

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CITY OF CAGAYAN DE ORO**

Object of Expenditures	ACCOUNT CODE	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
		2012 (Actual)	2013 (Estimate)	2014 (Estimate)
GENERAL FUND				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages-Regular	701	365,269,900.26	415,044,074.00	436,225,307.00
Salaries & Wages-Casual	705	33,225,718.62	51,471,285.00	41,446,020.00
Personnel Economic Relief Allowance	711	53,288,115.02	54,507,000.00	55,680,000.00
Representation Allowance	713	4,281,567.40	5,854,700.00	6,108,000.00
Transportation Allowance	714	4,154,567.40	5,695,500.00	6,108,000.00
Clothing/Uniform Allowance	715	10,934,000.00	11,465,000.00	11,600,000.00
Subsistence, Laundry & Quarter Allow.-Subs.	718	2,411,112.50	2,889,000.00	2,916,000.00
Subsistence, Laundry & Quarter Allow.-Laundry	716	284,063.97	345,750.00	349,500.00
Productivity Incentive Allowance	717	4,123,000.00	4,450,000.00	4,600,000.00
Other Bonuses & Allowance-Special Counsel	719	36,000.00	72,000.00	72,000.00
Honoraria	720	1,524,800.00	2,118,800.00	788,000.00
Hazard Pay	721	3,126,314.78	3,210,000.00	3,240,000.00
Overtime & Night Pay	723	2,400,609.43	3,286,700.00	4,017,200.00
Cash Gift	724	11,172,550.00	11,462,500.00	11,600,000.00
Year End Bonus	725	34,549,552.08	39,297,659.00	39,839,665.00
Life & Retirement Insurance	731	46,896,334.92	56,005,326.00	57,320,585.00
PAG-IBIG Contribution	732	7,920,122.81	9,337,175.04	9,553,455.00
PHILHEALTH Contributions	733	4,647,819.55	7,014,356.00	5,987,591.00
ECC Contributions	734	2,587,555.09	2,726,900.00	2,783,600.00
Retirement Benefits	741	3,125,319.80	8,000,000.00	8,000,000.00
Terminal Leave Benefits	742	13,926,766.16	19,209,569.00	17,190,815.00
Other Personnel Benefits-Life Insurance	749	-	20,000.00	20,000.00
Other Personnel Benefits-Extra Hazard	749	-	-	-
Productivity Enhancement Incentive	749	6,706,800.00	38,153,721.00	-
Reserve for PS(CREATION)	749	-	-	15,165,123.00
Total PS		P 616,592,589.79	P 751,637,015.04	P 740,610,861.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	751	1,519,092.22	5,531,500.00	4,213,300.00
Training Expenses	753	532,113.00	3,455,800.00	2,637,300.00
Office Supplies Expenses	755	8,639,170.82	15,450,600.00	12,289,300.00
Accountable Forms Expenses	756	1,734,576.00	2,572,500.00	2,544,525.00
Animal/Zoological Supplies Expenses	757	968,380.00	1,422,500.00	680,500.00
Food Supplies Expenses	758	1,471,250.00	2,409,000.00	-
Drugs & Medicines Expenses	759	11,159,879.10	15,000,000.00	14,000,000.00
Medical, Dental & Laboratory Supplies Expenses	760	2,626,750.00	5,000,000.00	5,000,000.00
Gasoline, Oil & Lubricants Expenses	761	22,671,599.79	32,635,500.00	27,525,206.00
Agricultural Supplies Expenses	762	150,763.00	996,400.00	420,000.00
Textbooks & Instructional Material Expenses	763	-	475,000.00	335,000.00
Other Supplies Expenses	765	2,026,400.49	8,997,747.00	8,400,460.00
Water Expenses	766	6,035,840.43	10,000,000.00	10,000,000.00
Electricity Expenses	767	94,758,099.66	90,000,000.00	90,000,000.00
Postage & Deliveries	771	20,000.00	35,000.00	24,590.00
Telephone Expenses-Landline	772	2,054,723.18	2,170,000.00	2,100,000.00
Telephone Expenses-Mobile	773	1,373,109.40	1,502,500.00	1,442,500.00
Internet Expenses	774	182,496.00	382,600.00	12,600.00
Cable, Satellite, Telegraph & Radio Expenses	775	7,440.00	16,000.00	16,000.00
Membership Dues & Cont. to Organizations	778	20,000.00	458,000.00	508,000.00
Awards & Indemnities	779	-	200,000.00	200,000.00
Advertising Expenses	780	591,000.00	2,287,000.00	2,070,000.00
Printing & Binding Expenses	781	36,738.60	408,500.00	309,000.00
Rent Expenses	782	396,000.00	396,000.00	396,000.00
Transportation & Delivery Expenses	784	-	15,000.00	-
Storage Expenses	785	-	100,000.00	100,000.00
Subscription Expenses	786	169,193.00	524,500.00	494,500.00
Rewards & Other Claims	788	444,999.88	500,000.00	500,000.00
Consultancy Services	793	960,500.00	2,720,000.00	3,020,001.00
General Services	795	10,141,776.29	12,764,673.00	2,099,296.00
Security Services	797	77,240.00	130,000.00	-
Repairs & Maint.-Office Buildings	811	336,874.87	3,004,000.00	2,850,575.00
Repairs & Maint.-Office Equipment	821	355,943.96	2,209,800.00	1,443,300.00

