

FOR POSTING

APPROVED FOR
POSTING

ALMA A. MALABANAN
City Administrator

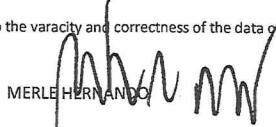
REGION:
PROVINCE:
CITY/MUNICIPALITY:

CALENDAR YEAR: 2024

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	121,594,059.44	58,456,447.18	154,207,400.82	212,663,848.00	216,216,888.00
Salaries and Wages - Others	5-01-01-020	60,291,278.77	32,345,157.56	39,617,041.48	71,962,199.04	72,287,676.00
Personnel Economic Relief Allowance	5-01-02-010	9,076,258.79	4,557,853.74	13,626,146.26	18,184,000.00	18,336,000.00
Representation Allowance	5-01-02-020	2,686,600.00	1,303,875.00	1,620,225.00	2,924,100.00	3,095,100.00
Transportation Allowance	5-01-02-030	2,384,500.00	1,261,125.00	1,463,475.00	2,724,600.00	2,895,600.00
Clothing/Uniform Allowance	5-01-02-040	4,428,750.00	4,059,000.00	3,195,000.00	7,254,000.00	7,272,000.00
Subsistence Allowance	5-01-02-050	2,230,500.00	1,047,000.00	1,581,000.00	2,628,000.00	2,628,000.00
Laundry Allowance	5-01-02-060	223,050.00	104,700.00	158,100.00	262,800.00	262,800.00
Honoraria	5-01-02-100	72,000.00	-	210,000.00	210,000.00	210,000.00
Hazard Pay	5-01-02-110	7,174,905.13	3,696,051.52	4,492,416.72	8,188,468.24	8,188,468.24
Year End Bonus	5-01-02-140	3,648,500.00	-	6,045,000.00	6,045,000.00	24,042,047.00
Cash Gift	5-01-02-150	14,060,463.00	-	23,738,611.92	23,738,611.92	6,060,000.00
Other Bonuses and Allowances	5-01-02-990					
Mid-Year Bonus		14,262,818.59	13,775,413.00	9,963,198.92	23,738,611.92	24,042,047.00
Productivity Enhancement Incentive		3,628,500.00	-	6,045,000.00	6,045,000.00	6,060,000.00
Retirement and Life Insurance Contributions	5-01-03-010	20,260,717.77	10,128,956.72	24,050,614.38	34,179,571.10	34,620,547.70
Pag-ibig Contributions	5-01-03-020	1,339,010.00	663,641.76	1,671,958.24	2,335,600.00	2,347,200.00
Philhealth Contributions	5-01-03-030	3,318,593.43	1,653,489.52	3,319,482.61	4,972,972.13	5,909,731.36
Employees Compensation Insurance Premiums	5-01-03-040	892,527.06	440,260.04	1,010,139.96	1,450,400.00	1,454,400.00
Terminal Leave Benefits	5-01-04-030	9,034,827.33	-	12,237,500.00	12,237,500.00	12,500,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
TOTAL PERSONAL SERVICES		280,607,859.31	133,492,971.04	308,252,311.31	441,745,282.35	448,428,505.30
1.2 Maintenance and Other						
Travelling Expenses	5-02-01-010	1,092,398.76	631,247.92	1,298,752.08	1,930,000.00	2,630,000.00

Training Expenses	5-02-02-020	1,762,567.90	1,011,974.37	688,025.63	1,700,000.00	2,300,000.00
Office Supplies Expenses	5-02-03-010	10,891,065.97	4,661,091.75	5,823,908.25	10,485,000.00	10,855,000.00
Accountable Forms Expenses	5-02-03-020	4,010,130.93	2,556,090.00	713,910.00	3,270,000.00	4,030,000.00
Non-Accountable Form	5-02-03-030	282,748.00	50,100.00	36,700.00	86,800.00	250,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	258,939.00	150,000.00	250,000.00	400,000.00	350,000.00
Food Supplies Expenses	5-02-03-050	-	-	2,500,000.00	2,500,000.00	2,500,000.00
Drugs and Medicine Supplies	5-02-03-070	2,410,719.30	3,321,182.00	3,828,818.00	7,150,000.00	7,650,000.00
Medical, Dental and Laboratory						
Supplies Expense	5-02-03-080	4,861,822.78	3,174,508.50	6,375,491.50	9,550,000.00	11,100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	30,183,652.50	15,707,500.00	11,342,500.00	27,050,000.00	21,650,000.00
Agricultural Supplies Expenses	5-02-03-100	212,435.00	164,996.00	135,004.00	300,000.00	400,000.00
Chemical & Filtering Supplies Expenses	5-02-03-130	1,460,000.00	714,800.00	810,200.00	1,525,000.00	1,525,000.00
Other Supplies Expenses	5-02-03-990	20,548,682.49	14,865,020.65	14,587,579.35	29,452,600.00	27,856,691.32
Water Expenses	5-02-04-010	8,755,901.74	3,317,577.12	12,682,422.88	16,000,000.00	16,000,000.00
Electricity Expenses	5-02-04-020	28,583,843.94	14,721,491.39	11,278,508.61	26,000,000.00	16,000,000.00
Postage and Deliveries	5-02-05-010	2,005,000.00	-	2,915,000.00	2,915,000.00	2,895,000.00
Telephone Expenses	5-02-05-020	7,125,733.95	4,148,251.31	3,963,348.69	8,111,600.00	6,071,200.00
Internet Subscription Expenses	5-02-05-030	106,515.00	125,300.00	4,906,700.00	5,032,000.00	3,046,400.00
Cable,Satellite,Telegraph and Radio Expense	5-02-05-040	256,260.00	64,065.00	339,935.00	404,000.00	54,000.00
Awards and Rewards	5-02-06-010	-	-	-	-	-
Prizes	5-02-06-020	150,000.00	-	-	-	-
Demolition and Relocation Expenses	5-02-08-010	850,000.00	-	-	-	-
Confidential Expenses	5-02-10-010	9,465,000.00	6,486,180.00	6,486,180.00	12,972,360.00	-
Extraordinary & Miscellaneous Expenses	5-02-10-030	4,250,372.66	3,200,000.00	1,856,991.78	5,056,991.78	5,440,284.62
Consultancy Services	5-02-11-030	-	-	-	-	100,000.00
Other Professional Services	5-02-11-990	11,759,148.18	5,434,767.36	8,811,232.64	14,246,000.00	14,546,000.00
Environment/Sanitary Services	5-02-12-010	118,938,600.00	106,042,000.00	34,638,000.00	140,680,000.00	140,880,000.00
Janitorial Services	5-02-12-020	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Security Services	5-02-12-030	2,100,000.00	-	-	-	-
Other General Services	5-02-12-990	41,889,282.50	20,249,005.00	27,042,995.00	47,292,000.00	47,663,793.00
Repair & Maint.- Land Improvement	5-02-13-020	-	-	1,150,000.00	1,150,000.00	-
Repair & Maint.- Infrastructure Assets	5-02-13-030	2,993,480.00	869,190.00	5,980,810.00	6,850,000.00	5,000,000.00
Repair & Maint.- Bldg. & Other Structures	5-02-13-040	8,309,345.00	3,066,000.00	17,434,000.00	20,500,000.00	12,200,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	727,541.16	335,170.00	5,509,830.00	5,845,000.00	5,435,000.00
Repair & Maint.- Transportation Equipment	5-02-13-060	7,201,750.53	3,354,256.00	5,015,744.00	8,370,000.00	7,331,407.00
Repair & Maint.- Furniture & Fixtures	5-02-13-070	-	-	60,000.00	60,000.00	110,000.00
Repair & Maint.- Other Property Plant & Equipment	5-02-13-990	-	145,000.00	1,155,000.00	1,300,000.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010	5,021,375.15	261,993.24	9,043,006.76	9,305,000.00	10,575,000.00
Fidelity Bond Premium	5-02-16-020	236,587.50	147,000.00	76,000.00	223,000.00	462,500.00
Insurance Expenses	5-02-16-030	5,906,049.00	1,000,000.00	5,040,000.00	6,040,000.00	5,250,000.00

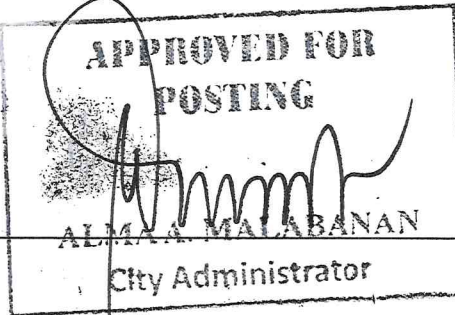
Advertising Expenses	5-02-99-010	-	90,000.00	2,360,000.00	2,450,000.00	2,450,000.00
Printing and Binding Expenses	5-02-99-020	646,323.27	237,316.00	3,248,384.00	3,485,700.00	3,207,500.00
Representation Expenses	5-02-99-030	7,415,910.00	8,280,000.00	6,720,000.00	15,000,000.00	10,000,000.00
Rent Expense	5-02-99-050	67,600.00	817,800.00	717,800.00	100,000.00	200,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	554,881.00	363,033.00	819,467.00	1,182,500.00	1,172,500.00
Subscription Expenses	5-02-99-070	254,850.00	184,684.00	440,316.00	625,000.00	565,000.00
Donations	5-02-99-080	50,000.00	-	645,000.00	645,000.00	7,372,000.00
Other Maint. & Operating Expenses	5-02-99-990	233,825.00	25,000.00	2,475,000.00	2,500,000.00	2,500,000.00
Bank Charges	5-03-01-040	3,000.00	30,000.00	-	30,000.00	50,000.00
Other Financial Charges	5-03-01-990	1,839,185.40	1,085,521.56	134,478.44	1,220,000.00	-
TOTAL MOOE		355,672,523.61	231,089,112.17	230,901,439.61	461,990,551.78	420,774,275.94
2.0 Capital Outlay						
Office Equipment/Furniture & Fixtures/ IT Eqpt. and Software/Library Books/Const. Heavy Eqpt./		-	-	-	-	-
Medical/Dental & Laboratory Eqpts./Other		-	-	-	-	-
Machineries and Equipment		93,388,465.50	12,962,193.00	13,337,807.00	26,300,000.00	24,300,000.00
Carpenter Tools		-	-	-	-	-
TOTAL CAPITAL OUTLAYS		93,388,465.50	12,962,193.00	13,337,807.00	26,300,000.00	24,300,000.00
3.0 Special Purpose Appropriation						
5% CDRRMF		68,211,959.20	8,983,424.51	52,175,767.69	61,159,192.20	64,173,019.85
Loan Ammortization		20,232,380.09	-	18,332,901.44	18,332,901.44	4,438,488.28
2% Socialized Housing		10,881,106.94	-	9,306,621.52	9,306,621.52	9,828,486.35
Financial Assistance - Barangay		3,400,000.00	-	3,400,000.00	3,400,000.00	3,400,000.00
Financial Assistance - Katarungang Barangay		1,020,000.00	-	1,020,000.00	1,020,000.00	1,020,000.00
Financial Assistance - BNS, BHW, DCW		56,694,400.00	-	60,471,400.00	60,471,400.00	3,670,200.00
Development Projects		142,851,722.20	-	370,208,232.00	370,208,232.00	32,532,358.06
Peace and Order Public Safety Plan		54,721,259.89	28,485,265.00	26,370,935.00	54,856,200.00	59,151,200.00
Gender and Development		47,825,664.30	8,342,517.00	52,816,675.20	61,159,192.20	64,173,019.85
City Council for the Protection of Children		6,514,196.50	4,458,369.00	1,358,269.44	5,816,638.44	6,142,803.97
PLEB		249,600.00	-	274,600.00	274,600.00	274,600.00
Person with Disability Affairs		1,002,996.00	1,252,475.00	310,525.00	1,563,000.00	2,180,000.00
Senior Citizen Affairs		2,196,678.64	49,000.00	3,797,000.00	3,846,000.00	3,430,000.00
Confidential Expenses		-	-	-	-	12,687,360.00
20% Development Project		135,708,836.80	280,148,033.44	163,815,264.64	116,332,768.80	122,856,079.40

TOTAL SPA		551,510,800.56	331,719,083.95	436,027,662.65	767,746,746.60	389,957,615.76
Total Appropriation		1,281,179,648.98	709,263,360.16	988,519,220.57	1,697,782,580.73	1,283,460,397.00
We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data of information contained in this document.						
 MERLE HERNANDEZ O/C- CITY BIUDGET OFFICE		 HON. ABRAHAM N. TOLENTINO Local Chief Executive				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/MUNICIPALITY:

CALENDAR YEAR: 2024
OFFICE:



LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	20,930,633.46	7,853,356.27	24,648,439.73	32,501,796.00	34,094,988.00
Salaries and Wages - Casual	5-01-01-020	2,217,880.00	810,870.00	2,024,490.00	2,835,360.00	2,835,360.00
Personnel Economic Relief Allowance	5-01-02-010	1,268,343.43	600,432.08	2,639,567.92	3,240,000.00	3,288,000.00
Representation Allowance	5-01-02-020	114,000.00	28,500.00	156,750.00	185,250.00	199,500.00
Transportation Allowance	5-01-02-020	-	28,500.00	42,750.00	71,250.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	324,000.00	330,000.00	480,000.00	810,000.00	822,000.00
Honoraria	5-01-02-100	12,000.00	-	12,000.00	12,000.00	12,000.00
Year End Bonus	5-01-02-140	1,432,682.00	1,311,680.00	1,633,083.00	2,944,763.00	3,077,529.00
Cash Gift	5-01-02-150	275,000.00	-	675,000.00	675,000.00	685,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	1,424,735.00	-	2,944,763.00	2,944,763.00	3,077,529.00
Productivity Enhancement Incentive		275,000.00	-	675,000.00	675,000.00	685,000.00
Retirement and Life Insurance Contributions	5-01-03-010	1,731,039.49	902,541.25	3,337,917.47	4,240,458.72	4,431,641.76
Pag-ibig Contributions	5-01-03-020	107,000.00	57,100.00	242,900.00	300,000.00	304,800.00
Philhealth Contributions	5-01-03-030	312,193.95	161,284.40	426,641.14	587,925.54	793,101.30
Employees Compensation Insurance Prerogative	5-01-03-040	60,300.00	31,600.00	130,400.00	162,000.00	164,400.00
Terminal Leave Benefits	5-01-04-030	9,034,827.33	-	12,237,500.00	12,237,500.00	12,500,000.00
TOTAL PS		39,519,634.66	12,115,864.00	52,307,202.26	64,423,066.26	67,056,349.06

