

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Executive Services-General Administration - 2-01-001**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	3,515,395.66	1,406,808.27	5,258,999.73	6,665,808.00	8,175,840.00
PERA	5 01 02 010	215,727.27	76,909.09	355,090.91	432,000.00	432,000.00
Representation Allowance	5 01 02 020	226,500.00	97,500.00	136,500.00	234,000.00	234,000.00
Transportation Allowance	5 01 02 030	93,500.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	30,000.00	30,000.00	60,000.00	90,000.00	90,000.00
Cash Gift	5 01 02 150	71,514.00	-	90,000.00	90,000.00	90,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	681,320.00
Year End Bonus	5 01 02 140	272,220.00	-	555,484.00	555,484.00	681,320.00
Retirement and Life Insurance Premiums	5 01 03 010	383,327.66	147,676.83	652,220.17	799,897.00	981,101.00
Pag-ibig Contributions	5 01 03 020	10,000.00	3,300.00	18,300.00	21,600.00	21,600.00
Philhealth Contributions	5 01 03 030	30,487.00	11,100.00	56,700.00	67,800.00	71,100.00
Employees Compensation Insurance Premiums	5 01 03 040	10,000.00	3,300.00	18,300.00	21,600.00	21,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	63,852.09	82,810.86	182,759.14	265,570.00	328,347.00
Sub-total		4,922,523.68	1,901,905.05	7,443,853.95	9,345,759.00	11,910,228.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	2,210,275.23	211,136.56	1,588,863.44	1,800,000.00	2,500,000.00
Office Supplies Expenses	5 02 03 010	1,342,549.02	156,780.38	1,343,219.62	1,500,000.00	2,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,158,416.55	1,800,555.95	5,199,444.05	7,000,000.00	7,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	8,811,200.00	-	-	-	270,000.00
Postage and Courier Services	5 02 05 010	4,488.00	1,035.00	8,965.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	700,000.00
Telephone Expenses-Landline	5 02 05 020	319,851.85	121,571.17	378,428.83	500,000.00	-
Telephone Expenses-Mobile	5 02 05 020	116,947.61	78,000.00	122,000.00	200,000.00	-
Internet Subscription Expenses	5 02 05 030	52,838.98	8,738.19	91,261.81	100,000.00	100,000.00
Advertising Expenses	5 02 99 010	35,000.00	90,000.00	110,000.00	200,000.00	200,000.00
Printing and Publication Expenses	5 02 99 020	-	-	50,000.00	50,000.00	50,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY MAYOR - Executive Services-General Administration - 2-01-001**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Representation Expenses	5 02 99 030	3,299,684.07	1,613,963.73	1,386,036.27	3,000,000.00	5,000,000.00
Transportation and Delivery Expenses	5 02 99 040	-	-	100,000.00	100,000.00	150,000.00
Subscription Expenses	5 02 99 070	6,030.00	-	100,000.00	100,000.00	100,000.00
Consultancy Services	5 02 11 030	741,455.46	-	2,750,000.00	2,750,000.00	5,000,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	693,939.19	-	2,800,000.00	2,800,000.00	4,000,000.00
Donations	5 02 99 080	993,305.00	217,936.00	4,282,064.00	4,500,000.00	6,204,038.00
Confidential Expenses	5 02 10 010	5,000,000.00	-	100,000.00	100,000.00	18,000,000.00
Intelligence Expenses	5 02 10 020	1,250,000.00	-	-	-	-
Extraordinary Expenses	5 02 10 030	1,182,532.00	582,110.00	582,110.00	1,164,220.00	1,889,959.00
Other Maintenance & Operating Expenses	5 02 99 990	16,520,424.57	2,987,368.50	4,012,631.50	7,000,000.00	8,000,000.00
Executive Support Services	5 02 99 990	-	-	-	-	20,000,000.00
Executive Legislative Advisory Council	5 02 99 990	-	-	-	2,000,000.00	3,000,000.00
Executive Legislative Development Program	5 02 99 990	-	-	-	2,000,000.00	3,000,000.00
<b>Sub-total</b>		<b>45,738,937.53</b>	<b>7,869,195.48</b>	<b>25,005,024.52</b>	<b>36,874,220.00</b>	<b>87,173,997.00</b>
<b>Total Appropriations</b>		<b>50,661,461.21</b>	<b>9,771,100.53</b>	<b>32,448,878.47</b>	<b>46,219,979.00</b>	<b>99,084,225.00</b>

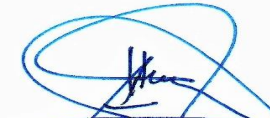
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Executive Services - License Inspection Service - 2-01-001-1**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	1,243,059.37	839,280.00	1,179,312.00	2,018,592.00	2,273,592.00
PERA	5 01 02 010	93,750.00	72,000.00	120,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	20,000.00	30,000.00	10,000.00	40,000.00	40,000.00
Cash Gift	5 01 02 150	20,500.00	-	40,000.00	40,000.00	40,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	189,466.00
Year End Bonus	5 01 02 140	115,024.00	139,885.00	28,331.00	168,216.00	189,466.00
Retirement and Life Insurance Premiums	5 01 03 010	149,120.94	100,719.20	141,512.80	242,232.00	272,832.00
Pag-ibig Contributions	5 01 03 020	4,787.50	3,600.00	6,000.00	9,600.00	9,600.00
Philhealth Contributions	5 01 03 030	13,975.00	9,450.00	13,650.00	23,100.00	24,600.00
Employees Compensation Insurance Premiums	5 01 03 040	4,700.00	3,600.00	6,000.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	20,002.70	35,617.76	44,804.24	80,422.00	91,309.00
Sub-total		1,684,919.51	1,234,151.96	1,589,610.04	2,823,762.00	3,332,465.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	214,947.00	41,520.00	358,480.00	400,000.00	400,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	82,796.48	-	150,000.00	150,000.00	150,000.00
Other Supplies and Materials Expenses	5 02 03 990	60,000.00	30,000.00	90,000.00	120,000.00	120,000.00
Postage and Courier Services	5 02 05 010	-	-	2,500.00	2,500.00	2,500.00
Telephone Expenses	5 02 05 020	6,403.32	2,328.48	5,171.52	7,500.00	7,500.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	1,500.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5 02 99 990	8,880.00	-	10,000.00	10,000.00	10,000.00
Business Permit Plates	5 02 99 990	450,000.00	-	450,000.00	450,000.00	450,000.00
Revenue Enhancement Program	5 02 99 990	494,175.98	-	-	-	-
Permits and Licenses System Improvement Program	5 02 99 990	-	268,258.16	460,021.84	728,280.00	1,000,000.00
Sub-total		1,318,702.78	342,106.64	1,626,173.36	1,968,280.00	2,240,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY MAYOR - *Executive Services - License Inspection Service - 2-01-001-1***

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Furniture and Fixtures (Purchase of Airconditioner)	1 07 07 010	31,900.00	-	-	-	-
Motor Vehicle (Multicab)	1 07 06 010	-	-	210,000.00	210,000.00	-
Information and Communication Technology Equipment (Enhanced Tax Revenue Collection System e-TRACS)	1 07 05 030	-	-	1,000,000.00	1,000,000.00	-
Sub-total		31,900.00	-	1,210,000.00	1,210,000.00	-
Total Appropriations		3,035,522.29	1,576,258.60	4,425,783.40	6,002,042.00	5,572,465.00


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approve

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Information Services-General Administration - 2-01-001-2**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	756,237.19	533,872.36	753,115.64	1,286,988.00	1,399,452.00
PERA	5 01 02 010	76,500.06	54,909.09	89,090.91	144,000.00	144,000.00
Uniform/Clothing Allowance	5 01 02 040	15,000.00	20,000.00	10,000.00	30,000.00	30,000.00
Cash Gift	5 01 02 150	15,500.00	-	30,000.00	30,000.00	30,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	116,621.00
Year End Bonus	5 01 02 140	59,750.00	78,299.00	28,950.00	107,249.00	116,621.00
Retirement and Life Insurance Premiums	5 01 03 010	90,834.91	64,063.80	90,375.20	154,439.00	167,935.00
Pag-ibig Contributions	5 01 03 020	3,900.00	2,800.00	4,400.00	7,200.00	7,200.00
Philhealth Contributions	5 01 03 030	9,050.00	6,450.00	9,150.00	15,600.00	16,800.00
Employees Compensation Insurance Premiums	5 01 03 040	3,900.00	2,800.00	4,400.00	7,200.00	7,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	18,272.70	49,262.52	2,012.48	51,275.00	56,203.00
Sub-total		1,048,944.86	812,456.77	1,021,494.23	1,833,951.00	2,092,032.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	582.12	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	13,946.05	-	60,000.00	60,000.00	60,000.00
Other Supplies and Materials Expenses	5 02 03 990	45,000.00	20,000.00	70,000.00	90,000.00	90,000.00
Telephone Expenses	5 02 05 020	2,910.60	-	25,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	5 02 99 990	38,613.40	-	50,000.00	50,000.00	50,000.00
Public Information Fund	5 02 99 990	175,000.00	90,000.00	1,710,000.00	1,800,000.00	2,160,000.00
Sub-total		276,052.17	110,000.00	1,945,000.00	2,055,000.00	2,415,000.00
Total Appropriations		1,324,997.03	922,456.77	2,966,494.23	3,888,951.00	4,507,032.00


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
Executive Assistant IV  
Acting Chief of Staff  
City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer

Approve:

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Information Services-Library Services - 2-01-001-3**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	302,644.00	151,548.00	962,016.00	1,113,564.00	1,289,400.00
PERA	5 01 02 010	48,000.00	24,000.00	72,000.00	96,000.00	96,000.00
Uniform/Clothing Allowance	5 01 02 040	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Cash Gift	5 01 02 150	10,000.00	-	20,000.00	20,000.00	20,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	107,450.00
Year End Bonus	5 01 02 140	25,258.00	25,258.00	67,539.00	92,797.00	107,450.00
Retirement and Life Insurance Premiums	5 01 03 010	36,317.28	18,185.76	115,442.24	133,628.00	154,728.00
Pag-ibig Contributions	5 01 03 020	2,400.00	1,200.00	3,600.00	4,800.00	4,800.00
Philhealth Contributions	5 01 03 030	3,800.00	1,950.00	10,500.00	12,450.00	13,200.00
Employees Compensation Insurance Premiums	5 01 03 040	2,400.00	1,200.00	3,600.00	4,800.00	4,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	5,938.40	12,172.50	32,193.50	44,366.00	51,784.00
Sub-total		446,757.68	245,514.26	1,296,890.74	1,542,405.00	1,869,612.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	-	-	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5 02 03 010	6,415.00	-	30,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	5 02 03 990	30,000.00	10,000.00	50,000.00	60,000.00	60,000.00
Postage and Courier Services	5 02 05 010	-	-	3,400.00	3,400.00	3,400.00
Telephone Expenses	5 02 05 020	11,680.25	3,518.71	11,081.29	14,600.00	14,600.00
Printing and Publication Expenses	5 02 99 020	-	-	10,000.00	10,000.00	10,000.00
Subscription Expenses	5 02 99 070	19,275.00	-	25,000.00	25,000.00	25,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Information Services-Library Services - 2-01-001-3**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	5 02 99 990	2,328.48	-	10,000.00	10,000.00	10,000.00
Archives and Records Enhancement Program	5 02 99 990	198,106.03	-	-	-	500,000.00
Sub-total		267,804.76	13,518.71	159,481.29	173,000.00	673,000.00
Total Appropriations		714,562.44	259,032.97	1,456,372.03	1,715,405.00	2,542,612.00

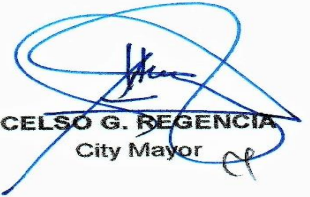
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - *Development Services-Cultural* - 2-01-001-4**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	47,215.64	111,294.00	111,294.00	222,588.00	235,440.00
PERA	5 01 02 010	5,090.91	12,000.00	12,000.00	24,000.00	24,000.00
Uniform/Clothing Allowance	5 01 02 040	-	5,000.00	-	5,000.00	5,000.00
Cash Gift	5 01 02 150	500.00	-	5,000.00	5,000.00	5,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	19,620.00
Year End Bonus	5 01 02 140	-	18,549.00	-	18,549.00	19,620.00
Retirement and Life Insurance Premiums	5 01 03 010	5,665.87	13,355.08	13,355.92	26,711.00	28,253.00
Pag-ibig Contributions	5 01 03 020	300.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	5 01 03 030	25.00	225.00	2,475.00	2,700.00	2,850.00
Employees Compensation Insurance Premiums	5 01 03 040	300.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	-	8,486.68	382.32	8,869.00	9,456.00
Sub-total		59,097.42	170,109.76	145,707.24	315,817.00	351,639.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	-	-	20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5 02 03 990	-	5,000.00	10,000.00	15,000.00	15,000.00
Financial assistance to gifted and talented children	5 02 99 080	20,000.00	-	50,000.00	50,000.00	50,000.00
<b>Other Maintenance &amp; Operating Expenses:</b>						
-Mayor's committee for culture and arts	5 02 99 990	4,199,650.00	57,500.00	142,500.00	200,000.00	500,000.00
-For preservation and development of indigenous culture to our region	5 02 99 990	300,000.00	-	-	-	1,500,000.00
Sub-total		4,519,650.00	62,500.00	222,500.00	285,000.00	2,085,000.00
<b>Total Appropriations</b>		<b>4,578,747.42</b>	<b>232,609.76</b>	<b>368,207.24</b>	<b>600,817.00</b>	<b>2,436,639.00</b>

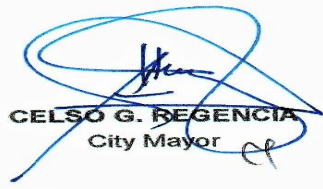
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approve

  
**CELSO G. REGENCIA**  
 City Mayor




**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - *Development Services-Sports/Development/Physical Fitness* - 2-01-001-5**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	772,295.60	387,930.00	723,594.00	1,111,524.00	1,207,776.00
PERA	5 01 02 010	71,818.19	36,000.00	84,000.00	120,000.00	120,000.00
Uniform/Clothing Allowance	5 01 02 040	15,000.00	15,000.00	10,000.00	25,000.00	25,000.00
Cash Gift	5 01 02 150	15,000.00	-	25,000.00	25,000.00	25,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	100,648.00
Year End Bonus	5 01 02 140	64,535.00	64,775.00	27,852.00	92,627.00	100,648.00
Retirement and Life Insurance Premiums	5 01 03 010	92,761.93	44,644.35	88,738.65	133,383.00	144,934.00
Pag-ibig Contributions	5 01 03 020	3,600.00	1,800.00	4,200.00	6,000.00	6,000.00
Philhealth Contributions	5 01 03 030	9,300.00	4,687.50	8,662.50	13,350.00	14,550.00
Employees Compensation Insurance Premiums	5 01 03 040	3,600.00	1,700.00	4,300.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	15,389.13	31,101.15	13,182.85	44,284.00	48,505.00
Sub-total		1,063,299.85	587,638.00	989,530.00	1,577,168.00	1,799,061.00
<b>Maintenance and Other Operating Expenses</b>						
Office Supplies Expenses	5 02 03 010	4,698.00	2,720.02	12,279.98	15,000.00	15,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	69,182.61	23,540.52	126,459.48	150,000.00	150,000.00
Other Supplies and Materials Expenses	5 02 03 990	45,000.00	7,500.00	67,500.00	75,000.00	75,000.00
Telephone Expenses	5 02 05 020	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990	900.00	600.00	24,400.00	25,000.00	25,000.00
Sports Development Fund	5 02 99 990	5,446,608.21	1,789,996.78	3,210,003.22	5,000,000.00	6,000,000.00
Sub-total		5,566,388.82	1,824,357.32	3,450,642.68	5,275,000.00	6,275,000.00
Total Appropriations		6,629,688.67	2,411,995.32	4,440,172.68	6,852,168.00	8,074,061.00

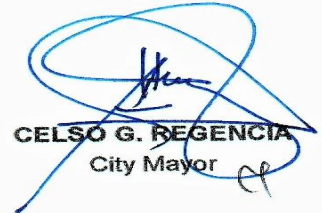
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Misc. Health Services -Others - 2-01-001-6**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
<b>Drugs and Medicines:</b>						
-Medicines, blood supplies to poor patients	5 02 03 070	3,238,800.05	972,736.00	3,527,264.00	4,500,000.00	7,000,000.00
<b>Donations:</b>						
-Exp.for medical-surgical mission surgeons for indigents	5 02 99 080	-	-	700,000.00	700,000.00	700,000.00
-Cash Prizes-Nutrition Month	5 02 99 080	22,550.00	-	50,000.00	50,000.00	50,000.00
-Annual Medical Health Care Program	5 02 99 080	-	-	500,000.00	500,000.00	500,000.00
-Iligan City Aids Council	5 02 99 080	-	-	1,500,000.00	1,500,000.00	500,000.00
Barangay Nutrition Program	5 02 99 990	2,328,000.00	-	2,160,000.00	2,160,000.00	2,160,000.00
PhilHealth Management Program for Indigents and PhilHealth Point of Care	5 02 99 990	25,225,962.68	3,876,275.35	16,191,724.65	20,068,000.00	10,000,000.00
Mortuary Assistance for Indigents	5 02 99 990	1,107,583.00	207,590.00	1,792,410.00	2,000,000.00	5,000,000.00
<b>Total Appropriations</b>		<b>31,922,895.73</b>	<b>5,056,601.35</b>	<b>26,421,398.65</b>	<b>31,478,000.00</b>	<b>25,910,000.00</b>


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approve

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - *Community & Housing Development* - 2-01-001-7**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	1,355,400.37	622,794.00	1,124,502.00	1,747,296.00	1,969,260.00
PERA	5 01 02 010	128,818.19	60,000.00	108,000.00	168,000.00	168,000.00
Uniform/Clothing Allowance	5 01 02 040	25,000.00	25,000.00	10,000.00	35,000.00	35,000.00
Cash Gift	5 01 02 150	25,000.00	-	35,000.00	35,000.00	35,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	164,105.00
Year End Bonus	5 01 02 140	103,799.00	103,799.00	41,809.00	145,608.00	164,105.00
Retirement and Life Insurance Premiums	5 01 03 010	162,648.10	74,735.28	134,940.72	209,676.00	236,312.00
Pag-ibig Contributions	5 01 03 020	6,500.00	3,000.00	5,400.00	8,400.00	8,400.00
Philhealth Contributions	5 01 03 030	15,512.50	7,275.00	12,675.00	19,950.00	21,000.00
Employees Compensation Insurance Premiums	5 01 03 040	6,500.00	3,000.00	5,400.00	8,400.00	8,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	24,697.94	50,023.52	19,590.48	69,614.00	79,087.00
Sub-total		1,853,876.10	949,626.80	1,497,317.20	2,446,944.00	2,888,669.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	39,315.00	-	60,000.00	60,000.00	60,000.00
Office Supplies Expenses	5 02 03 010	13,321.23	-	24,000.00	24,000.00	24,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	80,000.00	32,257.33	63,742.67	96,000.00	96,000.00
Other Supplies and Materials Expenses	5 02 03 990	77,500.00	25,000.00	80,000.00	105,000.00	105,000.00
Telephone Expenses	5 02 05 020	6,719.27	3,078.77	8,921.23	12,000.00	12,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	7,246.00	-	36,000.00	36,000.00	36,000.00
Other Maintenance & Operating Expenses	5 02 99 990	7,854.01	6,000.00	18,000.00	24,000.00	24,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

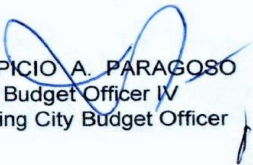
**OFFICE OF THE CITY MAYOR - *Community & Housing Development* - 2-01-001-7**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Investigation and Survey Expenses	5 02 07 010	584,979.60	268,135.48	571,864.52	840,000.00	840,000.00
Relocation of squatters affected by government projects	5 02 99 990	559,771.08	192,136.94	527,863.06	720,000.00	2,000,000.00
Sub-total		1,376,706.19	526,608.52	1,390,391.48	1,917,000.00	3,197,000.00
Total Appropriations		3,230,582.29	1,476,235.32	2,887,708.68	4,363,944.00	6,085,669.00

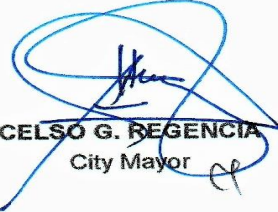
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
Executive Assistant IV  
Acting Chief of Staff  
City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer

Approved:

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Family Planning Services (Population Officer) - 2-01-001-8**

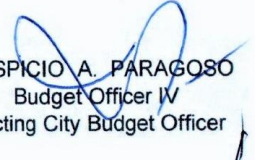
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	1,742,050.64	911,736.13	1,494,083.87	2,405,820.00	2,724,252.00
PERA	5 01 02 010	137,636.36	72,909.09	119,090.91	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	30,000.00	25,000.00	15,000.00	40,000.00	40,000.00
Cash Gift	5 01 02 150	25,000.00	-	40,000.00	40,000.00	40,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	227,021.00
Year End Bonus	5 01 02 140	131,310.00	150,212.00	50,273.00	200,485.00	227,021.00
Retirement and Life Insurance Premiums	5 01 03 010	209,046.07	109,408.33	179,290.67	288,699.00	326,911.00
Pag-ibig Contributions	5 01 03 020	6,900.00	3,700.00	5,900.00	9,600.00	9,600.00
Philhealth Contributions	5 01 03 030	19,725.00	10,487.50	17,262.50	27,750.00	29,850.00
Employees Compensation Insurance Premiums	5 01 03 040	6,900.01	3,700.00	5,900.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	35,663.62	57,162.45	38,687.55	95,850.00	109,408.00
Sub-total		2,344,231.70	1,344,315.50	1,965,488.50	3,309,804.00	3,935,663.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	29,360.00	15,980.00	14,020.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	-	-	20,000.00	20,000.00	20,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	30,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	5 02 03 990	85,000.00	25,000.00	95,000.00	120,000.00	120,000.00
Electricity Expenses	5 02 04 020	-	-	60,000.00	60,000.00	60,000.00
Telephone Expenses	5 02 05 020	8,417.26	3,440.58	6,559.42	10,000.00	10,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990	607.60	-	10,000.00	10,000.00	20,000.00
Sub-total		123,384.86	44,420.58	245,579.42	290,000.00	300,000.00
<b>Total Appropriations</b>		<b>2,467,616.56</b>	<b>1,388,736.08</b>	<b>2,211,067.92</b>	<b>3,599,804.00</b>	<b>4,235,663.00</b>

Prepared by:


Reviewed by:

Approve:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

30

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others - 2-01-001-9**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance &amp; Other Operating Expenses:</b>						
Subsidy to special accounts	5 02 99 990	59,000,000.00	-	-	-	-
Boundary Dispute Resolution	5 02 99 990	132,886.91	-	500,000.00	500,000.00	2,000,000.00
National Wealth Projects/Program	5 02 99 990	14,928,794.66	11,241,291.47	3,958,708.53	15,200,000.00	15,200,000.00
Iligan City Integrated Livelihood Program	5 02 99 990	1,582,743.82	-	3,800,000.00	3,800,000.00	3,800,000.00
Feeding Program	5 02 99 990	-	-	100,000.00	100,000.00	3,000,000.00
Indigenous People Education Program (SIKAT)	5 02 99 990	100,000.00	-	500,000.00	500,000.00	500,000.00
PWD Welfare Program	5 02 99 990	499,356.65	101,896.46	898,103.54	1,000,000.00	2,000,000.00
Iligan's Higaonon Customs and Tradition Preservation Program	5 02 99 990	49,999.98	-	200,000.00	200,000.00	-
Installation/Rehabilitation of Regulatory Signs and Street Names	5 02 99 990	-	-	500,000.00	500,000.00	500,000.00
Brgy. Agricultural & Non-Agricultural Prod.Dev't.& Mgt. Program	5 02 99 990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
SB#1 CY 2016 Repairs & maintenance of 2 grader	5 02 13 060	-	-	3,700,000.00	3,700,000.00	-
SB#1 CY 2016 Repairs & maintenance of dump trucks	5 02 13 060	-	-	2,000,000.00	2,000,000.00	-
Repairs & maintenance - Construction & Heavy Equipment	5 02 13 050	-	-	-	-	7,500,000.00
Repairs & maintenance - Garbage Trucks	5 02 13 050	-	-	-	-	6,000,000.00
Sub-total		76,293,782.02	11,343,187.93	17,156,812.07	28,500,000.00	41,500,000.00
<b>Capital Outlay</b>						
<b>Office Equipment, Furniture &amp; Fixtures:</b>						
IT Equipment (for upgrading of all biometrics in the city)	1 07 05 030	7,550.00	-	200,000.00	200,000.00	600,000.00
Sub-total		7,550.00	-	200,000.00	200,000.00	600,000.00
<b>Building:</b>						
Const. of Welding Lab. Workshop Bunawan Agricultural & Const. of Tambo Central School Gate at Cherry Blossoms	1 07 04 990	-	-	2,522,310.00	2,522,310.00	-
SB#1 CY 2016 Repair & improvement of Detention Cell	1 07 04 990	-	-	3,000,000.00	3,000,000.00	-
Addtnl Approp. for Construction of LGU Canteen	1 07 04 990	-	-	3,000,000.00	3,000,000.00	2,000,000.00
SB#1 CY 2016 Addtn'l approp.for Const.of Palao Mrkt.(Phase 1)	1 07 04 040	-	-	41,000,000.00	41,000,000.00	-
Construction of New Office Building	1 07 04 010	-	-	-	-	7,620,000.00
Reroofing of Multipurpose Gym, Brgy. Tibanga	1 07 04 990	-	-	-	-	500,000.00
Sub-total		-	-	49,522,310.00	49,522,310.00	10,120,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others - 2-01-001-9**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Machinery and Equipment:</b>						
Welding Equipments for Bunawan Agricultural High School	1 07 05 990	-	-	230,000.00	230,000.00	-
Sub-total		-	-	230,000.00	230,000.00	-
<b>Public Infrastructures:</b>						
Concreting of Road, Purok Orchids, Brgy. Tubod	1 07 03 010	-	-	-	-	1,000,000.00
Concreting of Road, in between Prk. Ilang-Ilang & Prk. Orchids, Brgy. Acmac	1 07 03 010	-	-	-	-	2,200,000.00
Concreting of Road, Brgy. Dalipuga	1 07 03 010	-	-	-	-	1,000,000.00
Concreting of Road, Brgy. Digkilaan	1 07 03 010	-	-	-	-	1,000,000.00
Sub-total		-	-	-	-	5,200,000.00
<b>Land and Land Improvement:</b>						
Purchase of lot for Day Care Center, Brgy. Villaverde	1 07 01 010	-	-	-	-	1,500,000.00
Sub-total		-	-	-	-	1,500,000.00
<b>20% DEVELOPMENT FUND</b>						
<b>Barangay Development Programs</b>						
-Barangay Development Projects	1 07 99 990	-	-	44,000,000.00	44,000,000.00	-
<b>Bottom-Up-Budgeting (BUB) Iligan City Counterpart Fund</b>	1 07 99 990	-	-	20,000,000.00	20,000,000.00	-
<b>Water Supply Improvement Program:</b>						
-Electro-Fusion machine Tools and various sizes of HDPE Transmission Pipe Leak	1 07 05 990	-	-	3,000,000.00	3,000,000.00	-
-Construction of 500 Im Security fence at Ditucalan Watershed Area and completion of Satellite Laboratory Building Phase 4	1 07 04 990	-	-	4,000,000.00	4,000,000.00	-
-HDPE Pipe replacement for immediate repair of leakage along Main Transmission Pipe	1 07 99 990	-	-	2,006,013.00	2,006,013.00	-
-Electrification & Treatment Facilities to include Security Perimeter enclosure in ICWS Water sources Abaga # 1 & 2 to include at Brgy. Upper Tominobo, Iligan City	1 07 99 990	-	-	4,000,000.00	4,000,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - *Miscellaneous Economic Services-Others* - 2-01-001-9**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Rehabilitation and Improvement of Tominobo Water Filing Station and Satellite Office	1 07 04 990	-	-	445,000.00	445,000.00	-
-Water Treatment Facilities of Abaga Spring Source #1 at Brgy. Tominobo, Iligan City	1 07 04 990	-	-	600,000.00	600,000.00	-
-Water Leakage Reduction Program	1 07 99 990	-	-	400,000.00	400,000.00	-
-Iligan Bay Vista Village -Water Supply Project, Brgy. Dalipuga	1 07 03 040	-	-	-	-	5,000,000.00
-Rehabilitation of Malaigang Water System, Brgy. Digkilaan	1 07 03 040	-	-	-	-	916,000.00
<b>NIA Irrigation Project (Counterpart Fund)</b>						
-Mibolo-Tipanoy SIP	1 07 10 020	-	-	-	-	900,000.00
-Linanot-Cabacsanan GWIS	1 07 10 020	-	-	-	-	900,000.00
-Abuno GWIP	1 07 10 020	-	-	-	-	1,800,000.00
-Digkilaan CIS	1 07 10 020	-	-	-	-	300,000.00
<b>GTLMH Programs and Projects</b>						
-Purchase of Hospital Equipment (Doppler, Fetal Monitor, Hospital Hydraulic Stretcher for OR use, Heavy Duty Suction Machine for NICU, Forceps, Needle Holder, Surgical Scissors Clams, Anesthesia machine for CEMONC, Dietary Equipment and utensils	1 07 05 110	-	-	-	-	1,905,000.00
<b>Preparation of Integrated Management &amp; Dev't. Master Plan for Mandulog River Basin</b>						
	1 07 99 990	-	-	-	-	500,000.00
<b>Const. of CECAP Bldg. inclndg purchase of OB-Gyne Equipment, Laboratory supplies &amp; other expenses</b>						
	1 07 04 030	-	-	900,000.00	900,000.00	-



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others - 2-01-001-9**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Solid Waste Management Project:</b>						
-Acquisition of Dumptruck	1 07 05 080	-	-	4,000,000.00	4,000,000.00	-
-Closure and Rehabilitation of Brgy. Santiago Dumpsite	1 07 99 990	-	-	3,000,000.00	3,000,000.00	-
-Purchase of Backhoe for MRF	1 07 05 080	-	-	8,000,000.00	8,000,000.00	-
-Purchase and installation of liner for Sanitary Landfill	1 07 99 990	-	-	1,400,000.00	1,400,000.00	-
-Construction of Ramps leading to CMRF vaults with retaining wall (30 In.m.)	1 07 04 990	-	-	-	-	700,000.00
-Repair of Perimeter Fence (18 In.m.)	1 07 04 990	-	-	-	-	150,000.00
-Rehabilitation of Perimeter Lightings	1 07 04 990	-	-	-	-	150,000.00
-Dumpsite Closure & Rehabilitation Project Area 3, Phase II (completion)	1 07 99 990	-	-	-	-	3,000,000.00
<b>Building Construction</b>						
-Construction of Multi-purpose Hall at Purok 8 Abegail, Brgy. Del Carmen	1 07 04 990	-	-	-	-	3,000,000.00
-Improvement of Multi-purpose Hall at Brgy. Dalipuga	1 07 04 990	-	-	-	-	1,200,000.00
-Rehabilitation/Improvement of Cultural Heritage Anahaw Amphitheater Multi-purpose Bldg. at Buhanginan Hill	1 07 04 990	-	-	3,000,000.00	3,000,000.00	3,000,000.00
<b>Bamboo Nursery/Plantation</b>	1 07 04 990	-	-	500,000.00	500,000.00	-
<b>Mangrove Reforestration Program</b>	1 07 99 990	-	-	100,000.00	100,000.00	-
<b>PRDP Counterpart Fund</b>	1 07 10 020	-	-	7,009,000.00	7,009,000.00	-
<b>Purchase of Land for Resettlement &amp; other projects</b>	1 07 01 010	-	-	5,000,000.00	5,000,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others - 2-01-001-9**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SB#1 CY 2016 Completion of Drug Rehabilitation Center</b>	1 07 04 990	-	-	4,174,198.00	4,174,198.00	-
<b>SB#1 CY 2016 Construction of Palao Market (Phase 1)</b>	1 07 04 040	-	-	59,000,000.00	59,000,000.00	-
<b>Local Enterprise Project:</b>						
-Bamboo, Coco Coir/Coco-based products and other						
Commodities	1 07 05 040	-	-	7,400,000.00	7,400,000.00	-
-Establishment of Livestock Auction Market	1 07 04 040	-	-	1,500,000.00	1,500,000.00	-
-Palao Public Market Project	1 07 04 040		-	-	-	100,000,000.00
-Construction of Common Bone Depository at Brgy. Dalipuga Cemetery	1 07 99 990		-	-	-	100,000.00
-Construction of Bone Osuary at Brgy. Dalipuga Cemetery	1 07 99 990		-	-	-	500,000.00
-Construction of Concrete Niches at Brgy. Dalipuga Cemetery	1 07 99 990		-	-	-	1,000,000.00
<b>Road Development Program:</b>						
-Road Concreting of Miguel Sheker Avenue, Brgy. San Miguel	1 07 03 010		-	-	-	2,000,000.00
-Purok UBHAI Road Concreting, Brgy. Tubod	1 07 03 010		-	-	-	1,700,000.00
-Concreting of Road at Orellana, Brgy. Tubod	1 07 03 010		-	-	-	4,200,000.00
-Concreting of Merila Road, Brgy. Tubod & Brgy. Ubaldo Laya	1 07 03 010		-	-	-	7,540,672.00
-Zone Aries Road Concreting, Brgy. Suarez	1 07 03 010		-	-	-	2,000,000.00
-Purok 31-A Road Concreting, Brgy. Ma. Cristina	1 07 03 010		-	-	-	2,000,000.00
-Sitio Tongo Road Concreting, Brgy. Buruun	1 07 03 010		-	-	-	2,000,000.00
-Concreting of Road at 7th Doña Juana Subd. Brgy. Palao	1 07 03 010		-	-	-	2,250,000.00
-Concreting of Permites Road Ext. Brgy. Palao and Brgy. San Miguel	1 07 03 010		-	-	-	3,000,000.00
-Concreting of Tourism Road leading to Mimbalot Falls, Brgy. Buruun	1 07 03 010		-	-	-	6,300,000.00

Iligan City

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY MAYOR - *Miscellaneous Economic Services-Others* - 2-01-001-9


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Concreting of Tourism Road leading to Tinago Falls, Brgy. Ditucalan	1 07 03 010		-	-	-	4,200,000.00
Counterpart Fund for the CY 2016 Farm-to-Market Road Dev't. Program (FMRDP) of the Department of Agriculture	1 07 10 020	-	-	2,600,000.00	2,600,000.00	-
<b>Loan Amortization:</b>						
-Water Supply Improvement Project		-	-	-	-	58,000,000.00
-Solidwaste Management Project		-	-	-	-	20,500,000.00
-IBJT/Bagsakan Market and Drainage Projects (DOF-PRMDP)		-	-	-	-	2,500,000.00
-Water Supply Improvement Project Phase II		-	-	-	-	4,000,000.00
Various Projects:						
Principal	5 03 01 990	-	-	3,000,000.00	3,000,000.00	-
Interest	5 03 01 020	-	-	2,000,000.00	2,000,000.00	-
IBJT/Bagsakan Market Sub-Project/Drainage Projects (DOF-PRMDP)						
Principal	5 03 01 990	5,849,534.61	1,534,623.50	1,626,700.50	3,161,324.00	-
Interest	5 03 01 020	951,806.97	293,137.64	201,538.36	494,676.00	-
Solid Waste Management Project (DBP):						
Principal	5 03 01 990	4,336,462.78	8,280,860.40	8,280,860.60	16,561,721.00	-
Interest	5 03 01 020	1,532,180.56	2,287,242.66	1,910,036.34	4,197,279.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY MAYOR - *Miscellaneous Economic Services-Others* - 2-01-001-9**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Water Supply Improvement Projects (LBP/WB):						
Principal	5 03 01 990	27,044,910.34	15,648,611.64	15,651,388.36	31,300,000.00	-
Interest	5 03 01 020	28,059,016.13	11,159,248.14	6,581,751.86	17,741,000.00	-
Sub-total		67,773,911.39	39,203,723.98	225,286,487.02	264,490,211.00	247,211,672.00
Total Appropriations		144,075,243.41	50,546,911.91	292,395,609.09	342,942,521.00	306,131,672.00

Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approve

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Retirement and Other Benefits - 2-01-001-10**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Lump sum appropriation for Personal Services	5 01 01 010	-	-	25,449,162.00	25,449,162.00	-
Anniversary Bonus	5 01 02 140	3,366,000.00	-	-	-	-
Honoraria	5 01 02 100	2,846,904.50	749,609.00	2,250,391.00	3,000,000.00	4,000,000.00
Longevity Pay	5 01 02 120	825,589.90	520,000.00	480,000.00	1,000,000.00	2,000,000.00
SB#1 CY 2016 Mid Year Bonus	5 01 02 140	-	-	4,000,000.00	4,000,000.00	-
Retirement Gratuity	5 01 04 120	1,457,654.00	-	3,000,000.00	3,000,000.00	3,000,000.00
Terminal Leave Benefits	5 01 04 130	7,960,260.35	4,308,186.87	3,691,813.13	8,000,000.00	10,000,000.00
Other Personnel Benefits	5 01 04 990	26,278,830.00	21,289.77	30,142,301.23	30,163,591.00	30,138,671.00
Sub-total		42,735,238.75	5,599,085.64	69,013,667.36	74,612,753.00	49,138,671.00
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5 02 03 990	5,715,000.00	637,500.00	9,781,131.00	10,418,631.00	13,350,000.00
Cultural Costume/Uniform Expenses	5 02 99 990	1,233,600.00	957,600.00	853,200.00	1,810,800.00	1,810,800.00
Sub-total		6,948,600.00	1,595,100.00	10,634,331.00	12,229,431.00	15,160,800.00
Total Appropriations		49,683,838.75	7,194,185.64	79,647,998.36	86,842,184.00	64,299,471.00

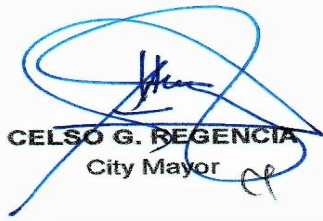
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approve

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes - 2-01-001-11**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Aid to United Way, Kapwa Ko, Mahal Ko	5 02 99 080	-	-	200,000.00	200,000.00	200,000.00
Aid to Philippine Red Cross including blood supplies	5 02 99 080	1,000,000.00	450,000.00	550,000.00	1,000,000.00	2,000,000.00
Aid to GSP-Iligan City Council	5 02 99 080	1,000,000.00	-	1,000,000.00	1,000,000.00	500,000.00
Aid to BSP-Iligan City Council	5 02 99 080	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Aid to BJMP	5 02 99 080	23,830.00	-	-	-	-
Contribution to the Annual League of Cities	5 02 99 060	200,000.00	-	600,000.00	600,000.00	600,000.00
Financial assistance to 44 barangays	5 02 14 030	6,336,000.00	3,009,600.00	3,326,400.00	6,336,000.00	6,336,000.00
Aid to ABC	5 02 14 030	1,092,000.00	-	1,456,000.00	1,456,000.00	1,156,000.00
Aid to six (6) barangays without IRA share	5 02 14 030	6,000,000.00	3,000,000.00	3,000,000.00	6,000,000.00	12,000,000.00
Aid to Youth Sector	5 02 99 080	40,000.00	-	200,000.00	200,000.00	500,000.00
Aid to PLEB	5 02 99 080	777,441.03	-	-	-	-
Lump sum approp.for Senior Citizen's Asso. (OSCA)	5 02 99 080	3,904,412.61	1,736,363.36	4,263,636.64	6,000,000.00	10,000,000.00
Drug Abuse Prevention/Anti-Illegal Drugs Program	5 02 99 080	1,374,137.98	-	-	-	-
Operations of Iligan Rehabilitation Center	5 02 99 080	1,754,044.68	-	-	-	-
Aid to Iligan City Cooperative Development Council	5 02 99 080	50,000.00	-	100,000.00	100,000.00	100,000.00
Aid to City Parole & Probation Office	5 02 99 080	44,831.42	-	-	-	-
Aid to Iligan City Statistical Coordinating Council	5 02 99 080	100,000.00	-	100,000.00	100,000.00	100,000.00
Aid to Special Committees:						
-City Mining Regulatory Board	5 02 99 080	-	-	10,000.00	10,000.00	10,000.00
-Iligan Investment Promotion Center-Iligan	5 02 99 080	663,997.11	-	2,500,000.00	2,500,000.00	1,500,000.00
Financial assistance to FPTCA	5 02 99 080	300,000.00	-	300,000.00	300,000.00	300,000.00
Financial assistance to ILBACO	5 02 99 080	1,500,000.00	-	-	-	-
Financial assistance to AKG Iligan Operatives	5 02 99 080	100,000.00	-	-	-	-
Incentive Allowance to Purok Presidents (ZOPP)	5 02 99 990	3,625,200.00	-	-	-	-
Moral Recovery Program	5 02 99 990	291,306.60	-	-	-	-
SB#1 CY 2016 PWD Welfare Program	5 02 99 990	-	-	758,710.00	758,710.00	-
Sub-total		28,153,371.43	7,745,963.36	16,614,746.64	24,360,710.00	36,302,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes - 2-01-001-11**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
SB#1 CY 2016 Construction of Sr. Citizen's Clinic	1 07 04 030	-	-	1,000,000.00	1,000,000.00	-
SB#1 CY 2016 Furniture and Fixtures	1 07 07 010	-	-	300,000.00	300,000.00	-
Sub-total		-	-	1,300,000.00	1,300,000.00	-
<b>5% CITY DISASTER RISK REDUCTION and MANAGEMENT FUND</b>						
<b>PREPAREDNESS AND MITIGATION/PREVENTION (70%)</b>		-	-	51,585,488.00	51,585,488.00	-
<b>A. Capacity/Capability Building of Iligan City DRRM</b>						
<b>Council/Office/Barangays DRRMCs, Iligan Government</b>						
<b>Offices and related Stakeholders</b>						
1. DRR-CCA Orientation/Training/Seminars and Workshops/ Conference for ICDRRMC/ICDRRMO, Gov't. Offices and related Multi-stakeholders (i.e. Religious/Private Institu- tions/Industries/Civic Organizations and accredited CSOs and Civilian Volunteers etc.)						
a. Disaster Preparedness		-	-	-	-	500,000.00
b. Disaster Mitigation/Prevention		-	-	-	-	500,000.00
c. Disaster Response		-	-	-	-	300,000.00
d. Disaster Recovery/Rehabilitation		-	-	-	-	300,000.00
e. DRRM Seminar with CSOs-NGOs		-	-	-	-	300,000.00
f. DRRM Office/Stakeholders Meeting/CAP building enhancement		-	-	-	-	500,000.00
g. Travel Expenses		-	-	-	-	300,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes - 2-01-001-11**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2. DRRM and CCA Orientation/Training/Seminar and Conferences etc. for the Forty-Four (44) Iligan City Barangay on Disaster Preparedness and Response/ Rescue and Retrieval Operations, etc.						
a. Mountain and Urban Search and Rescue (MoUSAR) trainings and workshops/simulation activities		-	-	-	-	1,000,000.00
b. Medical/community first responders training/ seminar/workshops and simulations activities		-	-	-	-	1,000,000.00
<b>B. Strengthening the Iligan City DRRM Council and its Constituencies</b>						
1. Regular Quarterly, Special/Urgent and Scheduled Exe-Com and related committees meetings of Iligan City DRRM & BDRRM Councils, DANA, RDANA, DALA and other related internal activities of the DRRM Council		-	-	-	-	500,000.00
2. Participation, observance, coordination and execution of governmental mandated/initiated programs both in the Regional and National levels including productive coordination with programs of International Humanitarian Organizations		-	-	-	-	200,000.00
-National Disaster Consciousness Month						
-National Climate Change Awareness Month						
3. Production of DRRM advocacy and IEC Materials		-	-	-	-	200,000.00
-Tarpaulin printing of DRRM-CCA streamers						
-Printing of DRRM-CCA flyers/stickers/posters and other related materials						



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes - 2-01-001-11**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>C. Institutionalizing of Disaster Risk Reduction and Management Programs and Projects</b>						
<b>1. Disaster Mitigation and Prevention Programs</b>						
1.1 Infrastructure/Non-infra flood control projects and other identified hazards, etc.mangrove reforestation of storm-surge prone coastal barangays of Iligan City		-	-	-	-	200,000.00
1.2 Declogging/dredging/cleaning of various water-ways, drainage, canals/sewerage, clogged up creeks		-	-	-	-	1,500,000.00
<b>2. Disaster Preparedness Projects</b>						
2.1 Essential emergency medical equipment and supplies		-	-	-	-	300,000.00
2.2 Purchase of Rescue equipment and supplies		-	-	-	-	154,555.00
2.3 Procurement of office equipment and supplies		-	-	-	-	300,000.00
2.4 Office/EOC renovation and repairs		-	-	-	-	1,500,000.00
2.5 Payments for Telecom/Mobile Allowance/Internet and other services		-	-	-	-	300,000.00
2.6 Acquisition of 1 unit Tactical Operation Amphibious Drive (TOAD)		-	-	-	-	500,000.00
2.7 Purchase of one (1) unit Rubber boat with engine and accessories		-	-	-	-	1,000,000.00
2.8 Acquisition of a Public Address System/Early Warning Device and Communication Equipment		-	-	-	-	6,000,000.00
2.9 Ridge-to-Reef tree planting/tree growing-reforestation program		-	-	-	-	150,000.00
2.10 Erosion Control/Landslide protection/Coastal erosion at barangay:						
a. San Roque		-	-	-	-	1,000,000.00
b. Tomas Cabili		-	-	-	-	1,000,000.00
c. Ma. Cristina		-	-	-	-	1,000,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes - 2-01-001-11**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2.11 Provision of Command Center and Evaluation Center						
a. Construction/Installation of Command center		-	-	-	-	5,000,000.00
b. Procurement of equipment and instruments		-	-	-	-	5,000,000.00
c. Construction of Progressive/Modular Type Evacuation Center (Phase 2) for temporary relocation of Iligan City's Internally Displaced Persons (IDPs)		-	-	-	-	14,000,000.00
<b>3. Mitigation Project</b>						
3.1 Flood Control/Drainage Improvement and established water impounding with pumping station to the following barangay:		-	-	-	-	2,500,000.00
a. Del Carmen						
b. Palao						
c. San Miguel						
d. Bagong Silang						
<b>4. Response Programs</b>						
4.1 Procurement of various search and rescue operations equipment and personnel safety and protective equipment/gadgets etc.						
a. MoUSAR equipment and supplies such as:		-	-	-	-	2,500,000.00
1 unit cutter						
1 unit chainsaw						
Aluminum Paddle/Steel Paddle/Industrial Helmet (Orange)/Small Steel Ring/Ring bouy/Utility Knife/ Life Vest (orange-old)/Flood light/Shovel/Bolt Cutter 30" (Stanley)/Axe/Leather Gloves/Safety Goggles/Generator Machine(YAMADA 5500E)/ Large Chainsaw (STIHL 070)/Medium/Chainsaw						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes - 2-01-001-11**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
(STIHL MS440) (2)/Mini Chainsaw (MS192T)/						
Kernmantle Rope (12.5mmx92mtrs black)						
Kernmantle Rope (12.5mmx92mtrs blue)/						
Kernmantle Rope (12.5mm x902 mtrs Orange)/						
Life Vest Orange New/Medium Rigging Plate/						
Anchor Multiplier/Prussik Sewn Loop 8mm 18"						
CMC Green/Prussik Sen Loop 8mm 18" CMC						
Red/Rescue 8 Descender Red/Rescue Ascender						
Blue/Resuscender (Gray)/Rescvue Pulley Big/						
Rescue Tube/Semi-circle Carabiner (Gray)/Single						
Rescue Pulley Small (Red)/Skedco Orange/Steel						
Carabiners/Tubular Webbing (4 meters blue)/						
tool box (Stanley)/Flat Screw (Stanley)/ Adjust-						
able (Stanley)/Adjustable (Stanley)/Round File/						
Oper Range/Aluminum Carabiners (Auto Lock)/						
Aluminum Carabiners (Screw Lock)/Aluminum						
Carabiners (Yellow)/Chest Croll/Ascender/						
Descender/Double Rescue Pulley/Full Body						
Harness/Habagat Brand Bag Big Pink/Habagat						
Brand Bag Big Red/Brand Bag big Green/						
Kernmantle Rope (10mmx10mtrs white Spotted						
Spotted Blue) / Kernmantle Rope (10						
mmx375mtrs white spotted pink and blue)/						
Kernmantle Rope 12.5mmx25mtrs black/						
Kernmantle Rope (12.5mmx46mtrs red)/Kern-						
mantle rope (2.5x46 mtrsyellow)/Tubular Webbing						
(4 mtrs orange)/Tubular Webbing(8mtrs blue)/						
Tubular Webbing (8 mtrs orange)/Tandem Pulley						
Red/T-crip paddle/throwbag/water rescue rope						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes - 2-01-001-11**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
(yellow) Utility Rope (Red)/Hand Vario (webber black)/ATT-6.5 (hydraulic machine)/s-100-28 (hydraulic spreader)/SLC-299(hydraulic cutter)/ R-40 (ram spreader) small/TLS-50 (ram spreader) big/hydraulic hose (yellow)/hydraulic hose (red) hydraulic hose (blue)/lifting bag(conventional)/ lifting bag (flat)/Cylinder Tank(scotted)/plastic Boxes Triple Dead man 8.0 bar/dual connector (200/300 bar)/truck tire inflator adapter (yellow)/ inflation hose (yellow)/inflationhose (red)/inflation hose (blue)/lifting bag attacher (yellow) with small steel carabiners/safety shut off valve/shovel/bolt cutter (big) (30")/bolt cutter (small) (24")/Crowbar/ bolo/Pick Mattock/Axe/Sledge Hammer/Pressure Reducer/Steel Barrel/Anchor(gray)/Foot Pump (old)/foot pump (new) container (gray)/fuel tank (for rubber boats)/outboard motor (Suzuki 30HP)/ Rubber Boat (gray)/Rubber Boat (Orange)/Fiber Plastic Boat (Yellow)/Royal Cord (30m extension wire) /Flat cord/30m Extension Wire small plastic drum (blue)-1 unit @USAR quarter and others.						
4.2 Controlled stockpile: food items (rice/canned goods etc.)		-	-	-	-	500,000.00
4.3 Controlled stockpile: non-food items (sleeping mats/ blankets/cooking pots/kitchen utensils mosquito nets/jars/rain coats/basins rubber boots/flashlights/ men and ladies underwears/diapers etc.		-	-	-	-	535,488.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes - 2-01-001-11**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
4.4 Printing of CSWD intake-sheet forms/distribution sheets and family access cards, office supplies, other related requirements and concerns		-	-	-	-	200,000.00
4.5 Logistical supports and vital assistance such as renting/contracting of vehicles and provisions for fuel and engine oil expenses etc.		-	-	-	-	200,000.00
4.6 Hiring and/or contracting of manpower services needed and other contingencies and corresponding incidentals		-	-	-	-	200,000.00
4.7 Updating of the city wide Community-Based Monitoring System (CBMS)		-	-	-	-	2,000,000.00
<b>D. Climate Change Adaptation and Mitigation Community Programs and Projects</b>						
1. Conduct of City-Wide Climate Change Action Planning Workshop towards the formulation of the Local Climate Change Action Plan (LCCAP)		-	-	-	-	200,000.00
2. Conduct of various Climate Change Adaptation Advocacy Program like symposia and fora		-	-	-	-	200,000.00
3. Production of various IEC materials like manuals, flyers both in English and in the vernacular		-	-	-	-	100,000.00
a. Printing of Iligan City DRRM Plan		-	-	-	-	100,000.00
b. Printing of DRRM and CCA Primer		-	-	-	-	100,000.00
c. Printing of Disaster Response Materials/Flyers		-	-	-	-	100,000.00
d. Printing of Rescue 811 Materials/Flyers		-	-	-	-	100,000.00
e. Publication of Local Climate Change Action Plan		-	-	-	-	100,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

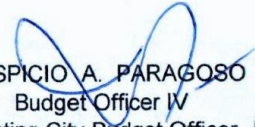
**OFFICE OF THE CITY MAYOR - Misc. Other Purposes - 2-01-001-11**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>QUICK RESPONSE/STANDBY FUND (30%)</b>		-	-	22,108,066.00	22,108,066.00	-
A. Emergency Relief Goods (Food/Non Food Items)		-	-	-	-	8,000,000.00
B. Emergency Medicines/Medical & Nutrition Supplies/Kits and associated items		-	-	-	-	5,000,000.00
C. Emergency Relief Services (Fuels and Lubricants for ambulances and rescue vehicles		-	-	-	-	2,000,000.00
D. Incidental Expenditures/Materials and Supplies etc. (for all volunteers/workers responder teams force multipliers (including transport expenses and applicable honoraria)		-	-	-	-	2,108,066.00
E. Rapid damage assessment and needs analysis (RDANA) and post damage assessment (PDNA), done internally or externally		-	-	-	-	1,000,000.00
F. Provision for necessary financial assistance to strongly hit Iligan communities		-	-	-	-	3,000,000.00
G. Provision for assistance to other LGUs and organizations hit by disaster		-	-	-	-	2,094,809.00
Sub-total		-	-	73,693,554.00	73,693,554.00	77,342,918.00
Total Appropriations		28,153,371.43	7,745,963.36	91,608,300.64	99,354,264.00	113,644,918.00

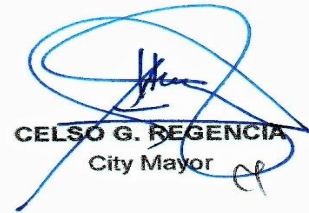
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
Executive Assistant IV  
Acting Chief of Staff  
City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer

Approve

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others - 2-01-001-12**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Wages	5 01 01 020	22,185,055.28	644,738.84	355,261.16	1,000,000.00	-
Sub-total		22,185,055.28	644,738.84	355,261.16	1,000,000.00	-
<b>Maintenance and Other Operating Expenses</b>						
Electricity Expenses	5 02 04 020	14,762,183.47	2,223,557.07	2,276,442.93	4,500,000.00	962,045.00
Telephone Expenses (Register of Deeds)	5 02 05 020	-	1,762.85	5,737.15	7,500.00	7,500.00
Rental of Bulldozer	5 02 99 050	-	407,991.10	342,008.90	750,000.00	-
Rental of office building (MTCC Br.3, 4 & 5)	5 02 99 050	747,597.33	-	1,000,000.00	1,000,000.00	1,000,000.00
Environment/Sanitary Services	5 02 12 010	38,983,699.93	12,609,657.59	33,940,342.41	46,550,000.00	20,000,000.00
Financial incentive allowance (Register of Deeds)	5 02 99 990	36,000.00	-	48,000.00	48,000.00	48,000.00
<b>Peace and Order Program - P70,000,000.00</b>	5 02 10 030	2,084,371.70	-	-	-	-
Other Supplies Expenses (NBI, BJMP, PNP, CAFGUs, SAF)	5 02 03 030	-	-	8,000,000.00	8,000,000.00	8,000,000.00
Other Maintenance & Other Operating Expenses	5 02 99 990	-	55,925.00	4,444,075.00	4,500,000.00	9,438,800.00
Human Rights Action Center	5 02 99 990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Aid to PLEB	5 02 99 080	-	-	3,000,000.00	3,000,000.00	3,000,000.00
Arbitration, Mediation-Katarungang Pambarangay, Sec. 422, RA 7160 (LUPON) Statutory Account	5 02 14 030	-	-	5,500,000.00	5,500,000.00	4,800,000.00
Drug Abuse Prevention/Anti-Illegal Drugs Program	5 02 99 080	-	314,367.32	1,685,632.68	2,000,000.00	2,000,000.00
Aid to City Parole & Probation Office	5 02 99 080	-	2,964.08	47,035.92	50,000.00	50,000.00
Support to CVO's/Brgy.Tanods/BPATS	5 02 99 080	-	-	400,000.00	400,000.00	400,000.00
Operations of Iligan Rehabilitation Center	5 02 99 080	-	273,391.78	3,226,608.22	3,500,000.00	3,500,000.00
Linggo ng Liga ng mga Barangay	5 02 99 080	-	-	100,000.00	100,000.00	100,000.00
Financial assistance to PDEA Iligan Operatives	5 02 99 080	-	-	500,000.00	500,000.00	500,000.00
Financial assistance to AKG Iligan Operatives	5 02 99 080	-	45,000.00	55,000.00	100,000.00	100,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others - 2-01-001-12**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Financial assistance to ILBACO	5 02 99 080	-	675,000.00	825,000.00	1,500,000.00	1,000,000.00
Incentive Allowance to Purok Presidents (ZOPP)	5 02 99 990	-	-	3,625,200.00	3,625,200.00	3,625,200.00
Moral Recovery Program	5 02 99 990	-	218,819.67	281,180.33	500,000.00	500,000.00
Boundary Dispute Resolution	5 02 99 990	-	123,903.00	376,097.00	500,000.00	1,000,000.00
Maintenance of Detention Homes	5 02 99 990	-	-	100,000.00	100,000.00	100,000.00
<i>Financial Assistance to:</i>						
a.Gasoline, Oil and Lubricants (ICPS)	5 02 99 080	2,800,000.00	375,000.00	4,625,000.00	5,000,000.00	5,000,000.00
b.Gasoline, Oil and Lubricants (BFP)	5 02 99 080	499,367.50	112,500.00	387,500.00	500,000.00	500,000.00
c.Gasoline, Oil and Lubricants (BJMP)	5 02 99 080	253,238.90	-	500,000.00	500,000.00	500,000.00
d.Gasoline, Oil and Lubricants (SAF)	5 02 99 080	336,307.70	328,358.04	171,641.96	500,000.00	500,000.00
e.Gasoline, Oil and Lubricants (Crime Lab)	5 02 99 080	189,516.38	61,771.00	138,229.00	200,000.00	200,000.00
f. Motor Vehicles Maintenance	5 02 13 060	40,000.00	-	800,000.00	800,000.00	800,000.00
<i>Financial Incentive Allowance:</i>						
-4 NLRC Labor Arbiter @P4,000/mo.	5 02 99 990	72,000.00	-	96,000.00	96,000.00	192,000.00
-City Director of PNP @P6,000/mo. to include 5 precincts commanders@ P2000/mo. and 7 deputies/staff @P1500/mo.	5 02 99 990	-	-	330,000.00	330,000.00	318,000.00
-Chief BFP @P2,000/mo.	5 02 99 990	20,000.00	-	24,000.00	24,000.00	24,000.00
-Jail Warden @P2,000/mo.	5 02 99 990	22,000.00	-	24,000.00	24,000.00	24,000.00
-Head Traffic Division @P1,500/month	5 02 99 990	-	-	18,000.00	18,000.00	18,000.00
-1 NBI Head @5,000/mo.,Sprvsng NBI @2,000/mo. & 3 NBI Agents @1,500 each	5 02 99 990	105,500.00	-	138,000.00	138,000.00	138,000.00
-District Public Atty. @ P5,000/month	5 02 99 990	60,000.00	-	60,000.00	60,000.00	60,000.00
-5 Public Atty.II @ P4,000/month & 2 PA I @ 3,000/mo.	5 02 99 990	276,000.00	-	312,000.00	312,000.00	312,000.00
-Court of Appeals	5 02 99 990	-	-	500,000.00	500,000.00	500,000.00




**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others - 2-01-001-12**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Anti-Littering Task Force	5 02 99 990	-	291,308.80	708,691.20	1,000,000.00	1,000,000.00
Clean and Green Program	5 02 12 010	-	1,581,539.23	8,218,460.77	9,800,000.00	9,800,000.00
Sustainability of City Security Camera System	5 02 99 990	-	201,975.72	398,024.28	600,000.00	600,000.00
ICTC Capability Program	5 02 99 990	-	-	600,000.00	600,000.00	600,000.00
Public Safety and Security Enhancement Project	5 02 99 990	-	12,339.22	687,660.78	700,000.00	700,000.00
Traffic Improvement Project	5 02 99 990	-	1,435,828.27	1,064,171.73	2,500,000.00	2,500,000.00
Maintenance & Operational Expenses for Security Services	5 02 99 990	-	4,417,411.74	382,588.26	4,800,000.00	5,100,000.00
Taxes, Duties and Licenses	5 02 16 010	657,778.57	427,813.42	970,896.58	1,398,710.00	1,398,710.00
Fidelity Bond Premiums	5 02 16 020	187,125.00	118,725.00	381,275.00	500,000.00	500,000.00
Insurance Expenses	5 02 16 030	1,232,752.70	1,148,650.11	2,351,349.89	3,500,000.00	2,000,000.00
Task Force Kalikasan Program	5 02 99 990	1,222,791.58	342,811.75	157,188.25	500,000.00	2,000,000.00
Fin'l assistance related to the Admin.of the Macapagal Property	5 02 99 990	600,000.00	135,000.00	465,000.00	600,000.00	1,000,000.00
Other Maintenance & Operating Expenses-BAC	5 02 99 990	412,290.44	198,109.55	301,890.45	500,000.00	500,000.00
Operating Exp.& other related exp.to include sal./wages,equipt.						
Office of the Maranao Higaonon & other Cultural Office	5 02 99 990	190,680.58	-	200,000.00	200,000.00	200,000.00
Gender and Development	5 02 99 990	-	-	8,793,550.00	8,793,550.00	8,000,000.00
Sub-total		65,791,201.78	28,141,481.31	104,583,478.69	132,724,960.00	106,116,255.00
<b>Capital Outlay</b>						
SB#1 CY 2016 Purchase of vehicles (PNP)	1 07 06 010	-	-	10,000,000.00	10,000,000.00	-
Purchase of Security Camera including installation	1 07 05 990	-	-	-	-	1,500,000.00
Sub-total		-	-	10,000,000.00	10,000,000.00	1,500,000.00
<b>Total Appropriations</b>		<b>87,976,257.06</b>	<b>28,786,220.15</b>	<b>114,938,739.85</b>	<b>143,724,960.00</b>	<b>107,616,255.00</b>


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE SANGGUNIANG PANLUNGSOD - Legislative Services-Legislation - 2-01-003**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	10,855,374.90	5,667,535.38	6,049,272.62	11,716,808.00	16,886,160.00
Wages	5 01 01 020	-	945,675.12	4,433,965.88	5,379,641.00	-
PERA	5 01 02 010	347,818.17	179,909.10	192,090.90	372,000.00	384,000.00
Representation Allowance	5 01 02 020	1,382,750.00	576,125.00	1,073,875.00	1,650,000.00	1,650,000.00
Transportation Allowance	5 01 02 030	1,382,750.00	576,125.00	1,073,875.00	1,650,000.00	1,650,000.00
Uniform/Clothing Allowance	5 01 02 040	70,000.00	75,000.00	5,000.00	80,000.00	80,000.00
Cash Gift	5 01 02 150	71,000.00	-	80,000.00	80,000.00	80,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	1,407,180.00
Year End Bonus	5 01 02 140	882,394.00	945,064.00	62,670.00	1,007,734.00	1,407,180.00
Retirement and Life Insurance Premiums	5 01 03 010	1,124,025.58	590,201.28	815,935.72	1,406,137.00	2,026,340.00
Pag-ibig Contributions	5 01 03 020	15,100.00	7,800.00	11,400.00	19,200.00	19,200.00
Philhealth Contributions	5 01 03 030	76,037.50	39,375.00	44,625.00	84,000.00	84,000.00
Employees Compensation Insurance Premiums	5 01 03 040	15,100.00	7,800.00	11,400.00	19,200.00	19,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	130,547.12	417,122.48	64,662.52	481,785.00	678,158.00
Sub-total		16,352,897.27	10,027,732.36	13,918,772.64	23,946,505.00	26,371,418.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	2,889,434.03	412,933.58	4,872,066.42	5,285,000.00	5,285,000.00
Training Expenses	5 02 02 010	-	-	2,172,500.00	2,172,500.00	2,172,500.00
Office Supplies Expenses	5 02 03 010	425,231.45	16,861.50	4,106,842.25	4,123,703.75	4,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,180,524.16	405,005.44	3,469,994.56	3,875,000.00	3,500,000.00
Other Supplies and Materials Expenses	5 02 03 990	175,000.00	75,000.00	165,000.00	240,000.00	240,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	1,036,000.00
Telephone Expenses-Landline	5 02 05 020	-	-	336,000.00	336,000.00	-
Telephone Expenses-Mobile	5 02 05 020	557,000.00	317,000.00	383,000.00	700,000.00	-
Internet Subscription Expenses	5 02 05 030	-	-	36,000.00	36,000.00	36,000.00
Consultancy Services	5 02 11 030	-	-	3,842,000.00	3,842,000.00	-
Repairs & maint.-Office Buildings	5 02 13 040	75,600.60	-	1,925,000.00	1,925,000.00	2,000,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE SANGGUNIANG PANLUNGSOD - Legislative Services-Legislation - 2-01-003**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & Maintenance-Office Equipment	5 02 13 050	56,931.00	-	110,000.00	110,000.00	200,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	625,575.96	-	1,372,000.00	1,372,000.00	1,500,000.00
<b>Donations:</b>						
-Annual dues and other related expenses to the City						
Vice Mayor's League	5 02 99 080	200,000.00	-	700,000.00	700,000.00	700,000.00
-Fin'l assistance to PCL/Capacity Bldg.Program/Mobility	5 02 99 080	10,900,882.00	6,838,800.00	6,111,200.00	12,950,000.00	1,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	29,613,644.57	9,674,104.20	7,658,895.80	17,333,000.00	15,500,000.00
-Gender and Development	5 02 99 990	-	40,000.00	-	40,000.00	40,000.00
-Committee Services	5 02 99 990	22,857,724.85	-	22,500,000.00	22,500,000.00	14,000,000.00
-Public Information Fund	5 02 99 990	476,864.80	-	440,000.00	440,000.00	440,000.00
-Legislative Research Fund	5 02 99 990	-	-	-	-	2,000,000.00
Legislative Support Services:						
-Vice Mayor	5 02 99 990	4,170,911.26	5,073,846.03	7,995,653.97	13,069,500.00	5,000,000.00
-SP Members	5 02 99 990	14,255,696.17	7,509,287.64	6,635,712.36	14,145,000.00	10,412,300.00
Sub-total		88,461,020.85	30,362,838.39	74,831,865.36	105,194,703.75	69,061,800.00
<b>Capital Outlay</b>						
Office Equipment	1 07 05 020	17,000.00	-	300,000.00	300,000.00	1,300,000.00
Purchase of Microphones and Sound System	1 07 05 020	-	-	100,000.00	100,000.00	100,000.00
Furniture and Fixtures	1 07 07 010	23,625.00	-	500,000.00	500,000.00	1,100,000.00
Information and Communication Technology Equipment	1 07 05 030	418,400.00	-	500,000.00	500,000.00	300,000.00
Motor Vehicle (SP Van)	1 07 06 010	-	-	4,000,000.00	4,000,000.00	-
Sub-total		459,025.00	-	5,400,000.00	5,400,000.00	2,800,000.00
<b>Total Appropriations</b>		<b>105,272,943.12</b>	<b>40,390,570.75</b>	<b>94,150,638.00</b>	<b>134,541,208.75</b>	<b>98,233,218.00</b>


Prepared by:

  
MSGR. JEMAR L. VERA CRUZ

Reviewed by:

  
HOSPICIO A. PARAGOSO  
Budget Officer IV  
Acting City Budget Officer

Approved by:

  
CELSO G. REGENCIA  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE SANGGUNIANG PANLUNGSOD - Support Services-Secretariat - 2-01-004**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	8,677,430.82	4,296,938.00	6,152,402.00	10,449,340.00	13,995,540.00
Wages	5 01 01 020	5,097,865.76	-	-	-	-
PERA	5 01 02 010	863,590.89	426,000.00	646,000.00	1,072,000.00	1,272,000.00
Representation Allowance	5 01 02 020	192,000.00	80,000.00	112,000.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	192,000.00	80,000.00	112,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	185,000.00	180,000.00	85,000.00	265,000.00	265,000.00
Overtime Pay	5 01 02 130	129,784.85	-	-	-	-
Cash Gift	5 01 02 150	185,500.00	-	265,000.00	265,000.00	265,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	1,166,295.00
Year End Bonus	5 01 02 140	753,493.50	728,287.00	294,408.00	1,022,695.00	1,166,295.00
Retirement and Life Insurance Premiums	5 01 03 010	1,043,105.01	515,632.56	739,048.44	1,254,681.00	1,679,465.00
Pag-ibig Contributions	5 01 03 020	43,300.00	21,300.00	42,300.00	63,600.00	63,600.00
Philhealth Contributions	5 01 03 030	98,400.00	48,537.50	91,112.50	139,650.00	148,650.00
Employees Compensation Insurance Premiums	5 01 03 040	43,300.00	21,300.00	42,300.00	63,600.00	63,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	138,793.60	246,187.16	242,750.84	488,938.00	568,069.00
Sub-total		17,643,564.43	6,644,182.22	8,824,321.78	15,468,504.00	21,037,514.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	152,338.00	51,392.00	248,608.00	300,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	38,725.20	62,722.90	286,277.10	349,000.00	349,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	155,084.64	82,615.54	417,384.46	500,000.00	500,000.00
Other Supplies and Materials Expenses	5 02 03 990	540,000.00	177,500.00	362,500.00	540,000.00	795,000.00
Postage and Courier Services	5 02 05 010	13,336.00	1,546.00	6,454.00	8,000.00	8,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	242,000.00
Telephone Expenses-Landline	5 02 05 020	112,805.54	63,677.73	136,322.27	200,000.00	-
Telephone Expenses-Mobile	5 02 05 020	42,000.00	21,000.00	21,000.00	42,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE SANGGUNIANG PANLUNGSOD - Support Services-Secretariat - 2-01-004**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Membership Dues &amp; Contributions to Organizations:</b>						
-Phil.League of Secretaries to SP	5 02 99 060	-	-	200,000.00	200,000.00	200,000.00
Advertising Expenses	5 02 99 010	487,750.00	-	800,000.00	800,000.00	800,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	10,500.00	91,400.00	308,600.00	400,000.00	400,000.00
Other Maintenance & Operating Expenses	5 02 99 990	4,055,270.82	2,642,507.25	4,640,789.00	7,283,296.25	7,000,000.00
Sub-total		5,607,810.20	3,194,361.42	7,427,934.83	10,622,296.25	10,594,000.00
Total Appropriations		23,251,374.63	9,838,543.64	16,252,256.61	26,090,800.25	31,631,514.00

Prepared by:

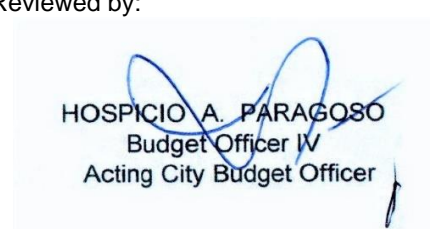
**JEMAR L. VERA CRUZ**  
City Vice Mayor



**MSGR. JEMAR L. VERA CRUZ**

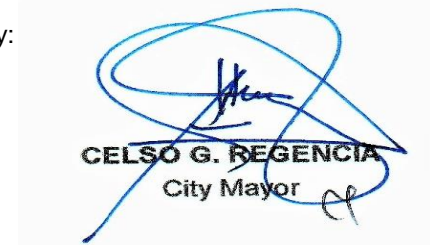
Reviewed by:

**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer



Approved by:

