

EXCERPT TAKEN FROM THE JOURNAL OF THE REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF ALAMINOS, PANGASINAN HELD ON NOVEMBER 26, 2018.

PRESENT:

Vice Mayor Jose Antonio Miguel Y. Perez	- Presiding Officer
Councilor Apolonia G. Bacay	- Presiding Officer Pro-Tempore
Councilor Rufina J. Gabriel	- Majority Floor Leader
Councilor Margielou Orange Humilde-Verzosa, DPA	- Minority Floor Leader
Councilor Carolyn D. Sison	- Member
Councilor Alfred Felix E. de Castro	- Member
Councilor Rany S. de Leon	- Member
Councilor Perlito V. Rabago	- Member
Councilor Cirilo B. Radoc	- Member
Councilor Froebel A. Ranoy	- Member
Acting LBP Raul B. Bacay	- Ex-Officio Member

ABSENT:

Councilor Joselito O. Fontelera	- On leave
PPSKP Loverly V. Bernabe	- On leave

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APPROPRIATION ORDINANCE NO. 2018-03

AN ORDINANCE ENACTING THE GENERAL FUND ANNUAL BUDGET FOR THE OPERATION OF THE CITY GOVERNMENT OF ALAMINOS, PANGASINAN FOR THE PERIOD JANUARY 01, 2019 TO DECEMBER 31, 2019 AND PROVIDING APPROPRIATIONS THEREFOR

WHEREAS, the City Mayor submitted to this body for consideration the proposed Annual Budget of the City of Alaminos, Pangasinan for CY 2019 including the Income Estimates in compliance with the provisions of Section 318 of Republic Act No. 7160 otherwise known as the Local Government Code of 1991;

WHEREAS, after careful study of all items of the programmed expenditures proposed in the said budget documents, the same were found to be in accordance with the City's administration policies and all statutory requirements provided for under applicable laws and existing budgetary rules and regulations have been complied with;

NOW, THEREFORE, on motion of Councilor Cirilo B. Radoc, duly seconded by Councilor Froebel A. Ranoy, Councilor Perlito V. Rabago, Councilor Carolyn D. Sison, Councilor Apolonia G. Bacay and Acting Liga ng mga Barangay President Raul B. Bacay

BE IT ENACTED by the Sangguniang Panlungsod in session assembled to:

SECTION 1. INCOME/RECEIPTS PROGRAM - The Estimated Income of the General Fund as certified by the Local Finance Committee is as follows:

SECTION 4. ANNUAL BUDGET FOR GENERAL FUND INTEGRATED PART THEREOF. The following documents including their attachments, schedules, of the General Fund Annual Budget for Calendar Year 2019 are hereby made an integral part of this ordinance.

- a. Local Budget Preparation Form No. 1 - Budget of Expenditures and Sources of Financing
- b. Local Budget Preparation Form No. 2 - Programmed Appropriation and Obligation by Object of Expenditures
- c. Local Budget Preparation Form No. 2A - Programmed Appropriation and Obligation for Special Purpose Appropriations
- d. Local Budget Preparation Form No. 3 - Personnel Schedule
- e. Local Budget Preparation Form No. 4 - Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets
- f. Local Budget Preparation Form No. 5 - Statement of Indebtedness
- g. Local Budget Preparation Form No. 6 - Statement of Statutory and Contractual Obligations and Budgetary Requirements
- h. Local Budget Preparation Form No. 7 - Statement of Fund Allocation by Sector

SECTION 5. - SPECIAL PROVISIONS - The appropriation herein authorized are subjected to the following special provisions:

- a. All appropriations herein made shall include a payment of valid obligations incurred during the last preceding Fiscal Year;
- b. Use of Savings and Augmentation - In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the City Mayor and the City Vice-Mayor are authorized through Executive Order to augment any item in the approved Annual Budget for their respective offices from savings in other items within the same expense class (Personal Services, Maintenance & Other Operating Expenses, Property, Plant & Equipment (Capital Outlays) of their respective appropriations.
- c. The City Mayor is hereby authorized to enter into contract or agreement with national agencies and/or legitimate contractors/suppliers for charges under the special purpose appropriations embodied in the 2019 Annual Budget of the City of Alaminos, Pangasinan
- d. Subject to laws and regulations governing local government, the City Mayor is hereby authorized to use any savings in the appropriations for personal services contained in this ordinance for all offices of the City Government:
 1. For payment of claims under Section 699 of the Revised Administrative Code and under the Workmen's Compensation Act, whichever is applicable to office employees and laborers who died or are injured in line of duty;
 2. For payment of retirement benefits of officials and employees and laborers under Republic Act No. 1616 as amended;

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

ANNUAL BUDGET 2019

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RECEIPTS	Account Code	Past Year 2017 Actual	Current Year 2018 Estimate	Budget Year 2019 Proposed
A. Local Sources				
Tax Revenue				
1. Real Property Tax	4-01-02-040	10,677,645.43	11,000,000.00	18,000,000.00
2. Tax on Business	4-01-03-060	28,169,537.26	27,000,000.00	33,000,000.00
3. Other Local Business Taxes	4-01-03-050	5,588,754.05	3,285,000.00	4,085,000.00
Total Tax Revenue		44,435,936.74	41,285,000.00	55,085,000.00
B. Non-Tax Revenue				
1. Regulatory Fees	4-02-01-160	5,523,562.50	4,615,000.00	5,365,000.00
2. Service/User Charges	4-02-01-040	10,323,807.25	7,550,000.00	10,050,000.00
3. Income from Econ. Enterprises	4-02-02-130	56,090,097.60	50,074,000.00	57,394,087.00
4. Other Income	4-02-02-220	1,475,543.86	900,000.00	900,000.00
Total Non-Tax Revenue		73,413,011.21	63,139,000.00	73,709,087.00
B. External Sources				
1. Share from Internal Revenue Allotment (IRA)	4-01-06-010	430,071,240.00	461,989,053.00	508,955,913.00
2. Share from PCSO/PagCor./LOTTO	4-04-01-020	207,573.62	250,000.00	250,000.00
Total External Sources		430,278,813.62	462,239,053.00	509,205,913.00
Total Available Resources for Appropriation		548,127,761.57	566,663,053.00	638,000,000.00

SECTION 2. - EXPENDITURE PROGRAM - The following sums or so much thereof as may be necessary, are appropriated out of the General Fund referred to in Section 1 hereof for the operation of the City Government during the period January 1, 2019 to December 31, 2019 except where otherwise provided for:

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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1. Office of the City Mayor

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	12,662,489.09	7,032,576.00	7,765,956.00	14,798,532.00	16,096,212.00
PERA	5-01-02-010	1,125,000.00	576,000.00	696,000.00	1,272,000.00	1,248,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	240,000.00	288,000.00	25,000.00	313,000.00	312,000.00
Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Hazard Premiums	5-01-04-990	-	-	-	-	-
Cash Gift	5-01-02-150	241,500.00	-	265,000.00	265,000.00	260,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	1,341,351.00
Year End Bonus	5-01-01-140	1,932,384.80	1,213,873.00	1,252,549.00	2,466,422.00	1,341,351.00
Life & Ret. Insurance Contribution	5-01-03-010	1,433,537.04	793,275.55	982,548.45	1,775,824.00	1,931,546.00
PAG-IBIG Contributions	5-01-03-020	55,800.00	28,200.00	35,400.00	63,600.00	62,400.00
PHILHEALTH Contributions	5-01-03-030	124,312.50	77,325.60	240,674.40	318,000.00	312,000.00
ECC Contributions	5-01-03-040	55,355.85	28,118.34	119,867.66	147,986.00	160,963.00
Retirement Benefits	5-01-04-020	-	-	-	-	1,943,672.00
Other Personnel Benefits (Mon.)	5-01-04-990	368,004.61	308,602.10	285,715.90	594,318.00	646,434.00
Other Personnel Benefits (PEI)	5-01-04-990	239,000.00	-	265,000.00	265,000.00	260,000.00
Other Personnel Ben. (PBB)	5-01-04-990	-	518,085.95	235,502.05	753,588.00	871,879.00
Other Personnel Ben. (Loyalty Pay)	5-01-04-990	85,000.00	10,000.00	10,000.00	20,000.00	30,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	120,000.00	-	-	-	-
Total Personnel Services		18,784,383.89	10,925,056.54	12,230,213.46	23,155,270.00	26,919,808.00
1.2 Maint. & Other Operating Expenditure						
Travelling Expenses - Local	5-02-01-010	849,608.55	382,374.50	652,625.50	1,035,000.00	1,035,000.00
Travelling Expenses - Foreign	5-02-01-020	380,544.13	29,000.00	71,000.00	100,000.00	100,000.00

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Membership Fee/Annual Dues	5-02-99-060	150,000.00	150,000.00	-	150,000.00	150,000.00
Fuel, Oil & Lubricant Expense	5-02-03-090	1,000,000.00	731,776.12	268,223.88	1,000,000.00	1,000,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	-	-	190,000.00
Telephone Expenses - Mobile	5-02-05-020	234,420.81	248,097.39	141,902.61	390,000.00	200,000.00
Representation Expenses	5-02-99-030	875,581.50	304,003.02	695,996.98	1,000,000.00	1,000,000.00
Printed Forms	5-02-03-030	69,300.00	71,576.00	528,424.00	600,000.00	600,000.00
Internet Expenses	5-02-05-030	1,925,334.35	976,654.73	1,523,345.27	2,500,000.00	3,000,000.00
Other Professional Services	5-02-11-990	3,800,000.00	1,923,597.70	1,876,402.30	3,800,000.00	3,800,000.00
Repairs & Maintenance:				-		
-IT Equipment and Software	5-02-13-050	400,442.35	5,418.53	629,581.47	635,000.00	635,000.00
-Transportation Equipments	5-02-13-060	160,363.25	43,519.67	236,480.33	280,000.00	280,000.00
-Furnitures and Fixtures	5-02-13-070	4,965.75	-	5,000.00	5,000.00	5,000.00
-Cemetery	5-02-13-040	24,114.00	-	200,000.00	200,000.00	200,000.00
Confidential Expenses	5-02-10-010	2,400,000.00	1,200,000.00	1,200,000.00	2,400,000.00	2,400,000.00
Extraordinary Misc. Expenses	5-02-10-030	200,269.56	59,859.35	143,176.65	203,036.00	213,553.00
Other Maint. And Operating Expenses	5-02-99-990	199,610.19	77,588.96	322,411.04	400,000.00	400,000.00
Senior Citizens Fund		1,445,001.21	528,822.10	1,971,177.90	2,500,000.00	2,500,000.00
Total Maint. & Other Oper. Expenses		14,119,555.65	6,732,288.07	10,465,747.93	17,198,036.00	17,708,553.00
TOTAL APPROPRIATIONS		32,903,939.54	17,657,344.61	22,695,961.39	40,353,306.00	44,628,361.00

Special Purpose Appropriation

AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2017 (4)	Current Year - 2018		Budget Year 2019 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-01-001-13	General	Aid to Brgys. (30,000.00/brgy.) - Barangay Rehabilitation Program - Php 10,000.00 - Katarungang Pambarangay - 10,000.00 - Barangay Development Program - 10,000.00	1,170,000.00	-	1,170,000.00	1,170,000.00
1000-000-2-01-001-11	General	People's Law Enforcement Board (PLEB)	25,046.43	-	100,000.00	50,000.00

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1000-000-2-01-001-10	General	Subsidy to National Government Agencies	4,901,297.47	794,796.89	2,205,203.11	3,000,000.00
1000-000-2-01-001-1	General	Auditing Services	-	2,515.18	297,484.82	300,000.00
1000-000-2-01-001-85	General	Public Affairs Fund - Binyagang Bayan - Children's Month Celebration - Elderly Week Celebration - Turn-Over Ceremony/Festival (HI) Celebration - Kasalang Bayan - Mobile Registration in Barangays - Symposium re. Importance of Civil Reg. - Schools - PWDs Month Celebration - Others	9,182,389.45	2,516,890.00	2,483,110.00	5,000,000.00 500,000.00 500,000.00 500,000.00 1,000,000.00 1,000,000.00 50,000.00 20,000.00 230,000.00 1,200,000.00
1000-000-2-01-001-14	General	Purchase of various Office/IT Equipments/Furnitures and Fixtures	5,163,305.58	1,914,979.00	85,021.00	2,000,000.00
1000-000-2-01-001-9	General	Scholarship Grants/Expenses	15,589,917.29	4,407,239.71	10,092,760.29	15,000,000.00
		TOTAL	36,031,956.22	9,636,420.78	16,433,579.22	26,520,000.00

Special Purpose Appropriation


AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2017 (4)	Current Year - 2018		Budget Year 2019 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-01-001-61	General	Awards/Rewards Expenses	73,460.00	31,500.00	68,500.00	100,000.00
1000-000-2-01-001-62	General	Prizes	-	115,500.00	284,500.00	300,000.00

