

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Mayor	1011	
Personal Services		
Salaries and Wages - Regular	701	6,155,294.00
Personnel Economic Relief Allowance (PERA)	711	624,000.00
Representation Allowance (RA)	713	170,400.00
Transportation Allowance (TA)	714	170,400.00
Clothing/Uniform Allowance	715	104,000.00
Productivity Incentive Allowance	717	52,000.00
Longevity Pay	722	40,000.00
Cash Gift	724	130,000.00
Year End Bonus	725	513,155.00
Life & Retirement Insurance Contributions	731	738,635.28
PAG-IBIG Contributions	732	31,200.00
PHILHEALTH Contributions	733	70,050.00
ECC Contributions	734	30,611.40
		8,829,745.68
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	500,000.00
Travelling Expenses-Foreign	752	250,000.00
Training Expenses	753	125,000.00
Scholarship Expenses	754	540,000.00
Office Supplies Expenses	755	719,894.70
Food Supplies Expenses	758	25,000.00
Medical, Dental & Laboratory Supplies Expenses	760	3,756.00
Gasoline, Oil & Lubricants Expenses	761	2,436,375.00
Other Supplies Expenses	765	101,059.00
Postage and Deliveries	771	12,300.00
Telephone Expenses-Landline	772	426,000.00
Internet Expenses	774	180,000.00
Cable, Satellite, Telegraph and Radio Expenses	775	272,000.00
Advertising Expenses	780	578,000.00
Rent Expenses	782	264,000.00
Representation Expenses	783	2,500,000.00
Other Professional Services	799	223,632.00
Repairs & Maintenance-Office Buildings	811	435,131.00
Repairs & Maintenance-Office Equipment	821	348,499.40
Repairs & Maintenance-IT Equipment & Software	823	305,040.00
Repairs & Maintenance-Communication Equipment	829	9,765.00
Repairs & Maintenance-Motor vehicles	841	2,143,651.00
Donations	878	6,417,027.60
Donations-League of Cities	878	200,000.00
Donations-PNRC	878	1,346,284.00
Miscellaneous Expenses	884	1,085,235.00
Other Maintenance and Operating Expenses	969	1,501,757.00
		22,949,406.70
Capital Outlay		
IT Equipment and Software	223	80,000.00
Other Property Plant & Equipment	250	12,000.00
		92,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Civil Security Unit	1013	
Personal Services		
Salaries and Wages - Regular	701	6,119,309.00
Personnel Economic Relief Allowance (PERA)	711	1,056,000.00
Clothing/Uniform Allowance	715	176,000.00
Productivity Incentive Allowance	717	88,000.00
Longevity Pay	722	40,000.00
Overtime and Night Pay	723	1,076,685.49
Cash Gift	724	220,000.00
Year End Bonus	725	511,989.00
Life & Retirement Insurance Contributions	731	770,413.64
PAG-IBIG Contributions	732	52,800.00
PHILHEALTH Contributions	733	73,650.00
ECC Contributions	734	52,504.80
Terminal Leave Benefits	742	34,630.15
		10,271,982.08
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	16,740.00
Training Expenses	753	45,800.00
Office Supplies Expenses	755	53,124.69
Food Supplies Expense	758	5,760.00
Medical, Dental & Laboratory Supplies Expenses	760	1,870.50
Gasoline, Oil & Lubricants Expenses	761	200,000.00
Military & Police Supplies Expenses	764	88,750.00
Telephone Expenses-Landline	772	12,000.00
Representation Expenses	783	131,600.00
General Services	795	2,317,392.00
Repairs & Maintenance-Office Buildings	811	1,116.15
Repairs & Maintenance-Office Equipment	821	3,000.00
Repairs & Maintenance-IT Equipment & Software	823	10,000.00
		2,887,153.34

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Barangay Affairs Division	1014	
Personal Services		
Salaries and Wages - Regular	701	718,869.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00
Additional Compensation	712	
Clothing/Uniform Allowance	715	12,000.00
Productivity Incentive Allowance	717	6,000.00
Cash Gift	724	15,000.00
Year End Bonus	725	60,238.00
Life & Retirement Insurance Contributions	731	86,264.28
PAG-IBIG Contributions	732	3,600.00
PHILHEALTH Contributions	733	8,700.00
ECC Contributions	734	3,600.00
		986,271.28
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	62,311.00
Training Expenses	753	93,300.00
Office Supplies Expenses	755	16,668.96
Food Supplies Expense	758	3,200.00
Medical, Dental & Laboratory Supplies Expenses	760	696.00
Telephone Expenses-Landline	772	12,000.00
Telephone Expenses-Mobile	773	27,000.00
Internet Expenses	774	15,000.00
Other Professional Services	799	78,264.00
Repairs & Maintenance-Motorvehicle	841	40,000.00
Other Maintenance and Operating Expenses	969	70,760.00
		419,199.96

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
License Inspection Services	1015	
Personal Services		
Salaries and Wages - Regular	701	3,353,608.00
Personnel Economic Relief Allowance (PERA)	711	408,000.00
Clothing/Uniform Allowance	715	68,000.00
Productivity Incentive Allowance	717	34,000.00
Longevity Pay	722	15,000.00
Overtime and Night Pay	723	200,000.00
Cash Gift	724	85,000.00
Year End Bonus	725	279,824.00
Life & Retirement Insurance Contributions	731	402,432.96
PAG-IBIG Contributions	732	20,400.00
PHILHEALTH Contributions	733	40,350.00
ECC Contributions	734	20,247.96
		4,926,862.92
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	100,600.00
Training Expenses	753	101,000.00
Office Supplies Expenses	755	359,259.00
Food Supplies Expense	758	15,625.00
Gasoline, Oil & Lubricants Expenses	761	321,200.00
Other Supplies Expenses	765	186,500.00
Telephone Expenses-Landline	772	24,000.00
Telephone Expenses-Mobile	773	12,000.00
Advertising Expense	780	30,000.00
Representation Expenses	783	50,000.00
Other Professional Services	799	1,095,696.00
Repairs & Maintenance-Office Equipment	821	20,000.00
Repairs & Maintenance-IT Equipment & Software	823	20,000.00
Repairs & Maintenance-Motor vehicles	841	50,000.00
		2,385,880.00
Capital Outlay		
Office Equipment	221	150,000.00
		150,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Vice Mayor	1016	
Personal Services		
Salaries and Wages - Regular	701	1,632,228.00
Personnel Economic Relief Allowance (PERA)	711	144,000.00
Representation Allowance (RA)	713	93,600.00
Transportation Allowance (TA)	714	93,600.00
Clothing/Uniform Allowance	715	24,000.00
Productivity Incentive Allowance	717	12,000.00
Longevity Pay	722	10,000.00
Cash Gift	724	30,000.00
Year End Bonus	725	136,019.00
Life & Retirement Insurance Contributions	731	198,210.04
PAG-IBIG Contributions	732	7,200.00
PHILHEALTH Contributions	733	16,800.00
ECC Contributions	734	7,144.32
		2,404,801.36
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	92,552.00
Travelling Expenses-Foreign	752	50,000.00
Training Expenses	753	34,400.00
Office Supplies Expenses	755	106,153.52
Food Supplies Expenses	758	6,000.00
Medical, Dental & Laboratory Supplies Expenses	760	6,278.25
Gasoline, Oil & Lubricants Expenses	761	305,140.00
Textbooks & Instructional Materials Expenses	763	26,287.80
Telephone Expenses-Landline	772	30,000.00
Telephone Expenses-Mobile	773	30,000.00
Representation Expenses	783	442,000.00
Repairs & Maintenance-Office Equipment	821	9,000.00
Repairs & Maintenance-IT Equipment & Software	823	25,000.00
Repairs & Maintenance-Motor vehicles	841	340,093.43
Donations	878	400,000.00
		1,902,905.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the Sangguniang Panlungsod	1021	
Personal Services		
Salaries and Wages - Regular	701	12,815,145.00
Personnel Economic Relief Allowance (PERA)	711	1,032,000.00
Representation Allowance (RA)	713	1,058,400.00
Transportation Allowance (TA)	714	1,058,400.00
Clothing/Uniform Allowance	715	172,000.00
Productivity Incentive Allowance	717	86,000.00
Longevity Pay	722	20,000.00
Cash Gift	724	215,000.00
Year End Bonus	725	1,068,067.00
Life & Retirement Insurance Contributions	731	1,537,817.40
PAG-IBIG Contributions	732	51,600.00
PHILHEALTH Contributions	733	124,800.00
ECC Contributions	734	51,600.00
		19,290,829.40
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	500,000.00
Travelling Expenses-Foreign	752	250,000.00
Training Expenses	753	250,000.00
Office Supplies Expenses	755	505,069.15
Food Supplies Expense	758	36,960.00
Internet Expenses	774	53,600.00
Medical, Dental & Laboratory Supplies Expenses	760	10,920.00
Gasoline, Oil & Lubricants Expenses	761	160,600.00
Other Supplies Expenses	765	36,080.00
Telephone Expenses-Landline	772	36,000.00
Telephone Expenses-Mobile	773	302,400.00
Representation Expenses	783	216,000.00
Other Professional Services	799	1,769,880.00
Repairs & Maintenance-Office Buildings	811	71,300.00
Repairs & Maintenance-Office Equipment	821	150,000.00
Repairs & Maintenance-IT Equipment & Software	823	100,000.00
Repairs & Maintenance-Motor vehicles	841	15,000.00
Other Maintenance and Operating Expenses	969	998,900.00
		5,462,709.15
Capital Outlay		
IT Equipment & software	223	393,000.00
Communication Equipment	229	60,000.00
		453,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Secretary	1022	
Personal Services		
Salaries and Wages - Regular	701	13,460,647.00
Personnel Economic Relief Allowance (PERA)	711	1,632,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	272,000.00
Productivity Incentive Allowance	717	136,000.00
Longevity Pay	722	80,000.00
Cash Gift	724	340,000.00
Year End Bonus	725	1,126,573.00
Life & Retirement Insurance Contributions	731	1,615,277.64
PAG-IBIG Contributions	732	81,600.00
PHILHEALTH Contributions	733	157,800.00
ECC Contributions	734	79,211.88
		19,264,309.52
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	165,450.00
Training Expenses	753	83,400.00
Office Supplies Expenses	755	579,493.24
Food Supplies Expenses	758	28,000.00
Medical, Dental & Laboratory Supplies Expenses	760	5,235.00
Gasoline, Oil & Lubricants Expenses	761	77,088.00
Other Supplies Expenses	765	26,728.00
Water Expenses	766	252,300.00
Electricity Ezpenses	767	1,346,400.00
Postage and Deliveries	771	10,000.00
Telephone Expenses-Landline	772	42,000.00
Telephone Expenses-Mobile	773	21,600.00
Internet Expenses	774	53,600.00
Membership Dues & Contributions to Organizations	778	5,000.00
Advertising Expenses	780	200,000.00
Representation Expenses	783	168,000.00
Repairs & Maintenance-Office Buildings	811	18,000.00
Repairs & Maintenance-Office Equipment	821	144,844.41
Repairs & Maintenance-IT Equipment & Software	823	114,750.00
Repairs & Maintenance-Motor vehicles	841	56,155.00
Other Maintenance and Operating Expenses	969	35,400.00
		3,433,443.65

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Administrator	1031	
Personal Services		
Salaries and Wages - Regular	701	4,155,531.00
Personnel Economic Relief Allowance (PERA)	711	384,000.00
Representation Allowance (RA)	713	207,600.00
Transportation Allowance (TA)	714	207,600.00
Clothing/Uniform Allowance	715	64,000.00
Productivity Incentive Allowance	717	32,000.00
Longevity Pay	722	25,000.00
Cash Gift	724	80,000.00
Year End Bonus	725	347,363.00
Life & Retirement Insurance Contributions	731	498,663.72
PAG-IBIG Contributions	732	19,200.00
PHILHEALTH Contributions	733	45,600.00
ECC Contributions	734	19,133.64
		6,085,691.36
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	50,451.00
Training Expenses	753	16,000.00
Office Supplies Expenses	755	124,094.35
Food Supplies Expense	758	28,800.00
Drugs & Medicines Supplies Expenses	759	1,360.00
Medical, Dental & Laboratory Supplies Expenses	760	2,191.00
Gasoline, Oil & Lubricants Expenses	761	240,900.00
Other Supplies Expenses	765	10,250.00
Telephone Expenses-Landline	772	24,000.00
Telephone Expenses-Mobile	773	50,400.00
Representation Expense	783	72,000.00
General Services	795	609,840.00
Repairs & Maintenance-Office Buildings	811	11,546.00
Repairs & Maintenance-Office Equipment	821	4,000.00
Repairs & Maintenance-IT Equipment & Software	823	20,473.90
Repairs & Maintenance-Motor vehicles	841	54,748.00
Other Maintenance and Operating Expenses	969	50,000.00
		1,371,054.25

