

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
BAYBAY CITY**

Dept./Office: CITY MAYOR'S OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)		
			Firs Semester (Actual 2017)	Second Semester (Estimate 2017)	Total
1.0 CURRENT OPERATING EXPENDITURE:					
1.1 PERSONAL SERVICES:					
Salaries and Wages - Regular	5-01-01-010	7,139,418.96	4,178,521.84	5,799,886.16	9,978,408.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	16,768,930.20	14,731,516.26	1,535,481.74	16,266,998.00
Salaries and Wages - Casual/Contractual (SPES)	5-01-01-020		591,000.00	211,000.00	802,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,029,436.36	533,545.45	642,454.55	1,176,000.00
Representation Allowance (RA)	5-01-02-020	180,000.00	105,000.00	75,000.00	180,000.00
Transportation Allowance (TA)	5-01-02-030	180,000.00	105,000.00	75,000.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	195,000.00	220,000.00	25,000.00	245,000.00
Enhanced Performance-Based Bonus	5-01-02-080	76,000.00		-	-
Other Bonuses & Allowances (Brgy. Day Care Allowance)	5-01-02-990	2,531,700.00	1,141,200.00	358,800.00	1,500,000.00
Other Bonuses & Allowances (Brgy. Tanod Allowance)	5-01-02-990			1,200,000.00	1,200,000.00
Honoraria	5-01-02-100	-	-	240,000.00	240,000.00
Overtime and Night Pay	5-01-02-130				
Cash Gift	5-01-02-150	226,464.00	-	245,000.00	245,000.00
Year End Bonus	5-01-02-140	538,444.00	692,872.00	970,196.00	1,663,068.00
Retirement and Life Insurance Premiums	5-01-03-010	720,289.30	416,473.26	780,935.74	1,197,409.00
Pag-ibig Contributions	5-01-03-020	48,700.00	26,100.00	120,900.00	147,000.00
PhilHealth Contributions	5-01-03-030	74,125.00	42,450.00	75,150.00	117,600.00
Employees Compensation Ins. Premiums	5-01-03-040	47,499.81	26,094.49	62,105.51	88,200.00
Terminal Leave Benefits	5-01-04-030	-	56,483.68	54,516.32	111,000.00
Other Personnel Benefits (Health Worker Benefits)	5-01-04-990			200,000.00	200,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990	2,490,291.64	385,755.33	245,000.00	245,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990				147,000.00
Other Personnel Benefits (Monetization)	5-01-04-990			526,000.00	526,000.00
Longevity Pay		-	110,000.00	-	110,000.00
<b>TOTAL</b>		<b>32,246,299.27</b>	<b>23,362,012.31</b>	<b>13,589,426.02</b>	<b>36,565,683.00</b>
1.2 MAINTENANCE & OTHER OPERATING EXPS.:					
Travelling Expenses - Local	5-02-01-010	724,544.26	340,832.22	1,159,167.78	1,500,000.00
Travelling Expenses - Foreign	5-02-01-020	-	-	2,000,000.00	2,000,000.00
Training Expenses	5-02-02-010	473,100.00	381,700.00	318,300.00	700,000.00
Scholarship Grants/Expenses	5-02-02-020	888,194.00	-	-	
Office Supplies Expenses	5-02-03-010	8,286,995.08	611,376.68	7,388,623.32	8,000,000.00
Accountable Forms Expenses	5-02-03-020	-	-	300,000.00	300,000.00
Food Supplies Expenses	5-02-03-050	385,588.50	219,564.00	530,436.00	750,000.00
Drugs and Medicines Expenses	5-02-03-070	9,896,942.00	310,645.00	12,689,355.00	13,000,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	47,611.87	112,315.00	887,685.00	1,000,000.00
Textbooks and Instructional Materials Exps.	5-02-03-110	42,300.00	-	250,000.00	250,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	4,474,376.45	7,488.00	6,308,512.00	6,316,000.00
Other Supplies and Materials Exps.	5-02-03-990	5,717,316.00	-	320,000.00	320,000.00
Water Expenses	5-02-04-010	123,092.60	-	1,000,000.00	1,000,000.00
Electricity Expenses	5-02-04-020	4,054,827.47	-	2,000,000.00	2,000,000.00
Postage and Courier Services	5-02-05-010	1,385.00		-	-
Telephone Expenses	5-02-05-020	444,016.91	193,010.99	506,989.01	700,000.00
Internet Subscription Expenses	5-02-05-030	302,926.49	67,721.77	232,278.23	300,000.00
Advertising Expenses	5-02-99-010	129,100.00	90,000.00	410,000.00	500,000.00
Rent Expenses	5-02-99-050	204,488.22	33,941.92	216,058.08	250,000.00
Subscription Expenses	5-02-99-070	25,482.00	38,573.00	111,427.00	150,000.00
Awards/Rewards Expenses		631,000.00		-	-