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Mayor

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses	5-02-01-010	27,626.44	19,800.00	100,200.00	120,000.00	120,000.00
Training Expenses	5-02-02-010	1,072,267.90	735,428.37	264,571.63	1,000,000.00	1,000,000.00
Office Supplies Expense	5-02-03-010	2,251,589.25	1,242,521.75	1,257,478.25	2,500,000.00	2,500,000.00
Accountable Forms Expense	5-02-03-020	200,000.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	1,573,738.00	1,360,729.00	1,639,271.00	3,000,000.00	3,000,000.00
Postage and Courier Service	5-02-05-010	-	-	-	-	-
Telephone Expenses	5-02-05-020	134,400.00	12,600.00	249,000.00	261,600.00	261,600.00
Demolition and Relocation Expenses	5-02-08-010	850,000.00	-	-	-	-
Membership Dues and Contributions to Org	5-02-99-060	385,833.00	338,533.00	61,467.00	400,000.00	400,000.00
Printing & Publication Expenses	5-02-99-020	-	-	200,000.00	200,000.00	200,000.00
 SUB -TOTAL		 6,495,454.59	 3,709,612.12	 3,771,987.88	 7,481,600.00	 7,481,600.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Mayor

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Representation Expenses	5-02-99-030	7,415,910.00	8,280,000.00	1,720,000.00	10,000,000.00	10,000,000.00
Subscription Expenses	5-02-99-070	171,560.00	136,500.00	78,500.00	215,000.00	215,000.00
Other Professional Services	5-02-11-990	2,722,500.00	1,431,000.00	2,361,000.00	3,792,000.00	3,792,000.00

Security Services	5-02-12-030	2,100,000.00	-	-	-	-
Repair & Maint.- Bldg. & Other Structure	5-02-13-040	7,361,825.00	2,970,000.00	9,830,000.00	12,800,000.00	12,000,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	110,475.00	-	350,000.00	350,000.00	350,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	1,508,340.00	1,007,190.00	992,810.00	2,000,000.00	2,000,000.00
Confidential Expenses	5-02-10-010	9,465,000.00	6,486,180.00	6,486,180.00	12,972,360.00	-
Extra-Ordinary & Miscellaneous Expenses	5-02-10-030	4,250,372.66	3,200,000.00	1,856,991.78	5,056,991.78	5,440,284.62
Other Maintenance & Operating Expenses	5-02-99-990	-	-	2,500,000.00	2,500,000.00	2,500,000.00
SUB -TOTAL		35,105,982.66	23,510,870.00	26,175,481.78	49,686,351.78	36,297,284.62
TOTAL MOOE		41,601,437.25	27,220,482.12	29,947,469.66	57,167,951.78	43,778,884.62

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Mayor

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
CAPITAL OUTLAY: (Lumpsum Appr. of different Offices)		19,775,862.50	9,525,800.00	474,200.00	10,000,000.00	10,000,000.00
Office Equipment	1-07-05-020					
Office Furniture and Fixtures	1-07-07-010					
IT Equipment and Software	1-07-08-030					
Library Books	1-07-07-020					
Construction and Heavy Equipment						
Medical, Dental & Laboratory Equipment	1-07-05-110					
Other Machineries and Equipment	1-07-05-991					
Motor Vehicles	1-07-06-010					
Paintings/Artworks for Cultural Hall		-	-	-	-	-
Ferris Wheel		-	-	10,500,000.00	10,500,000.00	10,500,000.00
TOTAL CO		19,775,862.50	9,525,800.00	10,974,200.00	20,500,000.00	20,500,000.00
TOTAL APPROPRIATIONS		100,896,934.41	48,862,146.12	93,228,871.92	142,091,018.04	131,335,233.68

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Tagaytay City

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Office of City Administrator

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses	5-02-01-010	-	-	10,000.00	10,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	366,494.51	217,545.00	82,455.00	300,000.00	350,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	29,300,000.00	15,000,000.00	6,000,000.00	21,000,000.00	20,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	420,376.75	523,775.00	186,225.00	710,000.00	1,000,000.00
Water Expenses	5-02-04-010	8,755,901.74	3,317,577.12	12,682,422.88	16,000,000.00	16,000,000.00
Electricity Expenses	5-02-04-020	28,583,843.94	14,721,491.39	1,278,508.61	16,000,000.00	16,000,000.00
Postage and Courier Service	5-02-05-010	10,000.00	-	10,000.00	10,000.00	20,000.00
Telephone Expenses	5-02-05-020	5,682,733.95	2,871,751.31	1,128,248.69	4,000,000.00	4,000,000.00
Internet Subscription Expense	5-02-05-030	97,515.00	125,300.00	2,874,700.00	3,000,000.00	3,000,000.00
Repair & Maintenance- Machinery & Equip	5-02-13-050	14,847.00	-	200,000.00	200,000.00	200,000.00
Repair & Maintenance-Transportation Equ	5-02-13-060	36,400.00	25,700.00	124,300.00	150,000.00	150,000.00
Repair & Maintenance- Furniture & Fixture	5-02-13-070	-	-	-	-	50,000.00
Rent Expense	5-02-99-050	20,500.00	81,800.00	18,200.00	100,000.00	200,000.00
TOTAL MOOE		73,288,612.89	36,884,939.82	24,595,060.18	61,480,000.00	61,520,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Office of City Administrator

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
CAPITAL OUTLAY		8,340,965.50	3,260,095.00	1,739,905.00	5,000,000.00	3,000,000.00
Office Equipment	1-07-05-020					
Office Furniture and Fixtures	1-07-07-010					
IT Equipment and Software	1-07-08-030					
Library Books	1-07-07-020					
Construction and Heavy Equipment's						
Medical, Dental & Laboratory Equipments	1-07-05-110					
Other Machineries and Equipment	1-07-05-991					
Motor Vehicles	1-07-06-010					
TOTAL CO		8,340,965.50	3,260,095.00	1,739,905.00	5,000,000.00	3,000,000.00
TOTAL APPROPRIATIONS		81,629,578.39	40,145,034.82	26,334,965.18	66,480,000.00	64,520,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Character Office

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses	5-02-01-010	-	-	10,000.00	10,000.00	10,000.00
Office Supplies Expense	5-02-03-010	67,500.00	67,500.00	82,500.00	150,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	15,000.00	21,000.00	39,000.00	60,000.00	60,000.00

Postage and Courier Service	5-02-05-010	-	-	3,000.00	3,000.00	3,000.00
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	50,000.00
Repair and Maintenance-Machinery & Equ	5-02-13-050	-	-	35,000.00	35,000.00	35,000.00
TOTAL MOOE		82,500.00	88,500.00	219,500.00	308,000.00	308,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Licensing Division

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses	5-02-01-010	-	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	162,253.00	78,435.00	91,565.00	170,000.00	200,000.00
Accountable Form Expenses	5-02-03-020	293,969.43	952,960.00	-	952,960.00	600,000.00
Other Supplies and Materials Expenses	5-02-03-990	207,800.00	55,000.00	445,000.00	500,000.00	150,000.00
Postage & Courier Service	5-02-05-010	-	-	35,000.00	35,000.00	35,000.00
Telephone Expenses	5-02-05-020	7,200.00	7,200.00	-	7,200.00	14,400.00
Printing and Publication Expenses	5-02-99-020	-	-	90,000.00	90,000.00	75,000.00
Repair & Maint.-Machinery & Equipment	5-02-13-050	-	-	30,000.00	30,000.00	30,000.00
Repair & Maintenance-Transportation Equ	5-02-13-060	60,335.00	-	80,000.00	80,000.00	100,000.00
TOTAL MOOE		731,557.43	1,093,595.00	801,565.00	1,895,160.00	1,234,400.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Internal Audit Service

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses	5-02-01-010	-	15,000.00	5,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	39,574.75	-	30,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990	35,000.00	12,495.00	12,505.00	25,000.00	40,000.00
Telephone Expenses	5-02-05-020	7,200.00	7,200.00	-	7,200.00	14,400.00
Repair & Maintenance- Machinery & Equip	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		81,774.75	34,695.00	57,505.00	92,200.00	114,400.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
City Library and Museum

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses	5-02-01-010	9,100.00	-	10,000.00	10,000.00	20,000.00
Office Supplies Expense	5-02-03-010	8,590.00	20,880.00	29,120.00	50,000.00	50,000.00

Other Supplies and Materials Expenses	5-02-03-990	27,067.00	49,000.00	1,000.00	50,000.00	75,000.00
Subscription Expenses	5-02-99-070	37,797.00	30,030.00	19,970.00	50,000.00	50,000.00
Repair & Maint. - Machinery & Equipment	5-02-13-050	-	-	40,000.00	40,000.00	40,000.00
TOTAL MOOE		82,554.00	99,910.00	100,090.00	200,000.00	235,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Community Affairs Division

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses	5-02-01-010	-	-	5,000.00	5,000.00	5,000.00
Office Supplies Expenses	5-02-03-010	32,966.00	20,000.00	20,000.00	40,000.00	40,000.00
Other Supplies and Materials Expenses	5-02-03-990	6,966.00	10,000.00	-	10,000.00	20,000.00
Telephone Expenses	5-02-05-020	7,200.00	5,400.00	1,800.00	7,200.00	7,200.00
Repair & Maint. - Machinery & Equipment	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		47,132.00	35,400.00	36,800.00	72,200.00	82,200.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Information Technology Section

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Office Supplies Expenses	5-02-03-010	179,015.50	66,200.00	118,800.00	185,000.00	185,000.00
Other Supplies and Materials Expenses	5-02-03-990	7,247.50	48,750.00	51,250.00	100,000.00	125,000.00
Telephone Expenses	5-02-05-020	7,200.00	7,200.00	-	7,200.00	14,400.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	75,000.00	75,000.00	75,000.00
TOTAL MOOE		193,463.00	122,150.00	245,050.00	367,200.00	399,400.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Office of the City Disaster Risk Reduction Management Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses	5-02-01-010	10,696.60	-	15,000.00	15,000.00	15,000.00
Office Supplies Expenses	5-02-03-010	50,000.00	36,975.00	13,025.00	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	360,000.00	280,000.00	120,000.00	400,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	37,420.00	59,760.00	20,240.00	80,000.00	150,000.00
Telephone Expenses	5-02-05-020	28,800.00	23,400.00	5,400.00	28,800.00	36,000.00

Membership Dues & Contribution to Org.	5-02-99-060	-	-	7,500.00	7,500.00	7,500.00
Repair & Maintenance- Machinery & Equip	5-02-13-050	56,600.00	-	75,000.00	75,000.00	75,000.00
Repair & Maintenance-Transportation Equ	5-02-13-060	125,901.80	72,550.00	227,450.00	300,000.00	300,000.00
TOTAL MOOE		669,418.40	472,685.00	483,615.00	956,300.00	1,033,500.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Sports Division

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses	5-02-01-010	-	-	50,000.00	50,000.00	-
Office Supplies Expenses	5-02-03-010	-	5,000.00	-	5,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	161,630.00	748,370.00	910,000.00	300,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	14,400.00
Other Professional Services	5-02-11-990	-	500,000.00	-	-	-
Printing & Publication Expenses	5-02-99-020	-	-	-	-	100,000.00
Membership Dues and Contributions to O	5-02-99-060	-	-	20,000.00	20,000.00	-
TOTAL MOOE		-	666,630.00	818,370.00	985,000.00	464,400.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

(In Thousand Pesos)

Office/Department : Office of the City Mayor
Office of the City Agriculturist

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						

Salaries and Wages - Regular	5-01-01-010	1,617,015.21	327,594.00	2,827,602.00	3,155,196.00	3,151,968.00
Personnel Economic Relief Allowance	5-01-02-010	72,000.00	24,000.00	216,000.00	240,000.00	240,000.00
Clothing /Uniform Allowance	5-01-02-040	18,000.00	12,000.00	48,000.00	60,000.00	60,000.00
Honoraria	5-01-02-100	12,000.00	-	12,000.00	12,000.00	12,000.00
Year End Bonus	5-01-02-140	81,096.00	-	262,933.00	262,933.00	262,664.00
Cash Gift	5-01-02-150	15,000.00	-	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances - Mid-Year	5-01-02-990	81,096.00	54,599.00	208,334.00	262,933.00	262,664.00
Productivity Enhancement Incentive		15,000.00	-	50,000.00	50,000.00	50,000.00
Retirement and Life Insurance Contribution	5-01-03-010	116,778.24	39,311.28	339,312.24	378,623.52	378,236.16
Pag-ibig Contributions	5-01-03-020	7,200.00	2,400.00	21,600.00	24,000.00	24,000.00
Philhealth Contributions	5-01-03-030	19,463.04	6,551.88	44,532.54	51,084.42	70,919.16
Employees Compensation Insurance Premium	5-01-03-040	3,600.00	1,200.00	10,800.00	12,000.00	12,000.00
TOTAL PS		2,058,248.49	467,656.16	4,091,113.78	4,558,769.94	4,574,451.32

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
(In Thousand Pesos)

Office/Department : Office of the City Mayor
Office of the City Agriculturist

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	99,946.00	32,472.00	97,528.00	130,000.00	135,000.00
Office Supplies Expenses	5-02-03-010	62,476.00	29,996.00	10,004.00	40,000.00	85,000.00
Animal/Zoological Supplies Expense	5-02-03-040	258,939.00	150,000.00	250,000.00	400,000.00	350,000.00
Agricultural and Marine Supplies Expense	5-02-03-100	212,435.00	164,996.00	135,004.00	300,000.00	400,000.00
Chemical & Filtering Supplies Expenses	5-02-03-130	110,000.00	39,800.00	-	39,800.00	-
Other Supplies and Materials Expenses	5-02-03-990	790,898.00	476,310.00	412,890.00	889,200.00	954,000.00
Telephone Expenses	5-02-05-020	7,200.00	7,200.00	-	7,200.00	14,400.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	-	33,500.00	11,500.00	45,000.00	145,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	64,700.00	-	60,000.00	60,000.00	110,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	25,000.00	-	25,000.00	-
TOTAL MOOE		1,606,594.00	959,274.00	976,926.00	1,936,200.00	2,193,400.00