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Human Resource Management Development Office	1032	
Personal Services		
Salaries and Wages - Regular	701	6,999,128.00
Personnel Economic Relief Allowance (PERA)	711	672,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	112,000.00
Productivity Incentive Allowance	717	56,000.00
Longevity Pay	722	20,000.00
Cash Gift	724	140,000.00
Year End Bonus	725	583,697.00
Life & Retirement Insurance Contributions	731	839,895.36
PAG-IBIG Contributions	732	33,600.00
PHILHEALTH Contributions	733	79,650.00
ECC Contributions	734	33,301.20
		9,852,471.56
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	146,591.00
Training Expenses	753	226,500.00
Office Supplies Expenses	755	617,937.81
Food Supplies Expense	758	10,500.00
Medical, Dental & Laboratory Supplies Expenses	760	2,500.00
Other Supplies Expenses	765	587,330.00
Telephone Expenses-Landline	772	63,600.00
Telephone Expenses-Mobile	773	24,030.00
Representation Expenses	783	297,220.00
Subscription Expenses	786	7,920.00
Other Professional Services	799	873,060.00
Repairs & Maintenance-Office Buildings	811	15,050.00
Repairs & Maintenance-Office Equipment	821	39,400.00
Repairs & Maintenance-Furniture & Fixtures	822	42,000.00
Repairs & Maintenance-IT Equipment & Software	823	86,275.00
Repairs & Maintenance-Communication Equipment	829	1,000.00
Repairs & Maintenance-MotorVehicles	841	5,606.00
Other Maintenance and Operating Expenses	969	769,801.50
		3,816,321.31
Capital Outlay		
Furniture and Fixtures	222	40,000.00
IT Equipment and Software	223	245,000.00
		285,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Planning & Development Office	1041	
Personal Services		
Salaries and Wages - Regular	701	13,098,942.00
Personnel Economic Relief Allowance (PERA)	711	1,200,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	200,000.00
Productivity Incentive Allowance	717	100,000.00
Longevity Pay	722	50,000.00
Cash Gift	724	250,000.00
Year End Bonus	725	1,094,946.00
Life & Retirement Insurance Contributions	731	1,571,873.04
PAG-IBIG Contributions	732	60,000.00
PHILHEALTH Contributions	733	151,350.00
ECC Contributions	734	59,681.76
		18,119,992.80
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	118,984.00
Training Expenses	753	77,600.00
Office Supplies Expenses	755	349,672.02
Food Supplies Expense	758	10,750.00
Medical, Dental & Laboratory Supplies Expenses	760	3,044.00
Gasoline, Oil & Lubricants Expenses	761	459,717.00
Other Supplies Expenses	765	39,830.40
Postage and Deliveries	771	5,000.00
Telephone Expenses-Landline	772	103,200.00
Telephone Expenses-Mobile	773	50,400.00
Internet Expenses	774	79,188.00
Cable, Satellite, Telegraph, & Radio Expenses	775	7,680.00
Representation Expenses	783	84,900.00
Repairs & Maintenance-Office Buildings	811	3,962.00
Repairs & Maintenance-Office Equipment	821	124,517.36
Repairs & Maintenance-IT Equipment & Software	823	141,646.22
Repairs & Maintenance-Communication Equipment	829	2,700.00
Repairs & Maintenance-Motor vehicles	841	298,908.00
Other Maintenance and Operating Expenses	969	33,600.00
		1,995,299.00
Capital Outlay		
Office Equipment	221	320,000.00
IT Equipment and Software	223	25,000.00
		345,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the Civil Registrar	1051	
Personal Services		
Salaries and Wages - Regular	701	6,120,841.00
Personnel Economic Relief Allowance (PERA)	711	672,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	112,000.00
Productivity Incentive Allowance	717	56,000.00
Longevity Pay	722	10,000.00
Cash Gift	724	140,000.00
Year End Bonus	725	510,251.00
Life & Retirement Insurance Contributions	731	734,500.92
PAG-IBIG Contributions	732	33,600.00
PHILHEALTH Contributions	733	69,900.00
ECC Contributions	734	33,059.28
Terminal Leave Benefits	742	78,802.82
		8,854,155.02
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	58,969.00
Training Expenses	753	68,000.00
Office Supplies Expenses	755	360,876.00
Medical, Dental & Laboratory Supplies Expenses	760	2,800.00
Food Supplies Expense	758	7,000.00
Other Supplies Expenses	765	4,500.00
Telephone Expenses-Landline	772	16,800.00
Telephone Expenses-Mobile	773	36,000.00
Printing & Binding Expenses	781	4,500.00
Representation Expenses	783	13,500.00
Transportation & Delivery Expenses	784	4,000.00
Repairs & Maintenance-Office Buildings	811	2,915.00
Repairs & Maintenance-Office Equipment	821	14,500.00
Repairs & Maintenance-IT Equipment & Software	823	4,840.00
		599,200.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City General Services	1061	
Personal Services		
Salaries and Wages - Regular	701	10,888,536.00
Personnel Economic Relief Allowance (PERA)	711	1,608,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	268,000.00
Productivity Incentive Allowance	717	134,000.00
Longevity Pay	722	50,000.00
Cash Gift	724	335,000.00
Year End Bonus	725	909,131.00
Life & Retirement Insurance Contributions	731	1,329,806.31
PAG-IBIG Contributions	732	80,400.00
PHILHEALTH Contributions	733	125,250.00
ECC Contributions	734	78,575.22
		16,089,898.53
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	120,120.00
Training Expenses	753	73,200.00
Office Supplies Expenses	755	460,094.25
Food Supplies Expense	758	8,360.00
Medical, Dental & Laboratory Supplies Expenses	760	7,345.00
Gasoline, Oil & Lubricants Expenses	761	509,905.00
Other Supplies Expenses	765	133,545.00
Water Expenses	766	978,900.00
Electricity Expenses	767	2,354,400.00
Telephone Expenses-Landline	772	45,600.00
Telephone Expenses-Mobile	773	24,000.00
Internet Expenses	774	36,000.00
Other Professional Services	799	242,604.00
Repairs & Maintenance-Office Buildings	811	189,045.70
Repairs & Maintenance-Office Equipment	821	30,000.00
Repairs & Maintenance-Furniture & Fixtures	822	20,516.00
Repairs & Maintenance-IT Equipment & Software	823	28,600.00
Repairs & Maintenance-Communication Equipment	829	5,000.00
Repairs & Maintenance-Other Machineries Equipment	840	23,000.00
Repairs & Maintenance-Motor vehicles	841	559,985.00
Other Maintenance and Operating Expenses	969	
		5,850,219.95
Capital Outlay		
Furniture and Fixtures	222	50,000.00
IT Equipment and Software	223	54,000.00
Communication Equipment	229	142,000.00
		246,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Budget Office	1071	
Personal Services		
Salaries and Wages - Regular	701	4,003,089.00
Personnel Economic Relief Allowance (PERA)	711	360,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	60,000.00
Productivity Incentive Allowance	717	30,000.00
Longevity Pay	722	25,000.00
Overtime and Night Pay	723	250,000.00
Cash Gift	724	75,000.00
Year End Bonus	725	334,230.00
Life & Retirement Insurance Contributions	731	480,370.68
PAG-IBIG Contributions	732	18,000.00
PHILHEALTH Contributions	733	44,550.00
ECC Contributions	734	17,981.76
		5,981,421.44
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	86,895.00
Training Expenses	753	42,000.00
Office Supplies Expenses	755	232,533.91
Food Supplies Expenses	758	5,760.00
Drugs & Medicines Expenses	759	12,000.00
Medical, Dental & Laboratory Supplies Expenses	760	7,024.00
Gasoline, Oil & Lubricants Expenses	761	116,435.00
Other Supplies Expenses	765	32,000.00
Postage and Deliveries	771	3,000.00
Telephone Expenses-Landline	772	30,000.00
Telephone Expenses-Mobile	773	40,800.00
Internet Expenses	774	18,000.00
Printing & Binding Expenses	781	7,500.00
Representation Expenses	783	65,750.00
Other Professional Services	799	144,936.00
Repairs & Maintenance-Office Buildings	811	4,800.00
Repairs & Maintenance-Office Equipment	821	27,300.00
Repairs & Maintenance-IT Equipment & Software	823	12,000.00
Repairs & Maintenance-Communication Equipment	829	5,000.00
Repairs & Maintenance-Motor vehicles	841	25,000.00
Other Maintenance and Operating Expenses	969	37,000.00
		955,733.91
Capital Outlay		
IT Equipment and Software	223	60,000.00
Other Machineries and Equipment	240	15,000.00
		75,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Accountant	1081	
Personal Services		
Salaries and Wages - Regular	701	8,976,768.00
Personnel Economic Relief Allowance (PERA)	711	1,008,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	168,000.00
Productivity Incentive Allowance	717	84,000.00
Longevity Pay	722	45,000.00
Overtime and Night Pay	723	1,214,082.00
Cash Gift	724	210,000.00
Year End Bonus	725	748,834.00
Life & Retirement Insurance Contributions	731	1,077,212.16
PAG-IBIG Contributions	732	50,400.00
PHILHEALTH Contributions	733	102,750.00
ECC Contributions	734	50,351.88
		14,018,598.04
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	311,687.50
Training Expenses	753	73,200.00
Office Supplies Expenses	755	518,385.00
Food Supplies Expense	758	27,060.00
Medical, Dental & Laboratory Supplies Expenses	760	5,453.00
Gasoline, Oil & Lubricants Expenses	761	138,517.50
Other Supplies Expenses	765	32,640.00
Postage and Deliveries	771	400.00
Telephone Expenses-Landline	772	52,764.00
Telephone Expenses-Mobile	773	60,000.00
Internet Expenses	774	27,600.00
Cable, Satellite, Telegraph, & Radio Expenses	775	6,360.00
Advertising Expenses	780	10,000.00
Printing & Binding Expenses	781	7,500.00
Representation Expenses	783	50,000.00
Auditing Services	792	210,000.00
General Services	795	144,936.00
Other Professional Services	799	1,370,460.00
Repairs & Maintenance-Office Buildings	811	13,637.50
Repairs & Maintenance-Office Equipment	821	22,500.00
Repairs & Maintenance-IT Equipment & Software	823	33,070.00
Repairs & Maintenance-Communication Equipment	829	4,500.00
Repairs & Maintenance-Motor vehicles	841	50,000.00
Other Maintenance and Operating Expenses	969	165,000.00
		3,335,670.50
Capital Outlay		
IT Equipment and Software	223	127,600.00
		127,600.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Treasurer	1091	
Personal Services		
Salaries and Wages - Regular	701	18,243,932.00
Personnel Economic Relief Allowance (PERA)	711	2,160,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	360,000.00
Productivity Incentive Allowance	717	180,000.00
Longevity Pay	722	60,000.00
Overtime and Night Pay	723	400,000.00
Cash Gift	724	450,000.00
Year End Bonus	725	1,521,867.00
Life & Retirement Insurance Contributions	731	2,189,271.84
PAG-IBIG Contributions	732	108,000.00
PHILHEALTH Contributions	733	214,200.00
ECC Contributions	734	106,858.86
Terminal Leave Benefits	742	477,617.99
		26,754,947.69
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	264,552.00
Training Expenses	753	88,200.00
Office Supplies Expenses	755	681,180.00
Accountable Forms Expenses	756	4,420,100.00
Food Supplies Expenses	758	33,600.00
Medical, Dental & Laboratory Supplies Expenses	760	14,658.00
Gasoline, Oil & Lubricants Expenses	761	503,884.00
Other Supplies Expenses	765	451,300.00
Postage and Deliveries	771	27,000.00
Telephone Expenses-Landline	772	170,400.00
Telephone Expenses-Mobile	773	6,000.00
Cable, Satellite, Telegraph, & Radio Expenses	775	6,360.00
Printing & Binding Expenses	781	3,500.00
Transportation & Delivery Expenses	784	55,000.00
Repairs & Maintenance-Office Buildings	811	22,000.00
Repairs & Maintenance-Office Equipment	821	78,500.00
Repairs & Maintenance-Furniture & Fixtures	822	47,000.00
Repairs & Maintenance-IT Equipment & Software	823	76,950.00
Repairs & Maintenance-Motor vehicles	841	240,381.00
Fidelity Bond Premiums	892	323,709.00
Other Maintenance and Operating Expenses	969	20,000.00
		7,534,274.00
Capital Outlay		
IT Equipment and Software	223	114,400.00
		114,400.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Assessor	1101	
Personal Services		
Salaries and Wages - Regular	701	9,951,423.00
Personnel Economic Relief Allowance (PERA)	711	936,000.00
Representation Allowance (RA)	713	207,600.00
Transportation Allowance (TA)	714	207,600.00
Clothing/Uniform Allowance	715	156,000.00
Productivity Incentive Allowance	717	78,000.00
Longevity Pay	722	10,000.00
Cash Gift	724	195,000.00
Year End Bonus	725	830,710.00
Life & Retirement Insurance Contributions	731	1,194,170.76
PAG-IBIG Contributions	732	46,800.00
PHILHEALTH Contributions	733	116,100.00
ECC Contributions	734	46,663.76
Terminal Leave Benefits	742	41,521.33
		14,017,588.85
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	115,450.00
Training Expenses	753	141,600.00
Office Supplies Expenses	755	768,720.00
Food Supplies Expenses	758	13,440.00
Medical, Dental & Laboratory Supplies Expenses	760	7,420.00
Gasoline, Oil & Lubricants Expenses	761	309,155.00
Other Supplies Expenses	765	30,018.00
Electricity Expenses	767	432,000.00
Postage and Deliveries	771	20,000.00
Telephone Expenses-Landline	772	28,800.00
Internet Expenses	774	40,320.00
Cable, Satellite, Telegraph, & Radio Expenses	775	6,048.00
Printing & Binding Expenses	781	106,800.00
Representation Expenses	783	8,640.00
Repairs & Maintenance-Office Buildings	811	70,793.00
Repairs & Maintenance-Office Equipment	821	108,130.00
Repairs & Maintenance-Motor vehicles	841	99,312.00
		2,306,646.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
CITY INTERNAL AUDIT SERVICE	1111	
Personal Services		
Salaries and Wages - Regular	701	2,420,496.00
Personnel Economic Relief Allowance (PERA)	711	168,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	28,000.00
Productivity Incentive Allowance	717	14,000.00
Longevity Pay	722	10,000.00
Cash Gift	724	35,000.00
Year End Bonus	725	201,708.00
Life & Retirement Insurance Contributions	731	290,459.52
PAG-IBIG Contributions	732	8,400.00
PHILHEALTH Contributions	733	25,800.00
ECC Contributions	734	8,400.00
		3,493,463.52
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	75,161.00
Training Expenses	753	17,150.00
Office Supplies Expenses	755	31,990.00
Food Supplies Expenses	758	4,000.00
Medical, Dental & Laboratory Supplies Expense	760	1,000.00
Other Supplies Expenses	765	20,000.00
Telephone Expenses-Landline	772	12,000.00
Telephone Expenses-Mobile	773	1,200.00
Other Professional Services	799	357,348.00
Repairs & Maintenance - Office Buildings	811	14,300.00
Repairs & Maintenance-Office Equipment	821	2,000.00
Repairs & Maintenance-IT Equipment & Software	823	3,000.00
Other Maintenance & Operating Expenses	969	31,534.00
		570,683.00
Capital Outlay		
IT Equipment and Software	223	25,000.00
		25,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Auditor	1111	
Maintenance & Other Operating Expenses		
Auditing Services	792	1,329,791.51
		1,329,791.51