Object of Expenditures	ACCOUNT CODE	CURRENT YEAR		BUDGET YEAR
		2012 (Actual)	2013 (Estimate)	2014 (Estimate)
Repairs & Maint.-Furniture & Fixtures	822	-	84,500.00	74,500.00
Repairs & Maint.-Communication Equipment	829	-	60,000.00	60,000.00
Hospital Equipment	832	-	-	-
Repairs & Maint.-Motor Vehicles	841	12,728,437.61	22,841,500.00	18,569,275.00
Subsidy to NGAs	871	5,040,000.00	7,926,000.00	7,964,000.00
Subsidy to Other Funds	877	-	108,089,159.00	-
Confidential Expenses	881	20,000,000.00	21,000,000.00	21,000,000.00
Intelligence Expenses	882	18,000,000.00	19,000,000.00	19,000,000.00
Extraordinary & Miscellaneous Expenses	883/884	3,869,575.22	3,540,400.00	4,064,620.00
Fidelity Bond Premiums	892	326,736.00	362,000.00	362,000.00
Insurance Expenses	893	8,515,510.07	11,200,000.00	8,698,240.00
Other Maintenance & Operating Expenses	969	187,949,697.97	301,536,731.00	21,331,000.00
Interest Expenses-Loan Amortization	996	213,601,702.46	240,000,000.00	660,417,966.00
LDRRM Fund (5% Calamity Fund)		68,485,879.09	97,233,966.00	102,904,575.00
Total MOOE		P 709,979,488.11	P 1,056,646,376.00	P 1,080,078,131.00
2.0 CAPITAL OUTLAY				
Land & Land Improvement	201/202	12,007,431.56	116,400,000.00	30,000,000.00
Building & Other Structures	204	-	86,400,000.00	-
Capital Outlay	207	64,913,180.08	14,013,667.00	218,002,498.00
Total Capital Outlay		P 76,920,611.64	P 216,813,667.00	P 248,002,498.00
GENERAL FUND TOTAL APPROPRIATIONS		P 1,403,492,689.54	P 2,025,097,058.04	P 2,068,691,490.00
SPECIAL ACCOUNT: ECONOMIC ENTERPRISES				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages-Regular	701	P 75,192,390.34	P 88,683,239.00	91,412,204.00
Salaries & Wages-Casual	705	2,283,303.77	2,437,962.00	2,755,824.00
Personnel Economic Relief Allowance	711	10,734,811.84	10,936,000.00	11,424,000.00
Representation Allowance	713	354,000.00	466,000.00	466,000.00
Transportation Allowance	714	354,000.00	466,000.00	466,000.00
Clothing/Uniform Allowance	715	2,277,000.00	2,295,000.00	2,380,000.00
Subsistence, Laundry & Quarter Allow.-Subs.	716	2,002,869.42	2,114,100.00	2,138,400.00
Subsistence, Laundry & Quarter Allow.-Laundry	716	278,176.32	293,625.00	297,000.00
Productivity Incentive Allowance	717	884,000.00	902,000.00	952,000.00
Special Council	719	-	-	-
Honoraria	720	-	450,000.00	450,000.00
Hazard Pay	721	2,225,410.46	2,349,000.00	2,376,000.00
Overtime & Night Pay	723	233,052.77	778,270.00	777,754.00
Cash Gift	724	2,224,250.00	2,290,000.00	2,380,000.00
Year End Bonus	725	6,953,549.24	7,607,943.00	7,859,328.00
Life & Retirement Insurance	731	9,297,281.06	10,953,714.00	11,300,167.00
PAG-IBIG Contribution	732	1,545,390.90	1,825,872.00	1,883,365.00
PHILHEALTH Contributions	733	912,328.37	1,370,825.00	1,177,100.00
ECC Contributions	734	504,363.92	547,900.00	571,200.00
Terminal Leave Benefits	741	1,477,477.97	4,393,133.00	4,200,000.00
Other Personnel Benefits-Extra Hazard	749	-	-	-
Productivity Enhancement Incentive	749	1,248,000.00	7,444,167.00	-
Total PS		P 120,991,656.38	P 148,644,750.00	P 145,306,342.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	751	47,622.56	225,000.00	225,000.00
Training Expenses	753	11,230.00	225,000.00	225,000.00
Office Supplies Expenses	755	1,131,947.55	2,219,000.00	1,919,000.00
Accountable Forms Expenses	756	1,339,980.00	2,115,000.00	2,115,000.00
Drugs & Medicines Expenses	759	12,866,992.50	17,000,000.00	17,000,000.00
Medical, Dental & Laboratory Supplies Expenses	760	9,030,551.00	15,000,000.00	15,000,000.00
Gasoline, Oil & Lubricants Expenses	761	469,917.50	940,000.00	940,000.00
Other Supplies Expenses	765	3,849,425.00	6,407,500.00	6,407,500.00
Water Expenses	766	8,544,310.80	6,465,000.00	5,145,000.00
Electricity Expenses	767	1,798,920.58	7,827,865.00	8,105,369.00
Telephone Expenses-Landline	772	13,378.89	43,000.00	43,000.00