**CELSO G. REGENCIA**  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ADMINISTRATOR - General Administration - 2-01-013**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	3,986,270.13	1,920,385.52	4,092,502.48	6,012,888.00	6,937,248.00
PERA	5 01 02 010	328,454.55	178,385.72	301,614.28	480,000.00	480,000.00
Representation Allowance	5 01 02 020	42,500.00	-	102,000.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	42,500.00	-	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	65,000.00	70,000.00	30,000.00	100,000.00	100,000.00
Cash Gift	5 01 02 150	70,500.00	-	100,000.00	100,000.00	100,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	578,104.00
Year End Bonus	5 01 02 140	358,622.50	320,423.00	180,651.00	501,074.00	578,104.00
Retirement and Life Insurance Premiums	5 01 03 010	443,649.71	220,068.76	501,478.24	721,547.00	832,470.00
Pag-ibig Contributions	5 01 03 020	16,800.00	8,400.00	15,600.00	24,000.00	24,000.00
Philhealth Contributions	5 01 03 030	45,875.00	22,950.00	45,150.00	68,100.00	71,700.00
Employees Compensation Insurance Premiums	5 01 03 040	16,000.00	8,400.00	15,600.00	24,000.00	24,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	68,635.25	143,770.94	95,786.06	239,557.00	278,604.00
Sub-total		5,484,807.14	2,892,783.94	5,582,382.06	8,475,166.00	10,208,230.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	57,550.00	36,005.00	113,995.00	150,000.00	350,000.00
Office Supplies Expenses	5 02 03 010	107,108.92	-	211,000.00	211,000.00	291,000.00
Fuel, Oil and Lubricants Expenses (CAD)	5 02 03 090	267,981.68	140,656.28	507,343.72	648,000.00	748,000.00
Fuel, Oil and Lubricants Expenses (PSD)	5 02 03 090	3,899,482.12	-	-	-	-
Other Supplies and Materials Expenses	5 02 03 990	225,000.00	62,500.00	237,500.00	300,000.00	300,000.00
Postage and Courier Services	5 02 05 010	-	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	121,000.00
Telephone Expenses-Landline	5 02 05 020	44,145.79	8,867.99	78,132.01	87,000.00	-
Telephone Expenses-Mobile	5 02 05 020	8,500.00	-	24,000.00	24,000.00	-
Internet Subscription Expenses	5 02 05 030	488,191.27	171,041.70	428,958.30	600,000.00	600,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ADMINISTRATOR - General Administration - 2-01-013**

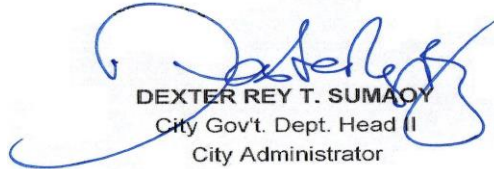
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & Maintenance-Transportation Equipment	5 02 13 060	56,730.00	-	105,000.00	105,000.00	125,000.00
-Purchase of spareparts for the maint.of garbage trucks to include tires	5 02 13 060	1,344,250.00	-	-	-	-
Other Maintenance & Operating Expenses:	5 02 99 990	502,687.35	36,500.00	303,500.00	340,000.00	550,000.00
-Administrative Services	5 02 99 990	-	-	-	-	1,500,000.00
-Gender and Development	5 02 99 990	-	-	40,000.00	40,000.00	40,000.00
-Expenses related to the Adlaw sa Iligan Celebration	5 02 99 990	330,000.00	-	-	-	1,000,000.00
-Tourism Week Celebration	5 02 99 990	3,198,000.00	-	4,000,000.00	4,000,000.00	6,000,000.00
-Tourism Promotion Fund	5 02 99 990	2,269,592.05	223,316.13	1,276,683.87	1,500,000.00	3,500,000.00
-Trade and Exhibitions	5 02 99 990	199,763.96	724,510.52	50,489.48	775,000.00	2,000,000.00
-Sustainability of the City Security Camera System (ICTC)	5 02 99 990	409,580.46	-	-	-	-
-ICTC Capability Program	5 02 99 990	82,401.36	-	-	-	-
-Website Improv. and Web Content Dev't.Project	5 02 99 990	49,128.38	-	-	-	-
-Development Protection for the Victims of Violence Against Women and their Children (Local Council for Women)	5 02 99 990	364,498.19	-	-	-	-
-Clean and Green Program	5 02 99 990	3,497,191.23	-	-	-	-
-Anti-Littering Program	5 02 99 990	998,720.37	-	-	-	-
-Maintenance of Garbage Collection Services	5 02 99 990	3,873,722.71	-	-	-	-
Sub-total		22,274,225.84	1,403,397.62	7,386,602.38	8,790,000.00	17,135,000.00
<b>Capital Outlay</b>						
Information and Communication Technology Equipt. (ICTC)	1 07 05 030	-	-	500,000.00	500,000.00	-
Info. and Comm. Technology Equipt. (Tech 4 ED Program)	1 07 05 030	-	-	500,000.00	500,000.00	-
Information and Communication Technology Equipt.	1 07 05 030	-	-	150,000.00	150,000.00	200,000.00
LCD Projector	1 07 05 020	-	-	50,000.00	50,000.00	-
Copier Machine	1 07 05 020	-	-	70,000.00	70,000.00	-
Pathwalk Development at Mimbalot Falls	1 07 03 990	-	-	200,000.00	200,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ADMINISTRATOR - *General Administration* - 2-01-013**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Furniture and Fixtures	1 07 07 010	-	-	-	-	150,000.00
Purchase of 1 motorcycle -Tourism	1 07 06 010	-	-	-	-	75,000.00
Purchase of 2 Desktop Computer (Tourism)	1 07 05 030	-	-	-	-	100,000.00
Purchase of 1 airconditioner (Tourism)	1 07 07 010	-	-	-	-	30,000.00
Computer with printer (Tourism Office)	1 07 05 030	-	-	50,000.00	50,000.00	-
Portable Public Address System (Tourism Office)	1 07 05 020	-	-	30,000.00	30,000.00	-
Sub-total		-	-	1,550,000.00	1,550,000.00	555,000.00
Total Appropriations		27,759,032.98	4,296,181.56	14,518,984.44	18,815,166.00	27,898,230.00

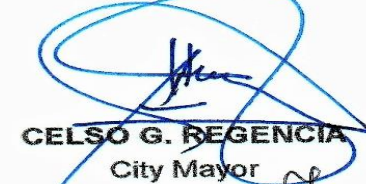
Prepared by:

  
DEXTER REY T. SUMAOY  
City Gov't. Dept. Head II  
City Administrator

Reviewed by:

  
HOSPICIO A. PARAGOSO  
Budget Officer IV  
Acting City Budget Officer

Approved by:

  
CELSO G. REGENCIA  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ADMINISTRATOR -Civil Security - 2-01-013-1**

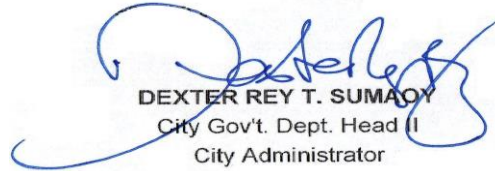
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	11,212,513.20	5,449,429.08	9,598,930.92	15,048,360.00	16,332,804.00
PERA	5 01 02 010	1,803,375.00	915,272.72	1,580,727.28	2,496,000.00	2,496,000.00
Uniform/Clothing Allowance	5 01 02 040	365,000.00	375,000.00	145,000.00	520,000.00	520,000.00
Cash Gift	5 01 02 150	368,000.00	-	520,000.00	520,000.00	520,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	1,361,067.00
Year End Bonus	5 01 02 140	911,436.00	862,673.00	391,357.00	1,254,030.00	1,361,067.00
Retirement and Life Insurance Premiums	5 01 03 010	1,345,490.04	654,282.92	1,151,521.08	1,805,804.00	1,959,937.00
Pag-ibig Contributions	5 01 03 020	90,400.00	46,000.00	78,800.00	124,800.00	124,800.00
Philhealth Contributions	5 01 03 030	129,900.00	63,675.00	112,425.00	176,100.00	222,600.00
Employees Compensation Insurance Premiums	5 01 03 040	90,400.00	45,961.00	78,605.00	124,566.00	124,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	229,572.65	427,543.05	171,992.95	599,536.00	655,935.00
Sub-total		16,546,086.89	8,839,836.77	13,829,359.23	22,669,196.00	25,679,010.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses-Local	5 02 01 010	2,400.00	7,070.00	92,930.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	10,949.00	-	60,000.00	60,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	27,222.81	12,367.28	137,632.72	150,000.00	150,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,087,500.00	382,500.00	1,177,500.00	1,560,000.00	1,560,000.00
Postage and Courier Services	5 02 05 010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	50,000.00
Telephone Expenses-Landline	5 02 05 020	8,059.63	4,364.02	45,635.98	50,000.00	-
Repairs & Maintenance-Transportation Equipment	5 02 13 060	2,601.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	18,148.00	-	107,000.00	107,000.00	107,000.00
-Public Safety and Security Enhancement Project	5 02 99 990	809,943.73	-	-	-	-
-Traffic Improvement Project	5 02 99 990	2,288,585.00	-	-	-	-
-Maintenance and operational expenses for Security Serv.	5 02 99 990	2,108,391.84	-	-	-	-
Sub-total		6,363,801.01	406,301.30	1,725,698.70	2,132,000.00	2,132,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

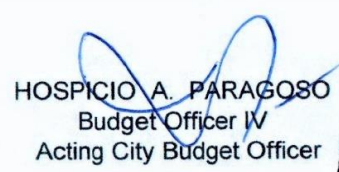
**OFFICE OF THE CITY ADMINISTRATOR -Civil Security - 2-01-013-1**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
2 units Honda Motorcycles 125	1 07 06 010	-	-	150,000.00	150,000.00	-
1 unit computer set with table & printer EPSON LX310	1 07 05 030	-	-	38,500.00	38,500.00	-
1 unit 2hp Airconditioner preferably Condura	1 07 07 010	-	-	27,500.00	27,500.00	-
1 unit camera preferably Sony 4.1 Mega Pixel	1 07 05 020	-	-	25,500.00	25,500.00	-
5 units Handheld Radio	1 07 05 070	-	-	-	-	62,500.00
Purchase of IT Equipment	1 07 05 030	-	-	-	-	55,775.00
Purchase of 1 unit airconditioner	1 07 07 010	-	-	-	-	18,400.00
Sub-total		-	-	241,500.00	241,500.00	136,675.00
Total Appropriations		22,909,887.90	9,246,138.07	15,796,557.93	25,042,696.00	27,947,685.00

Prepared by:

  
DEXTER REY T. SUMAOY  
City Gov't. Dept. Head II  
City Administrator

Reviewed by:

  
HOSPICIO A. PARAGOSO  
Budget Officer IV  
Acting City Budget Officer

Approved by:

  
CELSO G. REGENCIA  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER - 2-03-001**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	6,973,309.56	3,399,429.07	7,651,682.93	11,051,112.00	12,781,044.00
PERA	5 01 02 010	502,075.96	253,233.85	562,766.15	816,000.00	816,000.00
Representation Allowance	5 01 02 020	14,875.00	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	14,875.00	42,500.00	149,500.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	105,000.00	105,000.00	65,000.00	170,000.00	170,000.00
Cash Gift	5 01 02 150	103,500.00	-	170,000.00	170,000.00	170,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	1,065,087.00
Year End Bonus	5 01 02 140	569,879.00	555,517.00	365,409.00	920,926.00	1,065,087.00
Retirement and Life Insurance Premiums	5 01 03 010	839,544.23	407,115.51	919,018.49	1,326,134.00	1,533,726.00
Pag-ibig Contributions	5 01 03 020	25,300.00	12,800.00	28,000.00	40,800.00	40,800.00
Philhealth Contributions	5 01 03 030	79,775.00	38,875.00	82,775.00	121,650.00	131,400.00
Employees Compensation Insurance Premiums	5 01 03 040	25,300.00	12,800.00	28,000.00	40,800.00	40,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	88,521.36	224,044.15	216,238.85	440,283.00	513,294.00
Sub-total		9,341,955.11	5,093,814.58	10,387,890.42	15,481,705.00	18,711,238.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	171,667.83	25,625.50	224,374.50	250,000.00	250,000.00
Training Expenses	5 02 02 010	398,766.79	20,680.00	479,320.00	500,000.00	500,000.00
Office Supplies Expenses	5 02 03 010	176,053.41	8,842.76	491,157.24	500,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	134,457.85	31,854.86	88,145.14	120,000.00	150,000.00
Other Supplies and Materials Expenses	5 02 03 990	312,500.00	105,000.00	405,000.00	510,000.00	510,000.00
Postage and Courier Services	5 02 05 010	12,634.00	1,815.00	15,185.00	17,000.00	20,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	82,000.00
Telephone Expenses-Landline	5 02 05 020	35,409.90	17,517.40	22,482.60	40,000.00	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	12,000.00	30,000.00	42,000.00	-
Internet Subscription Expenses	5 02 05 030	53,760.00	16,615.21	37,144.79	53,760.00	60,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	34,847.92	-	40,000.00	40,000.00	100,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER - 2-03-001**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Scholarship Grants for the Athletes	5 02 99 080	-	-	500,000.00	500,000.00	200,000.00
Scholarship Grants for Local Gov't. Employees	5 02 99 080	-	-	200,000.00	200,000.00	100,000.00
Mayor's Scholarship for Deserving Students	5 02 99 080	3,053,450.00	32,750.00	4,467,250.00	4,500,000.00	4,500,000.00
<i>Other Maintenance &amp; Operating Expenses:</i>	5 02 99 990	101,251.50	39,500.00	240,500.00	280,000.00	400,000.00
-Gender and Development	5 02 99 990	-	-	20,000.00	20,000.00	20,000.00
-Spe. Program for Employment Serv.& other PESO Program	5 02 99 990	493,152.20	-	500,000.00	500,000.00	500,000.00
-Service Awards to gov't.employees plaques, pins & others (retiree's ring)	5 02 99 990	99,880.00	-	1,462,000.00	1,462,000.00	1,462,000.00
-Jobs Fair	5 02 99 990	121,400.00	-	300,000.00	300,000.00	300,000.00
Computerization Programs/Projects:						
HRIS, Biometric System, Job Order System, Document Tracking Enhancement, Network Connectivity Upgrading and Computerization of Supply Inventory Management	5 02 99 990	630,993.53	260,195.55	1,239,804.45	1,500,000.00	900,000.00
Special Credit Assistance Program for Overseas Filipino Workers	5 02 99 990	-	-	-	-	1,000,000.00
Sub-total		5,854,224.93	572,396.28	10,762,363.72	11,334,760.00	11,554,000.00
<b>Capital Outlay</b>						
1 unit Laptop HP Envy Notebook 13-do19TU	1 07 05 030	-	-	-	-	62,000.00
1 unit Riso Machine CV3230 B4	1 07 05 020	-	-	-	-	170,000.00
1 unit Copier Machine w/cover	1 07 05 020	-	-	-	-	65,000.00
1 unit Laser Printer	1 07 05 030	-	-	-	-	64,000.00
2 units Desktop PC HP Pavillion 251-146d Desktop PC	1 07 05 030	-	-	-	-	77,800.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER - 2-03-001**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1 Binding Machine capacity 120 sheets w/34 holes SKU:82980	1 07 05 020	-	-	-	-	20,000.00
1 unit Document Scanner Epson Workforce DS-7500 color	1 07 05 030	-	-	-	-	76,000.00
Sub-total		-	-	-	-	534,800.00
Total Appropriations		15,196,180.04	5,666,210.86	21,150,254.14	26,816,465.00	30,800,038.00

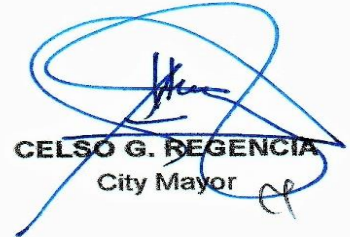
Prepared by:

  
**MILA A. RODRIGO**  
 City Gov't. Dept. Head II  
 City Human Res. Mgt. Officer

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR - 2-01-009**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	8,232,370.65	4,000,813.41	5,789,338.59	9,790,152.00	11,423,808.00
PERA	5 01 02 010	567,091.75	275,272.74	396,727.26	672,000.00	672,000.00
Representation Allowance	5 01 02 020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	-	-	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	120,000.00	115,000.00	25,000.00	140,000.00	140,000.00
Cash Gift	5 01 02 150	117,000.00	-	140,000.00	140,000.00	140,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	951,984.00
Year End Bonus	5 01 02 140	692,189.12	677,012.00	138,834.00	815,846.00	951,984.00
Retirement and Life Insurance Premiums	5 01 03 010	987,066.55	486,783.24	688,035.76	1,174,819.00	1,370,857.00
Pag-ibig Contributions	5 01 03 020	28,400.00	13,800.00	19,800.00	33,600.00	33,600.00
Philhealth Contributions	5 01 03 030	92,350.00	45,300.00	64,650.00	109,950.00	117,000.00
Employees Compensation Insurance Premiums	5 01 03 040	28,400.00	13,800.00	19,800.00	33,600.00	33,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	163,831.31	291,605.65	98,440.35	390,046.00	458,787.00
Sub-total		11,130,699.38	5,961,887.04	7,542,125.96	13,504,013.00	16,497,620.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	241,396.73	77,925.00	222,075.00	300,000.00	300,000.00
Traveling Expenses (LLPDCCI)	5 02 01 010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	128,948.95	-	300,000.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	246,601.58	117,190.10	232,809.90	350,000.00	350,000.00
Other Supplies and Materials Expenses	5 02 03 990	342,500.00	115,000.00	305,000.00	420,000.00	420,000.00
Postage and Courier Services	5 02 05 010	-	214.00	4,786.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	54,000.00
Telephone Expenses-Landline	5 02 05 020	27,212.60	19,264.93	10,735.07	30,000.00	-
Telephone Expenses-Mobile	5 02 05 020	23,092.32	9,071.71	14,928.29	24,000.00	-
Internet Subscription Expenses	5 02 05 030	32,825.69	3,000.00	42,000.00	45,000.00	45,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	103,610.00	31,799.76	118,200.24	150,000.00	150,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR - 2-01-009**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Contribution to RDC X	5 02 99 080	-	73,029.89	26,970.11	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	99,063.80	3,224.00	76,776.00	80,000.00	80,000.00
-Gender and Development	5 02 99 990	-	15,750.00	4,250.00	20,000.00	20,000.00
-Expenses related to the prep.of detailed Envi.Mgt. & Protection Plan and CLUP	5 02 99 990	173,747.15	58,994.30	141,005.70	200,000.00	-
-Exp.related to CDC Operation & other related expenses	5 02 99 990	58,500.00	-	120,000.00	120,000.00	120,000.00
-Formulation of FLUP	5 02 99 990	96,719.85	-	-	-	-
-Capability Development Program	5 02 99 990	-	-	-	-	200,000.00
-Formulation of Comprehensive Dev't. Plan, Local Dev't. Investment Program & Preparation of Capacity Dev't.Plan	5 02 99 990	144,544.58	18,146.00	181,854.00	200,000.00	-
-Project Management re: Phil. Rural Dev't. Program	5 02 99 990	80,260.50	-	100,000.00	100,000.00	150,000.00
-SPMS Secretariat Services & OPCR Assessment	5 02 99 990	50,000.00	-	50,000.00	50,000.00	50,000.00
-Exp. related to Proj. Monitoring incldg. Activities of CPMC	5 02 99 990	98,958.00	11,989.45	88,010.55	100,000.00	100,000.00
-Exp. related to Proj. Management and Coordination re: CDRRM Recovery and Rehabilitation Programs and Project	5 02 99 990	74,955.00	11,436.78	88,563.22	100,000.00	100,000.00
-Exp. related to Grassroots Participatory Budgeting Process (GPBP) formerly BUB	5 02 99 990	25,900.00	-	-	-	-
-Exp. related to Bottom-Up Budgeting (BuB) Projects incldg. LPRAT operations & maint.expense	5 02 99 990	-	-	100,000.00	100,000.00	100,000.00
-Formulation of Iligan City Tourism Dev't. Plan	5 02 99 990	-	20,000.00	280,000.00	300,000.00	200,000.00
-Annual Investment Program (AIP)	5 02 99 990	-	-	30,000.00	30,000.00	30,000.00
-Expenses related to the Preparation of Complimentary Strategic Investment Progra re: Iligan-Bukidnon Agri-business & Ecotourism Development Zone	5 02 99 990	-	-	-	-	200,000.00
-Planning Information and Knowledge Management	5 02 99 990	-	34,921.56	165,078.44	200,000.00	200,000.00
-Preparation of Local Government Performance Management System (LGPMS)	5 02 99 990	-	-	15,000.00	15,000.00	15,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

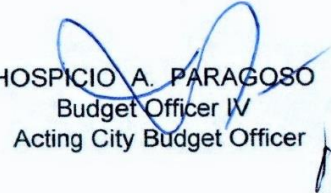
**OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR - 2-01-009**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Project development and coordination of City Reclamation Project and Iligan Public Market Project	5 02 99 990	-	-	100,000.00	100,000.00	150,000.00
-Project Development including FS preparation of various Programs/Projects and other related expenses	5 02 99 990	-	-	-	-	200,000.00
-Pala-o Public Market Design and Build Committee Exp.	5 02 99 990	-	-	-	-	200,000.00
-Yearly updating of statistical database	5 02 99 990	-	-	200,000.00	200,000.00	150,000.00
-Project FS Preparation and Exp.related to PPP Projects	5 02 99 990	-	-	500,000.00	500,000.00	-
-Capacity Building for BuB Beneficiaries	5 02 99 990	-	-	100,000.00	100,000.00	100,000.00
-Annual Membership Fee of Iligan ICT Council to the National ICT Conference of the Phils. (NICP)	5 02 99 990	-	10,000.00	-	10,000.00	5,000.00
-Expenses related to Iligan ICT Council activities and development of ICT as an industry	5 02 99 990	-	-	-	-	150,000.00
Sub-total		2,048,836.75	630,957.48	3,668,042.52	4,299,000.00	4,294,000.00
<b>Capital Outlay</b>						
Information & Communication Technology Equipment	1 07 05 030	-	-	225,000.00	225,000.00	200,000.00
Upgrading of Planning Database	1 07 05 030	720,600.00	-	1,300,000.00	1,300,000.00	-
Furniture and Fixtures	1 07 07 010	-	-	168,000.00	168,000.00	150,000.00
Office Equipment	1 07 07 010	-	-	50,000.00	50,000.00	50,000.00
Purchase of vehicle	1 07 06 010	-	-	1,350,000.00	1,350,000.00	-
Sub-total		720,600.00	-	3,093,000.00	3,093,000.00	400,000.00
Total Appropriations		13,900,136.13	6,592,844.52	14,303,168.48	20,896,013.00	21,191,620.00

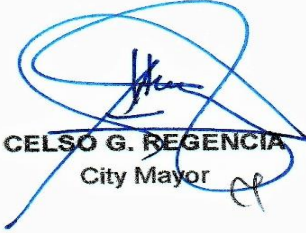
Prepared by:

  
**GIL R. BALONDO**  
City Gov't. Dept. Head II  
City Plng. & Dev't. Coord.

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

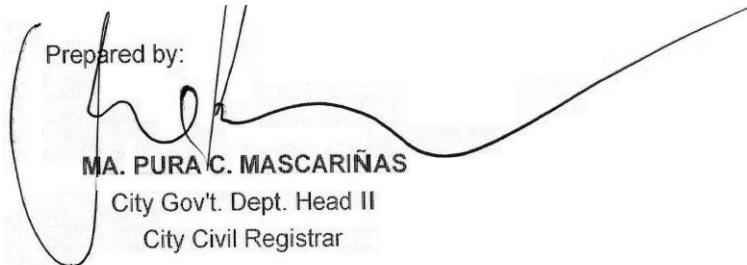
**OFFICE OF THE CITY CIVIL REGISTRAR - 2-01-012**

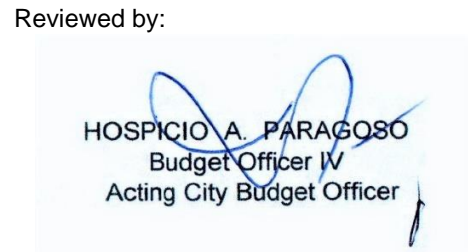
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	3,406,726.91	1,654,916.00	3,935,992.00	5,590,908.00	6,624,228.00
PERA	5 01 02 010	277,909.09	132,000.00	324,000.00	456,000.00	456,000.00
Representation Allowance	5 01 02 020	85,000.00	34,000.00	158,000.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	85,000.00	42,500.00	149,500.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	55,000.00	63,500.00	31,500.00	95,000.00	95,000.00
Cash Gift	5 01 02 150	63,500.00	-	95,000.00	95,000.00	95,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	552,019.00
Year End Bonus	5 01 02 140	420,698.50	275,940.00	189,969.00	465,909.00	552,019.00
Retirement and Life Insurance Premiums	5 01 03 010	409,209.41	198,589.92	472,319.08	670,909.00	794,908.00
Pag-ibig Contributions	5 01 03 020	13,900.00	6,600.00	16,200.00	22,800.00	22,800.00
Philhealth Contributions	5 01 03 030	36,150.00	17,400.00	42,000.00	59,400.00	266,033.00
Employees Compensation Insurance Premiums	5 01 03 040	13,900.00	6,600.00	16,200.00	22,800.00	22,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	46,573.80	131,286.68	91,459.32	222,746.00	266,033.00
Sub-total		4,913,567.71	2,563,332.60	5,522,139.40	8,085,472.00	10,130,840.00
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	95,181.08	56,415.08	93,584.92	150,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	136,464.60	-	230,000.00	230,000.00	250,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	93,037.78	24,449.57	85,550.43	110,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	172,500.00	55,000.00	230,000.00	285,000.00	285,000.00
Postage and Courier Services	5 02 05 010	2,541.00	-	5,000.00	5,000.00	10,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	62,000.00
Telephone Expenses-Landline	5 02 05 020	14,620.76	4,796.96	15,203.04	20,000.00	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	12,000.00	30,000.00	42,000.00	-
Repairs & Maintenance-Transportation Equipment	5 02 13 060	26,000.00	-	150,000.00	150,000.00	200,000.00
Other Maintenance & Operating Expenses	5 02 99 990	49,440.00	22,500.00	77,500.00	100,000.00	100,000.00
-Gender and Development	5 02 99 990	-	-	10,000.00	10,000.00	20,000.00

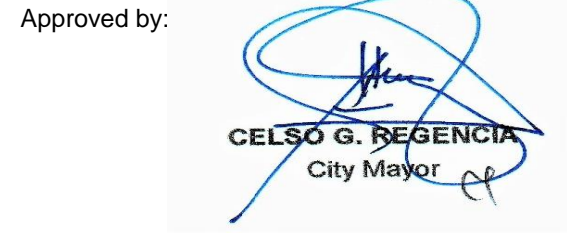
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY CIVIL REGISTRAR - 2-01-012**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Mass wedding projects for 5 years Live-in-Couples	5 02 99 990	5,200.00	-	-	-	-
-Mobile Registration projects/activities (BCRS)	5 02 99 990	403,744.68	358,498.88	641,501.12	1,000,000.00	1,500,000.00
-Completion of Scanning and Cataloguing Project	5 02 99 990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Sub-total		1,022,729.90	533,660.49	2,568,339.51	3,102,000.00	3,827,000.00
<b>Capital Outlay</b>						
5 units computer	1 07 05 030	-	-	100,000.00	100,000.00	225,000.00
5 units steel cabinets (4 drawers)	1 07 07 010	-	-	-	-	150,000.00
Furniture and Fixtures	1 07 07 010	-	-	50,000.00	50,000.00	150,000.00
5 units printer	1 07 05 030	-	-	40,000.00	40,000.00	150,000.00
1 unit risograph machine	1 07 05 020	-	-	-	-	100,000.00
3 units airconditioner	1 07 07 010	-	-	300,000.00	300,000.00	-
Vehicle (4wheeled drive service)	1 07 06 010	-	-	1,300,000.00	1,300,000.00	-
Sub-total		-	-	1,790,000.00	1,790,000.00	775,000.00
Total Appropriations		5,936,297.61	3,096,993.09	9,880,478.91	12,977,472.00	14,732,840.00

Prepared by:  
  
**MA. PURA C. MASCARIÑAS**  
 City Gov't. Dept. Head II  
 City Civil Registrar

Reviewed by:  
  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:  
  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY GENERAL SERVICES OFFICER - 2-01-017**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	14,000,742.39	7,142,780.33	10,207,347.67	17,350,128.00	19,144,704.00
PERA	5 01 02 010	2,094,160.88	1,046,899.16	1,353,100.84	2,400,000.00	2,400,000.00
Representation Allowance	5 01 02 020	8,500.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	8,500.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	440,000.00	430,000.00	70,000.00	500,000.00	500,000.00
Cash Gift	5 01 02 150	436,750.00	-	500,000.00	500,000.00	500,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	1,595,392.00
Year End Bonus	5 01 02 140	1,179,184.80	1,164,383.00	281,461.00	1,445,844.00	1,595,392.00
Retirement and Life Insurance Premiums	5 01 03 010	1,683,920.08	859,475.72	1,222,540.28	2,082,016.00	2,297,365.00
Pag-ibig Contributions	5 01 03 020	105,400.00	52,600.00	67,400.00	120,000.00	120,000.00
Philhealth Contributions	5 01 03 030	162,262.50	84,403.08	114,796.92	199,200.00	214,650.00
Employees Compensation Insurance Premiums	5 01 03 040	105,400.00	52,600.00	67,400.00	120,000.00	120,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	271,691.84	502,274.80	188,965.20	691,240.00	768,862.00
Sub-total		20,496,512.49	11,420,416.09	14,192,011.91	25,612,428.00	29,460,365.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	137,010.00	36,250.00	113,750.00	150,000.00	250,000.00
Office Supplies Expenses	5 02 03 010	263,424.55	-	400,000.00	400,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	349,948.93	144,273.13	255,726.87	400,000.00	600,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,290,000.00	422,500.00	1,077,500.00	1,500,000.00	1,500,000.00
Postage and Courier Services	5 02 05 010	584.00	467.00	4,533.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	66,800.00
Telephone Expenses-Landline	5 02 05 020	35,063.80	15,966.46	26,833.54	42,800.00	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	12,000.00	12,000.00	24,000.00	-
Internet Subscription Expenses	5 02 05 030	22,105.20	14,999.98	15,000.02	30,000.00	40,000.00
<b>Repairs &amp; Maintenance-Office Buildings &amp; Other Structures:</b>						
-Maintenance & operation of City Gov't. Toilets	5 02 13 040	514,027.56	250,304.79	749,695.21	1,000,000.00	1,500,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY GENERAL SERVICES OFFICER - 2-01-017**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Repair & improv.of City Hall Bldg. & Premises	5 02 13 040	1,500,000.00	426,855.04	1,573,144.96	2,000,000.00	3,000,000.00
-Repair & maint.of gov't facilities outside City Hall Premises	5 02 13 040	1,065,705.31	357,595.53	1,142,404.47	1,500,000.00	2,000,000.00
Repairs & maintenance-IT Equipment and Software	5 02 13 050	49,900.00	-	100,000.00	100,000.00	300,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	207,695.20	-	300,000.00	300,000.00	500,000.00
Repairs & maintenance of Plaza, Parks and Monuments	5 02 13 030	1,077,963.95	287,229.42	1,212,770.58	1,500,000.00	3,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	271,300.50	3,000.00	282,000.00	285,000.00	500,000.00
-Gender and Development	5 02 99 990	-	-	15,000.00	15,000.00	10,000.00
-LGU Real Properties Titling Project	5 02 99 990	2,605,555.32	2,217,201.00	12,782,799.00	15,000,000.00	10,000,000.00
-City Asset Registry Program	5 02 99 990	612,977.28	104,795.06	695,204.94	800,000.00	1,200,000.00
-CGSO Inventory System	5 02 99 990	238,708.64	141,740.60	358,259.40	500,000.00	1,000,000.00
-Renewal of Firearms License	5 02 99 990	-	-	-	-	1,000,000.00
-Waste Disposal Program/Project	5 02 99 990	-	-	-	-	500,000.00
Sub-total		10,265,970.24	4,435,178.01	21,116,621.99	25,551,800.00	27,471,800.00
<b>Capital Outlay</b>						
Furniture and Fixtures	1 07 07 010	50,000.00	-	200,000.00	200,000.00	400,000.00
Information & Communication Technology Equipment	1 07 05 030	-	-	500,000.00	500,000.00	500,000.00
Service Vehicles	1 07 06 010	-	-	2,600,000.00	2,600,000.00	-
1 unit floor polisher	1 07 05 020	-	-	60,000.00	60,000.00	-
1 unit extendable ladder fiberglass	1 07 05 990	-	-	55,000.00	55,000.00	55,000.00
3 units motorcycle	1 07 06 010	-	-	200,000.00	200,000.00	300,000.00
Rehabilitation & Improvement of Supplies and Property Division						
including Vault	1 07 04 010	-	-	1,000,000.00	1,000,000.00	-
1 unit Welding Machine	1 07 05 990	-	-	-	-	50,000.00
3 units grass cutter	1 07 05 990	-	-	-	-	60,000.00
Construction of warehouse for unserviceable equipments	1 07 04 990	-	-	-	-	4,000,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**


**OFFICE OF THE CITY GENERAL SERVICES OFFICER - 2-01-017**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2 units percussion hammer	1 07 05 990	-	-	-	-	60,000.00
1 unit xerox machine	1 07 05 020	-	-	-	-	150,000.00
Sub-total		50,000.00	-	4,615,000.00	4,615,000.00	5,575,000.00
Total Appropriations		30,812,482.73	15,855,594.10	39,923,633.90	55,779,228.00	62,507,165.00

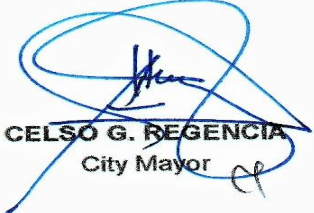
Prepared by:

  
**CARLA O. BAÑO**  
 City Gov't. Dept. Head II  
 OIC, City General Serv. Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY BUDGET OFFICER - 2-01-008**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	5,999,021.55	3,024,110.41	3,554,841.59	6,578,952.00	7,808,196.00
PERA	5 01 02 010	407,545.45	201,909.09	254,090.91	456,000.00	456,000.00
Representation Allowance	5 01 02 020	192,000.00	80,000.00	112,000.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	192,000.00	80,000.00	112,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	-	85,000.00	10,000.00	95,000.00	95,000.00
Overtime Pay	5 01 02 130	140,897.95	69,765.69	130,234.31	200,000.00	200,000.00
Cash Gift	5 01 02 150	85,000.00	-	95,000.00	95,000.00	95,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	650,683.00
Year End Bonus	5 01 02 140	507,009.00	508,526.00	39,720.00	548,246.00	650,683.00
Retirement and Life Insurance Premiums	5 01 03 010	719,900.57	362,953.45	426,521.55	789,475.00	936,984.00
Pag-ibig Contributions	5 01 03 020	20,400.00	10,100.00	12,700.00	22,800.00	22,800.00
Philhealth Contributions	5 01 03 030	62,600.00	31,637.50	38,112.50	69,750.00	73,200.00
Employees Compensation Insurance Premiums	5 01 03 040	20,400.00	10,100.00	12,700.00	22,800.00	22,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	117,430.25	174,557.25	87,552.75	262,110.00	313,582.00
Sub-total		8,464,204.77	4,638,659.39	4,885,473.61	9,524,133.00	11,708,928.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	174,756.93	87,645.19	162,354.81	250,000.00	250,000.00
Traveling Expenses-PHILLBO/MLLBO/BOLDX	5 02 01 010	13,120.00	-	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	5 02 03 010	252,565.00	-	300,000.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	102,550.02	28,916.53	221,083.47	250,000.00	250,000.00
Other Supplies and Materials Expenses	5 02 03 990	255,000.00	85,000.00	200,000.00	285,000.00	285,000.00
Postage and Courier Services	5 02 05 010	98.00	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	76,000.00
Telephone Expenses-Landline	5 02 05 020	15,765.36	7,327.83	26,672.17	34,000.00	-
Telephone Expenses-Mobile	5 02 05 020	39,996.00	20,994.00	21,006.00	42,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY BUDGET OFFICER - 2-01-008**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Subscription Expenses	5 02 05 030	9,990.00	5,994.00	25,306.00	31,300.00	31,300.00
Repairs & maintenance-IT Equipment and Software	5 02 13 050	-	-	100,000.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	6,846.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	125,325.00	5,000.00	85,000.00	90,000.00	90,000.00
-Gender and Development	5 02 99 990	-	-	10,000.00	10,000.00	10,000.00
-Budgeting Services	5 02 99 990	-	-	-	-	500,000.00
Sub-total		996,012.31	240,877.55	1,406,422.45	1,647,300.00	2,147,300.00
<b>Capital Outlay</b>						
Office Equipment	1 07 05 020	-	-	-	-	500,000.00
IT Equipment and Software	1 07 05 030	-	-	50,000.00	50,000.00	-
Furniture and Fixtures	1 07 07 010	-	-	150,000.00	150,000.00	-
Purchase of aircon	1 07 07 010	-	-	370,000.00	370,000.00	-
SB#1 CY 2016 Purchase of vacuum cleaner	1 07 05 020	-	-	195,000.00	195,000.00	-
Sub-total		-	-	765,000.00	765,000.00	500,000.00
<b>Total Appropriations</b>		<b>9,460,217.08</b>	<b>4,879,536.94</b>	<b>7,056,896.06</b>	<b>11,936,433.00</b>	<b>14,356,228.00</b>