TOTAL APPROPRIATIONS		3,664,842.49	1,426,930.16	5,068,039.78	6,494,969.94	6,767,851.32

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Tagaytay Office for Public Safety

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	6,629,653.81	3,132,863.50	8,614,344.50	11,747,208.00	11,743,596.00
Personnel Economic Relief Allowance	5-01-02-010	958,403.21	493,000.00	1,283,000.00	1,776,000.00	1,776,000.00
Clothing/Uniform Allowance	5-01-02-040	264,000.00	246,000.00	198,000.00	444,000.00	444,000.00
Year End Bonus	5-01-02-140	545,628.00	-	979,136.00	979,136.00	978,633.00
Cash Gift	5-01-02-150	215,000.00	-	370,000.00	370,000.00	370,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	535,368.00	520,116.00	459,020.00	979,136.00	978,633.00
Productivity Enhancement Incentive		215,000.00	-	370,000.00	370,000.00	370,000.00
Retirement and Life Insurance Contribution	5-01-03-010	795,562.18	376,106.16	1,035,085.68	1,411,191.84	1,409,231.52
Pag-ibig Contributions	5-01-03-020	104,100.00	49,400.00	128,200.00	177,600.00	177,600.00
Philhealth Contributions	5-01-03-030	132,116.23	72,684.36	160,998.96	233,683.32	264,227.76
Employees Compensation Insurance Premium	5-01-03-040	51,900.00	24,700.00	64,100.00	88,800.00	88,800.00
TOTAL PS		10,446,731.43	4,914,870.02	13,661,885.14	18,576,755.16	18,600,721.28

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Tagaytay Office for Public Safety

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES: Travelling Expenses Office Supplies Expenses Other Supplies and Materials Expenses Telephone Expenses Repair & Maint.- Machinery & Equipment Repair & Maintenance-Transportation Equ	5-02-01-010 5-02-03-010 5-02-03-990 5-02-05-020 5-02-13-050 5-02-13-060	-	-	35,000.00	35,000.00	35,000.00
		101,937.50	74,220.00	35,780.00	110,000.00	110,000.00
		421,879.66	364,528.00	60,472.00	425,000.00	425,000.00
		-	7,200.00	-	7,200.00	14,400.00
		-	-	100,000.00	100,000.00	50,000.00
		379,935.66	176,282.00	148,718.00	325,000.00	325,000.00
		903,752.82	622,230.00	379,970.00	1,002,200.00	959,400.00
		11,350,484.25	5,537,100.02	14,041,855.14	19,578,955.16	19,560,121.28

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Ospital ng Tagaytay

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	11,761,640.26	8,068,541.12	15,698,430.88	23,766,972.00	23,766,972.00
Salaries and Wages - Casual	5-01-01-020	8,455,336.85	7,849,698.00	3,656,934.00	11,506,632.00	11,265,036.00
Personnel Economic Relief Allowance	5-01-02-010	865,629.03	541,928.57	1,090,071.43	1,632,000.00	1,632,000.00
Representation Allowance	5-01-02-020	57,000.00	28,500.00	28,500.00	57,000.00	57,000.00

Transportation Allowance	5-01-02-030	57,000.00	28,500.00	28,500.00	57,000.00	57,000.00
Clothing /Uniform Allowance	5-01-02-040	432,000.00	420,000.00	270,000.00	690,000.00	648,000.00
Subsistence Allowance	5-01-02-050/	1,666,500.00	745,500.00	1,108,500.00	1,854,000.00	1,854,000.00
Laundry Allowance	5-01-02-060	166,650.00	74,550.00	110,850.00	185,400.00	185,400.00
Hazard Pay	5-01-02-110	5,337,288.33	2,577,210.77	3,054,327.91	5,631,538.68	5,631,538.68
Honoraria	5-01-02-100	-	-	60,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	1,838,880.00	-	2,931,043.00	2,931,043.00	2,919,334.00
Cash Gift	5-01-02-150	355,000.00	-	575,000.00	575,000.00	540,000.00
Other Bonuses and Allowances - Mid - Ye	5-01-02-990	1,539,926.25	1,814,713.00	1,116,330.00	2,931,043.00	2,919,334.00
Productivity Enhancement Incentive		355,000.00	-	575,000.00	575,000.00	540,000.00
Retirement and Life Insurance Contributio	5-01-03-010	2,618,260.22	1,549,493.48	2,683,338.54	4,232,832.02	4,203,840.96
Pag-ibig Contributions	5-01-03-020	126,100.00	75,000.00	144,600.00	219,600.00	211,200.00
Philhealth Contributions	5-01-03-030	433,473.13	238,112.86	393,844.24	631,957.10	721,818.48
Employees Compensation Insurance Prer	5-01-03-040	82,337.62	47,600.00	90,400.00	138,000.00	129,600.00
TOTAL PS		36,148,021.69	24,059,347.80	33,615,670.00	57,675,017.80	57,342,074.12

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Hospital ng Tagaytay

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	86,904.56	46,009.48	13,990.52	60,000.00	95,000.00
Training Expenses	5-02-02-010	36,200.00	13,540.00	186,460.00	200,000.00	350,000.00
Office Supplies Expenses	5-02-03-010	395,882.00	288,755.00	111,245.00	400,000.00	500,000.00
Non-Accountable Forms Expenses	5-02-03-030	95,308.00	9,300.00	-	9,300.00	200,000.00
Food Supplies Expenses	5-02-03-050	-	-	2,500,000.00	2,500,000.00	2,500,000.00
Drugs and Medicines Expenses	5-02-03-070	2,342,499.30	3,146,170.00	3,853,830.00	7,000,000.00	7,500,000.00
Medical, Dental & Laboratory Supplies Ex	5-02-03-080	3,447,674.00	2,568,410.00	2,431,590.00	5,000,000.00	5,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	741,700.00	308,353.00	241,647.00	550,000.00	750,000.00
Telephone Expenses	5-02-05-020	14,400.00	12,600.00	9,000.00	21,600.00	36,000.00

Membership Dues and Contributions to Org	5-02-99-060	39,548.00	14,500.00	40,500.00	55,000.00	110,000.00
<i>SUB - TOTAL</i>		7,200,115.86	6,407,637.48	9,388,262.52	15,795,900.00	17,541,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
 Ospital ng Tagaytay

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Printing & Publication Expenses	5-02-99-020	-	-	390,700.00	390,700.00	400,000.00
Environmental/Sanitary Services	5-02-12-010	-	-	100,000.00	100,000.00	300,000.00
Consultancy Services	5-02-11-030	-	-	-	-	100,000.00
Other Professional Services	5-02-11-990	54,000.00	-	250,000.00	250,000.00	250,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	309,800.00	188,750.00	311,250.00	500,000.00	700,000.00
Repair & Maintenance-Transportation Equ	5-02-13-060	-	-	500,000.00	500,000.00	500,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	3,000.00	3,000.00	20,000.00
Insurance Expenses (Hospital)	5-02-16-030	-	-	20,000.00	20,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	63,825.00	-	-	-	-
<i>SUB - TOTAL</i>		427,625.00	188,750.00	1,574,950.00	1,763,700.00	2,320,000.00
<i>TOTAL MOOE</i>		7,627,740.86	6,596,387.48	10,963,212.52	17,559,600.00	19,861,000.00
<i>TOTAL APPROPRIATIONS</i>		43,775,762.55	30,655,735.28	44,578,882.52	75,234,617.80	77,203,074.12

LBP Form No. 2

Tagaytay City

Office/Department : Office of the City Mayor

Office of the City Nutrition Action Officer

LBP Form No. 2

Tagaytay City

Office/Department : Office of the City Mayor

Office of the City Nutrition Action Officer

EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	19,128.00	-	20,000.00	20,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	281,426.20	231,495.00	-	231,495.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	989,634.80	625,500.00	958,005.00	1,583,505.00	1,650,000.00
Telephone Expenses - Mobile	5-02-05-020	7,200.00	5,400.00	1,800.00	7,200.00	7,200.00
Internet Subscription Expenses	5-02-05-030	9,000.00	-	12,000.00	12,000.00	26,400.00
Printing & Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	10,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
Repair & Maintenance-Transportation Equ	5-02-13-060	45,500.00	-	50,000.00	50,000.00	50,000.00
TOTAL MOOE		1,351,889.00	862,395.00	1,061,805.00	1,924,200.00	1,983,600.00
TOTAL APPROPRIATIONS		1,865,872.04	1,108,186.52	1,559,426.82	2,667,613.34	2,728,784.06

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Mayor
Tagaytay Housing

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	142,888.00	71,940.00	856,632.00	928,572.00	928,572.00
Personnel Economic Relief Allowance	5-01-02-010	24,000.00	12,000.00	60,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	12,000.00	18,000.00	18,000.00
Year End Bonus	5-01-02-140	11,990.00	-	77,381.00	77,381.00	77,381.00
Cash Gift	5-01-02-150	5,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	11,990.00	11,990.00	65,391.00	77,381.00	77,381.00
Productivity Enhancement Incentive		5,000.00	-	15,000.00	15,000.00	15,000.00
Retirement and Life Insurance Contribution	5-01-03-010	17,265.60	8,632.80	102,795.84	111,428.64	111,428.64
Pag-ibig Contributions	5-01-03-020	2,400.00	1,200.00	6,000.00	7,200.00	7,200.00

Philhealth Contributions	5-01-03-030	3,877.60	1,438.80	15,609.78	17,048.58	20,892.72
Employees Compensation Insurance Prer	5-01-03-040	1,200.00	600.00	3,000.00	3,600.00	3,600.00
TOTAL PS		231,611.20	113,801.60	1,228,809.62	1,342,611.22	1,346,455.36

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Tagaytay Housing

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Office Supplies Expenses	5-02-03-010	34,919.00	8,765.00	26,235.00	35,000.00	35,000.00
Other Supplies and Materials Expenses	5-02-03-990	17,346.68	-	10,000.00	10,000.00	30,000.00
Printing & Publication Expenses	5-02-99-020	-	-	7,500.00	7,500.00	7,500.00
Other Maintenance & Operating Expense	5-02-99-990	-	-	-	-	-
TOTAL MOOE		52,265.68	8,765.00	43,735.00	52,500.00	72,500.00
TOTAL APPROPRIATIONS		283,876.88	122,566.60	1,272,544.62	1,395,111.22	1,418,955.36

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
City College of Tagaytay

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	2,894,198.90	1,196,892.00	7,227,696.00	8,424,588.00	8,424,588.00
Personnel Economic Relief Allowance	5-01-02-010	242,000.00	120,000.00	576,000.00	696,000.00	696,000.00
Representation Allowance	5-01-02-020	-	-	85,500.00	85,500.00	85,500.00
Transportation Allowance	5-01-02-030	-	-	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	5-01-02-040	60,000.00	60,000.00	114,000.00	174,000.00	174,000.00
Honoraria	5-01-02-100	-	-	66,000.00	66,000.00	66,000.00
Year End Bonus	5-01-02-140	199,482.00	-	702,049.00	702,049.00	702,049.00
Cash Gift	5-01-02-150	50,000.00	-	145,000.00	145,000.00	145,000.00
Other Bonuses and Allowances - Mid-Year	5-01-02-990	212,291.00	199,482.00	502,567.00	702,049.00	702,049.00
Productivity Enhancement Incentive		50,000.00	-	145,000.00	145,000.00	145,000.00
Retirement and Life Insurance Contributions	5-01-03-010	298,206.24	143,627.04	867,323.52	1,010,950.56	1,010,950.56
Pag-ibig Contributions	5-01-03-020	24,100.00	12,000.00	57,600.00	69,600.00	69,600.00
Philhealth Contributions	5-01-03-030	49,678.54	23,937.84	108,956.40	132,894.24	188,000.10
Employees Compensation Insurance Premium	5-01-03-040	12,000.00	6,000.00	28,800.00	34,800.00	34,800.00
TOTAL PS		4,091,956.68	1,761,938.88	10,711,991.92	12,473,930.80	12,529,036.66

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
City College of Tagaytay

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						

Travelling Expenses - Local	5-02-01-010	38,580.00	3,520.00	66,480.00	70,000.00	70,000.00
Training Expenses	5-02-02-010	33,700.00	-	-	-	-
Office Supplies Expenses	5-02-03-010	479,845.00	123,300.00	376,700.00	500,000.00	500,000.00
Drugs and Medicines Expenses	5-02-03-070	18,495.00	-	100,000.00	100,000.00	100,000.00
Medical, Dental & Laboratory Supplies Ex	5-02-03-080	26,525.00	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	424,550.00	464,769.00	601,231.00	1,066,000.00	1,066,000.00
Telephone Expenses	5-02-05-020	14,400.00	10,800.00	3,600.00	14,400.00	14,400.00
Internet Subscription Expenses	5-02-05-030	-	-	20,000.00	20,000.00	20,000.00
Membership Dues and Contributions to Or	5-02-99-060	10,000.00	-	232,000.00	232,000.00	400,000.00
Printing & Publication Expenses	5-02-99-020	105,000.00	-	700,000.00	700,000.00	700,000.00
SUB - TOTAL		1,151,095.00	602,389.00	2,200,011.00	2,802,400.00	2,970,400.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Mayor
City College of Tagaytay

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Rent Expense	5-02-99-050	-	168,000.00	-	168,000.00	-
Subscription Expenses	5-02-99-070	17,893.00	18,154.00	281,846.00	300,000.00	300,000.00
Other Professional Services	5-02-11-990	6,840,697.68	2,737,367.36	7,262,632.64	10,000,000.00	10,000,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	200,000.00	200,000.00	200,000.00
Repair & Maintenance-Transportation Equ	5-02-13-060	-	-	200,000.00	200,000.00	200,000.00
SUB - TOTAL		6,858,590.68	2,923,521.36	7,944,478.64	10,868,000.00	10,700,000.00
TOTAL MOOE		8,009,685.68	3,525,910.36	10,144,489.64	13,670,400.00	13,670,400.00
TOTAL APPROPRIATIONS		12,101,642.36	5,287,849.24	20,856,481.56	26,144,330.80	26,199,436.66

