STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

GENERAL FUND - 100
September 30, 2013
GENERAL SANTOS CITY

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
1011	Office of the City Mayor					
	Personal Services					
701	Salaries and Wages - Regular	6,642,476.28	6,642,476.28	4,369,198.59	-	2,273,277.69
711	Personnel Economic Relief Allowance (PERA)	574,272.73	574,272.73	373,555.56	-	200,717.17
713	Representation Allowance (RA)	132,000.00	132,000.00	99,000.00	-	33,000.00
714	Transportation Allowance (TA)	132,000.00	132,000.00	99,000.00	-	33,000.00
715	Clothing/Uniform Allowance	125,000.00	125,000.00	115,000.00	-	10,000.00
717	Productivity Incentive Allowance	50,000.00	50,000.00	8,000.00	-	42,000.00
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	15,000.00	-	5,000.00
724	Cash Gift	125,000.00	125,000.00	55,000.00	-	70,000.00
725	Year End Bonus	591,541.00	591,541.00	262,125.00	-	329,416.00
731	Life & Retirement Insurance Contributions	810,537.16	810,537.16	499,991.09	-	310,546.07
732	PAG-IBIG Contributions	28,713.65	28,713.65	18,200.00	-	10,513.65
733	PHILHEALTH Contributions	68,861.94	68,861.94	45,025.00	-	23,836.94
734	ECC Contributions	28,716.90	28,716.90	18,187.00	-	10,529.90
742	Terminal Leave Benefits	1,737,524.21	1,737,524.21	110,456.25	-	1,627,067.96
749	Other Personnel Benefits	519,613.74	519,613.74	416,047.24	-	103,566.50
749	Other Personnel Benefits-Anniversary Bonus	4,083,000.00	4,083,000.00	3,921,000.00	-	162,000.00
749	Other Personnel Benefits-MPBF	1,081,067.90	1,081,067.90	-	-	1,081,067.90
		35,850,426.09	35,850,426.09	29,524,886.31	-	6,325,539.78
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	533,772.00	503,772.00	472,043.52	30,000.00	31,728.48
752	Travelling Expenses-Foreign	187,500.00	93,750.00	-	93,750.00	93,750.00
753	Training Expenses	245,750.00	93,750.00	56,300.00	152,000.00	37,450.00
755	Office Supplies Expense	516,557.05	516,557.05	199,385.34	-	317,171.71
758	Food Supplies Expenses	24,750.00	17,375.00	12,250.00	7,375.00	5,125.00
760	Medical, Dental & Laboratory Supplies Expenses	3,714.00	1,857.00	-	1,857.00	1,857.00
761	Gasoline, Oil & Lubricants Expenses	4,517,734.00	4,411,969.00	4,340,912.45	105,765.00	71,056.55
765	Other Supplies Expenses	104,805.00	49,922.50	40,534.00	54,882.50	9,388.50
771	Postage and Deliveries	14,177.00	14,177.00	13,720.00	-	457.00
772	Telephone Expenses-Landline	340,800.00	174,000.00	80,610.83	166,800.00	93,389.17
773	Telephone Expenses-Mobile	187,800.00	300.00	300.00	187,500.00	-
774	Internet Expenses	172,886.40	172,886.40	94,849.09	-	78,037.31
775	Cable, Satellite, Telegraph, & Radio Expenses	44,800.00	44,800.00	-	-	44,800.00
780	Advertising Expenses	272,220.00	272,220.00	264,000.00	-	8,220.00
782	Rent Expenses	371,340.00	311,340.00	302,500.00	60,000.00	8,840.00
783	Representation Expenses-Unpaid	40,000.00	40,000.00	-	-	40,000.00
783	Representation Expenses	5,539,190.00	3,897,500.00	3,467,796.15	1,641,690.00	429,703.85
799	Other Professional Services	280,964.33	280,964.33	215,855.04	-	65,109.29
811	Repairs & Maintenance-Office Buildings	38,470.79	38,470.79	4,714.52	-	33,756.27
821	Repairs & Maintenance-Office Equipment	24,764.00	24,764.00	-	-	24,764.00
823	Repair and Maintenance-IT Equipment & Software	20,450.00	20,450.00	2,424.00	-	18,026.00
829	Repairs & Maintenance-Communication Equipment	10,741.50	5,370.75	-	5,370.75	5,370.75
841	Repairs & Maintenance-Motor vehicles	1,186,927.50	992,692.50	954,087.00	194,235.00	38,605.50
878	Donations-PNRC	3,500,000.00	3,500,000.00	-	-	3,500,000.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
878	Donations-League of Cities	200,000.00	200,000.00	200,000.00	-	-
878	Donations	6,154,027.60	3,208,513.80	2,362,795.00	2,945,513.80	845,718.80
884	Miscellaneous Expenses	700,000.00	700,000.00	-	-	700,000.00
969	Other Maintenance and Operating Expenses	1,289,899.77	1,219,899.77	878,479.05	70,000.00	341,420.72
		26,524,040.94	20,807,301.89	13,963,555.99	5,716,739.05	6,843,745.90
	Capital Outlay					
221	Office Equipment	350,000.00	-	-	350,000.00	-
222	Furniture and Fixtures	100,000.00	-	-	100,000.00	-
223	IT Equipment and Software	100,000.00	-	-	100,000.00	-
		550,000.00	-	-	550,000.00	-
1013	Civil Security Unit					
	Personal Services					
701	Salaries and Wages - Regular	7,008,511.32	7,008,511.32	5,169,536.48	-	1,838,974.84
711	Personnel Economic Relief Allowance (PERA)	1,042,090.91	1,042,090.91	770,632.82	-	271,458.09
715	Clothing/Uniform Allowance	220,000.00	220,000.00	210,000.00	-	10,000.00
717	Productivity Incentive Allowance	88,000.00	88,000.00	70,000.00	-	18,000.00
722	Longevity Pay	120,000.00	120,000.00	120,000.00	-	-
723	Overtime and Night Pay	1,250,969.34	1,250,969.34	913,925.16	-	337,044.18
724	Cash Gift	220,000.00	220,000.00	102,500.00	-	117,500.00
725	Year End Bonus	594,500.00	594,500.00	274,577.00	-	319,923.00
731	Life & Retirement Insurance Contributions	887,899.06	887,899.06	590,333.01	-	297,566.05
732	PAG-IBIG Contributions	52,404.55	52,404.55	38,600.00	-	13,804.55
733	PHILHEALTH Contributions	82,709.66	82,709.66	61,287.50	-	21,422.16
734	ECC Contributions	52,404.55	52,404.55	38,600.00	-	13,804.55
742	Terminal Leave Benefits	323,587.08	323,587.08	283,563.24	-	40,023.84
749	Other Personnel Benefits	148,729.29	148,729.29	134,673.27	-	14,056.02
		12,091,805.76	12,091,805.76	8,778,228.48	-	3,313,577.28
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	12,364.00	6,182.00	2,380.00	6,182.00	3,802.00
753	Training Expenses	32,100.00	16,050.00	14,150.00	16,050.00	1,900.00
755	Office Supplies Expense	47,354.46	47,354.46	38,881.40	-	8,473.06
758	Food Supplies Expenses	5,180.00	5,180.00	4,900.00	-	280.00
760	Medical, Dental & Laboratory Supplies Expenses	1,012.80	506.40	-	506.40	506.40
761	Gasoline, Oil & Lubricants Expenses	143,734.00	115,117.00	91,261.88	28,617.00	23,855.12
772	Telephone Expenses-Landline	9,588.00	4,794.00	3,196.00	4,794.00	1,598.00
783	Representation Expenses	112,000.00	112,000.00	82,358.00	-	29,642.00
795	General Services	1,958,590.00	1,931,160.00	1,483,655.26	27,430.00	447,504.74
821	Repairs & Maintenance-Office Equipment	-	-	-	-	-
823	Repair and Maintenance-IT Equipment & Software	13,250.00	13,250.00	-	-	13,250.00
841	Repairs & Maintenance-Motor vehicles	27,000.00	27,000.00	13,450.00	-	13,550.00
969	Other Maintenance and Operating Expenses	20,000.00	10,000.00	10,000.00	10,000.00	-
		2,382,173.26	2,288,593.86	1,744,232.54	93,579.40	544,361.32
	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	321,216.00	-	542,459.00
711	Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	24,000.00	-	48,000.00
715	Clothing/Uniform Allowance	15,000.00	15,000.00	15,000.00	-	-

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717	Productivity Incentive Allowance	6,000.00	6,000.00	4,000.00	-	2,000.00
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	15,000.00	15,000.00	2,500.00	-	12,500.00
725	Year End Bonus	72,031.00	72,031.00	13,143.00	-	58,888.00
731	Life & Retirement Insurance Contributions	103,641.00	103,641.00	38,545.92	-	65,095.08
732	PAG-IBIG Contributions	3,600.00	3,600.00	1,200.00	-	2,400.00
733	PHILHEALTH Contributions	10,200.00	10,200.00	3,987.50	-	6,212.50
734	ECC Contributions	3,600.00	3,600.00	1,200.00	-	2,400.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,184,747.00	1,184,747.00	434,792.42	-	749,954.58
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	46,421.00	46,421.00	43,181.00	-	3,240.00
753	Training Expenses	25,900.00	25,900.00	9,100.00	-	16,800.00
755	Office Supplies Expense	20,573.00	20,573.00	15,911.05	-	4,661.95
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	12,000.00	6,265.00	-	5,735.00
773	Telephone Expenses-Mobile	6,000.00	6,000.00	6,000.00	-	-
774	Internet Expenses	14,400.00	14,400.00	7,200.00	-	7,200.00
799	Other Professional Services	123,113.64	65,220.00	64,888.10	57,893.64	331.90
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	186,000.00	122,000.00	4,000.00	64,000.00	118,000.00
		489,159.64	341,766.00	159,451.55	147,393.64	182,314.45
	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	3,819,699.00	3,819,699.00	2,685,791.68	-	1,133,907.32
711	Personnel Economic Relief Allowance (PERA)	398,000.00	398,000.00	287,363.64	-	110,636.36
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	28,000.00	-	6,000.00
722	Longevity Pay	20,000.00	20,000.00	20,000.00	-	-
723	Overtime and Night Pay	400,000.00	400,000.00	-	-	400,000.00
724	Cash Gift	85,000.00	85,000.00	40,000.00	-	45,000.00
725	Year End Bonus	331,372.00	331,372.00	149,348.00	-	182,024.00
731	Life & Retirement Insurance Contributions	453,881.44	453,881.44	322,818.01	-	131,063.43
732	PAG-IBIG Contributions	18,600.00	18,600.00	14,400.00	-	4,200.00
733	PHILHEALTH Contributions	44,250.00	44,250.00	31,962.50	-	12,287.50
734	ECC Contributions	19,800.00	19,800.00	14,400.00	-	5,400.00
749	Other Personnel Benefits	197,978.04	197,978.04	92,912.61	-	105,065.43
		5,907,580.48	5,907,580.48	3,766,996.44	-	2,140,584.04
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	140,800.00	70,400.00	24,874.00	70,400.00	45,526.00
753	Training Expenses	142,600.00	93,800.00	23,100.00	48,800.00	70,700.00
755	Office Supplies Expense	638,380.05	383,380.05	275,515.50	255,000.00	107,864.55
758	Food Supplies Expenses	60,070.00	20,035.00	18,375.00	40,035.00	1,660.00
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	97,040.73	166,622.50	69,581.77
765	Other Supplies Expenses	91,000.00	83,000.00	16,230.00	8,000.00	66,770.00

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772	Telephone Expenses-Landline	44,200.00	22,100.00	10,441.52	22,100.00	11,658.48
773	Telephone Expenses-Mobile	73,000.00	73,000.00	25,329.07	-	47,670.93
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	1,239,973.64	913,080.00	659,917.00	326,893.64	253,163.00
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	9,759.70	61,459.17	51,699.48
		3,020,211.64	1,971,889.03	1,193,334.52	1,048,322.61	778,554.51
1016	Office of the City Vice Mayor					
	Personal Services					
701	Salaries and Wages - Regular	2,098,764.00	2,098,764.00	1,575,486.99	-	523,277.01
711	Personnel Economic Relief Allowance (PERA)	144,000.00	144,000.00	108,363.64	-	35,636.36
713	Representation Allowance (RA)	120,000.00	120,000.00	90,000.00	-	30,000.00
714	Transportation Allowance (TA)	120,000.00	120,000.00	-	-	120,000.00
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	4,000.00	-	8,000.00
724	Cash Gift	30,000.00	30,000.00	10,000.00	-	20,000.00
725	Year End Bonus	175,218.00	175,218.00	70,033.00	-	105,185.00
731	Life & Retirement Insurance Contributions	254,619.54	254,619.54	189,365.23	-	65,254.31
732	PAG-IBIG Contributions	7,200.00	7,200.00	5,400.00	-	1,800.00
733	PHILHEALTH Contributions	18,450.00	18,450.00	14,962.50	-	3,487.50
734	ECC Contributions	7,200.00	7,200.00	5,400.00	-	1,800.00
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
		3,989,510.87	3,989,510.87	2,098,011.36	-	1,891,499.51
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	165,458.00	90,458.00	59,816.00	75,000.00	30,642.00
752	Travelling Expenses-Foreign	-	-	-	-	-
753	Training Expenses	119,000.00	44,000.00	42,700.00	75,000.00	1,300.00
754	Scholarship Expenses	-	-	-	-	-
755	Office Supplies Expense	193,560.13	143,560.13	117,925.20	50,000.00	25,634.93
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	549,380.00	399,380.00	394,042.96	150,000.00	5,337.04
763	Textbooks & Instructional Materials Expenses	-	-	-	-	-
773	Telephone Expenses-Mobile	44,000.00	30,000.00	15,959.52	14,000.00	14,040.48
774	Internet Expenses	71,588.00	51,588.00	39,559.33	20,000.00	12,028.67
781	Printing & Binding Expenses	-	-	-	-	-
783	Representation Expenses	419,900.00	419,900.00	395,720.00	-	24,180.00
786	Subscription Expenses	-	-	-	-	-
821	Repairs & Maintenance-Office Equipment	5,000.00	5,000.00	3,500.00	-	1,500.00
823	Repair and Maintenance-IT Equipment & Software	5,000.00	5,000.00	-	-	5,000.00
841	Repairs & Maintenance-Motor vehicles	148,450.00	148,450.00	21,964.00	-	126,486.00
878	Donations	20,000.00	20,000.00	-	-	20,000.00
969	Other Maintenance and Operating Expenses	227,625.00	227,625.00	225,600.00	-	2,025.00
		1,974,399.53	1,587,680.33	1,316,787.01	386,719.20	270,893.32
	Capital Outlay					
223	IT Equipment and Software	30,000.00	30,000.00	24,080.84	-	5,919.16

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		30,000.00	30,000.00	24,080.84	-	5,919.16
1021	Office of the Sangguniang Panlungsod					
	Personal Services					
701	Salaries and Wages - Regular	16,611,842.00	16,611,842.00	12,375,738.25	-	4,236,103.75
711	Personnel Economic Relief Allowance (PERA)	1,032,000.00	1,032,000.00	765,397.99	-	266,602.01
713	Representation Allowance (RA)-Unpaid	100,800.00	100,800.00	92,400.00	-	8,400.00
713	Representation Allowance (RA)	1,428,000.00	1,428,000.00	1,071,000.00	-	357,000.00
714	Transportation Allowance (TA)-Unpaid	100,800.00	100,800.00	85,200.00	-	15,600.00
714	Transportation Allowance (TA)	1,428,000.00	1,428,000.00	994,500.00	-	433,500.00
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	32,000.00	-	54,000.00
722	Longevity Pay	5,000.00	5,000.00	-	-	5,000.00
724	Cash Gift	215,000.00	215,000.00	105,000.00	-	110,000.00
725	Year End Bonus	1,385,791.00	1,385,791.00	682,870.50	-	702,920.50
731	Life & Retirement Insurance Contributions	1,993,421.04	1,993,421.04	1,452,511.76	-	540,909.28
732	PAG-IBIG Contributions	51,600.00	51,600.00	38,400.00	-	13,200.00
733	PHILHEALTH Contributions	137,250.00	137,250.00	107,612.50	-	29,637.50
734	ECC Contributions	51,600.00	51,600.00	37,500.00	-	14,100.00
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	-	-
		32,440,062.66	32,440,062.66	18,060,131.00	-	14,379,931.66
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	1,030,000.00	1,030,000.00	809,970.00	-	220,030.00
752	Travelling Expenses-Foreign	137,500.00	93,750.00	-	43,750.00	93,750.00
753	Training Expenses	87,500.00	87,500.00	66,700.00	-	20,800.00
755	Office Supplies Expense	400,019.10	400,019.10	247,705.80	-	152,313.30
758	Food Supplies Expenses	33,300.00	33,300.00	4,900.00	-	28,400.00
760	Medical, Dental & Laboratory Supplies Expenses	10,920.00	5,460.00	-	5,460.00	5,460.00
761	Gasoline, Oil & Lubricants Expenses	344,600.00	194,600.00	177,746.78	150,000.00	16,853.22
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	17,475.54	18,000.00	524.46
773	Telephone Expenses-Mobile	420,000.00	210,000.00	149,281.20	210,000.00	60,718.80
774	Internet Expenses	51,600.00	51,600.00	36,072.00	-	15,528.00
775	Cable, Satellite, Telegraph, & Radio Expenses	7,680.00	3,840.00	-	3,840.00	3,840.00
783	Representation Expenses	259,925.00	219,925.00	172,500.00	40,000.00	47,425.00
811	Repairs & Maintenance-Office Buildings	64,170.00	32,085.00	21,800.00	32,085.00	10,285.00
821	Repairs & Maintenance-Office Equipment	95,000.00	67,500.00	-	27,500.00	67,500.00
823	Repair and Maintenance-IT Equipment & Software	100,000.00	75,000.00	-	25,000.00	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	811,000.00	600,000.00	482,050.00	211,000.00	117,950.00
874	Subsidy to Local Government Units	852,000.00	700,000.00	638,500.00	152,000.00	61,500.00
969	Other Maintenance and Operating Expenses	807,120.00	807,120.00	-	-	807,120.00
		5,652,334.10	4,681,699.10	2,824,701.32	970,635.00	1,856,997.78
1022	Office of the City Secretary					
	Personal Services					
701	Salaries and Wages - Regular	15,896,786.00	15,896,786.00	11,173,694.88	-	4,723,091.12
711	Personnel Economic Relief Allowance (PERA)	1,592,000.00	1,592,000.00	1,093,227.71	-	498,772.29
713	Representation Allowance (RA)	192,000.00	192,000.00	144,000.00	-	48,000.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
714	Transportation Allowance (TA)	192,000.00	192,000.00	144,000.00	-	48,000.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
715	Clothing/Uniform Allowance	340,000.00	340,000.00	305,000.00	-	35,000.00
717	Productivity Incentive Allowance	136,000.00	136,000.00	114,000.00	-	22,000.00
722	Longevity Pay	30,000.00	30,000.00	25,000.00	-	5,000.00
724	Cash Gift	340,000.00	340,000.00	160,000.00	-	180,000.00
725	Year End Bonus	1,350,717.00	1,350,717.00	655,908.00	-	694,809.00
731	Life & Retirement Insurance Contributions	1,907,614.32	1,907,614.32	1,345,620.70	-	561,993.62
732	PAG-IBIG Contributions	79,600.00	79,600.00	55,100.00	-	24,500.00
733	PHILHEALTH Contributions	175,250.00	175,250.00	128,062.50	-	47,187.50
734	ECC Contributions	79,680.00	79,680.00	54,868.70	-	24,811.30
742	Terminal Leave Benefits	6,916.00	6,916.00	-	-	6,916.00
749	Other Personnel Benefits	391,713.84	391,713.84	367,529.86	-	24,183.98
		22,724,677.16	22,724,677.16	15,780,412.35	-	6,944,264.81
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	109,010.88	109,010.88	78,746.00	-	30,264.88
753	Training Expenses	217,400.00	67,400.00	65,600.00	150,000.00	1,800.00
755	Office Supplies Expense	527,218.30	527,218.30	254,223.55	-	272,994.75
758	Food Supplies Expenses	25,200.00	12,600.00	6,300.00	12,600.00	6,300.00
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	462,330.00	288,330.00	273,954.00	174,000.00	14,376.00
765	Other Supplies Expenses	9,050.00	4,525.00	216.00	4,525.00	4,309.00
766	Water Expenses	91,000.00	91,000.00	57,807.50	-	33,192.50
767	Electricity Expenses	666,076.88	592,344.00	485,543.17	73,732.88	106,800.83
771	Postage and Deliveries	10,000.00	10,000.00	9,225.00	-	775.00
772	Telephone Expenses-Landline	39,588.00	19,794.00	14,757.31	19,794.00	5,036.69
773	Telephone Expenses-Mobile	30,000.00	15,000.00	11,992.58	15,000.00	3,007.42
774	Internet Expenses	54,000.00	54,000.00	36,072.00	-	17,928.00
778	Membership Dues & Contributions to Organizations	4,500.00	2,250.00	1,400.00	2,250.00	850.00
780	Advertising Expenses	599,000.00	75,000.00	60,330.00	524,000.00	14,670.00
783	Representation Expenses	73,000.00	61,500.00	-	11,500.00	61,500.00
799	Other Professional Services	1,771,219.07	1,005,600.03	812,555.29	765,619.04	193,044.74
811	Repairs & Maintenance-Office Buildings	16,200.00	8,100.00	7,566.00	8,100.00	534.00
821	Repairs & Maintenance-Office Equipment	92,000.00	46,000.00	26,416.00	46,000.00	19,584.00
823	Repair and Maintenance-IT Equipment & Software	61,500.00	50,200.00	3,600.00	11,300.00	46,600.00
831	Repairs & Maintenance-Firefighting Equipment and Accessories	-	-	-	-	-
841	Repairs & Maintenance-Motor vehicles	50,515.50	50,515.50	47,630.00	-	2,885.50
969	Other Maintenance and Operating Expenses	42,000.00	21,000.00	16,020.00	21,000.00	4,980.00
		4,955,508.63	3,113,737.71	2,272,064.40	1,841,770.92	841,673.31
	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	12,249,269.00	12,249,269.00	8,587,470.54	-	3,661,798.46
711	Personnel Economic Relief Allowance (PERA)	1,778,000.00	1,778,000.00	1,243,181.71	-	534,818.29
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
713	Representation Allowance (RA)	216,000.00	216,000.00	155,000.00	-	61,000.00
714	Transportation Allowance (TA)	216,000.00	216,000.00	118,500.00	-	97,500.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
715	Clothing/Uniform Allowance	395,000.00	395,000.00	335,000.00	-	60,000.00
717	Productivity Incentive Allowance	158,000.00	158,000.00	126,000.00	-	32,000.00
722	Longevity Pay	110,000.00	110,000.00	110,000.00	-	-

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
724	Cash Gift	395,000.00	395,000.00	152,500.00	-	242,500.00
725	Year End Bonus	1,094,027.00	1,094,027.00	407,385.50	-	686,641.50
731	Life & Retirement Insurance Contributions	1,594,997.74	1,594,997.74	1,030,714.45	-	564,283.29
732	PAG-IBIG Contributions	94,800.00	94,800.00	62,200.00	-	32,600.00
733	PHILHEALTH Contributions	148,350.00	148,350.00	99,112.50	-	49,237.50
734	ECC Contributions	94,800.00	94,800.00	62,903.66	-	31,896.34
742	Terminal Leave Benefits	713,674.66	713,674.66	283,616.43	-	430,058.23
749	Other Personnel Benefits	988,099.35	988,099.35	806,936.17	-	181,163.18
		20,260,417.75	20,260,417.75	13,594,920.96	-	6,665,496.79
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	44,658.00	44,658.00	34,926.00	-	9,732.00
753	Training Expenses	26,000.00	26,000.00	23,800.00	-	2,200.00
755	Office Supplies Expense	111,436.00	55,718.00	49,642.85	55,718.00	6,075.15
758	Food Supplies Expenses	21,058.00	21,058.00	9,917.95	-	11,140.05
760	Medical, Dental & Laboratory Supplies Expenses	2,100.00	1,050.00	714.50	1,050.00	335.50
761	Gasoline, Oil & Lubricants Expenses	237,644.00	237,644.00	201,110.07	-	36,533.93
765	Other Supplies Expenses	4,800.00	4,800.00	1,386.00	-	3,414.00
772	Telephone Expenses-Landline	26,400.00	26,400.00	18,867.00	-	7,533.00
773	Telephone Expenses-Mobile	56,800.00	46,800.00	28,641.35	10,000.00	18,158.65
775	Cable, Satellite, Telegraph, & Radio Expenses	7,200.00	7,200.00	5,187.29	-	2,012.71
783	Representation Expenses	34,000.00	34,000.00	26,057.00	-	7,943.00
795	General Services	711,480.00	508,200.00	355,472.96	203,280.00	152,727.04
811	Repairs & Maintenance-Office Buildings	5,766.00	2,883.00	-	2,883.00	2,883.00
814	Repairs & Maintenance-Markets & Slaughterhouse	-	-	-	-	-
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	10,095.00	24,820.00	14,725.00
969	Other Maintenance and Operating Expenses	21,000.00	21,000.00	18,395.90	-	2,604.10
		1,373,982.00	1,069,231.00	784,213.87	304,751.00	285,017.13
1032	Human Resource Management and Development Office					
	Personal Services					
701	Salaries and Wages - Regular	8,519,095.00	8,519,095.00	4,986,823.88	-	3,532,271.12
711	Personnel Economic Relief Allowance (PERA)	652,000.00	652,000.00	402,453.88	-	249,546.12
713	Representation Allowance (RA)	172,500.00	172,500.00	76,500.00	-	96,000.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
714	Transportation Allowance (TA)	172,500.00	172,500.00	76,500.00	-	96,000.00
715	Clothing/Uniform Allowance	140,000.00	140,000.00	105,000.00	-	35,000.00
717	Productivity Incentive Allowance	56,000.00	56,000.00	38,000.00	-	18,000.00
722	Longevity Pay	20,000.00	20,000.00	20,000.00	-	-
723	Overtime and Night Pay	83,000.00	83,000.00	-	-	83,000.00
724	Cash Gift	140,000.00	140,000.00	50,000.00	-	90,000.00
725	Year End Bonus	736,986.00	736,986.00	252,914.00	-	484,072.00
731	Life & Retirement Insurance Contributions	1,022,291.40	1,022,291.40	601,499.12	-	420,792.28
732	PAG-IBIG Contributions	32,600.00	32,600.00	20,400.00	-	12,200.00
733	PHILHEALTH Contributions	88,937.50	88,937.50	57,237.50	-	31,700.00
734	ECC Contributions	32,600.00	32,600.00	20,399.68	-	12,200.32
742	Terminal Leave Benefits	786,409.00	786,409.00	786,395.32	-	13.68
749	Other Personnel Benefits	416,900.02	416,900.02	237,981.16	-	178,918.86
		13,086,218.92	13,086,218.92	7,732,104.54	-	5,354,114.38
	Maintenance & Other Operating Expenses					