Prepared by:

HOSPICIO A. PARAGOSO  
Budget Officer IV  
Acting City Budget Officer

Reviewed by:

HOSPICIO A. PARAGOSO  
Budget Officer IV  
Acting City Budget Officer

Approved by:

CELSO G. BEGENCIA  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY ACCOUNTANT - 2-01-007**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	6,545,939.61	3,183,886.86	5,275,189.14	8,459,076.00	10,144,596.00
PERA	5 01 02 010	662,000.00	300,090.90	539,909.10	840,000.00	840,000.00
Representation Allowance	5 01 02 020	185,250.00	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	185,250.00	42,500.00	149,500.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	140,000.00	125,000.00	50,000.00	175,000.00	175,000.00
Overtime Pay	5 01 02 130	863,671.37	473,997.63	423,866.37	897,864.00	500,000.00
Cash Gift	5 01 02 150	139,000.00	-	175,000.00	175,000.00	175,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	845,383.00
Year End Bonus	5 01 02 140	567,472.40	515,586.00	239,159.00	754,745.00	845,383.00
Retirement and Life Insurance Premium	5 01 03 010	781,487.58	381,974.41	704,858.59	1,086,833.00	1,217,352.00
Pag-ibig Contributions	5 01 03 020	33,000.00	15,237.50	26,762.50	42,000.00	42,000.00
Philhealth Contributions	5 01 03 030	75,625.00	36,037.50	66,862.50	102,900.00	106,950.00
Employees Compensation Insurance Premiums	5 01 03 040	33,100.00	14,900.00	27,100.00	42,000.00	42,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	124,453.52	231,707.70	129,126.30	360,834.00	407,413.00
Sub-total		10,336,249.48	5,363,418.50	7,956,833.50	13,320,252.00	15,725,077.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	267,073.72	49,140.00	300,860.00	350,000.00	350,000.00
Traveling Expenses-GACPA/AGAP/PICPA/AGIA	5 02 01 010	4,120.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	565,489.05	245,939.08	1,954,060.92	2,200,000.00	2,200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	387,194.10	155,341.38	244,658.62	400,000.00	400,000.00
Other Supplies and Materials Expenses	5 02 03 990	412,500.00	125,000.00	400,000.00	525,000.00	525,000.00
Postage and Courier Services	5 02 05 010	225.00	120.00	19,880.00	20,000.00	20,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	142,000.00
Telephone Expenses-Landline	5 02 05 020	30,134.36	14,081.73	85,918.27	100,000.00	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	6,000.00	36,000.00	42,000.00	-




**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY ACCOUNTANT - 2-01-007**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Subscription Expenses	5 02 05 030	30,000.00	15,000.00	35,000.00	50,000.00	50,000.00
Repairs & maintenance-IT Equipment and Software	5 02 13 050	187,195.00	-	200,000.00	200,000.00	200,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	178,000.00	-	300,000.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5 02 99 990	252,219.00	39,000.00	451,000.00	490,000.00	490,000.00
-Gender and Development	5 02 99 990	-	-	10,000.00	10,000.00	10,000.00
Computerization Programs:						
-E-NGAS Enhancement	5 02 99 990	643,715.43	372,994.55	627,005.45	1,000,000.00	1,000,000.00
-E-TRACS Linkages	5 02 99 990	725,780.22	388,250.26	521,749.74	910,000.00	910,000.00
-Full Disclosure Policy	5 02 99 990	365,394.65	204,802.97	285,197.03	490,000.00	490,000.00
-Payroll Enhancement	5 02 99 990	548,874.51	178,502.79	421,497.21	600,000.00	600,000.00
-Computerized Carding	5 02 99 990	445,504.85	223,162.95	376,837.05	600,000.00	600,000.00
Sub-total		5,067,419.89	2,017,335.71	6,369,664.29	8,387,000.00	8,387,000.00
<b>Capital Outlay:</b>						
IT Equipment and Software	1 07 05 030	-	-	700,000.00	700,000.00	-
Purchase of aircon (window/centralized)	1 07 07 010	-	-	300,000.00	300,000.00	-
Office Equipment	1 07 05 020	-	-	200,000.00	200,000.00	-
Furniture and Fixtures	1 07 07 010	50,000.00	-	200,000.00	200,000.00	-
SB#1 CY 2016 Purchase of Sound System	1 07 05 020	-	-	1,629,800.00	1,629,800.00	-
Sub-total		50,000.00	-	3,029,800.00	3,029,800.00	-
Total Appropriations		15,453,669.37	7,380,754.21	17,356,297.79	24,737,052.00	24,112,077.00

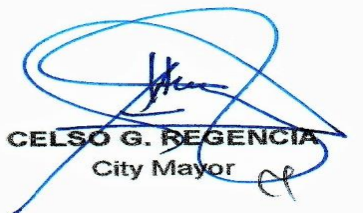
Prepared by:

  
**RAYMUNDO E. CLAVANO**  
City Gov't. Dept. Head II  
OIC, City Accountant's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY TREASURER - 2-01-005**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	15,621,201.76	6,615,702.49	12,999,641.51	19,615,344.00	22,191,648.00
PERA	5 01 02 010	1,409,756.79	634,000.00	1,214,000.00	1,848,000.00	1,848,000.00
Representation Allowance	5 01 02 020	200,437.60	80,000.00	202,000.00	282,000.00	192,000.00
Transportation Allowance	5 01 02 030	8,500.00	37,500.00	244,500.00	282,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	285,000.00	315,000.00	70,000.00	385,000.00	385,000.00
Overtime Pay	5 01 02 130	727,567.46	194,429.03	5,570.97	200,000.00	500,000.00
Cash Gift	5 01 02 150	290,875.00	-	385,000.00	385,000.00	385,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	1,849,304.00
Year End Bonus	5 01 02 140	1,297,670.12	1,311,708.00	322,904.00	1,634,612.00	1,849,304.00
Retirement and Life Insurance Premium	5 01 03 010	1,876,723.84	793,884.22	1,559,957.78	2,353,842.00	2,662,998.00
Pag-ibig Contributions	5 01 03 020	70,900.00	31,700.00	60,700.00	92,400.00	92,400.00
Philhealth Contributions	5 01 03 030	178,973.60	75,587.50	148,812.50	224,400.00	238,500.00
Employees Compensation Insurance Premiums	5 01 03 040	70,800.00	31,700.00	60,700.00	92,400.00	92,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	307,291.05	543,443.65	238,043.35	781,487.00	891,230.00
Sub-total		22,345,697.22	10,664,654.89	17,511,830.11	28,176,485.00	33,369,784.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	287,621.41	136,168.25	163,831.75	300,000.00	300,000.00
Traveling Expenses-PHALTRA	5 02 01 010	43,372.04	-	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	5 02 03 010	299,648.25	138,366.68	161,633.32	300,000.00	300,000.00
-Supplies and materials-RPTA Land Tax	5 02 03 010	35,000.00	26,341.98	33,658.02	60,000.00	60,000.00
Accountable Forms Expenses	5 02 03 020	1,993,900.00	890,000.00	1,410,000.00	2,300,000.00	2,500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	482,283.50	119,358.14	380,641.86	500,000.00	500,000.00
Other Supplies and Materials Expenses	5 02 03 990	747,500.00	320,000.00	835,000.00	1,155,000.00	1,155,000.00
Postage and Courier Services	5 02 05 010	11,666.00	821.00	19,179.00	20,000.00	20,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	184,000.00
Telephone Expenses-Landline	5 02 05 020	72,882.30	34,054.87	57,945.13	92,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY TREASURER - 2-01-005**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Telephone Expenses-Mobile	-	42,489.00	21,000.00	71,000.00	92,000.00	-
Internet Subscription Expenses	5 02 05 030	36,000.00	15,314.80	84,685.20	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	122,543.00	17,600.00	332,400.00	350,000.00	350,000.00
Other Maintenance & Operating Expenses	5 02 99 990	242,055.00	24,400.00	155,600.00	180,000.00	200,000.00
-Gender and Development	5 02 99 990	-	20,000.00	-	20,000.00	20,000.00
- Expenses for auction sale	5 02 99 990	36,000.00	-	500,000.00	500,000.00	500,000.00
- Institutionalization of Cash Flow Analysis and Forecasting in LGU	5 02 99 990	1,188,266.97	457,726.65	642,273.35	1,100,000.00	1,500,000.00
- Adoption of ITax System RPT and Business	5 02 99 990	841,248.54	473,288.94	626,711.06	1,100,000.00	1,500,000.00
- Revenue Generation Program (NSC Working Group)	5 02 99 990	1,678,950.55	-	-	-	5,000,000.00
- Revenue Generation Enhancement Program thru Public Auction	5 02 99 990	1,027,523.79	412,228.41	687,771.59	1,100,000.00	1,500,000.00
- Electoral Expenses	5 02 99 990	-	2,396,903.89	3,603,096.11	6,000,000.00	-
Sub-total		9,188,950.35	5,503,573.61	9,915,426.39	15,419,000.00	15,839,000.00
<b>Capital Outlay:</b>						
Purchase of one (1) unit server	1 07 05 030	-	-	-	-	1,000,000.00
Purchase of computers	1 07 05 030	-	-	500,000.00	500,000.00	500,000.00
Purchase of office equipment	1 07 05 020	-	-	500,000.00	500,000.00	300,000.00
Purchase of photocopier	1 07 05 020	115,000.00	-	-	-	-
Purchase of airconditioners	1 07 07 010	80,000.00	-	-	-	200,000.00
Sub-total		195,000.00	-	1,000,000.00	1,000,000.00	2,000,000.00
Total Appropriations		31,729,647.57	16,168,228.50	28,427,256.50	44,595,485.00	51,208,784.00

Prepared by:

  
**LOUELA S. MAYBITUIN**  
City Gov't. Dept. Head II  
City Treasurer

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ASSESSOR - 2-01-006**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	9,976,844.80	5,219,024.99	8,352,027.01	13,571,052.00	15,558,876.00
PERA	5 01 02 010	876,303.95	456,000.00	720,000.00	1,176,000.00	1,176,000.00
Representation Allowance	5 01 02 020	167,375.00	75,816.22	116,183.78	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	-	-	192,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	180,000.00	190,000.00	55,000.00	245,000.00	245,000.00
Cash Gift	5 01 02 150	89,500.00	-	245,000.00	245,000.00	245,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	1,296,573.00
Year End Bonus	5 01 02 140	453,156.50	869,730.00	261,191.00	1,130,921.00	1,296,573.00
Retirement and Life Insurance Premiums	5 01 03 010	1,198,813.78	626,283.00	1,002,244.00	1,628,527.00	1,867,066.00
Pag-ibig Contributions	5 01 03 020	44,000.00	22,800.00	36,000.00	58,800.00	58,800.00
Philhealth Contributions	5 01 03 030	114,288.50	58,650.00	94,650.00	153,300.00	163,350.00
Employees Compensation Insurance Premiums	5 01 03 040	43,954.50	22,765.85	36,034.15	58,800.00	58,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	179,942.89	198,720.66	341,958.34	540,679.00	624,854.00
Sub-total		13,324,179.92	7,739,790.72	11,452,288.28	19,192,079.00	22,974,892.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	108,682.44	37,500.00	112,500.00	150,000.00	150,000.00
Traveling Expenses-PHALTRA Convention	5 02 01 010	56,605.00	136,922.00	113,078.00	250,000.00	250,000.00
Office Supplies Expenses	5 02 03 010	205,102.25	-	235,000.00	235,000.00	235,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	201,760.33	74,821.31	225,178.69	300,000.00	300,000.00
Other Supplies and Materials Expenses	5 02 03 990	535,000.00	280,000.00	455,000.00	735,000.00	735,000.00
Postage and Courier Services	5 02 05 010	1,109.00	475.00	1,525.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	77,000.00
Telephone Expenses-Landline	5 02 05 020	25,055.39	14,668.78	20,331.22	35,000.00	-
Telephone Expenses-Mobile	5 02 05 020	37,500.00	19,000.00	23,000.00	42,000.00	-
Repairs & maintenance-Office Building	5 02 13 040	-	-	-	-	400,000.00
Repairs & maintenance-Other Structures	5 02 13 040	-	672.75	24,327.25	25,000.00	25,000.00
Repairs & maintenance-IT Equipment & Software	5 02 13 050	-	-	33,100.00	33,100.00	33,100.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	15,469.10	-	100,000.00	100,000.00	100,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ASSESSOR - 2-01-006**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	5 02 99 990	40,634.24	-	50,000.00	50,000.00	50,000.00
-Gender and Development	5 02 99 990	-	-	20,000.00	20,000.00	20,000.00
-Operational expenses for Appraisal Committee	5 02 99 990	-	-	250,000.00	250,000.00	250,000.00
-Real Property Tax Assessment Project including Barangay						
Inventory and distribution of NOA	5 02 99 990	889,173.84	296,342.22	703,657.78	1,000,000.00	1,500,000.00
-E-TRACS Sustainability	5 02 99 990	-	-	-	-	150,000.00
Sub-total		2,116,091.59	860,402.06	2,366,697.94	3,227,100.00	4,277,100.00
<b>Capital Outlay</b>						
Additional approp.for CASSO Extension Building & accessories electrical, carpentry, painting) and other extra works (Phase 2)	1 07 04 010	-	-	2,000,000.00	2,000,000.00	-
IT Equipment & Software for Gen. Revision Project	1 07 05 030	-	-	75,000.00	75,000.00	200,000.00
Furniture and Fixtures for Gen. Revision Project	1 07 07 010	139,500.00	-	150,000.00	150,000.00	400,000.00
Office Equipment for Gen. Revision Project	1 07 05 020	39,000.00	-	100,000.00	100,000.00	-
2017 General Revision Project	1 07 05 030	-	-	1,500,000.00	1,500,000.00	1,500,000.00
Map Digitizing Project	1 07 05 030	-	-	-	-	400,000.00
5 units Motorcycle (HONDA XR 150)	1 07 06 010	-	-	450,000.00	450,000.00	-
Sub-total		178,500.00	-	4,275,000.00	4,275,000.00	2,500,000.00
Total Appropriations		15,618,771.51	8,600,192.78	18,093,986.22	26,694,179.00	29,751,992.00

Prepared by:

MA. ELENA RODORA A. GIMENA  
City Gov't. Dept. Head II  
City Assessor

Reviewed by:

HOSPICIO A. PARAGOSO  
Budget Officer IV  
Acting City Budget Officer

Approved by:

CELSO G. REGENCIA  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY LEGAL OFFICER - 2-01-014**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	2,762,078.35	1,256,890.69	2,725,357.31	3,982,248.00	4,828,824.00
PERA	5 01 02 010	235,106.08	113,272.76	174,727.24	288,000.00	288,000.00
Representation Allowance	5 01 02 020	166,500.00	48,000.00	42,000.00	90,000.00	192,000.00
Transportation Allowance	5 01 02 030	183,500.00	48,000.00	42,000.00	90,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	45,000.00	55,800.00	4,200.00	60,000.00	60,000.00
Special Counsel Allowance @P4,000/month	5 01 02 990	112,000.00	24,000.00	168,000.00	192,000.00	192,000.00
Cash Gift	5 01 02 150	50,000.00	-	60,000.00	60,000.00	60,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	402,402.00
Year End Bonus	5 01 02 140	238,261.00	239,726.00	92,128.00	331,854.00	402,402.00
Retirement and Life Insurance Premiums	5 01 03 010	333,079.66	110,633.58	367,236.42	477,870.00	579,459.00
Pag-ibig Contributions	5 01 03 020	11,900.00	5,400.00	9,000.00	14,400.00	14,400.00
Philhealth Contributions	5 01 03 030	28,825.00	12,262.50	28,087.50	40,350.00	41,400.00
Employees Compensation Insurance Premiums	5 01 03 040	12,000.00	5,400.00	9,000.00	14,400.00	14,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	47,992.70	50,352.66	108,303.34	158,656.00	193,928.00
Sub-total		4,226,242.79	1,969,738.19	3,830,039.81	5,799,778.00	7,461,215.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	61,664.90	9,667.00	1,240,333.00	1,250,000.00	250,000.00
Office Supplies Expenses	5 02 03 010	116,649.20	14,562.94	135,437.06	150,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	239,916.01	-	300,000.00	300,000.00	300,000.00
Other Supplies and Materials Expenses	5 02 03 990	132,500.00	45,000.00	135,000.00	180,000.00	180,000.00
Postage and Courier Services	5 02 05 010	12,500.00	-	7,500.00	7,500.00	15,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	74,000.00
Telephone Expenses-Landline	5 02 05 020	33,681.32	23,963.29	8,036.71	32,000.00	-
Telephone Expenses-Mobile	5 02 05 020	30,000.00	7,500.00	34,500.00	42,000.00	-
Internet Subscription Expenses	5 02 05 030	-	-	-	-	50,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	12,510.00	-	50,000.00	50,000.00	50,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY LEGAL OFFICER - 2-01-014**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	5 02 99 990	65,000.00	1,680.00	38,320.00	40,000.00	40,000.00
-Gender and Development	5 02 99 990	-	-	10,000.00	10,000.00	10,000.00
-Litigation & documentation exp. (i.e.filing fees,sheriff's fees, transfer fees, certification fees, registration fees etc.)	5 02 99 990	1,651,586.60	12,600.00	2,287,400.00	2,300,000.00	2,000,000.00
-Legal Aide Assistance Program	5 02 99 990	410,217.30	304,339.33	695,660.67	1,000,000.00	2,000,000.00
Sub-total		2,766,225.33	419,312.56	4,942,187.44	5,361,500.00	5,119,000.00
<b>Capital Outlay</b>						
Purchase of Heavy Duty Copier Machine	1 07 05 020	170,000.00	-	-	-	-
Purchase of two (2) units Airconditioner	1 07 07 010	49,300.00	-	-	-	-
IT Equipment & Software	1 07 05 030	-	-	120,000.00	120,000.00	-
Purchase of one (1) unit vehicle	1 07 06 010	-	-	1,300,000.00	1,300,000.00	-
Purchase of one (1) unit multicab	1 07 06 010	-	-	-	-	400,000.00
Purchase of 1 unit airconditioner	1 07 07 010	-	-	-	-	30,000.00
Sub-total		219,300.00	-	1,420,000.00	1,420,000.00	430,000.00
Total Appropriations		7,211,768.12	2,389,050.75	10,192,227.25	12,581,278.00	13,010,215.00

Prepared by:

**VOLTAIRE I. ROVIRA**  
City Gov't. Dept. Head II  
City Legal Officer *VR*

Reviewed by:

**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer *HP*

Approved by:

**CELSO G. REGENCIA**  
City Mayor *CR*

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY HEALTH OFFICER - 2-01-011**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	21,589,013.77	11,121,169.19	14,906,302.81	26,027,472.00	29,377,116.00
PERA	5 01 02 010	1,872,193.15	971,624.07	1,404,375.93	2,376,000.00	2,376,000.00
Representation Allowance	5 01 02 020	186,793.05	38,250.00	153,750.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	85,852.61	-	192,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	380,000.00	405,000.00	90,000.00	495,000.00	495,000.00
Subsistence Allowance @ P1500/month	5 01 02 050	1,373,628.00	595,467.23	1,186,532.77	1,782,000.00	1,782,000.00
Laundry Allowance @P150/month	5 01 02 060	148,990.91	64,500.00	113,700.00	178,200.00	178,200.00
Medico-Legal Allowance	5 01 02 990	60,000.00	-	60,000.00	60,000.00	60,000.00
Cash Gift	5 01 02 150	390,000.00	-	495,000.00	495,000.00	495,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	2,448,093.00
Year End Bonus	5 01 02 140	1,790,504.50	1,839,976.00	328,980.00	2,168,956.00	2,448,093.00
Retirement and Life Insurance Premiums	5 01 03 010	2,592,538.77	1,335,388.16	1,787,908.84	3,123,297.00	3,525,254.00
Pag-ibig Contributions	5 01 03 020	94,200.00	48,600.00	70,200.00	118,800.00	118,800.00
Philhealth Contributions	5 01 03 030	253,387.50	129,637.50	173,262.50	302,900.00	324,300.00
Employees Compensation Insurance Premiums	5 01 03 040	94,200.00	48,400.00	70,400.00	118,800.00	118,800.00
Health Workers Benefits:						
-Allowance of City Nutrition Coord. @P500/month	5 01 04 990	6,000.00	2,500.00	3,500.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	363,630.42	792,653.65	244,296.35	1,036,950.00	1,179,802.00
Sub-total		31,280,932.68	17,393,165.80	21,280,209.20	38,673,375.00	45,316,458.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	178,644.54	27,747.00	272,253.00	300,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	133,326.55	8,262.26	291,737.74	300,000.00	400,000.00
<b>Drugs and Medicines Expenses:</b>						
-Medicines & Medical Supplies for MHC & BHC to include maternity med., blood supplies & anti-rabies meds.	5 02 03 070	2,551,482.85	-	4,000,000.00	4,000,000.00	5,000,000.00
-Space spray concentrate for defogging activities	5 02 03 070	-	-	50,000.00	50,000.00	100,000.00



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**



**OFFICE OF THE CITY HEALTH OFFICER - 2-01-011**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Medicines & Medical Supplies for drug dependents & mentally deranged patients	5 02 03 070	2,336,100.68	-	300,000.00	300,000.00	300,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	90,450.00	623.02	299,376.98	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	270,383.13	79,068.21	220,931.79	300,000.00	300,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,127,500.00	395,000.00	1,090,000.00	1,485,000.00	1,485,000.00
Water Expenses	5 02 04 010	-	-	20,000.00	20,000.00	60,000.00
Postage and Courier Services	5 02 05 010	-	115.00	4,885.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	82,000.00
Telephone Expenses-Landline	5 02 05 020	26,235.74	10,606.15	29,393.85	40,000.00	-
Telephone Expenses-Mobile	5 02 05 020	34,250.00	8,000.00	34,000.00	42,000.00	-
Internet Subscription Expenses	5 02 05 030	-	-	-	-	40,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	63,385.00	-	200,000.00	200,000.00	300,000.00
Other Maintenance & Operating Expenses	5 02 99 990	89,783.08	3,500.00	206,500.00	210,000.00	250,000.00
-Communicable Diseases Prevention and Control Program	5 02 99 990	-	1,173,709.90	2,826,290.10	4,000,000.00	5,000,000.00
-Gender and Development	5 02 99 990	-	10,000.00	-	10,000.00	10,000.00
-Barangay Health Program	5 02 99 990	5,039,534.14	-	4,416,000.00	4,416,000.00	5,000,000.00
-Barangay Health Education & Promotion Program	5 02 99 990	744,026.33	619,918.22	880,081.78	1,500,000.00	2,000,000.00
-Environment Health & Sanitation Program	5 02 99 990	-	-	200,000.00	200,000.00	200,000.00
-Health Emergency Management System	5 02 99 990	-	-	-	-	100,000.00
-Maternal Neonatal Child Health and Nutrition (MNCHN Program)	5 02 99 990	-	-	-	-	500,000.00
Sub-total		12,685,102.04	2,336,549.76	15,341,450.24	17,678,000.00	21,732,000.00
<b>Capital Outlay</b>						
Purchase of 2 units Fogging Machine	1 07 05 990	-	-	-	-	200,000.00
Purchase of 2 units computer with complete accessories	1 07 05 030	-	-	-	-	100,000.00
Purchase of 2 units biometric machine w/complete accessories	1 07 05 030	-	-	-	-	28,000.00
Purchase of 2 units 600KVA UPS	1 07 05 020	-	-	-	-	4,000.00
Purchase of 1 unit 4x4 vehicle for Hinterland	1 07 06 010	-	-	-	-	1,800,000.00

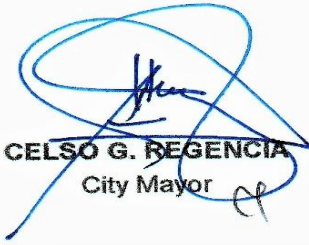

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
Iligan City**

**OFFICE OF THE CITY HEALTH OFFICER - 2-01-011**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Fabrication of fire exit ladder	1 07 05 990	-	-	-	-	200,000.00
Furniture and Fixtures	1 07 07 010	-	-	-	-	200,000.00
Office Equipment	1 07 05 020	-	-	-	-	200,000.00
Sub-total		-	-	-	-	2,732,000.00
Total Appropriations		43,966,034.72	19,729,715.56	36,621,659.44	56,351,375.00	69,780,458.00

Prepared by:   
**GLENN L. MANARPAAC, MD**  
 MEDICAL OFFICER IV  
 CHERLINA C. CANAVERAL  
 City Gov't. Dept. Head II  
 City Health Officer 

Reviewed by:  
  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:  
  
**CELSO G. REGENCIA**  
 City Mayor 

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY AGRICULTURIST - 2-02-003**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	4,084,067.00	2,265,360.00	4,529,532.00	6,794,892.00	7,773,324.00
PERA	5 01 02 010	389,909.10	204,000.00	396,000.00	600,000.00	600,000.00
Representation Allowance	5 01 02 020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	80,000.00	85,000.00	40,000.00	125,000.00	125,000.00
Cash Gift	5 01 02 150	80,000.00	-	125,000.00	125,000.00	125,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	647,777.00
Year End Bonus	5 01 02 140	330,896.00	378,298.00	187,943.00	566,241.00	647,777.00
Retirement and Life Insurance Premiums	5 01 03 010	490,240.73	271,845.20	543,542.80	815,388.00	932,799.00
Pag-ibig Contributions	5 01 03 020	19,500.00	10,200.00	19,800.00	30,000.00	30,000.00
Philhealth Contributions	5 01 03 030	45,212.50	25,275.00	51,975.00	77,250.00	82,800.00
Employees Compensation Insurance Premiums	5 01 03 040	19,500.00	10,200.00	19,800.00	30,000.00	30,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	67,060.21	116,075.52	154,637.48	270,713.00	312,181.00
Sub-total		5,810,385.54	3,451,253.72	6,187,230.28	9,638,484.00	11,510,658.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	69,977.08	25,700.00	174,300.00	200,000.00	200,000.00
Training Expenses	5 02 02 010	49,750.00	-	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	5 02 03 010	54,654.69	-	200,000.00	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	493,681.76	88,770.55	411,229.45	500,000.00	500,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	48,700.00	-	200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	265,855.00	82,500.00	292,500.00	375,000.00	375,000.00
Electricity Expenses	5 02 04 020	-	-	120,000.00	120,000.00	120,000.00
Postage and Courier Services	5 02 05 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	44,000.00
Telephone Expenses-Landline	5 02 05 020	17,392.32	7,388.36	7,611.64	15,000.00	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	12,000.00	12,000.00	24,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY AGRICULTURIST - 2-02-003**

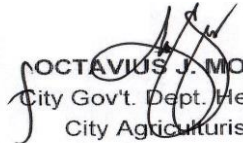
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & Maintenance-Transportation Equipment	5 02 13 060	96,300.00	-	200,000.00	200,000.00	295,000.00
Other Maintenance & Operating Expenses	5 02 99 990	15,000.00	-	10,000.00	10,000.00	-
-Gender and Development	5 02 99 990	-	-	5,000.00	5,000.00	10,000.00
-Farming Techniques Promotion Program	5 02 99 990	449,021.19	-	-	-	-
-Crop Plantation & Production Program	5 02 99 990	1,038,243.51	-	500,000.00	500,000.00	500,000.00
-Pre-Farm Production and Improvement Program	5 02 99 990	447,526.37	-	300,000.00	300,000.00	300,000.00
-Bayug Island Aquamarine Park Mgt. & Dev't. Program	5 02 99 990	377,041.92	-	-	-	-
-Rural-Based Org. Promotion and Mobilization Program	5 02 99 990	386,142.44	-	300,000.00	300,000.00	300,000.00
-Fishery Development Program	5 02 99 990	327,056.39	-	300,000.00	300,000.00	300,000.00
-Organic Farming Management and Devt.	5 02 99 990	79,140.00	-	-	-	-
-Installation of Upright Post (for water tank)	5 02 99 990	-	-	-	-	75,000.00
-Installation of Canopy (center front)	5 02 99 990	-	-	-	-	100,000.00
Sub-total		4,239,482.67	216,358.91	3,184,641.09	3,401,000.00	3,671,000.00
<b>Capital Outlay</b>						
Purchase of airconditioner	1 07 07 010	40,000.00	-	-	-	65,000.00
Purchase of water tank	1 07 05 990	-	-	-	-	20,000.00
Purchase of 2 units Motorcycle	1 07 06 010	-	-	190,000.00	190,000.00	-
Purchase of 1 unit photocopier	1 07 05 020	-	-	85,000.00	85,000.00	-
Purchase of 1 unit LCD Projector	1 07 05 020	-	-	50,000.00	50,000.00	-
Purchase of 1 unit Widescreen	1 07 05 020	-	-	16,000.00	16,000.00	-
Purchase of 2 units computer with printers to include computer table and chairs	1 07 05 030	-	-	65,000.00	65,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY AGRICULTURIST - 2-02-003**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Furniture and Fixtures	1 07 07 010	-	-	35,000.00	35,000.00	-
Sub-total		40,000.00	-	441,000.00	441,000.00	85,000.00
Total Appropriations		10,089,868.21	3,667,612.63	9,812,871.37	13,480,484.00	15,266,658.00

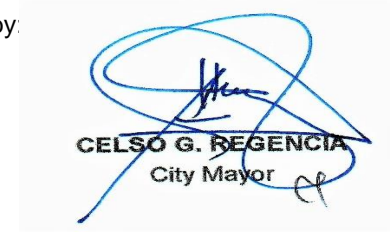
Prepared by:

  
**OCTAVIUS J. MOLO**  
City Gov't. Dept. Head II  
City Agriculturist

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER - 2-01-016**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	10,175,458.05	5,771,465.08	8,785,818.92	14,557,284.00	16,504,236.00
PERA	5 01 02 010	875,818.11	527,454.54	888,545.46	1,416,000.00	1,416,000.00
Representation Allowance	5 01 02 020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	175,000.00	210,000.00	85,000.00	295,000.00	295,000.00
Cash Gift	5 01 02 150	176,000.00	-	295,000.00	295,000.00	295,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	1,375,353.00
Year End Bonus	5 01 02 140	812,913.50	943,115.00	269,992.00	1,213,107.00	1,375,353.00
Retirement and Life Insurance Premiums	5 01 03 010	1,210,662.42	692,573.97	1,054,301.03	1,746,875.00	1,980,509.00
Pag-ibig Contributions	5 01 03 020	44,100.00	26,600.00	44,200.00	70,800.00	70,800.00
Philhealth Contributions	5 01 03 030	113,425.00	64,850.00	100,150.00	165,000.00	171,750.00
Employees Compensation Insurance Premiums	5 01 03 040	44,100.00	26,600.00	44,200.00	70,800.00	70,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	219,432.42	421,126.89	158,844.11	579,971.00	662,820.00
Sub-total		14,050,909.50	8,768,785.48	11,845,051.52	20,613,837.00	24,421,621.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	82,661.00	20,640.00	179,360.00	200,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	70,905.00	3,675.30	196,324.70	200,000.00	250,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	99,950.00	-	200,000.00	200,000.00	250,000.00
Other Supplies and Materials Expenses	5 02 03 990	547,500.00	207,500.00	677,500.00	885,000.00	885,000.00
Water Expenses	5 02 04 010	-	379.30	3,220.70	3,600.00	3,600.00
Electricity Expenses	5 02 04 020	187,290.92	110,813.25	39,186.75	150,000.00	500,000.00
Postage and Courier Services	5 02 05 010	560.00	340.00	660.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	99,000.00
Telephone Expenses-Landline	-	39,966.64	17,249.44	57,750.56	75,000.00	-
Telephone Expenses-Mobile	-	24,000.00	10,000.00	14,000.00	24,000.00	-
Internet Subscription Expenses	5 02 05 030	39,801.62	26,403.36	43,596.64	70,000.00	80,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER - 2-01-016**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & Maintenance-Transportation Equipment	5 02 13 060	35,850.00	-	50,000.00	50,000.00	70,000.00
Other Maintenance & Operating Expenses	5 02 99 990	48,785.00	4,648.75	95,351.25	100,000.00	100,000.00
-Gender and Development	5 02 99 990	-	-	100,000.00	100,000.00	200,000.00
- Maint. & operational exp. - SCALA	5 02 99 990	284,792.96	56,173.52	243,826.48	300,000.00	300,000.00
-Fin'l.Incentive Allowance for 60 Contract Day Care Workers @ P4,000/month	5 02 99 990	2,880,000.00	-	-	-	-
-Pantawid Pamilyang Pilipino Program(4Ps)	5 02 99 990	198,568.30	15,900.00	584,100.00	600,000.00	600,000.00
-ECD/ECCD Project	5 02 99 990	4,472,866.96	488,924.12	2,948,495.88	3,437,420.00	3,108,232.00
-Child Welfare Program	5 02 99 990	127,646.12	-	500,000.00	500,000.00	500,000.00
-Comprehensive & Integrated Delivery of Social Serv.Proj.	5 02 99 990	-	41,976.00	158,024.00	200,000.00	200,000.00
-Empowerment & Reaffirmation of Paternal Abilities Training Program (ERPAT)	5 02 99 990	443,966.48	106,212.00	893,788.00	1,000,000.00	500,000.00
-Children in Conflict with Law Program (RA 9344)	5 02 99 990	1,701,089.21	719,784.34	5,764,179.66	6,483,964.00	4,300,136.00
-Family Welfare Program (Drug Abuse Prevention Program, & Family Welfare Skills and Productivity Displace Center)	5 02 99 990	182,229.00	129,123.00	870,877.00	1,000,000.00	1,000,000.00
-Youth Welfare Program	5 02 99 990	94,621.76	15,442.64	637,765.36	653,208.00	700,000.00
-Dangpanan sa Kabataan	5 02 99 990	-	15,900.00	284,100.00	300,000.00	500,000.00
-Women Welfare Program	5 02 99 990	44,226.00	52,950.00	249,050.00	302,000.00	350,000.00
-Disabled, Elderly & Special Groups Program	5 02 99 990	43,275.30	-	100,640.00	100,640.00	-
-Community Welfare Program	5 02 99 990	29,336.45	14,628.00	185,372.00	200,000.00	200,000.00
-Fin'l.Incentive Allowance for 127 Subsidized Day Care Workers at P4,000/month	5 02 99 990	-	-	9,906,000.00	9,906,000.00	6,096,000.00
-Fin'l.Incentive Allowance for 26 Child Development Worker at P4,000/month	5 02 99 990	-	-	2,028,000.00	2,028,000.00	1,248,000.00
-4 P's Program and City Interagency Committee Program to Persons with Disabilities	5 02 99 990	-	-	-	-	200,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

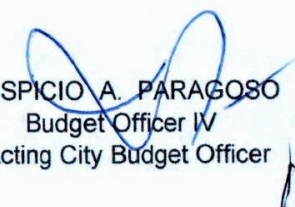
**OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER - 2-01-016**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Aid to Individual in Crisis Situation (AICS)	5 02 99 990	149,050.00	81,500.00	118,500.00	200,000.00	400,000.00
-Balik Probinsya	5 02 99 990	50,000.00	9,150.00	140,850.00	150,000.00	250,000.00
-Assistance to street children	5 02 99 990	75,967.00	22,578.00	288,990.00	311,568.00	500,000.00
-Emergency Cash Assistance to Disaster Victims	5 02 99 990	-	163,000.00	337,000.00	500,000.00	2,000,000.00
-CIDSS	5 02 99 990	75,292.00	-	-	-	-
-Millenium Dev't. Goals (MDG) -Poverty Alleviation	5 02 99 990	187,222.00	-	300,000.00	300,000.00	300,000.00
Sub-total		12,217,419.72	2,334,891.02	28,196,508.98	30,531,400.00	25,890,968.00
<b>Capital Outlay</b>						
Purchase of vehicle	1 07 06 010	-	-	500,000.00	500,000.00	1,500,000.00
Construction of Crisis Intervention Unit (CIU)	1 07 04 990	-	-	1,000,000.00	1,000,000.00	-
Sub-total		-	-	1,500,000.00	1,500,000.00	1,500,000.00
<b>Total Appropriations</b>		<b>26,268,329.22</b>	<b>11,103,676.50</b>	<b>41,541,560.50</b>	<b>52,645,237.00</b>	<b>51,812,589.00</b>