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Public Information Office	1121	
Personal Services		
Salaries and Wages - Regular	701	1,890,354.00
Personnel Economic Relief Allowance (PERA)	711	240,000.00
Clothing/Uniform Allowance	715	40,000.00
Productivity Incentive Allowance	717	20,000.00
Longevity Pay	722	25,000.00
Overtime & Night Pay	723	17,599.00
Cash Gift	724	50,000.00
Year End Bonus	725	157,708.00
Life & Retirement Insurance Contributions	731	229,712.10
PAG-IBIG Contributions	732	12,000.00
PHILHEALTH Contributions	733	23,250.00
ECC Contributions	734	12,000.00
		2,717,623.10
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	15,500.00
Training Expenses	753	7,900.00
Office Supplies Expenses	755	81,789.75
Food Supplies Expense	758	3,500.00
Gasoline, Oil & Lubricants Expenses	761	17,520.00
Other Supplies Expenses	765	15,916.40
Telephone Expenses-Landline	772	28,800.00
Telephone Expenses-Mobile	773	3,600.00
Internet Expenses	774	12,000.00
Printing & Binding Expenses	781	36,000.00
Subscription Expenses	786	34,675.00
Repairs & Maintenance-Communication Equipment	829	6,000.00
Other Maintenance and Operating Expenses	969	6,000.00
		269,201.15

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Library	1122	
Personal Services		
Salaries and Wages - Regular	701	1,830,658.00
Personnel Economic Relief Allowance (PERA)	711	264,000.00
Clothing/Uniform Allowance	715	44,000.00
Productivity Incentive Allowance	717	22,000.00
Longevity Pay	722	10,000.00
Cash Gift	724	55,000.00
Year End Bonus	725	152,795.00
Life & Retirement Insurance Contributions	731	220,434.44
PAG-IBIG Contributions	732	13,200.00
PHILHEALTH Contributions	733	22,050.00
ECC Contributions	734	12,902.40
		2,647,039.84
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	141,542.00
Training Expenses	753	41,200.00
Office Supplies Expenses	755	43,827.00
Food Supplies Expenses	758	4,500.00
Medical, Dental & Laboratory Supplies Expenses	760	660.00
Other Supplies Expenses	765	35,000.00
Postage and Deliveries	771	3,000.00
Telephone Expenses-Landline	772	33,600.00
Internet Expenses	774	120,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	6,600.00
Printing & Binding Expenses	781	15,000.00
Subscription Expenses	786	70,012.00
Repairs & Maintenance-Office Buildings	811	7,005.00
Repairs & Maintenance-Office Equipment	821	6,000.00
Repairs & Maintenance-Furniture & Fixtures	822	15,000.00
Repairs & Maintenance-IT Equipment & Software	823	21,000.00
Repairs & Maintenance-Communication Equipment	829	2,500.00
Other Maintenance and Operating Expenses	969	21,500.00
		587,946.00
Capital Outlay		
Furniture and Fixtures	222	16,000.00
		16,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Legal Officer	1131	
Personal Services		
Salaries and Wages - Regular	701	1,798,572.00
Personnel Economic Relief Allowance (PERA)	711	168,000.00
Additional Compensation (ADCOM)	712	
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	28,000.00
Productivity Incentive Allowance	717	14,000.00
Longevity Pay		15,000.00
Cash Gift	724	35,000.00
Year End Bonus	725	150,520.00
Life & Retirement Insurance Contributions	731	215,828.64
PAG-IBIG Contributions	732	8,400.00
PHILHEALTH Contributions	733	18,900.00
ECC Contributions	734	8,362.80
		2,743,783.44
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	86,740.00
Training Expenses	753	102,800.00
Office Supplies Expenses	755	27,543.60
Food Supplies Expenses	758	1,400.00
Medical, Dental & Laboratory Supplies Expenses	760	228.30
Gasoline, Oil & Lubricants Expenses	761	20,075.00
Textbooks & Instructional Materials	763	44,587.20
Other Supplies Expenses	765	49,400.00
Postage and Deliveries	771	2,700.00
Telephone Expenses-Landline	772	30,000.00
Telephone Expenses-Mobile	773	21,600.00
Subscription Expenses	786	4,200.00
General Services	795	66,480.00
Other Professional Services	799	72,468.00
Repairs & Maintenance-IT Equipment & Software	823	49,381.10
Other Maintenance and Operating Expenses	969	15,000.00
		594,603.20
Capital Outlay		
Furnitures & Fixtures	222	40,500.00
IT Equipment and Software	223	108,095.80
MotorVehicle	241	58,300.00
		206,895.80

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Prosecutor	1141	
Personal Services		
Salaries and Wages - Regular	701	893,316.00
Personnel Economic Relief Allowance (PERA)	711	168,000.00
Clothing/Uniform Allowance	715	28,000.00
Productivity Incentive Allowance	717	14,000.00
Longevity Pay	722	10,000.00
Cash Gift	724	35,000.00
Year End Bonus	725	74,443.00
Life & Retirement Insurance Contributions	731	107,197.92
PAG-IBIG Contributions	732	8,400.00
PHILHEALTH Contributions	733	10,650.00
ECC Contributions	734	8,053.08
		1,357,060.00
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	141,666.00
Training Expenses	753	43,200.00
Office Supplies Expenses	755	38,524.50
Gasoline, Oil & Lubricants Expenses	761	94,353.00
Other Supplies Expenses	765	26,647.50
Telephone Expenses-Landline	772	46,800.00
Internet Expenses	774	13,200.00
Repairs & Maintenance-Office Buildings	811	916.00
Repairs & Maintenance-Motor vehicles	841	49,650.00
Other Maintenance and Operating Expenses	969	756,000.00
		1,210,957.00
Capital Outlay		
Office Equipment	221	57,000.00
		57,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Regional Trial Court	1151	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	178,038.60
Training Expenses	753	23,750.00
Gasoline, Oil & Lubricants Expenses	761	463,732.50
Telephone Expenses-Landline	772	59,976.00
Internet Expenses	774	47,976.00
Other Maintenance and Operating Expenses	969	756,000.00
		1,529,473.10

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Municipal Trial Court in Cities	1158	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	100,499.00
Training Expenses	753	50,000.00
Gasoline, Oil & Lubricants Expenses	761	268,100.00
Telephone Expenses-Landline	772	10,788.00
Internet Expenses	774	40,320.00
Other Maintenance and Operating Expenses	969	252,000.00
		721,707.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Real Property Tax Administration-CAO	1913	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	274,010.00
Other Supplies Expense	765	46,405.00
Telephone Expenses-Mobile	773	64,512.00
Printing & Binding Expenses	781	68,350.00
General Services	795	72,468.00
Other Professional Services	799	682,320.00
Repairs & Maintenance-IT Equipment & Software	823	47,600.00
		1,255,665.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Real Property Tax Administration-CTO	1913	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	31,722.00
Training Expenses	753	13,200.00
Office Supplies Expenses	755	196,688.95
Food Supplies Expenses	758	9,600.00
Medical, Dental & Laboratory Supplies Expenses	760	4,566.00
Other Supplies Expenses	765	14,851.60
Cable, Satellite, Telegraph, & Radio Expenses	775	6,600.00
Advertising Expenses	780	8,000.00
Repairs & Maintenance-Office Buildings	811	4,809.70
Repairs & Maintenance-IT Equipment & Software	823	3,780.00
		293,818.25
Capital Outlay		
IT Equipment and Software	223	59,400.00
		59,400.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to PNP Operations	1914	
Maintenance & Other Operating Expenses		
Training Expenses	753	36,000.00
Food Supplies Expenses	758	2,000,000.00
Gasoline, Oil & Lubricants Expenses	761	1,438,200.00
Telephone Expenses-Landline	772	168,000.00
Repairs & Maintenance-Motor vehicles	841	330,000.00
		3,972,200.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Purchase Const & Improvement of Govt. Facilities	1918	
Capital Outlay		
Repainting & Installation of Gutter of Local Civil Registrar's Building	211	324,798.00
Completion of City Library Building (completion of Building)	211	1,500,000.00
Improvement/Repair of City Library Main Building	211	402,000.00
Construction of BFP sub-Station at Barangay Lagao	211	500,000.00
Renovation of Comfort Rooms and Door Jambs at SDC Building	211	275,000.00
Development of the General Santos Memorial Park	215	9,750,000.00
Completion of Multi-purpose Building (completion of unfinished Structure of Multi-purpose Bldg.)	211	800,000.00
Repair/Renovation of Old City hall	211	2,326,400.00
Additional appropriation for Police Precinct at National Highway, Tambler	211	500,000.00
Establishment of City Hall Public Assistance Counter Unit (PACU)	211	165,000.00
		16,543,198.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Aid to NGO Maintenance & Other Operating Expenses Subsidy to NGOs/Pos	1919	
	876	4,276,638.00
		4,276,638.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Peace and Order Program (Augmentation of Peace Keeping Force) Maintenance & Other Operating Expenses Military & Polic Supplies Expenses General Services	1919	
	764	220,000.00
	795	6,098,400.00
		6,318,400.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Social Welfare & Devt Program	1919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	710,180.00
Training Expenses	753	200,129.60
Office Supplies Expenses	755	337,663.81
Food Supplies Expenses	758	1,084,453.49
Medical, Dental & Laboratory Supplies Expenses	760	7,690.00
Gasoline, Oil & Lubricants Expenses	761	80,300.00
Other Supplies Expenses	765	560,716.00
Cooking Gas Expenses	768	24,720.00
Telephone Expenses-Landline	772	28,524.00
Telephone Expenses-Mobile	773	77,400.00
Printing & Binding Expenses	781	20,000.00
Representation Expenses	783	415,400.00
Other Professional Services	799	2,802,156.00
Repairs & Maintenance-Office Buildings	811	10,722.00
Repairs & Maintenance-Office Equipment	821	13,500.00
Repairs & Maintenance-IT Equipment & Software	823	7,000.00
Donations	878	6,003,542.65
Other Maintenance and Operating Expenses	969	1,266,545.00
		13,650,642.55
Capital Outlay		
Office Equipment	221	153,300.00
IT Equipment and Software	223	186,500.00
		339,800.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Aid to COMELEC	1991	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	93,328.00
Training Expenses	753	76,350.00
Office Supplies Expenses	755	53,946.15
Food Supplies Expenses	758	10,980.00
Gasoline, Oil & Lubricants Expenses	761	72,270.00
Other Supplies Expenses	765	3,750.00
Telephone Expenses-Landline	772	14,400.00
Cable, Satellite, Telegraph, & Radio Expenses	775	6,360.00
Other Professional Services	799	652,212.00
Repairs & Maintenance-Motor vehicles	841	59,520.00
Other Maintenance and Operating Expenses	969	84,000.00
		1,127,116.15