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Economic Enterprise Office

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	1,386,704.03	569,232.00	2,377,716.00	2,946,948.00	2,943,648.00
Salaries and Wages - Casual	5-01-01-020	1,104,609.00	594,626.00	823,054.00	1,417,680.00	1,417,680.00
Personnel Economic Relief Allowance	5-01-02-010	212,000.00	94,000.00	266,000.00	360,000.00	360,000.00
Clothing /Uniform Allowance	5-01-02-040	102,000.00	96,000.00	54,000.00	150,000.00	150,000.00
Honoraria	5-01-02-100	12,000.00	-	12,000.00	12,000.00	12,000.00
Year End Bonus	5-01-02-140	212,623.00	-	363,719.00	363,719.00	363,444.00
Cash Gift	5-01-02-150	85,000.00	-	125,000.00	125,000.00	125,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	212,623.00	191,366.00	172,353.00	363,719.00	363,444.00
Productivity Enhancement Incentive		80,000.00	-	125,000.00	125,000.00	125,000.00
Retirement and Life Insurance Contributions	5-01-03-010	301,075.44	136,356.62	387,398.74	523,755.36	523,359.36
Pag-ibig Contributions	5-01-03-020	30,800.00	14,200.00	33,800.00	48,000.00	48,000.00
Philhealth Contributions	5-01-03-030	49,597.97	22,726.10	58,264.54	80,990.64	90,117.48
Employees Compensation Insurance Premium	5-01-03-040	20,200.00	9,500.00	20,500.00	30,000.00	30,000.00
TOTAL PS		3,809,232.44	1,728,006.72	4,818,805.28	6,546,812.00	6,551,692.84

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Economic Enterprise Office

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	-	-	5,000.00	5,000.00	5,000.00
Office Supplies Expenses	5-02-03-010	62,750.00	-	100,000.00	100,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	257,876.60	117,950.00	202,050.00	320,000.00	320,000.00
Telephone Expenses	5-02-05-020	14,400.00	3,600.00	10,800.00	14,400.00	14,400.00
Printing & Publication Expenses	5-02-99-020	-	-	15,000.00	15,000.00	20,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	15,000.00	15,000.00	20,000.00
TOTAL MOOE		335,026.60	121,550.00	347,850.00	469,400.00	529,400.00
TOTAL APPROPRIATIONS		4,144,259.04	1,849,556.72	5,166,655.28	7,016,212.00	7,081,092.84

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Peoples Park in the Sky

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	1,483,774.67	713,440.20	1,457,587.80	2,171,028.00	2,171,028.00
Personnel Economic Relief Allowance	5-01-02-010	216,000.00	108,000.00	228,000.00	336,000.00	336,000.00
Clothing /Uniform Allowance	5-01-02-040	54,000.00	54,000.00	30,000.00	84,000.00	84,000.00

Year End Bonus	5-01-02-140	119,936.00	-	180,919.00	180,919.00	180,919.00
Cash Gift	5-01-02-150	45,000.00	-	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	119,936.00	119,936.00	60,983.00	180,919.00	180,919.00
Productivity Enhancement Incentive		45,000.00	-	70,000.00	70,000.00	70,000.00
Retirement and Life Insurance Contribution	5-01-03-010	172,707.84	86,353.92	174,169.44	260,523.36	260,523.36
Pag-ibig Contributions	5-01-03-020	21,600.00	10,800.00	22,800.00	33,600.00	33,600.00
Philhealth Contributions	5-01-03-030	28,788.84	14,392.32	25,373.40	39,765.72	48,847.50
Employees Compensation Insurance Premium	5-01-03-040	10,800.00	5,400.00	11,400.00	16,800.00	16,800.00
TOTAL PS		2,317,543.35	1,112,322.44	2,331,232.64	3,443,555.08	3,452,636.86

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Peoples Park in the Sky

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	-	-	-	-	15,000.00
Office Supplies Expenses	5-02-03-010	28,727.00	7,670.00	12,330.00	20,000.00	50,000.00
Chemical & Filtering Supplies Expenses	5-02-03-130	-	-	25,000.00	25,000.00	25,000.00
Other Supplies and Materials Expenses	5-02-03-990	185,928.00	190,210.00	159,790.00	350,000.00	350,000.00
Telephone Expenses	5-02-05-020	7,200.00	1,800.00	5,400.00	7,200.00	14,400.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	20,000.00	20,000.00	20,000.00
TOTAL MOOE		221,855.00	199,680.00	222,520.00	422,200.00	474,400.00
TOTAL APPROPRIATIONS		2,539,398.35	1,312,002.44	2,553,752.64	3,865,755.08	3,927,036.86

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Tagaytay Picnic Grove

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES: Travelling Expenses - Local Office Supplies Expenses Accountable Forms Expenses Drugs & Medicine Expenses Other Supplies and Materials Expenses Telephone Expenses Cable, Satellite, Telegraph & Radio Expenses Printing & Publication Expenses Repair & Maint.- Machinery & Equipment Repair & Maintenance-Transportation Equipment Repair & Maintenance-Other Property Plant and Equipment TOTAL MOOE TOTAL APPROPRIATIONS	5-02-01-010 5-02-03-010 5-02-03-020 5-02-03-070 5-02-03-990 5-02-05-020 5-02-05-040 5-02-99-020 5-02-13-050 5-02-13-060 5-02-13-060 					

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Tagaytay Character Hotel

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	2,678,224.42	1,331,441.70	2,559,594.30	3,891,036.00	3,891,036.00
Salaries and Wages Casual	5-01-01-020	2,155,840.00	1,122,330.00	1,287,726.00	2,410,056.00	2,410,056.00
Personnel Economic Relief Allowance	5-01-02-010	372,000.00	190,000.00	338,000.00	528,000.00	528,000.00
Clothing /Uniform Allowance	5-01-02-040	186,000.00	186,000.00	48,000.00	234,000.00	234,000.00
Year End Bonus	5-01-02-140	401,266.00	-	525,091.00	525,091.00	525,091.00
Cash Gift	5-01-02-150	155,000.00	-	195,000.00	195,000.00	195,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	387,847.00	402,554.00	122,537.00	525,091.00	525,091.00
Productivity Enhancement Incentive		155,000.00	-	195,000.00	195,000.00	195,000.00
Retirement and Life Insurance Contributions	5-01-03-010	564,347.16	288,228.40	467,902.64	756,131.04	756,131.04
Pag-ibig Contributions	5-01-03-020	54,800.00	28,000.00	45,200.00	73,200.00	73,200.00
Philhealth Contributions	5-01-03-030	93,679.57	48,039.70	70,233.62	118,273.32	123,934.26
Employees Compensation Insurance Premium	5-01-03-040	31,950.00	18,500.00	28,300.00	46,800.00	46,800.00
TOTAL PS		7,235,954.15	3,615,093.80	5,882,584.56	9,497,678.36	9,503,339.30

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Mayor
Tagaytay Character Hotel

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	-	-	40,000.00	40,000.00	-
Office Supplies Expenses	5-02-03-010	124,100.00	63,200.00	86,800.00	150,000.00	150,000.00
Postage and Courier Service	5-02-05-010	-	-	30,000.00	30,000.00	-

Other Supplies and Materials Expenses	5-02-03-990	1,894,340.75	1,520,050.00	479,950.00	2,000,000.00	-
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	256,260.00	64,065.00	285,935.00	350,000.00	-
Advertising Expenses	5-02-99-010	-	-	150,000.00	150,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020	-	-	70,000.00	70,000.00	-
Rent Expense	5-02-99-050	-	545,000.00	-	545,000.00	-
Subscription Expenses	5-02-99-070	27,600.00	-	60,000.00	60,000.00	-
Repair & Maint.- Bldg. & Other Structures	5-02-13-040	947,520.00	96,000.00	1,404,000.00	1,500,000.00	200,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	88,930.00	-	205,000.00	205,000.00	-
Repair & Maintenance-Transportation Equipment	5-02-13-060	73,614.00	78,550.00	271,450.00	350,000.00	-
SUB-TOTAL		3,412,364.75	2,366,865.00	3,083,135.00	5,450,000.00	400,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Tagaytay Character Hotel

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Printing & Publication Expenses	5-02-99-020	-	-	70,000.00	70,000.00	-
Rent Expense	5-02-99-050	-	545,000.00	-	545,000.00	-
Subscription Expenses	5-02-99-070	27,600.00	-	60,000.00	60,000.00	-
Repair & Maint.- Bldg. & Other Structures	5-02-13-040	947,520.00	96,000.00	1,404,000.00	1,500,000.00	-
Repair & Maint.- Machinery & Equipment	5-02-13-050	88,930.00	-	205,000.00	205,000.00	-
Repair & Maintenance-Transportation Equipment	5-02-13-060	73,614.00	78,550.00	271,450.00	350,000.00	-
SUB-TOTAL		1,137,664.00	719,550.00	2,010,450.00	2,730,000.00	-
TOTAL MOOE		4,550,028.75	3,086,415.00	5,093,585.00	8,180,000.00	400,000.00
TOTAL APPROPRIATIONS		11,785,982.90	6,701,508.80	10,976,169.56	17,677,678.36	9,903,339.30

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Office of the City Environment and Natural Resources Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	192,799.81	126,480.00	343,068.00	469,548.00	469,548.00
Personnel Economic Relief Allowance	5-01-02-010	18,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Clothing /Uniform Allowance	5-01-02-040	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Year End Bonus	5-01-02-140	21,081.00	-	39,129.00	39,129.00	39,129.00
Cash Gift	5-01-02-150	5,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances - Mid-Year	5-01-02-990	21,081.00	21,081.00	18,048.00	39,129.00	39,129.00
Productivity Enhancement Incentive		5,000.00	-	10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Contributions	5-01-03-010	23,131.44	15,178.32	41,167.44	56,345.76	56,345.76
Pag-ibig Contributions	5-01-03-020	1,800.00	1,200.00	3,600.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	4,088.15	2,529.72	5,713.56	8,243.28	10,564.80
Employees Compensation Insurance Premium	5-01-03-040	900.00	600.00	1,800.00	2,400.00	2,400.00
TOTAL PS		298,881.40	185,069.04	514,526.00	699,595.04	701,916.56

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Mayor
Office of the City Environment and Natural Resources Officer

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual)	Current Year (Estimate)			BUDGET YEAR (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

1	2	3	4	5	6	7
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	-	-	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	146,729.00	8,700.00	26,300.00	35,000.00	35,000.00
Other Supplies and Materials Expenses	5-02-03-990	568,405.00	245,700.00	54,300.00	300,000.00	300,000.00
Chemical and Filtering	5-02-03-130	1,350,000.00	675,000.00	825,000.00	1,500,000.00	1,500,000.00
Telephone Expenses	5-02-05-020	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
Printing & Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	10,000.00
Environment & Sanitary Services	5-02-12-010	118,938,600.00	106,042,000.00	538,000.00	106,580,000.00	140,580,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	200,000.00	200,000.00	200,000.00
Repair & Maintenance-Transportation Equ	5-02-13-060	594,242.53	151,450.00	348,550.00	500,000.00	500,000.00
TOTAL MOOE		121,605,176.53	107,126,450.00	2,025,750.00	109,152,200.00	143,152,200.00
TOTAL APPROPRIATIONS		121,904,057.93	107,311,519.04	2,540,276.00	109,851,795.04	143,854,116.56

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Mayor
Office of the City Tourism Officer

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual)	Current Year (Estimate)			BUDGET YEAR (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	964,623.66	499,766.80	902,793.20	1,402,560.00	1,402,560.00
Salaries and Wages - Casual	5-01-01-020	1,802,492.00	894,642.00	948,342.00	1,842,984.00	1,842,984.00
Personnel Economic Relief Allowance	5-01-02-010	110,000.00	60,000.00	108,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	42,750.00	35,625.00	49,875.00	85,500.00	-
Transportation Allowance	5-01-02-030	42,750.00	35,625.00	49,875.00	85,500.00	-
Clothing /Uniform Allowance	5-01-02-040	102,000.00	102,000.00	18,000.00	120,000.00	120,000.00

Honoraria	5-01-02-100	-	-	12,000.00	12,000.00	12,000.00
Year End Bonus	5-01-02-140	224,152.00	-	270,462.00	270,462.00	270,462.00
Cash Gift	5-01-02-150	85,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	210,733.00	224,152.00	46,310.00	270,462.00	270,462.00
Productivity Enhancement Incentive		85,000.00	-	100,000.00	100,000.00	100,000.00
Retirement and Life Insurance Contribution	5-01-03-010	319,675.32	164,756.11	224,709.17	389,465.28	389,465.28
Pag-ibig Contributions	5-01-03-020	25,300.00	14,696.16	17,703.84	32,400.00	32,400.00
Philhealth Contributions	5-01-03-030	53,196.90	27,098.24	34,485.88	61,584.12	59,382.90
Employees Compensation Insurance Premium	5-01-03-040	19,800.00	10,449.36	13,550.64	24,000.00	24,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	171,000.00
TOTAL PS		4,087,472.88	2,068,810.67	2,896,106.73	4,964,917.40	4,962,716.18

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Mayor
Office of the City Tourism Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	-	17,016.00	2,984.00	20,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	64,793.00	45,000.00	25,000.00	70,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,745,053.00	2,080,200.00	14,000.00	2,094,200.00	2,000,000.00
Telephone Expenses	5-02-05-020	14,400.00	16,200.00	9,000.00	25,200.00	36,000.00
Advertising Expenses	5-02-99-010	-	90,000.00	110,000.00	200,000.00	300,000.00
Rent Expenses	5-02-99-050	25,000.00	-	-	-	-
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	-	-	40,000.00
TOTAL MOOE		1,849,246.00	2,248,416.00	160,984.00	2,409,400.00	2,551,000.00
TOTAL APPROPRIATIONS		5,936,718.88	4,317,226.67	3,057,090.73	7,374,317.40	7,513,716.18

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Public Employment Service Manager