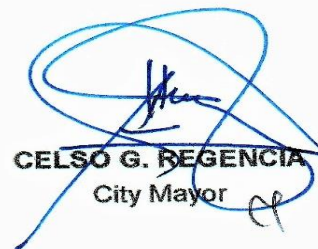
Prepared by:

  
**GRACE JOY O. SAQUILABON**  
 City Gov't. Dept. Head II  
 City Social Welfare & Dev't. Coord.

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY VETERINARIAN - 2-01-015**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	5,109,351.99	2,465,360.28	2,849,715.72	5,315,076.00	6,176,688.00
PERA	5 01 02 010	504,000.00	239,818.18	288,181.82	528,000.00	528,000.00
Representation Allowance	5 01 02 020	102,000.00	38,250.00	63,750.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	102,000.00	38,250.00	63,750.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	105,000.00	100,000.00	10,000.00	110,000.00	110,000.00
Subsistence Allowance @ P1500 each	5 01 02 050	165,501.44	60,818.30	119,181.70	180,000.00	180,000.00
Laundry Allowance @ P150 each	5 01 02 060	17,550.00	6,750.00	11,250.00	18,000.00	18,000.00
Cash Gift	5 01 02 150	105,000.00	-	110,000.00	110,000.00	110,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	514,724.00
Year End Bonus	5 01 02 140	425,880.00	411,227.00	31,696.00	442,923.00	514,724.00
Retirement and Life Insurance Premiums	5 01 03 010	613,560.70	295,994.36	341,815.64	637,810.00	741,203.00
Pag-ibig Contributions	5 01 03 020	25,200.00	12,000.00	14,400.00	26,400.00	26,400.00
Philhealth Contributions	5 01 03 030	55,150.00	26,450.00	31,300.00	57,750.00	60,900.00
Employees Compensation Insurance Premiums	5 01 03 040	25,200.00	12,000.00	14,400.00	26,400.00	26,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	93,695.08	169,369.40	42,386.60	211,756.00	248,059.00
Sub-total		7,449,089.21	3,876,287.52	3,991,827.48	7,868,115.00	9,459,098.00
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	88,259.36	2,520.00	117,480.00	120,000.00	120,000.00
Office Supplies Expenses	5 02 03 010	41,846.70	1,362.79	118,637.21	120,000.00	120,000.00
Animal Supplies Expenses:						
-Laboratory supplies and materials	5 02 03 040	13,495.50	-	35,000.00	35,000.00	70,000.00
-Veterinary medicines to include Anti-Rabies Vaccines	5 02 03 040	62,180.00	22,400.00	77,600.00	100,000.00	100,000.00
-Feeding supplies for Animal Breeders	5 02 03 040	36,160.00	12,000.00	48,000.00	60,000.00	60,000.00
-Artificial insemination supplies to include liquid nitrogen refill	5 02 03 040	50,000.00	13,100.00	46,900.00	60,000.00	75,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY VETERINARIAN - 2-01-015**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Enhancement of the Estrus Synchronization and Artificial Insemination Program	5 02 03 040	269,280.00	87,590.00	212,410.00	300,000.00	300,000.00
-Animal Health Management Sustainability Program	5 02 03 040	232,209.00	109,532.00	240,468.00	350,000.00	350,000.00
-Animal Disease Control Program incldg. Animal population survey and mapping	5 02 03 040	537,160.00	145,206.50	454,793.50	600,000.00	600,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	331,739.59	100,866.53	299,133.47	400,000.00	400,000.00
Electricity Expenses	5 02 04 020	-	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	312,500.00	100,000.00	230,000.00	330,000.00	330,000.00
Postage and Courier Services	5 02 05 010	-	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	42,300.00
Telephone Expenses-Landline	5 02 05 020	9,274.96	3,413.42	14,886.58	18,300.00	-
Telephone Expenses-Mobile	5 02 05 020	23,000.00	12,000.00	12,000.00	24,000.00	-
Internet Subscription Expenses	5 02 05 030	9,748.77	5,495.00	6,505.00	12,000.00	12,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	49,880.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	48,292.00	23,370.00	36,630.00	60,000.00	60,000.00
-Gender and Development	5 02 99 990	-	-	15,000.00	15,000.00	10,000.00
-3500 Dog Tags	5 02 99 990	19,000.00	20,250.00	69,750.00	90,000.00	90,000.00
-Operational Exp.for Meat Insp. Services	5 02 99 990	35,000.00	10,960.00	39,040.00	50,000.00	50,000.00
-Maint.& Oper.of K-9 Dogs	5 02 99 990	92,945.00	22,420.00	77,580.00	100,000.00	100,000.00
-Enhancement of the Meat Inspection Program	5 02 99 990	-	-	-	-	200,000.00
-Tartanilla Octoberfest	5 02 99 990	-	-	-	-	75,000.00
Sub-total		2,261,970.88	692,486.24	2,352,813.76	3,045,300.00	3,365,300.00
Capital Outlay:						
Purchase of transformer to include electrical installation	1 07 03 050	-	-	250,000.00	250,000.00	-
Purchase of City Pound Truck	1 07 06 010	-	-	1,300,000.00	1,300,000.00	-
Purchase of one unit motorcycle	1 07 06 010	-	-	75,000.00	75,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY VETERINARIAN - 2-01-015**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Furniture and Fixtures	1 07 07 010	-	-	75,000.00	75,000.00	-
Perimeter fence of CT Pound Bldg. (Phase 2)	1 07 04 990	-	-	150,000.00	150,000.00	-
IT Equipment	1 07 05 030	60,000.00	-	-	-	-
Purchase of office curtain	1 07 07 010	19,950.00	-	-	-	-
Purchase of window type airconditioner - 2 units	1 07 07 010	40,000.00	-	-	-	50,000.00
Purchase of 1 unit stainless examination table with complete accessories	1 07 05 990	50,000.00	-	-	-	-
Purchase of 1 unit heavy duty weighing scale	1 07 05 990	20,000.00	-	-	-	-
Purchase of Portable Autoclave Machine	1 07 05 990	-	-	-	-	80,000.00
Purchase of Stainless Meat Inspection Table	1 07 05 990	-	-	-	-	30,000.00
Purchase of Electric Pet Shaver	1 07 05 990	-	-	-	-	20,000.00
Purchase of Fujidenzo Cooling Machine- 11 inches	1 07 05 990	-	-	-	-	23,000.00
Fabrication of Steel Window Grills	1 07 04 990	-	-	-	-	30,000.00
Purchase of Stainless Euthanasia Table	1 07 05 990	-	-	-	-	50,000.00
Fabrication of 1 dog cage	1 07 04 990	-	-	-	-	15,000.00
Purchase of 1 storage cabinet for Euthanasia Paraphernalia	1 07 05 990	-	-	-	-	15,000.00
Sub-total		189,950.00	-	1,850,000.00	1,850,000.00	313,000.00
Total Appropriations		9,901,010.09	4,568,773.76	8,194,641.24	12,763,415.00	13,137,398.00

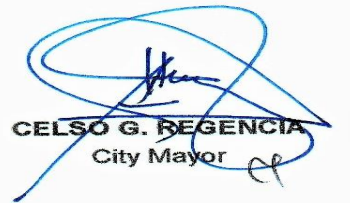
Prepared by:

Reviewed by:

Approved by:

  
**DAHLIA M. VALERA**  
City Gov't. Dept. Head II  
City Veterinarian

  
**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER - 2-02-005**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	17,441,308.59	8,558,464.46	9,733,063.54	18,291,528.00	20,142,228.00
PERA	5 01 02 010	2,646,726.70	1,304,454.72	1,479,545.28	2,784,000.00	2,784,000.00
Representation Allowance	5 01 02 020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	555,000.00	555,000.00	25,000.00	580,000.00	580,000.00
Cash Gift	5 01 02 150	555,000.00	-	580,000.00	580,000.00	580,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	1,678,519.00
Year End Bonus	5 01 02 140	1,452,052.50	1,374,936.00	149,358.00	1,524,294.00	1,678,519.00
Retirement and Life Insurance Premiums	5 01 03 010	2,083,524.35	1,026,753.17	1,168,230.83	2,194,984.00	2,417,068.00
Pag-ibig Contributions	5 01 03 020	132,800.00	65,300.00	73,900.00	139,200.00	139,200.00
Philhealth Contributions	5 01 03 030	200,500.00	98,925.00	112,275.00	211,200.00	227,850.00
Employees Compensation Insurance Premiums	5 01 03 040	132,753.14	65,186.32	73,959.68	139,146.00	139,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	308,508.58	654,129.44	74,616.56	728,746.00	808,924.00
Sub-total		25,712,173.86	13,788,149.11	13,588,948.89	27,377,098.00	31,379,508.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	27,611.24	49,153.00	150,847.00	200,000.00	300,000.00
Office Supplies Expense	5 02 03 010	69,648.56	-	200,000.00	200,000.00	300,000.00
Fuel, Oil and Lubricants Expenses (CEMO)	5 02 03 090	75,418.95	18,150.22	101,849.78	120,000.00	160,000.00
Fuel, Oil and Lubricants Expenses (PSD)	5 02 03 090	-	1,732,842.40	3,767,157.60	5,500,000.00	6,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,607,500.00	540,000.00	1,200,000.00	1,740,000.00	1,740,000.00
Postage and Courier Services	5 02 05 010	883.00	198.00	802.00	1,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	38,000.00
Telephone Expenses-Landline	5 02 05 020	5,284.94	2,328.48	11,671.52	14,000.00	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	2,000.00	22,000.00	24,000.00	-
Internet Subscription Expenses	5 02 05 030	13,861.15	10,511.06	15,877.94	26,389.00	26,389.00
Rent Expenses-Dumpsite Rental @ P75,000/month	5 02 99 050	900,000.00	300,000.00	600,000.00	900,000.00	900,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER - 2-02-005**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & Maintenance-Transportation Equipment	5 02 13 060	-	-	500,000.00	500,000.00	500,000.00
-Purchase of spareparts for the maint.of garbage trucks to include tires	5 02 13 060	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	42,457.32	41,300.00	148,700.00	190,000.00	190,000.00
-Gender and Development	5 02 99 990	-	-	10,000.00	10,000.00	10,000.00
-Central Material Recovery Facility (CMRF)	5 02 99 990	2,415,960.52	449,370.44	2,150,629.56	2,600,000.00	2,600,000.00
-Solidwaste Management Operation	5 02 99 990	1,697,848.84	316,382.72	1,683,617.28	2,000,000.00	2,000,000.00
-Maintenance of Garbage Collection Services	5 02 99 990	-	1,878,986.71	8,121,013.29	10,000,000.00	10,000,000.00
-Watershed Protection National Greening Program Maint.	5 02 99 990	-	12,720.00	87,280.00	100,000.00	200,000.00
-Monitoring of Quarry & Mines	5 02 99 990	-	34,375.14	65,624.86	100,000.00	100,000.00
-Coastal Protection & Rehabilitation	5 02 99 990	-	45,118.00	54,882.00	100,000.00	100,000.00
-Research and Planning, IEC, Monitoring & Enforcement	5 02 99 990	-	29,405.06	70,594.94	100,000.00	100,000.00
Sub-total		6,880,474.52	5,462,841.23	19,962,547.77	25,425,389.00	26,266,389.00
<b>2.0 Capital Outlay</b>						
Improvement and Rehabilitation of Retaining Wall for the Storage Building	1 07 04 990	-	-	100,000.00	100,000.00	-
IT Equipment and Software	1 07 05 030	-	-	325,000.00	325,000.00	-
Furniture and Fixtures	1 07 07 010	-	-	150,000.00	150,000.00	-
Office Equipment	1 07 05 020	-	-	100,000.00	100,000.00	-
Purchase of electrical preventive maintenance tools(Watershed)	1 07 05 990	-	-	25,000.00	25,000.00	50,000.00
Purchase of 3 units Heavy Duty Shredder	1 07 05 990	-	-	1,050,000.00	1,050,000.00	-
Purchase of 2 units motorcycles	1 07 06 010	-	-	100,000.00	100,000.00	-
Purchase of multipurpose vehicle (KIA L300/4doors/pick-up type)	1 07 06 010	-	-	1,200,000.00	1,200,000.00	-
Purchase of multicab (van type)	1 07 06 010	-	-	-	-	250,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**


**OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER - 2-02-005**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Total 6	Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
Rehabilitation of Perimeter Lightings	1 07 03 050	-	-	-	-	150,000.00
Sub-total		-	-	3,050,000.00	3,050,000.00	450,000.00
Total Appropriations		32,592,648.38	19,250,990.34	36,601,496.66	55,852,487.00	58,095,897.00

Prepared by:

**RANULFO D. CENAS**  
 City Gov't. Dept. Head II  
 City Envi.Mgt. Officer

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY COOPERATIVE DEVELOPMENT & LIVELIHOOD OFFICER - 2-02-006**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	1,357,233.68	765,018.00	2,154,402.00	2,919,420.00	3,494,064.00
PERA	5 01 02 010	80,000.00	36,000.00	156,000.00	192,000.00	192,000.00
Representation Allowance	5 01 02 020	102,000.00	40,375.00	61,625.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	102,000.00	40,375.00	61,625.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	15,000.00	15,000.00	25,000.00	40,000.00	40,000.00
Cash Gift	5 01 02 150	15,000.00	-	40,000.00	40,000.00	40,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	291,172.00
Year End Bonus	5 01 02 140	127,503.00	127,503.00	115,782.00	243,285.00	291,172.00
Retirement and Life Insurance Premiums	5 01 03 010	162,843.84	91,802.16	258,528.84	350,331.00	419,288.00
Pag-ibig Contributions	5 01 03 020	4,000.00	1,800.00	7,800.00	9,600.00	9,600.00
Philhealth Contributions	5 01 03 030	12,887.50	7,050.00	19,200.00	26,250.00	30,600.00
Employees Compensation Insurance Premiums	5 01 03 040	4,000.00	1,800.00	7,800.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	18,252.10	28,898.27	87,413.73	116,312.00	140,324.00
Sub-total		2,000,720.12	1,155,621.43	2,995,176.57	4,150,798.00	5,161,820.00
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	17,935.00	5,640.00	44,360.00	50,000.00	50,000.00
Training Expenses	5 02 02 010	52,500.00	-	100,000.00	100,000.00	650,000.00
Office Supplies Expense	5 02 03 010	71,041.50	-	100,000.00	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	102,404.18	22,436.37	127,563.63	150,000.00	150,000.00
Other Supplies and Materials Expenses	5 02 03 990	50,000.00	15,000.00	105,000.00	120,000.00	120,000.00
Electricity Expenses	5 02 04 020	-	-	100,000.00	100,000.00	100,000.00
Postage and Courier Services	5 02 05 010	-	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	44,000.00
Telephone Expenses-Landline	5 02 05 020	12,213.89	5,460.36	14,539.64	20,000.00	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	12,000.00	12,000.00	24,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY COOPERATIVE DEVELOPMENT & LIVELIHOOD OFFICER - 2-02-006**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Subscription Expenses	5 02 05 030	10,956.83	1,783.92	10,216.08	12,000.00	12,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	28,800.00	-	50,000.00	50,000.00	70,000.00
Other Maintenance & Operating Expenses	5 02 99 990	20,656.49	-	40,000.00	40,000.00	50,000.00
-Gender and Development	5 02 99 990	-	-	10,000.00	10,000.00	10,000.00
-Project Monitoring & Evaluation of Livelihood Program	5 02 99 990	437,541.38	207,200.81	292,799.19	500,000.00	500,000.00
-City Livelihood Assistance Program (CLAP/OBOP)	5 02 99 990	-	169,289.89	1,830,710.11	2,000,000.00	2,000,000.00
Sub-total		828,049.27	438,811.35	2,838,188.65	3,277,000.00	3,857,000.00
Total Appropriations		2,828,769.39	1,594,432.78	5,833,365.22	7,427,798.00	9,018,820.00

Prepared by:

  
ALICE A. CORONADO  
City Gov't. Dept. Head II  
City Coop.Dev't. and  
Livelihood Officer

Reviewed by:

  
HOSPICIO A. PARAGOSO  
Budget Officer IV  
Acting City Budget Officer

Approved by:

  
CELSO G. REGENCIA  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - *General Administration* - 2-01-010**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	3,277,576.10	1,464,837.00	2,402,019.00	3,866,856.00	4,431,120.00
PERA	5 01 02 010	275,163.58	130,000.00	230,000.00	360,000.00	360,000.00
Representation Allowance	5 01 02 020	124,500.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	-	-	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	60,000.00	55,000.00	20,000.00	75,000.00	75,000.00
Cash Gift	5 01 02 150	60,000.00	-	75,000.00	75,000.00	75,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	369,260.00
Year End Bonus	5 01 02 140	287,033.00	253,889.00	68,349.00	322,238.00	369,260.00
Retirement and Life Insurance Premiums	5 01 03 010	395,424.56	172,959.60	291,063.40	464,023.00	531,735.00
Pag-ibig Contributions	5 01 03 020	14,000.00	6,500.00	11,500.00	18,000.00	18,000.00
Philhealth Contributions	5 01 03 030	35,775.00	15,712.50	26,737.50	42,450.00	44,850.00
Employees Compensation Insurance Premiums	5 01 03 040	14,000.00	6,500.00	11,500.00	18,000.00	18,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	30,533.76	86,576.84	67,481.16	154,058.00	177,956.00
Sub-total		4,574,006.00	2,234,474.94	3,365,150.06	5,599,625.00	6,674,181.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	10,080.00	-	150,000.00	150,000.00	150,000.00
Office Supplies Expense	5 02 03 010	37,277.30	3,391.41	96,608.59	100,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	144,231.74	2,781.24	147,218.76	150,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	177,500.00	55,000.00	170,000.00	225,000.00	225,000.00
Postage and Courier Services	5 02 05 010	99.00	99.00	901.00	1,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	107,000.00
Telephone Expenses-Landline	5 02 05 020	60,926.85	29,907.10	35,092.90	65,000.00	-
Telephone Expenses-Mobile	5 02 05 020	22,750.00	6,000.00	36,000.00	42,000.00	-
Internet Subscription Expenses	5 02 05 030	39,596.96	18,658.72	25,341.28	44,000.00	44,000.00
Repairs & maint.-Office Buildings	5 02 13 040	-	-	700,000.00	700,000.00	700,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	9,000.00	-	100,000.00	100,000.00	150,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - General Administration - 2-01-010**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	5 02 99 990	54,576.00	-	90,000.00	90,000.00	150,000.00
-Gender and Development	5 02 99 990	-	-	10,000.00	10,000.00	-
Sub-total		556,037.85	115,837.47	1,561,162.53	1,677,000.00	1,878,000.00
<b>Capital Outlay</b>						
IT Equipment	1 07 05 030	-	-	100,000.00	100,000.00	-
Purchase of service vehicle	1 07 06 010	-	-	1,300,000.00	1,300,000.00	-
3 units package type aircon 2HP	1 07 07 010	-	-	-	-	60,000.00
1 unit Motorcycle & accessories - Honda XR 125L	1 07 06 010	-	-	-	-	100,000.00
2 sets Leather Office Waiting Room Sofa Set	1 07 07 010	-	-	-	-	60,000.00
Sub-total		-	-	1,400,000.00	1,400,000.00	220,000.00
<b>Total Appropriations</b>		<b>5,130,043.85</b>	<b>2,350,312.41</b>	<b>6,326,312.59</b>	<b>8,676,625.00</b>	<b>8,772,181.00</b>


Prepared by:

  
**LEONOR T. ACTUB**  
Engineer IV  
OIC, City Engineer's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer

Approved by

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - *Planning, Designing and Programming* - 2-01-010-1**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	3,123,451.48	1,685,812.82	2,505,043.18	4,190,856.00	4,631,604.00
PERA	5 01 02 010	310,590.91	155,818.18	276,181.82	432,000.00	432,000.00
Uniform/Clothing Allowance	5 01 02 040	65,000.00	65,000.00	25,000.00	90,000.00	90,000.00
Cash Gift	5 01 02 150	65,000.00	-	90,000.00	90,000.00	90,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	385,967.00
Year End Bonus	5 01 02 140	254,432.00	281,275.00	67,963.00	349,238.00	385,967.00
Retirement and Life Insurance Premiums	5 01 03 010	374,703.18	202,472.18	300,430.82	502,903.00	555,793.00
Pag-ibig Contributions	5 01 03 020	15,600.00	7,800.00	13,800.00	21,600.00	21,600.00
Philhealth Contributions	5 01 03 030	38,087.50	20,225.00	30,025.00	50,250.00	51,750.00
Employees Compensation Insurance Premiums	5 01 03 040	15,600.00	7,800.00	13,800.00	21,600.00	21,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	46,306.50	109,987.31	56,979.69	166,967.00	186,008.00
Sub-total		4,308,771.57	2,536,190.49	3,379,223.51	5,915,414.00	6,852,289.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	18,020.00	920.00	49,080.00	50,000.00	70,000.00
Office Supplies Expense	5 02 03 010	64,541.87	3,879.29	96,120.71	100,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	66,066.38	4,584.02	95,415.98	100,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	187,500.00	65,000.00	205,000.00	270,000.00	270,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	10,000.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5 02 99 990	15,000.00	-	50,000.00	50,000.00	50,000.00
Planning and Designing Services	5 02 99 990	-	-	-	-	2,000,000.00
Sub-total		361,128.25	74,383.31	545,616.69	620,000.00	2,690,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - *Planning, Designing and Programming* - 2-01-010-1**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
IT Equipment and Software	1 07 05 030	-	-	100,000.00	100,000.00	-
Purchase of Engineering Copier	1 07 05 020	-	-	-	-	950,000.00
Purchase of aircon, 2.0 HP Window Type	1 07 07 010	-	-	150,000.00	150,000.00	30,000.00
Purchase of Survey Instrument	1 07 05 990	-	-	-	-	80,000.00
Purchase of Motorcycle, Honda	1 07 06 010	-	-	-	-	100,000.00
Sub-total		-	-	250,000.00	250,000.00	1,160,000.00
<b>Total Appropriations</b>		4,669,899.82	2,610,573.80	4,174,840.20	6,785,414.00	10,702,289.00

Prepared by:

Reviewed by:

Approved by:

  
**LEONOR T. ACTUB**  
 Engineer IV  
 OIC, City Engineer's Office

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - *Quality Control Division* - 2-01-010-2**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	1,610,748.00	808,677.00	1,612,779.00	2,421,456.00	2,737,608.00
PERA	5 01 02 010	168,000.00	84,000.00	156,000.00	240,000.00	240,000.00
Uniform/Clothing Allowance	5 01 02 040	35,000.00	35,000.00	15,000.00	50,000.00	50,000.00
Cash Gift	5 01 02 150	35,000.00	-	50,000.00	50,000.00	50,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	228,134.00
Year End Bonus	5 01 02 140	134,229.00	135,034.00	66,754.00	201,788.00	228,134.00
Retirement and Life Insurance Premiums	5 01 03 010	193,289.76	97,041.24	193,533.76	290,575.00	328,513.00
Pag-ibig Contributions	5 01 03 020	8,400.00	4,200.00	7,800.00	12,000.00	12,000.00
Philhealth Contributions	5 01 03 030	19,650.00	9,900.00	18,600.00	28,500.00	29,550.00
Employees Compensation Insurance Premiums	5 01 03 040	8,400.00	4,200.00	7,800.00	12,000.00	12,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	25,661.54	56,710.09	39,762.91	96,473.00	109,944.00
Sub-total		2,238,378.30	1,234,762.33	2,168,029.67	3,402,792.00	4,025,883.00
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	2,800.00	-	40,000.00	40,000.00	40,000.00
Office Supplies Expense	5 02 03 010	11,326.70	-	50,000.00	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	60,000.00	60,000.00	60,000.00
Other Supplies and Materials Expenses	5 02 03 990	105,000.00	35,000.00	115,000.00	150,000.00	150,000.00
Repairs & maintenance-Laboratory Equipment	5 02 13 050	-	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	100,000.00	100,000.00	100,000.00
Sub-total		119,126.70	35,000.00	465,000.00	500,000.00	500,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - Quality Control Division - 2-01-010-2**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Purchase of one (1) unit service vehicle	1 07 06 010	-	-	1,200,000.00	1,200,000.00	-
Purchase of Laboratory Equipment	1 07 05 110	-	-	155,000.00	155,000.00	155,000.00
1 unit Universal Tensile/Compression Machine	1 07 05 990	-	-	-	-	1,700,000.00
1 unit Dual Sport XRM 125 Motorcycle	1 07 06 010	-	-	-	-	100,000.00
1 unit CBR Machine	1 07 05 990	-	-	-	-	296,875.00
1 unit Thermo Stat Drying Oven	1 07 05 990	-	-	-	-	64,000.00
1 unit Automatic Sieve Shaker	1 07 05 990	-	-	-	-	40,000.00
1 unit Pavilion Touch Smart 20-f214d all-in-one PC	1 07 05 030	-	-	-	-	40,000.00
2 units Capping Retainers with Neoprene Pads	1 07 05 990	-	-	-	-	17,600.00
Sub-total		-	-	1,355,000.00	1,355,000.00	2,413,475.00
Total Appropriations		2,357,505.00	1,269,762.33	3,988,029.67	5,257,792.00	6,939,358.00

Prepared by:

  
**LEONOR T. ACTUB**  
 Engineer IV  
 OIC, City Engineer's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - Building and Industrial Safety Inspection Division - 2-01-010-3**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	4,884,530.95	2,140,854.00	4,069,530.00	6,210,384.00	6,877,320.00
PERA	5 01 02 010	421,090.91	204,000.00	324,000.00	528,000.00	528,000.00
Uniform/Clothing Allowance	5 01 02 040	90,000.00	85,000.00	25,000.00	110,000.00	110,000.00
Cash Gift	5 01 02 150	87,500.00	-	110,000.00	110,000.00	110,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	573,110.00
Year End Bonus	5 01 02 140	408,358.00	338,260.00	179,272.00	517,532.00	573,110.00
Retirement and Life Insurance Premiums	5 01 03 010	585,945.52	255,073.68	490,173.32	745,247.00	825,279.00
Pag-ibig Contributions	5 01 03 020	21,100.00	10,200.00	16,200.00	26,400.00	26,400.00
Philhealth Contributions	5 01 03 030	59,512.50	25,875.00	49,575.00	75,450.00	77,850.00
Employees Compensation Insurance Premiums	5 01 03 040	21,100.00	10,200.00	16,200.00	26,400.00	26,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	94,053.63	166,162.23	81,263.77	247,426.00	276,197.00
Sub-total		6,673,191.51	3,235,624.91	5,361,214.09	8,596,839.00	10,003,666.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	26,420.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expense	5 02 03 010	78,139.25	4,392.19	105,607.81	110,000.00	110,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	94,699.35	32,873.46	167,126.54	200,000.00	300,000.00
Other Supplies and Materials Expenses	5 02 03 990	262,500.00	85,000.00	245,000.00	330,000.00	330,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	33,390.00	-	50,000.00	50,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	14,990.00	-	50,000.00	50,000.00	100,000.00
Sub-total		510,138.60	122,265.65	717,734.35	840,000.00	1,040,000.00
<b>ELECTRICAL MAINTENANCE SECTION</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
Electricity Expenses	5 02 04 020	21,246,697.98	4,950,489.17	27,091,603.83	32,042,093.00	35,000,000.00
Repairs & maint.-Electrification,Power &Energy Structures	5 02 13 030	2,988,054.28	554,828.53	2,445,171.47	3,000,000.00	6,000,000.00
Sub-total		24,234,752.26	5,505,317.70	29,536,775.30	35,042,093.00	41,000,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - *Building and Industrial Safety Inspection Division* - 2-01-010-3**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Camera	1 07 05 020	-	-	40,000.00	40,000.00	-
14 Swivel Chairs	1 07 05 020	-	-	42,000.00	42,000.00	-
Airconditioners - 1 unit for Bldg. & 2 units for Electrical	1 07 07 010	-	-	68,000.00	68,000.00	68,000.00
Purchase of one (1) set computer with printer (Electrical)	1 07 05 030	-	-	30,000.00	30,000.00	-
Purchase of 1 unit service vehicle	1 07 06 010	-	-	1,000,000.00	1,000,000.00	-
<i>Electrical Maintenance Section:</i>						
1 unit aircon 2HP	1 07 07 010	-	-	-	-	35,000.00
3 units extendable ladder (fiber glass) 30ft.	1 07 05 990	-	-	-	-	144,000.00
1 unit table with clear glass & swivel chair	1 07 07 010	-	-	-	-	10,000.00
1 unit Motorcycle	1 07 06 010	-	-	-	-	90,000.00
Sub-total		-	-	1,180,000.00	1,180,000.00	347,000.00
Total Appropriations		31,418,082.37	8,863,208.26	36,795,723.74	45,658,932.00	52,390,666.00

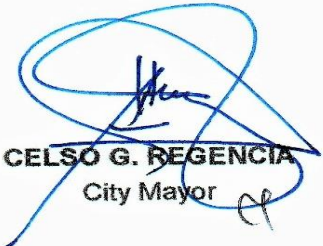
Prepared by:

Reviewed by:

Approved by:

  
**LEONOR T. ACTUB**  
 Engineer IV  
 OIC, City Engineer's Office

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

  
**CELSO G. REGENCIA**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - Construction Division - 2-01-010-4**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	2,103,246.85	1,280,269.16	1,320,586.84	2,600,856.00	2,985,204.00
PERA	5 01 02 010	212,890.71	116,714.84	123,285.16	240,000.00	240,000.00
Uniform/Clothing Allowance	5 01 02 040	40,000.00	50,000.00	-	50,000.00	50,000.00
Cash Gift	5 01 02 150	45,000.00	-	50,000.00	50,000.00	50,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	248,767.00
Year End Bonus	5 01 02 140	173,283.00	216,620.00	118.00	216,738.00	248,767.00
Retirement and Life Insurance Premiums	5 01 03 010	261,562.31	153,765.24	158,337.76	312,103.00	358,225.00
Pag-ibig Contributions	5 01 03 020	12,000.00	5,900.00	6,100.00	12,000.00	12,000.00
Philhealth Contributions	5 01 03 030	25,225.00	15,012.50	15,287.50	30,300.00	31,650.00
Employees Compensation Insurance Premiums	5 01 03 040	10,800.00	5,900.00	6,100.00	12,000.00	12,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	35,684.78	83,836.16	19,783.84	103,620.00	119,888.00
Sub-total		2,919,692.65	1,928,017.90	1,699,599.10	3,627,617.00	4,356,501.00
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	2,800.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expense	5 02 03 010	21,703.14	2,278.61	57,721.39	60,000.00	80,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	54,681.55	-	60,000.00	60,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	132,500.00	50,000.00	100,000.00	150,000.00	150,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	43,700.00	-	200,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5 02 99 990	4,000.00	-	20,000.00	20,000.00	50,000.00
Sub-total		259,384.69	52,278.61	487,721.39	540,000.00	630,000.00
<b>Capital Outlay</b>						
1 unit Copier heavy duty	1 07 05 020	-	-	80,000.00	80,000.00	-
1 unit Digital Camera	1 07 05 020	-	-	30,000.00	30,000.00	-
2 units computer desktop	1 07 05 030	-	-	110,000.00	110,000.00	-
1 Mini Dumptruck	1 07 05 080	-	-	800,000.00	800,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY ENGINEER - Construction Division - 2-01-010-4**

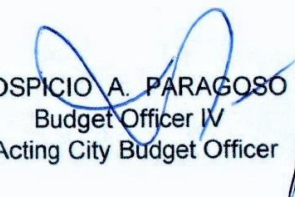
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1 unit Concrete Mixer 1 Bagger (Robin Engine)	1 07 05 990	-	-	80,000.00	80,000.00	80,000.00
1 unit Plate Compactor	1 07 05 990	-	-	60,000.00	60,000.00	-
1 unit Concrete Cutter	1 07 05 990	-	-	30,000.00	30,000.00	-
1 unit Bar Cutter	1 07 05 990	-	-	12,000.00	12,000.00	-
1 unit water pump	1 07 05 990	-	-	20,000.00	20,000.00	-
1 unit Electric Drill	1 07 05 990	-	-	10,000.00	10,000.00	-
1 unit Electric Grinder	1 07 05 990	-	-	10,000.00	10,000.00	-
1 unit Honda 125L	1 07 06 010	-	-	100,000.00	100,000.00	-
2 units Concrete Vibrator (Robin Engine)	1 07 05 990	-	-	-	-	40,000.00
1 unit Welding Machine	1 07 05 990	-	-	-	-	50,000.00
1 unit Electric Breaker (Jack Hammer)	1 07 05 990	-	-	-	-	15,000.00
1 lot Steel Scaffoldings/Platforms	1 07 05 990	-	-	-	-	150,000.00
1 lot Steel Forms	1 07 05 990	-	-	-	-	100,000.00
1 unit Panasonic Split Type Airconditioner	1 07 07 010	50,000.00	-	-	-	-
Sub-total		50,000.00	-	1,342,000.00	1,342,000.00	435,000.00
Total Appropriations		3,229,077.34	1,980,296.51	3,529,320.49	5,509,617.00	5,421,501.00

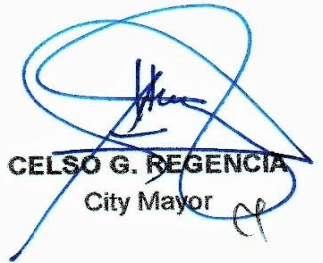
Prepared by:

Reviewed by:

Approved by:

  
**LEONOR T. ACTUB**  
Engineer IV  
OIC, City Engineer's Office

  
**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - Maintenance Division - 2-01-010-5**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	2,090,638.37	1,070,007.00	1,266,357.00	2,336,364.00	2,524,932.00
PERA	5 01 02 010	364,454.50	186,727.27	221,272.73	408,000.00	408,000.00
Uniform/Clothing Allowance	5 01 02 040	75,000.00	75,000.00	10,000.00	85,000.00	85,000.00
Cash Gift	5 01 02 150	75,000.00	-	85,000.00	85,000.00	85,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	210,411.00
Year End Bonus	5 01 02 140	172,612.00	173,003.00	21,694.00	194,697.00	210,411.00
Retirement and Life Insurance Premiums	5 01 03 010	250,574.63	128,400.86	151,963.14	280,364.00	302,992.00
Pag-ibig Contributions	5 01 03 020	18,200.00	9,400.00	11,000.00	20,400.00	20,400.00
Philhealth Contributions	5 01 03 030	25,000.00	12,825.00	15,075.00	27,900.00	30,000.00
Employees Compensation Insurance Premiums	5 01 03 040	18,112.79	9,344.91	10,938.09	20,283.00	20,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	44,938.62	73,412.99	19,670.01	93,083.00	101,403.00
Sub-total		3,134,530.91	1,738,121.03	1,812,969.97	3,551,091.00	3,998,949.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	5,600.00	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	17,063.90	2,935.90	47,064.10	50,000.00	70,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	4,322,588.54	1,847,173.88	3,152,826.12	5,000,000.00	6,400,000.00
Other Supplies and Materials Expenses	5 02 03 990	207,500.00	75,000.00	180,000.00	255,000.00	255,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	98,950.00	-	200,000.00	200,000.00	500,000.00
Repairs & maint.-Other Structures (Roads & Bridges)	5 02 13 030	1,720,492.36	281,529.37	2,718,470.63	3,000,000.00	4,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	30,000.00	-	40,000.00	40,000.00	50,000.00
-Purchase of 12 pcs. Wheel barrow, 50 pairs rubber boots, 50 pairs gloves and 24 pcs. Shovel	5 02 99 990	-	-	69,798.00	69,798.00	-
Sub-total		6,402,194.80	2,206,639.15	6,438,158.85	8,644,798.00	11,305,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY ENGINEER - Maintenance Division - 2-01-010-5**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Purchase of 1 unit computer with printer	1 07 05 030	-	-	40,000.00	40,000.00	-
Purchase of 1 unit Pick-Up	1 07 06 010	-	-	1,300,000.00	1,300,000.00	-
Purchase of 4 units bush cutter	1 07 05 990	-	-	-	-	74,000.00
Purchase of 1 unit 3in1 photocopier	1 07 05 020	-	-	-	-	45,000.00
Purchase of 1 unit 2HP Window Type Aircon	1 07 07 010	-	-	-	-	30,000.00
Sub-total		-	-	1,340,000.00	1,340,000.00	149,000.00
Total Appropriations		9,536,725.71	3,944,760.18	9,591,128.82	13,535,889.00	15,452,949.00