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
751	Travelling Expenses-Local	127,896.00	63,948.00	28,226.80	63,948.00	35,721.20
753	Training Expenses	10,500.00	9,800.00	9,800.00	700.00	-
755	Office Supplies Expense	183,972.44	173,972.44	155,757.03	10,000.00	18,215.41
758	Food Supplies Expenses	10,500.00	5,250.00	280.00	5,250.00	4,970.00
759	Drugs & Medicines Expenses	215.00	215.00	99.00	-	116.00
760	Medical, Dental & Laboratory Supplies Expenses	3,185.00	1,592.50	1,091.85	1,592.50	500.65
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	649.00	2,800.00	2,151.00
765	Other Supplies Expenses	589,675.50	579,675.50	542,633.75	10,000.00	37,041.75
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	24,914.37	42,000.00	17,085.63
773	Telephone Expenses-Mobile	62,800.00	62,800.00	44,218.28	-	18,581.72
774	Internet Expenses	21,600.00	21,600.00	16,030.00	-	5,570.00
782	Rent Expenses	58,000.00	18,000.00	-	40,000.00	18,000.00
783	Representation Expenses	383,380.00	383,380.00	219,682.40	-	163,697.60
786	Subscription Expenses	7,200.00	3,600.00	1,240.00	3,600.00	2,360.00
793	Consultancy Services	25,000.00	-	-	25,000.00	-
799	Other Professional Services	961,906.36	897,906.36	521,314.40	64,000.00	376,591.96
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	14,680.64	21,100.00	6,419.36
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	11,566.00	35,500.00	23,934.00
841	Repairs & Maintenance-Motor vehicles	7,157.00	3,578.50	-	3,578.50	3,578.50
969	Other Maintenance and Operating Expenses	15,472,150.00	14,437,400.00	1,917,711.00	1,034,750.00	12,519,689.00
		18,148,565.30	16,774,432.30	3,509,894.52	1,374,133.00	13,264,537.78
	Capital Outlay					
223	IT Equipment and Software	68,500.00	68,500.00	29,154.00	-	39,346.00
229	Communication Equipment	2,500.00	-	-	2,500.00	-
		71,000.00	68,500.00	29,154.00	2,500.00	39,346.00
1041	Office of the City Planning & Development Coordina					
	Personal Services					
701	Salaries and Wages - Regular	14,965,202.26	14,965,202.26	10,043,371.78	-	4,921,830.48
711	Personnel Economic Relief Allowance (PERA)	1,107,272.71	1,107,272.71	714,454.54	-	392,818.17
713	Representation Allowance (RA)	192,000.00	192,000.00	148,500.00	-	43,500.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
714	Transportation Allowance (TA)	192,000.00	192,000.00	74,511.36	-	117,488.64
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
715	Clothing/Uniform Allowance	240,000.00	240,000.00	210,000.00	-	30,000.00
717	Productivity Incentive Allowance	96,000.00	96,000.00	74,000.00	-	22,000.00
722	Longevity Pay	80,000.00	80,000.00	70,000.00	-	10,000.00
724	Cash Gift	240,000.00	240,000.00	100,000.00	-	140,000.00
725	Year End Bonus	1,280,705.00	1,280,705.00	563,357.50	-	717,347.50
731	Life & Retirement Insurance Contributions	1,842,430.80	1,842,430.80	1,205,228.21	-	637,202.59
732	PAG-IBIG Contributions	57,600.00	57,600.00	36,070.98	-	21,529.02
733	PHILHEALTH Contributions	163,650.00	163,650.00	112,725.00	-	50,925.00
734	ECC Contributions	57,600.00	57,600.00	35,800.00	-	21,800.00
742	Terminal Leave Benefits	104,651.00	104,651.00	59,204.38	-	45,446.62
749	Other Personnel Benefits	443,115.03	443,115.03	413,939.16	-	29,175.87
		21,076,626.80	21,076,626.80	13,875,562.91	-	7,201,063.89
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	100,488.00	100,488.00	70,440.96	-	30,047.04
753	Training Expenses	65,200.00	32,600.00	27,600.00	32,600.00	5,000.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
755	Office Supplies Expense	189,957.80	189,957.80	164,211.34	-	25,746.46
758	Food Supplies Expenses	10,000.00	10,000.00	5,390.00	-	4,610.00
760	Medical, Dental & Laboratory Supplies Expenses	731.00	731.00	717.40	-	13.60
761	Gasoline, Oil & Lubricants Expenses	552,062.00	276,031.00	200,178.37	276,031.00	75,852.63
767	Electricity Expenses	-	-	-	-	-
771	Postage and Deliveries	3,000.00	1,500.00	500.00	1,500.00	1,000.00
772	Telephone Expenses-Landline	103,200.00	51,600.00	38,255.79	51,600.00	13,344.21
773	Telephone Expenses-Mobile	49,200.00	49,200.00	28,478.22	-	20,721.78
774	Internet Expenses	85,176.00	85,176.00	48,508.88	-	36,667.12
775	Cable, Satellite, Telegraph, & Radio Expenses	6,000.00	6,000.00	3,985.68	-	2,014.32
783	Representation Expenses	132,150.00	31,150.00	-	101,000.00	31,150.00
811	Repairs & Maintenance-Office Buildings	6,797.10	3,398.55	3,050.00	3,398.55	348.55
821	Repairs & Maintenance-Office Equipment	97,906.95	48,953.48	19,350.00	48,953.47	29,603.48
823	Repair and Maintenance-IT Equipment & Software	123,500.00	123,500.00	101,500.00	-	22,000.00
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	200,428.00	131,757.00	-	68,671.00
		1,729,296.85	1,212,463.83	843,923.64	516,833.02	368,540.19
	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	7,100,332.00	7,100,332.00	4,530,583.44	-	2,569,748.56
711	Personnel Economic Relief Allowance (PERA)	720,000.00	720,000.00	454,000.00	-	266,000.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
713	Representation Allowance (RA)	192,000.00	192,000.00	128,750.00	-	63,250.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
714	Transportation Allowance (TA)	192,000.00	192,000.00	128,750.00	-	63,250.00
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	44,000.00	-	16,000.00
722	Longevity Pay	40,000.00	40,000.00	40,000.00	-	-
724	Cash Gift	150,000.00	150,000.00	60,000.00	-	90,000.00
725	Year End Bonus	612,037.00	612,037.00	242,989.50	-	369,047.50
731	Life & Retirement Insurance Contributions	879,866.04	879,866.04	544,264.91	-	335,601.13
732	PAG-IBIG Contributions	36,000.00	36,000.00	22,700.00	-	13,300.00
733	PHILHEALTH Contributions	80,100.00	80,100.00	51,325.00	-	28,775.00
734	ECC Contributions	36,000.00	36,000.00	22,651.54	-	13,348.46
740	Retirement Benefits - Civilian	1,186,942.19	1,186,942.19	1,186,942.19	-	-
742	Terminal Leave Benefits	57,335.85	57,335.85	54,485.15	-	2,850.70
749	Other Personnel Benefits	241,885.00	241,885.00	239,245.98	-	2,639.02
		11,748,898.08	11,748,898.08	7,885,087.71	-	3,863,810.37
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	67,040.00	65,040.00	63,236.00	2,000.00	1,804.00
753	Training Expenses	43,500.00	43,500.00	36,900.00	-	6,600.00
755	Office Supplies Expense	298,446.45	284,346.45	259,828.80	14,100.00	24,517.65
758	Food Supplies Expenses	6,300.00	6,300.00	6,300.00	-	-
772	Telephone Expenses-Landline	24,589.00	19,189.00	15,187.03	5,400.00	4,001.97
773	Telephone Expenses-Mobile	30,000.00	30,000.00	19,211.19	-	10,788.81
781	Printing & Binding Expenses	6,000.00	6,000.00	5,900.00	-	100.00
783	Representation Expenses	10,810.00	10,810.00	5,405.00	-	5,405.00
784	Transportation & Delivery Expenses	1,000.00	1,000.00	-	-	1,000.00
811	Repairs & Maintenance-Office Buildings	4,595.50	2,297.75	-	2,297.75	2,297.75

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
821	Repairs & Maintenance-Office Equipment	30,800.00	30,800.00	30,030.00	-	770.00
823	Repair and Maintenance-IT Equipment & Software	76.00	76.00	-	-	76.00
		523,156.95	499,359.20	441,998.02	23,797.75	57,361.18
	Capital Outlay					
223	IT Equipment and Software	90,000.00	-	-	90,000.00	-
		90,000.00	-	-	90,000.00	-
1061	Office of the City General Services Officer					
	Personal Services					
701	Salaries and Wages - Regular	12,438,486.75	12,438,486.75	8,995,862.71	-	3,442,624.04
711	Personnel Economic Relief Allowance (PERA)	1,558,000.00	1,558,000.00	1,147,929.47	-	410,070.53
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
713	Representation Allowance (RA)	192,000.00	192,000.00	129,375.00	-	62,625.00
714	Transportation Allowance (TA)	192,000.00	192,000.00	86,875.00	-	105,125.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
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	114,000.00	-	20,000.00
722	Longevity Pay	105,000.00	105,000.00	95,000.00	-	10,000.00
723	Overtime and Night Pay	800,000.00	800,000.00	478,867.07	-	321,132.93
724	Cash Gift	335,000.00	335,000.00	157,500.00	-	177,500.00
725	Year End Bonus	1,082,243.00	1,082,243.00	492,353.00	-	589,890.00
731	Life & Retirement Insurance Contributions	1,519,251.00	1,519,251.00	1,080,670.92	-	438,580.08
732	PAG-IBIG Contributions	77,900.00	77,900.00	58,231.22	-	19,668.78
733	PHILHEALTH Contributions	137,750.00	137,750.00	102,962.50	-	34,787.50
734	ECC Contributions	77,915.44	77,915.44	57,290.25	-	20,625.19
742	Terminal Leave Benefits	595,826.00	595,826.00	265,771.28	-	330,054.72
749	Other Personnel Benefits	673,270.92	673,270.92	587,752.75	-	85,518.17
		20,268,043.11	20,268,043.11	14,179,841.17	-	6,088,201.94
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	116,464.00	91,464.00	66,814.00	25,000.00	24,650.00
753	Training Expenses	145,000.00	135,000.00	80,300.00	10,000.00	54,700.00
755	Office Supplies Expense	309,089.50	174,441.00	130,598.11	134,648.50	43,842.89
758	Food Supplies Expenses	7,525.00	7,525.00	5,841.50	-	1,683.50
760	Medical, Dental & Laboratory Supplies Expenses	7,345.00	3,672.50	2,532.00	3,672.50	1,140.50
761	Gasoline, Oil & Lubricants Expenses	1,314,739.46	1,314,739.46	623,988.36	-	690,751.10
765	Other Supplies Expenses	468,785.00	468,785.00	128,522.10	-	340,262.90
766	Water Expenses	1,159,403.10	1,159,403.10	792,379.40	-	367,023.70
767	Electricity Expenses	8,854,400.00	8,854,400.00	4,479,486.72	-	4,374,913.28
772	Telephone Expenses-Landline	114,481.10	114,481.00	77,331.19	0.10	37,149.81
773	Telephone Expenses-Mobile	31,263.44	21,600.00	16,579.90	9,663.44	5,020.10
774	Internet Expenses	49,194.00	18,000.00	-	31,194.00	18,000.00
799	Other Professional Services	172,170.00	101,085.00	99,373.46	71,085.00	1,711.54
811	Repairs & Maintenance-Office Buildings	420,141.00	420,141.00	343,998.20	-	76,142.80
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	17,681.25	-	434.75
823	Repair and Maintenance-IT Equipment & Software	120,600.00	70,600.00	23,700.00	50,000.00	46,900.00
829	Repairs & Maintenance-Communication Equipment	14,915.00	9,915.00	9,915.00	5,000.00	-
840	Repairs & Maintenance-Other Machineries Equipment	20,500.00	10,250.00	3,516.00	10,250.00	6,734.00
841	Repairs & Maintenance-Motor vehicles	427,940.00	227,470.00	173,827.00	200,470.00	53,643.00
969	Other Maintenance and Operating Expenses	242,696.90	192,696.90	192,605.45	50,000.00	91.45
		14,041,768.50	13,427,284.96	7,268,989.64	614,483.54	6,158,295.32

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
	Capital Outlay					
221	Office Equipment	38,478.00	-	-	38,478.00	-
222	Furniture and Fixtures	120,000.00	-	-	120,000.00	-
223	IT Equipment and Software	194,800.00	-	-	194,800.00	-
240	Other Machineries and Equipment	47,639.00	-	-	47,639.00	-
		400,917.00	-	-	400,917.00	-
1071	Office of the City Budget Officer					
	Personal Services					
701	Salaries and Wages - Regular	4,846,774.87	4,846,774.87	3,463,552.72	-	1,383,222.15
711	Personnel Economic Relief Allowance (PERA)	354,000.00	354,000.00	242,000.00	-	112,000.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
713	Representation Allowance (RA)	192,000.00	192,000.00	145,925.00	-	46,075.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
714	Transportation Allowance (TA)	192,000.00	192,000.00	145,925.00	-	46,075.00
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	24,000.00	-	6,000.00
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	32,500.00	-	42,500.00
725	Year End Bonus	417,954.00	417,954.00	190,527.50	-	227,426.50
731	Life & Retirement Insurance Contributions	599,681.22	599,681.22	415,645.76	-	184,035.46
732	PAG-IBIG Contributions	17,552.76	17,552.76	12,162.50	-	5,390.26
733	PHILHEALTH Contributions	49,525.00	49,525.00	35,925.00	-	13,600.00
734	ECC Contributions	17,800.00	17,800.00	12,100.00	-	5,700.00
749	Other Personnel Benefits	186,274.95	186,274.95	157,802.13	-	28,472.82
		7,332,962.80	7,332,962.80	5,095,406.37	-	2,237,556.43
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	197,574.50	197,574.50	148,289.00	-	49,285.50
753	Training Expenses	46,500.00	46,500.00	42,100.00	-	4,400.00
755	Office Supplies Expense	213,344.77	213,344.77	141,212.69	-	72,132.08
758	Food Supplies Expenses	10,184.00	10,184.00	3,780.00	-	6,404.00
759	Drugs & Medicines Expenses	7,240.00	7,240.00	939.75	-	6,300.25
760	Medical, Dental & Laboratory Supplies Expenses	6,858.00	6,858.00	-	-	6,858.00
761	Gasoline, Oil & Lubricants Expenses	24,097.50	24,097.50	6,777.81	-	17,319.69
765	Other Supplies Expenses	7,044.00	7,044.00	2,750.00	-	4,294.00
771	Postage and Deliveries	2,700.00	2,700.00	270.00	-	2,430.00
772	Telephone Expenses-Landline	30,000.00	30,000.00	9,341.28	-	20,658.72
773	Telephone Expenses-Mobile	47,800.00	47,800.00	23,617.40	-	24,182.60
774	Internet Expenses	30,500.00	30,500.00	24,672.36	-	5,827.64
775	Cable, Satellite, Telegraph, & Radio Expenses	60.00	60.00	-	-	60.00
781	Printing & Binding Expenses	7,500.00	7,500.00	1,200.00	-	6,300.00
783	Representation Expenses	87,312.50	87,312.50	39,098.00	-	48,214.50
799	Other Professional Services	181,453.40	181,453.40	172,483.75	-	8,969.65
811	Repairs & Maintenance-Office Buildings	4,166.00	4,166.00	1,261.75	-	2,904.25
821	Repairs & Maintenance-Office Equipment	6,570.00	6,570.00	3,200.00	-	3,370.00
823	Repair and Maintenance-IT Equipment & Software	-	-	-	-	-
829	Repairs & Maintenance-Communication Equipment	-	-	-	-	-
841	Repairs & Maintenance-Motor vehicles	-	-	-	-	-
969	Other Maintenance and Operating Expenses	46,000.00	46,000.00	19,571.76	-	26,428.24
		956,904.67	956,904.67	640,565.55	-	316,339.12
	Capital Outlay					
221	Office Equipment	138,800.00	38,800.00	34,200.00	100,000.00	4,600.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
222	Furniture and Fixtures	16,800.00	16,800.00	-	-	16,800.00
223	IT Equipment and Software	50,000.00	50,000.00	-	-	50,000.00
241	Motor Vehicles	70,000.00	-	-	70,000.00	-
		275,600.00	105,600.00	34,200.00	170,000.00	71,400.00
1081	Office of the City Accountant					
	Personal Services					
701	Salaries and Wages - Regular	10,541,759.00	10,541,759.00	7,615,649.67	-	2,926,109.33
705	Salaries and Wages -Casual	527,322.00	527,322.00	176,819.50	-	350,502.50
711	Personnel Economic Relief Allowance (PERA)	1,072,000.00	1,072,000.00	730,545.45	-	341,454.55
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
713	Representation Allowance (RA)	192,000.00	192,000.00	156,342.00	-	35,658.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
714	Transportation Allowance (TA)	192,000.00	192,000.00	89,800.00	-	102,200.00
715	Clothing/Uniform Allowance	250,000.00	250,000.00	200,000.00	-	50,000.00
717	Productivity Incentive Allowance	84,000.00	84,000.00	72,000.00	-	12,000.00
722	Longevity Pay	60,000.00	60,000.00	60,000.00	-	-
723	Overtime and Night Pay	1,214,082.00	1,214,082.00	426,659.21	-	787,422.79
724	Cash Gift	250,000.00	250,000.00	92,500.00	-	157,500.00
725	Year End Bonus	987,857.00	987,857.00	404,411.00	-	583,446.00
731	Life & Retirement Insurance Contributions	1,328,289.72	1,328,289.72	935,587.58	-	392,702.14
732	PAG-IBIG Contributions	56,800.00	56,800.00	36,600.00	-	20,200.00
733	PHILHEALTH Contributions	121,325.00	121,325.00	87,100.00	-	34,225.00
734	ECC Contributions	53,600.00	53,600.00	36,668.52	-	16,931.48
742	Terminal Leave Benefits	762,230.48	762,230.48	-	-	762,230.48
749	Other Personnel Benefits	313,762.56	313,762.56	259,651.29	-	54,111.27
		18,021,427.76	18,021,427.76	11,394,734.22	-	6,626,693.54
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	261,765.63	261,765.63	220,504.44	-	41,261.19
753	Training Expenses	191,100.00	171,100.00	154,000.00	20,000.00	17,100.00
755	Office Supplies Expense	524,356.50	461,476.50	350,503.45	62,880.00	110,973.05
758	Food Supplies Expenses	28,074.00	28,074.00	19,263.80	-	8,810.20
760	Medical, Dental & Laboratory Supplies Expenses	4,907.70	4,907.70	3,165.00	-	1,742.70
761	Gasoline, Oil & Lubricants Expenses	115,898.65	115,898.65	74,814.18	-	41,084.47
765	Other Supplies Expenses	13,656.00	13,656.00	7,447.55	-	6,208.45
771	Postage and Deliveries	4,400.00	4,400.00	200.00	-	4,200.00
772	Telephone Expenses-Landline	52,764.00	52,764.00	32,646.76	-	20,117.24
773	Telephone Expenses-Mobile	54,000.00	27,000.00	26,384.02	27,000.00	615.98
774	Internet Expenses	31,200.00	31,200.00	21,936.28	-	9,263.72
775	Cable, Satellite, Telegraph, & Radio Expenses	9,080.00	6,360.00	5,044.63	2,720.00	1,315.37
780	Advertising Expenses	10,000.00	10,000.00	10,000.00	-	-
781	Printing & Binding Expenses	1,750.00	1,750.00	-	-	1,750.00
783	Representation Expenses	37,500.00	18,750.00	8,515.00	18,750.00	10,235.00
792	Auditing Services	12,200.00	12,200.00	-	-	12,200.00
795	General Services	120,780.00	120,780.00	74,929.45	-	45,850.55
799	Other Professional Services	1,591,419.62	1,505,419.62	1,324,725.17	86,000.00	180,694.45
811	Repairs & Maintenance-Office Buildings	12,273.75	12,273.75	10,591.95	-	1,681.80
821	Repairs & Maintenance-Office Equipment	20,250.00	10,125.00	7,303.00	10,125.00	2,822.00
823	Repair and Maintenance-IT Equipment & Software	16,333.00	16,333.00	9,050.00	-	7,283.00
829	Repairs & Maintenance-Communication Equipment	4,050.00	2,025.00	600.00	2,025.00	1,425.00
841	Repairs & Maintenance-Motor vehicles	45,000.00	22,500.00	8,140.00	22,500.00	14,360.00
969	Other Maintenance and Operating Expenses	123,000.00	112,000.00	106,024.30	11,000.00	5,975.70
		3,285,758.85	3,022,758.85	2,475,788.98	263,000.00	546,969.87

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
1091	Office of the City Treasurer					
	Personal Services					
701	Salaries and Wages - Regular	22,438,058.00	22,438,058.00	15,222,753.38	-	7,215,304.62
711	Personnel Economic Relief Allowance (PERA)	2,316,000.00	2,316,000.00	1,608,833.75	-	707,166.25
713	Representation Allowance (RA)	192,000.00	192,000.00	85,000.00	-	107,000.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
714	Transportation Allowance (TA)	192,000.00	192,000.00	-	-	192,000.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
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	164,000.00	-	34,000.00
722	Longevity Pay	85,000.00	85,000.00	65,000.00	-	20,000.00
723	Overtime and Night Pay	3,664,281.61	3,664,281.61	2,203,133.25	-	1,461,148.36
724	Cash Gift	495,000.00	495,000.00	212,500.00	-	282,500.00
725	Year End Bonus	1,935,461.00	1,935,461.00	799,684.00	-	1,135,777.00
731	Life & Retirement Insurance Contributions	2,694,328.42	2,694,328.42	1,831,465.71	-	862,862.71
732	PAG-IBIG Contributions	115,800.00	115,800.00	80,700.00	-	35,100.00
733	PHILHEALTH Contributions	250,500.00	250,500.00	177,587.50	-	72,912.50
734	ECC Contributions	115,800.00	115,800.00	80,473.43	-	35,326.57
749	Other Personnel Benefits	933,449.47	933,449.47	810,896.89	-	122,552.58
		36,135,078.50	36,135,078.50	23,777,027.91	-	12,358,050.59
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	467,478.00	467,478.00	423,077.00	-	44,401.00
753	Training Expenses	292,350.00	192,350.00	182,550.00	100,000.00	9,800.00
755	Office Supplies Expenses-Unpaid	2,508.00	2,508.00	-	-	2,508.00
755	Office Supplies Expense	1,088,778.00	1,088,778.00	421,304.67	-	667,473.33
756	Accountable Forms Expenses	4,208,990.00	4,208,990.00	3,220,800.00	-	988,190.00
758	Food Supplies Expenses	30,240.00	30,240.00	22,680.00	-	7,560.00
760	Medical, Dental & Laboratory Supplies Expenses	14,658.00	14,658.00	7,638.20	-	7,019.80
761	Gasoline, Oil & Lubricants Expenses	453,490.00	453,490.00	368,486.97	-	85,003.03
765	Other Supplies Expenses	375,000.00	375,000.00	104,140.00	-	270,860.00
765	Other Supplies Expenses-Unpaid	9,520.00	9,520.00	-	-	9,520.00
771	Postage and Deliveries	800.00	800.00	100.00	-	700.00
772	Telephone Expenses-Landline	151,200.00	151,200.00	85,336.48	-	65,863.52
773	Telephone Expenses-Mobile	5,000.00	5,000.00	3,000.00	-	2,000.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,840.00	6,840.00	5,700.00	-	1,140.00
781	Printing & Binding Expenses	-	-	-	-	-
784	Transportation & Delivery Expenses	-	-	-	-	-
799	Other Professional Services	712,915.00	712,915.00	506,190.36	-	206,724.64
811	Repairs & Maintenance-Office Buildings	22,479.00	19,479.00	17,507.85	3,000.00	1,971.15
821	Repairs & Maintenance-Office Equipment	66,500.00	33,250.00	28,788.40	33,250.00	4,461.60
822	Repairs & Maintenance-Furniture & Fixtures	12,300.00	12,300.00	6,441.50	-	5,858.50
823	Repair and Maintenance-IT Equipment & Software	64,255.00	34,627.50	8,800.00	29,627.50	25,827.50
841	Repairs & Maintenance-Motor vehicles	216,343.00	216,343.00	96,055.00	-	120,288.00
892	Fidelity Bond Premiums	409,972.00	409,972.00	409,210.75	-	761.25
969	Other Maintenance and Operating Expenses	30,000.00	30,000.00	22,866.00	-	7,134.00
		8,641,616.00	8,475,738.50	5,940,673.18	165,877.50	2,535,065.32
1101	Office of the City Assessor					
	Personal Services					
701	Salaries and Wages - Regular	11,145,555.27	11,145,555.27	7,085,371.45	-	4,060,183.82
711	Personnel Economic Relief Allowance (PERA)	888,545.46	888,545.46	587,999.95	-	300,545.51