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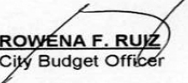
	General	OPAL Support Fund	-	-	300,000.00	-
1000-000-2-01-001-64	General	Purchase of Vehicles - City Government and Barangays Vehicles	53,850.00	421,050.00	1,078,950.00	15,500,000.00
1000-000-2-01-001-65	General	Assistance to Programs/Projects of various Barangays/ Public Schools - sports equipments/paraphernalias - furnitures and fixtures - IT/Office Equipments - Farm Inputs (Knapsack Sprayer/Water Pumps, etc.) - Visual Aids - Grasscutters - Appliances (Water Dispenser, Electric Fans, etc.)	356,784.17	1,547,536.00	3,452,464.00	6,500,000.00
1000-000-2-01-001-66	General	Subsidy to CSOs, Pos. NGOs and the like	-	-	200,000.00	100,000.00
8000-000-2-01-008	General	20% Development Fund	79,956,895.78	25,546,215.79	67,453,784.21	101,791,183.00
1000-000-2-01-001-67	General	Peace and Order Program	1,252,460.15	365,641.32	7,634,358.68	8,000,000.00
1000-000-2-01-001-86	General	LGU Counterpart Fund for various Agencies Funded Projects/Programs	-	-	-	1,500,000.00
		TOTAL	81,693,450.10	28,027,443.11	80,472,556.89	133,791,183.00

Prepared and Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

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2. Office of the City Vice-Mayor

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	3,559,776.43	917,160.00	917,160.00	1,834,320.00	2,091,468.00
Salaries and Wages - Job Orders	5-01-01-020	2,439,724.27	747,695.48	252,304.52	1,000,000.00	1,000,000.00
PERA	5-01-02-010	191,908.90	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	80,325.00	40,162.50	51,637.50	91,800.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	18,000.00	-	18,000.00	18,000.00
Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Hazard Premiums	5-01-04-990	-	-	-	-	-
Cash Gift	5-01-02-150	70,000.00	-	15,000.00	15,000.00	15,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	174,289.00
Year End Bonus	5-01-01-140	712,810.80	152,860.00	152,860.00	305,720.00	174,289.00
Life & Ret. Insurance Contribution	5-01-03-010	366,050.40	109,782.52	110,336.48	220,119.00	250,977.00
PAG-IBIG Contributions	5-01-03-020	9,700.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	27,287.50	8,634.36	9,365.64	18,000.00	18,000.00
ECC Contributions	5-01-03-040	9,617.08	1,800.00	16,544.00	18,344.00	20,915.00
Retirement Benefits	5-01-04-020	-	-	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	103,515.98	-	73,668.00	73,668.00	83,995.00
Other Per. Benefits (PBB)	5-01-04-990	-	71,043.50	25,315.50	96,359.00	113,288.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	26,000.00	-	-	-	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	10,000.00	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	70,000.00	-	15,000.00	15,000.00	15,000.00
Total Personnel Services		7,711,716.36	2,104,938.36	1,676,991.64	3,781,930.00	4,142,621.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	875,310.00	308,622.59	191,377.41	500,000.00	700,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	20,000.00	20,000.00	20,000.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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Office Supplies Expenses	5-02-03-010	521,156.76	151,361.50	148,638.50	300,000.00	500,000.00
Fuel, Oil & Lubricant Expense	5-02-05-090	600,000.00	400,000.00	-	400,000.00	400,000.00
Telephone Expenses - Landline	5-02-05-020	88,145.04	45,263.96	154,736.04	200,000.00	200,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	17,279.50	-	30,000.00	30,000.00	30,000.00
-IT Equipment and Software	5-02-13-050	-	7,550.00	42,450.00	50,000.00	50,000.00
-Transportation Equipments	5-02-13-060	100,000.00	31,732.39	68,267.61	100,000.00	100,000.00
Other Maint. & Operating Expenses	5-02-99-990	978,348.23	291,761.76	208,238.24	500,000.00	500,000.00
Total Maint. & Other Oper. Expenses		3,180,239.53	1,236,292.20	863,707.80	2,100,000.00	2,500,000.00
Property, Plant & Equipment		53,350.00	-	500,000.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		10,945,305.89	3,341,230.56	3,040,699.44	6,381,930.00	7,142,621.00

3. Office of the Sangguniang Panlungsod

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	10,505,029.26	4,751,389.86	5,453,098.14	10,204,488.00	11,892,984.00
Salaries and Wages - Casuals	5-01-01-020	4,428,593.82	1,875,000.00	625,000.00	2,500,000.00	2,500,000.00
PERA	5-01-02-010	448,000.00	132,000.00	156,000.00	288,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	817,593.75	403,218.75	514,781.25	918,000.00	918,000.00
Travelling Allowance (TA)	5-01-02-040	817,593.75	403,218.75	514,781.25	918,000.00	918,000.00
Clothing/Uniform Allowance	5-01-02-080	90,000.00	66,000.00	5,000.00	71,000.00	72,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Hazard Premiums	5-01-02-150	-	-	-	-	-
Cash Gift	5-01-01-140	99,500.00	-	60,000.00	60,000.00	60,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	991,082.00
Year End Bonus	5-01-01-140	1,910,681.00	819,085.00	881,663.00	1,700,748.00	991,082.00
Life & Ret. Insurance Contribution	5-01-03-020	1,254,226.79	552,991.30	671,547.70	1,224,539.00	1,427,159.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

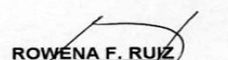
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PAG-IBIG Contributions	5-01-03-030	22,300.00	6,500.00	7,900.00	14,400.00	14,400.00
PHILHEALTH Contributions	5-01-03-040	82,400.00	36,300.00	35,700.00	72,000.00	72,000.00
ECC Contributions	5-01-04-020	22,288.04	6,600.00	95,445.00	102,045.00	118,930.00
Retirement Fund	5-01-04-990	172,000.00	-	-	-	2,160,419.00
Other Personnel Benefits (Mon.)	5-01-04-990	365,915.15	119,460.31	290,358.69	409,819.00	477,630.00
Other Per. Benefits (PBB)	5-01-04-990	-	296,212.10	245,531.90	541,744.00	644,204.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	54,000.00	-	-	-	-
Other Personnel Benefits (Loyalty)	5-01-04-990	10,000.00	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	110,000.00	-	-	60,000.00	60,000.00
Total Personnel Services		21,210,121.56	9,467,976.07	9,556,806.93	19,084,783.00	23,605,890.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	980,000.00	281,845.78	318,154.22	600,000.00	700,000.00
Training Expenses	5-02-99-060	435,555.87	333,510.77	166,489.23	500,000.00	600,000.00
Membership Fee/Annual Dues	5-02-03-010	-	-	60,000.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-05-090	1,648,206.28	260,031.86	739,968.14	1,000,000.00	1,200,000.00
Gasoline, Oil & Lubricant Expense	5-02-05-020	-	-	-	-	250,000.00
Water Expenses	5-02-04-010	2,687.28	1,497.86	198,502.14	200,000.00	25,000.00
Electricity Expenses	5-02-04-020	503,000.00	290,909.42	309,090.58	600,000.00	500,000.00
Telephone Expenses - Landline	5-02-05-020	-	28,638.92	36,361.08	65,000.00	61,000.00
Telephone Expenses - Mobile	5-02-05-020	537,946.01	230,000.00	274,000.00	504,000.00	504,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	1,612.71	-	10,000.00	10,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	-	-	30,000.00	30,000.00	10,000.00
-Motor Vehicles	5-02-13-060	-	-	-	-	50,000.00
Other Maint. & Oper. Expenses	5-02-99-990	1,544,533.52	487,960.80	712,039.20	1,200,000.00	1,200,000.00
Total Maint. & Other Oper. Expenses		5,653,541.67	1,914,395.41	2,854,604.59	4,769,000.00	5,165,000.00
Property, Plant & Equipment		331,835.00	-	500,000.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		27,195,498.23	11,382,371.48	12,911,411.52	24,353,783.00	29,270,890.00

Prepared by:



Reviewed by:


ROWENA F. RUIZ

Approved by:



(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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4. Office of the Secretary to the S. P.

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	4,092,119.51	5,530,571.09	6,468,912.91	11,999,484.00	13,046,916.00
Salaries and Wages - Job Order	5-01-01-020	793,776.13	372,921.74	127,078.26	500,000.00	500,000.00
PERA	5-01-02-010	314,000.00	382,363.64	625,636.36	1,008,000.00	1,008,000.00
Representation Allowance (RA)	5-01-02-020	126,437.50	38,250.00	38,250.00	76,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	126,437.50	38,250.00	38,250.00	76,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	65,000.00	183,000.00	76,000.00	259,000.00	252,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Hazard Premiums	5-01-02-150	-	-	-	-	-
Cash Gift	5-01-01-140	70,000.00	-	210,000.00	210,000.00	210,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	1,087,243.00
Year End Bonus	5-01-01-140	794,958.41	999,657.00	1,000,257.00	1,999,914.00	1,087,243.00
Life & Ret. Insurance Contribution	5-01-03-020	494,029.08	620,471.99	819,467.01	1,439,939.00	1,565,630.00
PAG-IBIG Contributions	5-01-03-030	15,800.00	19,600.00	30,800.00	50,400.00	50,400.00
PHILHEALTH Contributions	5-01-03-040	40,650.00	57,784.19	194,215.81	252,000.00	252,000.00
ECC Contributions	5-01-04-020	15,639.28	19,237.42	100,757.58	119,995.00	125,598.00
Other Personnel Benefits (Mon.)	5-01-04-990	148,606.27	272,021.51	209,885.49	481,907.00	523,972.00
Other Per. Benefits (PBB)	5-01-04-990	-	312,266.20	288,706.80	600,973.00	706,708.00
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	10,000.00	15,000.00	25,000.00	25,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	39,000.00	-	-	-	-

Other Personnel Benefits (PEI)	5-01-04-990	105,000.00	-	210,000.00	210,000.00	210,000.00
Retirement Fund	5-01-04-990	-	-	-	-	53,090.00
Total Personnel Services		7,246,453.68	8,856,394.78	10,453,217.22	19,309,612.00	20,958,800.00
Maint. & Other Operating Expenditure						

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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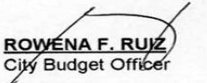
Travelling Expense - Local	5-02-01-010	184,093.21	212,997.00	572,003.00	785,000.00	385,000.00
Membership Fee/Annual Dues	5-02-03-010	-	-	5,000.00	5,000.00	5,000.00
Office Supplies Expenses	5-02-03-010	433,050.35	236,003.61	773,996.39	1,010,000.00	614,000.00
Postage & Deliveries	5-02-05-010	649.00	315.00	1,685.00	2,000.00	2,000.00
Telephone Expenses - Landline	5-02-05-020	61,346.05	36,472.76	43,527.24	80,000.00	80,000.00
Internet Expenses	5-02-05-030	-	3,996.00	56,004.00	60,000.00	60,000.00
Subscription Expense	5-02-99-070	74,795.00	25,424.00	74,576.00	100,000.00	100,000.00
Advertising Expenses	5-02-99-010	768,975.00	195,352.00	804,648.00	1,000,000.00	1,000,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	6,583.78	-	15,000.00	15,000.00	15,000.00
-IT Equipment and Software	5-02-13-050	3,901.46	22,710.00	37,290.00	60,000.00	60,000.00
E-Library Project/KOHA/TECH4ED		225,467.40	64,961.25	135,038.75	200,000.00	200,000.00
Total Maint. & Other Oper. Expenses		1,758,861.25	798,231.62	2,518,768.38	3,317,000.00	2,521,000.00
Property, Plant & Equipment						
E-Leg. System		357,343.00	20,028.00	161,972.00	182,000.00	182,000.00
Purchase of Books & Other Inst. Mat./Equipt.	1-07-99-990	-	-	150,000.00	150,000.00	150,000.00
Total Property, Plant & Equipment		357,343.00	20,028.00	311,972.00	332,000.00	332,000.00
TOTAL APPROPRIATIONS		9,362,657.93	9,674,654.40	13,283,957.60	22,958,612.00	23,811,800.00


Prepared by:

Reviewed by:

l by:


JOSE ANTONIO MIGUEL Y. PEREZ
City Vice Mayor


ROWENA F. RUIZ
City Budget Officer


Hon. ARTHUR F. CELESTE
City Mayor

5. Office of the City Administrator

Object of Expenditure	Account Code	Past Year	Current Year (Estimate) 2018			Budget Year (7) 2018
			First Semester	Second Semester	Total	