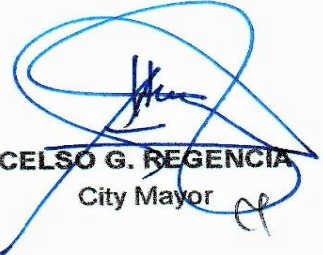
Prepared by:

Reviewed by:

Approved by:

  
**LEONOR T. ACTUB**  
 Engineer IV  
 OIC, City Engineer's Office

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - Shop and Motorpool Division - 2-01-010-6**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	8,897,268.86	4,718,274.29	6,631,985.71	11,350,260.00	12,397,548.00
PERA	5 01 02 010	1,237,636.38	690,727.30	965,272.70	1,656,000.00	1,656,000.00
Uniform/Clothing Allowance	5 01 02 040	250,000.00	290,000.00	55,000.00	345,000.00	345,000.00
Cash Gift	5 01 02 150	252,000.00	-	345,000.00	345,000.00	345,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	1,033,129.00
Year End Bonus	5 01 02 140	719,569.50	772,906.00	172,949.00	945,855.00	1,033,129.00
Retirement and Life Insurance Premiums	5 01 03 010	1,067,545.83	566,579.09	795,452.91	1,362,032.00	1,487,706.00
Pag-ibig Contributions	5 01 03 020	62,300.00	34,700.00	48,100.00	82,800.00	82,800.00
Philhealth Contributions	5 01 03 030	105,000.00	55,750.00	78,200.00	133,950.00	143,850.00
Employees Compensation Insurance Premiums	5 01 03 040	62,300.00	34,600.00	48,200.00	82,800.00	82,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	159,487.86	347,821.76	104,379.24	452,201.00	497,893.00
Sub-total		12,813,108.43	7,511,358.44	9,244,539.56	16,755,898.00	19,104,855.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	26,120.00	-	30,000.00	30,000.00	30,000.00
Office Supplies Expense	5 02 03 010	5,573.25	4,109.52	25,890.48	30,000.00	30,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,954,711.25	742,760.68	1,257,239.32	2,000,000.00	2,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	757,500.00	285,000.00	750,000.00	1,035,000.00	1,035,000.00
Repairs & maint.-Construction and Heavy Equipment	5 02 13 050	-	-	-	-	2,000,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	3,869,182.00	-	8,800,000.00	8,800,000.00	2,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	10,000.00	-	50,000.00	50,000.00	50,000.00
Sub-total		6,623,086.50	1,031,870.20	10,913,129.80	11,945,000.00	7,145,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - *Shop and Motorpool Division* - 2-01-010-6**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Purchase of welding machine	1 07 05 990	-	-	-	-	40,000.00
Office Renovation	1 07 04 010	-	-	600,000.00	600,000.00	-
Photocopy Machine	1 07 05 020	-	-	60,000.00	60,000.00	-
Purchase of airconditioner	1 07 07 010	-	-	30,000.00	30,000.00	-
Computer with printer	1 07 05 030	-	-	100,000.00	100,000.00	-
Sub-total		-	-	790,000.00	790,000.00	40,000.00
Total Appropriations		19,436,194.93	8,543,228.64	20,947,669.36	29,490,898.00	26,289,855.00

Prepared by:

Reviewed by:

Approved by:

  
**LEONOR T. ACTUB**  
 Engineer IV  
 OIC, City Engineer's Office

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - Slum Improvement and Resettlement Division - 2-01-010-7**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	707,981.37	190,433.55	1,003,974.45	1,194,408.00	1,276,080.00
PERA	5 01 02 010	65,818.19	23,909.10	96,090.90	120,000.00	120,000.00
Uniform/Clothing Allowance	5 01 02 040	15,000.00	10,000.00	15,000.00	25,000.00	25,000.00
Cash Gift	5 01 02 150	14,375.00	-	25,000.00	25,000.00	25,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	106,340.00
Year End Bonus	5 01 02 140	63,636.75	31,859.00	67,675.00	99,534.00	106,340.00
Retirement and Life Insurance Premiums	5 01 03 010	85,043.36	22,938.48	120,390.52	143,329.00	153,130.00
Pag-ibig Contributions	5 01 03 020	3,300.00	1,200.00	4,800.00	6,000.00	6,000.00
Philhealth Contributions	5 01 03 030	8,575.00	2,325.00	12,075.00	14,400.00	15,000.00
Employees Compensation Insurance Premiums	5 01 03 040	3,300.00	1,200.00	4,800.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	12,489.30	15,353.71	32,232.29	47,586.00	51,248.00
Sub-total		979,518.97	299,218.84	1,382,038.16	1,681,257.00	1,890,138.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	-	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	7,205.90	2,714.43	22,285.57	25,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	9,466.50	-	50,000.00	50,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	42,500.00	10,000.00	65,000.00	75,000.00	75,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	7,500.00
Telephone Expenses-Landline	5 02 05 020	-	-	7,500.00	7,500.00	-
Repairs & Maintenance-Transportation Equipment	5 02 13 060	-	-	15,000.00	15,000.00	30,000.00
Relocation of squatters & resettlement	5 02 99 990	199,907.17	63,671.85	136,328.15	200,000.00	500,000.00
Other Maintenance & Operating Expenses	5 02 99 990	2,000.00	-	10,000.00	10,000.00	20,000.00
Sub-total		261,079.57	76,386.28	336,113.72	412,500.00	912,500.00
<b>Capital Outlay</b>						
1 unit Airconditioner	1 07 07 010	25,000.00	-	-	-	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - Slum Improvement and Resettlement Division - 2-01-010-7**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1 unit Desktop Computer	1 07 05 030	-	-	35,000.00	35,000.00	-
1 unit Service Vehicle	1 07 06 010	-	-	1,200,000.00	1,200,000.00	-
2 units Steel Cabinet	1 07 07 010	-	-	10,000.00	10,000.00	10,000.00
1 unit transit	1 07 05 990	-	-	100,000.00	100,000.00	200,000.00
1 unit leveling instrument	1 07 05 990	-	-	60,000.00	60,000.00	-
1 unit airconditioner 1.5HP	1 07 07 010	-	-	-	-	25,000.00
Furniture and Fixtures	1 07 07 010	-	-	-	-	40,000.00
Sub-total		25,000.00	-	1,405,000.00	1,405,000.00	275,000.00
Total Appropriations		1,265,598.54	375,605.12	3,123,151.88	3,498,757.00	3,077,638.00

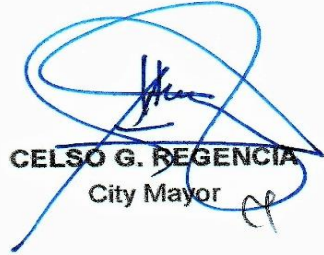
Prepared by:

Reviewed by:

Approved by:

  
**LEONOR T. ACTUB**  
 Engineer IV  
 OIC, City Engineer's Office

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

  
**CELSO G. REGENCIA**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**GREGORIO T. LLUCH MEMORIAL HOSPITAL - 2-03-002**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	29,154,363.70	15,257,725.20	21,960,718.80	37,218,444.00	43,342,368.00
PERA	5 01 02 010	2,366,627.27	1,234,909.08	1,693,090.92	2,928,000.00	2,928,000.00
Representation Allowance	5 01 02 020	192,000.00	38,500.00	153,500.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	192,000.00	38,500.00	153,500.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	490,000.00	500,000.00	110,000.00	610,000.00	610,000.00
<b>Subsistence, Laundry &amp; Quarters Allowances:</b>						
-Subsistence Allowance @ P1500/mo.	5 01 02 050	1,829,351.52	778,842.04	1,417,157.96	2,196,000.00	2,196,000.00
-Laundry Allowance @ P150/mo.	5 01 02 060	194,829.55	83,202.27	136,397.73	219,600.00	219,600.00
-Quarter Allowance @ P500/mo.	5 01 02 070	4,000.00	2,000.00	4,000.00	6,000.00	6,000.00
Cash Gift	5 01 02 150	493,250.00	-	610,000.00	610,000.00	610,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	3,611,864.00
Year End Bonus	5 01 02 140	2,380,381.78	2,280,746.00	820,791.00	3,101,537.00	3,611,864.00
Retirement and Life Insurance Premium	5 01 03 010	3,499,675.45	1,833,781.44	2,632,432.56	4,466,214.00	5,201,085.00
Pag-ibig Contributions	5 01 03 020	118,600.00	61,900.00	84,500.00	146,400.00	146,400.00
Philhealth Contributions	5 01 03 030	323,487.50	169,300.00	240,200.00	409,500.00	430,500.00
Employees Compensation Insurance Premiums	5 01 03 040	118,600.00	61,900.00	84,500.00	146,400.00	146,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	552,807.86	1,085,986.68	396,818.32	1,482,805.00	1,740,655.00
Sub-total		41,909,974.63	23,427,292.71	30,497,607.29	53,924,900.00	65,184,736.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	96,711.96	35,340.00	114,660.00	150,000.00	150,000.00
Office Supplies Expense	5 02 03 010	911,133.25	266,871.60	933,128.40	1,200,000.00	1,200,000.00
Food Supplies Expenses	5 02 03 050	2,775,235.66	1,385,308.80	1,614,691.20	3,000,000.00	3,000,000.00
Drugs and Medicines Expenses	5 02 03 070	15,891,266.05	364,000.00	19,636,000.00	20,000,000.00	20,000,000.00
-Revolving Drug Fund	5 02 03 070	757,128.70	578,125.00	921,875.00	1,500,000.00	1,500,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**GREGORIO T. LLUCH MEMORIAL HOSPITAL - 2-03-002**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Medical, Dental and Laboratory Supplies Expense	5 02 03 080	6,582,449.00	914,003.80	7,085,996.20	8,000,000.00	8,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	182,429.57	58,103.50	741,896.50	800,000.00	800,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,422,500.00	467,500.00	1,362,500.00	1,830,000.00	1,830,000.00
Water Expenses	5 02 04 010	-	-	60,000.00	60,000.00	60,000.00
Electricity Expenses	5 02 04 020	3,414,677.33	1,637,456.16	2,562,543.84	4,200,000.00	5,000,000.00
Postage and Courier Services	5 02 05 010	1,398.00	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	142,000.00
Telephone Expenses-Landline	-	79,667.46	37,742.60	62,257.40	100,000.00	-
Telephone Expenses-Mobile	-	24,000.00	8,000.00	34,000.00	42,000.00	-
Repairs & maint.-Electrification, Power and Energy Structures	5 02 13 030	-	-	100,000.00	100,000.00	100,000.00
Repairs & maint.-Hospital Buildings	5 02 13 040	-	112,047.00	387,953.00	500,000.00	500,000.00
Repairs & maint.-Medical, Dental and Laboratory Equipment	5 02 13 050	-	38,500.00	61,500.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	66,775.00	4,157.00	245,843.00	250,000.00	250,000.00
Other Maintenance & Operating Expenses	5 02 99 990	394,627.11	12,800.00	687,200.00	700,000.00	700,000.00
-Administrative Services	5 02 99 990	-	-	-	-	5,756,240.00
-Clinical/Nursing Services	5 02 99 990	-	-	-	-	6,763,480.00
-Medical Services	5 02 99 990	-	-	-	-	4,100,000.00
-Gender and Development	5 02 99 990	-	-	20,000.00	20,000.00	20,000.00
-Hospital Emergency Mgt. Services	5 02 99 990	6,912,937.38	2,607,129.84	8,093,814.16	10,700,944.00	1,028,080.00
-Maternal-Childhealth Nutrition Program	5 02 99 990	5,505,619.95	1,831,028.30	6,401,571.70	8,232,600.00	170,000.00
-TB Program (Hospital-Based)	5 02 99 990	4,084,252.43	1,679,023.27	5,521,688.73	7,200,712.00	579,216.00
-Maintenance & Operational Exp.-Housekeeping	5 02 99 990	-	230,970.00	269,030.00	500,000.00	500,000.00
-Hospital Mattresses, Linens, Leatherettes etc.	5 02 99 990	-	-	300,000.00	300,000.00	800,000.00
Sub-total		49,102,808.85	12,268,106.87	57,228,149.13	69,496,256.00	63,059,016.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**GREGORIO T. LLUCH MEMORIAL HOSPITAL - 2-03-002**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Purchase of Dietary Equipment and Utensils	-	141,640.00	-	-	-	-
Purchase of Hospital Beddings, Mattresses & Furnitures	-	277,000.00	-	-	-	-
Purchase of Photocopier	-	140,000.00	-	-	-	-
Purchase of Airconditioner	-	120,000.00	-	-	-	-
Sub-total		678,640.00	-	-	-	-
Total Appropriations		91,691,423.48	35,695,399.58	87,725,756.42	123,421,156.00	128,243,752.00

Prepared by:

**ORIGINAL SIGNED****EFLIEDA C. VALDEHUEZA**

Medical Officer IV

OIC, Gregorio T. Lluch Memorial Hosp.

Reviewed by:

**ORIGINAL SIGNED****HOSPICIO A. PARAGOSO**

Budget Officer IV

Acting City Budget Officer

Approved by:

**ORIGINAL SIGNED****CELSO G. REGENCIA**

City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY WATERWORKS - 2-03-003**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	10,683,641.43	5,223,443.77	10,757,700.23	15,981,144.00	17,818,404.00
PERA	5 01 02 010	1,228,528.79	593,090.91	1,350,909.09	1,944,000.00	1,944,000.00
Representation Allowance	5 01 02 020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	260,000.00	245,000.00	160,000.00	405,000.00	405,000.00
Cash Gift	5 01 02 150	252,000.00	-	405,000.00	405,000.00	405,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	1,484,867.00
Year End Bonus	5 01 02 140	871,369.00	864,474.00	467,288.00	1,331,762.00	1,484,867.00
Retirement and Life Insurance Premium	5 01 03 010	1,282,056.91	626,006.71	1,291,731.29	1,917,738.00	2,138,209.00
Pag-ibig Contributions	5 01 03 020	61,600.00	29,600.00	67,600.00	97,200.00	97,200.00
Philhealth Contributions	5 01 03 030	123,125.00	59,650.00	125,150.00	184,800.00	195,150.00
Employees Compensation Insurance Premiums	5 01 03 040	61,600.00	29,503.00	67,697.00	97,200.00	97,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	213,262.13	403,652.00	233,047.00	636,699.00	715,597.00
Sub-total		15,241,183.26	8,159,420.39	15,045,122.61	23,204,543.00	26,989,494.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	177,765.56	57,082.54	142,917.46	200,000.00	200,000.00
Office Supplies Expense	5 02 03 010	269,039.00	39,396.43	460,603.57	500,000.00	500,000.00
Laboratory Supplies Expenses	5 02 03 080	1,796,235.00	824,350.00	1,175,650.00	2,000,000.00	2,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	250,986.82	73,054.21	716,577.79	789,632.00	1,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	762,500.00	250,000.00	965,000.00	1,215,000.00	1,215,000.00
Electricity Expenses	5 02 04 020	23,501,501.21	7,888,961.10	12,111,038.90	20,000,000.00	20,000,000.00
Postage and Courier Services	5 02 05 010	115.00	206.00	794.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	124,000.00
Telephone Expenses-Landline	-	74,208.64	30,253.76	69,746.24	100,000.00	-
Telephone Expenses-Mobile	-	24,000.00	8,000.00	16,000.00	24,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY WATERWORKS - 2-03-003**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Subscription Expenses	5 02 05 030	60,745.44	35,141.68	44,858.32	80,000.00	80,000.00
Survey Expenses	5 02 07 010	363,055.25	76,783.60	923,216.40	1,000,000.00	1,000,000.00
Repairs & maintenance-Office Bldgs.	5 02 13 040	250,000.00	10,655.73	489,344.27	500,000.00	500,000.00
<b>Repairs &amp; maintenance-Other Structures:</b>	5 02 13 040	654,334.29	-	-	-	-
-Repair, maint.& labor for treatment of water	5 02 13 040	3,513,292.22	1,359,556.77	2,640,443.23	4,000,000.00	4,000,000.00
-Repair, maint.replacement rust proofing of all exposed pipes, pipe support valves and fire hydrants to include labor	5 02 13 040	-	163,116.39	836,883.61	1,000,000.00	1,000,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	175,300.69	101,557.79	398,442.21	500,000.00	500,000.00
<b>Repairs &amp; maint.-Other Property, Plant &amp; Equipment:</b>						
-Relocation & installation of watermeter to include labor	5 02 13 990	1,240,214.94	240,105.28	1,259,894.72	1,500,000.00	1,500,000.00
<b>Repairs &amp; maintenance-Artesian Wells, Reservoirs, Pumping Stations &amp; Conduits:</b>						
-Repair, maint, operation of water pipelines to include labor	5 02 13 030	1,671,719.35	279,634.32	1,720,365.68	2,000,000.00	2,000,000.00
-Repair, maint. & calibration of water meters to include labor	5 02 13 030	98,958.38	15,539.10	184,460.90	200,000.00	200,000.00
-Maint. & Operations-Pumping Station Expenses	5 02 13 030	2,225,068.00	493,743.00	2,506,257.00	3,000,000.00	3,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	252,662.33	19,580.00	570,420.00	590,000.00	600,000.00
-Gender and Development	5 02 99 990	-	-	10,000.00	10,000.00	10,000.00
-Water Conservation Month Celebration Expenses	5 02 99 990	25,500.00	28,000.00	2,000.00	30,000.00	30,000.00
-Welding supplies & materials (arc,gas PVC)	5 02 99 990	65,838.00	-	100,000.00	100,000.00	100,000.00
-Payments of fees & charges (water rights etc.)	5 02 99 990	78,356.85	78,268.22	21,731.78	100,000.00	100,000.00
-Water meter reading and closure services	5 02 99 990	759,305.67	211,807.22	788,192.78	1,000,000.00	1,000,000.00
-Billing and notice dispatching	5 02 99 990	834,756.51	276,995.73	723,004.27	1,000,000.00	1,000,000.00
-Installation of clustered serv. connection units to include labor	5 02 99 990	1,247,909.06	127,138.39	1,272,861.61	1,400,000.00	1,000,000.00
-Maint.& Operational Exp.-Administrative Services	5 02 99 990	1,261,192.97	428,015.43	782,352.57	1,210,368.00	1,200,000.00
Sub-total		41,634,561.18	13,116,942.69	30,933,057.31	44,050,000.00	43,860,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

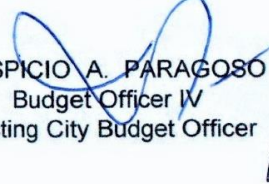
**OFFICE OF THE CITY WATERWORKS - 2-03-003**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Purchase of stand-by unit water pump and motor	1 07 05 990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Printer with Risograph	1 07 05 020	-	-	250,000.00	250,000.00	-
ICWS Computerization Program (Phase 3)	1 07 05 030	-	-	500,000.00	500,000.00	-
Purchase of 2 units Motorcycle	-	142,000.00	-	-	-	-
Purchase of Laboratory Equipment	1 07 05 110	-	-	500,000.00	500,000.00	-
Purchase of watermeter	1 07 05 990	-	-	500,000.00	500,000.00	-
ICWS Warehouse	1 07 04 990	986,169.00	-	-	-	-
Sub-total		1,128,169.00	-	2,750,000.00	2,750,000.00	1,000,000.00
Total Appropriations		58,003,913.44	21,276,363.08	48,728,179.92	70,004,543.00	71,849,494.00

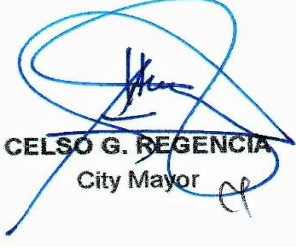
Prepared by:

  
**CHRISTINE MILAGROS A. ORBE**  
City Gov't. Dept. Head II  
Iligan City Waterworks Manager

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE ECONOMIC ENTERPRISES -Operation of Markets (Administration Services) - 2-03-004**

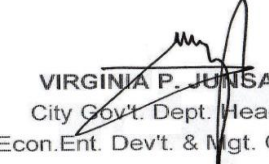
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	1,542,505.09	819,144.00	1,842,792.00	2,661,936.00	3,249,144.00
PERA	5 01 02 010	125,090.91	72,000.00	120,000.00	192,000.00	192,000.00
Representation Allowance	5 01 02 020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	25,000.00	30,000.00	10,000.00	40,000.00	40,000.00
Overtime Pay	5 01 02 130	-	-	-	-	70,000.00
Cash Gift	5 01 02 150	25,000.00	-	40,000.00	40,000.00	40,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	270,762.00
Year End Bonus	5 01 02 140	126,697.00	138,524.00	83,304.00	221,828.00	270,762.00
Retirement and Life Insurance Premium	5 01 03 010	185,100.61	98,297.28	221,135.72	319,433.00	389,898.00
Pag-ibig Contributions	5 01 03 020	6,300.00	3,600.00	6,000.00	9,600.00	9,600.00
Philhealth Contributions	5 01 03 030	15,487.50	8,250.00	18,750.00	27,000.00	28,050.00
Employees Compensation Insurance Premiums	5 01 03 040	6,293.50	3,580.50	5,980.50	9,561.00	9,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	20,970.33	65,713.36	40,340.64	106,054.00	130,488.00
Sub-total		2,282,444.94	1,324,109.14	2,507,302.86	3,831,412.00	4,904,304.00
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	45,020.00	4,883.00	45,117.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	33,189.00	-	50,000.00	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	68,334.72	-	150,000.00	150,000.00	150,000.00
Other Supplies and Materials Expenses	5 02 03 990	75,000.00	30,000.00	90,000.00	120,000.00	120,000.00
Postage and Courier Services	5 02 05 010	1,386.00	-	3,600.00	3,600.00	3,600.00
Telephone Expenses	5 02 05 020	-	-	-	-	64,000.00
Telephone Expenses-Landline	5 02 05 020	18,362.33	7,172.37	32,827.63	40,000.00	-
Telephone Expenses-Mobile	5 02 05 020	22,234.00	10,000.00	14,000.00	24,000.00	-
Internet Subscription Expenses	5 02 05 030	11,564.92	11,449.29	18,550.71	30,000.00	30,000.00
Repairs & maint.-Office Bldgs.	5 02 13 030	299,450.50	-	300,000.00	300,000.00	300,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE ECONOMIC ENTERPRISES -Operation of Markets (Administration Services) - 2-03-004**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Repairs &amp; maint.-Other Structures:</b>						
-Mgt. and Operation of Public Comfort Rooms	5 02 13 040	195,673.00	42,949.00	157,051.00	200,000.00	200,000.00
-Maintenance of Night Market	5 02 13 040	99,652.00	2,700.00	97,300.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	54,060.00	-	70,000.00	70,000.00	70,000.00
Other Maintenance & Operating Expenses	5 02 99 990	299,710.00	53,880.00	236,120.00	290,000.00	290,000.00
-Gender and Development	5 02 99 990	-	-	10,000.00	10,000.00	10,000.00
-Excavation of Public Toilets	5 02 99 990	82,000.00	-	150,000.00	150,000.00	150,000.00
-Maint. & operational expenses-Public Market	5 02 99 990	5,172,829.20	2,608,409.61	3,691,590.39	6,300,000.00	6,250,000.00
-Maint. & operational expenses-IBJT	5 02 99 990	5,776,430.98	2,529,284.51	3,770,715.49	6,300,000.00	5,750,000.00
-Maint. & operational expenses-Slaughterhouse	5 02 99 990	1,396,549.11	545,442.21	1,654,557.79	2,200,000.00	800,000.00
Sub-total		13,651,445.76	5,846,169.99	10,541,430.01	16,387,600.00	14,387,600.00
<b>2.0 Capital Outlay</b>						
IT Equipment	1 07 05 030	-	-	100,000.00	100,000.00	-
Office Equipment	1 07 05 020	94,995.00	-	150,000.00	150,000.00	-
Sub-total		94,995.00	-	250,000.00	250,000.00	-
Total Appropriations		16,028,885.70	7,170,279.13	13,298,732.87	20,469,012.00	19,291,904.00

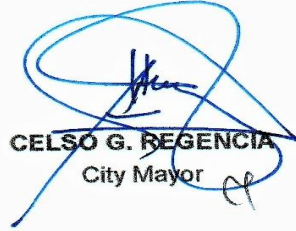
Prepared by:

  
VIRGINIA P. JANSAN  
City Gov't. Dept. Head II  
Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:

  
HOSPICIO A. PARAGOSO  
Budget Officer IV  
Acting City Budget Officer

Approved by:

  
CELSO G. REGENCIA  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Markets-Central Market and Pala-o Market - 2-03-004-1**

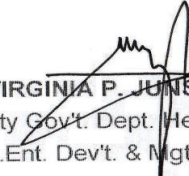
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	4,333,074.76	1,875,042.28	2,941,469.72	4,816,512.00	5,281,116.00
PERA	5 01 02 010	661,272.74	287,909.09	432,090.91	720,000.00	720,000.00
Uniform/Clothing Allowance	5 01 02 040	135,000.00	145,000.00	5,000.00	150,000.00	150,000.00
Cash Gift	5 01 02 150	132,500.00	-	150,000.00	150,000.00	150,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	440,093.00
Year End Bonus	5 01 02 140	349,118.50	366,345.00	35,031.00	401,376.00	440,093.00
Retirement and Life Insurance Premium	5 01 03 010	519,934.52	225,070.45	352,911.55	577,982.00	633,734.00
Pag-ibig Contributions	5 01 03 020	33,100.00	14,400.01	21,599.99	36,000.00	36,000.00
Philhealth Contributions	5 01 03 030	50,312.50	21,800.00	34,300.00	56,100.00	60,600.00
Employees Compensation Insurance Premiums	5 01 03 040	33,069.73	14,388.60	21,584.40	35,973.00	36,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	83,428.11	165,681.12	26,211.88	191,893.00	212,093.00
Sub-total		6,330,810.86	3,115,636.55	4,020,199.45	7,135,836.00	8,159,729.00
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	28,431.00	4,120.00	25,880.00	30,000.00	30,000.00
Office Supplies Expense	5 02 03 010	19,922.80	-	30,000.00	30,000.00	30,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	140,250.00	-	200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	412,500.00	135,000.00	315,000.00	450,000.00	450,000.00
Electricity Expenses	5 02 04 020	2,384,923.40	1,090,042.48	2,718,053.52	3,808,096.00	3,240,369.00
Telephone Expenses	5 02 05 020	28,674.91	13,902.73	26,097.27	40,000.00	40,000.00
Rental of lot for ambulant vendors	5 02 99 050	1,689,789.60	704,079.00	985,963.00	1,690,042.00	1,690,042.00
<b>Other Structures Maintenance:</b>						
-Repairs & maint.-Markets	5 02 13 040	276,001.00	-	300,000.00	300,000.00	300,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	-	-	15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	5 02 99 990	43,520.00	-	50,000.00	50,000.00	50,000.00
Sub-total		5,024,012.71	1,947,144.21	4,665,993.79	6,613,138.00	6,045,411.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Markets-Central Market and Pala-o Market - 2-03-004-1**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Purchase of one (1) unit Motorcycle	1 07 06 010	-	-	90,000.00	90,000.00	-
Sub-total		-	-	90,000.00	90,000.00	-
Total Appropriations		11,354,823.57	5,062,780.76	8,776,193.24	13,838,974.00	14,205,140.00

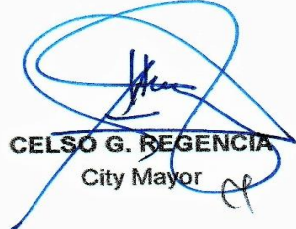
Prepared by:

  
**VIRGINIA P. JUNSAN**  
 City Gov't. Dept. Head II  
 Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Slaughterhouse - 2-03-004-2**

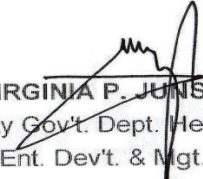
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	5 01 01 010	692,224.00	346,212.00	346,212.00	692,424.00	774,876.00
PERA	5 01 02 010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Uniform/Clothing Allowance	5 01 02 040	15,000.00	15,000.00	-	15,000.00	15,000.00
Cash Gift	5 01 02 150	15,000.00	-	15,000.00	15,000.00	15,000.00
Mid Year Bonus	5 01 02 140	-	-	-	-	64,573.00
Year End Bonus	5 01 02 140	57,702.00	57,702.00	-	57,702.00	64,573.00
Retirement and Life Insurance Premium	5 01 03 010	83,090.88	41,545.44	41,545.56	83,091.00	92,986.00
Pag-ibig Contributions	5 01 03 020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Philhealth Contributions	5 01 03 030	8,250.00	4,125.00	4,125.00	8,250.00	8,850.00
Employees Compensation Insurance Premiums	5 01 03 040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	13,793.29	27,587.00	-	27,587.00	31,119.00
Sub-total		964,260.17	531,771.44	446,482.56	978,254.00	1,146,177.00
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	17,131.00	-	20,000.00	20,000.00	20,000.00
Office Supplies Expense	5 02 03 010	37,826.65	-	100,000.00	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	587,814.17	180,000.00	620,000.00	800,000.00	800,000.00
Other Supplies and Materials Expenses	5 02 03 990	45,000.00	15,000.00	30,000.00	45,000.00	45,000.00
Electricity Expenses	5 02 04 020	349,375.60	125,353.55	474,646.45	600,000.00	600,000.00
Telephone Expenses	5 02 05 020	7,567.56	3,492.72	4,568.28	8,061.00	8,061.00
<b>Other Structures Maintenance:</b>						
-Repairs & maint.- Slaughterhouses	5 02 13 040	87,392.00	990.00	99,010.00	100,000.00	100,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Slaughterhouse - 2-03-004-2**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & Maintenance-Transportation Equipment	5 02 13 060	50,000.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5 02 99 990	16,177.00	-	30,000.00	30,000.00	30,000.00
Descaling and decarbonization of steam boiler	5 02 99 990	108,000.00	110,000.00	-	110,000.00	110,000.00
Sub-total		1,306,283.98	434,836.27	1,428,224.73	1,863,061.00	1,863,061.00
<b>Capital Outlay</b>						
Purchase of one (1) unit Multicab	1 07 06 010	-	-	180,000.00	180,000.00	-
Sub-total		-	-	180,000.00	180,000.00	-
Total Appropriations		2,270,544.15	966,607.71	2,054,707.29	3,021,315.00	3,009,238.00

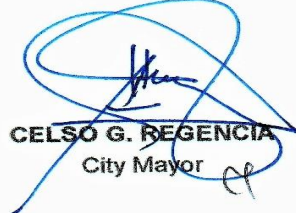
Prepared by:

  
**VIRGINIA P. JUNSAN**  
 City Gov't. Dept. Head II  
 Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:

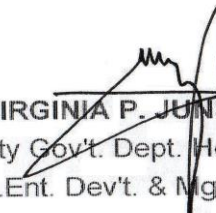
  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Northbound) - 2-03-005**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	14,278.50	-	20,000.00	20,000.00	20,000.00
Office Supplies Expense	5 02 03 010	26,828.00	-	40,000.00	40,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	9,800.00	-	20,000.00	20,000.00	20,000.00
Water Expenses	5 02 04 010	-	-	-	-	80,472.00
Electricity Expenses	5 02 04 020	1,940,913.43	1,405,723.14	2,794,276.86	4,200,000.00	4,200,000.00
Telephone Expenses	5 02 05 020	6,102.87	3,831.22	21,168.78	25,000.00	25,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990	13,333.12	2,500.00	67,500.00	70,000.00	100,000.00
Sub-total		2,011,255.92	1,412,054.36	2,972,945.64	4,385,000.00	4,495,472.00
<b>Capital Outlay</b>						
Purchase of one (1) unit airconditioner	1 07 07 010	-	-	36,000.00	36,000.00	-
Construction of parking area for gov't employees	1 07 03 990	-	-	-	-	150,000.00
Rehabilitation of CR, A, B, & C	1 07 04 990	-	-	-	-	500,000.00
Concreting of Bus Bay	1 07 03 990	-	-	-	-	50,000.00
Purchase of one (1) unit water pump	1 07 05 990	-	-	-	-	35,000.00
Purchase of one (1) multicab	1 07 06 010	-	-	-	-	180,000.00
Sub-total		-	-	36,000.00	36,000.00	915,000.00
Total Appropriations		2,011,255.92	1,412,054.36	3,008,945.64	4,421,000.00	5,410,472.00

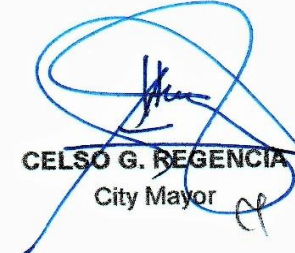
Prepared by:

  
**VIRGINIA P. JUNSAN**  
City Gov't. Dept. Head II  
Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
Budget Officer IV  
Acting City Budget Officer

Approved by:

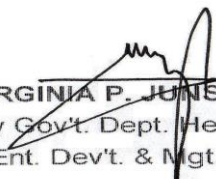
  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Southbound) - 2-03-005-1**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	16,610.00	-	20,000.00	20,000.00	20,000.00
Office Supplies Expense	5 02 03 010	9,436.75	-	40,000.00	40,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	25,950.00	-	30,000.00	30,000.00	30,000.00
Electricity Expenses	5 02 04 020	135,774.42	61,838.52	88,161.48	150,000.00	150,000.00
Telephone Expenses	5 02 05 020	6,403.32	2,910.60	7,089.40	10,000.00	10,000.00
<b>Rent Expense:</b>						
-Lot rental of Southbound Terminal	5 02 99 050	2,634,000.00	1,317,000.00	1,317,000.00	2,634,000.00	-
Repairs & Maintenance-Transportation Equipment	5 02 13 060	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990	8,166.17	-	20,000.00	20,000.00	20,000.00
-Excavation of Public Toilets	5 02 99 990	-	-	10,000.00	10,000.00	10,000.00
<b>Total Appropriations</b>		<b>2,836,340.66</b>	<b>1,381,749.12</b>	<b>1,542,250.88</b>	<b>2,924,000.00</b>	<b>290,000.00</b>

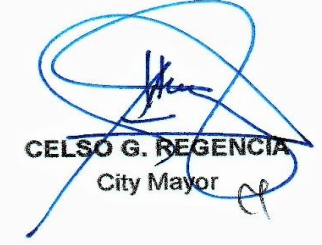
Prepared by:

  
**VIRGINIA P. JUNSAN**  
 City Gov't. Dept. Head II  
 Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY AUDITOR - 2-02-001**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	82,370.00	22,750.00	277,250.00	300,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	187,708.05	-	200,000.00	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	267,044.96	-	250,000.00	250,000.00	250,000.00
Postage and Courier Services	5 02 05 010	526.00	132.00	5,868.00	6,000.00	6,000.00
Telephone Expenses	5 02 05 020	-	-	-	-	106,000.00
Telephone Expenses-Landline	5 02 05 020	14,851.18	7,404.60	18,595.40	26,000.00	-
Telephone Expenses-Mobile	5 02 05 020	-	-	80,000.00	80,000.00	-
Repairs & Maintenance-Transportation Equipment	5 02 13 060	85,274.50	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	212,266.13	11,970.00	38,030.00	50,000.00	50,000.00
Sub-total		850,040.82	42,256.60	969,743.40	1,012,000.00	1,012,000.00
<b>Capital Outlay</b>						
Office Bulding	1 07 04 010	3,402,030.91	-	-	-	-
SB#1 CY 2016 Furniture and Fixtures	1 07 07 010	-	-	330,000.00	330,000.00	-
SB#1 CY 2016 IT Equipment	1 07 05 030	-	-	70,000.00	70,000.00	-
SB#1 CY 2016 Completion of 2-storey building	1 07 04 010	-	-	2,500,000.00	2,500,000.00	-
Sub-total		3,402,030.91	-	2,900,000.00	2,900,000.00	-
Total Appropriations		4,252,071.73	42,256.60	3,869,743.40	3,912,000.00	1,012,000.00

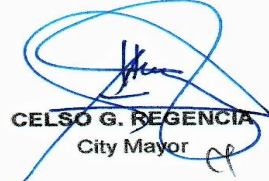
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY PROSECUTOR - 2-02-001-1**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	27,361.73	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	10,711.25	-	15,000.00	15,000.00	15,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	14,715.05	-	20,000.00	20,000.00	20,000.00
Postage and Courier Services	5 02 05 010	2,980.00	-	3,000.00	3,000.00	3,000.00
Telephone Expenses	5 02 05 020	10,104.27	-	11,400.00	11,400.00	11,400.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	2,888.64	-	15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	5 02 99 990	841.00	-	5,000.00	5,000.00	5,000.00
-Financial Incentive Allowance-City Prosecutor	5 02 99 990	72,000.00	-	72,000.00	72,000.00	72,000.00
-Financial Incentive Allowance-(8) Asst. City Prosecutor	5 02 99 990	484,000.00	-	540,000.00	540,000.00	540,000.00
<b>Total Appropriations</b>		<b>625,601.94</b>	<b>-</b>	<b>711,400.00</b>	<b>711,400.00</b>	<b>723,400.00</b>