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
713	Representation Allowance (RA)	282,000.00	282,000.00	209,375.00	-	72,625.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
714	Transportation Allowance (TA)	282,000.00	282,000.00	209,375.00	-	72,625.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
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	62,000.00	-	18,000.00
722	Longevity Pay	35,000.00	35,000.00	25,000.00	-	10,000.00
724	Cash Gift	200,000.00	200,000.00	75,000.00	-	125,000.00
725	Year End Bonus	1,006,801.00	1,006,801.00	374,135.00	-	632,666.00
731	Life & Retirement Insurance Contributions	1,337,466.63	1,337,466.63	853,624.51	-	483,842.12
732	PAG-IBIG Contributions	44,427.27	44,427.27	29,232.14	-	15,195.13
733	PHILHEALTH Contributions	119,122.72	119,122.72	79,387.50	-	39,735.22
734	ECC Contributions	44,427.27	44,427.27	29,200.00	-	15,227.27
742	Terminal Leave Benefits	1,310,240.59	1,310,240.59	1,044,793.94	-	265,446.65
749	Other Personnel Benefits	1,108,326.42	1,108,326.42	836,969.47	-	271,356.95
		18,098,312.63	18,098,312.63	11,670,863.96	-	6,427,448.67
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	173,400.00	173,400.00	169,980.00	-	3,420.00
753	Training Expenses	135,455.00	118,100.00	109,800.00	17,355.00	8,300.00
755	Office Supplies Expense	469,402.00	469,402.00	410,553.22	-	58,848.78
758	Food Supplies Expenses	13,440.00	13,440.00	13,440.00	-	-
760	Medical, Dental & Laboratory Supplies Expenses	7,596.00	7,596.00	7,596.00	-	-
761	Gasoline, Oil & Lubricants Expenses	367,373.00	367,373.00	187,476.14	-	179,896.86
765	Other Supplies Expenses	54,400.00	54,400.00	50,800.00	-	3,600.00
767	Electricity Expenses	492,000.00	492,000.00	314,648.37	-	177,351.63
771	Postage and Deliveries	80,400.00	80,400.00	80,400.00	-	-
772	Telephone Expenses-Landline	28,800.00	22,800.00	19,844.08	6,000.00	2,955.92
774	Internet Expenses	40,320.00	40,320.00	24,000.00	-	16,320.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,720.00	6,720.00	3,985.68	-	2,734.32
781	Printing & Binding Expenses	12,000.00	12,000.00	11,000.00	-	1,000.00
783	Representation Expenses	-	-	-	-	-
811	Repairs & Maintenance-Office Buildings	33,905.00	33,905.00	23,580.50	-	10,324.50
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	19,600.00	16,165.00	-	3,435.00
841	Repairs & Maintenance-Motor vehicles	75,735.00	75,735.00	72,049.50	-	3,685.50
969	Other Maintenance and Operating Expenses	-	-	-	-	-
		2,079,546.00	2,021,691.00	1,525,638.49	57,855.00	496,052.51
	Capital Outlay					
221	Office Equipment	112,000.00	-	-	112,000.00	-
		112,000.00	-	-	112,000.00	-
1111	City Internal Audit Services					
	Personal Services					
701	Salaries and Wages - Regular	3,043,431.00	3,043,431.00	1,635,066.04	-	1,408,364.96
711	Personnel Economic Relief Allowance (PERA)	156,000.00	156,000.00	85,363.64	-	70,636.36
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
713	Representation Allowance (RA)	172,500.00	172,500.00	70,500.00	-	102,000.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
714	Transportation Allowance (TA)	172,500.00	172,500.00	70,500.00	-	102,000.00
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	10,000.00	-	4,000.00
722	Longevity Pay	5,000.00	5,000.00	5,000.00	-	-
724	Cash Gift	35,000.00	35,000.00	12,500.00	-	22,500.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
725	Year End Bonus	275,964.00	275,964.00	93,292.50	-	182,671.50
731	Life & Retirement Insurance Contributions	397,388.16	397,388.16	196,207.92	-	201,180.24
732	PAG-IBIG Contributions	8,400.00	8,400.00	4,300.00	-	4,100.00
733	PHILHEALTH Contributions	29,400.00	29,400.00	16,837.50	-	12,562.50
734	ECC Contributions	8,400.00	8,400.00	4,300.00	-	4,100.00
749	Other Personnel Benefits	329,137.00	329,137.00	156,584.97	-	172,552.03
		4,696,520.16	4,696,520.16	2,380,452.57	-	2,316,067.59
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	87,528.00	87,528.00	63,530.96	-	23,997.04
753	Training Expenses	39,000.00	39,000.00	30,245.00	-	8,755.00
755	Office Supplies Expense	28,129.85	28,129.85	21,633.73	-	6,496.12
758	Food Supplies Expenses	2,500.00	1,250.00	525.00	1,250.00	725.00
772	Telephone Expenses-Landline	12,000.00	12,000.00	7,191.00	-	4,809.00
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	160,045.00	154,117.41	60,045.00	5,927.59
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	5,750.00	3,000.00	-	2,750.00
		402,247.85	338,277.85	282,583.10	63,970.00	55,694.75
	Capital Outlay					
231	Firefighting Equipment and Accessories	3,000.00	3,000.00	2,800.00	-	200.00
		3,000.00	3,000.00	2,800.00	-	200.00
1111	Office of the City Auditor					
	Maintenance & Other Operating Expenses					
792	Auditing Services	796,132.06	796,132.06	460,111.60	-	336,020.46
792	Auditing Services-Unpaid	14,810.00	14,810.00	14,810.00	-	-
		810,942.06	810,942.06	474,921.60	-	336,020.46
1111	Office of the Supervising Auditor					
	Maintenance & Other Operating Expenses					
792	Auditing Services	608,558.80	608,558.80	395,718.40	-	212,840.40
		608,558.80	608,558.80	395,718.40	-	212,840.40
1121	City Public Information Office					
	Personal Services					
701	Salaries and Wages - Regular	2,513,546.00	2,513,546.00	1,407,174.48	-	1,106,371.52
711	Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	151,269.74	-	88,730.26
715	Clothing/Uniform Allowance	50,000.00	50,000.00	45,000.00	-	5,000.00
717	Productivity Incentive Allowance	20,000.00	20,000.00	4,000.00	-	16,000.00
722	Longevity Pay	5,000.00	5,000.00	5,000.00	-	-
723	Overtime and Night Pay	76,000.00	76,000.00	30,330.10	-	45,669.90
724	Cash Gift	50,000.00	50,000.00	20,000.00	-	30,000.00
725	Year End Bonus	209,632.00	209,632.00	85,931.50	-	123,700.50
731	Life & Retirement Insurance Contributions	304,493.13	304,493.13	169,505.08	-	134,988.05
732	PAG-IBIG Contributions	12,000.00	12,000.00	7,600.00	-	4,400.00
733	PHILHEALTH Contributions	28,500.00	28,500.00	17,112.10	-	11,387.90
734	ECC Contributions	12,000.00	12,000.00	7,600.00	-	4,400.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		3,531,171.13	3,531,171.13	1,950,523.00	-	1,580,648.13
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	11,625.00	5,812.50	-	5,812.50	5,812.50

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
753	Training Expenses	5,925.00	2,962.50	-	2,962.50	2,962.50
755	Office Supplies Expense	47,762.65	47,762.65	41,994.80	-	5,767.85
758	Food Supplies Expenses	3,500.00	3,500.00	3,500.00	-	-
760	Medical, Dental & Laboratory Supplies Expenses	675.20	675.20	675.20	-	-
761	Gasoline, Oil & Lubricants Expenses	17,160.00	8,580.00	-	8,580.00	8,580.00
772	Telephone Expenses-Landline	43,200.00	43,200.00	32,143.07	-	11,056.93
773	Telephone Expenses-Mobile	27,600.00	18,600.00	12,480.00	9,000.00	6,120.00
774	Internet Expenses	24,000.00	24,000.00	12,000.00	-	12,000.00
781	Printing & Binding Expenses	1,500,000.00	750,000.00	416,797.50	750,000.00	333,202.50
811	Repairs & Maintenance-Office Buildings	612.80	612.80	-	-	612.80
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	5,000.00	3,135.00	-	1,865.00
		1,694,060.65	914,205.65	522,725.57	779,855.00	391,480.08
	Capital Outlay					
229	Communication Equipment	50,000.00	-	-	50,000.00	-
		50,000.00	-	-	50,000.00	-
1121	CMO-Information and Communication Tech. Division					
	Personal Services					
701	Salaries and Wages - Regular	2,180,428.00	2,180,428.00	811,344.01	-	1,369,083.99
711	Personnel Economic Relief Allowance (PERA)	216,000.00	216,000.00	77,253.34	-	138,746.66
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	2,000.00	-	16,000.00
724	Cash Gift	45,000.00	45,000.00	2,500.00	-	42,500.00
725	Year End Bonus	188,811.00	188,811.00	13,887.50	-	174,923.50
731	Life & Retirement Insurance Contributions	271,887.84	271,887.84	97,372.75	-	174,515.09
732	PAG-IBIG Contributions	10,800.00	10,800.00	4,235.22	-	6,564.78
733	PHILHEALTH Contributions	24,900.00	24,900.00	9,112.50	-	15,787.50
734	ECC Contributions	10,800.00	10,800.00	4,300.00	-	6,500.00
749	Other Personnel Benefits	95,304.00	95,304.00	54,868.37	-	40,435.63
		3,106,930.84	3,106,930.84	1,081,873.69	-	2,025,057.15
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	50,000.00	50,000.00	-	-	50,000.00
753	Training Expenses	15,000.00	15,000.00	-	-	15,000.00
755	Office Supplies Expense	20,000.00	20,000.00	-	-	20,000.00
758	Food Supplies Expenses	3,000.00	3,000.00	-	-	3,000.00
774	Internet Expenses	180,000.00	180,000.00	2,899.00	-	177,101.00
786	Subscription Expenses	100,000.00	100,000.00	-	-	100,000.00
811	Repairs & Maintenance-Office Buildings	15,000.00	15,000.00	-	-	15,000.00
823	Repair and Maintenance-IT Equipment & Software	200,000.00	200,000.00	-	-	200,000.00
969	Other Maintenance and Operating Expenses	20,000.00	20,000.00	-	-	20,000.00
		603,000.00	603,000.00	2,899.00	-	600,101.00
	Capital Outlay					
221	Office Equipment	75,000.00	-	-	75,000.00	-
223	IT Equipment and Software	33,276,760.30	-	-	33,276,760.30	-
229	Communication Equipment	10,000.00	-	-	10,000.00	-
		33,361,760.30	-	-	33,361,760.30	-
1122	City Library					
	Personal Services					
701	Salaries and Wages - Regular	2,053,524.00	2,053,524.00	1,218,454.00	-	835,070.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
711	Personnel Economic Relief Allowance (PERA)	252,000.00	252,000.00	156,454.55	-	95,545.45
715	Clothing/Uniform Allowance	55,000.00	55,000.00	40,000.00	-	15,000.00
717	Productivity Incentive Allowance	22,000.00	22,000.00	16,000.00	-	6,000.00
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	55,000.00	55,000.00	22,500.00	-	32,500.00
725	Year End Bonus	180,330.00	180,330.00	69,754.00	-	110,576.00
731	Life & Retirement Insurance Contributions	247,296.68	247,296.68	146,214.48	-	101,082.20
732	PAG-IBIG Contributions	12,600.00	12,600.00	7,800.00	-	4,800.00
733	PHILHEALTH Contributions	24,650.00	24,650.00	14,562.50	-	10,087.50
734	ECC Contributions	12,620.00	12,620.00	7,800.00	-	4,820.00
749	Other Personnel Benefits	145,979.84	145,979.84	139,088.41	-	6,891.43
		3,071,000.52	3,071,000.52	1,848,627.94	-	1,222,372.58
	Maintenance & 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	400.00	15,450.00	15,050.00
755	Office Supplies Expense	68,175.60	68,175.60	45,326.70	-	22,848.90
758	Food Supplies Expenses	4,050.00	4,050.00	3,450.00	-	600.00
760	Medical, Dental & Laboratory Supplies Expenses	759.60	759.60	759.60	-	-
765	Other Supplies Expenses	13,868.00	6,334.00	-	7,534.00	6,334.00
771	Postage and Deliveries	2,700.00	1,350.00	-	1,350.00	1,350.00
772	Telephone Expenses-Landline	3,573.00	3,573.00	3,372.79	-	200.21
774	Internet Expenses	169,300.00	54,200.00	46,846.74	115,100.00	7,353.26
781	Printing & Binding Expenses	13,500.00	13,500.00	-	-	13,500.00
786	Subscription Expenses	66,862.00	48,431.00	35,151.50	18,431.00	13,279.50
811	Repairs & Maintenance-Office Buildings	16,811.00	16,811.00	9,296.20	-	7,514.80
821	Repairs & Maintenance-Office Equipment	8,400.00	8,400.00	5,545.00	-	2,855.00
823	Repair and Maintenance-IT Equipment & Software	28,000.00	6,500.00	-	21,500.00	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
		563,167.20	330,668.20	170,148.53	232,499.00	160,519.67
	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	1,641,669.49	-	633,475.51
711	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	122,863.81	-	45,136.19
713	Representation Allowance (RA)	192,000.00	192,000.00	138,700.00	-	53,300.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
714	Transportation Allowance (TA)	192,000.00	192,000.00	113,200.00	-	78,800.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
715	Clothing/Uniform Allowance	35,000.00	35,000.00	35,000.00	-	-
717	Productivity Incentive Allowance	14,000.00	14,000.00	8,000.00	-	6,000.00
724	Cash Gift	35,000.00	35,000.00	12,500.00	-	22,500.00
725	Year End Bonus	189,638.00	189,638.00	78,489.00	-	111,149.00
731	Life & Retirement Insurance Contributions	273,017.40	273,017.40	197,748.12	-	75,269.28
732	PAG-IBIG Contributions	8,400.00	8,400.00	6,200.00	-	2,200.00
733	PHILHEALTH Contributions	20,850.00	20,850.00	16,324.00	-	4,526.00
734	ECC Contributions	8,400.00	8,400.00	6,200.00	-	2,200.00
742	Terminal Leave Benefits	87,682.73	87,682.73	-	-	87,682.73

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		3,523,533.13	3,523,533.13	2,376,894.42	-	1,146,638.71
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	64,738.00	64,738.00	50,648.00	-	14,090.00
753	Training Expenses	65,780.84	65,780.84	39,925.00	-	25,855.84
755	Office Supplies Expenses-Unpaid	1,076.10	1,076.10	-	-	1,076.10
755	Office Supplies Expense	60,382.87	60,382.87	43,991.15	-	16,391.72
758	Food Supplies Expenses	2,625.00	2,625.00	2,625.00	-	-
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	16,800.00	9,313.28	-	7,486.72
773	Telephone Expenses-Mobile	21,600.00	10,800.00	-	10,800.00	10,800.00
774	Internet Expenses	32,400.00	21,200.00	20,160.00	11,200.00	1,040.00
799	Other Professional Services	136,450.00	98,225.00	92,455.31	38,225.00	5,769.69
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	2,000.00	2,000.00	-	-
969	Other Maintenance and Operating Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
		444,040.61	363,721.71	261,624.14	80,318.90	102,097.57
	Capital Outlay					
222	Furniture and Fixtures	57,060.00	-	-	57,060.00	-
229	Communication Equipment	12,535.00	12,535.00	12,254.00	-	281.00
		69,595.00	12,535.00	12,254.00	57,060.00	281.00
1141	Office of the City Prosecutor					
	Personal Services					
701	Salaries and Wages - Regular	1,047,400.00	1,047,400.00	208,038.00	-	839,362.00
711	Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	36,000.00	-	132,000.00
715	Clothing/Uniform Allowance	35,000.00	35,000.00	10,000.00	-	25,000.00
717	Productivity Incentive Allowance	14,000.00	14,000.00	4,000.00	-	10,000.00
722	Longevity Pay	10,000.00	10,000.00	-	-	10,000.00
724	Cash Gift	35,000.00	35,000.00	5,000.00	-	30,000.00
725	Year End Bonus	87,293.00	87,293.00	11,577.00	-	75,716.00
731	Life & Retirement Insurance Contributions	125,688.00	125,688.00	24,964.56	-	100,723.44
732	PAG-IBIG Contributions	8,400.00	8,400.00	1,800.00	-	6,600.00
733	PHILHEALTH Contributions	12,750.00	12,750.00	2,475.00	-	10,275.00
734	ECC Contributions	8,400.00	8,400.00	1,800.00	-	6,600.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,561,931.00	1,561,931.00	305,654.56	-	1,256,276.44
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	135,792.00	135,792.00	118,174.69	-	17,617.31
753	Training Expenses	39,600.00	39,600.00	29,400.00	-	10,200.00
755	Office Supplies Expense	30,895.00	30,895.00	26,818.45	-	4,076.55
761	Gasoline, Oil & Lubricants Expenses	114,427.00	114,427.00	93,185.82	-	21,241.18
765	Other Supplies Expenses	217.00	108.50	-	108.50	108.50
772	Telephone Expenses-Landline	42,000.00	42,000.00	23,924.07	-	18,075.93
774	Internet Expenses	13,200.00	13,200.00	6,847.25	-	6,352.75
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	623,000.00	413,000.00	49,000.00	210,000.00
		1,054,131.00	1,002,022.50	711,350.28	52,108.50	290,672.22
	Capital Outlay					
250	Other Property, Plant and Equipment	8,000.00	8,000.00	7,600.00	-	400.00
		8,000.00	8,000.00	7,600.00	-	400.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
1151	Regional Trial Court					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	143,160.00	143,160.00	91,500.00	-	51,660.00
753	Training Expenses	25,000.00	25,000.00	25,000.00	-	-
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	12,335.28	26,400.00	14,064.72
774	Internet Expenses	41,572.50	20,786.25	-	20,786.25	20,786.25
969	Other Maintenance and Operating Expenses	756,000.00	756,000.00	532,000.00	-	224,000.00
		1,421,857.50	1,173,008.75	660,835.28	248,848.75	512,173.47
1158	Municipal Trial Court in Cities					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	81,371.45	40,685.73	26,570.98	40,685.72	14,114.75
753	Training Expenses	37,500.00	18,750.00	5,000.00	18,750.00	13,750.00
761	Gasoline, Oil & Lubricants Expenses	241,290.00	180,645.00	124,811.22	60,645.00	55,833.78
969	Other Maintenance and Operating Expenses	252,000.00	252,000.00	196,000.00	-	56,000.00
		612,161.45	492,080.73	352,382.20	120,080.72	139,698.53
1913	Real Property Tax Administration-CAO					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expense	219,859.00	219,859.00	203,196.75	-	16,662.25
773	Telephone Expenses-Mobile	173,376.00	86,688.00	70,302.32	86,688.00	16,385.68
781	Printing & Binding Expenses	39,750.00	39,750.00	39,000.00	-	750.00
795	General Services	281,780.00	120,780.00	92,337.81	161,000.00	28,442.19
799	Other Professional Services	971,201.82	971,201.82	637,601.17	-	333,600.65
969	Other Maintenance and Operating Expenses	12,000.00	6,000.00	-	6,000.00	6,000.00
		1,697,966.82	1,444,278.82	1,042,438.05	253,688.00	401,840.77
1913	Real Property Tax Administration-CTO					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	14,544.00	14,544.00	7,720.00	-	6,824.00
753	Training Expenses	10,800.00	10,800.00	10,500.00	-	300.00
755	Office Supplies Expense	186,060.60	186,060.60	125,482.70	-	60,577.90
758	Food Supplies Expenses	6,480.00	6,480.00	3,780.00	-	2,700.00
760	Medical, Dental & Laboratory Supplies Expenses	3,713.60	3,713.60	1,941.20	-	1,772.40
771	Postage and Deliveries	17,000.00	17,000.00	17,000.00	-	-
775	Cable, Satellite, Telegraph, & Radio Expenses	-	-	-	-	-
780	Advertising Expenses	-	-	-	-	-
822	Repairs & Maintenance-Furniture & Fixtures	-	-	-	-	-
823	Repair and Maintenance-IT Equipment & Software	11,827.80	11,827.80	11,750.00	-	77.80
		250,426.00	250,426.00	178,173.90	-	72,252.10
1914	Support to PNP Operations					
	Maintenance & Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	1,474,200.00	1,474,200.00	1,265,961.96	-	208,238.04
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	1,708,200.00	1,265,961.96	234,000.00	442,238.04
1991	Aid to COMELEC					

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	238,256.00	238,256.00	102,817.36	-	135,438.64
753	Training Expenses	328,750.00	328,750.00	126,500.00	-	202,250.00
755	Office Supplies Expense	197,675.85	197,675.85	149,897.52	-	47,778.33
758	Food Supplies Expenses	44,485.00	44,485.00	44,286.00	-	199.00
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	297,990.00	153,080.02	-	144,909.98
772	Telephone Expenses-Landline	14,400.00	14,400.00	9,348.22	-	5,051.78
773	Telephone Expenses-Mobile	50,000.00	50,000.00	50,000.00	-	-
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	1,439.38	3,180.00	1,740.62
781	Printing & Binding Expenses	60,000.00	60,000.00	60,000.00	-	-
782	Rent Expenses	-	-	-	-	-
783	Representation Expenses	2,235,000.00	2,130,000.00	2,029,950.00	105,000.00	100,050.00
799	Other Professional Services	1,243,510.00	1,243,510.00	781,972.51	-	461,537.49
823	Repair and Maintenance-IT Equipment & Software	6,000.00	3,000.00	1,788.00	3,000.00	1,212.00
841	Repairs & Maintenance-Motor vehicles	146,240.00	146,240.00	-	-	146,240.00
969	Other Maintenance and Operating Expenses	399,000.00	399,000.00	243,900.00	-	155,100.00
		5,296,137.35	5,170,722.10	3,754,979.01	125,415.25	1,415,743.09
	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 & Other Operating Expenses					
876	Subsidy to NGOs/Pos	4,276,638.00	4,276,638.00	1,900,000.00	-	2,376,638.00
		4,276,638.00	4,276,638.00	1,900,000.00	-	2,376,638.00
1999	BAD-Rural Water Works & Sanitation System					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	63,096.00	31,548.00	13,900.00	31,548.00	17,648.00
753	Training Expenses	64,500.00	32,250.00	4,800.00	32,250.00	27,450.00
755	Office Supplies Expense	28,080.00	28,080.00	12,198.50	-	15,881.50
799	Other Professional Services	94,180.00	94,180.00	83,600.62	-	10,579.38
		249,856.00	186,058.00	114,499.12	63,798.00	71,558.88
	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 & Other Operating Expenses					
751	Travelling Expenses-Local	114,599.05	114,599.05	62,080.96	-	52,518.09
753	Training Expenses	24,300.00	24,300.00	17,200.00	-	7,100.00
755	Office Supplies Expense	252,554.90	126,277.45	56,921.41	126,277.45	69,356.04
758	Food Supplies Expenses	25,013.00	25,013.00	20,265.00	-	4,748.00
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	23,097.25	101,266.00	78,168.75
771	Postage and Deliveries	1,900.00	950.00	-	950.00	950.00
772	Telephone Expenses-Landline	62,400.00	62,400.00	49,930.22	-	12,469.78
773	Telephone Expenses-Mobile	71,477.00	71,477.00	55,488.64	-	15,988.36

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
775	Cable, Satellite, Telegraph, & Radio Expenses	5,400.00	5,400.00	2,850.00	-	2,550.00
780	Advertising Expenses	128,800.00	128,800.00	90,176.40	-	38,623.60
783	Representation Expenses	123,930.00	123,930.00	70,610.00	-	53,320.00
799	Other Professional Services	467,125.91	408,750.00	276,613.43	58,375.91	132,136.57
811	Repairs & Maintenance-Office Buildings	24,970.00	22,485.00	-	2,485.00	22,485.00
821	Repairs & Maintenance-Office Equipment	43,740.00	21,870.00	12,726.00	21,870.00	9,144.00
823	Repair and Maintenance-IT Equipment & Software	25,500.00	22,750.00	-	2,750.00	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	18,308.00	13,308.00	7,010.00	5,000.00	6,298.00
969	Other Maintenance and Operating Expenses	1,015,000.00	1,000,000.00	977,168.25	15,000.00	22,831.75
		2,612,908.06	2,276,908.70	1,723,403.56	335,999.36	553,505.14
1999	City Development Council					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expense	31,095.40	31,095.40	29,946.60	-	1,148.80
760	Medical, Dental & Laboratory Supplies Expenses	337.60	337.60	337.60	-	-
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	81,810.00	135,970.00	54,160.00
799	Other Professional Services	102,090.00	87,090.00	66,477.26	15,000.00	20,612.74
969	Other Maintenance and Operating Expenses	378,545.00	330,000.00	208,000.00	48,545.00	122,000.00
		809,878.00	597,428.00	386,571.46	212,450.00	210,856.54
1999	City Hall sa Barangay-City Mayors Office					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expense	32,487.00	32,487.00	24,003.85	-	8,483.15
761	Gasoline, Oil & Lubricants Expenses	88,330.00	88,330.00	58,875.43	-	29,454.57
765	Other Supplies Expenses	105,300.00	105,300.00	93,730.00	-	11,570.00
775	Cable, Satellite, Telegraph, & Radio Expenses	5,800.00	5,800.00	-	-	5,800.00
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
		1,269,117.00	1,269,117.00	971,519.28	-	297,597.72
	Capital Outlay					
221	Office Equipment	20,000.00	-	-	20,000.00	-
		20,000.00	-	-	20,000.00	-
1999	Dept of the Interior and Local Govt.					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	45,264.00	45,264.00	25,020.00	-	20,244.00
753	Training Expenses	198,000.00	99,000.00	-	99,000.00	99,000.00
755	Office Supplies Expense	17,957.10	17,957.10	11,461.00	-	6,496.10
761	Gasoline, Oil & Lubricants Expenses	95,030.00	95,030.00	71,505.02	-	23,524.98
772	Telephone Expenses-Landline	18,000.00	18,000.00	13,148.41	-	4,851.59
774	Internet Expenses	9,456.00	9,456.00	5,516.00	-	3,940.00
		383,707.10	284,707.10	126,650.43	99,000.00	158,056.67
1999	Devt. Control Committee & CZBAA					
	Maintenance & 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	58,101.70	43,083.01	-	15,018.69
781	Printing & Binding Expenses	100,000.00	50,000.00	-	50,000.00	50,000.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
783	Representation Expenses	59,520.00	59,520.00	50,014.00	-	9,506.00
823	Repair and Maintenance-IT Equipment & Software	2,000.00	1,000.00	-	1,000.00	1,000.00
		240,653.70	179,137.70	93,097.01	61,516.00	86,040.69
1999	Finance Administrator					
	Maintenance & 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	87,186.00	40,371.06	-	46,814.94
758	Food Supplies Expenses	3,200.00	1,600.00	1,400.00	1,600.00	200.00
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	9,739.91	10,800.00	1,060.09
799	Other Professional Services	517,410.00	517,410.00	347,687.97	-	169,722.03
823	Repair and Maintenance-IT Equipment & Software	2,250.00	2,250.00	1,440.00	-	810.00
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
		689,040.00	664,483.00	431,150.94	24,557.00	233,332.06
1999	Gender and Development Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	99,896.00	99,896.00	52,008.16	-	47,887.84
753	Training Expenses	198,000.00	99,000.00	35,500.00	99,000.00	63,500.00
755	Office Supplies Expense	9,000.00	9,000.00	8,288.15	-	711.85
783	Representation Expenses	165,400.00	165,400.00	129,695.00	-	35,705.00
799	Other Professional Services	152,120.00	152,120.00	118,022.52	-	34,097.48
969	Other Maintenance and Operating Expenses	111,700.00	55,850.00	45,360.00	55,850.00	10,490.00
		736,116.00	581,266.00	388,873.83	154,850.00	192,392.17
1999	GSC Female Jail Reformatory Center					
	Maintenance & 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	79,795.00	41,449.32	-	38,345.68
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	116,788.00	41,449.32	36,993.00	75,338.68
	Capital Outlay					
221	Office Equipment	1,461.00	-	-	1,461.00	-
		1,461.00	-	-	1,461.00	-
1999	GSC Government Property Disposal Committee					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	146,000.00	146,000.00	-	-	146,000.00
753	Training Expenses	22,000.00	22,000.00	-	-	22,000.00
969	Other Maintenance and Operating Expenses	150,000.00	150,000.00	150,000.00	-	-
		318,000.00	318,000.00	150,000.00	-	168,000.00
1999	Local Assets Inventory Board					
	Maintenance & Other Operating Expenses					