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	-	-	-	-	1,785,588.00
Personnel Economic Relief Allowance	5-01-02-010	-	-	-	-	96,000.00
Representation Allowance	5-01-02-020	-	-	-	-	-
Transportation Allowance	5-01-02-030	-	-	-	-	-
Clothing/ Uniform Allowance	5-01-02-040	-	-	-	-	24,000.00
Year End Bonus	5-01-02-140	-	-	-	-	148,799.00
Cash Gift	5-01-02-150	-	-	-	-	20,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	-	-	-	-	148,799.00
Productivity Enhancement Incentive		-	-	-	-	20,000.00
Retirement and Life Insurance Contributions	5-01-03-010	-	-	-	-	214,270.56
Pag-ibig Contributions	5-01-03-020	-	-	-	-	9,600.00
Philhealth Contributions	5-01-03-030	-	-	-	-	44,639.70
Employees Compensation Insurance Premium	5-01-03-040	-	-	-	-	4,800.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	758,253.60
TOTAL PS		-	-	-	-	3,274,749.86

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Public Employment Service Manager

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	-	-	-	-	50,000.00
Training Expenses	5-02-02-010	-	-	-	-	300,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	75,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	100,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	36,000.00
Other General Services (SPES)	5-02-12-990	-	-	-	-	371,793.00
TOTAL MOOE		-	-	-	-	932,793.00
TOTAL APPROPRIATIONS		-	-	-	-	4,207,542.86

LBP Form No. 2

SPECIAL PURPOSE APPROPRIATIONS

Tagaytay City

5% City Disaster Risk Reduction Management Fund

Proposed New Appropriation

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	52,000.00	824,928.51	975.49	825,904.00	-
Training Expenses	5-02-02-010	659,334.00	873,796.00	710,300.00	1,584,096.00	2,220,000.00
Dugs and Medicine Expense	5-02-03-070	636,510.00	-	8,861,250.00	8,861,250.00	9,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	500,000.00	500,000.00	500,000.00
Dontion	5-02-99-080	-	-	3,500,000.00	3,500,000.00	3,000,000.00
Welfare Goods Expense	5-02-03-060	9,000,000.00	6,500,000.00	-	6,500,000.00	11,481,113.89

Medical, Dental & Laboratory Supplies Ex	5-02-03-080	325,000.00	138,750.00	-	138,750.00	-
Other Supplies and Materials Expenses	5-02-03-990	735,400.00	242,750.00	3,308,684.54	3,551,434.54	3,490,000.00
Other Professional Services	5-02-11-990	-	100,000.00	-	100,000.00	-
Insurance Expense	5-02-16-030	-	-	2,250,000.00	2,250,000.00	2,230,000.00
Repair & Maintenance- Machinery & Equip	5-02-13-050	-	-	696,800.00	696,800.00	1,000,000.00
Repair & Maintenance-Transportation Equ	5-02-13-060	979,312.00	303,200.00	-	303,200.00	-
Repair & Maint. - Building & Other Structu	5-02-13-060	4,700,000.00	-	4,000,000.00	4,000,000.00	4,000,000.00
Transfer of Unspent Current Year CDRRM funds to Trust Fund		34,784,403.20	-	-	-	-
TOTAL MOOE		51,871,959.20	8,983,424.51	23,828,010.03	32,811,434.54	36,921,113.89

LBP Form No. 2

SPECIAL PURPOSE APPROPRIATIONS
Tagaytay City

5% City Disaster Risk Reduction Management Fund
Proposed New Appropriation

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
CAPITAL OUTLAY :						
Communication Equipment	1-07-05-070	3,000,000.00	-	3,000,000.00	3,000,000.00	3,000,000.00
Motor Vehicle	1-07-06-010	3,120,000.00	-	3,000,000.00	3,000,000.00	3,000,000.00
Building	1-07-04-010	2,500,000.00	-	2,000,000.00	2,000,000.00	-
Disaster Response & Rescue Equipment	1-07-05-090	2,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00
TOTAL CO		10,620,000.00	-	10,000,000.00	10,000,000.00	8,000,000.00
Quick Reponse Fund		5,720,000.00	-	18,347,757.66	18,347,757.66	19,251,905.96
GRAND TOTAL		68,211,959.20	8,983,424.51	52,175,767.69	61,159,192.20	64,173,019.85

SPECIAL PURPOSE APPROPRIATION
Tagaytay City

Peace and Order and Public Safety (POPS) Program

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	1,100,000.00	1,100,000.00	1,050,000.00
Telephone Expenses	5-02-05-020	39,200.00	75,000.00	25,000.00	100,000.00	100,000.00
Internet Expenses	5-02-05-030	38,650.00	49,450.00	101,750.00	151,200.00	151,200.00
Office Supplies Expenses	5-02-03-010	65,975.00	67,560.00	567,440.00	635,000.00	180,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	300,000.00	300,000.00	600,000.00	600,000.00
Drugs and Medicines Expenses	5-02-03-070	-	-	460,000.00	460,000.00	460,000.00
Medical, Dental & Laboratory Supplies Ex	5-02-03-080	-	11,875.00	1,488,125.00	1,500,000.00	1,200,000.00
Military, Police and Traffic Supplies Exper	5-02-03-120	-	-	300,000.00	300,000.00	550,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	981,300.00	538,700.00	1,520,000.00	2,250,000.00
Other Professional Services	5-02-11-990	599,760.00	-	500,000.00	500,000.00	500,000.00
Security Services	5-02-12-030	24,500,000.00	24,500,000.00	-	24,500,000.00	24,500,000.00
Other General Serives	5-02-12-990	-	-	-	-	-
Repair & Maint.-Infrastructure Assets	5-02-13-030	2,500,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00
Repair & Maint.-Bldg. & Other Structure	5-02-13-040	-	-	-	-	1,500,000.00
Donation	5-02-99-080	680,000.00	-	440,000.00	440,000.00	440,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	500,000.00	500,000.00	520,000.00
TOTAL MOOE		28,423,585.00	25,985,185.00	8,871,015.00	34,856,200.00	36,551,200.00

Peace and Order and Public Safety (POPS) Program

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
CAPITAL OUTLAY:						
Other Infrastructure Assets	1-07-03-990	15,000,000.00	-	11,000,000.00	11,000,000.00	17,000,000.00
Motor Vehicle	1-07-06-010	7,350,000.00	2,000,000.00	-	2,000,000.00	-
Military, Police and Security Equipment	1-07-01-100	992,500.00	500,000.00	5,007,500.00	6,200,000.00	5,000,000.00
Office Equipment	1-07-05-020	100,000.00	-	300,000.00	300,000.00	100,000.00
Disaster Response & Rescue Equipment	1-07-05-090	288,406.04	-	500,000.00	500,000.00	500,000.00
TOTAL CO		23,730,906.04	2,500,000.00	16,807,500.00	20,000,000.00	22,600,000.00
TOTAL APPROPRIATIONS		52,154,491.04	28,485,185.00	25,678,515.00	54,856,200.00	59,151,200.00

LBP Form No. 2

SPECIAL PURPOSE APPROPRIATION
Tagaytay City

Gender and Development (GAD) Program
Proposed New Appropriation

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	154,745.00	385,020.00	-	385,020.00	150,000.00
Training Expenses	5-02-02-010	450,000.00	255,000.00	3,361,980.00	3,616,980.00	3,625,000.00
Office Supplies Expenses	5-02-03-010	1,351,050.00	119,100.00	380,900.00	500,000.00	1,000,139.75
Medical & Dental Supplies	5-02-03-080	639,925.00	-	-	-	-

Other Supplies and Materials Expenses	5-02-03-990	1,458,450.00	1,251,770.00	3,648,230.00	4,900,000.00	2,600,000.00
Drugs and Medicines Expense	5-02-03-070	12,749,729.30	4,518,017.00	12,013,664.65	16,531,681.65	16,000,000.00
Other Professional Services	5-02-11-990	336,000.00	-	-	-	-
Printing & Publication Expenses	5-02-99-020	-	100,000.00	-	100,000.00	-
Rent Expense	5-02-99-050	-	23,000.00	-	23,000.00	-
Subsidies and Donation	5-02-99-080	29,423,000.00	1,360,160.00	32,742,350.55	34,102,510.55	40,297,880.10
Other Maintenance & Other Operating Ex	5-02-99-990	80,000.00	-	-	-	-
TOTAL MOOE		46,642,899.30	8,012,067.00	52,147,125.20	60,159,192.20	63,673,019.85

LBP Form No. 2

SPECIAL PURPOSE APPROPRIATION
Tagaytay City

Gender and Development (GAD) Program
Proposed New Appropriation

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
CAPITAL OUTLAY:		1,182,765.00	330,450.00	669,550.00	1,000,000.00	500,000.00
Office Equipment	1-07-05-020					
Other Machinery and Equipment	1-07-05-990					
Information & Communication Technology	1-07-05-030					
TOTAL CO		1,182,765.00	330,450.00	669,550.00	1,000,000.00	500,000.00
TOTAL APPROPRIATIONS		47,825,664.30	8,342,517.00	52,816,675.20	61,159,192.20	64,173,019.85

SPECIAL PURPOSE APPROPRIATION
Tagaytay City

City Council for the Protection of Children (CCPC)
Proposed New Appropriation

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	-	372,000.00	-	372,000.00	-
Training Expenses	5-02-02-010	-	291,000.00	162,974.55	453,974.55	1,000,000.00
Office Supplies Expenses	5-02-03-010	797,050.00	481,045.00	618,955.00	1,100,000.00	600,000.00
Other Supplies and Materials Expenses	5-02-03-080	2,223,855.00	1,108,724.00	741,939.89	1,850,663.89	1,150,000.00
Printing Publication Expense	5-02-99-020	-	-	500,000.00	500,000.00	100,000.00
Award & Reward Expense	5-02-06-010	435,000.00	1,890,000.00	-	1,890,000.00	442,803.97
Rent Expense	5-02-99-050	-	115,700.00	-	115,700.00	100,000.00
Dontion	5-02-99-080	-	-	-	-	2,250,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	500,000.00
TOTAL MOOE		3,455,905.00	4,258,469.00	2,023,869.44	6,282,338.44	6,142,803.97
CAPITAL OUTLAY:						
Information & Communication Technolog	1-07-05-030	299,648.50	-	-	500,000.00	-
TOTAL CO		299,648.50	-	-	500,000.00	-
TOTAL APPROPRIATIONS		3,755,553.50	4,258,469.00	2,023,869.44	6,782,338.44	6,142,803.97

SPECIAL PURPOSE APPROPRIATIONS
Tagaytay City

People's Law Enforcement Board - (PLEB)
Proposed New Appropriation

			Current Year (Estimate)	
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OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	BUDGET YEAR (Proposed) 7
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	-	-	10,000.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	-	-	10,000.00	10,000.00	10,000.00
Postage and Courier Service	5-02-05-010	-	-	5,000.00	5,000.00	5,000.00
Donations	5-02-99-080	-	-	249,600.00	249,600.00	249,600.00
Other Professional Services	5-02-11-990	249,600.00	-	-	-	-
TOTAL MOOE		249,600.00	-	274,600.00	274,600.00	274,600.00

LBP Form No. 2

SPECIAL PURPOSE APPROPRIATIONS
Tagaytay City

Persons with Disability Affairs Office (PDAO)

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	-	-	20,000.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	-	-	139,300.00	139,300.00	150,000.00
Office Supplies Expenses	5-02-03-010	43,500.00	30,700.00	-	30,700.00	40,000.00
Non-Accountable Form Expenses	5-02-03-020	6,000.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	177,961.00	203,850.00	46,150.00	250,000.00	400,000.00
Other Professional Services	5-02-11-990	378,000.00	-	-	-	-
Donation	5-02-99-080	391,535.00	1,017,925.00	35,075.00	1,053,000.00	1,500,000.00
Printing & Publication Expenses	5-02-99-020	6,000.00	-	50,000.00	50,000.00	50,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	20,000.00	20,000.00	20,000.00

TOTAL APPROPRIATIONS		1,002,996.00	1,252,475.00	310,525.00	1,563,000.00	2,180,000.00

LBP Form No. 2

SPECIAL PURPOSE APPROPRIATION
Tagaytay City

Office of the Senior Citizens Affairs (OSCA)
Proposed New Appropriation

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	13,640.00	-	10,000.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	77,850.00	49,000.00	1,000.00	50,000.00	50,000.00
Non-Accountable Form Expenses	5-02-03-020	32,600.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	113,650.00	-	162,000.00	162,000.00	800,000.00
Other Professional Services	5-02-11-990	504,000.00	-	-	-	-
Repair & Maint.- Machinery & Equipment	5-02-13-050	31,420.00	-	20,000.00	20,000.00	20,000.00
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	50,000.00
Donations	5-02-99-080	1,423,518.64	-	3,554,000.00	3,554,000.00	2,500,000.00
TOTAL MOOE		2,196,678.64	49,000.00	3,797,000.00	3,846,000.00	3,430,000.00
TOTAL APPROPRIATIONS		2,196,678.64	49,000.00	3,797,000.00	3,846,000.00	3,430,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Vice Mayor

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual)	Current Year (Estimate)			BUDGET YEAR (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	4,906,559.99	1,790,750.50	4,465,473.50	6,256,224.00	6,254,892.00
Salaries and Wages - Casual	5-01-01-020	4,160,837.25	1,552,467.00	5,252,397.00	6,804,864.00	6,804,864.00
Personnel Economic Relief Allowance	5-01-02-010	412,516.13	154,000.00	422,000.00	576,000.00	576,000.00
Representation Allowance	5-01-02-020	188,100.00	42,750.00	145,350.00	188,100.00	102,600.00
Transportation Allowance	5-01-02-030	85,500.00	42,750.00	145,350.00	188,100.00	102,600.00
Clothing/Uniform Allowance	5-01-02-040	192,000.00	192,000.00	240,000.00	432,000.00	432,000.00
Year End Bonus	5-01-02-140	508,810.00	-	1,088,424.00	1,088,424.00	1,088,313.00
Cash Gift	5-01-02-150	160,500.00	-	360,000.00	360,000.00	360,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	886,228.00	513,344.00	575,080.00	1,088,424.00	1,088,313.00
Productivity Enhancement Incentive		160,500.00	-	360,000.00	360,000.00	360,000.00
Retirement and Life Insurance Contributions	5-01-03-010	1,015,480.64	402,216.48	1,174,394.88	1,576,611.36	1,567,170.72
Pag-ibig Contributions	5-01-03-020	73,800.00	28,700.00	86,500.00	115,200.00	115,200.00
Philhealth Contributions	5-01-03-030	163,990.00	63,652.56	178,736.70	242,389.26	238,561.92
Employees Compensation Insurance Premium	5-01-03-040	53,039.44	20,900.00	65,500.00	86,400.00	86,400.00
TOTAL PS		12,967,861.45	4,803,530.54	14,559,206.08	19,362,736.62	19,176,914.64

