	78,484.56
PHILHEALTH Contributions	733	36,600.00	38,400.00	43,650.00
ECC Contributions	734	20,003.76	21,787.80	23,793.84
TOTAL 1.1 PERSONAL SERVICES		4,741,003.32	5,097,021.48	5,769,882.76
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	0.00	30,000.00	30,000.00
Training and Scholarship Expenses				
Training Expenses	753	30,000.00	60,000.00	60,000.00
Supplies and Materials Expenses				
Office Supplies Expenses	755	252,299.25	200,000.00	150,000.00
Gasoline, Oil and Lubricants Expenses	761	49,352.09	140,000.00	140,000.00
Other Supplies Expenses	765	106,874.00	165,050.00	165,050.00
Communication Expenses				
Telephone Expenses - Mobile	773	21,978.96	36,000.00	36,000.00
Internet Expenses	774	8,813.89	12,000.00	12,000.00
Subsidies and Donations				
Donations	878	516,300.00	700,000.00	750,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	969	272,934.35	548,000.00	548,000.00
TOTAL 1.2 M.O.O.E.		1,258,552.54	1,891,050.00	1,891,050.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	82,245.00	50,000.00	50,000.00
IT Equipment and Software	223	32,235.00	50,000.00	50,000.00
Machinery and Equipment				
Other Machinery and Equipment	240	3,960.00	0.00	0.00
TOTAL 2.0 CAPITAL OUTLAY		118,440.00	100,000.00	100,000.00

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
3.0 NON-OFFICE EXPENDITURES				
Malabon Anti-Drugs Fund		94,925.95	500,000.00	500,000.00
Special Activities Fund		1,749,207.00	1,917,240.50	1,917,240.50
Vice Mayor's League		10,000.00	80,000.00	80,000.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		1,854,132.95	2,497,240.50	2,497,240.50
SUB-TOTAL APPROPRIATIONS		7,972,128.81	9,585,311.98	10,258,173.26
Office/Department: OFFICE OF THE SANGGUNIANG PANLUNGSOD				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	18,212,376.00	20,862,576.00	23,512,776.00
Salaries and Wages - Contractual	706	2,016,000.00	2,016,000.00	2,016,000.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	2,488,191.02	2,688,000.00	2,688,000.00
Representation Allowance (RA)	713	1,135,796.46	1,176,000.00	1,176,000.00
Transportation Allowance (TA)	714	1,135,796.45	1,176,000.00	1,176,000.00
Clothing/Uniform Allowance	715	444,000.00	448,000.00	448,000.00
Other Bonuses and Allowances	719	336,000.00	336,000.00	336,000.00
Cash Gift	724	560,000.00	560,000.00	560,000.00
Year End Bonus	725	1,517,698.00	1,738,548.00	1,959,398.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	2,055,426.82	2,503,509.12	2,821,533.12
PAG-IBIG Contributions	732	124,100.00	417,251.52	470,255.52
PHILHEALTH Contributions	733	196,850.00	220,500.00	233,100.00
ECC Contributions	734	108,222.78	124,464.48	129,561.60
TOTAL 1.1 PERSONAL SERVICES		30,330,457.53	34,266,849.12	37,526,624.24
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Supplies and Materials Expenses				
Office Supplies Expenses	755	690,556.76	588,000.00	588,000.00
Gasoline, Oil and Lubricants Expenses	761	16,711.04	147,000.00	147,000.00
Communication Expenses				
Telephone Expenses - Mobile	773	158,170.00	264,600.00	264,600.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	969	1,553,000.00	3,080,700.00	3,080,700.00
TOTAL 1.2 M.O.O.E.		2,418,437.80	4,080,300.00	4,080,300.00
3.0 NON-OFFICE EXPENDITURES				
Philippine Councilor's League Activities		514,000.00	755,000.00	755,000.00
National Movement of Young Legislators		0.00	62,000.00	62,000.00
League of Lady Legislators		7,350.00	33,500.00	33,500.00
Special Activities Fund		0.00	0.00	16,800,000.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		521,350.00	850,500.00	17,650,500.00
SUB-TOTAL APPROPRIATIONS		33,270,245.33	39,197,649.12	59,257,424.24