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
751	Travelling Expenses-Local	153,160.00	76,580.00	430.00	76,580.00	76,150.00
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	7,208.10	78,179.74	70,971.65
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	2,516.49	12,500.00	9,983.51
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	4,052.60	22,500.00	18,447.40
795	General Services	60,390.00	60,390.00	33,454.80	-	26,935.20
799	Other Professional Services	840,269.91	593,054.00	351,639.33	247,215.91	241,414.67
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	186,530.40	233,275.00	46,744.60
		1,921,169.91	1,165,519.26	585,831.72	755,650.65	579,687.54
1999	Local Board of Assessments Appeals					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	18,210.00	9,105.00	-	9,105.00	9,105.00
755	Office Supplies Expense	2,715.35	2,715.35	-	-	2,715.35
783	Representation Expenses	13,720.00	6,860.00	-	6,860.00	6,860.00
799	Other Professional Services	99,890.00	99,390.00	79,511.52	500.00	19,878.48
		134,535.35	118,070.35	79,511.52	16,465.00	38,558.83
	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 & Other Operating Expenses					
751	Travelling Expenses-Local	23,896.00	11,948.00	-	11,948.00	11,948.00
753	Training Expenses	78,245.00	62,765.00	38,715.00	15,480.00	24,050.00
755	Office Supplies Expense	11,867.30	11,867.30	10,271.10	-	1,596.20
783	Representation Expenses	175,860.00	175,860.00	146,670.00	-	29,190.00
969	Other Maintenance and Operating Expenses	50,842.00	25,421.00	-	25,421.00	25,421.00
		340,710.30	287,861.30	195,656.10	52,849.00	92,205.20
1999	Local Disaster Risk Reduction & Management Office					
	Personal Services					
701	Salaries and Wages - Regular	1,205,796.00	1,205,796.00	92,606.18	-	1,113,189.82
711	Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	8,000.00	-	88,000.00
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	11,118.74	-	133,576.78
732	PAG-IBIG Contributions	4,800.00	4,800.00	400.00	-	4,400.00
733	PHILHEALTH Contributions	14,850.00	14,850.00	1,275.00	-	13,575.00
734	ECC Contributions	4,800.00	4,800.00	400.00	-	4,400.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,629,424.52	1,629,424.52	113,799.92	-	1,515,624.60
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	3,248.00	3,248.00	2,520.00	-	728.00
755	Office Supplies Expense	39,928.65	39,928.65	37,031.70	-	2,896.95
758	Food Supplies Expenses	2,400.00	2,400.00	1,800.00	-	600.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
760	Medical, Dental & Laboratory Supplies Expenses	253.20	253.20	-	-	253.20
761	Gasoline, Oil & Lubricants Expenses	65,420.00	37,922.50	10,822.66	27,497.50	27,099.84
772	Telephone Expenses-Landline	34,800.00	34,800.00	23,141.74	-	11,658.26
773	Telephone Expenses-Mobile	-	-	-	-	-
783	Representation Expenses	24,000.00	24,000.00	15,750.00	-	8,250.00
799	Other Professional Services	447,520.84	437,149.02	405,224.51	10,371.82	31,924.51
811	Repairs & Maintenance-Office Buildings	77.20	77.20	-	-	77.20
821	Repairs & Maintenance-Office Equipment(unpaid)	2,650.00	2,650.00	-	-	2,650.00
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	7,500.00	3,000.00	-	4,500.00
841	Repairs & Maintenance-Motor vehicles	9,000.00	4,500.00	-	4,500.00	4,500.00
		642,297.89	597,178.57	499,290.61	45,119.32	97,887.96
1999	Local Finance Board					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	1,451.00	1,451.00	-	-	1,451.00
753	Training Expenses	-	-	-	-	-
755	Office Supplies Expense	10,133.00	10,133.00	9,871.10	-	261.90
783	Representation Expenses	50,000.00	50,000.00	27,614.60	-	22,385.40
969	Other Maintenance and Operating Expenses	180,000.00	180,000.00	160,000.00	-	20,000.00
		241,584.00	241,584.00	197,485.70	-	44,098.30
1999	National Commission on Muslim Filipinos(OMA)					
	Maintenance & 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 & Other Operating Expenses					
751	Travelling Expenses-Local	54,900.00	11,250.00	3,378.00	43,650.00	7,872.00
755	Office Supplies Expense	110,296.75	110,296.75	81,010.37	-	29,286.38
781	Printing & Binding Expenses	80,000.00	80,000.00	80,000.00	-	-
783	Representation Expenses	247,500.00	247,500.00	247,455.00	-	45.00
799	Other Professional Services	65,220.00	65,220.00	51,582.30	-	13,637.70
969	Other Maintenance and Operating Expenses	268,044.00	268,044.00	178,696.00	-	89,348.00
		825,960.75	782,310.75	642,121.67	43,650.00	140,189.08
1999	Peace & Order Prog.(Augmentation of Peace Keeping)					
	Maintenance & Other Operating Expenses					
764	Military & Police Supplies Expenses	110,000.00	55,000.00	-	55,000.00	55,000.00
795	General Services	790,276.52	790,276.52	-	-	790,276.52
		900,276.52	845,276.52	-	55,000.00	845,276.52
	Peace & Order Program (Local Task Force)					
1999	Maintenance & 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	6,247,829.05	5,717,250.00	5,546,161.27	530,579.05	171,088.73
799	Other Professional Services	1,901,474.37	1,901,474.37	1,215,784.38	-	685,689.99

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
969	Other Maintenance and Operating Expenses	13,000.00	6,500.00	-	6,500.00	6,500.00
		8,474,840.42	7,833,692.87	6,854,629.65	641,147.55	979,063.22
1999	Peace and Order Council					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	21,732.00	10,866.00	-	10,866.00	10,866.00
755	Office Supplies Expense	22,000.00	22,000.00	17,385.00	-	4,615.00
783	Representation Expenses	71,400.00	71,400.00	36,795.00	-	34,605.00
799	Other Professional Services	493,623.00	347,780.00	301,175.41	145,843.00	46,604.59
969	Other Maintenance and Operating Expenses (unpaid)	79,200.00	79,200.00	79,200.00	-	-
969	Other Maintenance and Operating Expenses	3,228,000.00	3,228,000.00	1,354,500.00	-	1,873,500.00
		3,915,955.00	3,759,246.00	1,789,055.41	156,709.00	1,970,190.59
1999	Peace and Order Program (Intelligence Fund)					
	Maintenance & Other Operating Expenses					
882	Intelligence Expenses	12,000,000.00	12,000,000.00	12,000,000.00	-	-
		12,000,000.00	12,000,000.00	12,000,000.00	-	-
1999	Peace and Order Program (Traffic Management Office					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expense	41,900.58	20,950.58	311.50	20,950.00	20,639.08
758	Food Supplies Expenses	17,415.00	17,415.00	10,080.00	-	7,335.00
761	Gasoline, Oil & Lubricants Expenses	366,450.00	266,450.00	245,676.68	100,000.00	20,773.32
764	Military & Police Supplies Expenses	859,350.00	429,675.00	-	429,675.00	429,675.00
772	Telephone Expenses-Landline	24,829.20	24,829.20	21,635.90	-	3,193.30
783	Representation Expenses	79,605.00	79,605.00	43,939.00	-	35,666.00
799	Other Professional Services	6,313,717.00	5,978,610.00	3,601,683.63	335,107.00	2,376,926.37
841	Repairs & Maintenance-Motor vehicles	150,000.00	60,000.00	55,480.00	90,000.00	4,520.00
969	Other Maintenance and Operating Expenses	15,000.00	15,000.00	11,380.00	-	3,620.00
		7,868,266.78	6,892,534.78	3,990,186.71	975,732.00	2,902,348.07
	Capital Outlay					
222	Furniture and Fixtures	7,198.62	7,198.62	5,514.00	-	1,684.62
		7,198.62	7,198.62	5,514.00	-	1,684.62
1999	Peoples Law Enforcement Board					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,000.00	15,000.00	14,265.00	-	735.00
753	Training Expenses	3,750.00	3,750.00	-	-	3,750.00
755	Office Supplies Expense	21,051.30	21,051.30	13,101.17	-	7,950.13
758	Food Supplies Expenses	2,400.00	1,200.00	1,050.00	1,200.00	150.00
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	9,600.00	7,135.01	-	2,464.99
783	Representation Expenses	57,600.00	57,600.00	32,640.00	-	24,960.00
795	General Services	3,260.95	3,260.95	3,260.95	-	-
799	Other Professional Services	112,779.05	112,779.05	88,184.78	-	24,594.27
969	Other Maintenance and Operating Expenses	168,000.00	134,000.00	96,600.00	34,000.00	37,400.00
		410,214.95	367,164.95	256,236.91	43,050.00	110,928.04
	Capital Outlay					
223	IT Equipment and Software	24,500.00	24,500.00	8,994.00	-	15,506.00
229	Communication Equipment	3,482.10	3,482.10	-	-	3,482.10

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
		27,982.10	27,982.10	8,994.00	-	18,988.10
1999	Philippine Mediation Center					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	258,602.00	85,896.00	58,475.02	172,706.00	27,420.98
753	Training Expenses	40,000.00	15,000.00	12,000.00	25,000.00	3,000.00
755	Office Supplies Expense	36,810.00	18,405.00	-	18,405.00	18,405.00
761	Gasoline, Oil & Lubricants Expenses	-	-	-	-	-
772	Telephone Expenses-Landline	28,800.00	14,400.00	2,531.50	14,400.00	11,868.50
774	Internet Expenses	60,000.00	30,000.00	26,006.40	30,000.00	3,993.60
841	Repairs & Maintenance-Motor vehicles	140,800.00	28,900.00	-	111,900.00	28,900.00
		565,012.00	192,601.00	99,012.92	372,411.00	93,588.08
1999	Project Management Office					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	49,728.00	49,728.00	44,920.16	-	4,807.84
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	36,429.07	39,688.00	3,258.93
765	Other Supplies Expenses	20,250.00	10,125.00	-	10,125.00	10,125.00
781	Printing & Binding Expenses	165,000.00	17,500.00	-	147,500.00	17,500.00
783	Representation Expenses	85,400.00	42,700.00	41,380.00	42,700.00	1,320.00
799	Other Professional Services	166,097.43	163,150.00	97,320.02	2,947.43	65,829.98
823	Repair and Maintenance-IT Equipment & Software	12,500.00	6,250.00	2,250.00	6,250.00	4,000.00
		660,149.08	370,039.83	225,299.25	290,109.25	144,740.58
1999	Project Management Unit					
	Maintenance & Other Operating Expenses					
795	General Services	115,790.00	115,790.00	72,468.00	-	43,322.00
799	Other Professional Services	257,203.00	257,203.00	182,838.56	-	74,364.44
		372,993.00	372,993.00	255,306.56	-	117,686.44
1999	Social Welfare Devt. Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	664,896.00	664,896.00	364,685.20	-	300,210.80
753	Training Expenses	51,300.00	51,300.00	44,220.00	-	7,080.00
755	Office Supplies Expense	291,508.43	291,508.43	204,323.54	-	87,184.89
758	Food Supplies Expenses	792,339.00	396,169.50	348,824.85	396,169.50	47,344.65
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	10,348.30	42,044.00	31,695.70
768	Cooking Gas Expenses	48,000.00	24,000.00	20,718.00	24,000.00	3,282.00
772	Telephone Expenses-Landline	10,200.00	10,200.00	6,858.18	-	3,341.82
773	Telephone Expenses-Mobile	92,400.00	46,200.00	2,000.00	46,200.00	44,200.00
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	104,600.00	164,442.50	59,842.50
799	Other Professional Services	3,352,509.55	2,931,645.00	2,683,390.02	420,864.55	248,254.98
811	Repairs & Maintenance-Office Buildings	10,382.82	5,191.82	1,742.50	5,191.00	3,449.32
821	Repairs & Maintenance-Office Equipment	2,600.00	2,600.00	2,160.00	-	440.00
823	Repair and Maintenance-IT Equipment & Software	5,000.00	2,500.00	-	2,500.00	2,500.00
878	Donations	2,687,017.40	2,687,017.40	1,033,909.00	-	1,653,108.40
969	Other Maintenance and Operating Expenses	814,000.00	814,000.00	802,500.00	-	11,500.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
		9,384,941.20	8,208,622.15	5,630,279.59	1,176,319.05	2,578,342.56
1999	Support to 1002nd Infantry Brigade, PA					
	Maintenance & Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	200,000.00	100,000.00	-	100,000.00	100,000.00
		200,000.00	100,000.00	-	100,000.00	100,000.00
1999	Support to ABC					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	173,220.00	173,220.00	98,410.00	-	74,810.00
753	Training Expenses	119,500.00	109,500.00	105,500.00	10,000.00	4,000.00
755	Office Supplies Expense	33,516.80	33,516.80	30,426.60	-	3,090.20
758	Food Supplies Expenses	33,300.00	33,300.00	-	-	33,300.00
759	Drugs & Medicines Expenses	7,000.00	7,000.00	-	-	7,000.00
760	Medical, Dental & Laboratory Supplies Expenses	12,413.20	7,413.20	-	5,000.00	7,413.20
761	Gasoline, Oil & Lubricants Expenses	143,109.50	143,109.50	117,830.19	-	25,279.31
765	Other Supplies Expenses	7,700.00	1,350.00	-	6,350.00	1,350.00
766	Water Expenses	34,300.00	29,300.00	19,886.00	5,000.00	9,414.00
767	Electricity Expenses	60,240.00	60,240.00	47,460.66	-	12,779.34
772	Telephone Expenses-Landline	42,540.50	37,540.50	32,557.73	5,000.00	4,982.77
773	Telephone Expenses-Mobile	20,000.00	-	-	20,000.00	-
783	Representation Expenses	349,200.00	299,200.00	170,140.00	50,000.00	129,060.00
799	Other Professional Services	125,610.00	125,610.00	94,376.80	-	31,233.20
811	Repairs & Maintenance-Office Buildings	1,620.00	1,620.00	-	-	1,620.00
821	Repairs & Maintenance-Office Equipment	-	-	-	-	-
823	Repair and Maintenance-IT Equipment & Software	-	-	-	-	-
841	Repairs & Maintenance-Motor vehicles	81,870.00	81,870.00	35,580.00	-	46,290.00
969	Other Maintenance and Operating Expenses	-	-	-	-	-
		1,245,140.00	1,143,790.00	752,167.98	101,350.00	391,622.02
1999	Support to Bureau of Fire Protection					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	18,750.00	18,750.00	18,750.00	-	-
755	Office Supplies Expense	12,241.80	12,241.80	8,553.50	-	3,688.30
761	Gasoline, Oil & Lubricants Expenses	637,960.00	637,960.00	253,663.87	-	384,296.13
774	Internet Expenses	26,400.00	26,400.00	17,412.31	-	8,987.69
841	Repairs & Maintenance-Motor vehicles	84,042.00	84,042.00	-	-	84,042.00
		779,393.80	779,393.80	298,379.68	-	481,014.12
1999	Support to Bureau of Jail Management and Penology					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	33,172.88	33,172.88	28,075.12	-	5,097.76
753	Training Expenses	-	-	-	-	-
755	Office Supplies Expense	21,627.00	21,627.00	7,739.35	-	13,887.65
759	Drugs & Medicines Expenses	31,433.40	31,433.40	7,319.00	-	24,114.40
760	Medical, Dental & Laboratory Supplies Expenses	2,860.00	2,860.00	-	-	2,860.00
761	Gasoline, Oil & Lubricants Expenses	344,568.25	222,284.25	140,136.37	122,284.00	82,147.88
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	119,070.00	46,790.00	-	72,280.00
		590,356.48	449,260.48	230,059.84	141,096.00	219,200.64
1999	Support to Charlie Ready Reserve Company. PA					
	Maintenance & Other Operating Expenses					

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
758	Food Supplies Expenses	120,636.00	120,636.00	37,500.00	-	83,136.00
764	Military & Police Supplies Expenses	87,750.00	87,750.00	-	-	87,750.00
795	General Services	2,541,000.00	2,541,000.00	1,652,960.00	-	888,040.00
		2,749,386.00	2,749,386.00	1,690,460.00	-	1,058,926.00
1999	Support to Joint Task Force Gensan-6th ID, PA					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expense	13,500.00	13,500.00	6,934.65	-	6,565.35
758	Food Supplies Expenses	192,860.00	96,430.00	95,470.00	96,430.00	960.00
761	Gasoline, Oil & Lubricants Expenses	914,900.00	900,000.00	794,693.36	14,900.00	105,306.64
823	Repair and Maintenance-IT Equipment & Software	8,000.00	8,000.00	4,066.00	-	3,934.00
841	Repairs & Maintenance-Motor vehicles	111,800.00	111,800.00	37,900.00	-	73,900.00
		1,241,060.00	1,129,730.00	939,064.01	111,330.00	190,665.99
	Capital Outlay					
223	IT Equipment and Software	7,735.00	7,735.00	4,900.00	-	2,835.00
		7,735.00	7,735.00	4,900.00	-	2,835.00
1999	Support to Philippine Councilor's League-Local					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	453,699.89	453,699.89	453,635.89	-	64.00
753	Training Expenses	470,599.50	470,599.50	425,200.00	-	45,399.50
755	Office Supplies Expense	29,470.50	29,470.50	-	-	29,470.50
759	Drugs & Medicines Expenses	317,625.00	317,625.00	112,800.00	-	204,825.00
760	Medical, Dental & Laboratory Supplies Expenses	125,290.00	125,290.00	76,994.80	-	48,295.20
761	Gasoline, Oil & Lubricants Expenses	45,000.00	32,500.00	-	12,500.00	32,500.00
765	Other Supplies Expenses	8,350.00	4,175.00	-	4,175.00	4,175.00
780	Advertising Expenses	13,000.00	9,000.00	-	4,000.00	9,000.00
783	Representation Expenses	268,460.00	268,460.00	120,500.00	-	147,960.00
799	Other Professional Services	1,177,622.21	1,171,622.21	1,085,042.21	6,000.00	86,580.00
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	25,719.15	24,500.00	-	1,219.15	24,500.00
		2,991,444.25	2,937,036.10	2,274,172.90	54,408.15	662,863.20
1999	Support to Probation Office					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	23,066.00	11,533.00	6,588.00	11,533.00	4,945.00
755	Office Supplies Expense	4,983.00	4,983.00	3,206.15	-	1,776.85
799	Other Professional Services	87,590.00	87,090.00	70,067.22	500.00	17,022.78
969	Other Maintenance and Operating Expenses	84,000.00	84,000.00	56,000.00	-	28,000.00
		199,639.00	187,606.00	135,861.37	12,033.00	51,744.63
1999	Support to Project Implementation Unit SLF Project					
	Maintenance & 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	64,525.00	65,250.00	725.00
823	Repair and Maintenance-IT Equipment & Software	5,000.00	5,000.00	4,500.00	-	500.00
		195,911.55	100,455.78	69,025.00	95,455.77	31,430.78
	Capital Outlay					
223	IT Equipment and Software	36,000.00	36,000.00	26,698.00	-	9,302.00
229	Communication Equipment	8,000.00	8,000.00	7,900.00	-	100.00
		44,000.00	44,000.00	34,598.00	-	9,402.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
1999	Support to Public Attorney's Office					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	57,680.00	57,680.00	12,509.00	-	45,171.00
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	22,000.00	16,937.76	-	5,062.24
772	Telephone Expenses-Landline	24,000.00	24,000.00	14,882.84	-	9,117.16
774	Internet Expenses	14,400.00	14,400.00	7,904.00	-	6,496.00
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	420,000.00	280,000.00	-	140,000.00
		571,280.00	554,680.00	343,733.60	16,600.00	210,946.40
1999	Support to Women & Children Protection Unit					
	Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	57,500.00	57,500.00	57,500.00	-	-
765	Other Supplies Expenses	5,415.00	5,415.00	5,360.00	-	55.00
878	Donations	50,000.00	50,000.00	49,000.00	-	1,000.00
		112,915.00	112,915.00	111,860.00	-	1,055.00
	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 & 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	90,100.00	58,330.00	-	31,770.00
		391,600.00	240,850.00	58,330.00	150,750.00	182,520.00
3351	HRMDO-Capability Building Services					
	Maintenance & Other Operating Expenses					
753	Training Expenses	501,533.30	501,533.30	403,280.00	-	98,253.30
755	Office Supplies Expense	62,837.75	62,837.75	40,095.39	-	22,742.36
		564,371.05	564,371.05	443,375.39	-	120,995.66
3361	Maintenance of Sports Centers,Athletic Fields Devt					
	Maintenance & Other Operating Expenses					
766	Water Expenses	60,000.00	60,000.00	47,457.20	-	12,542.80
767	Electricity Expenses	250,000.00	250,000.00	244,458.03	-	5,541.97
795	General Services	1,755,310.00	1,727,880.00	1,287,996.30	27,430.00	439,883.70
799	Other Professional Services	330,690.00	330,690.00	329,869.54	-	820.46
815	Repairs & Maintenance-Other Structures	224,677.20	224,677.20	192,199.00	-	32,478.20
		2,620,677.20	2,593,247.20	2,101,980.07	27,430.00	491,267.13
3391	Cultural Affairs					
	Personal Services					
701	Salaries and Wages - Regular	548,690.00	548,690.00	398,698.00	-	149,992.00
711	Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	34,000.00	-	14,000.00
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	5,000.00	-	5,000.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
725	Year End Bonus	45,745.00	45,745.00	22,872.50	-	22,872.50
731	Life & Retirement Insurance Contributions	65,842.80	65,842.80	47,843.76	-	17,999.04
732	PAG-IBIG Contributions	2,400.00	2,400.00	1,700.00	-	700.00
733	PHILHEALTH Contributions	6,300.00	6,300.00	4,912.50	-	1,387.50
734	ECC Contributions	2,400.00	2,400.00	1,700.00	-	700.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		758,377.80	758,377.80	535,726.76	-	222,651.04
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	25,000.00	25,000.00	19,700.00	-	5,300.00
753	Training Expenses	10,000.00	10,000.00	10,000.00	-	-
755	Office Supplies Expense	27,834.15	13,917.08	1,980.00	13,917.07	11,937.08
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	67,417.08	31,680.00	32,417.07	35,737.08
	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	747,792.00	747,792.00	261,086.54	-	486,705.46
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	2,000.00	-	4,000.00
724	Cash Gift	15,000.00	15,000.00	2,500.00	-	12,500.00
725	Year End Bonus	67,316.00	67,316.00	15,675.50	-	51,640.50
731	Life & Retirement Insurance Contributions	96,935.04	96,935.04	31,330.38	-	65,604.66
732	PAG-IBIG Contributions	3,600.00	3,600.00	800.00	-	2,800.00
733	PHILHEALTH Contributions	9,900.00	9,900.00	3,337.50	-	6,562.50
734	ECC Contributions	3,600.00	3,600.00	800.00	-	2,800.00
749	Other Personnel Benefits	70,000.00	70,000.00	51,301.84	-	18,698.16
		1,107,143.04	1,107,143.04	384,831.76	-	722,311.28
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	1,448,600.00	1,448,600.00	1,402,486.40	-	46,113.60
753	Training Expenses	70,640.00	70,640.00	60,960.00	-	9,680.00
755	Office Supplies Expense	152,875.00	152,875.00	123,310.70	-	29,564.30
758	Food Supplies Expenses	4,320.00	4,320.00	3,780.00	-	540.00
761	Gasoline, Oil & Lubricants Expenses	142,967.50	142,967.50	106,321.80	-	36,645.70
765	Other Supplies Expenses	294,274.50	294,274.50	281,778.00	-	12,496.50
766	Water Expenses-Unpaid	793.00	793.00	-	-	793.00
772	Telephone Expenses-Landline	15,900.00	15,900.00	9,404.02	-	6,495.98
774	Internet Expenses	24,940.00	24,940.00	16,110.06	-	8,829.94
783	Representation Expenses	79,910.00	79,910.00	48,720.00	-	31,190.00
969	Other Maintenance and Operating Expenses	1,086,900.00	713,450.00	536,050.00	373,450.00	177,400.00
969	Other Maintenance and Operating Expenses (unpaid)	8,000.00	8,000.00	8,000.00	-	-
		3,330,120.00	2,956,670.00	2,596,920.98	373,450.00	359,749.02
	Capital Outlay					
223	IT Equipment and Software	32,000.00	-	-	32,000.00	-
		32,000.00	-	-	32,000.00	-