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Aid to Office of Muslim Affairs(National Commission on Muslim Filipinos)	1999	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	30,508.00
Other Supplies Expenses	765	21,075.00
		51,583.00
Capital Outlay		
IT Equipment and Software	223	14,485.00
		14,485.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Bids and Awards Committee	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	152,809.00
Training Expenses	753	32,400.00
Office Supplies Expenses	755	217,549.90
Food Supplies Expense	758	27,866.92
Medical, Dental & Laboratory Supplies Expenses	760	1,331.75
Gasoline, Oil & Lubricants Expenses	761	225,096.40
Other Supplies Expenses	765	61,610.00
Postage and Deliveries	771	2,160.00
Telephone Expenses-Landline	772	83,418.00
Telephone Expenses-Mobile	773	24,000.00
Cable, Satellite, Telegraph, & Radio Expenses	775	6,000.00
Advertising Expenses	780	144,000.00
Representation Expenses	783	142,800.00
Other Professional Services	799	385,524.00
Repairs & Maintenance-Office Buildings	811	50,000.00
Repairs & Maintenance-Office Equipment	821	48,600.00
Repairs & Maintenance-IT Equipment & Software	823	50,580.00
Repairs & Maintenance-Communication Equipment	829	4,500.00
Repairs & Maintenance-Motor vehicles	841	48,120.00
Other Maintenance and Operating Expenses	969	2,400.00
		1,710,765.97
Capital Outlay		
Office Equipment	221	12,000.00
IT Equipment and Software	223	75,000.00
		87,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Development Council	1999	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	27,698.75
Medical, Dental & Laboratory Supplies Expenses	760	304.40
Gasoline, Oil & Lubricants Expenses	761	12,100.00
Other Supplies Expenses	765	9,600.00
Representation Expenses	783	301,200.00
Other Professional Services	799	104,508.00
		455,411.15

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Disaster Operating Center	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	3,240.00
Office Supplies Expenses	755	14,699.30
Gasoline, Oil & Lubricants Expenses	761	92,345.00
Telephone Expenses-Landline	772	30,000.00
Representation Expenses	783	31,200.00
Other Professional Services	799	749,172.00
Repairs & Maintenance-Office Equipment	821	3,000.00
Repairs & Maintenance-Motor vehicles	841	10,000.00
		933,656.30
Capital Outlay		
Communication Equipment	229	41,250.00
		41,250.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Hall sa Barangay-Human Resource Management Office	1999	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	34,934.00
Gasoline, Oil & Lubricants Expenses	761	72,270.00
Other Supplies Expenses	765	70,000.00
Cable, Satellite, Telegraph and Radio Expenses	775	600,000.00
Representation Expenses	783	677,400.00
Other Maintenance and Operating Expenses	969	4,200.00
		1,458,804.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Dept of the Interiors and Local Govt.	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	75,456.00
Training Expenses	753	249,600.00
Food Supplies Expense	758	5,040.00
Gasoline, Oil & Lubricants Expenses	761	72,270.00
Telephone Expenses-Landline	772	30,000.00
Internet Expenses	774	9,456.00
		441,822.00
Capital Outlay		
IT Equipment & Software	223	34,000.00
		34,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Devt. Control Committee & CZBAA	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	41,864.00
Office Supplies Expenses	755	24,648.00
other Supplies Expenses	765	28,500.00
Printing & Binding Expenses	781	81,625.00
Representation Expenses	783	75,280.00
Repairs & Maintenance-IT Equipment & Software	823	35,000.00
		286,917.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Finance Administrator	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	33,326.00
Training Expenses	753	7,200.00
Office Supplies Expenses	755	106,396.30
Food Supplies Expense	758	2,000.00
Medical, Dental & Laboratory Supplies Expenses	760	864.00
Gasoline, Oil & Lubricants Expenses	761	22,082.50
Telephone Expenses-Landline	772	21,600.00
Other Professional Services	799	588,888.00
Repairs & Maintenance-IT Equipment & Software	823	4,680.00
Repairs & Maintenance-Communication Equipment	829	1,000.00
Repairs & Maintenance-Motor vehicles	841	1,000.00
		789,036.80

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Gender and Development Program	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	35,132.00
Training Expenses	753	51,225.00
Office Supplies Expenses	755	9,357.00
Telephone Expenses-Mobile	773	4,200.00
Representation Expenses	783	43,500.00
Other Professional Services	799	78,264.00
Other Maintenance and Operating Expenses	969	123,600.00
		345,278.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
GSC Female Jail Reformatory Center	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	40,544.00
Office Supplies Expenses	755	30,000.00
Drugs & Medicines Expenses	759	18,800.00
Medical,Dental & Laboratory Supplies Expenses	760	1,200.00
Gasoline, Oil & Lubricants Expenses	761	72,270.00
Repairs & Maintenance-Office Buildings	811	10,000.00
Repairs & Maintenance-Motor Vehicle	841	10,000.00
		182,814.00
Capital Outlay		
IT Equipment & Software	223	30,000.00
		30,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Local Board of Assessments Appeals	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	24,280.00
Office Supplies Expenses	755	3,012.90
Other Supplies Expenses	765	6,500.00
Representation Expenses	783	18,312.00
Other Professional Services	799	119,268.00
		171,372.90
Capital Outlay		
IT Equipment & Software	223	40,000.00
		40,000.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Local Council for the Protection of Children	1999	
Maintenance & Other Operating Expenses		
Training Expenses	753	136,650.00
Office Supplies Expenses	755	50,000.00
Food Supplies Expenses	758	40,000.00
Other Supplies Expenses	765	1,200.00
Printing & Binding Expenses	781	81,000.00
Representation Expenses	783	91,400.00
Other Maintenance and Operating Expenses	969	55,215.00
		455,465.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Local Finance Board	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	53,544.00
Training Expenses	753	39,000.00
Office Supplies Expenses	755	11,191.00
Representation Expenses	783	60,000.00
Other Maintenance and Operating Expenses	969	30,000.00
		193,735.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the Senior Citizen Affairs	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	30,000.00
Office Supplies Expenses	755	36,784.50
Medical, Dental & Laboratory Supplies Expenses	760	1,047.00
Other Supplies Expenses	765	13,493.00
Printing & Binding Expenses	781	160,000.00
Representation Expenses	783	130,000.00
Other Professional Services	799	78,264.00
Other Maintenance and Operating Expenses	969	144,000.00
		593,588.50

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Peace & Order Program (Local Task Force)	1999	
Maintenance & Other Operating Expenses		
Training Expenses	753	70,000.00
Office Supplies Expenses	755	41,257.60
Other Supplies Expenses	765	116,000.00
Representation Expenses	783	120,000.00
General Services	795	7,425,000.00
Other Professional Services	799	1,289,916.00
Other Maintenance and Operating Expenses	969	13,189.00
		9,075,362.60

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Peace and Order Council	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	24,132.00
Representation Expenses	783	88,500.00
Other Professional Services	799	417,336.00
Other Maintenance and Operating Expenses	969	3,272,000.00
		3,801,968.00
Capital Outlay		
IT Equipment & Software	223	40,000.00
		40,000.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Peace and Order Program (Intelligence Fund)	1999	
Maintenance & Other Operating Expenses		
Intelligence Expenses	882	12,000,000.00
		12,000,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function

Project/Activity

Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Peace and Order Program (Traffic Management Office)	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses	751	
Training Expenses	753	40,000.00
Office Supplies Expenses	755	50,982.00
Food Supplies Expense	758	12,800.00
Gasoline, Oil & Lubricants Expenses	761	271,012.50
Military & Police Supplies Expenses	764	896,450.00
Other Supplies Expenses	765	6,000.00
Telephone Expenses-Landline	772	27,588.00
Representation Expenses	783	114,000.00
Other Professional Services	799	6,087,312.00
Repairs & Maintenance-Motor vehicles	841	110,000.00
		7,616,144.50

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Peoples Law Enforcement Board	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	20,000.00
Training Expenses	753	5,000.00
Office Supplies Expenses	755	45,580.25
Food Supplies Expenses	758	2,800.00
Medical, Dental & Laboratory Supplies Expenses	760	275.00
Gasoline, Oil & Lubricants Expenses	761	19,968.00
Other Supplies Expenses	765	14,780.00
Telephone Expenses-Landline	772	9,600.00
Representation Expenses	783	72,000.00
General Services	795	60,984.00
Other Professional Services	799	78,264.00
Other Maintenance and Operating Expenses	969	168,000.00
		497,251.25

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Philippine Mediation Center	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	119,480.50
Office Supplies Expenses	755	40,900.00
Medical, Dental & Laboratory Supplies Expenses	760	2,800.00
Gasoline, Oil & Lubricants Expenses	761	331,237.50
Telephone Expenses-Landline	772	33,576.00
Internet Expenses	774	59,700.00
Repairs & Maintenance-Motor vehicles	841	59,700.00
		647,394.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Population Management Program	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	108,000.00
Training Expenses	753	104,152.50
Office Supplies Expenses	755	18,730.00
Representation Expenses	783	85,000.00
Other Professional Services	799	78,264.00
Other Maintenance and Operating Expenses	969	101,350.00
		495,496.50

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Project Management Office	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	31,398.00
Office Supplies Expenses	755	132,593.10
Medical, Dental & Laboratory Supplies Expenses	760	1,570.50
Gasoline, Oil & Lubricants Expenses	761	77,088.00
Other Supplies Expenses	765	24,996.00
Representation Expenses	783	224,000.00
Other Professional Services	799	195,780.00
Repairs & Maintenance-Office Equipment	821	1,000.00
Repairs & Maintenance-IT Equipment & Software	823	14,410.00
		702,835.60

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Project Monitoring Committee	1999	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	69,398.20
Medical, Dental & Laboratory Supplies Expenses	760	913.20
Other Supplies Expenses	765	21,875.30
Representation Expenses	783	60,800.00
Other Maintenance & Operating Expenses	969	210,000.00
		362,986.70

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Project Management Unit	1999	
Maintenance & Other Operating Expenses		
General Services	795	138,948.00
Other Professional Services	799	312,180.00
		451,128.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to 1002nd Infantry Brigade, PA	1999	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	15,450.00
Drugs & Medicines Expenses	759	68,040.00
Gasoline, Oil & Lubricants Expenses	761	100,000.00
Repairs & Maintenance-Motor vehicles	841	112,100.00
		295,590.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to ABC	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	110,960.00
Training Expenses	753	30,000.00
Office Supplies Expenses	755	142,118.35
Medical, Dental & Laboratory Supplies Expenses	760	913.20
Gasoline, Oil & Lubricants Expenses	761	81,700.00
Other Supplies Expense	765	3,000.00
Water Expenses	766	27,000.00
Electricity Expenses	767	33,600.00
Telephone Expenses-Landline	772	16,800.00
Representation Expenses	783	70,680.00
Other Professional Services	799	150,732.00
Repairs & Maintenance-Office Buildings	811	1,800.00
Repairs & Maintenance-Office Equipment	821	70,000.00
Repairs & Maintenance-IT Equipment & Software	823	15,000.00
Repairs & Maintenance-Motor vehicles	841	40,000.00
Other Maintenance and Operating Expenses	969	156,000.00
		950,303.55