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
Office/Department: OFFICE OF THE SECRETARY TO THE SANGGUNIAN				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular	701	1,734,723.97	1,983,768.00	2,218,560.00
Salaries and Wages - Casual	705	164,688.00	181,800.00	198,888.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)	711	268,000.00	312,000.00	312,000.00
Representation Allowance (RA)	713	79,935.49	84,000.00	84,000.00
Transportation Allowance (TA)	714	79,935.48	84,000.00	84,000.00
Clothing/Uniform Allowance	715	52,000.00	52,000.00	52,000.00
Cash Gift	724	65,000.00	65,000.00	65,000.00
Year End Bonus	725	159,470.00	180,464.00	201,454.00
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions	731	168,697.52	259,868.16	290,093.76
PAG-IBIG Contributions	732	13,400.00	43,311.36	48,348.96
PHILHEALTH Contributions	733	18,225.00	23,850.00	25,500.00
ECC Contributions	734	11,670.94	14,334.48	14,887.92
TOTAL 1.1 PERSONAL SERVICES		2,815,746.40	3,284,396.00	3,594,732.64
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expenses				
Travelling Expenses - Local	751	0.00	50,000.00	50,000.00
Training and Scholarship Expenses				
Training Expenses	753	0.00	200,000.00	0.00
Supplies and Materials Expenses				
Office Supplies Expenses	755	174,159.53	300,000.00	300,000.00
Communication Expenses				
Postage and Deliveries	771	0.00	10,000.00	10,000.00
Telephone Expenses - Mobile	773	8,842.80	18,000.00	18,000.00
Advertising Expenses				
Advertising Expenses	780	636,780.00	800,000.00	800,000.00
Printing and Binding Expenses				
Printing and Binding Expenses	781	0.00	20,000.00	20,000.00
Office Equipment, Furniture and Fixtures				
Repairs and Maintenance - Office Equipment	821	0.00	100,000.00	100,000.00
Repairs and Maintenance - IT Equipment & Software	823	800.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	969	192,160.00	100,000.00	300,000.00
TOTAL 1.2 M.O.O.E.		1,012,742.33	1,608,000.00	1,608,000.00
2.0 CAPITAL OUTLAY				
Office Equipment, Furniture and Fixture				
Office Equipment	221	450,000.00	25,000.00	25,000.00
Furnitures and Fixtures	222	0.00	50,000.00	50,000.00
IT Equipment and Software	223	0.00	100,000.00	100,000.00
TOTAL 2.0 CAPITAL OUTLAY		450,000.00	175,000.00	175,000.00
3.0 NON-OFFICE EXPENDITURES				
Philippine League of Secretaries to the Sanggunian		0.00	50,000.00	50,000.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		0.00	50,000.00	50,000.00
SUB-TOTAL APPROPRIATIONS		4,278,488.73	5,117,396.00	5,427,732.64

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2010 (ACTUAL) (3)	CURRENT YEAR 2011 (ESTIMATE) (4)	BUDGET YEAR 2012 (PROPOSED) (5)
1. STATUTORY AND CONTRACTUAL OBLIGATIONS				
Debt Service		57,591,270.12	58,167,640.60	56,947,032.54
Prior Years Obligation		25,951,688.21	18,000,000.00	21,000,000.00
Budget Year Obligations		40,213,981.53	51,000,000.00	72,614,764.95
5% MMDA Contribution (R.A. 7924)		0.00	13,716,000.00	13,716,000.00
5% Gender and Development (GAD)		0.00	12,162,822.09	12,162,822.09
SUB-TOTAL		123,756,939.86	153,046,462.69	176,440,619.58
2. BUDGETARY REQUIREMENTS				
2.1 R.A. No. 7160				
20% Development Fund		37,478,471.31	96,596,565.40	92,780,792.20
5% Calamity Fund		5,032,165.00	45,991,431.35	48,461,079.10
Aid to Barangays		179,200.00	1,050,000.00	1,050,000.00
SUB-TOTAL		42,689,836.31	143,637,996.75	142,291,871.30
1. STATUTORY AND CONTRACTUAL OBLIGATIONS				
2.2 R.A. No. 9019				
Health Fund		7,886,902.80	10,000,000.00	10,000,000.00
Livelihood Fund		0.00	2,000,000.00	2,000,000.00
Educational Fund		9,897,069.92	10,000,000.00	10,000,000.00
Scholarship Fund		3,500,000.00	3,500,000.00	3,500,000.00
SUB-TOTAL		21,283,972.72	25,500,000.00	25,500,000.00
TOTAL APPROPRIATION		#REF!	#REF!	#REF!

Prepared/Reviewed by:

Approved by:

(signed)
CYNTHIA P. RAMOS
City Budget Officer

(signed)
Hon. CANUTO S. ORETA
City Mayor

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