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,000.00	7,500.00	-	7,500.00	7,500.00
753	Training Expenses	15,000.00	7,500.00	-	7,500.00	7,500.00
755	Office Supplies 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	2,525,000.00	2,409,000.00	1,525,000.00	116,000.00
969	Other Maintenance and Operating Expenses (unpaid)	6,000.00	6,000.00	-	-	6,000.00
969	Other Maintenance and Operating Expenses	22,500.00	11,250.00	-	11,250.00	11,250.00
		4,168,300.00	2,587,150.00	2,409,000.00	1,581,150.00	178,150.00
3999	CMO_Sports Summerkadahan					
	Maintenance & Other Operating Expenses					
753	Training Expenses	112,900.00	112,900.00	109,980.00	-	2,920.00
765	Other Supplies Expenses	74,500.00	74,500.00	73,570.00	-	930.00
783	Representation Expenses	72,800.00	72,800.00	71,980.00	-	820.00
969	Other Maintenance and Operating Expenses	1,307,400.00	1,307,400.00	1,305,182.00	-	2,218.00
		1,567,600.00	1,567,600.00	1,560,712.00	-	6,888.00
3999	Computer Literacy Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	22,791.50	1,395.75	-	21,395.75	1,395.75
753	Training Expenses	19,992.50	19,992.50	-	-	19,992.50
755	Office Supplies Expense	41,426.50	41,426.50	38,560.75	-	2,865.75
758	Food Supplies Expenses	8,050.00	4,025.00	1,820.00	4,025.00	2,205.00
765	Other Supplies Expenses	920.00	920.00	799.00	-	121.00
767	Electricity Expenses-Unpaid	38,644.23	38,644.23	38,644.23	-	-
767	Electricity Expenses	1,084,498.23	914,098.23	214,909.83	170,400.00	699,188.40
772	Telephone Expenses-Landline	8,560.00	8,560.00	1,370.00	-	7,190.00
774	Internet Expenses	34,500.00	34,500.00	22,510.58	-	11,989.42
782	Rent Expenses	260,000.00	260,000.00	-	-	260,000.00
799	Other Professional Services	3,034,134.55	2,389,315.00	1,518,234.69	644,819.55	871,080.31
823	Repair and Maintenance-IT Equipment & Software	32,200.00	16,100.00	15,552.00	16,100.00	548.00
969	Other Maintenance and Operating Expenses	58,005.00	58,005.00	20,000.00	-	38,005.00
		4,643,722.51	3,786,982.21	1,872,401.08	856,740.30	1,914,581.13
	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 & 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	61,000.00	293,278.80	232,278.80
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

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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	430,767.73	333,530.00	236,603.34	97,237.73	96,926.66
		1,072,828.75	654,618.97	297,603.34	418,209.78	357,015.63
3999	Special Program for the Employment of Students					
	Maintenance & 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	7,280.50	5,200.78	0.50	2,079.72
758	Food Supplies Expenses	5,200.00	5,200.00	4,550.00	-	650.00
799	Other Professional Services	78,720.00	65,220.00	50,307.70	13,500.00	14,912.30
841	Repairs & Maintenance-Motor vehicles	5,790.00	2,895.00	-	2,895.00	2,895.00
969	Other Maintenance and Operating Expenses	4,677,750.00	4,677,750.00	3,893,233.63	-	784,516.37
		4,777,457.00	4,759,703.50	3,953,292.11	17,753.50	806,411.39
3999	YADO-Integrated Human Resource Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	17,700.00	8,850.00	6,898.00	8,850.00	1,952.00
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	55,000.00	67,500.00	12,500.00
		216,450.00	108,225.00	67,898.00	108,225.00	40,327.00
3999	Youth Development Program					
	Personal Services					
701	Salaries and Wages - Regular	1,073,573.00	1,073,573.00	672,643.00	-	400,930.00
711	Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	46,000.00	-	26,000.00
715	Clothing/Uniform Allowance	15,000.00	15,000.00	15,000.00	-	-
717	Productivity Incentive Allowance	6,000.00	6,000.00	6,000.00	-	-
724	Cash Gift	15,000.00	15,000.00	7,500.00	-	7,500.00
725	Year End Bonus	89,568.00	89,568.00	44,727.50	-	44,840.50
731	Life & Retirement Insurance Contributions	128,828.76	128,828.76	80,717.16	-	48,111.60
732	PAG-IBIG Contributions	3,600.00	3,600.00	2,300.00	-	1,300.00
733	PHILHEALTH Contributions	10,650.00	10,650.00	7,237.50	-	3,412.50
734	ECC Contributions	3,600.00	3,600.00	2,300.00	-	1,300.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		1,427,819.76	1,427,819.76	884,425.16	-	543,394.60
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	90,326.00	90,326.00	62,582.64	-	27,743.36
753	Training Expenses	397,887.00	397,887.00	134,401.00	-	263,486.00
755	Office Supplies Expense	100,780.52	100,780.52	83,559.42	-	17,221.10
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	18,683.17	26,097.50	7,414.33
765	Other Supplies Expenses	31,500.00	31,500.00	25,110.00	-	6,390.00
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	38,634.00	88,125.00	49,491.00
841	Repairs & Maintenance-Motor vehicles	10,381.00	5,190.50	-	5,190.50	5,190.50
969	Other Maintenance and Operating Expenses	506,250.00	506,250.00	277,526.00	-	228,724.00
		1,376,069.52	1,253,456.52	643,740.23	122,613.00	609,716.29
	Capital Outlay					
229	Communication Equipment	4,500.00	-	-	4,500.00	-
		4,500.00	-	-	4,500.00	-

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
4411	Office of the City Health Officer					
	Personal Services					
701	Salaries and Wages - Regular	22,435,250.00	22,435,250.00	16,057,864.54	-	6,377,385.46
711	Personnel Economic Relief Allowance (PERA)	1,866,000.00	1,866,000.00	1,333,870.17	-	532,129.83
713	Representation Allowance (RA)	192,000.00	192,000.00	129,600.00	-	62,400.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
714	Transportation Allowance (TA)	192,000.00	192,000.00	129,600.00	-	62,400.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
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	931,219.45	-	632,980.55
717	Productivity Incentive Allowance	158,000.00	158,000.00	114,000.00	-	44,000.00
721	Hazard Pay	4,731,066.00	4,731,066.00	2,783,656.31	-	1,947,409.69
722	Longevity Pay	50,000.00	50,000.00	35,000.00	-	15,000.00
723	Overtime and Night Pay	3,788,156.48	3,788,156.48	47,558.32	-	3,740,598.16
724	Cash Gift	395,000.00	395,000.00	185,000.00	-	210,000.00
725	Year End Bonus	1,908,334.00	1,908,334.00	885,295.00	-	1,023,039.00
731	Life & Retirement Insurance Contributions	2,737,269.94	2,737,269.94	1,919,636.47	-	817,633.47
732	PAG-IBIG Contributions	93,300.00	93,300.00	67,100.00	-	26,200.00
733	PHILHEALTH Contributions	242,575.00	242,575.00	182,250.00	-	60,325.00
734	ECC Contributions	93,300.00	93,300.00	67,100.00	-	26,200.00
742	Terminal Leave Benefits	217,710.06	217,710.06	217,093.56	-	616.50
749	Other Personnel Benefits	514,819.46	514,819.46	486,837.79	-	27,981.67
		41,588,380.94	41,588,380.94	25,947,681.61	-	15,640,699.33
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local (unpaid)	15,120.00	15,120.00	9,530.00	-	5,590.00
751	Travelling Expenses-Local	131,690.00	131,690.00	130,825.12	-	864.88
753	Training Expenses	385,200.00	385,200.00	358,700.00	-	26,500.00
755	Office Supplies Expense	366,928.21	366,928.21	248,442.70	-	118,485.51
758	Food Supplies Expenses	16,800.00	16,800.00	16,800.00	-	-
759	Drugs & Medicines Expenses	3,822,473.16	1,911,236.58	1,870,237.47	1,911,236.58	40,999.11
760	Medical, Dental & Laboratory Supplies Expenses	1,692,103.60	1,692,103.60	934,981.40	-	757,122.20
761	Gasoline, Oil & Lubricants Expenses	1,059,707.50	529,853.75	517,046.49	529,853.75	12,807.26
767	Electricity Expenses	300,000.00	300,000.00	291,960.48	-	8,039.52
772	Telephone Expenses-Landline	30,000.00	30,000.00	21,939.00	-	8,061.00
774	Internet Expenses	18,000.00	9,000.00	5,498.00	9,000.00	3,502.00
783	Representation Expenses	84,000.00	42,000.00	-	42,000.00	42,000.00
794	Environmental/Sanitary Services	254,100.00	254,100.00	194,040.00	-	60,060.00
795	General Services	292,380.00	292,380.00	205,245.00	-	87,135.00
799	Other Professional Services	3,870,150.00	3,870,150.00	2,841,330.13	-	1,028,819.87
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	11,050.00	15,042.50	3,992.50
841	Repairs & Maintenance-Motor vehicles	422,510.00	422,510.00	249,315.50	-	173,194.50
969	Other Maintenance and Operating Expenses	193,000.00	180,500.00	600.00	12,500.00	179,900.00
		13,101,295.47	10,523,138.64	7,908,386.29	2,578,156.83	2,614,752.35
4999	City Hall sa Barangay-City Health					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expense	35,705.45	35,705.45	20,361.52	-	15,343.93
759	Drugs & Medicines Expenses	1,575,597.10	1,575,597.10	874,997.20	-	700,599.90
760	Medical, Dental & Laboratory Supplies Expenses	386,061.72	193,030.86	140,144.49	193,030.86	52,886.37
761	Gasoline, Oil & Lubricants Expenses	135,200.00	67,600.00	-	67,600.00	67,600.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
		2,132,564.27	1,871,933.41	1,035,503.21	260,630.86	836,430.20
4999	City Nutrition Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	60,096.00	30,048.00	1,504.00	30,048.00	28,544.00
753	Training Expenses	56,985.90	56,985.90	52,256.00	-	4,729.90
755	Office Supplies Expense	18,727.35	18,727.35	13,554.25	-	5,173.10
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	38,527.22	238,268.80	199,741.58
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	103,350.00	215,725.00	112,375.00
		1,332,846.85	704,280.05	209,191.47	628,566.80	495,088.58
4999	Community Health Program-HIV/AIDS					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	45,264.00	45,264.00	44,472.00	-	792.00
753	Training Expenses	14,875.00	7,437.50	-	7,437.50	7,437.50
755	Office Supplies Expense	40,414.90	40,414.90	20,227.85	-	20,187.05
759	Drugs & Medicines Expenses	226,864.50	226,864.50	98,892.40	-	127,972.10
760	Medical, Dental & Laboratory Supplies Expenses	638,285.00	638,285.00	484,304.00	-	153,981.00
761	Gasoline, Oil & Lubricants Expenses	68,640.00	34,320.00	-	34,320.00	34,320.00
765	Other Supplies Expenses	100,300.00	100,300.00	96,900.00	-	3,400.00
799	Other Professional Services	349,090.00	349,090.00	292,790.55	-	56,299.45
841	Repairs & Maintenance-Motor vehicles	57,713.65	28,856.83	10,680.00	28,856.82	18,176.83
		1,541,447.05	1,470,832.73	1,048,266.80	70,614.32	422,565.93
4999	Community Health Volunteer Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	10,908.00	5,454.00	-	5,454.00	5,454.00
751	Travelling Expenses-Local (unpaid)	7,983.00	7,983.00	7,973.00	-	10.00
753	Training Expenses	54,632.50	54,632.50	53,742.00	-	890.50
760	Medical, Dental & Laboratory Supplies Expenses	20,550.00	10,275.00	4,710.00	10,275.00	5,565.00
783	Representation Expenses	40,000.00	40,000.00	33,400.00	-	6,600.00
969	Other Maintenance and Operating Expenses	849,500.00	742,250.00	655,000.00	107,250.00	87,250.00
		983,573.50	860,594.50	754,825.00	122,979.00	105,769.50
4999	Local Health Board					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	30,499.00	15,249.50	-	15,249.50	15,249.50
755	Office Supplies Expense	55,401.85	55,401.85	46,693.55	-	8,708.30
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	32,000.00	32,000.00	7,476.63	-	24,523.37
783	Representation Expenses	106,825.00	106,825.00	76,275.00	-	30,550.00
799	Other Professional Services	285,690.00	285,690.00	185,919.96	-	99,770.04
811	Repairs & Maintenance-Office Buildings	96.50	48.25	-	48.25	48.25
969	Other Maintenance and Operating Expenses	180,000.00	180,000.00	110,000.00	-	70,000.00
		693,492.35	676,704.60	426,365.14	16,787.75	250,339.46
	Capital Outlay					
222	Furniture and Fixtures	10,000.00	-	-	10,000.00	-
		10,000.00	-	-	10,000.00	-

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
4999	Lying In Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local (unpaid)	9,000.00	9,000.00	-	-	9,000.00
751	Travelling Expenses-Local	409,420.00	204,710.00	58,969.68	204,710.00	145,740.32
753	Training Expenses	94,500.00	47,250.00	22,705.00	47,250.00	24,545.00
755	Office Supplies Expense	168,615.35	84,307.68	66,416.50	84,307.67	17,891.18
759	Drugs & Medicines Expenses	811,700.00	811,700.00	484,297.50	-	327,402.50
760	Medical, Dental & Laboratory Supplies Expenses	2,029,450.00	2,029,450.00	1,790,327.00	-	239,123.00
761	Gasoline, Oil & Lubricants Expenses (Unpaid)	24,150.41	24,150.41	-	-	24,150.41
761	Gasoline, Oil & Lubricants Expenses	644,407.50	644,407.50	323,523.94	-	320,883.56
765	Other Supplies Expenses	36,562.50	18,281.25	-	18,281.25	18,281.25
772	Telephone Expenses-Landline	76,740.00	76,740.00	41,901.40	-	34,838.60
774	Internet Expenses	23,704.20	11,852.10	-	11,852.10	11,852.10
795	General Services	829,290.00	829,290.00	618,775.50	-	210,514.50
799	Other Professional Services	5,448,811.36	5,214,060.00	4,107,605.75	234,751.36	1,106,454.25
813	Repairs & Maintenance-Hospital & Health Centers	56,773.40	56,773.40	-	-	56,773.40
823	Repair and Maintenance-IT Equipment & Software	35,000.00	35,000.00	-	-	35,000.00
841	Repairs & Maintenance-Motor vehicles	461,568.00	230,784.00	42,540.00	230,784.00	188,244.00
891	Taxes, Duties & Licenses	10,500.00	5,250.00	-	5,250.00	5,250.00
		11,170,192.72	10,333,006.34	7,557,062.27	837,186.38	2,775,944.07
	Capital Outlay					
222	Furniture and Fixtures	53,200.00	-	-	53,200.00	-
		53,200.00	-	-	53,200.00	-
4999	Medical and Social Services Program					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expense	31,467.15	31,467.15	26,908.79	-	4,558.36
772	Telephone Expenses-Landline	7,188.00	7,188.00	4,847.00	-	2,341.00
799	Other Professional Services-Unpaid	30,123.60	30,123.60	29,978.60	-	145.00
799	Other Professional Services	3,362,336.92	1,756,168.46	336,886.18	1,606,168.46	1,419,282.28
823	Repair and Maintenance-IT Equipment & Software	1,700.00	850.00	-	850.00	850.00
		3,432,815.67	1,825,797.21	398,620.57	1,607,018.46	1,427,176.64
	Capital Outlay					
221	Office Equipment	522.35	-	-	522.35	-
223	IT Equipment and Software	6,000.00	6,000.00	4,840.00	-	1,160.00
		6,522.35	6,000.00	4,840.00	522.35	1,160.00
4999	National TB Program-DOTS					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local (unpaid)	11,556.00	11,556.00	5,976.00	-	5,580.00
751	Travelling Expenses-Local	58,781.00	58,781.00	58,781.00	-	-
753	Training Expenses	23,224.46	23,224.46	23,100.00	-	124.46
755	Office Supplies Expense	33,401.80	33,401.80	19,007.58	-	14,394.22
759	Drugs & Medicines Expenses	483,127.30	483,127.30	302,248.00	-	180,879.30
760	Medical, Dental & Laboratory Supplies Expenses	112,759.50	56,379.75	24,360.00	56,379.75	32,019.75
772	Telephone Expenses-Landline	55,000.00	55,000.00	-	-	55,000.00
783	Representation Expenses	86,000.00	86,000.00	82,560.00	-	3,440.00
799	Other Professional Services	231,280.00	180,780.00	134,264.12	50,500.00	46,515.88
969	Other Maintenance and Operating Expenses	238,000.00	221,000.00	190,000.00	17,000.00	31,000.00
		1,333,130.06	1,209,250.31	840,296.70	123,879.75	368,953.61

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
4999	Support to City Epidemiological Surveillance Unit					
	Maintenance & 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	13,495.21	8,662.25	-	4,832.96
761	Gasoline, Oil & Lubricants Expenses	27,456.00	13,728.00	-	13,728.00	13,728.00
772	Telephone Expenses-Landline	15,588.00	15,588.00	10,511.60	-	5,076.40
772	Telephone Expenses-Landline(Unpaid)	1,795.00	1,795.00	1,794.55	-	0.45
795	General Services	55,220.00	55,220.00	44,171.05	-	11,048.95
799	Other Professional Services	512,650.00	446,650.00	353,650.03	66,000.00	92,999.97
		654,854.21	560,801.21	418,789.48	94,053.00	142,011.73
	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 & 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	20,932.50	20,178.00	-	754.50
755	Office Supplies Expense	12,623.56	12,623.56	6,760.60	-	5,862.96
759	Drugs & Medicines Expenses	107,800.00	53,900.00	26,397.80	53,900.00	27,502.20
760	Medical, Dental & Laboratory Supplies Expenses	33,918.50	16,959.25	14,410.00	16,959.25	2,549.25
783	Representation Expenses	28,000.00	28,000.00	27,920.00	-	80.00
799	Other Professional Services	140,980.00	140,980.00	100,367.52	-	40,612.48
		357,934.56	280,235.31	196,033.92	77,699.25	84,201.39
5999	Public Employment Services Office					
	Personal Services					
701	Salaries and Wages - Regular	1,132,170.00	1,132,170.00	671,983.90	-	460,186.10
711	Personnel Economic Relief Allowance (PERA)	118,000.00	118,000.00	80,000.00	-	38,000.00
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	8,000.00	-	2,000.00
724	Cash Gift	25,000.00	25,000.00	10,000.00	-	15,000.00
725	Year End Bonus	97,925.00	97,925.00	27,636.50	-	70,288.50
731	Life & Retirement Insurance Contributions	140,978.64	140,978.64	81,262.44	-	59,716.20
732	PAG-IBIG Contributions	6,000.00	6,000.00	4,000.00	-	2,000.00
733	PHILHEALTH Contributions	12,600.00	12,600.00	7,837.50	-	4,762.50
734	ECC Contributions	6,000.00	6,000.00	4,000.00	-	2,000.00
749	Other Personnel Benefits	54,652.00	54,652.00	12,508.19	-	42,143.81
		1,628,325.64	1,628,325.64	927,228.53	-	701,097.11
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	65,880.00	65,880.00	19,880.00	-	46,000.00
753	Training Expenses	37,000.00	37,000.00	4,200.00	-	32,800.00
755	Office Supplies Expense	91,963.65	59,963.65	39,492.40	32,000.00	20,471.25
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	14,400.00	8,144.22	-	6,255.78
773	Telephone Expenses-Mobile	18,600.00	4,800.00	2,400.00	13,800.00	2,400.00
783	Representation Expenses	70,400.00	70,400.00	35,250.00	-	35,150.00
799	Other Professional Services	195,660.00	195,660.00	151,667.57	-	43,992.43
821	Repairs & Maintenance-Office Equipment	8,600.00	8,600.00	8,600.00	-	-
		525,641.15	468,799.90	270,646.99	56,841.25	198,152.91
6541	City Housing and Land Management Office					
	Personal Services					

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
701	Salaries and Wages - Regular	5,118,042.83	5,118,042.83	3,161,370.48	-	1,956,672.35
711	Personnel Economic Relief Allowance (PERA)	424,000.00	424,000.00	272,000.00	-	152,000.00
713	Representation Allowance (RA)	162,000.00	162,000.00	85,000.00	-	77,000.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
714	Transportation Allowance (TA)	162,000.00	162,000.00	10,625.00	-	151,375.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
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	26,000.00	-	10,000.00
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	90,000.00	90,000.00	30,000.00	-	60,000.00
725	Year End Bonus	453,648.00	453,648.00	130,738.50	-	322,909.50
731	Life & Retirement Insurance Contributions	652,878.36	652,878.36	379,074.30	-	273,804.06
732	PAG-IBIG Contributions	21,600.00	21,600.00	13,600.00	-	8,000.00
733	PHILHEALTH Contributions	56,700.00	56,700.00	35,762.50	-	20,937.50
734	ECC Contributions	21,600.00	21,600.00	13,600.00	-	8,000.00
742	Terminal Leave Benefits	27,687.00	27,687.00	27,686.35	-	0.65
749	Other Personnel Benefits	400,610.17	400,610.17	381,021.95	-	19,588.22
		7,741,166.36	7,741,166.36	4,670,879.08	-	3,070,287.28
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	56,372.00	28,186.00	24,389.00	28,186.00	3,797.00
753	Training Expenses	61,600.00	61,600.00	46,150.00	-	15,450.00
755	Office Supplies Expense	203,818.30	203,818.30	107,987.13	-	95,831.17
758	Food Supplies Expenses	11,700.00	11,700.00	9,100.00	-	2,600.00
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	188,705.00	171,139.09	-	17,565.91
765	Other Supplies Expenses	87,171.08	87,171.08	54,404.00	-	32,767.08
766	Water Expenses	60,000.00	60,000.00	54,521.88	-	5,478.12
766	Water Expenses-Unpaid	9,000.00	9,000.00	-	-	9,000.00
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	7,917.21	10,200.00	2,282.79
773	Telephone Expenses-Mobile	18,000.00	18,000.00	11,130.56	-	6,869.44
774	Internet Expenses	36,000.00	18,000.00	13,365.98	18,000.00	4,634.02
783	Representation Expenses	64,000.00	52,000.00	1,463.00	12,000.00	50,537.00
795	General Services	729,500.00	554,000.00	489,513.11	175,500.00	64,486.89
799	Other Professional Services	940,840.00	940,840.00	572,484.35	-	368,355.65
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	54,200.00	54,200.00	27,361.00	-	26,839.00
		2,661,636.38	2,357,585.38	1,590,926.31	304,051.00	766,659.07
	Capital Outlay					
221	Office Equipment	57,000.00	-	-	57,000.00	-
240	Other Machineries and Equipment	31,000.00	-	-	31,000.00	-
250	Other Property, Plant and Equipment	85,200.00	85,200.00	40,040.00	-	45,160.00
		173,200.00	85,200.00	40,040.00	88,000.00	45,160.00
6999	COSHERA					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expense	20,580.00	20,580.00	19,432.65	-	1,147.35
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	229.50	211.00	-	18.50
761	Gasoline, Oil & Lubricants Expenses	88,330.00	44,165.00	11,754.40	44,165.00	32,410.60
761	Gasoline, Oil & Lubricants Expenses (Unpaid)	3,348.30	3,348.30	3,348.30	-	-
765	Other Supplies Expenses	50,360.00	50,360.00	348.00	-	50,012.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
772	Telephone Expenses-Landline	9,588.00	9,588.00	5,589.00	-	3,999.00
799	Other Professional Services	915,180.00	724,680.00	498,503.47	190,500.00	226,176.53
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	60,675.00	54,875.00	-	5,800.00	54,875.00
		1,160,260.80	914,000.80	540,786.82	246,260.00	373,213.98
6999	Geografical Information System					
	Maintenance & 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	31,470.35	17,428.30	-	14,042.05
761	Gasoline, Oil & Lubricants Expenses	19,377.00	19,377.00	16,231.26	-	3,145.74
799	Other Professional Services	794,750.00	761,750.00	423,125.50	33,000.00	338,624.50
821	Repairs & Maintenance-Office Equipment	4,000.00	4,000.00	4,000.00	-	-
823	Repair and Maintenance-IT Equipment & Software	7,500.00	7,500.00	4,790.00	-	2,710.00
		878,129.35	834,613.35	465,575.06	43,516.00	369,038.29
6999	Task Force Land					
	Maintenance & 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	98,576.40	52,385.74	-	46,190.66
761	Gasoline, Oil & Lubricants Expenses	78,292.50	39,146.25	28,885.94	39,146.25	10,260.31
795	General Services	335,500.00	209,500.00	162,730.30	126,000.00	46,769.70
799	Other Professional Services	181,170.00	90,585.00	86,915.29	90,585.00	3,669.71
823	Repair and Maintenance-IT Equipment & Software	4,980.00	2,490.00	-	2,490.00	2,490.00
		749,510.90	465,793.65	330,917.27	283,717.25	134,876.38
7611	City Social Welfare & Devt Office					
	Personal Services					
701	Salaries and Wages - Regular	25,138,303.38	25,138,303.38	17,920,798.96	-	7,217,504.42
711	Personnel Economic Relief Allowance (PERA)	2,838,909.10	2,838,909.10	2,020,977.25	-	817,931.85
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
713	Representation Allowance (RA)	192,000.00	192,000.00	140,000.00	-	52,000.00
714	Transportation Allowance (TA)	192,000.00	192,000.00	74,125.00	-	117,875.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
715	Clothing/Uniform Allowance	610,000.00	610,000.00	560,000.00	-	50,000.00
716	Subsistence, Laundry and Quarter Allowance	891,000.00	891,000.00	146,650.00	-	744,350.00
717	Productivity Incentive Allowance	244,000.00	244,000.00	206,000.00	-	38,000.00
721	Hazard Pay	2,815,246.00	2,815,246.00	443,458.48	-	2,371,787.52
722	Longevity Pay	110,000.00	110,000.00	100,000.00	-	10,000.00
723	Overtime and Night Pay	177,534.81	177,534.81	126,403.37	-	51,131.44
724	Cash Gift	610,000.00	610,000.00	280,000.00	-	330,000.00
725	Year End Bonus	2,180,673.00	2,180,673.00	983,124.50	-	1,197,548.50
731	Life & Retirement Insurance Contributions	3,031,271.46	3,031,271.46	2,150,340.53	-	880,930.93
732	PAG-IBIG Contributions	141,945.50	141,945.50	101,400.00	-	40,545.50
733	PHILHEALTH Contributions	287,582.97	287,582.97	209,375.00	-	78,207.97
734	ECC Contributions	141,945.50	141,945.50	101,110.00	-	40,835.50
740	Retirement Benefits - Civilian	2,579,884.74	2,579,884.74	-	-	2,579,884.74
742	Terminal Leave Benefits	178,022.00	178,022.00	76,987.70	-	101,034.30
749	Other Personnel Benefits	1,142,566.84	1,142,566.84	1,128,502.81	-	14,064.03