(1)	Code (2)	(3) 2017 Actual	(Actual) (4)	(Estimate) (5)	(6)	2018 Proposed
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	1,479,767.06	821,981.52	825,522.48	1,647,504.00	1,817,136.00
PERA	5-01-02-010	110,608.91	60,000.00	60,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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Clothing/Uniform Allowance	5-01-02-080	20,000.00	30,000.00	-	30,000.00	30,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Hazard Premiums	5-01-02-150	-	-	-	-	-
Cash Gift	5-01-01-140	22,000.00	-	25,000.00	25,000.00	25,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	151,428.00
Year End Bonus	5-01-01-140	229,159.00	136,685.00	137,899.00	274,584.00	151,428.00
Life & Ret. Insurance Contribution	5-01-03-020	171,622.20	98,413.20	99,287.80	197,701.00	218,057.00
PAG-IBIG Contributions	5-01-03-030	5,400.00	3,000.00	3,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-040	13,612.50	8,748.54	21,251.46	30,000.00	30,000.00
ECC Contributions	5-01-04-020	5,315.82	2,971.20	13,504.80	16,476.00	18,172.00
Retirement Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	59,789.00	66,165.00	-	66,165.00	72,978.00
Other Per. Benefits (PBB)	5-01-04-990	-	75,227.25	9,012.75	84,240.00	98,429.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	9,000.00	-	-	-	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	25,000.00	-	25,000.00	25,000.00	25,000.00
Total Personnel Services		2,304,274.49	1,379,691.71	1,295,978.29	2,675,670.00	2,916,628.00
Maint. & Other Operating Expenditure						
Travelling Expenses - Local	5-02-01-010	77,717.83	12,792.50	87,207.50	100,000.00	100,000.00
Membership Fee/Annual Dues	5-02-03-010	38,402.79	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	79,996.12	44,624.87	55,375.13	100,000.00	100,000.00
Repairs & Maintenance:						
-IT Equipment and Software	5-02-13-050	-	13,770.36	36,229.64	50,000.00	50,000.00

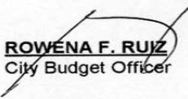
Total Maint. & Other Oper. Expenses		196,116.74	71,187.73	183,812.27	255,000.00	255,000.00
TOTAL APPROPRIATIONS		2,500,391.23	1,450,879.44	1,479,790.56	2,930,670.00	3,171,628.00

Prepared by:

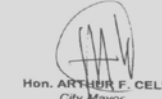
Prepared by:

Dr. EMELOU E. GELLADO
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


Hon. ARTHUR F. CELESTE
 City Mayor

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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6. Office of the City Human Resource Management

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	2,223,575.31	1,305,665.19	1,359,414.81	2,665,080.00	3,470,352.00
PERA	5-01-02-010	127,772.73	72,000.00	96,000.00	168,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	25,000.00	36,000.00	5,000.00	41,000.00	54,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Cash Gift	5-01-01-140	27,000.00	-	35,000.00	35,000.00	45,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	289,196.00
Year End Bonus	5-01-01-140	331,530.00	204,190.00	239,990.00	444,180.00	289,196.00
Life & Ret. Insurance Contribution	5-01-03-020	244,374.96	147,016.80	172,793.20	319,810.00	416,443.00
PAG-IBIG Contributions	5-01-03-030	6,300.00	3,600.00	4,800.00	8,400.00	10,800.00
PHILHEALTH Contributions	5-01-03-040	19,412.50	13,460.52	28,539.48	42,000.00	54,000.00
ECC Contributions	5-01-04-020	6,400.00	3,600.00	23,051.00	26,651.00	34,704.00
Other Personnel Benefits (Mon.)	5-01-04-990	58,436.06	33,589.84	73,442.16	107,032.00	139,372.00
Other Per. Benefits (PBB)	5-01-04-990	-	89,781.10	48,577.90	138,359.00	187,978.00

Other Per. Ben. (Anniversary Bon.)	5-01-04-990	9,000.00	-	-	-	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	5,000.00	-	5,000.00	5,000.00
Other Personal Benefits (PEI)	5-01-04-990	30,000.00	-	35,000.00	35,000.00	45,000.00
Total Personnel Services		3,261,801.56	1,990,403.45	2,198,108.55	4,188,512.00	5,410,041.00
1.2 Maint. & Other Operating Expenditure						
Travelling Expenses - Local	5-02-01-010	88,370.00	72,151.00	27,849.00	100,000.00	100,000.00
Telephone Expenses	5-02-05-020	20,519.28	6,369.99	23,630.01	30,000.00	30,000.00
Printed Forms	5-02-03-030	-	25,000.00	-	25,000.00	25,000.00

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Repairs & Maintenance: -IT Equipment and Software	5-02-13-050	18,165.10	3,283.50	16,716.50	20,000.00	20,000.00
Total Maint. & Other Oper. Expenses		127,054.38	106,804.49	68,195.51	175,000.00	175,000.00
TOTAL APPROPRIATIONS		3,388,855.94	2,097,207.94	2,266,304.06	4,363,512.00	5,585,041.00

Special Purpose Appropriation

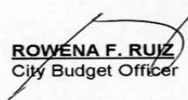
AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2017 (4)	Current Year - 2018		Budget Year 2019 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-03-005-39	General	Cityhood Celebration	462,640.00	75,600.00	424,400.00	500,000.00
1000-000-2-03-005-87	General	Human Resource Dev't. Program - Trainings & Seminar Programs of all offices	2,019,353.25	804,585.18	4,195,414.82	2,000,000.00
1000-000-2-03-005-88	General	Local Sports Fund	1,179,593.00	999,015.17	1,500,984.83	4,000,000.00
		a. Procurement of various sports equipments				1,500,000.00
		b. Conduct of various city sports programs/ activities				1,000,000.00
		c. Training of city athletes for various sports events				1,500,000.00

		TOTAL	3,661,586.25	1,879,200.35	6,120,799.65	6,500,000.00


Prepared by:


WILMA B. NERI
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


 Hon. **ARTHUR F. CELESTE**
 City Mayor

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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7. Office of the City Planning and Development Coordinator

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	2,930,273.32	1,184,640.00	2,511,792.00	3,696,432.00	4,164,060.00
PERA	5-01-02-010	176,000.00	72,000.00	144,000.00	216,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	125,906.25	25,500.00	102,000.00	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	125,906.25	25,500.00	102,000.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	35,000.00	36,000.00	15,000.00	51,000.00	60,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Cash Gift	5-01-01-140	35,000.00	-	45,000.00	45,000.00	50,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	347,005.00
Year End Bonus	5-01-01-140	486,730.00	197,440.00	418,632.00	616,072.00	347,005.00
Life & Ret. Insurance Contribution	5-01-03-020	346,755.06	142,156.80	301,415.20	443,572.00	499,688.00
PAG-IBIG Contributions	5-01-03-030	8,600.00	3,600.00	7,200.00	10,800.00	12,000.00
PHILHEALTH Contributions	5-01-03-040	28,887.50	14,170.92	39,829.08	54,000.00	60,000.00
ECC Contributions	5-01-04-020	8,800.00	3,600.00	33,365.00	36,965.00	41,641.00
Other Personnel Benefits (Mon.)	5-01-04-990	14,295.98	4,600.48	143,850.52	148,451.00	167,232.00
Other Per. Benefits (PBB)	5-01-04-990	-	123,439.50	70,784.50	194,224.00	225,554.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	21,000.00	-	-	-	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	35,000.00	-	5,000.00	5,000.00	10,000.00
Other Personnel Benefits (PEI)	5-01-04-990	35,000.00	-	45,000.00	45,000.00	50,000.00
Total Personnel Services		4,413,154.36	1,832,647.70	3,984,868.30	5,817,516.00	6,529,185.00

Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	196,705.63	96,533.00	103,467.00	200,000.00	300,000.00
Membership Fee/Annual Dues	5-02-03-010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	71,854.93	35,610.94	94,389.06	130,000.00	130,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	7,405.75	-	10,000.00	10,000.00	10,000.00
-IT Equipment and Software	5-02-13-050	15,554.40	1,809.50	28,190.50	30,000.00	30,000.00
Total Maint. & Other Oper. Expenses		291,520.71	133,953.44	241,046.56	375,000.00	475,000.00
TOTAL APPROPRIATIONS		4,704,675.07	1,966,601.14	4,225,914.86	6,192,516.00	7,004,185.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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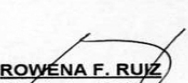
Special Purpose Appropriation

AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2017 (4)	Current Year - 2018		Budget Year 2019 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-01-009-84	General	Gender and Development (GAD) Database Development Program	153,615.00	16,800.00	283,200.00	300,000.00
		1. Capacity Building of Barangay Health Workers				70,000.00
		2. Allowances of BHWs				140,000.00
		3. Supplies				90,000.00
		TOTAL	153,615.00	16,800.00	283,200.00	300,000.00

Prepared by:


Engr. EDUARDO A. GARCIA
CPDC

Reviewed by:


ROWENA F. RUIZ
City Budget Officer

Approved by:


Hon. ARTHUR F. CELESTE
City Mayor

8. Office of the City Civil Registrar

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						

Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	2,212,288.00	1,218,255.11	1,959,968.89	3,178,224.00	3,456,204.00
PERA	5-01-02-010	192,000.00	96,000.00	144,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	45,000.00	48,000.00	10,000.00	58,000.00	60,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Cash Gift	5-01-01-140	40,000.00	-	50,000.00	50,000.00	50,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	288,017.00
Year End Bonus	5-01-01-140	371,778.00	203,153.00	326,551.00	529,704.00	288,017.00
Life & Ret. Insurance Contribution	5-01-03-020	267,474.83	146,191.54	235,195.46	381,387.00	414,745.00
PAG-IBIG Contributions	5-01-03-030	9,600.00	4,800.00	7,200.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-040	23,629.69	14,199.93	45,800.07	60,000.00	60,000.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

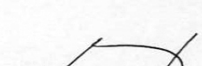
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ECC Contributions	5-01-04-020	9,580.74	4,800.00	26,983.00	31,783.00	34,563.00
Retirement Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	49,132.25	7,157.58	120,482.42	127,640.00	138,804.00
Other Per. Benefits (PBB)	5-01-04-990	-	107,488.20	56,665.80	164,154.00	187,212.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	24,000.00	-	-	-	-
Other Personnel Benefits (Loyalty)	5-01-04-990	-	-	-	-	10,000.00
Other Personnel Benefits (PEI)	5-01-04-990	40,000.00	-	50,000.00	50,000.00	50,000.00
Total Personnel Services		3,437,483.51	1,926,545.36	3,109,346.64	5,035,892.00	5,442,562.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	193,825.48	35,680.00	214,320.00	250,000.00	300,000.00
Membership Fee/Annual Dues	5-02-03-010	-	-	5,000.00	5,000.00	5,000.00
Printed Forms	5-02-03-030	165,000.00	106,405.00	58,595.00	165,000.00	165,000.00
Telephone Expenses - Landline	5-02-05-020	5,250.62	2,890.72	22,109.28	25,000.00	25,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,771.00	-	5,000.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	14,185.00	2,998.00	12,002.00	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		383,032.10	147,973.72	317,026.28	465,000.00	515,000.00
TOTAL APPROPRIATIONS		3,820,515.61	2,074,519.08	3,426,372.92	5,500,892.00	5,957,562.00


Prepared by:


LOVELY D. MILLES
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


 Hon. **ARTHUR F. CELESTE**
 City Mayor

9. Office of the City General Services Officer

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	8,980,846.82	4,605,322.61	5,346,541.39	9,951,864.00	11,317,644.00
Salaries and Wages - Casuals	5-01-01-020	3,000,000.00	1,932,718.42	1,067,281.58	3,000,000.00	3,000,000.00
PERA	5-01-02-010	1,152,545.29	564,000.00	684,000.00	1,248,000.00	1,296,000.00
Representation Allowance (RA)	5-01-02-020	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

Travelling Allowance (TA)	5-01-02-040	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	225,000.00	314,000.00	14,000.00	328,000.00	324,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Hazard Premiums	5-01-02-150	30,000.00	-	-	-	-
Cash Gift	5-01-01-140	260,000.00	-	260,000.00	260,000.00	270,000.00
Mid-Year Bonus	5-01-01-140					943,137.00
Year End Bonus	5-01-01-140	1,558,892.00	829,322.00	829,322.00	1,658,644.00	943,137.00
Life & Ret. Insurance Contribution	5-01-03-020	1,059,905.99	539,052.06	655,171.94	1,194,224.00	1,358,118.00
PAG-IBIG Contributions	5-01-03-030	56,100.00	28,200.00	34,200.00	62,400.00	64,800.00
PHILHEALTH Contributions	5-01-03-040	92,312.50	57,087.80	254,912.20	312,000.00	324,000.00
ECC Contributions	5-01-04-020	55,557.19	28,200.00	71,319.00	99,519.00	113,177.00
Other Personnel Benefits (Mon.)	5-01-04-990	327,095.99	177,578.48	222,094.52	399,673.00	454,524.00

Other Per. Benefits (PBB)	5-01-04-990	-	435,392.92	35,667.08	471,060.00	613,040.00
Other Personnel Benefits (Loyalty)	5-01-04-990	70,000.00	5,000.00	15,000.00	20,000.00	10,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	153,000.00	-	-	-	-
Retirement Fund	5-01-04-990	1,143,215.55	382,440.49	141,961.51	524,402.00	500,000.00
Other Personnel Benefits (PEI)	5-01-04-990	260,000.00	-	260,000.00	260,000.00	270,000.00
Total Personnel Services		18,679,471.33	10,025,814.78	10,018,971.22	20,044,786.00	22,056,577.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	384,403.00	259,719.04	280.96	260,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	6,560,119.12	1,344,115.97	2,655,884.03	4,000,000.00	4,000,000.00
Gasoline, Oil & Lubricant Expense	5-02-03-090	6,000,000.00	4,961,772.12	2,038,227.88	7,000,000.00	8,000,000.00
Water Expenses	5-02-04-010	2,244,343.25	1,057,893.28	942,106.72	2,000,000.00	2,000,000.00
Electricity Expenses	5-02-04-020	6,756,815.71	5,666,078.81	594,158.19	6,260,237.00	7,000,000.00
Telephone Expenses - Landline	5-02-05-020	-	4,302.73	60,697.27	65,000.00	65,000.00
Telephone Expenses - Mobile	5-02-05-020	845,619.55	400,000.00	476,000.00	876,000.00	852,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Rent Expenses	5-02-99-050	27,280.00	56,688.30	243,311.70	300,000.00	100,000.00
General Services	5-02-12-990	28,390,711.24	13,682,175.41	2,915,390.59	16,597,566.00	18,387,309.00
Janitorial Supplies	5-02-12-020	796,541.60	300,918.00	499,082.00	800,000.00	1,000,000.00
Repairs & Maintenance:						