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Vice Mayor

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING						

EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	54,672.66	9,809.92	90,190.08	100,000.00	150,000.00
Training Expenses	5-02-02-010	236,500.00	63,256.00	86,744.00	150,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	214,994.00	149,186.50	100,813.50	250,000.00	250,000.00
Fuel, Oil and Lubricants Expense	5-02-03-090	253,652.50	202,500.00	97,500.00	300,000.00	350,000.00
Other Supplies and Materials Expenses	5-02-03-990	334,029.00	270,939.00	179,061.00	450,000.00	450,000.00
Telephone Expenses	5-02-05-020	240,000.00	174,000.00	66,000.00	240,000.00	240,000.00
Membership Dues and Contributions to O	5-02-99-060	30,000.00	10,000.00	40,000.00	50,000.00	50,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Repair & Maintenance-Transportation Equ	5-02-13-060	223,975.00	-	250,000.00	250,000.00	200,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	-	-	22,500.00
TOTAL MOOE		1,587,823.16	879,691.42	960,308.58	1,840,000.00	2,012,500.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Vice Mayor

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
CAPITAL OUTLAY		295,200.00	48,798.00	251,202.00	300,000.00	300,000.00
Office Equipment	1-07-07-010					
Furniture and Fixture	1-07-08-030					
IT Equipment & Software	1-07-05-991					
TOTAL CO		295,200.00	48,798.00	251,202.00	300,000.00	300,000.00
TOTAL APPROPRIATIONS		14,850,884.61	5,732,019.96	15,770,716.66	21,502,736.62	21,489,414.64

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the Sangguniang Panlungsod

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	14,400,727.57	7,340,463.00	7,684,845.00	15,025,308.00	15,025,308.00
Salaries and Wages - Casual	5-01-01-020	3,487,940.57	1,894,536.00	2,216,736.00	4,111,272.00	4,678,344.00
Personnel Economic Relief Allowance	5-01-02-010	381,310.00	192,000.00	216,000.00	408,000.00	408,000.00
Representation Allowance	5-01-02-020	1,026,000.00	513,000.00	513,000.00	1,026,000.00	1,026,000.00
Transportation Allowance	5-01-02-030	1,026,000.00	513,000.00	513,000.00	1,026,000.00	1,026,000.00
Clothing/Uniform Allowance	5-01-02-040	252,000.00	264,000.00	12,000.00	276,000.00	300,000.00
Year End Bonus	5-01-02-140	1,554,597.00	-	1,594,715.00	1,594,715.00	1,641,971.00
Cash Gift	5-01-02-150	220,000.00	-	230,000.00	230,000.00	250,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	1,557,744.00	1,553,131.00	41,584.00	1,594,715.00	1,641,971.00
Productivity Enhancement Incentive		220,000.00	-	230,000.00	230,000.00	250,000.00
Retirement and Life Insurance Contributions	5-01-03-010	2,106,608.20	1,054,913.86	1,246,013.18	2,300,927.04	2,364,438.24
Pag-ibig Contributions	5-01-03-020	67,800.00	34,000.00	41,600.00	75,600.00	80,400.00
Philhealth Contributions	5-01-03-030	326,643.43	164,067.96	170,201.94	334,269.90	388,389.96
Employees Compensation Insurance Premium	5-01-03-040	52,000.00	26,200.00	29,000.00	55,200.00	60,000.00
TOTAL PS		26,679,370.77	13,549,311.82	14,738,695.12	28,288,006.94	29,140,822.20

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the Sangguniang Panlungsod

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses	5-02-01-010	52,800.00	154,558.92	-	154,558.92	300,000.00
Training Expenses	5-02-02-010	223,400.00	199,750.00	145,691.08	345,441.08	400,000.00
Office Supplies Expenses	5-02-03-010	266,391.50	132,575.00	207,425.00	340,000.00	340,000.00
Accountable Form Expenses	5-02-03-020	199,875.00	-	-	-	-
Fuel, Oil and Lubricants Expense	5-02-03-090	270,000.00	225,000.00	125,000.00	350,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	919,767.24	63,000.00	537,000.00	600,000.00	600,000.00
Telephone Expenses	5-02-05-020	720,000.00	540,000.00	180,000.00	720,000.00	720,000.00
Membership Dues and Contributions to O	5-02-99-060	64,400.00	-	100,000.00	100,000.00	100,000.00
Printing & Publication Expenses	5-02-99-020	440,459.27	180,000.00	230,000.00	410,000.00	450,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Other Operating Ex	5-02-99-990	762,773.88	-	-	-	-
TOTAL MOOE		3,919,866.89	1,494,883.92	1,575,116.08	3,070,000.00	3,360,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the Sangguniang Panlungsod

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
CAPITAL OUTLAY		472,650.00	127,500.00	372,500.00	500,000.00	500,000.00

Furniture and Fixture	1-07-07-010					
IT Equipment and Software	1-07-08-030					
Other Machineries & Equipment	1-07-05-991					
TOTAL CO		472,650.00	127,500.00	372,500.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		31,071,887.66	15,171,695.74	16,686,311.20	31,858,006.94	33,000,822.20

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Treasurer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	7,573,542.91	3,062,956.50	10,125,055.50	13,188,012.00	13,188,012.00
Personnel Economic Relief Allowance	5-01-02-010	668,500.00	315,500.00	932,500.00	1,248,000.00	1,248,000.00
Representation Allowance	5-01-02-020	133,000.00	71,250.00	71,250.00	142,500.00	142,500.00
Transportation Allowance	5-01-02-030	133,000.00	71,250.00	71,250.00	142,500.00	142,500.00
Clothing/Uniform Allowance	5-01-02-040	168,000.00	156,000.00	156,000.00	312,000.00	312,000.00
Year End Bonus	5-01-02-140	533,976.00	-	1,099,001.00	1,099,001.00	1,099,001.00
Cash Gift	5-01-02-150	140,000.00	-	260,000.00	260,000.00	260,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	533,976.00	507,138.00	591,863.00	1,099,001.00	1,099,001.00
Productivity Enhancement Incentive		140,000.00	-	260,000.00	260,000.00	260,000.00
Retirement and Life Insurance Contribution	5-01-03-010	765,187.80	368,358.72	1,217,004.96	1,585,363.68	1,582,561.44
Pag-ibig Contributions	5-01-03-020	67,000.00	31,600.00	93,200.00	124,800.00	124,800.00
Philhealth Contributions	5-01-03-030	118,361.06	61,393.32	137,566.68	198,960.00	295,175.40
Employees Compensation Insurance Premium	5-01-03-040	33,400.00	15,800.00	46,600.00	62,400.00	62,400.00
TOTAL PS		11,007,943.77	4,661,246.54	15,061,291.14	19,722,537.68	19,815,950.84

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Treasurer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	72,024.00	31,920.00	118,080.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	1,342,800.00	99,350.00	1,100,650.00	1,200,000.00	1,200,000.00
Accountable Form Expenses	5-02-03-020	1,505,531.50	718,500.00	1,261,500.00	1,980,000.00	2,200,000.00
Non Accountable Forms	5-02-03-030	600.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	599,823.00	-	400,000.00	400,000.00	426,691.32
Postage and Courier Service	5-02-05-010	997,000.00	-	1,285,600.00	1,285,600.00	1,300,000.00
Telephone Expenses	5-02-05-020	19,800.00	23,400.00	12,600.00	36,000.00	50,400.00
Other Professional Services	5-02-11-990	-	200,500.00	99,500.00	300,000.00	-
Membership Dues and Contributions to Orgs	5-02-99-060	-	-	30,000.00	30,000.00	30,000.00
Advertising Expenses	5-02-99-010	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Printing & Publication Expenses	5-02-99-020	-	-	30,000.00	30,000.00	30,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	5,000.00	-	75,000.00	75,000.00	75,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	99,068.00	55,224.00	194,776.00	250,000.00	300,000.00
Fidelity Bond Premiums	5-02-16-020	236,587.50	147,000.00	53,000.00	200,000.00	400,000.00
SUB TOTAL		4,878,234.00	1,275,894.00	6,660,706.00	7,936,600.00	8,162,091.32

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Treasurer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Bank Charges	5-03-01-040	3,000.00	30,000.00	-	30,000.00	50,000.00
Other Financial Charges	5-03-01-990	330,187.65	1,084,201.56	115,798.44	1,200,000.00	-
Taxes, Duties & Licenses	5-02-16-010	5,021,375.15	261,993.24	8,688,006.76	8,950,000.00	10,500,000.00
SUB TOTAL		5,354,562.80	1,376,194.80	8,803,805.20	10,180,000.00	10,550,000.00
TOTAL MOOE		10,232,796.80	2,652,088.80	15,464,511.20	18,116,600.00	18,712,091.32
Capital Outlay		685,800.00	-	-	-	-
TOTAL APPROPRIATIONS		21,926,540.57	7,313,335.34	30,525,802.34	37,839,137.68	38,528,042.16

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Assessor

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	3,287,848.32	1,536,888.00	7,605,336.00	9,142,224.00	9,142,224.00
Personnel Economic Relief Allowance	5-01-02-010	239,500.00	120,000.00	456,000.00	576,000.00	576,000.00
Representation Allowance	5-01-02-020	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00

Transportation Allowance	5-01-02-030	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	60,000.00	84,000.00	144,000.00	144,000.00
Year End Bonus	5-01-02-140	256,140.00	-	761,852.00	761,852.00	761,852.00
Cash Gift	5-01-02-150	50,000.00	-	120,000.00	120,000.00	120,000.00
Other Bonuses and Allowances - Mid-Year	5-01-02-990	242,729.00	256,148.00	505,704.00	761,852.00	761,852.00
Productivity Enhancement Incentive		50,000.00	-	120,000.00	120,000.00	120,000.00
Retirement and Life Insurance Contributions	5-01-03-010	401,210.64	184,426.56	918,086.40	1,102,512.96	1,097,066.88
Pag-ibig Contributions	5-01-03-020	23,810.00	12,000.00	45,600.00	57,600.00	57,600.00
Philhealth Contributions	5-01-03-030	65,514.01	30,737.76	110,802.30	141,540.06	204,146.88
Employees Compensation Insurance Premium	5-01-03-040	11,800.00	6,000.00	22,800.00	28,800.00	28,800.00
TOTAL PS		4,859,551.97	2,291,700.32	10,949,680.70	13,241,381.02	13,298,541.76

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Assessor

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	64,332.44	13,660.00	46,340.00	60,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	1,279,839.00	64,864.00	335,136.00	400,000.00	400,000.00
Accountable Form Expenses	5-02-03-020	981,255.00	-	150,000.00	150,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	205,135.00	91,936.00	74,690.00	166,626.00	200,000.00
Postage and Courier Service	5-02-05-010	998,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Telephone Expenses	5-02-05-020	10,800.00	16,200.00	9,000.00	25,200.00	36,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	100,000.00	100,000.00	50,000.00
Other Professional Services	5-02-11-990	1,226,000.00	-	-	-	-
Printing & Publication Expenses	5-02-99-020	-	-	400,000.00	400,000.00	400,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	58,174.00	58,174.00	100,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	7,700.00	-	70,000.00	70,000.00	70,000.00
Rent Expense	5-02-99-050	22,100.00	-	-	-	-
Other Financial Charges	5-03-01-990	1,506,075.00	-	-	-	-

TOTAL MOOE		6,301,236.44	186,660.00	2,743,340.00	2,930,000.00	2,981,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Assessor

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
CAPITAL OUTLAY : Information & Communication Technology	1-07-05-030	-	5,500,000.00	-	5,500,000.00	-
TOTAL CO		-	5,500,000.00	-	5,500,000.00	-
TOTAL APPROPRIATIONS		11,160,788.41	7,978,360.32	13,693,020.70	21,671,381.02	16,279,541.76

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Accountant

OBJECT OF EXPENDITURES	ACCOUNT	PAST YEAR	Current Year (Estimate)			BUDGET YEAR
			First Semester	Second Semester		

1	CODE 2	(Actual) 3	(Actual) 4	(Estimate) 5	Total 6	(Proposed) 7
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	4,985,926.57	2,311,021.16	3,907,486.84	6,218,508.00	6,218,508.00
Personnel Economic Relief Allowance	5-01-02-010	392,756.95	204,000.00	324,000.00	528,000.00	528,000.00
Representation Allowance	5-01-02-020	42,750.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	5-01-02-040	108,000.00	102,000.00	30,000.00	132,000.00	132,000.00
Year End Bonus	5-01-02-140	378,849.00	-	518,209.00	518,209.00	518,209.00
Cash Gift	5-01-02-150	85,000.00	-	110,000.00	110,000.00	110,000.00
Other Bonuses and Allowances - Mid-Year	5-01-02-990	418,476.00	397,971.00	120,238.00	518,209.00	518,209.00
Productivity Enhancement Incentive		85,000.00	-	110,000.00	110,000.00	110,000.00
Retirement and Life Insurance Contribution	5-01-03-010	592,773.30	277,360.56	468,860.40	746,220.96	746,220.96
Pag-ibig Contributions	5-01-03-020	40,000.00	20,400.00	32,400.00	52,800.00	52,800.00
Philhealth Contributions	5-01-03-030	95,039.70	44,149.44	70,288.62	114,438.06	137,941.32
Employees Compensation Insurance Premium	5-01-03-040	19,900.00	10,200.00	16,200.00	26,400.00	26,400.00
TOTAL PS		7,244,471.52	3,409,852.16	5,750,432.86	9,160,285.02	9,183,788.28

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Accountant

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	59,371.06	5,820.00	94,180.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	199,023.50	40,498.50	159,501.50	200,000.00	250,000.00
Accountable Form Expenses	5-02-03-020	-	10,830.00	108,370.00	119,200.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	82,430.00	10,830.00	44,170.00	55,000.00	200,000.00
Telephone Expenses	5-02-05-020	14,400.00	16,200.00	9,000.00	25,200.00	36,000.00
Rent Expenses	5-02-99-050	204,000.00	204,000.00	-	204,000.00	204,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	98,189.16	5,620.00	69,380.00	75,000.00	75,000.00