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
		43,517,285.30	43,517,285.30	26,769,253.60	-	16,748,031.70
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	155,358.00	77,679.00	31,521.00	77,679.00	46,158.00
753	Training Expenses	35,700.00	17,850.00	12,900.00	17,850.00	4,950.00
755	Office Supplies Expense	130,388.65	130,388.65	88,958.92	-	41,429.73
758	Food Supplies Expenses	7,140.00	3,570.00	3,060.00	3,570.00	510.00
760	Medical, Dental & Laboratory Supplies Expenses	1,211.52	1,211.52	-	-	1,211.52
761	Gasoline, Oil & Lubricants Expenses	265,685.00	265,685.00	177,196.44	-	88,488.56
771	Postage and Deliveries	1,000.00	1,000.00	-	-	1,000.00
772	Telephone Expenses-Landline	92,400.00	46,200.00	40,728.01	46,200.00	5,471.99
773	Telephone Expenses-Mobile	8,100.00	4,050.00	-	4,050.00	4,050.00
774	Internet Expenses	14,400.00	14,400.00	10,708.64	-	3,691.36
783	Representation Expenses	47,000.00	47,000.00	46,300.00	-	700.00
795	General Services	55,334.11	55,334.11	55,334.11	-	-
799	Other Professional Services	351,740.00	351,740.00	231,455.67	-	120,284.33
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	9,735.00	15,650.00	5,915.00
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	74,926.08	70,030.00	-	4,896.08
969	Other Maintenance and Operating Expenses	5,000.00	5,000.00	5,000.00	-	-
		1,309,724.36	1,128,204.86	782,927.79	181,519.50	345,277.07
7621	City Population Mangement Office					
	Personal Services					
701	Salaries and Wages - Regular	2,800,513.00	2,800,513.00	1,589,740.87	-	1,210,772.13
711	Personnel Economic Relief Allowance (PERA)	288,000.00	288,000.00	150,175.85	-	137,824.15
713	Representation Allowance (RA)	102,000.00	102,000.00	76,500.00	-	25,500.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
714	Transportation Allowance (TA)	102,000.00	102,000.00	76,500.00	-	25,500.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
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	12,000.00	-	12,000.00
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	60,000.00	60,000.00	17,500.00	-	42,500.00
725	Year End Bonus	273,364.00	273,364.00	76,504.50	-	196,859.50
731	Life & Retirement Insurance Contributions	393,516.12	393,516.12	194,203.02	-	199,313.10
732	PAG-IBIG Contributions	14,400.00	14,400.00	7,912.50	-	6,487.50
733	PHILHEALTH Contributions	35,400.00	35,400.00	20,250.00	-	15,150.00
734	ECC Contributions	14,400.00	14,400.00	7,887.00	-	6,513.00
749	Other Personnel Benefits	488,788.00	488,788.00	351,944.40	-	136,843.60
		4,680,781.12	4,680,781.12	2,640,518.14	-	2,040,262.98
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	137,980.00	68,990.00	56,330.00	68,990.00	12,660.00
753	Training Expenses	98,000.00	49,000.00	11,700.00	49,000.00	37,300.00
755	Office Supplies Expense	24,583.75	24,583.75	23,553.10	-	1,030.65
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	12,000.00	11,636.12	-	363.88
773	Telephone Expenses-Mobile	3,000.00	3,000.00	-	-	3,000.00
774	Internet Expenses	14,400.00	14,400.00	10,019.00	-	4,381.00
783	Representation Expenses	78,500.00	39,250.00	5,530.00	39,250.00	33,720.00
795	General Services	51,191.82	50,820.00	35,604.21	371.82	15,215.79
799	Other Professional Services	101,220.00	65,220.00	52,471.43	36,000.00	12,748.57
821	Repairs & Maintenance-Office Equipment	2,400.00	2,400.00	-	-	2,400.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
969	Other Maintenance and Operating Expenses	86,200.00	43,100.00	-	43,100.00	43,100.00
		660,810.57	400,373.75	210,728.86	260,436.82	189,644.89
	Capital Outlay					
221	Office Equipment	140,000.00	140,000.00	-	-	140,000.00
222	Furniture and Fixtures	44,000.00	44,000.00	-	-	44,000.00
254	Artesian Wells, Reservoirs, Pumping Stations and Conduits	4,032.00	4,032.00	3,933.00	-	99.00
		188,032.00	188,032.00	3,933.00	-	184,099.00
8711	Office of the City Agriculturist					
	Personal Services					
701	Salaries and Wages - Regular	10,081,866.00	10,081,866.00	6,787,911.90	-	3,293,954.10
711	Personnel Economic Relief Allowance (PERA)	948,280.00	948,280.00	651,090.80	-	297,189.20
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
713	Representation Allowance (RA)	181,000.00	181,000.00	96,125.00	-	84,875.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
714	Transportation Allowance (TA)	181,000.00	181,000.00	43,000.00	-	138,000.00
715	Clothing/Uniform Allowance	200,000.00	200,000.00	185,000.00	-	15,000.00
717	Productivity Incentive Allowance	80,000.00	80,000.00	68,000.00	-	12,000.00
722	Longevity Pay	45,000.00	45,000.00	45,000.00	-	-
724	Cash Gift	200,000.00	200,000.00	85,000.00	-	115,000.00
725	Year End Bonus	858,125.00	858,125.00	333,453.50	-	524,671.50
731	Life & Retirement Insurance Contributions	1,211,934.01	1,211,934.01	814,534.29	-	397,399.72
732	PAG-IBIG Contributions	47,420.00	47,420.00	32,918.83	-	14,501.17
733	PHILHEALTH Contributions	111,410.00	111,410.00	77,967.04	-	33,442.96
734	ECC Contributions	47,420.00	47,420.00	32,600.00	-	14,820.00
742	Terminal Leave Benefits	253,423.51	253,423.51	221,503.51	-	31,920.00
749	Other Personnel Benefits	270,320.00	270,320.00	233,991.11	-	36,328.89
		14,731,598.52	14,731,598.52	9,715,295.98	-	5,016,302.54
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	30,000.00	30,000.00	27,082.00	-	2,918.00
753	Training Expenses	21,200.00	21,200.00	19,700.00	-	1,500.00
755	Office Supplies Expense	62,200.00	31,100.00	2,334.70	31,100.00	28,765.30
758	Food Supplies Expenses	12,960.00	6,480.00	5,670.00	6,480.00	810.00
760	Medical, Dental & Laboratory Supplies Expenses	227,664.00	227,664.00	227,664.00	-	-
761	Gasoline, Oil & Lubricants Expenses	70,956.00	70,956.00	66,714.64	-	4,241.36
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	10,954.48	12,600.00	1,645.52
773	Telephone Expenses-Mobile	27,000.00	13,500.00	2,965.00	13,500.00	10,535.00
783	Representation Expenses	39,200.00	19,600.00	13,806.00	19,600.00	5,794.00
811	Repairs & Maintenance-Office Buildings	1,755.00	877.50	175.00	877.50	702.50
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	26,000.00	23,200.00	-	2,800.00
969	Other Maintenance and Operating Expenses	7,600.00	3,800.00	73.00	3,800.00	3,727.00
		565,385.00	470,602.50	400,338.82	94,782.50	70,263.68
	Capital Outlay					
221	Office Equipment	57,000.00	57,000.00	57,000.00	-	-
		57,000.00	57,000.00	57,000.00	-	-
8721	Office of the City Veterinarian					
	Personal Services					

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
701	Salaries and Wages - Regular	4,931,700.00	4,931,700.00	3,618,521.05	-	1,313,178.95
711	Personnel Economic Relief Allowance (PERA)	456,000.00	456,000.00	331,727.28	-	124,272.72
713	Representation Allowance (RA)	102,000.00	102,000.00	68,250.00	-	33,750.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
714	Transportation Allowance (TA)	102,000.00	102,000.00	2,125.00	-	99,875.00
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	164,352.50	-	172,247.50
717	Productivity Incentive Allowance	38,000.00	38,000.00	38,000.00	-	-
722	Longevity Pay	20,000.00	20,000.00	20,000.00	-	-
723	Overtime and Night Pay	690,693.77	690,693.77	92,329.82	-	598,363.95
724	Cash Gift	95,000.00	95,000.00	47,500.00	-	47,500.00
725	Year End Bonus	411,662.00	411,662.00	205,518.00	-	206,144.00
731	Life & Retirement Insurance Contributions	591,804.00	591,804.00	436,154.89	-	155,649.11
732	PAG-IBIG Contributions	22,800.00	22,800.00	16,700.00	-	6,100.00
733	PHILHEALTH Contributions	52,050.00	52,050.00	39,900.00	-	12,150.00
734	ECC Contributions	22,800.00	22,800.00	16,700.00	-	6,100.00
749	Other Personnel Benefits	10,000.00	10,000.00	-	-	10,000.00
		7,992,509.77	7,992,509.77	5,199,978.54	-	2,792,531.23
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	55,692.00	27,846.00	27,503.00	27,846.00	343.00
753	Training Expenses	64,825.00	35,625.00	35,500.00	29,200.00	125.00
755	Office Supplies Expense	91,338.00	91,338.00	67,650.83	-	23,687.17
758	Food Supplies Expenses	14,913.00	7,456.50	5,339.00	7,456.50	2,117.50
759	Drugs & Medicines Expenses	216,200.00	216,200.00	134,250.00	-	81,950.00
760	Medical, Dental & Laboratory Supplies Expenses	1,688.00	1,688.00	1,688.00	-	-
761	Gasoline, Oil & Lubricants Expenses	327,924.00	327,924.00	253,723.24	-	74,200.76
765	Other Supplies Expenses	11,400.00	11,400.00	-	-	11,400.00
772	Telephone Expenses-Landline	16,800.00	16,800.00	10,514.86	-	6,285.14
773	Telephone Expenses-Mobile	12,950.00	6,475.00	-	6,475.00	6,475.00
784	Transportation & Delivery Expenses	4,500.00	4,500.00	4,500.00	-	-
794	Environmental/Sanitary Services	547,632.00	547,632.00	358,857.36	-	188,774.64
841	Repairs & Maintenance-Motor vehicles	28,610.00	28,610.00	-	-	28,610.00
969	Other Maintenance and Operating Expenses	18,000.00	9,000.00	-	9,000.00	9,000.00
		1,412,472.00	1,332,494.50	899,526.29	79,977.50	432,968.21
	Capital Outlay					
205	Electrification, Power and Energy Structures	910,000.00	-	-	910,000.00	-
241	Motor Vehicles	152,000.00	-	-	152,000.00	-
250	Other Property, Plant and Equipment	2,995.00	2,995.00	1,590.00	-	1,405.00
254	Artesian Wells, Reservoirs, Pumping Stations and Conduits	25,000.00	-	-	25,000.00	-
		1,089,995.00	2,995.00	1,590.00	1,087,000.00	1,405.00
8731	City Environment & Natural Resources Office					
	Personal Services					
701	Salaries and Wages - Regular	4,280,490.50	4,280,490.50	2,822,493.83	-	1,457,996.67
711	Personnel Economic Relief Allowance (PERA)	320,000.00	320,000.00	208,000.00	-	112,000.00
713	Representation Allowance (RA)	102,000.00	102,000.00	70,500.00	-	31,500.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
714	Transportation Allowance (TA)	102,000.00	102,000.00	-	-	102,000.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	-	-	7,200.00
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	22,000.00	-	6,000.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
722	Longevity Pay	25,000.00	25,000.00	25,000.00	-	-
724	Cash Gift	70,000.00	70,000.00	30,000.00	-	40,000.00
725	Year End Bonus	371,811.00	371,811.00	162,631.50	-	209,179.50
731	Life & Retirement Insurance Contributions	509,218.68	509,218.68	338,746.24	-	170,472.44
732	PAG-IBIG Contributions	14,287.50	14,287.50	10,400.00	-	3,887.50
733	PHILHEALTH Contributions	46,050.00	46,050.00	29,712.50	-	16,337.50
734	ECC Contributions	16,800.00	16,800.00	10,400.00	-	6,400.00
749	Other Personnel Benefits	228,218.52	228,218.52	204,997.49	-	23,221.03
		6,198,276.20	6,198,276.20	4,002,081.56	-	2,196,194.64
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	42,120.00	21,060.00	3,726.00	21,060.00	17,334.00
753	Training Expenses	26,400.00	13,200.00	4,200.00	13,200.00	9,000.00
755	Office Supplies Expense	88,233.50	88,233.50	43,725.17	-	44,508.33
758	Food Supplies Expenses	10,080.00	10,080.00	6,570.00	-	3,510.00
761	Gasoline, Oil & Lubricants Expenses	207,770.00	207,770.00	190,974.64	-	16,795.36
765	Other Supplies Expenses	26,400.00	26,400.00	19,500.00	-	6,900.00
766	Water Expenses	30,000.00	15,000.00	12,041.25	15,000.00	2,958.75
767	Electricity Expenses	240,000.00	240,000.00	139,755.00	-	100,245.00
772	Telephone Expenses-Landline	23,988.00	23,988.00	12,069.37	-	11,918.63
774	Internet Expenses	24,000.00	12,000.00	9,757.33	12,000.00	2,242.67
821	Repairs & Maintenance-Office Equipment	16,000.00	16,000.00	8,200.00	-	7,800.00
823	Repair and Maintenance-IT Equipment & Software	6,500.00	6,500.00	-	-	6,500.00
841	Repairs & Maintenance-Motor vehicles	83,565.00	83,565.00	74,080.00	-	9,485.00
969	Other Maintenance and Operating Expenses	20,600.00	20,600.00	20,460.00	-	140.00
		845,656.50	784,396.50	545,058.76	61,260.00	239,337.74
	Capital Outlay					
222	Furniture and Fixtures	6,700.00	-	-	6,700.00	-
		6,700.00	-	-	6,700.00	-
8731	Waste Management Office					
	Personal Services					
701	Salaries and Wages - Regular	20,705,095.00	20,705,095.00	14,559,382.65	-	6,145,712.35
711	Personnel Economic Relief Allowance (PERA)	3,500,000.00	3,500,000.00	2,471,090.87	-	1,028,909.13
713	Representation Allowance (RA)	102,000.00	102,000.00	65,500.00	-	36,500.00
714	Transportation Allowance (TA)	102,000.00	102,000.00	6,375.00	-	95,625.00
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	262,000.00	-	36,000.00
722	Longevity Pay	285,000.00	285,000.00	139,000.00	-	146,000.00
724	Cash Gift	745,000.00	745,000.00	322,500.00	-	422,500.00
725	Year End Bonus	1,841,908.00	1,841,908.00	741,957.00	-	1,099,951.00
731	Life & Retirement Insurance Contributions	2,484,611.40	2,484,611.40	1,750,271.47	-	734,339.93
732	PAG-IBIG Contributions	163,523.69	163,523.69	124,200.00	-	39,323.69
733	PHILHEALTH Contributions	254,250.00	254,250.00	172,400.00	-	81,850.00
734	ECC Contributions	178,800.00	178,800.00	124,200.00	-	54,600.00
742	Terminal Leave Benefits	255,344.00	255,344.00	-	-	255,344.00
749	Other Personnel Benefits	1,635,680.79	1,635,680.79	1,538,541.78	-	97,139.01
		33,296,212.88	33,296,212.88	22,947,418.77	-	10,348,794.11
8751	Office of the Building Official					
	Personal Services					
701	Salaries and Wages - Regular	5,945,976.00	5,945,976.00	2,719,322.55	-	3,226,653.45
711	Personnel Economic Relief Allowance (PERA)	412,000.00	412,000.00	203,211.54	-	208,788.46
713	Representation Allowance (RA)	102,000.00	102,000.00	76,500.00	-	25,500.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
714	Transportation Allowance (TA)	102,000.00	102,000.00	59,500.00	-	42,500.00
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	14,000.00	-	22,000.00
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	330,310.04	-	422,388.52
732	PAG-IBIG Contributions	21,600.00	21,600.00	10,400.00	-	11,200.00
733	PHILHEALTH Contributions	66,900.00	66,900.00	32,240.34	-	34,659.66
734	ECC Contributions	21,600.00	21,600.00	10,200.00	-	11,400.00
749	Other Personnel Benefits	356,512.00	356,512.00	134,123.48	-	222,388.52
		8,540,314.56	8,540,314.56	3,629,807.95	-	4,910,506.61
	Maintenance & Other Operating Expenses				-	-
751	Travelling Expenses-Local	240,528.00	45,264.00	43,607.00	195,264.00	1,657.00
753	Training Expenses	97,200.00	27,200.00	24,250.00	70,000.00	2,950.00
755	Office Supplies Expense	286,693.55	186,693.55	125,409.65	100,000.00	61,283.90
758	Food Supplies Expenses	10,400.00	10,400.00	8,190.00	-	2,210.00
760	Medical, Dental & Laboratory Supplies Expenses	1,519.20	1,519.20	-	-	1,519.20
761	Gasoline, Oil & Lubricants Expenses	204,225.00	139,612.50	45,514.78	64,612.50	94,097.72
771	Postage and Deliveries	1,920.00	1,920.00	-	-	1,920.00
773	Telephone Expenses-Mobile	10,800.00	5,400.00	900.00	5,400.00	4,500.00
783	Representation Expenses	21,320.00	11,320.00	-	10,000.00	11,320.00
799	Other Professional Services	1,529,880.00	1,259,940.00	860,464.45	269,940.00	399,475.55
823	Repair and Maintenance-IT Equipment & Software	16,400.00	3,200.00	-	13,200.00	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	25,700.00	25,700.00	25,000.00	-	700.00
		2,619,105.75	1,804,429.25	1,133,335.88	814,676.50	671,093.37
8751	Office of the City Engineer					
	Personal Services					
701	Salaries and Wages - Regular	34,546,822.26	34,546,822.26	23,574,477.91	-	10,972,344.35
711	Personnel Economic Relief Allowance (PERA)	4,440,363.59	4,440,363.59	3,095,702.17	-	1,344,661.42
713	Representation Allowance (RA)	282,000.00	282,000.00	76,500.00	-	205,500.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
714	Transportation Allowance (TA)	282,000.00	282,000.00	14,875.00	-	267,125.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	7,200.00	-	-
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	334,000.00	-	48,000.00
722	Longevity Pay	355,000.00	355,000.00	285,000.00	-	70,000.00
723	Overtime and Night Pay	300,000.00	300,000.00	116,736.86	-	183,263.14
724	Cash Gift - Unpaid	2,500.00	2,500.00	2,500.00	-	-
724	Cash Gift	955,000.00	955,000.00	435,000.00	-	520,000.00
725	Year End Bonus - Unpaid	6,477.50	6,477.50	6,477.50	-	-
725	Year End Bonus	3,018,159.00	3,018,159.00	1,349,814.00	-	1,668,345.00
731	Life & Retirement Insurance Contributions	4,456,468.89	4,456,468.89	2,839,771.05	-	1,616,697.84
732	PAG-IBIG Contributions	229,200.00	229,200.00	156,728.64	-	72,471.36
733	PHILHEALTH Contributions	411,150.00	411,150.00	278,750.00	-	132,400.00
734	ECC Contributions	229,200.00	229,200.00	156,100.00	-	73,100.00
742	Terminal Leave Benefits	630,894.00	630,894.00	313,714.64	-	317,179.36
749	Other Personnel Benefits	1,781,993.15	1,781,993.15	1,769,733.52	-	12,259.63
		53,278,628.39	53,278,628.39	35,670,281.29	-	17,608,347.10
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local (unpaid)	30,000.00	30,000.00	-	-	30,000.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
751	Travelling Expenses-Local	385,792.00	385,792.00	137,190.00	-	248,602.00
753	Training Expenses	115,560.00	60,560.00	43,900.00	55,000.00	16,660.00
755	Office Supplies Expense	564,113.99	564,113.99	242,985.00	-	321,128.99
758	Food Supplies Expenses	37,600.00	37,600.00	26,624.00	-	10,976.00
760	Medical, Dental & Laboratory Supplies Expenses	2,700.80	2,700.80	2,405.40	-	295.40
765	Other Supplies Expenses	55,230.00	10,115.00	80.00	45,115.00	10,035.00
766	Water Expenses	146,000.00	96,000.00	77,997.60	50,000.00	18,002.40
771	Postage and Deliveries	540.00	540.00	-	-	540.00
772	Telephone Expenses-Landline	48,000.00	48,000.00	25,704.40	-	22,295.60
773	Telephone Expenses-Mobile	32,400.00	21,600.00	2,300.00	10,800.00	19,300.00
774	Internet Expenses	55,200.00	55,200.00	36,274.00	-	18,926.00
783	Representation Expenses	34,680.00	23,000.00	3,597.80	11,680.00	19,402.20
799	Other Professional Services	5,689,430.45	3,826,495.00	3,353,417.30	1,862,935.45	473,077.70
811	Repairs & Maintenance-Office Buildings	55,265.00	55,265.00	38,278.00	-	16,987.00
821	Repairs & Maintenance-Office Equipment	86,016.00	43,008.00	11,240.00	43,008.00	31,768.00
823	Repair and Maintenance-IT Equipment & Software	19,600.00	13,000.00	5,292.50	6,600.00	7,707.50
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	8,747.80	84,050.00	75,302.20
969	Other Maintenance and Operating Expenses	118,190.00	61,945.00	36,489.00	56,245.00	25,456.00
		7,648,918.24	5,421,234.79	4,052,522.80	2,227,683.45	1,368,711.99
	Capital Outlay					
201	Land	7,000,000.00	-	-	7,000,000.00	-
		7,000,000.00	-	-	7,000,000.00	-
8753	City Engineering Office-Maintenance					
	Maintenance & Other Operating Expenses					
805	Repairs & Maintenance-Electrification, Power & Energy Structures	4,480,000.00	4,480,000.00	499,575.90	-	3,980,424.10
815	Repairs & Maintenance-Other Structures	2,500,000.00	1,500,000.00	-	1,000,000.00	1,500,000.00
851	Repairs & Maintenance-Roads, Highways and Bridges(BRGY/City)	19,827,830.28	10,904,521.50	9,474,832.29	8,923,308.78	1,429,689.21
969	Other Maintenance and Operating Expenses	20,000.00	20,000.00	15,170.00	-	4,830.00
		26,827,830.28	16,904,521.50	9,989,578.19	9,923,308.78	6,914,943.31
8754	Office of the City Engineer-Motorpool					
	Maintenance & Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	8,119,571.67	8,119,571.67	5,515,823.09	-	2,603,748.58
767	Electricity Expenses	39,869,318.13	39,106,546.13	28,688,642.48	762,772.00	10,417,903.65
830	Repairs & Maintenance-Construction & Heavy Equipment	14,000,000.00	7,000,000.00	60,591.28	7,000,000.00	6,939,408.72
841	Repairs & Maintenance-Motor vehicles	1,156,946.50	664,733.50	41,437.00	492,213.00	623,296.50
969	Other Maintenance and Operating Expenses	100,000.00	100,000.00	60,000.00	-	40,000.00
		63,245,836.30	54,990,851.30	34,366,493.85	8,254,985.00	20,624,357.45
8852	Support to GSC Govt Employees Performing Arts Comp					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	277,603.00	117,877.50	86,279.00	159,725.50	31,598.50
753	Training Expenses	51,000.00	39,000.00	33,000.00	12,000.00	6,000.00
765	Other Supplies Expenses	305,238.00	180,743.00	131,246.83	124,495.00	49,496.17
773	Telephone Expenses-Mobile	10,800.00	7,200.00	1,590.00	3,600.00	5,610.00
969	Other Maintenance and Operating Expenses	1,279,800.00	1,279,800.00	905,000.00	-	374,800.00
		1,924,441.00	1,624,620.50	1,157,115.83	299,820.50	467,504.67

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
8852	Tourism Development Program - CEMCDO					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	336,499.00	336,499.00	262,887.94	-	73,611.06
753	Training Expenses	138,000.00	69,000.00	43,700.00	69,000.00	25,300.00
755	Office Supplies Expense	41,204.60	41,204.60	33,716.55	-	7,488.05
758	Food Supplies Expenses	20,880.00	20,880.00	-	-	20,880.00
761	Gasoline, Oil & Lubricants Expenses	33,150.00	33,150.00	4,141.43	-	29,008.57
765	Other Supplies Expenses	361,585.00	182,367.50	17,108.00	179,217.50	165,259.50
767	Electricity Expenses	50,000.00	50,000.00	-	-	50,000.00
772	Telephone Expenses-Landline	6,000.00	3,000.00	-	3,000.00	3,000.00
773	Telephone Expenses-Mobile	27,600.00	21,300.00	13,486.75	6,300.00	7,813.25
774	Internet Expenses	15,000.00	15,000.00	-	-	15,000.00
780	Advertising Expenses	850,000.00	675,000.00	-	175,000.00	675,000.00
781	Printing & Binding Expenses	24,500.00	12,250.00	-	12,250.00	12,250.00
782	Rent Expenses	50,000.00	50,000.00	25,000.00	-	25,000.00
783	Representation Expenses	331,400.00	331,400.00	183,369.00	-	148,031.00
799	Other Professional Services	491,400.00	491,400.00	308,953.26	-	182,446.74
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	5,020,000.00	5,020,000.00	2,500,000.00	-	2,520,000.00
969	Other Maintenance and Operating Expenses	874,845.00	874,845.00	416,908.10	-	457,936.90
		11,184,063.60	10,733,296.10	6,309,271.03	450,767.50	4,424,025.07
	Capital Outlay					
215	IT Equipment & Software Outlay-Fingerscan Machine Keyboard	50,000.00	-	-	50,000.00	-
222	Furniture and Fixtures	91,000.00	-	-	91,000.00	-
223	IT Equipment and Software	68,800.00	-	-	68,800.00	-
250	Other Property, Plant and Equipment	3,200.00	-	-	3,200.00	-
		213,000.00	-	-	213,000.00	-
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	-
211	Construction of Office Buildings of CEO	40,000,000.00	40,000,000.00	-	-	40,000,000.00
211	Repainting & Installation of Gutter of Local Civil Registrar's Building	111,504.87	111,504.87	111,504.87	-	-
211	Renovation and Expansion of CENRO Building	37,135.74	37,135.74	37,135.74	-	-
215	Construction of Restroom/Shower at Queen Tuna Park	300,000.00	-	-	300,000.00	-
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	1,000,000.00	-	-
251	Road Concreting at Rizal Avenue,Apopong	1,000,000.00	1,000,000.00	-	-	1,000,000.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
251	Road concreting @ Purok 10,Katangawan (additional appropriation)	2,000,000.00	-	-	2,000,000.00	-
251	Baluan Creek,Baluan (additional Appropriation)	1,500,000.00	-	-	1,500,000.00	-
251	Road concreting w/drainage system at Fernandez St. Lagao	3,000,000.00	3,000,000.00	-	-	3,000,000.00
251	Road concreting w/ drainage system @ Mabuhay Road,Brgy Mabuhay(additional appropriation)	1,500,000.00	-	-	1,500,000.00	-
251	Road Concreting infront of Conel, Elementary School,Conel	1,000,000.00	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 at Sajol Street,Conel	1,000,000.00	-	-	1,000,000.00	-
251	Road Concreting at Purok 2,Batomelong	500,000.00	500,000.00	-	-	500,000.00
251	Road Concreting along Napal Road,Conel (additional appropriation)	6,000,000.00	-	-	6,000,000.00	-
251	Road Concreting @ Guinto Street San Isidro	500,000.00	500,000.00	-	-	500,000.00
251	Road Concreting @ Aparente Street Extension, San Isidro (additional appropriation)	3,000,000.00	3,000,000.00	-	-	3,000,000.00
251	Road Concreting from Purok Kidam to Purok Balakayo,Barangay Olympog	1,831,590.00	1,831,590.00	1,831,590.00	-	-
251	Concreting of Beta Farm Road, Sinawal(additional appropriation)	1,000,000.00	1,000,000.00	999,841.16	-	158.84
251	Road Concreting at Pres.Sergio Osmeña Ave.Buayan	3,000,000.00	-	-	3,000,000.00	-
251	Construction of Slope Protection at Purok Badjao,Bawing	800,000.00	800,000.00	-	-	800,000.00
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	-
254	Rehabilitation of Box Culvert at Purok 1, Olympog	2,500,000.00	-	-	2,500,000.00	-
254	Repair of Water System from Purok 4 Abtois to Upper Labay High School,Upper Labay	1,000,000.00	-	-	1,000,000.00	-
256	Construction & Improvement of drainage system from Jagna St. Zone3, Zone A @ Zone 7, Bula (additional appropriation)	1,000,000.00	-	-	1,000,000.00	-
256	Reinforcing of Gabion Dike at Johnny Ang Paradise,City Heights	500,000.00	500,000.00	-	-	500,000.00
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 Canal (construction of Open Canal @ Ardonia St. to J.Catolico Avenue towards NIA Canal,Brgy.Lagao GSC	2,890,000.00	2,890,000.00	-	-	2,890,000.00
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 drainange system at P. Acharon Blvd. corner Cahilsot St. going to Silway Bridge	1,500,000.00	-	-	1,500,000.00	-
256	Repair/Maintenance of Spring Development at Purok Almatak,Brgy.Upper Labay	525,000.00	-	-	525,000.00	-