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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-Furnitures and Fixtures	5-02-13-070	4,652.00	1,070.00	3,930.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	15,949.08	7,860.00	17,140.00	25,000.00	25,000.00
-Motor Vehicles/Heavy Equipments	5-02-13-060	5,624,812.08	2,414,293.23	3,085,706.77	5,500,000.00	5,500,000.00
Total Maint. & Other Oper. Expenses		57,651,246.63	30,156,886.89	13,536,916.11	43,693,803.00	47,239,309.00
TOTAL APPROPRIATIONS		76,330,717.96	40,182,701.67	23,555,887.33	63,738,589.00	69,295,886.00

Special Purpose Appropriation

AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2017 (4)	Current Year - 2018		Budget Year 2019 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-01-017-68	General	Insurance/Registration of Public Buildings/Vehicles	3,241,781.36	1,886,863.36	1,113,136.64	3,500,000.00

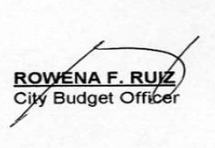
1000-000-2-01-017-69	General	Repairs & Maintenance of Public Buildings/Vehicles	3,105,401.25	1,704,405.50	295,594.50	1,000,000.00
		TOTAL	6,347,182.61	3,591,268.86	1,408,731.14	4,500,000.00

Prepared by:




ENGR. BONIFACIO T. MARTINEZ, JR.
Head of Department/Office

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

10. Office of the City Budget Officer

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	4,087,215.86	2,348,625.25	2,779,322.75	5,127,948.00	6,616,740.00
PERA	5-01-02-010	192,000.00	96,000.00	168,000.00	264,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00

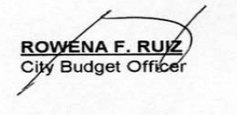
(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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Clothing/Uniform Allowance	5-01-02-080	40,000.00	48,000.00	15,000.00	63,000.00	84,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Cash Gift	5-01-01-140	40,000.00	-	55,000.00	55,000.00	70,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	551,395.00
Year End Bonus	5-01-01-140	616,787.00	355,144.00	499,514.00	854,658.00	551,395.00
Life & Ret. Insurance Contribution	5-01-03-020	442,338.25	255,703.68	359,650.32	615,354.00	794,009.00

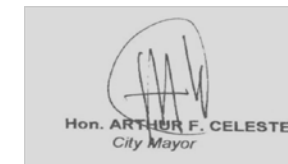
PAG-IBIG Contributions	5-01-03-030	9,711.60	4,800.00	8,400.00	13,200.00	16,800.00
PHILHEALTH Contributions	5-01-03-040	35,550.00	22,517.70	43,482.30	66,000.00	84,000.00
ECC Contributions	5-01-04-020	9,600.00	4,800.00	46,480.00	51,280.00	66,168.00
Other Personnel Benefits (Mon.)	5-01-04-990	186,842.02	130,459.57	75,482.43	205,942.00	265,733.00
Other Per. Benefits (PBB)	5-01-04-990	-	183,692.95	86,071.05	269,764.00	358,407.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	24,000.00	-	-	-	-
Other Personnel Benefits (Loyalty)	5-01-04-990	10,000.00	-	-	-	20,000.00
Other Personnel Benefits (PEI)	5-01-04-990	40,000.00	-	55,000.00	55,000.00	70,000.00
Total Personnel Services		5,989,044.73	3,577,243.15	4,318,902.85	7,896,146.00	10,139,647.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	174,957.06	155,549.16	144,450.84	300,000.00	400,000.00
Membership Fee/Annual Dues	5-02-99-060	1,960.00	1,087.25	3,912.75	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	16,028.33	6,298.28	8,701.72	15,000.00	15,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,960.00	-	-	-	-
-IT Equipment and Software	5-02-13-050	4,936.00	5,431.15	4,568.85	10,000.00	10,000.00
Total Maint. & Other Oper. Expenses		202,841.39	168,365.84	161,634.16	330,000.00	430,000.00
TOTAL APPROPRIATIONS		6,191,886.12	3,745,608.99	4,480,537.01	8,226,146.00	10,569,647.00

Prepared and reviewed by:



ROWENA F. RUIZ
City Budget Officer

Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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11. Office of the City Accountant

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual)	Second Semester (Estimate)	Total	

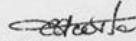
	(4)	(5)	(6)	Proposed		
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	5,838,703.90	2,931,053.98	3,687,054.02	6,618,108.00	7,431,048.00
PERA	5-01-02-010	350,954.45	182,000.00	274,000.00	456,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020	127,500.00	62,156.25	65,343.75	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	127,500.00	62,156.25	65,343.75	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	75,000.00	90,000.00	20,000.00	110,000.00	120,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Cash Gift	5-01-01-140	75,500.00	-	95,000.00	95,000.00	100,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	619,254.00
Year End Bonus	5-01-01-140	853,000.20	478,675.00	624,343.00	1,103,018.00	619,254.00
Life & Ret. Insurance Contribution	5-01-03-020	624,020.70	344,739.63	449,433.37	794,173.00	891,726.00
PAG-IBIG Contributions	5-01-03-030	17,600.00	9,000.00	13,800.00	22,800.00	24,000.00
PHILHEALTH Contributions	5-01-03-040	54,487.50	33,832.18	80,167.82	114,000.00	120,000.00
ECC Contributions	5-01-04-020	17,700.00	9,100.00	57,082.00	66,182.00	74,311.00
Other Personnel Benefits (Mon.)	5-01-04-990	235,092.95	119,806.29	145,981.71	265,788.00	298,436.00
Other Per. Benefits (PBB)	5-01-04-990	-	217,025.00	126,456.00	343,481.00	402,516.00
Other Personnel Benefits (Loyalty)	5-01-04-990	20,000.00	-	10,000.00	10,000.00	15,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	39,000.00	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	75,000.00	-	95,000.00	95,000.00	100,000.00
Total Personnel Services		8,531,059.70	4,539,544.58	5,809,005.42	10,348,550.00	11,550,545.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	133,129.66	172,635.20	127,364.80	300,000.00	400,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	12,844.82	4,753.01	10,246.99	15,000.00	15,000.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,781.66	-	-	-	-
-IT Equipment and Software	5-02-13-050	19,945.75	13,240.66	6,759.34	20,000.00	20,000.00
Total Maint. & Other Oper. Expenses		170,701.89	190,628.87	149,371.13	340,000.00	440,000.00
TOTAL APPROPRIATIONS		8,701,761.59	4,730,173.45	5,958,376.55	10,688,550.00	11,990,545.00


Prepared by:


EMELYN C. ACOSTA
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


 Hon. **ARTHUR F. CELESTE**
 City Mayor

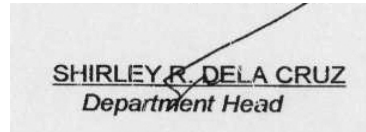
12. Office of the City Treasurer

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	6,874,293.89	3,818,856.51	4,015,691.49	7,834,548.00	9,406,380.00
PERA	5-01-02-010	629,909.10	324,000.00	372,000.00	696,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	135,000.00	162,000.00	10,000.00	172,000.00	186,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Cash Gift	5-01-01-140	132,000.00	-	145,000.00	145,000.00	155,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	783,865.00
Year End Bonus	5-01-01-140	1,082,255.00	613,528.00	692,230.00	1,305,758.00	783,865.00
Life & Ret. Insurance Contribution	5-01-03-020	799,967.33	441,826.76	498,319.24	940,146.00	1,128,766.00
PAG-IBIG Contributions	5-01-03-030	31,500.00	16,200.00	18,600.00	34,800.00	37,200.00
PHILHEALTH Contributions	5-01-03-040	71,650.00	44,286.63	129,713.37	174,000.00	186,000.00
ECC Contributions	5-01-04-020	31,578.68	16,200.00	62,146.00	78,346.00	94,064.00
Other Personnel Benefits (Mon.)	5-01-04-990	290,627.26	246,691.23	67,949.77	314,641.00	377,766.00
Retirement Fund	5-01-04-990	-	-	-	-	-
Other Per. Benefits (PBB)	5-01-04-990	-	282,783.70	114,588.30	397,372.00	509,513.00
Other Personnel Benefits (Loyalty)	5-01-04-990	10,000.00	10,000.00	10,000.00	20,000.00	15,000.00

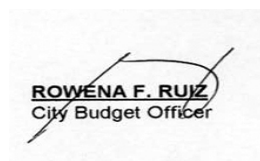
(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

Other Per. Ben. (Anniversary Bon.)	5-01-04-990	69,000.00	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	135,000.00	-	145,000.00	145,000.00	155,000.00
Total Personnel Services		10,547,781.26	6,103,872.83	6,408,738.17	12,512,611.00	14,817,419.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	289,215.40	236,017.60	133,982.40	370,000.00	400,000.00
Membership Fee/Annual Dues	5-02-99-060	1,050.00	4,769.00	231.00	5,000.00	5,000.00
Accountable Forms Expenses	5-02-03-020	630,769.28	190,050.00	459,950.00	650,000.00	650,000.00
Telephone Expenses - Landline	5-02-05-020	37,621.21	6,348.68	23,651.32	30,000.00	30,000.00
Repairs & Maintenance:						
-IT Equipment and Software	5-02-13-050	22,733.45	16,221.22	8,778.78	25,000.00	25,000.00
-Furnitures and Fixtures	5-02-13-070	2,500.00	-	-	-	-
Fidelity Bond Premiums	5-02-16-020	158,534.50	105,176.25	69,823.75	175,000.00	175,000.00
Total Maint. & Other Oper. Expenses		1,142,423.84	558,582.75	696,417.25	1,255,000.00	1,285,000.00
TOTAL APPROPRIATIONS		11,690,205.10	6,662,455.58	7,105,155.42	13,767,611.00	16,102,419.00

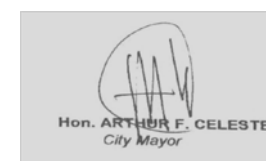
Prepared by:


SHIRLEY R. DELA CRUZ
Department Head

Reviewed by:


ROWENA F. RUIZ
City Budget Officer

Approved by:


Hon. ARTHUR F. CELESTE
City Mayor

13. Office of the City Assessor

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	3,414,691.88	1,904,875.37	2,522,224.63	4,427,100.00	5,672,688.00
PERA	5-01-02-010	250,000.00	144,000.00	216,000.00	360,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	50,000.00	72,000.00	15,000.00	87,000.00	102,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-

Cash Gift	5-01-01-140	55,000.00	-	75,000.00	75,000.00	85,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	472,724.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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Year End Bonus	5-01-01-140	520,620.00	319,894.00	417,956.00	737,850.00	472,724.00
Life & Ret. Insurance Contribution	5-01-03-020	369,616.90	230,300.38	300,951.62	531,252.00	680,723.00
PAG-IBIG Contributions	5-01-03-030	12,500.00	7,200.00	10,800.00	18,000.00	20,400.00
PHILHEALTH Contributions	5-01-03-040	32,025.00	22,607.68	67,392.32	90,000.00	102,000.00
ECC Contributions	5-01-04-020	12,508.53	7,200.00	37,071.00	44,271.00	56,727.00
Other Personnel Benefits (Mon.)	5-01-04-990	78,292.41	75,207.60	102,587.40	177,795.00	227,819.00
Retirement Fund	5-01-04-990	-	-	-	-	-
Other Per. Benefits (PBB)	5-01-04-990	-	139,280.50	88,521.50	227,802.00	307,271.00
Other Personnel Benefits (Loyalty)	5-01-04-990	15,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	27,000.00	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	55,000.00	-	75,000.00	75,000.00	85,000.00
Total Personnel Services		5,147,254.72	3,055,065.53	4,061,004.47	7,116,070.00	8,958,076.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	199,177.00	197,055.00	112,945.00	310,000.00	400,000.00
Membership Fee/Annual Dues	5-02-99-060	4,207.00	4,738.00	262.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	19,011.14	6,292.68	8,707.32	15,000.00	15,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,597.75	-	-	-	-
-IT Equipment and Software	5-02-13-050	4,613.00	7,063.25	2,936.75	10,000.00	10,000.00
Total Maint. & Other Oper. Expenses		231,605.89	215,148.93	124,851.07	340,000.00	430,000.00
TOTAL APPROPRIATIONS		5,378,860.61	3,270,214.46	4,185,855.54	7,456,070.00	9,388,076.00