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)		
		2016 (Actual)	Firs Semester (Actual 2017)	Second Semester (Estimate 2017)	Total
Prizes		270,000.00	387,500.00	(387,500.00)	-
Consultancy Services	5-02-11-030	1,007,250.00	-	1,500,000.00	1,500,000.00
Generation, Transmission & Distribution Exps.	5-02-09-010	1,379,395.00	1,342,756.00	(1,342,756.00)	-
Other General Services	5-02-12-990	-	121,300.00	78,700.00	200,000.00
Security Services	5-02-12-030	1,944,500.00	1,340,200.00	1,159,800.00	2,500,000.00
Other Professional Services	5-02-11-990	90,000.00	64,500.00	135,500.00	200,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	1,502,038.50	814,800.00	835,200.00	1,650,000.00
<b>TOTAL CARRIED</b>		<b>43,046,470.35</b>	<b>6,478,224.58</b>	<b>38,607,775.42</b>	<b>45,086,000.00</b>

- more over -

<b>TOTAL BROUGHT FORWARD</b>		<b>43,046,470.35</b>	<b>6,478,224.58</b>	<b>38,607,775.42</b>	<b>45,086,000.00</b>
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	260,344.00	192,460.00	1,807,540.00	2,000,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	300,000.00	300,000.00
Repairs and Maintenance - Transportation Equipmt.	5-02-13-060	206,419.96	97,341.00	6,902,659.00	7,000,000.00
Subsidy to Other Funds (BWD)	5-02-14-060	-	-	20,000,000.00	20,000,000.00
Donations	5-02-99-080	-	-	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	884,528.00	32,000.00	1,968,000.00	2,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	7,998,994.24	2,452,680.90	2,547,319.10	5,000,000.00
Membership Dues & Contribution to Org.	778	200,000.00	182,000.00	(182,000.00)	-
O.M.O.E. (Election Expenses)	5-02-99-990			2,000,000.00	2,000,000.00
Taxes, Duties and Licenses	5-02-16-010	82,564.36	42,836.82	207,163.18	250,000.00
Fidelity Bond Premium	5-02-16-020	14,625.00	37,125.00	112,875.00	150,000.00
Insurance Expenses	5-02-16-030	270,755.99	134,285.06	165,714.94	300,000.00
Confidential Expenses	5-02-10-010	55,000.00	980,000.00	1,020,000.00	2,000,000.00
Intelligence Expenses	5-02-10-020	1,217,500.00	107,500.00	(2,500.00)	105,000.00
Interest Expenses	5-03-01-020	-	-	2,000,000.00	2,000,000.00
<b>TOTAL (M.O.O.E.)</b>		<b>54,237,201.90</b>	<b>10,736,453.36</b>	<b>77,554,546.64</b>	<b>88,291,000.00</b>
<b>2.0 CAPITAL OUTLAYS:</b>					
Land	1-07-01-010	12,759,085.00	99,349,120.00	(84,349,120.00)	15,000,000.00
Other Land Improvements	1-07-02-990	9,956,000.00	-	30,000,000.00	30,000,000.00
Building	1-07-04-010				
Building (Gabas Integrated High School Building)	1-07-04-010	-	-	-	-
Office Equipment	1-07-05-020	1,109,198.00	342,300.00	1,657,700.00	2,000,000.00
Furniture and Fixture	1-07-07-010	265,685.00	29,985.00	970,015.00	1,000,000.00
Information & Communication Technology Equipmt.	1-07-05-030	751,760.00	106,770.00	4,543,230.00	4,650,000.00
Books	1-07-07-020	-	-	100,000.00	100,000.00
Communication Equipment	1-07-05-070	-	-	300,000.00	300,000.00
Medical Equipment	1-07-05-100	1,197,768.00	-	2,000,000.00	2,000,000.00
Technical and Scientific Equipment	1-07-05-140	722,285.00	9,590.00	729,310.00	738,900.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-
Motor Vehicles	1-07-06-010	11,146,240.58	507,200.00	6,492,800.00	7,000,000.00
Other Property, Plant and Equipment	1-07-99-990	108,134.00	24,430.00	175,570.00	200,000.00
Road Networks	1-07-03-010	125,120.00	-	-	-
Other Infrastructure Assets	1-07-03-990	9,681,800.00	-	6,047,673.00	6,047,673.00
Other Infrastructure Assets (Tourism Project)	1-07-03-990		-	15,000,000.00	15,000,000.00
<b>TOTAL</b>		<b>47,823,075.58</b>	<b>100,369,395.00</b>	<b>(16,332,822.00)</b>	<b>84,036,573.00</b>
<b>GRAND TOTAL</b>		<b>134,306,576.75</b>	<b>134,467,860.67</b>	<b>74,811,150.66</b>	<b>208,893,256.00</b>

Prepared and Approved by:

Reviewed by:

**HON CARMEN L. CARI**  
City Mayor

**RAUL A.**  
City Gov't. Dep

OBJECT OF EXPENDITURES	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)		
			Firs Semester (Actual 2017)	Second Semester (Estimate 2017)	Total
(City Budg					

Annex D

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Budget Year  
2018  
(Proposed)  
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