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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 system along Odi St. Lagao (additional appropriation)	3,000,000.00	3,000,000.00	-	-	3,000,000.00
256	Construction of drainage system along Ventilacion St. Lagao	7,000,000.00	-	-	7,000,000.00	-
256	Construction of drainage system at Abubacar St. Tambler	1,000,000.00	-	-	1,000,000.00	-
256	Construction of drainage system at Barangay Tinagacan	1,997,540.00	1,997,540.00	-	-	1,997,540.00
256	Construction of drainage system from Silway Bridge to Purok Maguindanao,Labangal	1,000,000.00	1,000,000.00	-	-	1,000,000.00
256	Rehabilitation of Water System @Purok 3,Batomelong General Santos City	120,000.00	120,000.00	-	-	120,000.00
256	Construction of drainange system @ Calumpang Avenue,Calumpang (additional appropriation)	1,500,000.00	1,500,000.00	-	-	1,500,000.00
256	Construction of drainange system at Cagampang St . Brgy.Dadiangas South	1,500,000.00	1,500,000.00	-	-	1,500,000.00
		128,806,770.61	66,287,770.61	3,980,071.77	62,519,000.00	62,307,698.84
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	6,937,207.00	6,937,207.00	5,083,989.27	-	1,853,217.73
711	Personnel Economic Relief Allowance (PERA)	572,000.00	572,000.00	413,363.30	-	158,636.70
713	Representation Allowance (RA)	192,000.00	192,000.00	146,000.00	-	46,000.00
713	Representation Allowance (RA)-Unpaid	7,200.00	7,200.00	3,400.00	-	3,800.00
714	Transportation Allowance (TA)	192,000.00	192,000.00	146,000.00	-	46,000.00
714	Transportation Allowance (TA)-Unpaid	7,200.00	7,200.00	3,400.00	-	3,800.00
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	38,000.00	-	10,000.00
722	Longevity Pay	30,000.00	30,000.00	30,000.00	-	-
724	Cash Gift	120,000.00	120,000.00	57,500.00	-	62,500.00
725	Year End Bonus	581,489.00	581,489.00	281,269.00	-	300,220.00
731	Life & Retirement Insurance Contributions	832,464.84	832,464.84	610,078.51	-	222,386.33
732	PAG-IBIG Contributions	28,600.00	28,600.00	20,667.98	-	7,932.02
733	PHILHEALTH Contributions	74,100.00	74,100.00	56,828.30	-	17,271.70
734	ECC Contributions	28,600.00	28,600.00	20,667.98	-	7,932.02
749	Other Personnel Benefits	56,399.76	56,399.76	55,692.25	-	707.51
		9,827,260.60	9,827,260.60	7,081,856.59	-	2,745,404.01
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	46,672.00	23,336.00	8,231.00	23,336.00	15,105.00
753	Training Expenses	75,450.00	62,725.00	43,000.00	12,725.00	19,725.00
755	Office Supplies Expense	102,676.02	102,676.02	72,534.85	-	30,141.17
758	Food Supplies Expenses	14,000.00	14,000.00	12,360.00	-	1,640.00
760	Medical, Dental & Laboratory Supplies Expenses	696.30	696.30	577.05	-	119.25
761	Gasoline, Oil & Lubricants Expenses	83,224.93	83,224.93	54,427.90	-	28,797.03
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	237,600.00	188,102.23	-	49,497.77

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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	19,206.08	31,600.00	12,393.92
773	Telephone Expenses-Mobile	28,800.00	28,800.00	22,216.85	-	6,583.15
782	Rent Expenses	258,000.00	208,000.00	180,000.00	50,000.00	28,000.00
783	Representation Expenses	26,400.00	13,200.00	7,400.85	13,200.00	5,799.15
795	General Services	179,723.64	179,723.64	112,661.38	-	67,062.26
799	Other Professional Services	207,090.00	87,090.00	73,872.43	120,000.00	13,217.57
811	Repairs & Maintenance-Office Buildings	9,024.80	4,512.40	2,959.50	4,512.40	1,552.90
821	Repairs & Maintenance-Office Equipment	7,200.00	7,200.00	5,650.00	-	1,550.00
822	Repairs & Maintenance-Furniture & Fixtures	13,000.00	6,500.00	169.50	6,500.00	6,330.50
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	42,900.00	22,065.00	-	20,835.00
969	Other Maintenance and Operating Expenses	62,280.00	31,140.00	19,862.45	31,140.00	11,277.55
		1,489,968.34	1,180,939.94	848,119.07	309,028.40	332,820.87
8999	Agri-Fishery Production Support Services					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	171,628.00	171,628.00	158,566.52	-	13,061.48
753	Training Expenses	169,731.00	169,731.00	128,500.00	-	41,231.00
755	Office Supplies Expense	143,134.70	143,134.70	47,948.05	-	95,186.65
760	Medical, Dental & Laboratory Supplies Expenses	31,704.00	31,704.00	31,473.00	-	231.00
761	Gasoline, Oil & Lubricants Expenses	589,677.00	589,677.00	589,677.00	-	-
762	Agricultural Supplies Expenses	740,298.00	740,298.00	669,248.00	-	71,050.00
765	Other Supplies Expenses	182,920.40	182,920.40	79,067.47	-	103,852.93
766	Water Expenses	93,670.56	93,670.56	48,056.95	-	45,613.61
767	Electricity Expenses	180,260.10	180,260.10	130,036.43	-	50,223.67
767	Electricity Expenses-Unpaid	14,291.11	14,291.11	14,291.11	-	-
768	Cooking Gas Expenses	17,100.00	8,550.00	498.00	8,550.00	8,052.00
772	Telephone Expenses-Landline	14,400.00	14,400.00	14,181.65	-	218.35
773	Telephone Expenses-Mobile	19,200.00	9,600.00	2,300.00	9,600.00	7,300.00
774	Internet Expenses	54,400.00	27,200.00	17,311.13	27,200.00	9,888.87
783	Representation Expenses	180,549.55	180,549.55	180,549.55	-	-
794	Environmental/Sanitary Services	1,490,716.36	1,431,510.00	1,022,668.75	59,206.36	408,841.25
799	Other Professional Services	93,180.00	93,180.00	60,660.95	-	32,519.05
811	Repairs & Maintenance-Office Buildings	6,389.42	3,194.71	745.40	3,194.71	2,449.31
821	Repairs & Maintenance-Office Equipment	22,350.00	22,350.00	22,350.00	-	-
823	Repair and Maintenance-IT Equipment & Software	7,600.00	3,800.00	-	3,800.00	3,800.00
841	Repairs & Maintenance-Motor vehicles	109,210.45	55,740.00	5,625.00	53,470.45	50,115.00
969	Other Maintenance and Operating Expenses	544,020.00	544,020.00	542,241.75	-	1,778.25
		4,876,430.65	4,711,409.13	3,765,996.71	165,021.52	945,412.42
	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 & 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

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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 & 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	30,574.70	20,592.45	-	9,982.25
758	Food Supplies Expenses	6,020.00	6,020.00	5,160.00	-	860.00
760	Medical, Dental & Laboratory Supplies Expenses	34,610.00	17,305.00	3,110.00	17,305.00	14,195.00
761	Gasoline, Oil & Lubricants Expenses	130,487.50	130,487.50	98,193.30	-	32,294.20
765	Other Supplies Expenses	31,000.00	31,000.00	1,200.00	-	29,800.00
772	Telephone Expenses-Landline	9,600.00	9,600.00	6,467.49	-	3,132.51
781	Printing & Binding Expenses	30,000.00	15,000.00	-	15,000.00	15,000.00
794	Environmental/Sanitary Services	814,871.82	774,000.00	442,038.56	40,871.82	331,961.44
841	Repairs & Maintenance-Motor vehicles	142,995.00	71,497.50	9,590.00	71,497.50	61,907.50
969	Other Maintenance and Operating Expenses	20,000.00	20,000.00	17,100.00	-	2,900.00
		1,266,990.02	1,116,300.20	608,251.80	150,689.82	508,048.40
	Capital Outlay					
222	Furniture and Fixtures	20,400.00	20,400.00	8,089.50	-	12,310.50
241	Motor Vehicles	125,000.00	125,000.00	-	-	125,000.00
250	Other Property, Plant and Equipment	14,000.00	14,000.00	9,500.00	-	4,500.00
		159,400.00	159,400.00	17,589.50	-	141,810.50
8999	Animal Breeding-Poultry Production Services					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,099.00	7,549.50	-	7,549.50	7,549.50
753	Training Expenses	15,000.00	7,500.00	2,600.00	7,500.00	4,900.00
755	Office Supplies Expense	3,817.50	3,817.50	3,650.00	-	167.50
757	Animal/Zoological Supplies Expenses	23,100.00	23,100.00	23,092.00	-	8.00
794	Environmental/Sanitary Services	304,920.00	304,920.00	213,328.50	-	91,591.50
969	Other Maintenance and Operating Expenses	6,382.50	6,382.50	6,325.00	-	57.50
		368,319.00	353,269.50	248,995.50	15,049.50	104,274.00
	Capital Outlay					
240	Other Machineries and Equipment	40,000.00	-	-	40,000.00	-
		40,000.00	-	-	40,000.00	-
8999	Animal Health & Diseases Control Program					
	Maintenance & Other Operating Expenses					
753	Training Expenses	18,750.00	18,750.00	-	-	18,750.00
759	Drugs & Medicines Expenses	566,800.00	566,800.00	450,875.00	-	115,925.00
760	Medical, Dental & Laboratory Supplies Expenses	14,500.00	14,500.00	900.00	-	13,600.00
794	Environmental/Sanitary Services	152,460.00	152,460.00	89,397.00	-	63,063.00
		752,510.00	752,510.00	541,172.00	-	211,338.00
	Capital Outlay					
222	Furniture and Fixtures	7,000.00	7,000.00	7,000.00	-	-
		7,000.00	7,000.00	7,000.00	-	-
8999	City Transport Committee					
	Maintenance & Other Operating Expenses					
753	Training Expenses	29,000.00	29,000.00	-	-	29,000.00
755	Office Supplies Expense	43,889.02	43,889.02	25,587.00	-	18,302.02
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

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
783	Representation Expenses	85,500.00	85,500.00	-	-	85,500.00
799	Other Professional Services	482,640.00	237,070.00	192,047.95	245,570.00	45,022.05
969	Other Maintenance and Operating Expenses	300,000.00	150,000.00	-	150,000.00	150,000.00
		973,171.08	561,530.05	217,634.95	411,641.03	343,895.10
8999	Environment & Natural Resources Conservation & Pro					
	Maintenance & 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	75,836.80	66,836.80	55,374.05	9,000.00	11,462.75
760	Medical, Dental & Laboratory Supplies Expenses	11,250.00	11,250.00	11,183.00	-	67.00
761	Gasoline, Oil & Lubricants Expenses	183,150.00	91,575.00	32,062.11	91,575.00	59,512.89
762	Agricultural Supplies Expenses	143,500.00	143,500.00	114,000.00	-	29,500.00
765	Other Supplies Expenses	59,400.00	29,700.00	-	29,700.00	29,700.00
794	Environmental/Sanitary Services	2,877,521.82	2,183,220.00	1,369,616.81	694,301.82	813,603.19
823	Repair and Maintenance-IT Equipment & Software	3,900.00	3,900.00	-	-	3,900.00
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
		3,744,543.62	2,724,974.30	1,582,235.97	1,019,569.32	1,142,738.33
	Capital Outlay					
223	IT Equipment and Software	6,000.00	-	-	6,000.00	-
250	Other Property, Plant and Equipment	38,000.00	-	-	38,000.00	-
		44,000.00	-	-	44,000.00	-
8999	Greening Gensan Project(Food Production)					
	Maintenance & 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
8999	GSC Dog Pound					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	31,029.00	15,514.50	-	15,514.50	15,514.50
755	Office Supplies Expense	2,967.50	2,967.50	1,101.25	-	1,866.25
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	23,790.00	3,420.00	-	20,370.00
767	Electricity Expenses	43,200.00	43,200.00	33,002.09	-	10,197.91
774	Internet Expenses	25,200.00	25,200.00	12,665.00	-	12,535.00
794	Environmental/Sanitary Services	330,160.00	330,160.00	257,085.12	-	73,074.88
815	Repairs & Maintenance-Other Structures	372.00	186.00	-	186.00	186.00
821	Repairs & Maintenance-Office Equipment	6,800.00	6,800.00	6,710.00	-	90.00
841	Repairs & Maintenance-Motor vehicles	11,441.00	11,441.00	6,100.00	-	5,341.00
		603,973.00	523,765.75	320,083.46	80,207.25	203,682.29
	Capital Outlay					
240	Other Machineries and Equipment	16,000.00	-	-	16,000.00	-
250	Other Property, Plant and Equipment	175,000.00	-	-	175,000.00	-
		191,000.00	-	-	191,000.00	-

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
8999	Livelihood Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	142,927.00	142,927.00	138,234.00	-	4,693.00
753	Training Expenses	194,150.00	157,075.00	16,104.55	37,075.00	140,970.45
755	Office Supplies Expense	83,683.25	83,683.25	45,956.70	-	37,726.55
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	10,041.82	25,955.00	15,913.18
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	2,490.00	4,950.00	2,460.00
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	4,610.00	94,017.50	89,407.50
784	Transportation & Delivery Expenses	16,500.00	8,250.00	-	8,250.00	8,250.00
799	Other Professional Services	308,645.91	261,270.00	187,377.00	47,375.91	73,893.00
823	Repair and Maintenance-IT Equipment & Software	25,500.00	12,750.00	250.00	12,750.00	12,500.00
841	Repairs & Maintenance-Motor vehicles	8,527.50	4,263.75	-	4,263.75	4,263.75
876	Subsidy to NGOs/Pos	1,337,985.95	1,337,985.95	1,300,000.00	-	37,985.95
969	Other Maintenance and Operating Expenses	1,085,900.00	1,073,900.00	1,038,436.70	12,000.00	35,463.30
		3,468,863.11	3,214,626.70	2,743,500.77	254,236.41	471,125.93
	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 & Other Operating Expenses					
751	Travelling Expenses-Local	653,985.00	330,640.00	209,216.12	323,345.00	121,423.88
753	Training Expenses	367,060.00	266,560.00	105,420.00	100,500.00	161,140.00
755	Office Supplies Expense	202,821.05	197,821.05	123,559.03	5,000.00	74,262.02
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	5,081.36	13,475.00	8,393.64
765	Other Supplies Expenses	7,200.00	3,600.00	1,000.00	3,600.00	2,600.00
771	Postage and Deliveries	3,500.00	1,750.00	-	1,750.00	1,750.00
772	Telephone Expenses-Landline	13,000.00	13,000.00	8,314.62	-	4,685.38
773	Telephone Expenses-Mobile	16,800.00	8,400.00	-	8,400.00	8,400.00
774	Internet Expenses	71,495.00	57,000.00	45,359.44	14,495.00	11,640.56
780	Advertising Expenses	185,200.00	185,200.00	-	-	185,200.00
783	Representation Expenses	463,790.00	247,840.00	135,814.00	215,950.00	112,026.00
786	Subscription Expenses	8,400.00	7,800.00	-	600.00	7,800.00
799	Other Professional Services	815,290.00	809,290.00	554,357.71	6,000.00	254,932.29
823	Repair and Maintenance-IT Equipment & Software	26,700.00	13,350.00	900.00	13,350.00	12,450.00
841	Repairs & Maintenance-Motor vehicles	5,630.00	2,815.00	2,444.05	2,815.00	370.95
969	Other Maintenance and Operating Expenses	199,080.00	192,830.00	114,305.05	6,250.00	78,524.95
		3,068,814.05	2,352,644.05	1,305,771.38	716,170.00	1,046,872.67
8999	Maint.& Improv. of(Magsaysay Park)Queen Tuna Park					
	Maintenance & Other Operating Expenses					
753	Training Expenses	25,000.00	12,500.00	10,500.00	12,500.00	2,000.00
758	Food Supplies Expenses	10,500.00	10,500.00	9,000.00	-	1,500.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
760	Medical, Dental & Laboratory Supplies Expenses	4,400.00	4,400.00	4,332.00	-	68.00
765	Other Supplies Expenses	9,400.00	9,400.00	9,290.00	-	110.00
766	Water Expenses	48,000.00	48,000.00	38,563.00	-	9,437.00
767	Electricity Expenses	60,000.00	30,000.00	512.21	30,000.00	29,487.79
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	609,840.00	486,733.94	-	123,106.06
852	Repairs & Maintenance-Parks, Plazas & Monuments	89,113.00	89,113.00	84,501.00	-	4,612.00
		868,253.00	819,753.00	643,992.51	48,500.00	175,760.49
	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	40,585.00	-	25,915.00
		88,500.00	66,500.00	40,585.00	22,000.00	25,915.00
8999	Maintenance of Parks, Plazas & Monuments					
	Maintenance & Other Operating Expenses					
753	Training Expenses	24,500.00	24,500.00	22,500.00	-	2,000.00
755	Office Supplies Expense	30,069.20	30,069.20	15,577.25	-	14,491.95
760	Medical, Dental & Laboratory Supplies Expenses	20,000.00	20,000.00	19,960.60	-	39.40
761	Gasoline, Oil & Lubricants Expenses	104,390.00	52,195.00	-	52,195.00	52,195.00
765	Other Supplies Expenses	105,000.00	105,000.00	-	-	105,000.00
794	Environmental/Sanitary Services	304,920.00	304,920.00	183,438.60	-	121,481.40
841	Repairs & Maintenance-Motor vehicles	15,588.00	15,588.00	15,511.00	-	77.00
852	Repairs & Maintenance-Parks, Plazas & Monuments	138,370.00	138,370.00	128,562.00	-	9,808.00
		742,837.20	690,642.20	385,549.45	52,195.00	305,092.75
	Capital Outlay					
221	Office Equipment	30,000.00	-	-	30,000.00	-
		30,000.00	-	-	30,000.00	-
8999	Motorized Tricycle Franchising Regulatory Board					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	56,467.20	56,467.20	-	-	56,467.20
753	Training Expenses	851,980.00	851,980.00	751,800.00	-	100,180.00
755	Office Supplies Expense	162,108.25	162,108.25	-	-	162,108.25
760	Medical, Dental & Laboratory Supplies Expenses	480.00	480.00	-	-	480.00
765	Other Supplies Expenses	-	-	-	-	-
799	Other Professional Services	192,530.00	192,530.00	116,568.10	-	75,961.90
969	Other Maintenance and Operating Expenses	234,800.00	218,400.00	126,000.00	16,400.00	92,400.00
		1,498,365.45	1,481,965.45	994,368.10	16,400.00	487,597.35
8999	Public Services - Kagandahan GENSAN					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	32,424.00	16,212.00	3,520.00	16,212.00	12,692.00
753	Training Expenses	6,300.00	6,300.00	5,200.00	-	1,100.00
755	Office Supplies Expense	90,185.75	90,185.75	77,402.09	-	12,783.66
758	Food Supplies Expenses	12,600.00	12,600.00	10,800.00	-	1,800.00
760	Medical, Dental & Laboratory Supplies Expenses	20,000.00	20,000.00	19,960.60	-	39.40
761	Gasoline, Oil & Lubricants Expenses	1,100,222.50	1,053,822.50	587,903.82	46,400.00	465,918.68
765	Other Supplies Expenses	155,000.00	77,500.00	800.00	77,500.00	76,700.00
766	Water Expenses	420,000.00	420,000.00	420,000.00	-	-
772	Telephone Expenses-Landline	12,000.00	12,000.00	10,492.53	-	1,507.47
773	Telephone Expenses-Mobile	12,000.00	12,000.00	8,000.00	-	4,000.00
774	Internet Expenses	11,988.00	11,988.00	7,552.00	-	4,436.00

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783	Representation Expenses	30,550.00	15,275.00	-	15,275.00	15,275.00
794	Environmental/Sanitary Services	5,224,270.00	5,196,840.00	3,856,817.74	27,430.00	1,340,022.26
823	Repair and Maintenance-IT Equipment & Software	1,600.00	1,600.00	1,600.00	-	-
830	Repairs & Maintenance-Construction & Heavy Equipment	120,850.00	60,425.00	13,382.50	60,425.00	47,042.50
840	Repairs & Maintenance-Other Machineries Equipment	54,800.00	12,400.00	7,320.00	42,400.00	5,080.00
841	Repairs & Maintenance-Motor vehicles	142,775.00	71,387.50	40,402.50	71,387.50	30,985.00
852	Repairs & Maintenance-Parks, Plazas & Monuments	488,155.97	488,155.97	401,393.00	-	86,762.97
969	Other Maintenance and Operating Expenses	60,000.00	60,000.00	49,976.20	-	10,023.80
		7,995,721.22	7,638,691.72	5,522,522.98	357,029.50	2,116,168.74
	Capital Outlay					
222	Furniture and Fixtures	106,600.00	106,600.00	74,109.50	-	32,490.50
240	Other Machineries and Equipment	181,500.00	181,500.00	168,440.00	-	13,060.00
		288,100.00	288,100.00	242,549.50	-	45,550.50
8999	Solid Waste Management Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	45,942.00	31,521.00	26,976.48	14,421.00	4,544.52
753	Training Expenses	32,700.00	32,700.00	15,900.00	-	16,800.00
755	Office Supplies Expense	217,682.75	217,682.75	190,338.33	-	27,344.42
758	Food Supplies Expenses	20,160.00	10,080.00	6,720.00	10,080.00	3,360.00
760	Medical, Dental & Laboratory Supplies Expenses	30,384.00	30,384.00	29,962.00	-	422.00
761	Gasoline, Oil & Lubricants Expenses	14,111,571.75	9,555,786.25	8,205,732.15	4,555,785.50	1,350,054.10
765	Other Supplies Expenses	252,000.00	126,000.00	54,740.00	126,000.00	71,260.00
765	Other Supplies Expenses-Unpaid	244,445.00	244,445.00	-	-	244,445.00
766	Water Expenses	27,360.00	27,360.00	20,298.00	-	7,062.00
768	Cooking Gas Expenses	8,600.00	8,600.00	7,650.00	-	950.00
772	Telephone Expenses-Landline	14,400.00	12,200.00	8,144.22	2,200.00	4,055.78
773	Telephone Expenses-Mobile	47,904.00	23,952.00	2,080.69	23,952.00	21,871.31
774	Internet Expenses	10,800.00	10,800.00	6,437.90	-	4,362.10
781	Printing & Binding Expenses	88,200.00	88,200.00	70,632.00	-	17,568.00
794	Environmental/Sanitary Services	4,404,810.68	4,404,810.68	4,404,496.55	-	314.13
811	Repairs & Maintenance-Office Buildings	2,822.80	2,822.80	1,773.60	-	1,049.20
840	Repairs & Maintenance-Other Machineries Equipment	131,000.00	23,500.00	-	107,500.00	23,500.00
841	Repairs & Maintenance-Motor vehicles	499,207.05	249,603.55	234,502.00	249,603.50	15,101.55
850	Repairs & Maintenance-Other Property, Plant & Equipment	79,300.00	39,650.00	3,600.00	39,650.00	36,050.00
851	Repairs & Maintenance-Roads, Highways and Bridges(BRGY/City)	569,200.00	569,200.00	467,100.00	-	102,100.00
		20,838,490.03	15,709,298.03	13,757,083.92	5,129,192.00	1,952,214.11
	Capital Outlay					
221	Office Equipment	2,255.70	-	-	2,255.70	-
222	Furniture and Fixtures	24,000.00	-	-	24,000.00	-
229	Communication Equipment	4,557.10	-	-	4,557.10	-
240	Other Machineries and Equipment	314,000.00	-	-	314,000.00	-
		344,812.80	-	-	344,812.80	-
9911	Loan Amortization - LBP					
	Financial Expenses					
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					
	Financial Expenses					