Special Purpose Appropriation

AIP Ref. Code (1)	Sector (2)	Program/Project/ Activity (3)	Past Year (Actual) 2017 (4)	Current Year - 2018		Budget Year 2019 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-01-006-80	General	Survey Expenses	294,290.00	-	200,000.00	200,000.00

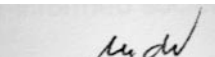
1000-000-2-01-006-81	General	Tax Mapping Project	462,408.00		300,000.00	300,000.00
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(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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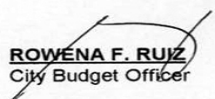
1000-000-2-01-006-22	General	Digital Archiving of RPU's & Other Related Documents - Purchase of Computers, Scanners, Printers and the like.	-	300,000.00	-	300,000.00
			756,698.00	300,000.00	500,000.00	800,000.00

Prepared by:




MARINA P. TERRADO
Department Head

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

Approved by:



Hon. **ARTHUR F. CELESTE**
City Mayor

14. Office of the City Information Officer

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	2,523,719.00	1,388,762.00	1,999,582.00	3,388,344.00	4,945,896.00
PERA	5-01-02-010	186,000.00	96,000.00	120,000.00	216,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	51,000.00	25,500.00	25,500.00	51,000.00	127,500.00
Transportation Allowance (TA)	5-01-02-040	51,000.00	25,500.00	25,500.00	51,000.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	40,000.00	48,000.00	5,000.00	53,000.00	72,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Cash Gift	5-01-01-140	40,000.00	-	45,000.00	45,000.00	60,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	412,158.00

Year End Bonus	5-01-01-140	411,949.00	231,321.00	333,403.00	564,724.00	412,158.00
Life & Ret. Insurance Contribution	5-01-03-020	302,836.10	166,651.44	239,950.56	406,602.00	593,508.00
PAG-IBIG Contributions	5-01-03-030	9,300.00	4,800.00	6,000.00	10,800.00	14,400.00
PHILHEALTH Contributions	5-01-03-040	27,350.00	16,841.76	37,158.24	54,000.00	72,000.00
ECC Contributions	5-01-04-020	9,300.00	4,800.00	29,084.00	33,884.00	49,459.00
Other Personnel Benefits (Mon.)	5-01-04-990	103,283.98	103,297.09	32,780.91	136,078.00	198,631.00
Other Per. Benefits (PBB)	5-01-04-990	-	95,780.53	79,755.47	175,536.00	267,903.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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Other Per. Ben. (Anniversary Bon.)	5-01-04-990	24,000.00	-	-	-	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	5,000.00	5,000.00	-	5,000.00	5,000.00
Other Personnel Benefits (PEI)	5-01-04-990	40,000.00	-	45,000.00	45,000.00	60,000.00
Total Personnel Services		3,824,738.08	2,212,253.82	3,023,714.18	5,235,968.00	7,706,113.00
1.2 Maint. & Other Operating Expenditure						
Travelling Expenses - Local	5-02-01-010	112,433.73	66,460.50	58,539.50	125,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020	49,985.28	13,603.20	6,396.80	20,000.00	20,000.00
Advertising Expenses	5-02-99-010	972,105.48	202,994.95	1,297,005.05	1,500,000.00	1,500,000.00
Repairs & Maintenance:						
-IT Equipment and Software	5-02-13-050	9,421.42	4,983.28	5,016.72	10,000.00	10,000.00
Social Marketing Expenses		918,369.02	38,380.38	961,619.62	1,000,000.00	1,000,000.00
Total Maint. & Other Oper. Expenses		2,062,314.93	326,422.31	2,328,577.69	2,655,000.00	2,730,000.00
TOTAL APPROPRIATIONS		5,887,053.01	2,538,676.13	5,352,291.87	7,890,968.00	10,436,113.00

Special Purpose Appropriation

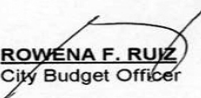
AIP Ref. Code (1)	Sector (2)	Program/Project/ Activity (3)	Past Year (Actual) 2016 (4)	Current Year - 2017		Budget Year 2018 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-03-016-83	General	Public Employment Service Office (PESO) Support Fund		-	300,000.00	200,000.00
		1. Conduct of Jobs Fair				
		- Job Fair (2)				120,000.00
		- Mini-Job Fair				35,000.00
		- Meetings/Trainings/Seminars				10,000.00
		- Anti-Illegal Recruitment Campaign				25,000.00

	(Seminars/Lectures/Materials, etc.)					
	- Supplies					10,000.00
	TOTAL	-	-	300,000.00		200,000.00


Prepared by:


VENUS N. BALGUA
 OIC-Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


Hon. ARTHUR F. CELESTE
 City Mayor

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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15. Office of the City Legal Officer

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	427,872.00	241,692.00	1,310,064.00	1,551,756.00	1,704,828.00
PERA	5-01-02-010	65,909.09	36,000.00	84,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	-	-	76,500.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	-	-	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	15,000.00	18,000.00	9,000.00	27,000.00	30,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Hazard Premiums	5-01-02-150	-	-	-	-	-
Cash Gift	5-01-01-140	10,000.00	-	25,000.00	25,000.00	25,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	142,069.00
Year End Bonus	5-01-01-140	68,991.00	40,282.00	218,344.00	258,626.00	142,069.00
Life & Ret. Insurance Contribution	5-01-03-020	52,916.04	29,003.04	157,207.96	186,211.00	204,580.00
PAG-IBIG Contributions	5-01-03-030	3,300.00	2,450.00	3,550.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-040	5,350.00	3,362.94	26,637.06	30,000.00	30,000.00
ECC Contributions	5-01-04-020	3,219.23	1,771.20	13,746.80	15,518.00	17,049.00

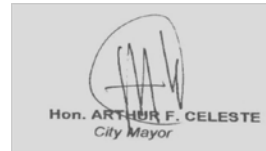
Other Personnel Benefits (Mon.)	5-01-04-990	31,472.71	22,492.49	39,827.51	62,320.00	68,467.00
Other Per. Benefits (PBB)	5-01-04-990	-	16,043.85	66,010.15	82,054.00	92,345.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	9,000.00	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	11,000.00	-	25,000.00	25,000.00	25,000.00
Other Per. Ben. (Loyalty Bonus)	5-01-04-990	-	-	-	-	-
Total Personnel Services		704,030.07	411,097.52	2,131,387.48	2,542,485.00	2,760,407.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	600.00	1,600.00	68,400.00	70,000.00	70,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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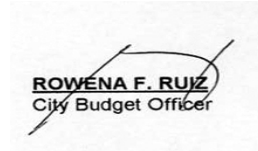
Telephone Expenses - Landline	5-02-05-020	-	-	15,000.00	15,000.00	15,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	-	-	5,000.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
Total Maint. & Other Oper. Expenses		600.00	1,600.00	103,400.00	105,000.00	105,000.00
TOTAL APPROPRIATIONS		704,630.07	412,697.52	2,234,787.48	2,647,485.00	2,865,407.00

Prepared and Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

17. Office of the City Health Officer

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure Personal Services Salaries and Wages - Regular Pay	5-01-01-010	9,013,379.77	4,779,299.09	5,746,992.91	10,526,292.00	11,252,400.00

PERA	5-01-02-010	684,000.00	336,000.00	432,000.00	768,000.00	768,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	140,000.00	168,000.00	20,000.00	188,000.00	192,000.00
Subs., Laundry & Quarter Allow.	5-01-02-050	473,483.99	148,256.03	485,343.97	633,600.00	633,600.00
Prior Period Adjustment	5-01-02-080	315,963.79	-	-	-	-
Honoraria	5-01-02-100	719,000.00	159,500.00	840,500.00	1,000,000.00	1,000,000.00
Hazard Premiums	5-01-02-110	-	-	-	-	-
Cash Gift	5-01-02-150	140,000.00	-	160,000.00	160,000.00	160,000.00
Mid-Year Bonus	5-01-02-140	-	-	-	-	937,700.00
Year End Bonus	5-01-02-140	1,495,464.00	801,698.00	952,684.00	1,754,382.00	937,700.00
Life & Ret. Insurance Contribution	5-01-03-010	1,057,370.88	577,584.66	685,571.34	1,263,156.00	1,350,288.00
PAG-IBIG Contributions	5-01-03-020	33,200.00	16,800.00	21,600.00	38,400.00	38,400.00
PHILHEALTH Contributions	5-01-03-030	96,675.00	58,462.98	133,537.02	192,000.00	192,000.00
ECC Contributions	5-01-03-040	33,200.00	16,800.00	88,463.00	105,263.00	112,524.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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Health Workers Ben. (Hazard Allow.)	5-01-04-990	1,444,263.04	524,560.02	1,077,702.98	1,602,263.00	1,602,263.00
Other Personnel Benefits (Mon.)	5-01-04-990	257,929.29	259,411.06	163,331.94	422,743.00	451,903.00
Retirement Fund	5-01-04-990	-	963,972.00	-	963,972.00	988,302.00
Other Personnel Benefits (PBB)	5-01-04-990	-	415,604.83	126,570.17	542,175.00	609,505.00
Other Personnel Benefits (Loyalty)	5-01-04-990	30,000.00	-	40,000.00	40,000.00	25,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	84,000.00	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	140,000.00	-	160,000.00	160,000.00	160,000.00
Total Personnel Services		16,310,929.76	9,302,448.67	11,210,797.33	20,513,246.00	21,564,585.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	122,692.54	48,556.00	151,444.00	200,000.00	200,000.00
Printed Forms		-	-	25,000.00	25,000.00	25,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	5,000.00	5,000.00	20,000.00
Nutrition Fund		276,686.60	-	500,000.00	500,000.00	-
Laboratory Fee (Validation)		19,456.26	6,903.00	13,097.00	20,000.00	20,000.00
Telephone Expenses - Landline	5-02-05-020	41,325.36	20,662.68	29,337.32	50,000.00	50,000.00
Repairs & Maintenance:						

-Furnitures and Fixtures	5-02-13-070	4,653.00	714.00	4,286.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	14,880.43	3,309.00	11,691.00	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		479,694.19	80,144.68	739,855.32	820,000.00	335,000.00
TOTAL APPROPRIATIONS		16,790,623.95	9,382,593.35	11,950,652.65	21,333,246.00	21,899,585.00

Special Purpose Appropriation

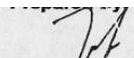
AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2017 (4)	Current Year - 2018		Budget Year 2019 (Proposed) (7)
				Actual (5)	Estimate (6)	
3000-200-2-01-011-31	Social	PHILHEALTH Fund - Pregnant Non-Philhealth Card Holder	53,850.00	-	400,000.00	200,000.00
3000-200-2-01-011-89	Social	Primary Health Care Program	1,725,860.00	730,851.17	4,269,148.83	4,000,000.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

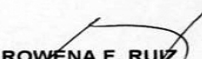
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3000-200-2-01-011-38	Social	Environmental Sanitation	31,148.00	5,065.00	294,935.00	500,000.00
3000-200-2-01-001-20	Social	Nutrition Program	-	-	-	1,100,000.00
		TOTAL	1,810,858.00	735,916.17	4,964,083.83	5,800,000.00


Prepared by:


Dr. MA. VICTORIA O. CARAMBAS
Department Head

Reviewed by:


ROWENA F. RUIZ
City Budget Officer

Approved by:


Hon. ARTHUR F. CELESTE
City Mayor

18. Operation of Birthing Facility/Dialysis Clinic

Object of Expenditure	Account Code	Past Year	Current Year (Estimate) 2018			Budget Year (7) 2019
			First Semester	Second Semester	Total	

(1)	(2)	(3) 2017 Actual	(Actual) (4)	(Estimate) (5)	(6)	2018 Proposed
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	1,032,585.00	423,075.22	3,066,968.78	3,490,044.00	3,768,396.00
PERA	5-01-02-010	120,000.00	60,000.00	204,000.00	264,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	-	-	51,000.00	51,000.00	51,000.00
Travelling Allowance (TA)	5-01-02-030	-	-	51,000.00	51,000.00	51,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	30,000.00	30,000.00	60,000.00	66,000.00
Subs., Laundry & Quarter Allow.	5-01-02-050	68,007.27	26,495.61	191,304.39	217,800.00	217,800.00
Prior Period Adjustment	5-01-02-080	53,299.76	-	-	-	-
Hazard Premiums	5-01-02-110	-	-	-	-	-
Cash Gift	5-01-02-150	25,000.00	-	55,000.00	55,000.00	55,000.00
Mid-Year Bonus	5-01-02-140	-	-	-	-	314,033.00
Year End Bonus	5-01-02-140	129,060.00	67,191.00	514,483.00	581,674.00	314,033.00
Life & Ret. Insurance Contribution	5-01-03-010	92,923.20	48,415.39	370,390.61	418,806.00	452,208.00
PAG-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	10,200.00	13,200.00	13,200.00
PHILHEALTH Contributions	5-01-03-030	9,312.50	5,552.30	60,447.70	66,000.00	66,000.00
ECC Contributions	5-01-03-040	5,997.72	2,900.00	32,001.00	34,901.00	37,684.00