Object of Expenditures	ACCOUNT CODE	CURRENT YEAR		BUDGET YEAR
		2012 (Actual)	2013 (Estimate)	2014 (Estimate)
Consultancy Services	793	180,000.00	800,000.00	800,000.00
General Services	795	704,615.31	1,511,000.00	1,544,050.00
Security Services	797	226,141.92	252,000.00	252,000.00
Repairs & Maint.-Office Buildings	811	217,019.80	570,000.00	570,000.00
Repairs & Maint.-Office Equipment	821	15,000.00	540,000.00	540,000.00
Repairs & Maint.-Hospital Equipment		21,400.00	2,500,000.00	1,810,000.00
Repairs & Maint.-Motor Vehicles	841	89,439.00	743,000.00	743,000.00
Subsidy to Other Funds	877	-	21,979,294.00	-
Insurance Expenses	893	9,077.26	40,000.00	40,000.00
Other Maintenance & Operating Expenses	969	334,104.00	1,121,100.00	929,100.00
Interest Expenses-Loan Amortization	996	-	14,250,000.00	-
5% Calamity Fund		-	7,612,500.00	-
Total MOOE		P 40,901,073.67	P 110,386,259.00	P 64,353,019.00
2.0 CAPITAL OUTLAY				
Land & Land Improvement	201/202	-		
Building & Other Structures	204			
Capital Outlay	207	-	5,050,000.00	27,225,698.00
Total Capital Outlay		-	P 5,050,000.00	P 27,225,698.00
SPECIAL ACCOUNT: APPROPRIATIONS		P 161,892,730.05	P 264,081,009.00	P 236,895,059.00
GRAND TOTAL		P 1,565,385,419.59	P 2,289,178,067.04	P 2,305,576,549.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in the document.


ATTY. PERCY G. SALAZAR
 City Budget Officer

OSCAR S. MORENO
 City Mayor

BY AUTHORITY OF THE CITY MAYOR


ATTY. ROY HILARIO P. RAAGAS
 CITY ADMINISTRATOR