Repair & Maintenance-Transportation Equipment	5-02-13-060	75,000.00	18,750.00	56,250.00	75,000.00	75,000.00
Repair & Maintenance- Furniture & Fixtures	5-02-13-070	-	-	20,000.00	20,000.00	20,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	20,000.00	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	10,000.00	-	-	-	-
TOTAL MOOE		762,413.72	312,548.50	560,851.50	873,400.00	1,060,000.00
TOTAL APPROPRIATIONS		8,006,885.24	3,722,400.66	6,311,284.36	10,033,685.02	10,243,788.28

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Budget Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	1,768,299.00	953,481.87	4,953,746.13	5,907,228.00	5,907,228.00
Personnel Economic Relief Allowance	5-01-02-010	192,000.00	96,000.00	288,000.00	384,000.00	384,000.00
Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Year End Bonus	5-01-02-140	147,414.00	-	492,269.00	492,269.00	492,269.00
Cash Gift	5-01-02-150	40,000.00	-	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances-Mid-Year	5-01-02-990	147,414.00	170,936.00	321,333.00	492,269.00	492,269.00
Productivity Enhancement Incentive		40,000.00	-	80,000.00	80,000.00	80,000.00
Retirement and Life Insurance Contributions	5-01-03-010	212,270.16	114,606.00	594,261.36	708,867.36	708,867.36
Pag-ibig Contributions	5-01-03-020	19,200.00	9,600.00	28,800.00	38,400.00	38,400.00
Philhealth Contributions	5-01-03-030	35,387.06	19,101.00	69,745.32	88,846.32	131,359.68
Employees Compensation Insurance Premium	5-01-03-040	9,600.00	4,800.00	14,400.00	19,200.00	19,200.00
TOTAL PS		2,830,584.22	1,502,024.87	7,056,054.81	8,558,079.68	8,600,593.04

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Budget Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	25,536.00	11,880.00	38,120.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	207,675.00	130,300.00	49,700.00	180,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	147,118.50	121,625.00	86,375.00	208,000.00	215,000.00
Telephone Expenses	5-02-05-020	14,400.00	16,200.00	9,000.00	25,200.00	36,000.00
Printing & Publication Expenses	5-02-99-020	50,000.00	-	50,000.00	50,000.00	65,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	9,200.00	9,200.00	20,000.00
TOTAL MOOE		444,729.50	280,005.00	242,395.00	522,400.00	636,000.00
TOTAL APPROPRIATIONS		3,275,313.72	1,782,029.87	7,298,449.81	9,080,479.68	9,236,593.04

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Planning and Development Coordinator

			Current Year (Estimate)	
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OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	BUDGET YEAR (Proposed) 7
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	3,884,561.43	1,837,290.00	5,782,626.00	7,619,916.00	7,619,916.00
Personnel Economic Relief Allowance	5-01-02-010	194,733.37	84,000.00	396,000.00	480,000.00	480,000.00
Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	48,000.00	42,000.00	78,000.00	120,000.00	120,000.00
Year End Bonus	5-01-02-140	306,215.00	-	634,993.00	634,993.00	634,993.00
Cash Gift	5-01-02-150	35,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances-Mid-Year	5-01-02-990	309,547.34	306,275.00	328,718.00	634,993.00	634,993.00
Productivity Enhancement Incentive		35,000.00	-	100,000.00	100,000.00	100,000.00
Retirement and Life Insurance Contributio	5-01-03-010	456,029.29	220,474.00	693,915.92	914,389.92	914,389.92
Pag-ibig Contributions	5-01-03-020	19,600.00	8,400.00	39,600.00	48,000.00	48,000.00
Philhealth Contributions	5-01-03-030	78,773.56	34,855.92	98,880.66	133,736.58	169,894.86
Employees Compensation Insurance Prer	5-01-03-040	9,800.00	4,200.00	19,800.00	24,000.00	24,000.00
TOTAL PS		5,548,259.99	2,622,994.92	8,358,033.58	10,981,028.50	11,017,186.78

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Planning and Development Coordinator

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	97,000.50	5,940.00	94,060.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	314,963.00	245,970.00	192,530.00	438,500.00	350,000.00
Other Supplies and Materials Expenses	5-02-03-990	142,500.00	74,990.00	215,510.00	290,500.00	625,000.00
Telephone Expenses	5-02-05-020	30,000.00	205,500.00	4,500.00	210,000.00	36,000.00

Other Professional Services	5-02-11-990	181,950.50	66,000.00	-	66,000.00	-
Other General Services	5-02-12-990	-	-	525,000.00	525,000.00	525,000.00
Membership Dues and Contributions to O	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance & Other Operating Expenses						
TOTAL MOOE		766,414.00	598,400.00	1,046,600.00	1,645,000.00	1,651,000.00
TOTAL APPROPRIATIONS		6,314,673.99	3,221,394.92	9,404,633.58	12,626,028.50	12,668,186.78

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Civil Registrar

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	2,260,211.00	1,180,284.00	2,310,936.00	3,491,220.00	3,491,220.00
Personnel Economic Relief Allowance	5-01-02-010	96,000.00	48,000.00	192,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	36,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	196,714.00	-	290,935.00	290,935.00	290,935.00
Cash Gift	5-01-02-150	20,000.00	-	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	196,714.00	196,714.00	94,221.00	290,935.00	290,935.00
Productivity Enhancement Incentive		20,000.00	-	50,000.00	50,000.00	50,000.00
Retirement and Life Insurance Contributions	5-01-03-010	283,268.16	141,634.08	277,312.32	418,946.40	418,946.40
Pag-ibig Contributions	5-01-03-020	9,600.00	4,800.00	19,200.00	24,000.00	24,000.00
Philhealth Contributions	5-01-03-030	43,431.65	21,715.80	38,774.04	60,489.84	76,999.92
Employees Compensation Insurance Premium	5-01-03-040	4,800.00	2,400.00	9,600.00	12,000.00	12,000.00
TOTAL PS		3,325,738.81	1,705,047.88	3,454,478.36	5,159,526.24	5,176,036.32

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Civil Registrar

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	56,721.50	10,000.00	60,000.00	70,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	184,892.46	141,445.00	38,555.00	180,000.00	200,000.00
Non-Accountable Forms Expenses	5-02-03-030	6,000.00	-	30,000.00	30,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	137,102.46	133,560.00	36,440.00	170,000.00	300,000.00
Postage and Courier Service	5-02-05-010	-	-	7,000.00	7,000.00	7,000.00
Telephone Expenses	5-02-05-020	14,400.00	16,200.00	9,000.00	25,200.00	36,000.00
Printing & Publication Expenses	5-02-99-020	-	-	-	-	30,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	29,200.00	29,200.00	40,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	110,000.00	110,000.00	-
TOTAL MOOE		399,116.42	301,205.00	320,195.00	621,400.00	733,000.00
TOTAL APPROPRIATIONS		3,724,855.23	2,006,252.88	3,774,673.36	5,780,926.24	5,909,036.32

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Legal Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	3,384,507.22	1,634,775.00	1,901,229.00	3,536,004.00	3,536,004.00
Personnel Economic Relief Allowance	5-01-02-010	113,000.00	55,032.26	88,967.74	144,000.00	144,000.00
Representation Allowance	5-01-02-020	142,500.00	71,250.00	71,250.00	142,500.00	171,000.00
Transportation Allowance	5-01-02-030	142,500.00	71,250.00	71,250.00	142,500.00	171,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	24,000.00	12,000.00	36,000.00	36,000.00
Year End Bonus	5-01-02-140	264,244.00	-	294,667.00	294,667.00	294,667.00
Cash Gift	5-01-02-150	20,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	281,248.00	281,248.00	13,419.00	294,667.00	294,667.00
Productivity Enhancement Incentive		20,000.00	-	30,000.00	30,000.00	30,000.00
Retirement and Life Insurance Contributions	5-01-03-010	397,855.38	201,137.64	223,182.84	424,320.48	424,320.48
Pag-ibig Contributions	5-01-03-020	11,400.00	6,645.60	7,754.40	14,400.00	14,400.00
Philhealth Contributions	5-01-03-030	58,919.76	28,809.68	33,560.80	62,370.48	76,455.36
Employees Compensation Insurance Premium	5-01-03-040	5,700.00	2,807.60	4,392.40	7,200.00	7,200.00
TOTAL PS		4,871,874.36	2,376,955.78	2,781,673.18	5,158,628.96	5,229,713.84

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Legal Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	3,080.00	-	10,000.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	65,870.00	29,450.00	40,550.00	70,000.00	70,000.00
Other Supplies and Materials Expenses	5-02-03-990	65,820.00	12,550.00	7,450.00	20,000.00	40,000.00
Postage and Courier Service	5-02-05-010	-	-	30,000.00	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	-	9,000.00	9,000.00	18,000.00	36,000.00
Printing & Publication Expenses	5-02-99-020	-	-	82,000.00	82,000.00	100,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
Taxes,Duties & Licenses	5-02-16-010	-	-	55,000.00	55,000.00	75,000.00
Other Financial Charges	5-03-01-990	2,922.75	1,320.00	18,680.00	20,000.00	-
TOTAL MOOE		137,692.75	52,320.00	262,680.00	315,000.00	371,000.00
TOTAL APPROPRIATIONS		5,009,567.11	2,429,275.78	3,044,353.18	5,473,628.96	5,600,713.84

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City General Services Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	4,544,991.80	2,230,066.06	11,206,957.94	13,437,024.00	13,433,424.00
Salaries and Wages - Casual	5-01-01-020	36,906,343.10	17,625,988.56	23,407,362.48	41,033,351.04	41,033,352.00
Personnel Economic Relief Allowance	5-01-02-010	673,000.00	344,532.26	1,383,467.74	1,728,000.00	1,728,000.00
Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00

Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	5-01-02-040	1,554,000.00	1,305,000.00	849,000.00	2,154,000.00	2,154,000.00
Year End Bonus	5-01-02-140	3,138,336.00	-	4,539,197.92	4,539,197.92	4,538,898.00
Cash Gift	5-01-02-150	1,299,000.00	-	1,795,000.00	1,795,000.00	1,795,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	3,315,549.00	2,946,715.00	1,592,482.92	4,539,197.92	4,538,898.00
Productivity Enhancement Incentive		1,284,000.00	-	1,795,000.00	1,795,000.00	1,795,000.00
Retirement and Life Insurance Contribution	5-01-03-010	4,727,695.21	2,166,439.40	4,370,005.60	6,536,445.00	6,536,013.14
Pag-ibig Contributions	5-01-03-020	358,300.00	172,100.00	345,100.00	517,200.00	517,200.00
Philhealth Contributions	5-01-03-030	785,983.55	367,524.66	647,022.98	1,014,547.64	920,164.80
Employees Compensation Insurance Premium	5-01-03-040	324,600.00	156,203.08	274,596.92	430,800.00	430,800.00
TOTAL PS		59,082,798.66	27,400,069.02	52,290,694.50	79,690,763.52	79,591,749.94

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City General Services Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	28,820.00	20,900.00	49,100.00	70,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	270,000.00	239,655.00	159,995.00	399,650.00	400,000.00
Accountable Form Expenses	5-02-03-020	98,500.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	1,154,889.60	465,250.00	481,750.00	947,000.00	1,750,000.00
Telephone Expenses	5-02-05-020	14,400.00	16,200.00	13,500.00	29,700.00	36,000.00
Printing & Publication Expenses	5-02-99-020	-	1,600.00	8,400.00	10,000.00	20,000.00
Janitorial Services	5-02-12-020	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other General Services	5-02-12-990	41,889,282.50	20,249,005.00	26,517,995.00	46,767,000.00	46,767,000.00
Repair & Maint. - Machinery & Equipment	5-02-13-050	10,700.00	98,800.00	50,500.00	149,300.00	100,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	911,743.40	185,000.00	1,078,750.00	1,263,750.00	750,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	20,000.00	20,000.00	20,000.00

Insurance Expenses - (Vehicle & Building)	5-02-16-030	5,906,049.00	1,000,000.00	5,020,000.00	6,020,000.00	5,200,000.00
TOTAL MOOE		50,284,384.50	22,276,410.00	34,399,990.00	56,676,400.00	56,193,000.00
TOTAL APPROPRIATIONS		109,367,183.16	49,676,479.02	86,690,684.50	136,367,163.52	135,784,749.94

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Information Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	1,396,358.55	741,084.00	1,570,008.00	2,311,092.00	2,311,092.00
Personnel Economic Relief Allowance	5-01-02-010	72,000.00	36,000.00	108,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Honoraria	5-01-02-100	-	-	12,000.00	12,000.00	12,000.00
Year End Bonus	5-01-02-140	123,514.00	-	192,591.00	192,591.00	192,591.00
Cash Gift	5-01-02-150	15,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	123,514.00	123,514.00	69,077.00	192,591.00	192,591.00
Productivity Enhancement Incentive		15,000.00	-	30,000.00	30,000.00	30,000.00
Retirement and Life Insurance Contributions	5-01-03-010	177,860.16	88,930.08	188,400.96	277,331.04	277,331.04
Pag-ibig Contributions	5-01-03-020	7,200.00	3,600.00	10,800.00	14,400.00	14,400.00
Philhealth Contributions	5-01-03-030	25,871.29	12,931.80	25,499.82	38,431.62	50,447.16
Employees Compensation Insurance Premium	5-01-03-040	3,600.00	1,800.00	5,400.00	7,200.00	7,200.00
TOTAL PS		2,148,918.00	1,111,359.88	2,345,276.78	3,456,636.66	3,468,652.20