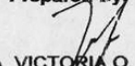
(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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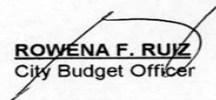
Health Workers Ben. (Hazard Allow.)	5-01-03-040	148,753.57	54,570.78	295,429.22	350,000.00	350,000.00
Other Personnel Benefits (Mon.)	5-01-04-990	-	9,724.80	130,438.20	140,163.00	151,341.00
Other Personnel Benefits (PBB)	5-01-04-990	-	37,104.75	146,940.25	184,045.00	204,122.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990	15,000.00	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	25,000.00	-	55,000.00	55,000.00	55,000.00
Total Personnel Services		1,755,939.02	768,029.85	5,264,603.15	6,032,633.00	6,430,817.00
1.2 Maint. & Other Operating Expenditure						
Travelling Expenses	5-02-01-010	31,451.53	-	100,000.00	100,000.00	100,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	15,000.00	15,000.00	15,000.00
Drugs and Medicines Expenses	5-02-03-070	-	-	500,000.00	500,000.00	500,000.00
Medical, Dental & Lab. Expenses	5-02-03-080	40,474.50	49,116.04	50,883.96	100,000.00	100,000.00
Gasoline, Oil & Lubricant Expenses	5-02-03-090	849,360.32	233,928.62	116,071.38	350,000.00	350,000.00

Telephone Expenses	5-02-05-020	-	-	50,000.00	50,000.00	50,000.00
Internet Expenses	5-02-05-030	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance						
- Hospital Equipment	5-02-03-130	-	-	50,000.00	50,000.00	50,000.00
- Motor Vehicles	5-02-13-060	50,000.00	1,680.00	48,320.00	50,000.00	50,000.00
- IT Equipment and Software	5-02-13-050	4,747.20	3,890.03	6,109.97	10,000.00	10,000.00
Electricity Expenses	5-02-04-020	499,270.10	328,073.52	171,926.48	500,000.00	500,000.00
Water Expenses	5-02-04-010	48,163.17	21,353.61	528,646.39	550,000.00	550,000.00
Total Maint. & Other Oper. Expenses		1,523,466.82	638,041.82	1,686,958.18	2,325,000.00	2,325,000.00
2.0 Property, Plant & Equipment						
Purchase of Med. Equipmts./Furn. & Fixtures	01-07-99-990	-	-	2,000,000.00	2,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS		3,279,405.84	1,406,071.67	8,951,561.33	10,357,633.00	10,755,817.00


Prepared by:


Dr. MA. VICTORIA O. CARAMBAS
Department Head

Reviewed by:


ROWENA F. RUIZ
City Budget Officer

proved by:


Hon. ARTHUR F. CELESTE
City Mayor

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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19. Office of the City Social Welfare and Development Officer

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	4,176,274.12	2,164,479.25	2,963,624.75	5,128,104.00	5,681,448.00
PERA	5-01-02-010	346,000.00	180,000.00	300,000.00	480,000.00	504,000.00
Representation Allowance (RA)	5-01-02-020	99,862.50	60,562.50	66,937.50	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-030	99,862.50	60,562.50	66,937.50	127,500.00	127,500.00

Clothing/Uniform Allowance	5-01-02-040	65,000.00	90,000.00	25,000.00	115,000.00	126,000.00
Subs., Laundry & Quarter Allow.	5-01-02-050	28,175.00	12,900.00	46,500.00	59,400.00	59,400.00
Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Honoraria	5-01-02-100	110,100.00	-	100,000.00	100,000.00	152,169.00
Cash Gift	5-01-02-110	72,000.00	-	100,000.00	100,000.00	105,000.00
Mid-Year Bonus	5-01-02-140	-	-	-	-	473,454.00
Year End Bonus	5-01-02-140	580,024.00	345,253.00	509,431.00	854,684.00	473,454.00
Life & Ret. Insurance Contribution	5-01-03-010	430,051.56	248,582.16	366,790.84	615,373.00	681,774.00
PAG-IBIG Contributions	5-01-03-020	17,300.00	9,000.00	15,000.00	24,000.00	25,200.00
PHILHEALTH Contributions	5-01-03-030	36,762.50	24,067.56	95,932.44	120,000.00	126,000.00
ECC Contributions	5-01-03-040	17,369.68	9,000.00	42,282.00	51,282.00	56,815.00
Social Workers Ben. (Hazard Allow.)	5-01-03-040	169,897.54	88,189.77	274,246.23	362,436.00	362,436.00
Other Personnel Benefits (Mon.)	5-01-04-990	56,132.73	66,691.75	139,256.25	205,948.00	228,171.00
Retirement Fund	5-01-04-990	-	-	-	-	-
Other Personnel Services (PBB)	5-01-04-990	-	90,219.73	172,553.27	262,773.00	307,746.00
Other Personnel Benefits (Loyalty)	5-01-04-990	40,000.00	-	-	-	5,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	33,000.00	-	-	-	-
Other Personnel Services (PEI)	5-01-04-990	75,000.00	-	100,000.00	100,000.00	105,000.00
Total Personnel Services		6,452,812.13	3,449,508.22	5,384,491.78	8,834,000.00	9,728,067.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	97,518.29	84,997.47	65,002.53	150,000.00	200,000.00
Membership Fee/Annual Dues	5-02-99-060	4,629.00	-	5,000.00	5,000.00	5,000.00
Gender & Development Support Fund		177,705.00	-	100,000.00	100,000.00	100,000.00
Support Fund for Persons with Disabilities		298,674.00	60,800.00	439,200.00	500,000.00	500,000.00
Assistance to victims of Violence Against Women and Children (VAWC)		-	-	-	500,000.00	500,000.00
Support Fund for the Operation of Stimulation Therapeutic Activity Center (STAC)		-	60,870.00	-	500,000.00	500,000.00
Relief Operations Fund - Purchase of Goods and Supplies during Disaster		-	-	-	500,000.00	500,000.00
Tuloy Aral Walang Sagabal Program		-	-	-	200,000.00	200,000.00

Assistance to Women & Children in Especially Difficult Circumstances (WEDC & CEDC)		-	-	-	300,000.00	300,000.00
Assistance to Children In-Conflict with the Law (CICL)		-	24,377.32	-	200,000.00	200,000.00
Operation of the Information and Communication Technology for Out-Of-School-Youth (OSY)		188,206.28	-	200,000.00	200,000.00	200,000.00
Operation of Crisis Intervention Center (CIC)		-	24,520.20	-	200,000.00	200,000.00
Assistance to Solo Parents & their Children		-	51,480.00	-	200,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020	46,043.88	29,616.03	20,383.97	50,000.00	50,000.00
Internet Expenses	5-02-05-030	50,000.00	15,212.98	34,787.02	50,000.00	50,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,671.27	2,255.00	2,745.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	4,848.00	670.00	4,330.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		872,295.72	354,799.00	871,448.52	3,665,000.00	3,715,000.00
TOTAL APPROPRIATIONS		7,325,107.85	3,804,307.22	6,255,940.30	12,499,000.00	13,443,067.00

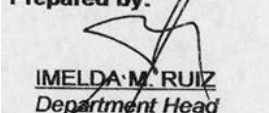
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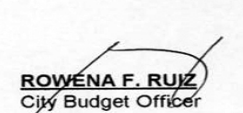
Special Purpose Appropriation

AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2017 (4)	Current Year - 2018		Budget Year 2019 (Proposed) (7)
				Actual (5)	Estimate (6)	
3000-300-2-1-016-35	Social	Financial Assistance - Assistance to Individual In Crisis Situation (AICS)	7,922,235.48	4,780,600.00	2,219,400.00	7,000,000.00
3000-300-2-1-016-36	Social	PHILHEALTH Fund	6,000,000.00	6,000,000.00	-	6,000,000.00
		TOTAL	13,922,235.48	10,780,600.00	2,219,400.00	13,000,000.00


Prepared by:


IMELDA M. RUIZ
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


 Hon. ARTHUR F. CELESTE

20. Office of the City Agriculturist

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	5,269,337.58	2,866,603.25	3,793,876.75	6,660,480.00	7,840,608.00
PERA	5-01-02-010	550,000.00	288,000.00	432,000.00	720,000.00	792,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	110,000.00	144,000.00	30,000.00	174,000.00	198,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Cash Gift	5-01-01-140	113,500.00	-	150,000.00	150,000.00	165,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	653,384.00
Year End Bonus	5-01-01-140	816,346.00	528,527.00	581,553.00	1,110,080.00	653,384.00
Life & Ret. Insurance Contribution	5-01-03-020	607,103.42	333,164.04	466,093.96	799,258.00	940,873.00
PAG-IBIG Contributions	5-01-03-030	27,500.00	14,400.00	21,600.00	36,000.00	39,600.00
PHILHEALTH Contributions	5-01-03-040	57,237.50	35,743.97	144,256.03	180,000.00	198,000.00

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ECC Contributions	5-01-04-020	27,108.39	14,237.34	52,367.66	66,605.00	78,407.00
Other Personnel Benefits (Mon.)	5-01-04-990	100,125.77	159,311.07	108,177.93	267,489.00	314,884.00
Other Per. Benefits (PBB)	5-01-04-990	-	204,183.70	132,592.30	336,776.00	424,700.00
Other Personnel Benefits (Loyalty)	5-01-04-990	40,000.00	-	5,000.00	5,000.00	15,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	60,000.00	-	-	-	-
Retirement Fund	5-01-04-990	-	-	-	-	865,921.00
Other Personnel Benefits (PEI)	5-01-04-990	117,500.00	-	150,000.00	150,000.00	165,000.00
Total Personnel Services		8,048,758.66	4,664,670.37	6,144,017.63	10,808,688.00	13,497,761.00
Maint. & Other Operating Expenditure						

Travelling Expense - Local	5-02-01-010	313,082.57	199,755.00	285,245.00	485,000.00	350,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	14,635.21	6,292.68	13,707.32	20,000.00	20,000.00
Agricultural Supplies Expenses	5-02-030-100	78,415.88	42,882.98	-	100,000.00	135,000.00
Crop Production Support Fund		823,443.32	232,175.00	767,825.00	1,000,000.00	1,000,000.00
Fisheries Production Support Fund		135,836.40	11,760.00	388,240.00	400,000.00	500,000.00
Repairs & Maintenance:						
-Agriculture Buildings	5-02-13-040	11,260.00	29,147.00	70,853.00	100,000.00	100,000.00
-Farm Machineries	5-02-13-050	81,947.00	24,560.00	125,440.00	150,000.00	150,000.00
-Furnitures & Fixture	5-02-13-050	5,571.00	-	10,000.00	10,000.00	10,000.00
-IT Equipment and Software	5-02-13-070	-	1,850.00	3,150.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		1,464,191.38	546,572.66	1,666,310.32	2,275,000.00	2,275,000.00
TOTAL APPROPRIATIONS		9,512,950.04	5,211,243.03	7,810,327.95	13,083,688.00	15,772,761.00

Special Purpose Appropriation

AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2017 (4)	Current Year - 2018		Budget Year 2019 (Proposed) (7)
				Actual (5)	Estimate (6)	
8000-000-2-02-003-72	Economic	Farmers' Day Celebration	36,760.50	-	100,000.00	50,000.00


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8000-000-2-02-003-73	Economic	Agricultural and Fisheries Production Support Fund - Upgrading of :	4,996,951.80	444,850.00	3,355,150.00	1,000,000.00
		a. Buildings/Demo Farm, etc. b. Small Water Impounding Project c. E-Kawayan Project - Counterpart Fund for DAR and DA Projects - Purchase of Seeds and Fertilizers				
8000-000-2-02-003-74	Economic	Sustainable Agriculture	199,863.00	-	200,000.00	200,000.00

		Fund (Organic Farming)				
		- Organic Fertilizer				70,000.00
		- Vermiworm				50,000.00
		- Evaluation of Best Practices in Organic Farming				
		a. Farmer based				11,000.00
		b. School based				31,500.00
		- Training				37,500.00
8000-000-2-02-003-85	Economic	Coastal Resource Mgnt. Fund	446,580.00	14,375.00	485,625.00	500,000.00
		- Mangrove Conservation Program				
		a. Mangrove Propagation/Nursery Operation				70,000.00
		b. Mangrove Planting and Protection				60,000.00
		c. Bued Mangrove Eco-Park Development				300,000.00
		d. River Management (Bued & Sabangan)				50,000.00
		e. Sectoral Empowerment				20,000.00
		TOTAL	5,680,155.30	459,225.00	4,140,775.00	1,750,000.00


Prepared by:


ARCELIO B. TALANIA
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


 Hon. **ARTHUR F. CELESTE**
 City Mayor

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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21. Office of the City Veterinarian

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure Personal Services Salaries and Wages - Regular Pay	5-01-01-010	3,238,787.76	1,729,989.50	1,881,602.50	3,611,592.00	4,351,188.00