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to Bureau of Fire Protection	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	25,000.00
Office Supplies Expenses	755	13,602.00
Gasoline, Oil & Lubricants Expenses	761	448,400.00
Repairs & Maintenance-Motor vehicles	841	93,380.00
		580,382.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to Bureau of Jail Management and Penology	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	25,330.50
Training Expenses	753	18,900.00
Office Supplies Expenses	755	24,030.00
Drugs & Medicines Expenses	759	34,926.00
Medical, Dental & Laboratory Supplies Expenses	760	2,860.00
Gasoline, Oil & Lubricants Expenses	761	271,742.50
Repairs & Maintenance-Office Buildings	811	41,805.50
Repairs & Maintenance-Motor vehicles	841	132,300.00
		551,894.50

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to Charlie Ready Reserve Company. PA	1999	
Maintenance & Other Operating Expenses		
Military & Police Supplies Expenses	764	97,500.00
Food Supplies Expenses	758	134,066.00
General Services	795	3,049,200.00
		3,280,766.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to Joint Task Force Gensan-6th ID, PA	1999	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	32,190.00
Food Supplies Expense	758	215,360.00
Gasoline, Oil & Lubricants Expenses	761	1,000,000.00
Repairs & Maintenance-Motor vehicles	841	140,000.00
		1,387,550.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to Phil. Councilor League-Local Chapter	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	159,412.05
Training Expenses	753	68,850.00
Office Supplies Expenses	755	68,994.00
Drugs & Medicines Expenses	759	126,250.00
Medical, Dental & Laboratory Supplies Expenses	760	75,300.00
Gasoline, Oil & Lubricant Expenses	761	72,270.00
Other Supplies Expenses	765	138,740.00
Advertising Expenses	780	20,000.00
Representation Expenses	783	347,257.33
Other Professional Services	799	264,108.00
Repairs & Maintenance-Motor Vehicle	841	60,000.00
Other Maintenance and Operating Expenses	969	53,900.00
		1,455,081.38

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to Probation Office	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	23,066.00
Office Supplies Expenses	755	4,974.00
Other Professional Services	799	104,508.00
Other Maintenance and Operating Expenses	969	84,000.00
		216,548.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to Public Attorneys Office	1999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	42,182.00
Training Expenses	753	12,600.00
Office Supplies Expenses	755	30,250.00
Other Supplies Expenses	765	9,000.00
Telephone Expenses-Landline	772	30,000.00
Internet Expenses	774	12,000.00
Other Maintenance and Operating Expenses	969	420,000.00
		556,032.00
Capital Outlay		
IT Equipment and Software	223	40,000.00
		40,000.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to Women & Children Protection Unit	1999	
Maintenance & Other Operating Expenses		
Training Expenses	753	
Food Supplies Expense	758	27,685.00
Donations	878	100,000.00
		127,685.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Sustainable Waste Management Board	1999	
Maintenance & Other Operating Expenses		
Other Supplies Expenses	765	66,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	80,000.00
Advertising Expenses	780	176,000.00
Printing & Binding Expenses	781	80,600.00
Representation Expenses	783	97,300.00
		499,900.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
LGU-Learning Center	3351	
Maintenance & Other Operating Expenses		
Training Expenses	753	762,326.21
Other Maintenance and Operating Expenses	969	20,000.00
		782,326.21

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Cultural Affairs	3391	
Personal Services		
Salaries and Wages - Regular	701	454,956.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00
Clothing/Uniform Allowance	715	8,000.00
Productivity Incentive Allowance	717	4,000.00
Longevity Pay	722	5,000.00
Cash Gift	724	10,000.00
Year End Bonus	725	37,913.00
Life & Retirement Insurance Contributions	731	54,594.72
PAG-IBIG Contributions	732	2,400.00
PHILHEALTH Contributions	733	5,400.00
ECC Contributions	734	2,400.00
		632,663.72
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	25,000.00
Training Expenses	753	10,000.00
Office Supplies Expenses	755	23,530.00
Food Supplies Expenses	758	6,480.00
Gasoline, Oil & Lubricant Expenses	761	32,000.00
Other Supplies Expenses	765	17,048.00
Telephone Expenses-Landline	772	12,000.00
Repairs & Maintenance-Motor vehicles	841	26,240.00
		152,298.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Sports Development Program	3392	
Personal Services		
Salaries and Wages - Regular	701	684,636.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00
Clothing/Uniform Allowance	715	12,000.00
Productivity Incentive Allowance	717	6,000.00
Longevity Pay	722	10,000.00
Cash Gift	724	15,000.00
Year End Bonus	725	57,053.00
Life & Retirement Insurance Contributions	731	82,156.32
PAG-IBIG Contributions	732	3,600.00
PHILHEALTH Contributions	733	8,400.00
ECC Contributions	734	3,600.00
		954,445.32
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	452,752.00
Training Expenses	753	407,968.00
Office Supplies Expenses	755	225,000.00
Food Supplies Expenses	758	4,800.00
Medical, Dental & Laboratory Supplies Expenses	760	1,320.00
Gasoline, Oil & Lubricants Expenses	761	150,280.00
Other Supplies Expenses	765	242,000.00
Telephone Expenses-Mobile	773	18,000.00
Representation Expenses	783	106,500.00
Other Maintenance and Operating Expenses	969	1,333,308.50
		2,941,928.50

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Maintenance of Sports Centers, Athletic Fields & Development	3917	
Maintenance & Other Operating Expenses		
Gasoline, Oil & Lubricants Expenses	761	80,300.00
Other Supplies Expenses	765	24,800.00
Water Expenses	766	36,000.00
Electricity Expenses	767	424,071.00
General Services	795	1,646,568.00
Other Professional Services	799	352,080.00
		2,563,819.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Purchase, Const & Improvement of Govt Fac	3918	
Capital Outlay		
Repair/Renovation of child Minding	212	300,000.00
		300,000.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Aid to Non-Formal Education	3919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	20,000.00
Training Expenses	753	20,000.00
Office Supplies Expenses	755	35,000.00
Other Supplies Expenses	765	25,860.00
Other Professional Services	799	3,375,000.00
Other Maintenance and Operating Expenses	969	25,000.00
		3,500,860.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Computer Literacy Program	3919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	30,322.00
Training Expenses	753	12,000.00
Office Supplies Expenses	755	97,548.75
Food Supplies Expenses	758	7,200.00
other supplies expenses	765	22,000.00
Electricity Expenses	767	792,000.00
Internet Expenses	774	36,000.00
Other Professional Services	799	3,327,084.00
Repairs & Maintenance-IT Equipment & Software	823	35,000.00
		4,359,154.75
Capital Outlay		
IT Equipment and Software	223	37,000.00
		37,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Education Program	3919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	33,686.00
Training Expenses	753	768,500.00
Office Supplies Expenses	755	21,098.80
Other Supplies Expenses	765	11,314.00
Representation Expenses	783	15,000.00
Other Professional Services	799	400,236.00
		1,249,834.80

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
SPECIAL PROGRAM FOR THE EMPLOYMENT OF STUDENTS	3919	
Maintenance & Other Operating Expenses		
Travelling Expenses-local	751	2,330.00
Office Supplies Expenses	755	10,986.00
Food Supplies Expenses	758	5,760.00
Other Professional Services	799	78,264.00
Repairs & Maintenance-Motor Vehicles	841	4,507.00
Other Maintenance and Operating Expenses	969	623,700.00
		725,547.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Youth Development Program	3999	
Personal Services		
Salaries and Wages - Regular	701	864,414.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00
Clothing/Uniform Allowance	715	12,000.00
Productivity Incentive Allowance	717	6,000.00
Longevity Pay		10,000.00
Cash Gift	724	15,000.00
Year End Bonus	725	72,792.00
Life & Retirement Insurance Contributions	731	103,729.68
PAG-IBIG Contributions	732	3,600.00
PHILHEALTH Contributions	733	9,900.00
ECC Contributions	734	3,562.80
		1,172,998.48
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	91,626.00
Training Expenses	753	499,828.00
Office Supplies Expenses	755	75,057.95
Medical, Dental & Laboratory Supplies Expenses	760	570.75
Gasoline, Oil & Lubricants Expenses	761	112,420.00
Other Supplies Expenses	765	88,900.00
Telephone Expenses-Mobile	773	12,000.00
Representation Expenses	783	106,900.00
Other Maintenance and Operating Expenses	969	335,000.00
		1,322,302.70

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Health Office	4411	
Personal Services		
Salaries and Wages - Regular	701	18,851,239.00
Personnel Economic Relief Allowance (PERA)	711	1,896,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	316,000.00
Subsistence, Laundry and Quarter Allowance	716	1,564,200.00
Productivity Incentive Allowance	717	158,000.00
Hazard Pay	721	4,176,005.50
Longevity Pay	722	115,000.00
Overtime and Night Pay	723	3,143,128.69
Cash Gift	724	395,000.00
Year End Bonus	725	1,575,416.00
Life & Retirement Insurance Contributions	731	2,288,351.53
PAG-IBIG Contributions	732	94,800.00
PHILHEALTH Contributions	733	220,650.00
ECC Contributions	734	94,536.48
Terminal Leave Benefits	742	322,432.84
		35,493,960.04
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	181,642.00
Training Expenses	753	175,825.00
Office Supplies Expenses	755	392,473.72
Food Supplies Expenses	758	14,700.00
Drugs & Medicines Expenses	759	4,067,817.76
Medical, Dental & Laboratory Supplies Expenses	760	2,289,849.00
Gasoline, Oil & Lubricants Expenses	761	949,040.00
Other Supplies Expenses	765	52,000.00
Electricity Expenses	767	360,000.00
Telephone Expenses-Landline	772	30,000.00
Telephone Expenses-Mobile	773	72,000.00
Internet Expenses	774	18,000.00
Representation Expenses	783	42,000.00
Environmental/Sanitary Services	794	243,936.00
General Services	795	411,840.00
Other Professional Services	799	2,395,332.00
Repairs & Maintenance-Hospital & Health Centers	813	186,415.00
Repairs & Maintenance-Office Equipment	821	43,890.00
Repairs & Maintenance-IT Equipment & Software	823	16,000.00
Repairs & Maintenance-Motor vehicles	841	604,069.40
Other Maintenance and Operating Expenses	969	76,500.00
		12,623,329.88

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Purchase Const. & Improvement of Govt. Facilities	4918	
Capital Outlay		
Community Lying In Center Expansion at Barangay conel	213	450,000.00
Community Lying In Center Expansion at Barangay Tinagacan	213	450,000.00
Construction of Health Center at Pao-pao, Sinawal	213	1,000,000.00
		1,900,000.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Hall sa Barangay - City Health	4919	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	14,947.00
Drugs & Medicines Expenses	759	1,595,960.00
Medical, Dental & Laboratory Supplies Expenses	760	413,608.00
Gasoline, Oil & Lubricants Expenses	761	121,500.00
		2,146,015.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Nutrition Program	4919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	60,096.00
Training Expenses	753	76,000.00
Office Supplies Expenses	755	21,979.00
Food Supplies Expenses	758	285,000.00
Drugs & Medicines Expenses	759	476,548.00
Other Maintenance and Operating Expenses	969	418,050.00
		1,337,673.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Community Health Volunteers	4919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	11,400.00
Training Expenses	753	79,584.28
Medical, Dental & Laboratory Supplies Expenses	760	14,748.75
Gasoline, Oil & Lubricants Expenses	761	14,940.00
Representation Expenses	783	27,000.00
Other Maintenance and Operating Expenses	969	222,500.00
		370,173.03

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Community Health Program- HIV/AIDS	4919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	72,000.00
Training Expenses	753	34,125.00
Office Supplies Expenses	755	85,790.65
Drugs & Medicines Expenses	759	161,807.75
Medical, Dental & Laboratory Supplies Expenses	760	778,812.50
Gasoline, Oil & Lubricants Expenses	761	72,270.00
Other Supplies Expenses	765	119,200.00
Other Professional Services	799	304,344.00
Repairs & Maintenance-Motor vehicles	841	66,198.65
		1,694,548.55