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Information Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES: Travelling Expenses - Local Office Supplies Expense Other Supplies and Materials Expenses Telephone Expenses Advertising Expenses Printing & Publication Expenses Repair & Maint.- Machinery & Equipment Repair & Maintenance-Transportation Equ	5-02-01-010 5-02-03-010 5-02-03-990 5-02-05-020 5-02-99-010 5-02-99-020 5-02-13-050 5-02-13-060	2,160.00	-	30,000.00	30,000.00	30,000.00
		233,130.00	68,000.00	82,000.00	150,000.00	150,000.00
		4,028,228.96	3,037,016.00	502,984.00	3,540,000.00	4,000,000.00
		14,400.00	16,200.00	9,000.00	25,200.00	36,000.00
		-	-	100,000.00	100,000.00	100,000.00
		-	-	489,200.00	489,200.00	100,000.00
		-	-	40,000.00	40,000.00	75,000.00
		-	-	30,000.00	30,000.00	30,000.00
		-	-			
		4,277,918.96	3,121,216.00	1,283,184.00	4,404,400.00	4,521,000.00
		6,426,836.96	4,232,575.88	3,628,460.78	7,861,036.66	7,989,652.20

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Human Resource Management Officer

			Current Year (Estimate)	
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OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	BUDGET YEAR (Proposed) 7
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	2,813,578.24	1,342,194.00	2,292,186.00	3,634,380.00	3,634,380.00
Personnel Economic Relief Allowance	5-01-02-010	188,000.00	84,000.00	204,000.00	288,000.00	288,000.00
Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	171,000.00
Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	171,000.00
Clothing/ Uniform Allowance	5-01-02-040	48,000.00	42,000.00	30,000.00	72,000.00	72,000.00
Honoraria	5-01-02-100	12,000.00	-	12,000.00	12,000.00	12,000.00
Year End Bonus	5-01-02-140	237,118.00	-	302,865.00	302,865.00	302,865.00
Cash Gift	5-01-02-150	40,000.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	237,118.00	223,699.00	79,166.00	302,865.00	302,865.00
Productivity Enhancement Incentive		40,000.00	-	60,000.00	60,000.00	60,000.00
Retirement and Life Insurance Contribution	5-01-03-010	338,229.30	161,063.28	275,062.32	436,125.60	436,125.60
Pag-ibig Contributions	5-01-03-020	18,800.00	8,400.00	20,400.00	28,800.00	28,800.00
Philhealth Contributions	5-01-03-030	52,591.62	24,957.96	40,043.04	65,001.00	80,220.84
Employees Compensation Insurance Premium	5-01-03-040	9,400.00	4,200.00	10,200.00	14,400.00	14,400.00
TOTAL PS		4,205,835.16	1,976,014.24	3,471,422.36	5,447,436.60	5,633,656.44

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Human Resource Management Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						

Travelling Expenses - Local	5-02-01-010	134,109.00	19,203.00	120,797.00	140,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	367,753.80	245,620.00	179,380.00	425,000.00	425,000.00
Other Supplies and Materials Expenses	5-02-03-990	39,530.00	20,195.00	19,805.00	40,000.00	175,000.00
Telephone Expenses	5-02-05-020	14,400.00	16,200.00	9,000.00	25,200.00	36,000.00
Printing & Publication Expenses	5-02-99-020	19,624.00	9,000.00	41,000.00	50,000.00	50,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	33,000.00	-	59,200.00	59,200.00	70,000.00
Repair & Maint. - Furniture & Fixtures	5-02-13-070	-	-	25,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	30,000.00	30,000.00	-
TOTAL MOOE		608,416.80	310,218.00	484,182.00	794,400.00	931,000.00
TOTAL APPROPRIATIONS		4,814,251.96	2,286,232.24	3,955,604.36	6,241,836.60	6,564,656.44

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Health Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	5,787,307.16	3,677,742.00	8,019,138.00	11,696,880.00	11,696,880.00
Personnel Economic Relief Allowance	5-01-02-010	291,500.00	201,000.00	519,000.00	720,000.00	720,000.00
Representation Allowance	5-01-01-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance	5-01-02-030	42,750.00	42,750.00	85,500.00	85,500.00	85,500.00
Clothing/ Uniform Allowance	5-01-02-040	78,000.00	84,000.00	96,000.00	180,000.00	180,000.00
Subsistence Allowance	5-01-02-050/	564,000.00	301,500.00	472,500.00	774,000.00	774,000.00
Laundry Allowance	5-01-02-060	56,400.00	30,150.00	47,250.00	77,400.00	77,400.00
Hazard Pay	5-01-02-110	1,837,616.00	1,118,840.75	1,438,088.81	2,556,929.56	2,556,929.56
Year End Bonus	5-01-02-140	479,526.00	-	974,740.00	974,740.00	974,740.00
Cash Gift	5-01-02-150	67,000.00	-	150,000.00	150,000.00	150,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	434,969.00	578,959.00	395,781.00	974,740.00	974,740.00
Productivity Enhancement Incentive		67,000.00	-	150,000.00	150,000.00	150,000.00
Retirement and Life Insurance Contribution	5-01-03-010	632,007.36	447,757.92	956,720.16	1,404,478.08	1,403,625.60
Pag-ibig Contributions	5-01-03-020	31,200.00	20,400.00	51,600.00	72,000.00	72,000.00

Philhealth Contributions	5-01-03-030	103,966.90	72,257.64	116,072.96	188,330.60	263,248.86
Employees Compensation Insurance Premium	5-01-03-040	15,600.00	10,200.00	25,800.00	36,000.00	36,000.00
TOTAL PS		10,574,342.42	6,628,307.31	13,540,940.93	20,126,498.24	20,200,564.02

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Health Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	107,700.00	49,572.00	50,428.00	100,000.00	200,000.00
Training Expenses	5-02-01-010	155,000.00	-	-	-	-
Office Supplies Expenses	5-02-03-010	552,115.00	133,942.00	198,204.00	332,146.00	300,000.00
Non-Accountable Forms Expenses	5-02-03-030	150,000.00	4,000.00	-	4,000.00	-
Chemical & Filtering Supplies Expenses	5-02-03-130	-	99,800.00	-	99,800.00	-
Drugs and Medicines Expenses	5-02-03-070	49,725.00	161,750.00	-	161,750.00	-
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	1,384,849.90	603,098.50	2,921,294.50	3,524,393.00	5,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	819,255.30	195,369.65	117,641.35	313,011.00	300,000.00
Telephone Expenses	5-02-05-020	14,400.00	24,000.00	5,400.00	29,400.00	36,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
Printing & Publication Expenses	5-02-99-020	-	-	146,000.00	146,000.00	150,000.00
Other Professional Services	5-02-11-990	80,000.00	295,900.00	-	295,900.00	-
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	85,000.00	85,000.00	100,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	77,500.00	30,000.00	20,000.00	50,000.00	50,000.00
Rent Expense	5-02-99-050	-	23,000.00	-	23,000.00	-
TOTAL MOOE		3,390,545.20	1,620,432.15	3,543,967.85	5,164,400.00	6,636,000.00
TOTAL APPROPRIATIONS		13,964,887.62	8,248,739.46	17,084,908.78	25,290,898.24	26,836,564.02

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Social Welfare and Development Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	2,148,485.44	1,189,008.00	3,650,316.00	4,839,324.00	5,207,784.00
Personnel Economic Relief Allowance	5-01-02-010	123,066.67	72,000.00	288,000.00	360,000.00	384,000.00
Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing and Uniform Allowance	5-01-02-040	72,750.00	36,000.00	54,000.00	90,000.00	96,000.00
Year End Bonus	5-01-02-140	180,120.00	-	403,277.00	403,277.00	433,982.00
Cash Gift	5-01-02-150	25,000.00	-	75,000.00	75,000.00	80,000.00
Other Bonuses and Allowances - Mid - Year	5-01-02-990	180,120.00	198,168.00	205,109.00	403,277.00	433,982.00
Productivity Enhancement Incentive		25,000.00	-	75,000.00	75,000.00	80,000.00
Retirement and Life Insurance Contributions	5-01-01-010	263,704.32	142,680.96	438,037.92	580,718.88	624,934.08
Pag-ibig Contributions	5-01-03-020	12,400.00	7,200.00	28,800.00	36,000.00	38,400.00
Philhealth Contributions	5-01-03-030	39,049.12	21,890.28	56,661.12	78,551.40	115,622.28
Employees Compensation Insurance Premium	5-01-03-040	6,200.00	3,600.00	14,400.00	18,000.00	19,200.00
TOTAL PS		3,246,895.55	1,756,047.24	5,374,101.04	7,130,148.28	7,684,904.36

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Social Welfare and Development Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	17,500.00	74,196.00	-	74,196.00	130,000.00
Office Supplies Expenses	5-02-03-010	127,376.00	111,695.00	14,109.00	125,804.00	180,000.00
Other Supplies and Materials Expenses	5-02-03-990	100,664.00	104,900.00	5,100.00	110,000.00	760,000.00
Telephone Expenses	5-02-05-020	7,200.00	12,600.00	9,000.00	21,600.00	43,200.00
Membership Dues and Contributions to Org	5-02-99-060	5,100.00	-	10,000.00	10,000.00	10,000.00
Printing & Publication Expenses	5-02-99-020	-	46,716.00	3,284.00	50,000.00	50,000.00
Repair & Maintenance-Machinery & Equip	5-02-13-050	-	8,500.00	6,500.00	15,000.00	20,000.00
Repair & Maintenance-Furniture & Fixture	5-02-13-070	-	-	600.00	600.00	15,000.00
Repair & Maintenance-Transportation Equ	5-02-13-060	66,300.00	-	70,000.00	70,000.00	70,000.00
SUB- TOTAL		324,140.00	358,607.00	118,593.00	477,200.00	1,278,200.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Tagaytay City

Office/Department : Office of the City Social Welfare and Development Officer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Donations	5-02-99-080	50,000.00	-	645,000.00	645,000.00	7,372,000.00
Other Maintenance & Other Operating Exp	5-02-99-990	-	-	30,000.00	30,000.00	-
SUB- TOTAL		50,000.00	-	675,000.00	675,000.00	7,372,000.00

TOTAL MOOE		374,140.00	358,607.00	793,593.00	1,152,200.00	8,650,200.00
TOTAL APPROPRIATIONS		3,621,035.55	2,114,654.24	6,167,694.04	8,282,348.28	16,335,104.36

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Engineer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	5,335,719.78	2,738,417.50	9,244,038.50	11,982,456.00	11,980,968.00
Personnel Economic Relief Allowance	5-01-02-010	488,000.00	236,428.57	843,571.43	1,080,000.00	1,080,000.00
Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	126,000.00	114,000.00	156,000.00	270,000.00	270,000.00
Year End Bonus	5-01-02-140	463,285.00	-	998,538.00	998,538.00	998,414.00
Cash Gift	5-01-02-150	102,000.00	-	225,000.00	225,000.00	225,000.00
Other Bonuses and Allowances - Mid-Year	5-01-02-990	437,057.00	483,371.00	515,167.00	998,538.00	998,414.00
Productivity Enhancement Incentive		102,000.00	-	225,000.00	225,000.00	225,000.00
Retirement and Life Insurance Contribution	5-01-03-010	640,472.52	326,554.44	1,111,340.28	1,437,894.72	1,437,716.16
Pag-ibig Contributions	5-01-03-020	54,500.00	23,800.00	84,200.00	108,000.00	108,000.00
Philhealth Contributions	5-01-03-030	100,402.13	49,956.16	144,164.72	194,120.88	266,585.02
Employees Compensation Insurance Premium	5-01-03-040	24,200.00	11,800.00	42,200.00	54,000.00	54,000.00
TOTAL PS		8,044,636.43	4,069,827.67	13,674,719.93	17,744,547.60	17,815,097.18

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Engineer

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	Current Year (Estimate)			BUDGET YEAR (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Travelling Expenses - Local	5-02-01-010	-	95,370.60	64,629.40	160,000.00	110,000.00
Office Supplies Expenses	5-02-03-010	110,963.00	17,959.00	132,041.00	150,000.00	150,000.00
Non-Accountable Forms Expenses	5-02-03-030	30,840.00	36,800.00	-	36,800.00	-
Other Supplies and Materials Expenses	5-02-03-990	65,925.00	-	95,000.00	95,000.00	150,000.00
Telephone Expenses	5-02-05-020	3,600.00	12,600.00	19,800.00	32,400.00	43,200.00
Printing & Publication Expenses	5-02-99-020	31,240.00	-	33,200.00	33,200.00	70,000.00
Repair & Maint.-Infrastructure Assets	5-02-13-030	2,993,480.00	869,160.00	4,130,840.00	5,000,000.00	5,000,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	-	-	9,200.00	9,200.00	20,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	76,000.00	88,560.00	111,440.00	200,000.00	251,407.00
Repair & Maintenance-Construction & Heavy Equipment	5-02-13-050	1,795,223.40	893,010.00	1,106,990.00	2,000,000.00	2,000,000.00
TOTAL MOOE		5,107,271.40	2,013,459.60	5,703,140.40	7,716,600.00	7,794,607.00
TOTAL APPROPRIATIONS		13,151,907.83	6,083,287.27	19,377,860.33	25,461,147.60	25,609,704.18

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Tagaytay City

Office/Department : Office of the City Cooperatives Development Officer

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual)	Current Year (Estimate)			BUDGET YEAR (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 3	First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	BUDGET YEAR (Proposed) 7
PERSONAL SERVICES :						
Salaries and Wages - Regular	5-01-01-010	1,679,520.04	839,760.00	1,000,788.00	1,840,548.00	1,840,548.00
Personnel Economic Relief Allowance	5-01-02-010	72,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing and Uniform Allowance	5-01-02-040	18,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Year End Bonus	5-01-02-140	139,960.00	-	153,379.00	153,379.00	153,379.00
Cash Gift	5-01-02-150	15,000.00	-	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances - Mid-Year	5-01-02-990	139,960.00	139,960.00	13,419.00	153,379.00	153,379.00
Productivity Enhancement Incentive		15,000.00	-	20,000.00	20,000.00	20,000.00
Retirement and Life Insurance Contribution	5-01-03-010	201,542.40	100,771.20	120,094.56	220,865.76	220,865.76
Pag-ibig Contributions	5-01-03-020	7,200.00	3,600.00	6,000.00	9,600.00	9,600.00
Philhealth Contributions	5-01-03-030	29,435.71	14,717.00	17,215.24	31,932.24	39,438.24
Employees Compensation Insurance Premium	5-01-03-040	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
TOTAL PS		2,492,218.15	1,240,108.20	1,505,395.80	2,745,504.00	2,753,010.00

Reviewed:

MERLE HERNANDO

OIC- CITY BUDGET OFFICE

Approved:

HON. ABRAHAM N. TOLENTINO

CITY MAYOR

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.