PERA	5-01-02-010	292,727.19	154,000.00	158,000.00	312,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	33,468.75	43,031.25	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-030	76,500.00	33,468.75	43,031.25	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	78,000.00	-	78,000.00	84,000.00
Subs., Laundry & Quarter Allow.	5-01-02-050	-	50.00	257,350.00	257,400.00	158,400.00
Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Hazard Premiums	5-01-02-110	-	-	-	-	-
Cash Gift	5-01-02-150	61,500.00	-	65,000.00	65,000.00	70,000.00
Mid-Year Bonus	5-01-02-140	-	-	-	-	362,599.00
Year End Bonus	5-01-02-140	515,843.00	300,966.00	300,966.00	601,932.00	362,599.00
Life & Ret. Insurance Contribution	5-01-02-110	389,720.52	207,598.74	225,793.26	433,392.00	522,143.00
PAG-IBIG Contributions	5-01-03-010	14,900.00	7,700.00	7,900.00	15,600.00	16,800.00
PHILHEALTH Contributions	5-01-03-020	34,325.00	21,436.86	56,563.14	78,000.00	84,000.00
ECC Contributions	5-01-03-030	14,610.52	7,536.04	28,579.96	36,116.00	43,512.00
Health Workers Ben. (Hazard Allow.)	5-01-03-040	-	143,445.91	276,554.09	420,000.00	420,000.00
Other Personnel Benefits (Mon.)	5-01-04-990	112,897.10	76,669.12	68,374.88	145,044.00	174,747.00
Other Per. Ben. (Loyalty Bonus)	5-01-04-990	25,000.00	10,000.00	-	10,000.00	5,000.00
Other Per. Benefits (PBB)	5-01-04-990	-	136,076.35	46,551.65	182,628.00	235,690.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	24,000.00	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	62,500.00	-	65,000.00	65,000.00	70,000.00
Retirement Fund	5-01-04-990	-	-	-	-	76,335.00
Total Personnel Services		4,999,811.09	2,940,406.02	3,524,297.98	6,464,704.00	7,526,013.00

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Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	64,212.40	47,540.00	87,460.00	135,000.00	200,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	273,762.00	143,723.00	-	500,000.00	600,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Livestock Production Support Fund		206,089.57	41,483.00	258,517.00	300,000.00	400,000.00
Telephone Expenses - Landline	5-02-05-020	29,622.51	19,007.15	10,992.85	30,000.00	30,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,864.00	860.00	4,140.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	3,723.50	-	5,000.00	5,000.00	5,000.00

Total Maint. & Other Oper. Expenses		582,273.98	252,613.15	371,109.85	980,000.00	1,245,000.00
TOTAL APPROPRIATIONS		5,582,085.07	3,193,019.17	3,895,407.83	7,444,704.00	8,771,013.00

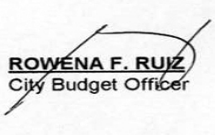
Special Purpose Appropriation

AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2017 (4)	Current Year - 2018		Budget Year 2019 (Proposed) (7)
				Actual (5)	Estimate (6)	
8000-000-2-01-015-37	Economic	Livestock Production Support Fund - Bull Loan Assistance Program	-	410,745.00	789,255.00	585,000.00
8000-000-2-01-015-92	Economic	Buy-Back Fund Program	-	-	-	200,000.00
		TOTAL	-	410,745.00	789,255.00	785,000.00

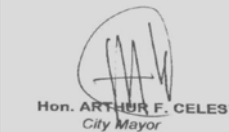
Prepared by:


Dr. RONALDO B. ABARRA
Department Head

Reviewed by:


ROWENA F. RUIZ
City Budget Officer

Approved by:


Hon. ARTHUR F. CELESTE
City Mayor

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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22. Operation of Slaughterhouse

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure Personal Services Salaries and Wages - Regular Pay	5-01-01-010	967,973.00	512,892.54	916,403.46	1,429,296.00	1,710,816.00


PERA	5-01-02-010	114,000.00	67,904.76	100,095.24	168,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	31,032.26	36,000.00	4,000.00	40,000.00	48,000.00
Subs., Laundry & Quarter Allow.	5-01-02-050	-	9,875.00	128,725.00	138,600.00	99,000.00
Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Hazard Premiums	5-01-02-110	-	-	-	-	-
Cash Gift	5-01-02-150	25,000.00	-	35,000.00	35,000.00	40,000.00
Mid-Year Bonus	5-01-02-140	-	-	-	-	142,568.00
Year End Bonus	5-01-02-140	113,806.00	64,132.00	174,084.00	238,216.00	142,568.00
Life & Ret. Insurance Contribution	5-01-02-110	111,733.56	61,335.22	110,180.78	171,516.00	205,298.00
PAG-IBIG Contributions	5-01-03-010	5,700.00	3,400.00	5,000.00	8,400.00	9,600.00
PHILHEALTH Contributions	5-01-03-020	11,137.50	7,072.56	34,927.44	42,000.00	48,000.00
ECC Contributions	5-01-03-030	5,671.80	3,400.00	10,893.00	14,293.00	17,109.00
Health Workers Ben. (Hazard Allow.)	5-01-03-040	-	61,845.31	178,154.69	240,000.00	235,000.00
Retirement Fund	5-01-04-990	-	577,579.60	12,819.40	590,399.00	-
Other Personnel Benefits (Mon.)	5-01-04-990	49,092.58	29,838.51	27,563.49	57,402.00	68,708.00
Other Per. Ben. (Loyalty Bonus)	5-01-04-990	5,000.00	5,000.00	-	5,000.00	5,000.00
Other Per. Benefits (PBB)	5-01-04-990	-	31,929.50	40,491.50	72,421.00	92,670.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	9,000.00	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	26,000.00	-	35,000.00	35,000.00	40,000.00
Total Personnel Services		1,475,146.70	1,472,205.00	1,813,338.00	3,285,543.00	3,096,337.00
Maint. & Other Operating Expenditure Travelling Expense - Local	5-02-01-010	27,202.00	33,852.00	116,148.00	150,000.00	200,000.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

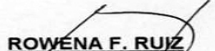
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Water Expenses	5-02-04-010	243,450.33	89,894.46	160,105.54	250,000.00	250,000.00
Electricity Expenses	5-02-04-020	212,487.94	6,618.85	243,381.15	250,000.00	250,000.00
Telephone Expenses - Landline	5-02-05-020	23,335.08	8,828.20	16,171.80	25,000.00	25,000.00
Repairs & Maintenance:						
-Slaughterhouse Building	5-02-13-040	269,999.30	19,483.30	280,516.70	300,000.00	300,000.00
-Furnitures and Fixtures	5-02-13-070	5,630.00	960.00	9,040.00	10,000.00	10,000.00
-IT Equipment and Software	5-02-13-050	1,980.00	-		15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		784,084.65	159,636.81	825,363.19	1,000,000.00	1,050,000.00
TOTAL APPROPRIATIONS		2,259,231.35	1,631,841.81	2,638,701.19	4,285,543.00	4,146,337.00


Prepared by:


Dr. RONALDO B. ABARRA
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


Hon. ARTHUR F. CELESTE
 City Mayor

23. Office of the City Engineer

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	7,122,251.76	4,013,146.03	4,266,841.97	8,279,988.00	9,655,548.00
PERA	5-01-02-010	719,181.81	406,000.00	458,000.00	864,000.00	912,000.00
Representation Allowance (RA)	5-01-02-020	102,470.45	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	102,470.45	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	155,000.00	202,000.00	8,000.00	210,000.00	228,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Hazard Premiums	5-01-02-110	-	-	-	-	-
Cash Gift	5-01-01-150	154,000.00	-	180,000.00	180,000.00	190,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	804,629.00
Year End Bonus	5-01-01-140	1,051,252.80	635,555.00	744,443.00	1,379,998.00	804,629.00
Life & Ret. Insurance Contribution	5-01-03-020	773,816.57	457,814.66	535,784.34	993,599.00	1,158,666.00
PAG-IBIG Contributions	5-01-03-030	36,200.00	20,400.00	22,800.00	43,200.00	45,600.00
PHILHEALTH Contributions	5-01-03-040	72,225.00	48,877.82	167,122.18	216,000.00	228,000.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

ECC Contributions	5-01-04-020	35,156.81	20,225.38	62,574.62	82,800.00	96,556.00
Retirement Benefits	5-01-04-990	122,957.43	-	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	210,279.35	238,015.75	94,514.25	332,530.00	387,773.00
Other Per. Benefits (PBB)	5-01-04-990	-	271,146.53	147,353.47	418,500.00	523,009.00
Other Personnel Benefits (Loyalty)	5-01-04-990	45,000.00	-	20,000.00	20,000.00	5,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	90,000.00	-	-	-	-
Other Personnel Services (PEI)	5-01-04-990	162,000.00	-	180,000.00	180,000.00	190,000.00


Total Personnel Services		10,954,262.43	6,440,681.17	7,014,933.83	13,455,615.00	15,484,410.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	146,195.00	124,809.01	155,190.99	280,000.00	350,000.00
Gasoline, Oil & Lubricant Expense	5-02-03-090	1,000,000.00	515,038.05	384,961.95	900,000.00	1,000,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Building Official Adm. Fund		-	-	40,000.00	40,000.00	40,000.00
Telephone Expenses - Landline	5-02-05-020	12,590.96	6,303.88	8,696.12	15,000.00	15,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	7,601.00	-	-	-	-
-IT Equipment and Software	5-02-13-050	6,040.00	2,768.00	17,232.00	20,000.00	20,000.00
-Transportation Equipments	5-02-13-060	499,500.17	193,322.00	306,678.00	500,000.00	500,000.00
Total Maint. & Other Oper. Expenses		1,671,927.13	842,240.94	917,759.06	1,760,000.00	1,930,000.00
Property, Plant and Equipment						
Roads/Buildings and Other Infra. Projects		-	-	-	-	-
Total Property, Plant & Equipment		-	-	-	-	-
TOTAL APPROPRIATIONS		12,626,189.56	7,282,922.11	7,932,692.89	15,215,615.00	17,414,410.00

Prepared by:

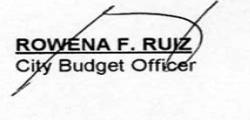
Reviewed by:

Approved by:

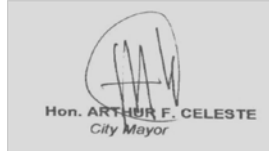
Prepared by:



ENGR. ROSEL N. CAMBA
Head of Department/Office



ROWENA F. RUIZ
City Budget Officer



Hon. ARTHUR F. CELESTE
City Mayor

24. Office of the City Cooperatives Officer

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure Personal Services Salaries and Wages - Regular Pay	5-01-01-010	1,687,216.00	919,542.26	1,313,357.74	2,232,900.00	2,297,160.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

PERA	5-01-02-010	144,000.00	72,000.00	96,000.00	168,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	30,000.00	36,000.00	5,000.00	41,000.00	36,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Cash Gift	5-01-01-150	30,000.00	-	35,000.00	35,000.00	30,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	191,430.00
Year End Bonus	5-01-01-140	281,336.00	153,440.00	218,710.00	372,150.00	191,430.00
Life & Ret. Insurance Contribution	5-01-03-020	202,465.92	110,346.30	157,601.70	267,948.00	275,660.00
PAG-IBIG Contributions	5-01-03-030	7,200.00	3,600.00	4,800.00	8,400.00	7,200.00
PHILHEALTH Contributions	5-01-03-040	19,400.00	10,091.22	31,908.78	42,000.00	36,000.00
ECC Contributions	5-01-04-020	7,200.00	3,600.00	18,729.00	22,329.00	22,972.00
Retirement Fund	5-01-04-990	-	-	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	22,068.46	-	89,675.00	89,675.00	92,256.00
Other Per. Benefits (PBB)	5-01-04-990	-	49,382.20	65,566.80	114,949.00	124,430.00
Other Per. Ben. (Loyalty Pay)	5-01-04-990	25,000.00	-	-	-	-
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	18,000.00	-	-	-	-
Other Personnel Services (PEI)	5-01-04-990	30,000.00	-	35,000.00	35,000.00	30,000.00
Total Personnel Services		2,656,886.38	1,434,501.98	2,147,849.02	3,582,351.00	3,631,538.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	99,861.00	7,040.00	147,960.00	155,000.00	200,000.00
Membership Fee/Annual Dues	5-02-99-060	4,610.00	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	20,354.32	6,812.68	18,187.32	25,000.00	25,000.00
Repairs & Maintenance:						
-IT Equipment and Software	5-02-13-050	14,830.50	3,099.00	11,901.00	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		139,655.82	16,951.68	183,048.32	200,000.00	245,000.00
TOTAL APPROPRIATIONS		2,796,542.20	1,451,453.66	2,330,897.34	3,782,351.00	3,876,538.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

Special Purpose Appropriation

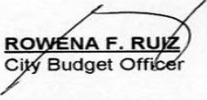
AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 20 (4)	Current Year - 2018		Budget Year 2019 (Proposed) (7)
				Actual (5)	Estimate (6)	
3000-300-2-02-006-90	Economic	Livelihood Programs for the 39 Barangays	-	-	-	3,900,000.00
3000-300-2-02-006-91	Economic	Capability Development Program/Project for various Associations and Cooperatives	-	-	-	1,500,000.00
		TOTAL	-	-	-	5,400,000.00


Prepared by:

Reviewed by:

Approved by:


SOLOMON TABLANG
Head of Department/Office


ROWENA F. RUIZ
City Budget Officer


Hon. ARTHUR F. CELESTE
City Mayor

25. Office of the City Tourism Officer

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	4,296,874.33	2,117,928.00	3,846,420.00	5,964,348.00	6,049,680.00
Salaries and Wages - Casuals	5-01-01-020	987,172.60	552,982.64	447,017.36	1,000,000.00	2,000,000.00
PERA	5-01-02-010	513,909.09	252,000.00	396,000.00	648,000.00	624,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	89,250.00	127,500.00	127,500.00
Transportation Allowance (TA)	5-01-02-040	76,500.00	38,250.00	89,250.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	93,615.61	133,000.00	30,000.00	163,000.00	156,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-
Hazard Premiums	5-01-02-110	-	-	-	-	-
Cash Gift	5-01-01-150	96,000.00	-	135,000.00	135,000.00	130,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	504,140.00
Year End Bonus	5-01-01-140	702,901.22	415,598.00	578,460.00	994,058.00	504,140.00

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Life & Ret. Insurance Contribution	5-01-03-020	484,837.64	254,071.02	461,650.98	715,722.00	725,962.00
PAG-IBIG Contributions	5-01-03-030	22,200.00	12,600.00	19,800.00	32,400.00	31,200.00
PHILHEALTH Contributions	5-01-03-040	82,025.00	26,552.38	135,447.62	162,000.00	156,000.00
ECC Contributions	5-01-04-020	22,177.43	12,600.00	47,044.00	59,644.00	60,497.00
Other Personnel Benefits (Mon.)	5-01-04-990	189,057.00	113,097.06	126,434.94	239,532.00	242,959.00
Other Per. Benefits (PBB)	5-01-04-990	-	146,019.25	149,049.75	295,069.00	327,691.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	75,000.00	-	-	-	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	30,000.00	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	125,000.00	-	135,000.00	135,000.00	130,000.00
Total Personnel Services		7,873,769.92	4,112,948.35	6,685,824.65	10,798,773.00	11,897,269.00
Maint. & Other Operating Expenditure						
Travelling Expenses - Local	5-02-01-010	259,912.68	25,969.32	294,030.68	320,000.00	350,000.00
Trainings and Seminars Expenses	5-02-02-010	-	-	-	450,000.00	300,000.00
Telephone Expenses - Landline	5-02-05-020	84,061.86	11,147.17	100,852.83	112,000.00	88,000.00
Telephone Expenses - Mobile	5-02-05-020	-	18,000.00	18,000.00	36,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	785,105.86	261,535.28	288,464.72	550,000.00	1,200,000.00
Accountable Forms Expenses	5-02-03-020	45,675.00	-	200,000.00	200,000.00	100,000.00
General Services	5-02-12-990	8,838,848.66	5,391,467.51	1,114,532.49	6,506,000.00	7,000,000.00
Janitorial Supplies Expenses	5-02-12-020	499,245.40	229,033.05	270,966.95	500,000.00	1,000,000.00
Electricity Expenses	5-02-04-020	3,399,999.44	1,005,605.76	2,994,394.24	4,000,000.00	4,000,000.00
Water Expenses	5-02-04-030	1,092,989.26	509,316.28	190,683.72	700,000.00	1,500,000.00
Gasoline, Oil & Lubricants Exp.	5-02-03-090	2,919,367.09	1,994,830.82	5,169.18	2,000,000.00	3,117,312.00
Internet Expenses	5-02-05-030	-	-	-	100,000.00	50,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	-	5,000.00	5,000.00
Repairs & Maintenance:						
-IT Equipment and Software	5-02-13-050	20,000.00	10,000.00	-	10,000.00	10,000.00
-Furnitures & Fixture	5-02-13-070	29,785.25	1,320.00	7,236.75	15,000.00	15,000.00
-Transportations/Watercrafts	5-02-13-060	195,763.75	67,669.00	132,331.00	200,000.00	200,000.00
-Buildings & Other Structures	5-02-13-040	199,475.18	80,368.75	122,951.25	203,320.00	250,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	-	75,000.00	75,000.00
Marketing & Promotions Expenses		1,686,792.65	1,244,893.60	755,106.40	2,000,000.00	2,000,000.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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Loan Amortization		-	5,109,453.50	-	10,218,907.00	9,232,419.00
-Principal - Php 6,863,637.00						
-Interest - 2,368,782.00						
Other Maint. & Operating Expenses	5-02-99-990	-	-	-	-	600,000.00
Total Maint. & Other Oper. Expenses		20,057,022.08	15,960,610.04	6,081,836.70	28,201,227.00	31,152,731.00
Property, Plant & Equipment						
Purchase of various Equipts./Vehicle	1-07-99-990	1,928,636.78	1,248,118.00	251,882.00	1,500,000.00	950,000.00
Rehabilitation/Improvement/Beautification of HINP		3,987,361.85	867,450.50	632,549.50	1,500,000.00	1,000,000.00
HINP Infrastructure Program		7,575,584.75	-	-	-	-
Total Property, Plant & Equipment		13,491,583.38	2,115,568.50	884,431.50	3,000,000.00	1,950,000.00
TOTAL APPROPRIATIONS		41,422,375.38	22,189,126.89	13,652,092.85	42,000,000.00	45,000,000.00

Special Purpose Appropriation

AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2017 (4)	Current Year - 2018		Budget Year 2019 (Proposed) (7)
				Actual (5)	Estimate (6)	
8000-000-2-03-003-70	Economic	Independence Day Celebration	20,280.00	-	100,000.00	50,000.00
8000-000-2-03-003-71	Economic	Cultural Fund - Hundred Islands Festival Celebration 1. Sectoral Celebration - Barangay Night - Senior Citizens Night - Grand Ball and Balikbayan Night - Youth Night - Childrens Day 2. Agri-Trade Fair 3. Miss Hundred Islands Pageant 4. Street Dancing Competition 5. Festival Parade 6. Sports Activities	1,906,223.50	2,788,087.50	211,912.50	2,500,000.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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		7. Tourism-Agri Related Activities 8. Livestock Related Activities 9. Cultural Programs/Projects				
8000-000-2-03-003-93	Economic	Culture and Arts Fund Program	-	-	-	1,500,000.00
		TOTAL	1,926,503.50	2,788,087.50	311,912.50	4,050,000.00


Prepared by:

Reviewed by:

Approved by:


MIGUEL L. SISON
Head of Department/Office


ROWENA F. RUIZ
City Budget Officer


Hon. ARTHUR F. CELESTE
City Mayor

26. Office of the City Disaster Risk Reduction Officer

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2017 Actual	Current Year (Estimate) 2018			Budget Year (7) 2019 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	1,517,233.78	938,590.00	1,212,302.00	2,150,892.00	2,346,168.00
PERA	5-01-02-010	112,818.18	72,000.00	120,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	20,000.00	36,000.00	10,000.00	46,000.00	48,000.00
Productivity Incentive Allowance	5-01-04-990	-	-	-	-	-

Cash Gift	5-01-01-150	22,500.00	-	40,000.00	40,000.00	40,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	195,514.00
Year End Bonus	5-01-01-140	235,352.00	156,015.00	202,467.00	358,482.00	195,514.00
Life & Ret. Insurance Contribution	5-01-03-020	181,597.60	112,330.80	145,777.20	258,108.00	281,541.00
PAG-IBIG Contributions	5-01-03-030	5,600.00	3,600.00	6,000.00	9,600.00	9,600.00
PHILHEALTH Contributions	5-01-03-040	14,812.40	10,390.26	37,609.74	48,000.00	48,000.00
ECC Contributions	5-01-04-020	5,700.00	3,600.00	17,909.00	21,509.00	23,462.00

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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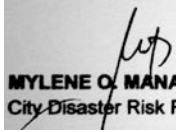
Other Personnel Benefits (Mon.)	5-01-04-990	66,968.01	75,806.15	10,575.85	86,382.00	94,224.00
Other Per. Benefits (PBB)	5-01-04-990	-	30,047.08	80,459.92	110,507.00	127,085.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	12,000.00	-	-	-	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	24,500.00	-	40,000.00	40,000.00	40,000.00
Total Personnel Services		2,372,081.97	1,514,879.29	1,999,600.71	3,514,480.00	3,794,108.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	399,452.00	278,658.00	121,342.00	400,000.00	500,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	89,480.32	62,383.41	20,616.59	83,000.00	100,000.00
Repairs & Maintenance:						
-IT Equipment and Software	5-02-13-050	4,186.10	-	5,000.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		493,118.42	341,041.41	151,958.59	493,000.00	610,000.00
TOTAL APPROPRIATIONS		2,865,200.39	1,855,920.70	2,151,559.30	4,007,480.00	4,404,108.00

Special Purpose Appropriation

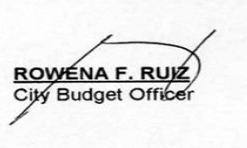
AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2017 (4)	Current Year - 2018		Budget Year 2019 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-03-001	General	5% City Risk Reduction	15,689,363.17	1,370,656.24	26,962,496.76	31,900,000.00

		TOTAL	15,689,363.17	1,370,656.24	26,962,496.76	31,900,000.00
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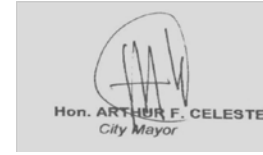
Prepared by:


MYLENE O. MANALASTAS
 City Disaster Risk Reduction and Management Officer

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


 Hon. **ARTHUR F. CELESTE**
 City Mayor

TOTAL EXPENDITURES		399,731,855.93
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(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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SECTION 3. RECAPITULATION

INCOME:

Tax Revenue	55,085,000.00
Non-Tax Revenue	73,709,087.00
External Sources	509,205,913.00
TOTAL INCOME	<u>638,000,000.00</u>

EXPENDITURES:

Personal Services	270,565,224.00
Maintenance and Other Operating Expenses	126,856,593.00
Property, Plant and Equipment	5,282,000.00
Special Purpose Appropriation	235,296,183.00
TOTAL EXPENDITURES	<u>638,000,000.00</u>

UNAPPROPRIATED BALANCE

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3. For payment of terminal leave benefits of retiring officials and employees;
 4. For payment of honoraria and salaries/wages of casual employees, job orders and the like.
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- e. No requisition or purchase of supplies and materials and equipments payable from any appropriation herein authorized shall be made without prior expressed approval of the City Mayor or City Vice-Mayor in appropriate instances.
 - f. Creation/transfer of offices, conversion of a section into an independent department, transfer of positions/items, reassignment or detail of personnel, change of position title, upgrading of positions and abolition of some items shall be authorized in response to the need of the City, subject to applicable rules and laws.
 - g. No portion of the amount appropriated for travel and transportation shall be expended for travel outside of the city by any officials and employees, unless expressed authority in writing is extended by the City Mayor or the City Vice-Mayor in appropriate instance is previously obtained.
 - h. No vacant position shall be filled without expressed approval of the City Mayor or the City Vice-Mayor in appropriate cases and the issuance of a corresponding appointment thereof.
 - i. Whenever in his judgment, the public interest requires, the City Mayor or the City Vice-Mayor in appropriate cases is hereby authorized to suspend or otherwise stop the expenditures of any amount herein appropriated on any item for any purpose, except those for salaries or positions with incumbent possessing valid appointment to their respective positions.
 - j. No funds in the treasury of the city shall be disbursed for any purpose unless herein appropriated and authorized or subsequently authorized by the City Mayor with the concurrence and approval of the Sangguniang Panlungsod in an appropriate Supplemental Budget. Deficiencies in the appropriations shall be immediately reported to the Sangguniang Panlungsod by the City Accountant, City Treasurer and the City Budget Officer. However, no provisions in this section or in any other shall be construed to allow disbursement of any fund in excess of the amount herein appropriated or unless otherwise authorized by existing laws.
 - k. Government vehicles shall be used strictly for official business, bear government plates and after office hours, be parked in the City Hall Ground except those which are being used by officials mentioned in Executive Order No. 31, series of 1954.

SECTION 6. DATE OF EFFECTIVITY - This ordinance shall take effect on January 1, 2019.

SECTION 7. - Let copies of this Appropriation Ordinance be furnished all agencies concerned for their information and guidance.

(Cont. Approp. Ord. No. 2018-03, enacted on 26th day of November, 2018)

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I HEREBY CERTIFY to the correctness of the foregoing appropriation ordinance consisting of fifty-one (51) pages including this page.

LUZ B. VALE
Secretary

ATTESTED:

JOSE ANTONIO MIGUEL Y. PEREZ
City Vice Mayor/Presiding Officer

APOLONIA G. BACAY
Presiding Officer Pro-Tempore

RUFINA J. GABRIEL
Majority Floor Leader

MARGIELOU ORANGE HUMILDE-VERZOSA, DPA
Minority Floor Leader

CAROLYN D. SISON
Member

ALFRED FELIX E. DE CASTRO
Member

RANY S. DE LEON
Member

PERLITO V. RABAGO
Member

CIRILO B. RADO
Member

FROEBEL A. RANOY
Member

RAUL B. BACAY, Acting LBP
Ex-Officio Member

APPROVED BY:

ARTHUR F. CELESTE
City Mayor

Date