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
975	Interest Expenses	25,990,038.40	12,995,019.20	2,144,346.81	12,995,019.20	10,850,672.39
		25,990,038.40	12,995,019.20	2,144,346.81	12,995,019.20	10,850,672.39
9995	Aid to Barangay					
	Maintenance & Other Operating Expenses					
874	Subsidy to Local Government Units	15,726,000.00	12,926,000.00	11,420,000.00	2,800,000.00	1,506,000.00
		15,726,000.00	12,926,000.00	11,420,000.00	2,800,000.00	1,506,000.00
9996	InterSpecial Account Transfer					
	Maintenance & Other Operating Expenses					
877	Subsidy to Other Funds-Market	3,182,785.80	2,282,785.80	-	900,000.00	2,282,785.80
877	Subsidy to Other Funds-Slaughterhouse	694,454.90	694,454.90	-	-	694,454.90
877	Subsidy to Other Fund-Terminal	29,034.12	29,034.12	-	-	29,034.12
877	Subsidy to Other Funds-Hospital	45,850,479.92	34,317,989.30	-	11,532,490.62	34,317,989.30
		49,756,754.74	37,324,264.12	-	12,432,490.62	37,324,264.12
9998	Budgetary Reserve					
	Maintenance & Other Operating Expenses					
753	Training Expenses	29,600.00	-	-	29,600.00	-
969	Lump Sum Appropriations	57,834,903.35	28,932,251.85	-	28,902,651.50	28,932,251.85
		57,864,503.35	28,932,251.85	-	28,932,251.50	28,932,251.85
9999	OTHERS					
	Maintenance & Other Operating Expenses					
891	Taxes, Duties & Licenses	725,481.91	725,481.91	508,158.08	-	217,323.83
893	Insurance Expenses	5,128,135.48	4,687,051.24	4,663,464.41	441,084.24	23,586.83
		5,853,617.39	5,412,533.15	5,171,622.49	441,084.24	240,910.66
	PERSONAL SERVICES	537,651,388.55	537,651,388.55	348,714,099.53	-	188,937,289.02
	MAINTENANCE & OTHER OPERATING EXPENSES	552,551,593.76	443,369,246.39	253,542,883.55	109,182,347.37	189,826,362.84
	FINANCIAL EXPENSES	42,893,883.40	21,446,941.70	2,144,346.81	21,446,941.70	19,302,594.89
	CAPITAL OUTLAYS	501,927,121.08	67,462,548.33	4,559,293.61	434,464,572.75	62,903,254.72
	TOTALS	1,635,023,986.79	1,069,930,124.97	608,960,623.50	565,093,861.82	460,969,501.47
	CONTINUING APPROPRIATIONS					
1011	Office of the City Mayor					
	Capital Outlay					
221	Office Equipment	30,000.00	30,000.00	18,000.00	-	12,000.00
222	Furniture and Fixtures	119,669.00	119,669.00		-	119,669.00
223	IT Equipment and Software	559,600.00	559,600.00	115,748.00	-	443,852.00
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	1,379,000.00	-	825,539.40
		3,503,451.68	3,503,451.68	1,512,748.00	-	1,990,703.68
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

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
223	IT Equipment and Software	49,000.00	49,000.00	40,198.12	-	8,801.88
		61,000.00	61,000.00	40,198.12	-	20,801.88
1015	License Inspection Services					
	Capital Outlay					
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	9,440.00	-	2,360.00
		548,901.50	548,901.50	9,440.00	-	539,461.50
1016	Office of the City 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					
	Capital Outlay					
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					
	Capital Outlay					
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	97,050.00	-	102,070.00
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
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	97,050.00	-	1,523,368.98
1031	Office of the City Administrator					
	Capital Outlay					
221	Office Equipment	26,395.00	26,395.00		-	26,395.00
223	IT Equipment and Software	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 and Development Office					
	Capital Outlay					
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	11,646.00	-	22,975.00
		162,998.00	162,998.00	60,630.00	-	102,368.00
1041	City Planning & Development Office					
	Capital Outlay					
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

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
221	Office Equipment Outlay	1,200.00	1,200.00		-	1,200.00
221	Office Equipment	12,000.00	12,000.00	4,680.00	-	7,320.00
222	Furniture and Fixtures	6,500.00	6,500.00	2,004.75	-	4,495.25
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	106,684.75	-	257,235.25
1051	Office of the Local Civil Registrar					
	Capital Outlay					
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
222	Furniture and Fixtures	90,025.00	90,025.00	88,020.00	-	2,005.00
223	IT Equipment and Software	46,659.00	46,659.00		-	46,659.00
		151,948.20	151,948.20	88,020.00	-	63,928.20
1061	City General Services Office					
	Capital Outlay					
222	Furniture and Fixtures	4,192.00	4,192.00		-	4,192.00
223	IT Equipment and Software	18,758.52	18,758.52	14,208.00	-	4,550.52
229	Communication Equipment	142,000.00	142,000.00	140,000.00	-	2,000.00
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
250	Other Property, Plant and Equipment	63,356.70	63,356.70		-	63,356.70
250	Other Property, Plant and Equipment	5,800.00	5,800.00		-	5,800.00
		369,895.45	369,895.45	198,968.00	-	170,927.45
1071	Office of the City Budget Officer					
	Capital Outlay					
223	IT Equipment and Software	108,400.00	108,400.00	100,600.00	-	7,800.00
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	100,600.00	-	81,313.07
1081	Office of the City Accountant					
	Capital Outlay					
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	77,300.00	-	700.00
		5,826,886.44	5,826,886.44	77,300.00	-	5,749,586.44
1091	Office of the City Treasurer					
	Capital Outlay					
223	IT Equipment and Software	61,437.00	61,437.00		-	61,437.00
221	Office Equipment	11,432.00	11,432.00	11,432.00	-	-
222	Furniture and Fixtures	2,809.00	2,809.00		-	2,809.00
223	IT Equipment and Software	322,426.10	322,426.10		-	322,426.10
229	Communication Equipment	2,500.00	2,500.00		-	2,500.00
221	Office Equipment	34,668.00	34,668.00	15,563.00	-	19,105.00
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	279,674.40	-	1,305,657.20
229	Communication Equipment	1,075.00	1,075.00		-	1,075.00
241	Motor Vehicles	127,865.00	127,865.00	95,860.00	-	32,005.00
		2,168,095.70	2,168,095.70	402,529.40	-	1,765,566.30
1101	Office of the City Assessor					
	Capital Outlay					
221	Office Equipment	1,800.00	1,800.00		-	1,800.00
222	Furniture and Fixtures	4,137.00	4,137.00		-	4,137.00
221	Office Equipment	10,658.19	10,658.19		-	10,658.19
222	Furniture and Fixtures	489,088.00	489,088.00	137,682.00	-	351,406.00
223	IT Equipment and Software	95,988.00	95,988.00	84,612.00	-	11,376.00
241	Motor Vehicles	1,000.00	1,000.00		-	1,000.00
		602,671.19	602,671.19	222,294.00	-	380,377.19
1111	City Internal Audit Services					

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
	Capital Outlay					
223	IT Equipment and Software	1,466.00	1,466.00		-	1,466.00
221	Office Equipment	3,390.00	3,390.00		-	3,390.00
222	Furniture and Fixtures	40,646.00	40,646.00		-	40,646.00
		45,502.00	45,502.00	-	-	45,502.00
1111	Office of the City Auditor					
	Capital Outlay					
223	IT Equipment and Software	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					
	Capital Outlay					
222	Furniture and Fixtures	16,000.00	16,000.00		-	16,000.00
221	Office Equipment	950.00	950.00		-	950.00
222	Furniture and Fixtures	8,000.00	8,000.00		-	8,000.00
223	IT Equipment and Software	35,185.80	35,185.80	25,050.10	-	10,135.70
229	Communication Equipment	1,450.00	1,450.00		-	1,450.00
221	Office Equipment	69,500.00	69,500.00	55,000.00	-	14,500.00
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	100,400.00	-	54,585.70
1131	Office of the City Legal Officer					
	Capital Outlay					
222	Furniture and Fixtures	40,500.00	40,500.00		-	40,500.00
223	IT Equipment and Software	67,095.80	67,095.80		-	67,095.80
241	Motor Vehicles	300.00	300.00		-	300.00
221	Office Equipment	153.29	153.29		-	153.29
223	IT Equipment and Software	700.00	700.00		-	700.00
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	1,741.00	-	0.05
		187,530.14	187,530.14	21,741.00	-	165,789.14
1141	Office of the City Prosecutor					
	Capital Outlay					
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					
	Capital Outlay					
223	IT Equipment and Software	44,800.00	44,800.00		-	44,800.00
223	IT Equipment and Software	19,175.00	19,175.00	4,840.00	-	14,335.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
221	Office Equipment	150.00	150.00		-	150.00
223	IT Equipment and Software	12,600.00	12,600.00		-	12,600.00
		76,725.00	76,725.00	4,840.00	-	71,885.00
1914	Support to PNP Operations					
	Capital Outlay					
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					
	Capital Outlay					
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	401,624.41	-	375.59
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	659,228.91	-	40,771.09
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,Tambler	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
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	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 CENRO 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	547,327.10	-	2,672.90

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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	2,330,865.93	2,330,865.93	1,929,829.64	-	401,036.29
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
		103,030,648.91	103,030,648.91	82,652,580.92	-	20,378,067.99
1919	Peace & Order Program			-		
	Capital Outlay					
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					
	Capital Outlay					
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 Machineries and Equipment	2,500.00	2,500.00		-	2,500.00
223	IT Equipment and Software	9,944.60	9,944.60		-	9,944.60
229	Communication Equipment	200.00	200.00		-	200.00
250	Other Property, Plant and Equipment	12,950.00	12,950.00		-	12,950.00
		402,050.60	402,050.60	-	-	402,050.60
1999	Support to ABC					
	Capital Outlay					
229	Communication Equipment	9,000.00	9,000.00		-	9,000.00
221	Office Equipment	5.00	5.00		-	5.00
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					
	Capital Outlay					
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					
	Capital Outlay					
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 Operations Center					
	Capital Outlay					
229	Communication Equipment	5,510.00	5,510.00		-	5,510.00
223	IT Equipment and Software	1,050.00	1,050.00		-	1,050.00
229	Communication Equipment	1,092.60	1,092.60		-	1,092.60
		7,652.60	7,652.60	-	-	7,652.60
1999	City Development Council					
	Capital Outlay					
229	Communication Equipment	56.00	56.00		-	56.00
223	IT Equipment and Software	3,100.00	3,100.00		-	3,100.00
221	Office Equipment	2,850.00	2,850.00		-	2,850.00
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

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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 Management & Dev't Office					
	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 Interior and Local Govt.					
	Capital Outlay					
223	IT Equipment and Software	8,500.00	8,500.00		-	8,500.00
223	IT Equipment and Software	7,000.00	7,000.00		-	7,000.00
		15,500.00	15,500.00	-	-	15,500.00
1999	GSC Female Jail Reformatory Center					
	Capital Outlay					
223	IT Equipment and Software	7,500.00	7,500.00		-	7,500.00
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
1999	Local Assets Inventory Board					
	Capital Outlay					
223	IT Equipment and Software	128,000.00	128,000.00	4,840.00	-	123,160.00
		128,000.00	128,000.00	4,840.00	-	123,160.00
1999	Local Board of Assessments Appeals					
	Capital Outlay					
223	IT Equipment and Software	40,000.00	40,000.00		-	40,000.00
		40,000.00	40,000.00	-	-	40,000.00
1999	Local Council for the Protection of Children					
	Capital Outlay					
223	IT Equipment and Software	26,000.00	26,000.00		-	26,000.00
		26,000.00	26,000.00	-	-	26,000.00
1999	Philippine Mediation Center					
	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					
	Capital Outlay					
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)					
	Capital Outlay					
223	IT Equipment and Software	14,485.00	14,485.00		-	14,485.00
221	Office Equipment	30,500.00	30,500.00		-	30,500.00
223	IT Equipment and Software	20,000.00	20,000.00		-	20,000.00
		64,985.00	64,985.00	-	-	64,985.00
1999	Office of the Senior Citizen Affairs					
	Capital Outlay					
222	Furniture and Fixtures	13,493.00	13,493.00		-	13,493.00
229	Communication Equipment	15,000.00	15,000.00		-	15,000.00
221	Office Equipment	10,000.00	10,000.00		-	10,000.00
222	Furniture and Fixtures	30,000.00	30,000.00		-	30,000.00
229	Communication Equipment	13,500.00	13,500.00		-	13,500.00
221	Office Equipment	13,200.00	13,200.00		-	13,200.00
223	IT Equipment and Software	49,500.00	49,500.00	31,994.00	-	17,506.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
223	IT Equipment and Software	50,000.00	50,000.00		-	50,000.00
		194,693.00	194,693.00	31,994.00	-	162,699.00
1999	Peace and Order Council					
	Capital Outlay					
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					
	Capital Outlay					
234	Military & Police Equipt.	75,000.00	75,000.00		-	75,000.00
229	Communication Equipment	90,000.00	90,000.00		-	90,000.00
		165,000.00	165,000.00	-	-	165,000.00
1999	Support to Bureau of Fire Protection					
	Capital Outlay					
223	IT Equipment and Software	4,550.00	4,550.00		-	4,550.00
		4,550.00	4,550.00	-	-	4,550.00
1999	Peace and Order Program (Traffic Management Office)					
	Capital Outlay					
223	IT Equipment and Software	40,000.00	40,000.00		-	40,000.00
229	Communication Equipment	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. Councilors League-Local Chapter					
	Capital Outlay					
223	IT Equipment and Software	200,000.00	200,000.00		-	200,000.00
229	Communication Equipment	85,000.00	85,000.00		-	85,000.00
235	Sports Equipment	50,000.00	50,000.00		-	50,000.00
		335,000.00	335,000.00	-	-	335,000.00
1999	Sustainable Waste Management Board					
	Capital Outlay					
223	IT Equipment and Software	50,000.00	50,000.00		-	50,000.00
		50,000.00	50,000.00	-	-	50,000.00
1999	Population Management Program					
	Capital Outlay					
223	IT Equipment and Software	7,890.00	7,890.00		-	7,890.00
		7,890.00	7,890.00	-	-	7,890.00
1999	Support to Phil. Councilors 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 Attorney's 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	People's 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	38,890.00	-	6,489.00
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 Fields					

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
	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	33,450.00	33,450.00	20,874.00	-	12,576.00
221	Office Equipment	32,000.00	32,000.00	30,980.00	-	1,020.00
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
229	Communication Equipment	25,500.00	25,500.00	25,500.00	-	-
		136,650.00	136,650.00	114,354.00	-	22,296.00
3919	Education Program					
	Capital Outlay					
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					
	Capital Outlay					
221	Office Equipment	60.61	60.61		-	60.61
		60.61	60.61	-	-	60.61
3999	Youth Development Program					
	Capital Outlay					
221	Office Equipment	400.00	400.00		-	400.00
223	IT Equipment and Software	51,166.69	51,166.69		-	51,166.69
223	IT Equipment and Software	2,350.00	2,350.00		-	2,350.00
240	Other Machineries & Equipment	1,000.00	1,000.00		-	1,000.00
		54,916.69	54,916.69	-	-	54,916.69
4411	City Health Office					
	Capital Outlay					
241	Motor Vehicles	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					
	Capital Outlay					
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

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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					
	Capital Outlay					
223	IT Equipment and Software	41,000.00	41,000.00		-	41,000.00
		41,000.00	41,000.00	-	-	41,000.00
4919	Lying in Program					
	Capital Outlay					
221	Office Equipment	15,800.00	15,800.00		-	15,800.00
223	IT Equipment and Software	17,100.00	17,100.00	17,100.00	-	-
241	Motor Vehicles	1,260,400.00	1,260,400.00	1,150,000.00	-	110,400.00
221	Office Equipment	303,010.00	303,010.00	295,770.00	-	7,240.00
222	Furniture and Fixtures	56,000.00	56,000.00	56,000.00	-	-
223	IT Equipment and Software	174,900.00	174,900.00	142,620.00	-	32,280.00
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	165,176.19	165,176.19		-	165,176.19
		2,568,926.19	2,568,926.19	1,898,530.00	-	670,396.19
4919	Medical and Social Services Program					
	Capital Outlay					
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					
233	Medical, Dental and Laboratory Equipment	62,500.00	62,500.00		-	62,500.00
		62,500.00	62,500.00	-	-	62,500.00
4919	Community Health Program- HIV/AIDS					
	Capital Outlay					
221	Office Equipment	29,000.00	29,000.00		-	29,000.00
223	IT Equipment and Software	10,260.00	10,260.00		-	10,260.00
		39,260.00	39,260.00	-	-	39,260.00
4919	Medical & Social Services Program					
	Capital Outlay					
240	Other Machineries & Equipment	6,500.00	6,500.00		-	6,500.00
222	Furniture and Fixtures	2,000.00	2,000.00		-	2,000.00
223	IT Equipment and Software	2,600.00	2,600.00		-	2,600.00
		11,100.00	11,100.00	-	-	11,100.00
4919	Support to City Epidemiological Surveillance Unit					
	Capital Outlay					
229	Communication Equipment	2,048.00	2,048.00		-	2,048.00
		2,048.00	2,048.00	-	-	2,048.00
5999	Public Employment Services Office					
	Capital Outlay					
223	IT Equipment and Software	78,050.00	78,050.00		-	78,050.00
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					
	Capital Outlay					
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	100,212.00	100,212.00		-	100,212.00
223	IT Equipment and Software	60,000.00	60,000.00	24,283.55	-	35,716.45
241	Motor Vehicles	120,000.00	120,000.00	109,600.00	-	10,400.00
		11,798,358.45	11,798,358.45	149,530.00	-	11,648,828.45
6999	COSHERA					
	Capital Outlay					
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	18,073.00	-	4,927.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
		32,070.00	32,070.00	18,073.00	-	13,997.00
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					
	Capital Outlay					
223	IT Equipment and Software	80,000.00	80,000.00		-	80,000.00
221	Office Equipment	20.00	20.00		-	20.00
223	IT Equipment and Software	16,585.00	16,585.00		-	16,585.00
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					
	Capital Outlay					
221	Office Equipment	35,000.00	35,000.00		-	35,000.00
223	IT Equipment and Software	50,000.00	50,000.00		-	50,000.00
240	Aircondtioner	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 Equipt	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 Equipt.	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
7621	City Population Management 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	99,900.00	-	100.00
223	IT Equipment and Software	283,000.00	283,000.00	90,769.00	-	192,231.00
241	Motor Vehicles	78,000.00	78,000.00	63,500.00	-	14,500.00
		475,556.55	475,556.55	264,044.00	-	211,512.55
8711	Office of the City Agriculturist					
	Capital Outlay					
221	Office Equipment	150,000.00	150,000.00		-	150,000.00
223	IT Equipment and Software	6,600.00	6,600.00		-	6,600.00
222	Furniture and Fixtures	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					
	Capital Outlay					
221	Office Equipment	27,000.00	27,000.00		-	27,000.00
223	IT Equipment and Software	35,000.00	35,000.00		-	35,000.00
241	Motor Vehicles	100.00	100.00		-	100.00
221	Office Equipment	20,380.00	20,380.00		-	20,380.00
223	IT Equipment and Software	7,600.00	7,600.00		-	7,600.00
241	Motor Vehicles	7,068.00	7,068.00		-	7,068.00
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					
	Capital Outlay					
222	Furniture and Fixtures	45,034.00	45,034.00		-	45,034.00
221	Office Equipment	4,739.95	4,739.95		-	4,739.95
222	Furniture and Fixtures	0.90	0.90		-	0.90
223	IT Equipment and Software	50,327.30	50,327.30		-	50,327.30
		100,102.15	100,102.15	-	-	100,102.15
8751	Office of the City Engineer					
	Capital Outlay					
221	Office Equipment	1,000.00	1,000.00		-	1,000.00
223	IT Equipment and Software	100,000.00	100,000.00		-	100,000.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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					
	Capital Outlay					
230	Construction and Heavy Equipment	1,500,000.00	1,500,000.00		-	1,500,000.00
		1,500,000.00	1,500,000.00	-	-	1,500,000.00
8754	Office of the City Engineer-Motorpool					
	Capital Outlay					
230	Construction and Heavy Equipment	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					
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 Promotions					
	Capital Outlay					

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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	-	-	16,868,140.41
205	Electrification, Power and Energy Structures	20,000,000.00	20,000,000.00		-	20,000,000.00
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
		61,742,388.41	61,742,388.41	-	-	61,742,388.41
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	-	-	11,999.88
251	Continuation of Road concreting along Lagao-Conel Road	4,155,437.63	4,155,437.63		-	4,155,437.63
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

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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
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	1,999,994.27	-	5.73
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	70,330.72	-	311,069.51
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	476,880.43	-	23,119.57
202	Improvement of General Santos Park (Formerly C. Garcia Park)	4,000,000.00	4,000,000.00		-	4,000,000.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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	901,285.39	-	408.02
251	Constinuation of road concreting @ Cabuay to Sinawal proper, Sinawal (partial)	1,380,000.00	1,380,000.00		-	1,380,000.00
254	Brgy Upper Labay Imporvement of Water System Prk 3, Paradise	464,062.50	464,062.50	216,838.29	-	247,224.21
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	240,925.29	-	16,703.97
255	Rehabilitation of Upper Labay Communal Irrigation System (CIS) - LGU Equity	80,000.00	80,000.00		-	80,000.00
205	Electrification @ Relocation Site, Mabuhay	700,000.00	700,000.00	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 Almatak-Brgy Upper Labay	500,000.00	500,000.00	484,888.00	-	15,112.00
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	5,130,180.00	-	52,419.87
205	Electrification of GSC Pound,Demo Farm,Brgy.Sinawal	208,488.04	208,488.04	208,400.00	-	88.04
215	Construction of Multi-Purpose Pavement,at Purok 2,Brgy.Katangawan	1,500,000.00	1,500,000.00	1,452,376.40	-	47,623.60
215	Construction of Perimeter Fence and Chamberhouse @ Demo Farm, Barangay Sinawal	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	4,370,838.63	-	629,161.37
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	991,918.26	-	8,081.74
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

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251	Road concreting of Mangga St. Purok 1,Brgy.Olympog (additional appropriation)	1,500,000.00	1,500,000.00	1,492,494.28	-	7,505.72
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	3,805,641.40	-	6,194,358.60
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	889,985.44	-	110,014.56
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	1,367,654.94	-	132,345.06
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	992,591.64	-	90,098.81
256	Construction of Floodway at Barangay Fatima(from MSU to Airport Road)Brgy. Fatima	10,000,000.00	10,000,000.00	9,203,816.30	-	796,183.70
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 Llido St. to corner Yumang St. Brgy. San Isidro	3,000,000.00	3,000,000.00	2,853,791.90	-	146,208.10
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
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	777,611.60	-	722,388.40

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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	4,835,421.20	-	164,578.80
		209,213,488.36	209,213,488.36	93,491,696.38	-	115,721,791.98
8919	Air & Water Pollution Control Program					
	Capital Outlay					
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					
	Capital Outlay					
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					
	Capital Outlay					
223	IT Equipment and Software	1,200.00	1,200.00		-	1,200.00
		1,200.00	1,200.00	-	-	1,200.00
8919	Environment & Natural Resources Conservation & Program					
	Capital Outlay					
250	Other Property, Plant and Equipment	27,122.00	27,122.00		-	27,122.00
		27,122.00	27,122.00	-	-	27,122.00
8919	Maintenance & Improvement of (Magsaysay Park) Queen Tuna					
	Capital Outlay					
222	Furniture and Fixtures	1,000.00	1,000.00		-	1,000.00
233	Medical, Dental and Laboratory Equipment	2,000.00	2,000.00		-	2,000.00
240	Other Machineries & Equipment	39,000.00	39,000.00	20,480.00	-	18,520.00
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	20,480.00	-	39,520.00
8919	Maintenance of Parks, Plazas & Monuments					
	Capital Outlay					
223	IT Equipment and Software	16,000.00	16,000.00		-	16,000.00
240	Other Machineries and Equipt	3,500.00	3,500.00		-	3,500.00
241	Motor Vehicles	3,196.00	3,196.00		-	3,196.00
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					
	Capital Outlay					
221	Office Equipment	20,000.00	20,000.00		-	20,000.00
223	IT Equipment and Software	7,800.00	7,800.00		-	7,800.00
229	Communication Equipment	2,879.00	2,879.00		-	2,879.00
		30,679.00	30,679.00	-	-	30,679.00
8919	GSC Dog Pound					
	Capital Outlay					
223	IT Equipment and Software	25,000.00	25,000.00		-	25,000.00
221	Office Equipment	77,585.00	77,585.00		-	77,585.00
222	Furniture and Fixtures	15,160.00	15,160.00		-	15,160.00
229	Communication Equipment	1,999.00	1,999.00		-	1,999.00
240	Other Machineries & Equipment	31,890.00	31,890.00		-	31,890.00
250	Other Property, Plant and Equipment	5,705.00	5,705.00		-	5,705.00
		157,339.00	157,339.00	-	-	157,339.00
8919	Solid Waste Management Program					
	Capital Outlay					
240	Other Machineries and Equipment	69,000.00	69,000.00		-	69,000.00
250	Other Property, Plant and Equipment	33,597,892.61	33,597,892.61		-	33,597,892.61
221	Office Equipment	15,108.00	15,108.00		-	15,108.00
211	Office Building (Rehabiliation)	8,123.03	8,123.03		-	8,123.03
223	IT Equipment and Software	118,321.60	118,321.60		-	118,321.60
240						
	Other Machineries & Equipment(purchase of water pump for water truck)	50,000.00	50,000.00		-	50,000.00
241	Motor Vehicle	192,276.00	192,276.00		-	192,276.00
229	Communication Equipment	27,028.00	27,028.00		-	27,028.00

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
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 GENSAN					
	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	Communica6ion 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
II - 70%	**MITIGATION AND PREPAREDNESS**					
	Flood control activities					
	Capital Outlay					
256	Flood Control	27,297,400.00	27,297,400.00	5,000,000.00	-	22,297,400.00
						-
	Repair of water source					-
	Capital Outlay					-
256	Flood Control	1,500,000.00	1,500,000.00		-	1,500,000.00
						-
	Establishment of Disaster Relief Operations Monitoring Information Center (DROMIC) at CSWDO					-

Account Code	OFFICE/ACTIVITIY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTED BALANCE	UNOBLIGATED BALANCE
	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	5,000,000.00	-	24,555,400.00
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAYS	548,977,664.34	548,977,664.34	195,600,756.28	-	353,376,908.06
	TOTALS	548,977,664.34	548,977,664.34	195,600,756.28	-	353,376,908.06
	SUMMARY					
	PERSONAL SERVICES	537,651,388.55	537,651,388.55	348,714,099.53	-	188,937,289.02
	MAINTENANCE & OTHER OPERATING EXPENSES	552,551,593.76	443,369,246.39	253,542,883.55	109,182,347.37	189,826,362.84
	CAPITAL OUTLAYS	1,050,904,785.42	616,440,212.67	200,160,049.89	434,464,572.75	416,280,162.78
	FINANCIAL EXPENSES	42,893,883.40	21,446,941.70	2,144,346.81	21,446,941.70	19,302,594.89
	TOTALS	**2,184,001,651.13**	**1,618,907,789.31**	**804,561,379.78**	**565,093,861.82**	**814,346,409.53**

CERTIFIED CORRECT:

JOHN PHILIP G. QUIMOSING
City Budget Officer