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Local Health Board	4919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	75,812.00
Office Supplies Expenses	755	63,233.60
Medical, Dental & Laboratory Supplies Expenses	760	480.00
Telephone Expenses-Landline	772	16,800.00
Telephone Expenses-Mobile	773	7,200.00
Representation Expenses	783	172,116.40
Other Professional Services	799	293,604.00
Other Maintenance and Operating Expenses	969	150,000.00
		779,246.00
Capital Outlay		
IT Equipment & Software	223	41,000.00
		41,000.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Lying in Program	4919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local (unpaid)	751	
Travelling Expenses-Local	751	22,532.00
Training Expenses	753	30,000.00
Office Supplies Expenses	755	177,758.00
Drugs & Medicines Expenses	759	1,114,650.00
Medical, Dental & Laboratory Supplies Expenses	760	1,111,795.00
Gasoline, Oil & Lubricants Expenses	761	527,972.50
Other Supplies Expenses	765	40,625.00
Telephone Expenses-Landline	772	76,740.00
Telephone Expenses-Mobile	773	30,000.00
Internet Expenses	774	26,338.00
General Services	795	934,164.00
Other Professional Services	799	4,898,436.00
Repairs & Maintenance-Motor vehicles	841	420,740.00
Taxes, Duties & Licenses	891	10,500.00
Other Maintenance & Operating Expenses	969	21,500.00
		9,443,750.50

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Medical and Social Services Program	4919	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	17,256.00
Other Supplies Expenses	765	1,800.00
Telephone Expenses-Landline	772	7,188.00
Other Professional Services	799	4,607,560.00
Repairs & Maintenance-IT Equipment & Software	823	2,000.00
Donations	878	10,000,000.00
		14,635,804.00
Capital Outlay		
IT Equipment and Software	223	24,000.00
Communication Equipment	229	
Other Machineries and Equipment	240	
		24,000.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
National TB Program - DOTS	4919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	73,560.00
Training Expenses	753	10,656.00
Office Supplies Expenses	755	36,599.70
Drugs & Medicines Expenses	759	483,369.00
Medical, Dental & Laboratory Supplies Expenses	760	118,983.30
Other Supplies Expenses	765	30,000.00
Representation Expenses	783	126,600.00
Other Professional Services	799	216,936.00
Other Maintenance and Operating Expenses	969	12,500.00
		1,109,204.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to City Epidemiological Surveillance Unit	4919	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	8,005.09
Gasoline, Oil & Lubricant Expenses	761	19,440.00
Telephone Expenses-Landline	772	12,000.00
General Services	795	78,264.00
Other Professional Services	799	534,168.00
		651,877.09
Capital Outlay		
Office Equipment	221	11,500.00
Communication Equipment	229	
		11,500.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to TB in Children Program	4919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	17,907.00
Training Expenses	753	14,275.76
Office Supplies Expenses	755	17,662.18
Drugs & Medicines Expenses	759	101,925.00
Medical, Dental & Laboratory Supplies Expenses	760	35,623.95
Representation Expenses	783	37,500.00
Other Professional Services	799	169,176.00
Other Maintenance & Operating Expense	969	16,200.00
		410,269.89

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Public Employment Services Office	5999	
Personal Services		
Salaries and Wages - Regular	701	568,016.00
Personnel Economic Relief Allowance (PERA)	711	96,000.00
Clothing/Uniform Allowance	715	16,000.00
Productivity Incentive Allowance	717	8,000.00
Cash Gift	724	20,000.00
Year End Bonus	725	47,404.00
Life & Retirement Insurance Contributions	731	68,161.92
PAG-IBIG Contributions	732	4,800.00
PHILHEALTH Contributions	733	6,750.00
ECC Contributions	734	4,733.16
		839,865.08
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	32,094.00
Training Expenses	753	2,900.00
Office Supplies Expenses	755	74,120.00
Medical, Dental & Laboratory Supplies Expenses	760	1,260.00
Gasoline, Oil & Lubricants Expenses	761	22,082.50
Other Supplies Expenses	765	20,000.00
Telephone Expenses-Landline	772	14,400.00
Telephone Expenses-Mobile	773	10,800.00
Other Professional Services	799	234,792.00
Representation Expenses	783	40,000.00
		452,448.50

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Housing and Land Management Office	6541	
Personal Services		
Salaries and Wages - Regular	701	4,569,588.00
Personnel Economic Relief Allowance (PERA)	711	432,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	72,000.00
Productivity Incentive Allowance	717	36,000.00
Longevity Pay	722	25,000.00
Cash Gift	724	90,000.00
Year End Bonus	725	381,846.00
Life & Retirement Insurance Contributions	731	548,350.56
PAG-IBIG Contributions	732	21,600.00
PHILHEALTH Contributions	733	51,450.00
ECC Contributions	734	21,243.60
		6,532,278.16
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	28,502.00
Training Expenses	753	22,000.00
Office Supplies Expenses	755	68,942.75
Food Supplies Expenses	758	9,600.00
Medical, Dental & Laboratory Supplies Expenses	760	4,000.00
Gasoline, Oil & Lubricants Expenses	761	138,517.50
Telephone Expenses-Landline	772	12,000.00
Telephone Expenses-Mobile	773	14,400.00
Repairs & Maintenance-Office Buildings	811	512.40
Repairs & Maintenance-Office Equipment	821	8,000.00
		306,474.65

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
COSHERA	6999	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	11,047.30
Food Supplies Expenses	758	6,300.00
Medical, Dental & Laboratory Supplies Expenses	760	459.00
Gasoline, Oil & Lubricants Expenses	761	72,270.00
Other Supplies Expenses	765	9,849.20
Telephone Expenses-Landline	772	9,588.00
Telephone Expenses-Mobile	773	9,000.00
Other Professional Services	799	869,616.00
Repairs & Maintenance-Office Equipment	821	1,400.00
Repairs & Maintenance-Furnitures & Fixtures	822	6,600.00
Repairs & Maintenance-IT Equipment & Software	823	7,000.00
Repairs & Maintenance-Motor vehicles	841	21,200.00
		1,024,329.50

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Geographical Information System	6999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	261,132.00
Training Expenses	753	989,097.33
Office Supplies Expenses	755	521,240.34
Medical, Dental & Laboratory Supplies Expenses	760	1,141.50
Gasoline, Oil & Lubricants Expenses	761	110,897.00
Telephone Expenses-Mobile	773	15,000.00
Printing & Binding Expenses	781	134,200.00
Representaion Expenses	783	641,120.00
General Services	795	7,845,515.00
Other Professional Services	799	914,100.00
Repairs & Maintenance-IT Equipment & Software	823	26,500.00
		11,459,943.17
Capital Outlay		
IT Equipment & Software	223	235,000.00
		235,000.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Task Force Land	6999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	29,092.00
Office Supplies Expenses	755	26,680.00
Gasoline, Oil & Lubricants Expenses	761	72,270.00
General Services	795	493,368.00
Other Professional Services	799	217,404.00
		838,814.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Social Welfare & Devt Office	7611	
Personal Services		
Salaries and Wages - Regular	701	22,118,043.00
Personnel Economic Relief Allowance (PERA)	711	3,048,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	508,000.00
Subsistence, Laundry and Quarter Allowance	716	504,000.00
Productivity Incentive Allowance	717	254,000.00
Hazard Pay	721	858,121.44
Longevity Pay	722	265,000.00
Overtime and Night Pay	723	69,178.51
Cash Gift	724	635,000.00
Year End Bonus	725	1,852,345.50
Life & Retirement Insurance Contributions	731	2,656,794.97
PAG-IBIG Contributions	732	152,400.00
PHILHEALTH Contributions	733	259,500.00
ECC Contributions	734	151,802.43
Terminal Leave Benefits	742	392,092.82
		34,007,478.67
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	164,951.00
Training Expenses	753	15,600.00
Office Supplies Expenses	755	141,300.85
Food Supplies Expenses	758	5,040.00
Medical, Dental & Laboratory Supplies Expenses	760	826.00
Gasoline, Oil & Lubricants Expenses	761	279,625.00
Other Supplies Expenses	765	7,400.00
Postage and Deliveries	771	2,000.00
Telephone Expenses-Landline	772	92,400.00
Telephone Expenses-Mobile	773	10,600.00
Internet Expenses	774	14,400.00
Representation Expenses	783	126,600.00
General Services	795	121,968.00
Other Professional Services	799	370,368.00
Repairs & Maintenance-Office Buildings	811	23,388.75
Repairs & Maintenance-Office Equipment	821	46,250.00
Repairs & Maintenance-IT Equipment & Software	823	33,901.80
Repairs & Maintenance-Motor vehicles	841	125,415.00
Other Maintenance and Operating Expenses	969	32,000.00
		1,614,034.40
Capital Outlay		
Office Equipment	221	35,000.00
IT Equipment & Software	223	50,000.00
		85,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Population Management Office	7621	
Personal Services		
Salaries and Wages - Regular	701	2,786,028.00
Personnel Economic Relief Allowance (PERA)	711	312,000.00
Representation Allowance (RA)	713	75,600.00
Transportation Allowance (TA)	714	75,600.00
Clothing/Uniform Allowance	715	52,000.00
Productivity Incentive Allowance	717	26,000.00
Longevity Pay	722	15,000.00
Cash Gift	724	65,000.00
Year End Bonus	725	232,373.00
Life & Retirement Insurance Contributions	731	334,323.36
PAG-IBIG Contributions	732	15,600.00
PHILHEALTH Contributions	733	33,000.00
ECC Contributions	734	15,140.16
		4,037,664.52
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	73,008.00
Training Expenses	753	17,600.00
Office Supplies Expenses	755	24,576.20
Food Supplies Expenses	758	4,320.00
Medical, Dental & Laboratory Supplies Expenses	760	318.00
Gasoline, Oil & Lubricants Expenses	761	40,150.00
Other Supplies Expenses	765	5,000.00
Telephone Expenses-Landline	772	13,440.00
Telephone Expenses-Mobile	773	3,600.00
Internet Expenses	774	18,000.00
General Services	795	60,984.00
Representation Expenses	783	9,000.00
Repairs & Maintenance-Office Buildings	811	2,640.00
Repairs & Maintenance-IT Equipment & Software	823	2,100.00
		274,736.20

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Agriculture	8711	
Personal Services		
Salaries and Wages - Regular	701	8,538,476.00
Personnel Economic Relief Allowance (PERA)	711	960,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	160,000.00
Productivity Incentive Allowance	717	80,000.00
Longevity Pay	722	15,000.00
Cash Gift	724	200,000.00
Year End Bonus	725	712,896.00
Life & Retirement Insurance Contributions	731	1,025,775.05
PAG-IBIG Contributions	732	48,000.00
PHILHEALTH Contributions	733	99,900.00
ECC Contributions	734	47,488.92
		12,170,735.97
Maintenance & Other Operating Expenses		
Travelling Expenses-Local-Unpaid	751	
Travelling Expenses-Local	751	40,000.00
Training Expenses	753	37,600.00
Office Supplies Expenses	755	90,062.95
Food Supplies Expense	758	14,400.00
Medical, Dental & Laboratory Supplies Expense	760	684.90
Gasoline, Oil & Lubricants Expenses	761	72,270.00
Water Expenses	766	6,000.00
Telephone Expenses-Landline	772	28,000.00
Telephone Expenses-Mobile	773	30,000.00
Representation Expenses	783	33,600.00
Repairs & Maintenance-Office Buildings	811	1,825.00
Repairs & Maintenance-Office Equipment	821	9,200.00
Repairs & Maintenance-IT Equipment & Software	823	9,775.55
Repairs & Maintenance-Motor Vehicles	841	29,000.00
		402,418.40
Capital Outlay		
IT Equipment and Software	223	50,000.00
		50,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Veterinarian	8721	
Personal Services		
Salaries and Wages - Regular	701	4,026,862.00
Personnel Economic Relief Allowance (PERA)	711	456,000.00
Representation Allowance (RA)	713	75,600.00
Transportation Allowance (TA)	714	75,600.00
Clothing/Uniform Allowance	715	76,000.00
Subsistence, Laundry and Quarter Allowance	716	336,600.00
Productivity Incentive Allowance	717	38,000.00
Longevity Pay	722	30,000.00
Overtime and Night Pay	723	573,535.74
Cash Gift	724	95,000.00
Year End Bonus	725	336,580.00
Life & Retirement Insurance Contributions	731	483,223.44
PAG-IBIG Contributions	732	22,800.00
PHILHEALTH Contributions	733	45,750.00
ECC Contributions	734	22,697.04
		6,694,248.22
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	74,256.00
Training Expenses	753	47,500.00
Office Supplies Expenses	755	102,287.55
Food Supplies Expenses	758	16,570.00
Drugs & Medicines Expenses	759	209,600.00
Medical, Dental & Laboratory Supplies Expenses	760	3,895.00
Gasoline, Oil & Lubricants Expenses	761	364,360.00
Other Supplies Expenses	765	16,500.00
Telephone Expenses-Landline	772	16,800.00
Telephone Expenses-Mobile	773	14,400.00
Transportation & Delivery Expenses	784	5,000.00
Environment/Sanitary Services	794	547,632.00
Repairs & Maintenance-Motor vehicles	841	37,220.00
Other Maintenance and Operating Expenses	969	20,000.00
		1,476,020.55
Capital Outlay		
Office Equipment	221	27,000.00
IT Equipment and Software	223	35,000.00
		62,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Environment & Natural Resources Office	8731	
Personal Services		
Salaries and Wages - Regular	701	22,332,382.00
Personnel Economic Relief Allowance (PERA)	711	4,056,000.00
Representation Allowance (RA)	713	75,600.00
Transportation Allowance (TA)	714	75,600.00
Clothing/Uniform Allowance	715	676,000.00
Productivity Incentive Allowance	717	338,000.00
Longevity Pay	722	205,000.00
Cash Gift	724	845,000.00
Year End Bonus	725	1,864,078.00
Life & Retirement Insurance Contributions	731	2,790,537.88
PAG-IBIG Contributions	732	202,800.00
PHILHEALTH Contributions	733	261,600.00
ECC Contributions	734	193,383.12
Terminal Leave Benefits	742	49,210.13
		33,965,191.13
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	58,458.00
Training Expenses	753	35,400.00
Office Supplies Expenses	755	101,748.35
Medical, Dental & Laboratory Supplies Expenses	760	1,826.40
Gasoline, Oil & Lubricants Expenses	761	209,445.00
Other Supplies Expenses	765	46,750.00
Water Expenses	766	36,000.00
Electricity Expenses	767	200,000.00
Telephone Expenses-Landline	772	39,588.00
Telephone Expenses-Mobile	773	39,600.00
Repairs & Maintenance-Office Buildings	811	3,250.00
Repairs & Maintenance-Office Equipment	821	40,000.00
Repairs & Maintenance-Motor vehicles	841	126,140.00
Other Maintenance and Operating Expenses	969	24,500.00
		962,705.75