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor




**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**RTC BRANCH I - 2-02-001-2**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expenses	5 02 03 010	-	-	3,600.00	3,600.00	3,600.00
-Office Supplies Expense (Hall of Justice Library)	5 02 03 010	-	-	3,600.00	3,600.00	3,600.00
Telephone Expenses	5 02 05 020	-	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,160.00	2,160.00	2,160.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	-	60,000.00	60,000.00	60,000.00
<b>Total Appropriations</b>		<b>60,000.00</b>	<b>-</b>	<b>91,260.00</b>	<b>91,260.00</b>	<b>103,260.00</b>

Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**


**RTC BRANCH II - 2-02-001-3**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expenses	5 02 03 010	-	-	3,600.00	3,600.00	3,600.00
Telephone Expenses	5 02 05 020	-	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	1,956.00	1,956.00	1,956.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	-	60,000.00	60,000.00	60,000.00
<b>Total Appropriations</b>		<b>60,000.00</b>	<b>-</b>	<b>87,456.00</b>	<b>87,456.00</b>	<b>99,456.00</b>

Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**RTC BRANCH III -2-02-001-4**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	14,120.00	-	15,000.00	15,000.00	15,000.00
Office Supplies Expenses	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	-	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	-	-	2,000.00	2,000.00	2,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	-	60,000.00	60,000.00	60,000.00
<b>Total Appropriations</b>		<b>74,120.00</b>	<b>-</b>	<b>97,900.00</b>	<b>97,900.00</b>	<b>109,900.00</b>

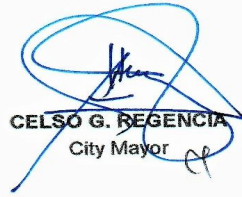
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

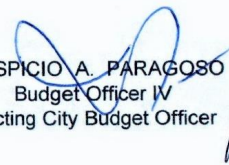
**RTC BRANCH IV - 2-02-001-5**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	35,000.00	-	60,000.00	60,000.00	60,000.00
<b>Total Appropriations</b>		<b>35,000.00</b>	<b>-</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>91,000.00</b>

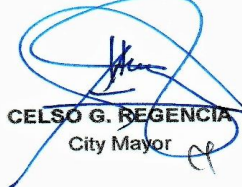
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**RTC BRANCH V - 2-02-001-6**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	10,620.00	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	-	60,000.00	60,000.00	60,000.00
<b>Total Appropriations</b>		<b>70,620.00</b>	<b>-</b>	<b>85,900.00</b>	<b>85,900.00</b>	<b>97,900.00</b>

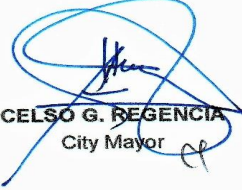
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor


## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Iligan City


## RTC BRANCH VI - 2-02-001-7

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	-	60,000.00	60,000.00	60,000.00
Total Appropriations		60,000.00	-	85,900.00	85,900.00	97,900.00

Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**


**RTC -CLERK OF COURT - 2-02-001-8**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1151-6-</b>					
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	36,000.00	-	36,000.00	36,000.00	36,000.00
<b>Total Appropriations</b>		<b>36,000.00</b>	<b>-</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>67,000.00</b>


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**4TH SHARIAH COURT - 2-02-001-9**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Electricity Expenses	5 02 04 020	-	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	-	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Rent Expense	5 02 99 050	84,000.00	-	84,000.00	84,000.00	84,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	5,000.00	55,000.00	60,000.00	60,000.00
<b>Total Appropriations</b>		<b>144,000.00</b>	<b>5,000.00</b>	<b>174,900.00</b>	<b>179,900.00</b>	<b>191,900.00</b>

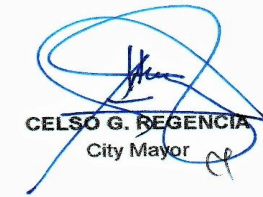
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor




**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**


**MTCC BRANCH I - 2-02-001-10**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	15,000.00	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	-	60,000.00	60,000.00	60,000.00
<b>Total Appropriations</b>		<b>75,000.00</b>	<b>-</b>	<b>85,900.00</b>	<b>85,900.00</b>	<b>97,900.00</b>

Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**MTCC BRANCH II - 2-02-001-11**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	15,000.00	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	1,997.98	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	-	60,000.00	60,000.00	60,000.00
<b>Total Appropriations</b>		<b>76,997.98</b>	<b>-</b>	<b>85,900.00</b>	<b>85,900.00</b>	<b>97,900.00</b>

Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

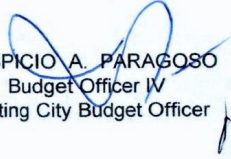
**MTCC BRANCH III - 2-02-001-12**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	15,000.00	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	7,490.83	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	-	60,000.00	60,000.00	60,000.00
<b>Total Appropriations</b>		<b>82,490.83</b>	<b>-</b>	<b>85,900.00</b>	<b>85,900.00</b>	<b>97,900.00</b>

Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**


**MTCC BRANCH IV - 2-02-001-13**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	8,050.00	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	1,662.50	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	6,117.00	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	1,273.00	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	-	60,000.00	60,000.00	60,000.00
<b>Total Appropriations</b>		<b>77,102.50</b>	<b>-</b>	<b>85,900.00</b>	<b>85,900.00</b>	<b>97,900.00</b>

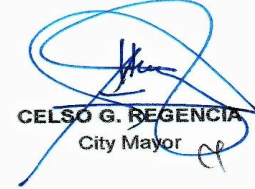
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**


**MTCC BRANCH V - 2-02-001-14**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	13,431.00	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	6,798.33	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	2,000.00	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	-	60,000.00	60,000.00	60,000.00
<b>Total Appropriations</b>		<b>82,229.33</b>	<b>-</b>	<b>85,900.00</b>	<b>85,900.00</b>	<b>97,900.00</b>

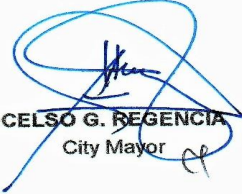
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**MTCC CLERK OF COURT IN CITIES - 2-02-001-15**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	12,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	3,600.00	3,600.00	3,600.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	36,000.00	-	60,000.00	60,000.00	60,000.00
<b>Total Appropriations</b>		<b>36,000.00</b>	<b>-</b>	<b>82,600.00</b>	<b>82,600.00</b>	<b>94,600.00</b>

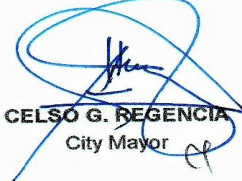
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**HOSPICIO A. PARAGOSO**  
 Budget Officer IV  
 Acting City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Executive Services-General Administration**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1011-</b>					
Salaries	701	3,515,395.66	1,406,808.27	5,258,999.73	6,665,808.00	
PERA	711	215,727.27	76,909.09	355,090.91	432,000.00	
Representation Allowance	713	226,500.00	97,500.00	136,500.00	234,000.00	
Transportation Allowance	714	93,500.00	42,500.00	59,500.00	102,000.00	
Uniform/Clothing Allowance	715	30,000.00	30,000.00	60,000.00	90,000.00	
Cash Gift	724	71,514.00	-	90,000.00	90,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	272,220.00	-	555,484.00	555,484.00	
Life and Retirement Insurance Premium	731	383,327.66	147,676.83	652,220.17	799,897.00	
Pag-ibig Contributions	732	10,000.00	3,300.00	18,300.00	21,600.00	
Philhealth Contributions	733	30,487.00	11,100.00	56,700.00	67,800.00	
ECC Contributions	734	10,000.00	3,300.00	18,300.00	21,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	63,852.09	82,810.86	182,759.14	265,570.00	
Sub-total		4,922,523.68	1,901,905.05	7,443,853.95	9,345,759.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	2,210,275.23	211,136.56	1,588,863.44	1,800,000.00	
Office Supplies Expenses	755	1,342,549.02	156,780.38	1,343,219.62	1,500,000.00	
Gasoline, Oil and Lubricants Expenses	761	3,158,416.55	1,800,555.95	3,199,444.05	5,000,000.00	
Other Supplies Expenses	765	8,811,200.00	-	-	-	
Postage and Deliveries	771	4,488.00	1,035.00	8,965.00	10,000.00	
Telephone Expenses-Landline	772	319,851.85	121,571.17	378,428.83	500,000.00	
Telephone Expenses-Mobile	773	116,947.61	78,000.00	122,000.00	200,000.00	
Internet Expenses	774	52,838.98	8,738.19	91,261.81	100,000.00	
Advertising Expenses	780	35,000.00	90,000.00	110,000.00	200,000.00	
Printing and Binding Expenses	781	-	-	50,000.00	50,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY MAYOR - Executive Services-General Administration**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Representation Expenses	783	3,299,684.07	1,613,963.73	1,386,036.27	3,000,000.00	
Transportation and Delivery Expenses	784	-	-	100,000.00	100,000.00	
Subscription Expenses	786	6,030.00	-	100,000.00	100,000.00	
Consultancy Services	793	741,455.46	-	2,750,000.00	2,750,000.00	
Repairs & Maintenance-Motor Vehicles	841	693,939.19	-	2,300,000.00	2,300,000.00	
Donations	878	993,305.00	217,936.00	2,282,064.00	2,500,000.00	
Confidential Fund	881	5,000,000.00	-	100,000.00	100,000.00	
Intelligence Expenses	882	1,250,000.00	-	-	-	
Extraordinary Expenses	883	1,182,532.00	582,110.00	582,110.00	1,164,220.00	
Other Maintenance & Operating Expenses	969	16,520,424.57	2,987,368.50	2,012,631.50	5,000,000.00	
Sub-total		45,738,937.53	7,869,195.48	18,505,024.52	26,374,220.00	-
Total Appropriations		50,661,461.21	9,771,100.53	25,948,878.47	35,719,979.00	-

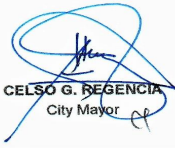
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA B. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. BEGENCIA**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Executive Services - License Inspection Service**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1015-</b>					
Salaries	701	1,243,059.37	839,280.00	1,179,312.00	2,018,592.00	
PERA	711	93,750.00	72,000.00	120,000.00	192,000.00	
Uniform/Clothing Allowance	715	20,000.00	30,000.00	10,000.00	40,000.00	
Cash Gift	724	20,500.00	-	40,000.00	40,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	115,024.00	139,885.00	28,331.00	168,216.00	
Life and Retirement Insurance Premium	731	149,120.94	100,719.20	141,512.80	242,232.00	
Pag-ibig Contributions	732	4,787.50	3,600.00	6,000.00	9,600.00	
Philhealth Contributions	733	13,975.00	9,450.00	13,650.00	23,100.00	
ECC Contributions	734	4,700.00	3,600.00	6,000.00	9,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	20,002.70	35,617.76	44,804.24	80,422.00	
Sub-total		1,684,919.51	1,234,151.96	1,589,610.04	2,823,762.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	-	-	50,000.00	50,000.00	
Office Supplies Expenses	755	214,947.00	41,520.00	358,480.00	400,000.00	
Gasoline, Oil and Lubricants Expenses	761	82,796.48	-	150,000.00	150,000.00	
Other Supplies Expenses	765	60,000.00	30,000.00	90,000.00	120,000.00	
Postage and Deliveries	771	-	-	2,500.00	2,500.00	
Telephone Expenses-Landline	772	6,403.32	2,328.48	5,171.52	7,500.00	
Repairs & maintenance-Motor Vehicles	841	1,500.00	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	969	8,880.00	-	10,000.00	10,000.00	
Business Permit Plates	969-474	450,000.00	-	450,000.00	450,000.00	
Revenue Enhancement Program	969-545	494,175.98	-	-	-	
Permits and Licenses System Improvement Program	969-604	-	268,258.16	460,021.84	728,280.00	
Sub-total		1,318,702.78	342,106.64	1,626,173.36	1,968,280.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY MAYOR - Executive Services - License Inspection Service**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Purchase of airconditioner	222	31,900.00	-	-	-	
Multicab	241-1	-	-	210,000.00	210,000.00	
Enhanced Tax Revenue Collection System (e-TRACS)	223-130	-	-	1,000,000.00	1,000,000.00	
Sub-total		31,900.00	-	1,210,000.00	1,210,000.00	-
<b>Total Appropriations</b>		<b>3,035,522.29</b>	<b>1,576,258.60</b>	<b>4,425,783.40</b>	<b>6,002,042.00</b>	<b>-</b>

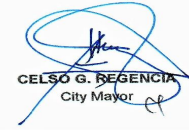
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA E. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. SEGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Information Services-General Administration**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1121-</b>					
Salaries	701	756,237.19	533,872.36	753,115.64	1,286,988.00	
PERA	711	76,500.06	54,909.09	89,090.91	144,000.00	
Uniform/Clothing Allowance	715	15,000.00	20,000.00	10,000.00	30,000.00	
Cash Gift	724	15,500.00	-	30,000.00	30,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	59,750.00	78,299.00	28,950.00	107,249.00	
Life and Retirement Insurance Premium	731	90,834.91	64,063.80	90,375.20	154,439.00	
Pag-ibig Contributions	732	3,900.00	2,800.00	4,400.00	7,200.00	
Philhealth Contributions	733	9,050.00	6,450.00	9,150.00	15,600.00	
ECC Contributions	734	3,900.00	2,800.00	4,400.00	7,200.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	18,272.70	49,262.52	2,012.48	51,275.00	
Sub-total		1,048,944.86	812,456.77	1,021,494.23	1,833,951.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	582.12	-	30,000.00	30,000.00	
Office Supplies Expenses	755	13,946.05	-	60,000.00	60,000.00	
Other Supplies Expenses	765	45,000.00	20,000.00	70,000.00	90,000.00	
Telephone Expenses-Landline	772	2,910.60	-	25,000.00	25,000.00	
Other Maintenance & Operating Expenses	969	38,613.40	-	50,000.00	50,000.00	
Public Information Fund	969-40	175,000.00	90,000.00	110,000.00	200,000.00	
Sub-total		276,052.17	110,000.00	345,000.00	455,000.00	-
<b>Total Appropriations</b>		<b>1,324,997.03</b>	<b>922,456.77</b>	<b>1,366,494.23</b>	<b>2,288,951.00</b>	<b>-</b>


Prepared by:

Reviewed by:

Approved by:

  
**RAFAEL A. BENEDICTOS, JR.**  
Executive Assistant IV  
Acting Chief of Staff  
City Mayor's Office

  
**MARINA P. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer

  
**CELSO G. SEGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Information Services-Library Services**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1122-</b>					
Salaries	701	302,644.00	151,548.00	962,016.00	1,113,564.00	
PERA	711	48,000.00	24,000.00	72,000.00	96,000.00	
Uniform/Clothing Allowance	715	10,000.00	10,000.00	10,000.00	20,000.00	
Cash Gift	724	10,000.00	-	20,000.00	20,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	25,258.00	25,258.00	67,539.00	92,797.00	
Life and Retirement Insurance Premium	731	36,317.28	18,185.76	115,442.24	133,628.00	
Pag-ibig Contributions	732	2,400.00	1,200.00	3,600.00	4,800.00	
Philhealth Contributions	733	3,800.00	1,950.00	10,500.00	12,450.00	
ECC Contributions	734	2,400.00	1,200.00	3,600.00	4,800.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	5,938.40	12,172.50	32,193.50	44,366.00	
Sub-total		446,757.68	245,514.26	1,296,890.74	1,542,405.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	-	-	20,000.00	20,000.00	
Office Supplies Expenses	755	6,415.00	-	30,000.00	30,000.00	
Other Supplies Expenses	765	30,000.00	10,000.00	50,000.00	60,000.00	
Postage and Deliveries	771	-	-	3,400.00	3,400.00	
Telephone Expenses-Landline	772	11,680.25	3,518.71	11,081.29	14,600.00	
Printing and Binding Expenses	781	-	-	10,000.00	10,000.00	
Subscription Expenses	786	19,275.00	-	25,000.00	25,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY MAYOR - Information Services-Library Services**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	969	2,328.48	-	10,000.00	10,000.00	-
Archives and Records Enhancement Program	969-1	198,106.03	-	-	-	-
Sub-total		267,804.76	13,518.71	159,481.29	173,000.00	-
Total Appropriations		714,562.44	259,032.97	1,456,372.03	1,715,405.00	-


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY MAYOR - *Development Services-Cultural***

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>3391-</b>					
Salaries	701	47,215.64	111,294.00	111,294.00	222,588.00	
PERA	711	5,090.91	12,000.00	12,000.00	24,000.00	
Uniform/Clothing Allowance	715	-	5,000.00	-	5,000.00	
Cash Gift	724	500.00	-	5,000.00	5,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	-	18,549.00	-	18,549.00	
Life and Retirement Insurance Premium	731	5,665.87	13,355.08	13,355.92	26,711.00	
Pag-Ibig Contributions	732	300.00	600.00	600.00	1,200.00	
Philhealth Contributions	733	25.00	225.00	2,475.00	2,700.00	
ECC Contributions	734	300.00	600.00	600.00	1,200.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	-	8,486.68	382.32	8,869.00	
Sub-total		59,097.42	170,109.76	145,707.24	315,817.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	-	-	20,000.00	20,000.00	
Other Supplies Expenses	765	-	5,000.00	10,000.00	15,000.00	
Financial assistance to gifted and talented children	878	20,000.00	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses:						
-Mayor's committee for culture and arts to include uniform of choral group	969-56	4,199,650.00	57,500.00	142,500.00	200,000.00	
-For preservation and development of indigenous culture to our region	969-57	300,000.00	-	-	-	
Sub-total		4,519,650.00	62,500.00	222,500.00	285,000.00	-
Total Appropriations		4,578,747.42	232,609.76	368,207.24	600,817.00	-


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:


  
**CELSO G. BEGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Development Services-Sports/Development/Physical Fitness**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>3392-</b>					
Salaries	701	772,295.60	387,930.00	723,594.00	1,111,524.00	
PERA	711	71,818.19	36,000.00	84,000.00	120,000.00	
Uniform/Clothing Allowance	715	15,000.00	15,000.00	10,000.00	25,000.00	
Cash Gift	724	15,000.00	-	25,000.00	25,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	64,535.00	64,775.00	27,852.00	92,627.00	
Life and Retirement Insurance Premium	731	92,761.93	44,644.35	88,738.65	133,383.00	
Pag-ibig Contributions	732	3,600.00	1,800.00	4,200.00	6,000.00	
Philhealth Contributions	733	9,300.00	4,687.50	8,662.50	13,350.00	
ECC Contributions	734	3,600.00	1,700.00	4,300.00	6,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	15,389.13	31,101.15	13,182.85	44,284.00	
Sub-total		1,063,299.85	587,638.00	989,530.00	1,577,168.00	-
<b>Maintenance and Other Operating Expenses</b>						
Office Supplies Expenses	755	4,698.00	2,720.02	12,279.98	15,000.00	
Gasoline, Oil, and Lubricants Expenses	761	69,182.61	23,540.52	126,459.48	150,000.00	
Other Supplies Expenses	765	45,000.00	7,500.00	67,500.00	75,000.00	
Telephone Expenses-Landline	772	-	-	10,000.00	10,000.00	
Other Maintenance & Operating Expenses	969	900.00	600.00	24,400.00	25,000.00	
Sports Development Fund	969-58	5,446,608.21	1,789,996.78	3,210,003.22	5,000,000.00	
Sub-total		5,566,388.82	1,824,357.32	3,450,642.68	5,275,000.00	-
Total Appropriations		6,629,688.67	2,411,995.32	4,440,172.68	6,852,168.00	-

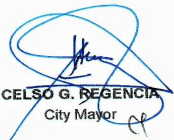
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
Executive Assistant IV  
Acting Chief of Staff  
City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:


  
**CELSO G. BEGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Misc. Health Services -Others**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>4999-</b>					
<b>Drugs and Medicines:</b>						
-Medicines, blood supplies to poor patients	759-8	3,238,800.05	972,736.00	1,527,264.00	2,500,000.00	
<b>Donations:</b>						
-Exp.for medical-surgical mission surgeons for indigents	878-36	-	-	700,000.00	700,000.00	
-Cash Prizes-Nutrition Month	878-37	22,550.00	-	50,000.00	50,000.00	
-Annual Medical Health Care Program	878-38	-	-	500,000.00	500,000.00	
-Iligan City Aids Council	878-57	-	-	1,500,000.00	1,500,000.00	
Barangay Nutrition Program	969-459	2,328,000.00	-	2,160,000.00	2,160,000.00	
PhilHealth Management Program for Indigents and PhilHealth Point of Care	969-420	25,225,962.68	3,876,275.35	16,191,724.65	20,068,000.00	
Mortuary Assistance for Indigents	969	1,107,583.00	207,590.00	1,792,410.00	2,000,000.00	
<b>Total Appropriations</b>		<b>31,922,895.73</b>	<b>5,056,601.35</b>	<b>24,421,398.65</b>	<b>29,478,000.00</b>	<b>-</b>

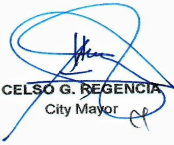
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA E. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY MAYOR - Community Development**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>6541-</b>					
Salaries	701	1,355,400.37	622,794.00	1,124,502.00	1,747,296.00	
PERA	711	128,818.19	60,000.00	108,000.00	168,000.00	
Uniform/Clothing Allowance	715	25,000.00	25,000.00	10,000.00	35,000.00	
Cash Gift	724	25,000.00	-	35,000.00	35,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	103,799.00	103,799.00	41,809.00	145,608.00	
Life and Retirement Insurance Premium	731	162,648.10	74,735.28	134,940.72	209,676.00	
Pag-ibig Contributions	732	6,500.00	3,000.00	5,400.00	8,400.00	
Philhealth Contributions	733	15,512.50	7,275.00	12,675.00	19,950.00	
ECC Contributions	734	6,500.00	3,000.00	5,400.00	8,400.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	24,697.94	50,023.52	19,590.48	69,614.00	
Sub-total		1,853,876.10	949,626.80	1,497,317.20	2,446,944.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	39,315.00	-	60,000.00	60,000.00	
Office Supplies Expenses	755	13,321.23	-	24,000.00	24,000.00	
Gasoline, Oil and Lubricants Expenses	761	80,000.00	32,257.33	63,742.67	96,000.00	
Other Supplies Expenses	765	77,500.00	25,000.00	80,000.00	105,000.00	
Telephone Expenses-Landline	772	6,719.27	3,078.77	8,921.23	12,000.00	
Repairs & Maintenance-Motor Vehicles	841	7,246.00	-	36,000.00	36,000.00	
Other Maintenance & Operating Expenses	969	7,854.01	6,000.00	18,000.00	24,000.00	
Sub-total		231,955.51	66,336.10	290,663.90	357,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY MAYOR - Community Development**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	<b>6511</b>					
Investigation and Survey Expenses	787	584,979.60	268,135.48	571,864.52	840,000.00	
Relocation of squatters affected by gov't. projects	795	559,771.08	192,136.94	527,863.06	720,000.00	
Sub-total		1,144,750.68	460,272.42	1,099,727.58	1,560,000.00	-
Total Appropriations		3,230,582.29	1,476,235.32	2,887,708.68	4,363,944.00	-

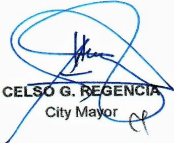
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY MAYOR - Family Planning Services (Population Officer)**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>7621-</b>					
Salaries	701	1,742,050.64	911,736.13	1,494,083.87	2,405,820.00	
PERA	711	137,636.36	72,909.09	119,090.91	192,000.00	
Uniform/Clothing Allowance	715	30,000.00	25,000.00	15,000.00	40,000.00	
Cash Gift	724	25,000.00	-	40,000.00	40,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	131,310.00	150,212.00	50,273.00	200,485.00	
Life and Retirement Insurance Premium	731	209,046.07	109,408.33	179,290.67	288,699.00	
Pag-ibig Contributions	732	6,900.00	3,700.00	5,900.00	9,600.00	
Philhealth Contributions	733	19,725.00	10,487.50	17,262.50	27,750.00	
ECC Contributions	734	6,900.01	3,700.00	5,900.00	9,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	35,663.62	57,162.45	38,687.55	95,850.00	
Sub-total		2,344,231.70	1,344,315.50	1,965,488.50	3,309,804.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	29,360.00	15,980.00	14,020.00	30,000.00	
Office Supplies Expenses	755	-	-	20,000.00	20,000.00	
Gasoline, Oil and Lubricants Expenses	761	-	-	30,000.00	30,000.00	
Other Supplies Expenses	765	85,000.00	25,000.00	95,000.00	120,000.00	
Electricity Expenses	767	-	-	60,000.00	60,000.00	
Telephone Expenses-Landline	772	8,417.26	3,440.58	6,559.42	10,000.00	
Repairs & Maintenance-Motor Vehicles	841	-	-	10,000.00	10,000.00	
Other Maintenance & Operating Expenses	969	607.60	-	10,000.00	10,000.00	
Sub-total		123,384.86	44,420.58	245,579.42	290,000.00	-
<b>Total Appropriations</b>		<b>2,467,616.56</b>	<b>1,388,736.08</b>	<b>2,211,067.92</b>	<b>3,599,804.00</b>	<b>-</b>

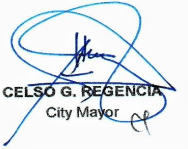
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance &amp; Other Operating Expenses:</b>	<b>8999</b>					
Subsidy to special accounts	-877	59,000,000.00	-	-	-	
	<b>8859</b>					
Boundary Dispute Resolution	-969-382	132,886.91	-	-	-	
National Wealth Projects/Program	-969-62	14,928,794.66	11,241,291.47	3,958,708.53	15,200,000.00	
Iligan City Integrated Livelihood Program	-969-63	1,582,743.82	-	3,800,000.00	3,800,000.00	
Feeding Program	-969-383	-	-	100,000.00	100,000.00	
Indigenous People Education Program (SIKAT)	-969-387	100,000.00	-	500,000.00	500,000.00	
PWD Welfare Program	-969-388	499,356.65	101,896.46	898,103.54	1,000,000.00	
Iligan's Higaonon Customs and Tradition Preservation Program	-969-390	49,999.98	-	200,000.00	200,000.00	
Installation/Rehabilitation of Regulatory Signs and Street Names	-969-462	-	-	500,000.00	500,000.00	
Brgy. Agricultural & Non-Agricultural Prod.Devt.& Mgt. Program	969	-	-	1,000,000.00	1,000,000.00	
<b>Sub-total</b>		<b>76,293,782.02</b>	<b>11,343,187.93</b>	<b>10,956,812.07</b>	<b>22,300,000.00</b>	-
<b>Capital Outlay</b>						
<b>Office Equipment, Furniture &amp; Fixtures:</b>	<b>8859-</b>					
IT Equipment (for upgrading of all biometrics in the city)	223-95	7,550.00	-	200,000.00	200,000.00	
<b>Sub-total</b>		<b>7,550.00</b>	-	<b>200,000.00</b>	<b>200,000.00</b>	-
<b>Building</b>	<b>8859-</b>					
Const. of Welding Lab. Workshop Bunawan Agricultural & Const. of Tambo Central School Gate at Cherry Blossoms	215	-	-	2,522,310.00	2,522,310.00	
<b>Sub-total</b>		-	-	<b>2,522,310.00</b>	<b>2,522,310.00</b>	-
<b>Machinery and Equipment</b>						
Purchase of dumptrucks	230-6	-	-	-	-	-
Welding Equipments for Bunawan Agricultural High School	240	-	-	230,000.00	230,000.00	
<b>Sub-total</b>		-	-	<b>230,000.00</b>	<b>230,000.00</b>	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>20% DEVELOPMENT FUND - P 201,316,013.00</b>						
<b>Barangay Development Programs</b>						
-Barangay Development Projects	8919-250-161	-	-	44,000,000.00	44,000,000.00	
<b>Bottom-Up-Budgeting (BUB) Iligan City Counterpart Fund</b>	8919-250-162	-	-	20,000,000.00	20,000,000.00	
<b>Water Supply Improvement Program:</b>						
-Electro-Fusion machine Tools and various sizes of HDPE						
Transmission Pipe Leak	8918-240-92	-	-	3,000,000.00	3,000,000.00	
-Construction of 500 Im Security fence at Ditucalan Watershed Area and completion of Satellite Laboratory Building Phase 4	8918-215-92	-	-	4,000,000.00	4,000,000.00	
-HDPE Pipe replacement for immediate repair of leakage along Main Transmission Pipe	8918-250-163	-	-	2,006,013.00	2,006,013.00	
-Electrification & Treatment Facilities to include Security Perimeter enclosure in ICWS Water sources Abaga # 1 & 2 to include at Brgy. Upper Tominobo, Iligan City	8918-250-164	-	-	4,000,000.00	4,000,000.00	
-Rehabilitation and Improvement of Tominobo Water Filling Station and Satellite Office	8918-215-93	-	-	445,000.00	445,000.00	
-Water Treatment Facilities of Abaga Spring Source #1 at Brgy. Tominobo, Iligan City	8918-215-94	-	-	600,000.00	600,000.00	
-Water Leakage Reduction Program	8918-250-165	-	-	400,000.00	400,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Const. of CECAP Bldg. incldng purchase of OB-Gyne Equipment, Laboratory supplies &amp; other expenses</b>	<b>4918-213-12</b>	-	-	900,000.00	900,000.00	
<b>Solid Waste Management Project:</b>						
-Acquisition of Dumptruck	8918-230-10	-	-	4,000,000.00	4,000,000.00	
-Closure and Rehabilitation of Brgy. Santiago Dumpsite	8919-250-166	-	-	3,000,000.00	3,000,000.00	
-Purchase of Backhoe for MRF	8918-230-11	-	-	8,000,000.00	8,000,000.00	
-Purchase and installation of liner for Sanitary Landfill	8918-250-167	-	-	1,400,000.00	1,400,000.00	
<b>Bamboo Nursery/Plantation</b>	<b>8911-215-95</b>	-	-	500,000.00	500,000.00	
<b>Mangrove Reforestration Program</b>	<b>8911-250-168</b>	-	-	100,000.00	100,000.00	
<b>PRDP Counterpart Fund</b>	<b>8918-266-45</b>	-	-	7,009,000.00	7,009,000.00	
<b>Rehabilitation/Improvement of Cultural Heritage Anahaw Amphitheatre Multi-purpose Bldg. at Buhanginan Hill</b>	<b>8918-215-96</b>	-	-	3,000,000.00	3,000,000.00	
<b>Purchase of Land for Resettlement &amp; other projects</b>	<b>8918-201-31</b>	-	-	5,000,000.00	5,000,000.00	
<b>Local Economic Development Project:</b>						
-Bamboo, Coco Coir/Coco-based products and other Commodities	8911-227-13	-	-	7,400,000.00	7,400,000.00	
-Establishment of Livestock Auction Market	8918-214-11	-	-	1,500,000.00	1,500,000.00	
Counterpart Fund for the CY 2016 Farm-to-Market Road Dev't. Program (FMRDP) of the Department of Agriculture	8918-266-46	-	-	2,600,000.00	2,600,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Various Projects:						
Principal	9911-979-1	-	-	3,000,000.00	3,000,000.00	-
Interest	9913-975	-	-	2,000,000.00	2,000,000.00	-
IBJT/Bagsakan Market Sub-Project/Drainage Projects (DOF-PRMDP)						
Principal	9912-979	5,849,534.61	1,534,623.50	1,626,700.50	3,161,324.00	-
Interest	9914-975	951,806.97	293,137.64	201,538.36	494,676.00	-
Solid Waste Management Project (DBP):						
Principal	9911-979-10	4,336,462.78	8,280,860.40	8,280,860.60	16,561,721.00	-
Interest	9913-975-10	1,532,180.56	2,287,242.66	1,910,036.34	4,197,279.00	-
Water Supply Improvement Projects (LBP/WB):						
Principal	9911-979-13	27,044,910.34	15,648,611.64	15,651,388.36	31,300,000.00	-
Interest	9913-975-13	28,059,016.13	11,159,248.14	6,581,751.86	17,741,000.00	-
<b>Sub-total</b>		<b>67,773,911.39</b>	<b>39,203,723.98</b>	<b>162,112,289.02</b>	<b>201,316,013.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>144,075,243.41</b>	<b>50,546,911.91</b>	<b>176,021,411.09</b>	<b>226,568,323.00</b>	<b>-</b>

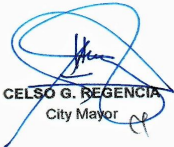
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY MAYOR - Retirement and Other Benefits**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>9931-</b>					
Lump sum appropriation for Personal Services	701	-	-	25,449,162.00	25,449,162.00	
Anniversary Bonus	719	3,366,000.00	-	-	-	
Honoraria	720	2,846,904.50	749,609.00	2,250,391.00	3,000,000.00	
Longevity Pay	722	825,589.90	520,000.00	480,000.00	1,000,000.00	
Retirement Benefits	740	1,457,654.00	-	3,000,000.00	3,000,000.00	
Terminal Leave Benefits	742	7,960,260.35	4,308,186.87	3,691,813.13	8,000,000.00	
Other Personnel Benefits	749	26,278,830.00	21,289.77	30,142,301.23	30,163,591.00	
Misc. Personnel Benefits Fund (MPBF)	749	-	-	-	-	-
Sub-total		42,735,238.75	5,599,085.64	65,013,667.36	70,612,753.00	-
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies Expenses	765	5,715,000.00	637,500.00	5,781,131.00	6,418,631.00	
Cultural Costume/Uniform Expenses	969-20	1,233,600.00	957,600.00	853,200.00	1,810,800.00	
Sub-total		6,948,600.00	1,595,100.00	6,634,331.00	8,229,431.00	-
<b>Total Appropriations</b>		<b>49,683,838.75</b>	<b>7,194,185.64</b>	<b>71,647,998.36</b>	<b>78,842,184.00</b>	<b>-</b>

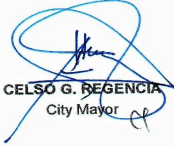
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. BEGENCIA**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>						
<i>Donations:</i>	<b>9993</b>					
Aid to United Way, Kapwa Ko, Mahal Ko	878-18	-	-	200,000.00	200,000.00	
Aid to Philippine Red Cross including blood supplies	878-19	1,000,000.00	450,000.00	550,000.00	1,000,000.00	
Aid to GSP-Iligan City Council	878-21	1,000,000.00	-	1,000,000.00	1,000,000.00	
Aid to BSP-Iligan City Council	878-22	1,000,000.00	-	1,000,000.00	1,000,000.00	
Aid to BJMP	878-24	23,830.00	-	-	-	-
Sub-total		3,023,830.00	450,000.00	2,750,000.00	3,200,000.00	-
	<b>9994</b>					
Contribution to the Annual League of Cities	778	200,000.00	-	600,000.00	600,000.00	
<i>Subsidy to Local Government Units:</i>						
Financial assistance to 44 barangays	874-1	6,336,000.00	3,009,600.00	3,326,400.00	6,336,000.00	
Aid to ABC	874-2	1,092,000.00	-	1,456,000.00	1,456,000.00	
Aid to six (6) newly created brgys.w/o IRA share	874-3	6,000,000.00	3,000,000.00	3,000,000.00	6,000,000.00	
Aid to Youth Sector	878-2	40,000.00	-	200,000.00	200,000.00	
Aid to PLEB	878-3	777,441.03	-	-	-	
Lump sum approp.for Senior Citizen's Asso. (OSCA)	878-4	3,904,412.61	1,736,363.36	3,263,636.64	5,000,000.00	
Drug Abuse Prevention/Anti-Illegal Drugs Program	878-5	1,374,137.98	-	-	-	
Operations of Iligan Rehabilitation Center	878	1,754,044.68	-	-	-	
Aid to Iligan City Cooperative Development Council	878-7	50,000.00	-	100,000.00	100,000.00	
Aid to City Parole & Probation Office	878-9	44,831.42	-	-	-	
Aid to Iligan City Statistical Coordinating Council	878-10	100,000.00	-	100,000.00	100,000.00	
Aid to Special Committees:						
-City Mining Regulatory Board	878-12	-	-	10,000.00	10,000.00	
-Iligan Investment Promotion Center-Iligan	878-14	663,997.11	-	2,500,000.00	2,500,000.00	
Financial assistance to FPTCA	878-15	300,000.00	-	300,000.00	300,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Financial assistance to ILBACO	878-16	1,500,000.00	-	-	-	-
Financial assistance to AKG Iligan Operatives	878	100,000.00	-	-	-	-
Incentive Allowance to Purok Presidents (ZOPP)	969-610	3,625,200.00	-	-	-	-
Moral Recovery Program	969-611	291,306.60	-	-	-	-
Sub-total		28,153,371.43	7,745,963.36	14,856,036.64	22,602,000.00	-
<b>5% City Disaster Risk Reduction and Management Fund</b>	<b>9940</b>					
<b>DRRM MITIGATION/PREVENTION AND PREPAREDNESS PROGRAM (70%)</b>		-	-	-	45,325,003.00	
<b>A. Institutionalization and Capability Building</b>						
1. Disaster Risk Management Skills Trainings/Orientations and Seminars/Conferences (these include venue/meals, transportation and fuel, training materials and equipment, documentation cost, tokens to resource persons and facilitators, travel expenses, advocacy materials like flyers, brochures, tarpaulins and t-shirts, uniform and other incidentals related to training)	9942-969	-	-	-	-	-
<b>B. DRR/CCA Actions</b>						
1. Multi-Hazard communications and warning systems	9943-229	-	-	-	-	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>DISASTER QUICK REPOSE FUND (30%)</b>	<b>9941-</b>	-	-	-	19,425,001.00	-
A. Relief Goods (Food, Non-Food Items and Medicines)	969-579	-	-	-	-	-
B. Damage Assessment and Needs Analysis	969-584	-	-	-	-	-
Sub-total		-	-	-	19,425,001.00	-
Total Appropriations		31,177,201.43	8,195,963.36	17,606,036.64	45,227,001.00	-