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Engineer	8751	
Personal Services		
Salaries and Wages - Regular	701	32,831,712.00
Personnel Economic Relief Allowance (PERA)	711	4,968,000.00
Representation Allowance (RA)	713	207,600.00
Transportation Allowance (TA)	714	207,600.00
Clothing/Uniform Allowance	715	828,000.00
Productivity Incentive Allowance	717	414,000.00
Longevity Pay	722	165,000.00
Cash Gift	724	1,035,000.00
Year End Bonus	725	2,739,898.00
Life & Retirement Insurance Contributions	731	4,048,269.28
PAG-IBIG Contributions	732	248,400.00
PHILHEALTH Contributions	733	386,700.00
ECC Contributions	734	241,615.20
		48,321,794.48
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	300,000.00
Training Expenses	753	90,346.00
Office Supplies Expenses	755	340,777.75
Food Supplies Expenses	758	76,200.00
Medical, Dental & Laboratory Supplies Expenses	760	4,345.05
Other Supplies Expenses	765	13,364.00
Water Expenses	766	60,180.00
Postage and Deliveries	771	1,400.00
Telephone Expenses-Landline	772	60,000.00
Telephone Expenses-Mobile	773	44,400.00
Internet Expenses	774	36,000.00
Representation Expenses	783	36,000.00
Other Professional Services	799	5,777,148.00
Repairs & Maintenance-Office Buildings	811	45,008.00
Repairs & Maintenance-Office Equipment	821	95,574.00
Repairs & Maintenance-IT Equipment & Software	823	33,905.00
Repairs & Maintenance-Communication Equipment	829	5,000.00
Repairs & Maintenance-Other Machineries Equipment	840	109,000.00
Other Maintenance and Operating Expenses	969	107,555.00
		7,236,202.80

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Engineering Office-Maintenance	8753	
Maintenance & Other Operating Expenses		
Repairs & Maintenance-Electrification, Power & Energy Structures	805	4,332,682.00
Repairs & Maintenance-Office Buildings	811	486,000.00
Repairs & Maintenance-Roads, Highways and Bridges	851	283,250.00
Other Maintenance and Operating Expenses	969	30,000.00
		5,131,932.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Maintenance of Brgy. Roads and Bridges	8753	
Maintenance & Other Operating Expenses		
Repairs & Maintenance-Roads, Highways and Bridges-Unpaid	851	
Repairs & Maintenance-Roads, Highways and Bridges	851	7,254,172.00
		7,254,172.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Maintenance of City Roads and Bridges	8753	
Maintenance & Other Operating Expenses		
Repairs & Maintenance-Roads, Highways and Bridges	851	8,102,309.00
		8,102,309.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Office of the City Engineer-Motorpool	8754	
Maintenance & Other Operating Expenses		
Gasoline, Oil & Lubricants Expenses	761	10,947,558.00
Electricity Expenses	767	26,000,000.00
Repairs & Maintenance-Construction & Heavy Equipment	830	24,000,000.00
Repairs & Maintenance-Motor vehicles	841	1,477,185.00
Other Maintenance and Operating Expenses	969	50,000.00
		62,474,743.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to GSC Govt Employees Performing Arts Comp	8852	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	223,556.00
Training Expenses	753	65,667.50
Other Supplies Expenses	765	324,109.00
Telephone Expenses-Mobile	773	7,200.00
Rent Expenses	782	60,000.00
Other Maintenance and Operating Expenses	969	1,186,000.00
		1,866,532.50

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function

Project/Activity

Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Agri-Fishery Production Support Services	8911	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	211,698.00
Training Expenses	753	206,129.70
Office Supplies Expenses	755	138,062.25
Medical, Dental & Laboratory Supplies Expenses	760	16,070.80
Gasoline, Oil & Lubricants Expenses	761	405,927.50
Agricultural Supplies Expenses	762	1,284,015.00
Other Supplies Expenses	765	230,100.75
Water Expense	766	104,078.40
Electricity Expenses	767	200,289.00
Cooking Gas Expenses	768	5,440.00
Telephone Expenses-landline	772	14,400.00
Telephone Expenses-Mobile	773	20,400.00
Internet Expenses	774	62,400.00
Representation Expenses	783	590,900.00
Environmental/Sanitary Services	794	1,043,208.00
Other Professional Services	799	111,816.00
Repairs & Maintenance-Office Buildings	811	537.10
Repairs & Maintenance-Office Equipment	821	11,380.00
Repairs & Maintenance-IT Equipment & Software	823	14,000.00
Repairs & Maintenance-Motor vehicles	841	121,395.00
Donations	878	176,000.00
Other Maintenance and Operating Expenses	969	623,342.00
		5,591,589.50
Capital Outlay		
Office Equipment	221	100,000.00
IT Equipment & Software	223	197,500.00
Agricultural, Fishery and forestry Equipment	227	50,000.00
Other Property Plant & Equipment	250	15,450.00
		362,950.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Greening Gensan Project (Food Production)	8911	
Maintenance & Other Operating Expenses		
Agricultural Supplies Expenses	762	300,000.00
Other Supplies Expenses	765	3,000.00
Other Maintenance and Operating Expenses	969	174,000.00
		477,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Tourism Development Program - CEMCDO	8912	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	264,735.00
Training Expenses	753	189,000.00
Office Supplies Expenses	755	58,571.70
Medical, Dental & Laboratory Supplies Expenses	760	1,523.50
Gasoline, Oil & Lubricants Expenses	761	14,850.00
Other Supplies Expenses	765	320,900.00
Telephone Expenses-Landline	772	8,500.00
Telephone Expenses-Mobile	773	15,900.00
Advertising Expenses	780	578,000.00
Printing & Binding Expenses	781	125,000.00
Rent Expenses	782	90,000.00
Representation Expenses	783	293,276.00
Other Professional Services	799	788,628.00
Repairs & Maintenance-Motor Vehicle	841	7,000.00
Subsidy to NGOs/Pos	876	8,520,000.00
Other Maintenance and Operating Expenses	969	882,805.00
		12,158,689.20

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Livelihood Program	8913	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	211,640.00
Training Expenses	753	242,300.00
Office Supplies Expenses	755	222,391.20
Medical, Dental & Laboratory Supplies Expenses	760	3,725.30
Gasoline, Oil & Lubricants Expenses	761	26,272.00
Other Supplies Expenses	765	11,500.00
Cooking Gas Expenses	768	4,800.00
Postage and Deliveries	771	5,000.00
Telephone Expenses-Landline	772	7,500.00
Telephone Expenses-Mobile	773	13,200.00
Membership Dues & Contributions to Organizations	778	2,000.00
Printing & Binding Expenses	781	61,250.00
Representation Expenses	783	342,850.00
Transportation & Delivery Expenses	784	18,500.00
Other Professional Services	799	313,524.00
Repairs & Maintenance-IT Equipment & Software	823	8,400.00
Repairs & Maintenance-Motor vehicles	841	10,600.00
Other Maintenance and Operating Expenses	969	1,269,000.00
		2,774,452.50

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function

Project/Activity

Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Local Investment Promotion Program	8913	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	59,080.00
Training Expenses	753	176,880.00
Office Supplies Expenses	755	198,797.40
Food Supplies Expenses	758	1,800.00
Medical, Dental & Laboratory Supplies Expenses	760	228.30
Gasoline, Oil & Lubricants Expenses	761	29,000.00
Other Supplies Expenses	765	11,800.00
Postage and Deliveries	771	4,000.00
Telephone Expenses-Landline	772	7,200.00
Telephone Expenses-Mobile	773	9,600.00
Internet Expenses	774	42,000.00
Advertising Expenses	780	876,900.00
Rent Expenses	782	60,000.00
Representation Expenses	783	246,020.00
Subscription Expenses	786	17,400.00
Other Professional Services	799	313,524.00
Repairs & Maintenance-IT Equipment & Software	823	10,600.00
Repairs & Maintenance-Motor vehicles	841	4,010.00
Subsidy to NGOs/Pos	876	1,300,000.00
Donations	878	490,000.00
Other Maintenance and Operating Expenses	969	338,750.00
		4,197,589.70

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Purchase Const Improvement of Govt Facilities-Econ	8918	
Capital Outlay		
Improvement of Median Barrier at P. Acharon Blvd. (from Roundabout to Pioneer Avenue)	250	2,000,000.00
Construction of Floodway at Brgy. Fatima (from MSU to Airport Road)	256	20,000,000.00
Construction of Gensanville Floodway from Sarangani Outfall to Bula-amao Road	256	8,300,000.00
Construction of Gabion Dike at makar River at Makar	256	6,300,000.00
Construction of drainage Canal (Drainage canal construction) from Phil-Am Avenue to Fatima)	256	1,256,200.00
construction of drainage canals/irrigation laterals (construction of canals and/or irrigation laterals at Barangay wide, Katangawan)	256	2,000,000.00
Construction of drainage canal with cover (drainage canal construction) at Bagong Silang, Labangal)	256	1,884,300.00
Construction of drainage canal (construction of open line canal) at Ardonia St. to J. Catolico Ave., towards NIA canal, Lagao)	256	1,620,000.00
Construction of drainage system (construction of open line canal) Back of New Society Nat'l Highschool, Sinawal)	256	1,000,000.00
Construction and Installation of concrete pipe at Papaya St. to Brgy. Hall Compound of Dadiangas West)	256	350,000.00
Electrification Program (Installation of electric line distribution at Prk. Blagan, Prk. Banlawan, Maligaya and Aspang, Brgy. San Jose	205	1,000,000.00
Improvement of canal at junction Baluan Creek and national Highway	256	1,000,000.00
Construction of Potable Water system at Purok XI(Construction of Deepwell with overhead and line distribution)	256	2,000,000.00
Rehabilitation/Expansion of Water system (dismantling/excavation and installation from main source) Brgy. San Jose	256	2,000,000.00
Construction of Potable Water system (construction of deepwell with overhead tank) at Upper London C. siguel	256	2,000,000.00
Repair of Potable Water system (purchase of submersible pump, water pipes and couplings at Purok 3 new Paradise, Upper Labay	256	250,000.00
Support to Mindanao Trust fund Reconstruction and Development Program (MTF-RDP) LGU_Community Driven Development (LGU-CDD) Component	251	1,500,000.00
Fabrication of dog kennel (cages) and installation of power supply	215	162,000.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011 Estimate
Rehabilitation/widening of Purok 7 and Purok 15 farm to market road, at Brgy. Mabuhay	251	800,000.00
Road Concreting at Panaty Pantay and Purok San Jose, Baluan	251	1,000,000.00
Completion of road concreting at Purok 4 Roundball, Mabuhay	251	500,000.00
Road concreting at Manga St., Purok 1, Olympog	251	1,000,000.00
Road concreting Purok 1 Carmona St. Tinagacan	251	1,229,880.00
Rehabilitation of Datal Bila Farm to Market road, Brgy. Conel	251	800,000.00
Concreting of Beta Farm, Brgy. Sinawal.	251	1,760,000.00
Continuation of road concreting at Mabuhay road, Brgy. Mabuhay	251	4,500,000.00
Repair and Improvement of Parking Area at Pioneer Avenue.	251	600,000.00
Extension to Sarangani Homes 2 corner Dacera Ave.)	251	2,000,000.00
Completion of road concreting at Rizal Avenue, Apopong	251	2,209,600.00
Road concreting at Purok 4-A, Rajahmuda Bula	251	2,000,000.00
Road concreting at JP Rizal St. (partial) Calumpang	251	2,049,740.00
Salvani St to Dacera Avenue (partial completion) Brgy. City Heights	251	2,209,400.00
Road concreting at Sta. Cruz St., Dadiangas North	251	1,500,000.00
Concreting at Cagampang St., Brgy. Dadiangas South	251	1,500,000.00
Road concreting at Papaya St., Quezon Avenue	251	2,275,682.00
Munasque St., Dadiangas West	251	2,275,682.00
		82,556,802.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Air & Water Pollution Control Program	8919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	12,031.00
Training Expenses	753	4,800.00
Office Supplies Expenses	755	49,366.10
Food Supplies Expense	758	6,720.00
Medical, Dental & Laboratory Supplies Expenses	760	59,493.60
Gasoline, Oil & Lubricants Expenses	761	294,352.50
Other Supplies Expenses	765	48,900.00
Telephone Expenses-Landline	772	9,600.00
Environmental/Sanitary Services	794	928,800.00
Repairs & Maintenance-IT Equipment & Software	823	3,929.55
Repairs & Maintenance-Motor vehicles	841	123,810.00
Other Maintenance and Operating Expenses	969	20,000.00
		1,561,802.75
Capital Outlay		
Office Equipment	221	40,000.00
		40,000.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Animal Breeding-Poultry Production Services	8919	
Maintenance & Other Operating Expenses		
Travelling Expenses-local	751	20,132.00
Training Expenses	753	20,000.00
Animal/Zoological Supplies Expense	757	32,800.00
Environmental/Sanitary Services	794	365,904.00
Other Maintenance & Operating Expenses	969	4,200.00
		443,036.00
Capital Outlay		
Medical, Dental & Laboratory Equipment	233	26,000.00
Other Machineries & Equipment	240	185,000.00
		211,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Animal Health & Diseases Control Program	8919	
Maintenance & Other Operating Expenses		
Training Expenses	753	25,000.00
Drugs & Medicines Expenses	759	617,050.00
Medical, Dental & Laboratory Supplies Expenses	760	6,050.00
Other Supplies Expenses	765	6,000.00
Environmental/Sanitary Services	794	182,952.00
		837,052.00
Capital Outlay		
IT Equipment & Software	223	45,000.00
		45,000.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Environment & Natural Resources Conservation & Protection Program	8919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	47,770.00
Training Expenses	753	90,000.00
Office Supplies Expenses	755	182,888.00
Medical, Dental & laboratory Supplies Expense	760	9,900.00
Gasoline, Oil & Lubricants Expenses	761	88,330.00
Agricultural Supplies Expenses	762	188,300.00
Other Supplies Expenses	765	72,600.00
Printing & Binding Expenses	781	1,800.00
Environmental/Sanitary Services	794	2,528,592.00
Repairs & Maintenance-IT Equipment & Software	823	9,434.00
Repairs & Maintenance-Agricultural, Fisheries & Forestry Machinerics	827	39,000.00
Repairs & Maintenance-Motor vehicles	841	50,265.00
Repairs & Maintenance-Parks, Plazas & Monuments	852	15,000.00
Repairs & Maintenance-Reforestation Upland	861	272,000.00
Other Maintenance and Operating Expenses	969	53,025.00
		3,648,904.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
GSC Dog Pound	8919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	41,372.00
Office Supplies Expenses	755	5,350.00
Gasoline, Oil & Lubricants Expenses	761	142,640.00
Other Supplies Expenses	765	29,600.00
Electricity Expenses	767	48,000.00
Internet Expenses	774	14,400.00
Environmental/Sanitary Services	794	396,192.00
Repairs & Maintenance-Motor vehicles	841	17,770.00
Reservoirs,Pumping Stations and Conduits	854	
		695,324.00
Capital Outlay		
Office Equipment	221	
IT Equipment & Software	223	25,000.00
		25,000.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Maintenance & Improvement of Magsaysay Park (Queen Tuna Park)	8919	
Maintenance & Other Operating Expenses		
Food Supplies Expense	758	12,600.00
Medical, Dental & Laboratory Supplies Expenses	760	4,400.00
Other Supplies Expenses	765	17,050.00
Water Expenses	766	48,000.00
Electricity Expenses	767	120,000.00
Telephone Expenses-Landline	772	12,000.00
Environmental/Sanitary Services	794	731,808.00
Repairs & Maintenance-Communication Equipment	829	10,000.00
Repairs & Maintenance-Parks, Plazas & Monuments	852	173,631.50
		1,129,489.50

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Maintenance of Parks, Plazas & Monuments	8919	
Maintenance & Other Operating Expenses		
Training Expenses	753	24,000.00
Office Supplies Expenses	755	37,912.50
Medical, Dental & Laboratory Supplies Expenses	760	21,200.00
Gasoline, Oil & Lubricants Expenses	761	88,330.00
Other Supplies Expenses	765	210,500.00
Environmental/Sanitary Services	794	365,904.00
Repairs & Maintenance-Motor vehicles	841	17,936.00
Repairs & Maintenance-Parks, Plazas & Monuments	852	124,030.00
		889,812.50

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Public Services - Kagandahan GENSAN	8919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	22,532.00
Training Expenses	753	6,000.00
Office Supplies Expenses	755	59,845.80
Food Supplies Expenses	758	12,600.00
Medical, Dental & Laboratory Supplies Expenses	760	8,000.00
Gasoline, Oil & Lubricants Expenses	761	995,454.00
Other Supplies Expenses	765	24,500.00
Water Expenses	766	720,000.00
Telephone Expenses-Landline	772	12,000.00
Telephone Expenses-Mobile	773	10,800.00
Internet Expenses	774	11,988.00
Representation Expenses	783	25,000.00
Environmental/Sanitary Services	794	4,406,688.00
Repairs & Maintenance- Office Equipment	821	10,000.00
Repairs & Maintenance-IT Equipment & Software	823	11,600.00
Repairs & Maintenance-Construction & Heavy Equipments	830	384,400.00
Repairs & Maintenance-Other Machineries Equipment	840	66,700.00
Repairs & Maintenance-Motor vehicles	841	117,261.00
Repairs & Maintenance-Parks, Plazas & Monuments	852	326,377.00
Repairs & Maintenance-Artesian Wells, Reservoirs, Pumping Stations & Conduits	854	15,000.00
Other Maintenance and Operating Expenses	969	570,000.00
		7,816,745.80

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Solid Waste Management Program	8919	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	60,820.00
Training Expenses	753	21,600.00
Office Supplies Expenses	755	104,798.00
Food Supplies Expenses	758	5,600.00
Medical, Dental & Laboratory Supplies Expenses	760	28,800.00
Gasoline, Oil & Lubricants Expenses	761	11,480,040.00
Other Supplies Expenses	765	280,630.00
Water Expenses	766	52,800.00
Cooking Gas	768	9,600.00
Telephone Expenses-Landline	772	30,000.00
Telephone Expenses-Mobile	773	59,940.00
Internet Expenses	774	10,800.00
Printing & Binding Expenses	781	98,000.00
Consultancy Services	793	10,000,000.00
Environmental/Sanitary Services	794	4,878,720.00
Repairs & Maintenance-Other Machineries & Equipment	840	364,350.00
Repairs & Maintenance-Motor vehicles	841	651,550.00
Repairs & Maintenance-Other Property Plant & Equipment	850	154,650.00
Repairs & Maintenance-Roads, Highways and Bridges	851	675,900.00
		28,968,598.00
Capital Outlay		
Other Machineries & Equipment	240	580,000.00
		580,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Economic Management & Development Office	8971	
Personal Services		
Salaries and Wages - Regular	701	5,697,800.00
Personnel Economic Relief Allowance (PERA)	711	576,000.00
Representation Allowance (RA)	713	141,600.00
Transportation Allowance (TA)	714	141,600.00
Clothing/Uniform Allowance	715	96,000.00
Productivity Incentive Allowance	717	48,000.00
Longevity Pay	722	40,000.00
Cash Gift	724	120,000.00
Year End Bonus	725	476,594.00
Life & Retirement Insurance Contributions	731	683,736.00
PAG-IBIG Contributions	732	28,800.00
PHILHEALTH Contributions	733	65,700.00
ECC Contributions	734	28,593.00
		8,144,423.00
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	47,560.00
Training Expenses	753	139,550.00
Office Supplies Expenses	755	96,868.45
Food Supplies Expense	758	12,000.00
Medical, Dental & Laboratory Supplies Expenses	760	684.90
Gasoline, Oil & Lubricants Expenses	761	92,075.00
Other Supplies Expenses	765	36,585.00
Water Expenses	766	6,000.00
Electricity Expenses	767	212,000.00
Postage and Deliveries	771	3,000.00
Telephone Expenses-Landline	772	48,000.00
Telephone Expenses-Mobile	773	32,000.00
Rent Expenses	782	244,000.00
Representation Expenses	783	10,500.00
General Services	795	133,452.00
Other Professional Services	799	104,508.00
Repairs & Maintenance-Office Buildings	811	4,640.00
Repairs & Maintenance-Office Equipment	821	8,000.00
Repairs & Maintenance-Furniture & Fixtures	822	35,000.00
Repairs & Maintenance-IT Equipment & Software	823	14,500.00
Repairs & Maintenance-Motor vehicles	841	45,000.00
Other Maintenance and Operating Expenses	969	69,200.00
		1,395,123.35
Capital Outlay		
Furniture and Fixtures	222	12,000.00
IT Equipment and Software	223	38,000.00
Other Machieries and Equipment	240	
		50,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Support to Oksyon Market	8999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	20,932.00
Office Supplies Expenses	755	19,500.90
Medical, Dental & Laboratory Supplies Expenses	760	314.10
Gasoline, Oil & Lubricants Expenses	761	33,600.00
Telephone Expenses-Landline	772	30,000.00
		104,347.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
City Transport Committee	8999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	114,141.00
Training Expenses	753	23,000.00
Office Supplies Expenses	755	38,343.50
Representation Expenses	783	68,800.00
Other Professional Services	799	470,052.00
		714,336.50

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Motorized Tricycle Franchising Regulatory Board	8999	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	7,500.00
Office Supplies Expenses	755	17,188.45
Other Supplies Expenses	765	300,000.00
Medical, Dental & Laboratory Supplies Expense	760	680.55
Other Professional Services	799	287,052.00
		612,421.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Interest Payment -LBP	9913	
Financial Expenses		
Bank Charges	971	1,084,025.91
Interest Expenses	975	8,173,668.00
		9,257,693.91

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Aid to Barangay	9995	
Maintenance & Other Operating Expenses		
Subsidy to Local Government Units	874	12,926,000.00
		12,926,000.00

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
InterSpecial Account Transfer	9996	
Maintenance & Other Operating Expenses		
Subsidy to Other Funds-Hospital	877	82,518,583.58
Subsidy to Other Funds-Market	877	13,501,403.48
Subsidy to Other Funds-Slaughterhouse	877	1,016,278.90
		97,036,265.96

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office Function
 Project/Activity
 Fund: General Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
Budgetary Reserve	9998	
Maintenance & Other Operating Expenses		
Lump Sum Appropriations	969	54,416,896.17
		54,416,896.17

FUNCTION/PROGRAM/PROJECT/ACTIVITY	Code	Budget Year 2011
		Estimate
OTHERS	9999	
Maintenance & Other Operating Expenses		
Taxes, Duties & Licenses	891	689,434.46
Insurance Expenses	893	6,186,298.43
		6,875,732.89
GRAND TOTAL		1,093,197,753.40