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1999</b>					
Wages	705	22,185,055.28	644,738.84	355,261.16	1,000,000.00	
Sub-total		22,185,055.28	644,738.84	355,261.16	1,000,000.00	-
<b>Maintenance and Other Operating Expenses</b>						
Electricity Expenses	767	14,762,183.47	2,223,557.07	2,276,442.93	4,500,000.00	
Telephone Expenses-Landline (Register of Deeds)	772	-	1,762.85	5,737.15	7,500.00	
Rental of Bulldozer	782-1	-	407,991.10	342,008.90	750,000.00	
Rental of office building (MTCC Br.3, 4 & 5)	782-3	747,597.33	-	1,000,000.00	1,000,000.00	
Environment/Sanitary Services	794	38,983,699.93	12,609,657.59	3,940,342.41	16,550,000.00	
Financial incentive allowance (Register of Deeds)	969	36,000.00	-	48,000.00	48,000.00	
<b>Peace and Order Program - P54,036,200.00</b>	<b>884</b>	<b>2,084,371.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Supplies Expenses (NBI, BJMP, PNP, CAFGUs, SAF)	878-56	-	-	8,000,000.00	8,000,000.00	
Other Maintenance & Other Operating Expenses	969-665	-	55,925.00	4,444,075.00	4,500,000.00	
Brgy. Human Right Center	969-666	-	-	1,000,000.00	1,000,000.00	
Aid to PLEB	878-3	-	-	3,000,000.00	3,000,000.00	
Arbitration, Mediation-Katarungang Pambarangay, Sec. 422, RA 7160 (LUPON) Statutory Account	874-5	-	-	5,500,000.00	5,500,000.00	
Drug Abuse Prevention/Anti-Illegal Drugs Program	878-5	-	314,367.32	1,685,632.68	2,000,000.00	
Aid to City Parole & Probation Office	878-9	-	2,964.08	47,035.92	50,000.00	
Support to CVO's/Brgy.Tanods/BPATS	878-11	-	-	400,000.00	400,000.00	
Operations of Iligan Rehabilitation Center	878-49	-	273,391.78	3,226,608.22	3,500,000.00	
Linggo ng Liga ng mga Barangay	878-8	-	-	100,000.00	100,000.00	
Financial assistance to PDEA Iligan Operatives	878-50	-	-	500,000.00	500,000.00	
Financial assistance to AKG Iligan Operatives	878-51	-	45,000.00	55,000.00	100,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Financial assistance to ILBACO	878-16	-	675,000.00	825,000.00	1,500,000.00	
Incentive Allowance to Purok Presidents (ZOPP)	969-610	-	-	3,625,200.00	3,625,200.00	
Moral Recovery Program	969-611	-	218,819.67	281,180.33	500,000.00	
Boundary Dispute Resolution	969-667	-	123,903.00	376,097.00	500,000.00	
Maintenance of Detention Homes	969-609	-	-	100,000.00	100,000.00	
<i>Financial Assistance to:</i>						
a. Gasoline, Oil and Lubricants (ICPS)	878-26	2,800,000.00	375,000.00	4,625,000.00	5,000,000.00	
b. Gasoline, Oil and Lubricants (BFP)	878-27	499,367.50	112,500.00	387,500.00	500,000.00	
c. Gasoline, Oil and Lubricants (BJMP)	878-52	253,238.90	-	500,000.00	500,000.00	
d. Gasoline, Oil and Lubricants (SAF)	878-53	336,307.70	328,358.04	171,641.96	500,000.00	
e. Gasoline, Oil and Lubricants (Crime Lab)	878-54	189,516.38	61,771.00	138,229.00	200,000.00	
f. Motor Vehicles Maintenance	841-3	40,000.00	-	800,000.00	800,000.00	
<i>Financial Incentive Allowance:</i>						
-4 NLRC Labor Arbiter @P4,000/mo.	969	72,000.00	-	-	-	-
-City Director of PNP @P6,000/mo. to include 5 precincts commanders@ P1,500/mo. and 7 deputies/staff @P2,000/mo.	969-14	-	-	330,000.00	330,000.00	
-Chief BFP @P2,000/mo.	969	20,000.00	-	-	-	-
-Jail Warden @P2,000/mo.	969	22,000.00	-	-	-	-
-Head Traffic Division @P1,500/month	969-11	-	-	18,000.00	18,000.00	
-1 NBI Head @5,000/mo.,Sprvsng NBI @2,000/mo. & 3 NBI Agents @1,500 each	969-12	105,500.00	-	138,000.00	138,000.00	
-District Public Atty. @ P5,000/month	969	60,000.00	-	-	-	-
-5 Public Atty.II @ P4,000/month & PA I @ 3,000/mo.	969	276,000.00	-	-	-	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Court of Appeals	969	-	-	-	-	-
Anti-Littering Task Force	969-674	-	291,308.80	708,691.20	1,000,000.00	-
Clean and Green Program	794-2	-	1,581,539.23	1,218,460.77	2,800,000.00	-
Sustainability of City Security Camera System	969-668	-	201,975.72	398,024.28	600,000.00	-
ICTC Capability Program	969-669	-	-	600,000.00	600,000.00	-
Public Safety and Security Enhancement Project	969-670	-	12,339.22	687,660.78	700,000.00	-
Traffic Improvement Project	969-671	-	1,435,828.27	1,064,171.73	2,500,000.00	-
Maint.& Operational Exp. for Security Services	969-672	-	4,417,411.74	382,588.26	4,800,000.00	-
Taxes, Duties and Licenses	891	657,778.57	427,813.42	970,896.58	1,398,710.00	-
Fidelity Bond Premium	892	187,125.00	118,725.00	381,275.00	500,000.00	-
Insurance Expense	893	1,232,752.70	1,148,650.11	2,351,349.89	3,500,000.00	-
Task Force Kaikasan Program	969	1,222,791.58	342,811.75	157,188.25	500,000.00	-
Fin'l assist. related to the Admin.of the Macapagal Property	969-15	600,000.00	135,000.00	465,000.00	600,000.00	-
Other Maint. & Operating Expenses-BAC	969-17	412,290.44	198,109.55	301,890.45	500,000.00	-
Oper. Exp. & other related exp.to include sal./wages.equipt.- Office of the Maranao Higaonon & other Cultural Office	969-18	190,680.58	-	200,000.00	200,000.00	-
Gender and Development	969-19	-	-	-	-	-
Sub-total		65,791,201.78	28,141,481.31	57,773,928.69	85,915,410.00	-
Total Appropriations		87,976,257.06	28,786,220.15	58,129,189.85	86,915,410.00	-


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA E. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE SANGGUNIANG PANLUNGSOD - Legislative Services-Legislation**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1021-</b>					
Salaries	701	10,855,374.90	5,667,535.38	6,049,272.62	11,716,808.00	
Wages	705	-	945,675.12	4,433,965.88	5,379,641.00	
PERA	711	347,818.17	179,909.10	192,090.90	372,000.00	
Representation Allowance	713	1,382,750.00	576,125.00	1,073,875.00	1,650,000.00	
Transportation Allowance	714	1,382,750.00	576,125.00	1,073,875.00	1,650,000.00	
Uniform/Clothing Allowance	715	70,000.00	75,000.00	5,000.00	80,000.00	
Cash Gift	724	71,000.00	-	80,000.00	80,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	882,394.00	945,064.00	62,670.00	1,007,734.00	
Life and Retirement Insurance Premium	731	1,124,025.58	590,201.28	815,935.72	1,406,137.00	
Pag-ibig Contributions	732	15,100.00	7,800.00	11,400.00	19,200.00	
Philhealth Contributions	733	76,037.50	39,375.00	44,625.00	84,000.00	
ECC Contributions	734	15,100.00	7,800.00	11,400.00	19,200.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	130,547.12	417,122.48	64,662.52	481,785.00	
Sub-total		16,352,897.27	10,027,732.36	13,918,772.64	23,946,505.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses-Local	751	2,889,434.03	412,933.58	4,872,066.42	5,285,000.00	
Training Expenses	753	-	-	2,172,500.00	2,172,500.00	
Office Supplies Expenses	755	425,231.45	16,861.50	4,106,842.25	4,123,703.75	
Gasoline, Oil and Lubricants Expenses	761	1,180,524.16	405,005.44	3,469,994.56	3,875,000.00	
Other Supplies Expenses	765	175,000.00	75,000.00	165,000.00	240,000.00	
Telephone Expenses-Landline	772	-	-	336,000.00	336,000.00	
Telephone Expenses-Mobile	773	557,000.00	317,000.00	383,000.00	700,000.00	
Internet Expenses	774	-	-	36,000.00	36,000.00	
Consultancy Services	793	-	-	3,842,000.00	3,842,000.00	
Repairs & maint.-Office Buildings	811	75,600.60	-	1,925,000.00	1,925,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE SANGGUNIANG PANLUNGSOD - Legislative Services-Legislation**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maint.-Office Equipment	821	56,931.00	-	110,000.00	110,000.00	
Repairs & maint.-Motor Vehicles	841	625,575.96	-	1,372,000.00	1,372,000.00	
<b>Donations:</b>						
-Annual dues and other related expenses to the City						
Vice Mayor's League	878-29	200,000.00	-	700,000.00	700,000.00	
Fin'l assistance to PCL/Capacity Bldg. Program/Mobility	878-30	10,900,882.00	6,838,800.00	6,111,200.00	12,950,000.00	
Other Maintenance & Operating Expenses	969	29,613,644.57	9,674,104.20	7,658,895.80	17,333,000.00	
-Gender and Development	969-19	-	40,000.00	-	40,000.00	
-Committee Services	969-26	22,857,724.85	-	22,500,000.00	22,500,000.00	
-Public Information Fund	969	476,864.80	-	440,000.00	440,000.00	
Legislative Support Services:						
-Vice Mayor	969-592	4,170,911.26	5,073,846.03	7,995,653.97	13,069,500.00	
-SP Members	969-593	14,255,696.17	7,509,287.64	6,635,712.36	14,145,000.00	
Sub-total		88,461,020.85	30,362,838.39	74,831,865.36	105,194,703.75	-
<b>Capital Outlay</b>						
Office Equipment	221-76	17,000.00	-	300,000.00	300,000.00	
Purchase of Microphones and Sound System	221-87	-	-	100,000.00	100,000.00	
Furniture and Fixtures	222	23,625.00	-	500,000.00	500,000.00	
IT Equipment and Software	223	418,400.00	-	500,000.00	500,000.00	
SP Van	241-50	-	-	4,000,000.00	4,000,000.00	
Sub-total		459,025.00	-	5,400,000.00	5,400,000.00	-
<b>Total Appropriations</b>		105,272,943.12	40,390,570.75	94,150,638.00	134,541,208.75	-

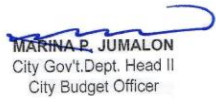
Prepared by:

**JEMAR L. VERA CRUZ**  
City Vice Mayor



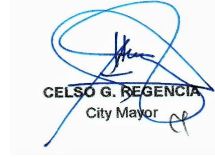
Reviewed by:

**MARINA P. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer



Approved by:

**CELSO G. BEGENCIA**  
City Mayor





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE SANGGUNIANG PANLUNGSOD - Support Services-Secretariat**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1022-</b>					
Salaries	701	8,677,430.82	4,296,938.00	6,152,402.00	10,449,340.00	
Wages	705	5,097,865.76	-	-	-	
PERA	711	863,590.89	426,000.00	646,000.00	1,072,000.00	
Representation Allowance	713	192,000.00	80,000.00	112,000.00	192,000.00	
Transportation Allowance	714	192,000.00	80,000.00	112,000.00	192,000.00	
Uniform/Clothing Allowance	715	185,000.00	180,000.00	85,000.00	265,000.00	
Overtime Pay	723	129,784.85	-	-	-	
Cash Gift	724	185,500.00	-	265,000.00	265,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	753,493.50	728,287.00	294,408.00	1,022,695.00	
Life and Retirement Insurance Premium	731	1,043,105.01	515,632.56	739,048.44	1,254,681.00	
Pag-ibig Contributions	732	43,300.00	21,300.00	42,300.00	63,600.00	
Philhealth Contributions	733	98,400.00	48,537.50	91,112.50	139,650.00	
ECC Contributions	734	43,300.00	21,300.00	42,300.00	63,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	138,793.60	246,187.16	242,750.84	488,938.00	
Sub-total		17,643,564.43	6,644,182.22	8,824,321.78	15,468,504.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	152,338.00	51,392.00	248,608.00	300,000.00	
Office Supplies Expenses	755	38,725.20	62,722.90	286,277.10	349,000.00	
Gasoline, Oil and Lubricants Expenses	761	155,084.64	82,615.54	417,384.46	500,000.00	
Other Supplies Expenses	765	540,000.00	177,500.00	362,500.00	540,000.00	
Postage and Deliveries	771	13,336.00	1,546.00	6,454.00	8,000.00	
Telephone Expenses-Landline	772	112,805.54	63,677.73	136,322.27	200,000.00	
Telephone Expenses-Mobile	773	42,000.00	21,000.00	21,000.00	42,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE SANGGUNIANG PANLUNGSOD - Support Services-Secretariat**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Total 6	Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
<b>Membership Dues &amp; Contributions to Organizations:</b>						
-Phil.League of Secretaries to SP	778	-	-	200,000.00	200,000.00	
Advertising Expenses	780	487,750.00	-	800,000.00	800,000.00	
Repairs & maintenance-Motor Vehicles	841	10,500.00	91,400.00	308,600.00	400,000.00	
Other Maintenance & Operating Expenses	969	4,055,270.82	2,642,507.25	4,640,789.00	7,283,296.25	
Sub-total		5,607,810.20	3,194,361.42	7,427,934.83	10,622,296.25	-
Total Appropriations		23,251,374.63	9,838,543.64	16,252,256.61	26,090,800.25	-

Prepared by:

**JEMAR L. VERA CRUZ**  
City Vice Mayor



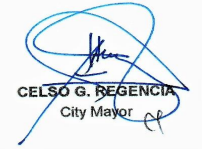
Reviewed by:

**MARINA E. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer



Approved by:

**CELSO G. REGENCIA**  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ADMINISTRATOR - General Administration**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1031-</b>					
Salaries	701	3,986,270.13	1,920,385.52	4,092,502.48	6,012,888.00	
PERA	711	328,454.55	178,385.72	301,614.28	480,000.00	
Representation Allowance	713	42,500.00	-	102,000.00	102,000.00	
Transportation Allowance	714	42,500.00	-	102,000.00	102,000.00	
Uniform/Clothing Allowance	715	65,000.00	70,000.00	30,000.00	100,000.00	
Cash Gift	724	70,500.00	-	100,000.00	100,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	358,622.50	320,423.00	180,651.00	501,074.00	
Life and Retirement Insurance Premium	731	443,649.71	220,068.76	501,478.24	721,547.00	
Pag-Ibig Contributions	732	16,800.00	8,400.00	15,600.00	24,000.00	
Philhealth Contributions	733	45,875.00	22,950.00	45,150.00	68,100.00	
ECC Contributions	734	16,000.00	8,400.00	15,600.00	24,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	68,635.25	143,770.94	95,786.06	239,557.00	
Sub-total		5,484,807.14	2,892,783.94	5,582,382.06	8,475,166.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	57,550.00	36,005.00	113,995.00	150,000.00	
Office Supplies Expenses	755	107,108.92	-	211,000.00	211,000.00	
Gasoline, Oil and Lubricants Expenses (CAD)	761	267,981.68	140,656.28	507,343.72	648,000.00	
Gasoline, Oil and Lubricants Expenses (PSD)	761-1	3,899,482.12	-	-	-	
Other Supplies Expenses	765	225,000.00	62,500.00	237,500.00	300,000.00	
Postage and Deliveries	771	-	-	10,000.00	10,000.00	
Telephone Expenses-Landline	772	44,145.79	8,867.99	78,132.01	87,000.00	
Telephone Expenses-Mobile	773	8,500.00	-	24,000.00	24,000.00	
Internet Expenses	774	488,191.27	171,041.70	428,958.30	600,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ADMINISTRATOR - General Administration**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maintenance-Motor Vehicles	841	56,730.00	-	105,000.00	105,000.00	
-Purchase of spareparts for the maint.of garbage trucks to include tires	841-1	1,344,250.00	-	-	-	
Other Maintenance & Operating Expenses:	969	502,687.35	36,500.00	303,500.00	340,000.00	
-Gender and Development	969-19	-	-	40,000.00	40,000.00	
-Expenses related to the Adlaw sa Iligan Celebration	969-45	330,000.00	-	-	-	
-Tourism Week Celebration	969-46	3,198,000.00	-	4,000,000.00	4,000,000.00	
-Tourism Promotion Fund	969-47	2,269,592.05	223,316.13	1,276,683.87	1,500,000.00	
-Trade and Exhibitions	969-48	199,763.96	724,510.52	50,489.48	775,000.00	
-Sustainability of the City Security Camera System (ICTC)	969-412	409,580.46	-	-	-	-
-ICTC Capability Program	969-413	82,401.36	-	-	-	-
-Website Improv. and Web Content Dev't.Project	969-414	49,128.38	-	-	-	-
-Development Protection for the Victims of Violence Against Women and their Children (Local Council for Women)	969-415	364,498.19	-	-	-	-
-Clean and Green Program	969-463	3,497,191.23	-	-	-	-
-Anti-Littering Program	969-594	998,720.37	-	-	-	-
-Maintenance & Operational Expenses for Tinago Falls	969-595	-	-	-	-	-
-Maintenance of Garbage Collection Services	969-510	3,873,722.71	-	-	-	-
Sub-total		22,274,225.84	1,403,397.62	7,386,602.38	8,790,000.00	-
<b>Capital Outlay</b>						
IT Equipment and Software (ICTC)	223-131	-	-	500,000.00	500,000.00	
IT Equipment and Software (Tech 4 ED Program)	223-132	-	-	500,000.00	500,000.00	
IT Equipment and Software (CAD)	223-133	-	-	150,000.00	150,000.00	
LCD Projector	221-82	-	-	50,000.00	50,000.00	
Copier Machine	221-83	-	-	70,000.00	70,000.00	
Pathwalk Development at Mimbalot Falls	260-6	-	-	200,000.00	200,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

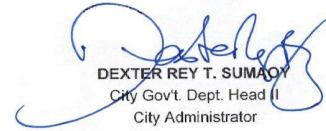
**OFFICE OF THE CITY ADMINISTRATOR - General Administration**

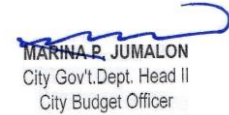
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Computer with printer (Tourism Office)	223-134	-	-	50,000.00	50,000.00	
Portable Public Address System (Tourism Office)	221-84	-	-	30,000.00	30,000.00	
Sub-total		-	-	1,550,000.00	1,550,000.00	-
Total Appropriations		27,759,032.98	4,296,181.56	14,518,984.44	18,815,166.00	-

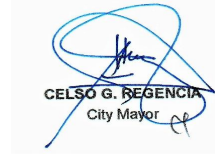
Prepared by:

Reviewed by:

Approved by:

  
**DEXTER REY T. SUMAOY**  
 City Gov't. Dept. Head II  
 City Administrator

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ADMINISTRATOR - Civil Security**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1013-</b>					
Salaries	701	11,212,513.20	5,449,429.08	9,598,930.92	15,048,360.00	
PERA	711	1,803,375.00	915,272.72	1,580,727.28	2,496,000.00	
Uniform/Clothing Allowance	715	365,000.00	375,000.00	145,000.00	520,000.00	
Cash Gift	724	368,000.00	-	520,000.00	520,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	911,436.00	862,673.00	391,357.00	1,254,030.00	
Life and Retirement Insurance Premium	731	1,345,490.04	654,282.92	1,151,521.08	1,805,804.00	
Pag-ibig Contributions	732	90,400.00	46,000.00	78,800.00	124,800.00	
Philhealth Contributions	733	129,900.00	63,675.00	112,425.00	176,100.00	
ECC Contributions	734	90,400.00	45,961.00	78,605.00	124,566.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	229,572.65	427,543.05	171,992.95	599,536.00	
Sub-total		16,546,086.89	8,839,836.77	13,829,359.23	22,669,196.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	2,400.00	7,070.00	92,930.00	100,000.00	
Office Supplies Expenses	755	10,949.00	-	60,000.00	60,000.00	
Gasoline, Oil and Lubricants Expenses	761	27,222.81	12,367.28	137,632.72	150,000.00	
Other Supplies Expenses	765	1,087,500.00	382,500.00	1,177,500.00	1,560,000.00	
Postage and Deliveries	771	-	-	5,000.00	5,000.00	
Telephone Expenses-Landline	772	8,059.63	4,364.02	45,635.98	50,000.00	
Repairs & maint.-Motor Vehicles	841	2,601.00	-	100,000.00	100,000.00	
Other Maint. & Operating Expenses	969	18,148.00	-	107,000.00	107,000.00	
-Public Safety and Security Enhancement Project	969-409	809,943.73	-	-	-	-
-Traffic Improvement Project	969-410	2,288,585.00	-	-	-	-
-Maintenance and operational expenses for Security Services	969-511	2,108,391.84	-	-	-	-
Sub-total		6,363,801.01	406,301.30	1,725,698.70	2,132,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

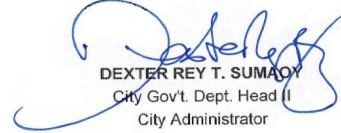
**OFFICE OF THE CITY ADMINISTRATOR - Civil Security**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
2 units Honda Motorcycles 125	241-44	-	-	150,000.00	150,000.00	
1 unit computer set with table & printer EPSON LX310	223-122	-	-	38,500.00	38,500.00	
1 unit 2hp Airconditioner preferably Condura	222-45	-	-	27,500.00	27,500.00	
1 unit camera preferably Sony 4.1 Mega Pixel	221-70	-	-	25,500.00	25,500.00	
Sub-total		-	-	241,500.00	241,500.00	-
Total Appropriations		22,909,887.90	9,246,138.07	15,796,557.93	25,042,696.00	-

Prepared by:

Reviewed by:

Approved by:



**DEXTER REY T. SUMADON**  
City Gov't. Dept. Head II  
City Administrator

**MARINA P. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer

**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1032-</b>					
Salaries	701	6,973,309.56	3,399,429.07	7,651,682.93	11,051,112.00	
PERA	711	502,075.96	253,233.85	562,766.15	816,000.00	
Representation Allowance	713	14,875.00	42,500.00	149,500.00	192,000.00	
Transportation Allowance	714	14,875.00	42,500.00	149,500.00	192,000.00	
Uniform/Clothing Allowance	715	105,000.00	105,000.00	65,000.00	170,000.00	
Cash Gift	724	103,500.00	-	170,000.00	170,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	569,879.00	555,517.00	365,409.00	920,926.00	
Life and Retirement Insurance Premium	731	839,544.23	407,115.51	919,018.49	1,326,134.00	
Pag-ibig Contributions	732	25,300.00	12,800.00	28,000.00	40,800.00	
Philhealth Contributions	733	79,775.00	38,875.00	82,775.00	121,650.00	
ECC Contributions	734	25,300.00	12,800.00	28,000.00	40,800.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	88,521.36	224,044.15	216,238.85	440,283.00	
Sub-total		9,341,955.11	5,093,814.58	10,387,890.42	15,481,705.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	171,667.83	25,625.50	224,374.50	250,000.00	
Trainings and Seminars Expenses	753	398,766.79	20,680.00	479,320.00	500,000.00	
Office Supplies Expenses	755	176,053.41	8,842.76	491,157.24	500,000.00	
Gasoline, Oil and Lubricants Expenses	761	134,457.85	31,854.86	88,145.14	120,000.00	
Other Supplies Expenses	765	312,500.00	105,000.00	405,000.00	510,000.00	
Postage and Deliveries	771	12,634.00	1,815.00	15,185.00	17,000.00	
Telephone Expenses-Landline	772	35,409.90	17,517.40	22,482.60	40,000.00	
Telephone Expenses-Mobile	773	24,000.00	12,000.00	30,000.00	42,000.00	
Internet Expenses	774	53,760.00	16,615.21	37,144.79	53,760.00	
Repairs & maintenance-Motor Vehicles	841	34,847.92	-	40,000.00	40,000.00	



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Scholarship Grants for the Athletes	878-39	-	-	500,000.00	500,000.00	
Scholarship Grants for Local Gov't. Employees	878-40	-	-	200,000.00	200,000.00	
Mayor's Scholarship for Deserving Students	878-41	3,053,450.00	32,750.00	4,467,250.00	4,500,000.00	
<i>Other Maintenance &amp; Operating Expenses:</i>	969	101,251.50	39,500.00	240,500.00	280,000.00	
-Gender and Development	969-19	-	-	20,000.00	20,000.00	
-Spe. Program for Employment Serv. & other PESO Program	969-50	493,152.20	-	500,000.00	500,000.00	
-Service Awards to gov't.employees plaques, pins & others (retiree's ring)	969-51	99,880.00	-	1,462,000.00	1,462,000.00	
-Jobs Fair	969-52	121,400.00	-	300,000.00	300,000.00	
Computerization Programs/Projects:						
HRIS, Biometric System, Job Order System,						
Document Tracking Enhancement, Network						
Connectivity Upgrading and Computerization of Supply Inventory Management	969-555	630,993.53	260,195.55	1,239,804.45	1,500,000.00	
Sub-total		5,854,224.93	572,396.28	10,762,363.72	11,334,760.00	-
Total Appropriations		15,196,180.04	5,666,210.86	21,150,254.14	26,816,465.00	-


Prepared by:

Reviewed by:

Approved by:

  
MILA A. RODRIGO  
City Gov't. Dept. Head II  
City Human Res. Mgt. Officer

  
MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

  
CELSO G. REGENCIA  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
<b>Personal Services</b>	<b>1041-</b>				
Salaries	701	8,232,370.65	4,000,813.41	5,789,338.59	9,790,152.00
PERA	711	567,091.75	275,272.74	396,727.26	672,000.00
Representation Allowance	713	102,000.00	42,500.00	59,500.00	102,000.00
Transportation Allowance	714	-	-	102,000.00	102,000.00
Uniform/Clothing Allowance	715	120,000.00	115,000.00	25,000.00	140,000.00
Cash Gift	724	117,000.00	-	140,000.00	140,000.00
Mid Year Bonus	725	-	-	-	-
Year End Bonus	725	692,189.12	677,012.00	138,834.00	815,846.00
Life and Retirement Insurance Premium	731	987,066.55	486,783.24	688,035.76	1,174,819.00
Pag-ibig Contributions	732	28,400.00	13,800.00	19,800.00	33,600.00
Philhealth Contributions	733	92,350.00	45,300.00	64,650.00	109,950.00
ECC Contributions	734	28,400.00	13,800.00	19,800.00	33,600.00
Other Personnel Benefits (Monetization of earned leave credits)	749	163,831.31	291,605.65	98,440.35	390,046.00
Sub-total		11,130,699.38	5,961,887.04	7,542,125.96	13,504,013.00
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses	751	241,396.73	77,925.00	222,075.00	300,000.00
Traveling Expenses (LLPDCPI)	751-4	-	-	50,000.00	50,000.00
Office Supplies Expenses	755	128,948.95	-	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	246,601.58	117,190.10	232,809.90	350,000.00
Other Supplies Expenses	765	342,500.00	115,000.00	305,000.00	420,000.00
Postage and Deliveries	771	-	214.00	4,786.00	5,000.00
Telephone Expenses-Landline	772	27,212.60	19,264.93	10,735.07	30,000.00
Telephone Expenses-Mobile	773	23,092.32	9,071.71	14,928.29	24,000.00
Internet Expenses	774	32,825.69	3,000.00	42,000.00	45,000.00
Repairs & maintenance-Motor Vehicles	841	103,610.00	31,799.76	118,200.24	150,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Contribution to RDC X	878	-	73,029.89	26,970.11	100,000.00	
Other Maintenance & Operating Expenses	969	99,063.80	3,224.00	76,776.00	80,000.00	
-Gender and Development	969-19	-	15,750.00	4,250.00	20,000.00	
-Expenses related to the prep.of detailed Envi.Mgt. & Protection Plan and CLUP	969-38	173,747.15	58,994.30	141,005.70	200,000.00	
-Exp.related to CDC Operation & other related expenses	969-39	58,500.00	-	120,000.00	120,000.00	
-Formulation of FLUP	969-557	96,719.85	-	-	-	-
-Formulation of Comprehensive Dev't. Plan, Local Dev't. Investment Program & Preparation of Capacity Dev't.Plan	969-598	144,544.58	18,146.00	181,854.00	200,000.00	
-Project Management re: Phil. Rural Dev't. Program	969-599	80,260.50	-	100,000.00	100,000.00	
-SPMS Secretariat Services & OPCR Assessment	969-600	50,000.00	-	50,000.00	50,000.00	
-Exp. related to Proj. Monitoring incldg. Activities of CPMC	969-601	98,958.00	11,989.45	88,010.55	100,000.00	
-Exp. related to Proj. Management and Coordination re: CDRRM Recovery and Rehabilitation Programs and Project	969-602	74,955.00	11,436.78	88,563.22	100,000.00	
-Exp. related to Grassroots Participatory Budgeting Process (GPBP) formerly BUB	969-603	25,900.00	-	-	-	-
-Exp. related to Bottom-Up Budgeting (BuB) Projects incldg. LPRAT operations & maint.expense	969-678	-	-	100,000.00	100,000.00	
-Formulation of Iligan City Tourism Dev't. Plan	969-679	-	20,000.00	280,000.00	300,000.00	
-Annual Investment Program (AIP)	969-680	-	-	30,000.00	30,000.00	
-Planning Information and Knowledge Management -Preparation of Local Government Performance Manage- ment System (LGPMS)	969-681	-	34,921.56	165,078.44	200,000.00	
-Project development and coordination of City Reclamation Project, Iligan Public Market Project, Ethnic Center	969-682	-	-	15,000.00	15,000.00	
	969-683	-	-	100,000.00	100,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
-Yearly updating of statistical database	969-684	-	-	200,000.00	200,000.00
-Project FS Preparation and Exp.related to PPP Projects	969-685	-	-	500,000.00	500,000.00
-Capacity Building for BuB Beneficiaries	969-686	-	-	100,000.00	100,000.00
-Annual Membership Fee of Iligan ICT Council to the National ICT Conference of the Phils. (NICP)	969-687	-	10,000.00	-	10,000.00
Sub-total		2,048,836.75	630,957.48	3,668,042.52	4,299,000.00
<b>Capital Outlay</b>					
IT Equipment and Software	223-120	-	-	225,000.00	225,000.00
Upgrading of Planning Database	223-104	720,600.00	-	1,300,000.00	1,300,000.00
Furniture and Fixtures	222-40	-	-	168,000.00	168,000.00
Office Equipment	221-76	-	-	50,000.00	50,000.00
Purchase of vehicle	241-43	-	-	1,350,000.00	1,350,000.00
Sub-total		720,600.00	-	3,093,000.00	3,093,000.00
Total Appropriations		13,900,136.13	6,592,844.52	14,303,168.48	20,896,013.00

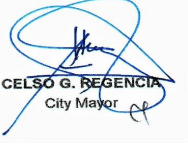
Prepared by:

Reviewed by:

Approved by:

  
**GIL R. BALONDO**  
 City Gov't. Dept. Head II  
 City Plng. & Dev't. Coord.

**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

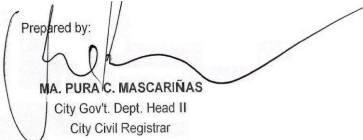
**OFFICE OF THE CITY CIVIL REGISTRAR**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1051-</b>					
Salaries	701	3,406,726.91	1,654,916.00	3,935,992.00	5,590,908.00	
PERA	711	277,909.09	132,000.00	324,000.00	456,000.00	
Representation Allowance	713	85,000.00	34,000.00	158,000.00	192,000.00	
Transportation Allowance	714	85,000.00	42,500.00	149,500.00	192,000.00	
Uniform/Clothing Allowance	715	55,000.00	63,500.00	31,500.00	95,000.00	
Cash Gift	724	63,500.00	-	95,000.00	95,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	420,698.50	275,940.00	189,969.00	465,909.00	
Life and Retirement Insurance Premium	731	409,209.41	198,589.92	472,319.08	670,909.00	
Pag-ibig Contributions	732	13,900.00	6,600.00	16,200.00	22,800.00	
Philhealth Contributions	733	36,150.00	17,400.00	42,000.00	59,400.00	
ECC Contributions	734	13,900.00	6,600.00	16,200.00	22,800.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	46,573.80	131,286.68	91,459.32	222,746.00	
Sub-total		4,913,567.71	2,563,332.60	5,522,139.40	8,085,472.00	-
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	751	95,181.08	56,415.08	93,584.92	150,000.00	
Office Supplies Expenses	755	136,464.60	-	230,000.00	230,000.00	
Gasoline, Oil and Lubricants Expenses	761	93,037.78	24,449.57	85,550.43	110,000.00	
Other Supplies Expenses	765	172,500.00	55,000.00	230,000.00	285,000.00	
Postage and Deliveries	771	2,541.00	-	5,000.00	5,000.00	
Telephone Expenses-Landline	772	14,620.76	4,796.96	15,203.04	20,000.00	
Telephone Expenses-Mobile	773	24,000.00	12,000.00	30,000.00	42,000.00	
Repairs & maintenance-Motor Vehicles	841	26,000.00	-	150,000.00	150,000.00	
Other Maintenance & Operating Expenses	969	49,440.00	22,500.00	77,500.00	100,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY CIVIL REGISTRAR**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Mass wedding projects for 5 years Live-in-Couples	969-34	5,200.00	-	-	-	
-Mobile Registration projects/activities (BCRS)	969-36	403,744.68	358,498.88	641,501.12	1,000,000.00	
-Completion of Scanning and Cataloguing Project	969-558	-	-	1,000,000.00	1,000,000.00	
Sub-total		1,022,729.90	533,660.49	2,568,339.51	3,102,000.00	-
<b>Capital Outlay</b>						
4 units computer and 1 laptop	223-106	-	-	100,000.00	100,000.00	
4 units printer	223-111	-	-	40,000.00	40,000.00	
3 units airconditioner	222-42	-	-	300,000.00	300,000.00	
Furniture and Fixtures	222-40	-	-	50,000.00	50,000.00	
Vehicle (4wheeled drive service)	241-30	-	-	1,300,000.00	1,300,000.00	
Sub-total		-	-	1,790,000.00	1,790,000.00	-
Total Appropriations		5,936,297.61	3,096,993.09	9,880,478.91	12,977,472.00	-

Prepared by:  
  
**MA. PURA C. MASCARIÑAS**  
 City Gov't. Dept. Head II  
 City Civil Registrar

Reviewed by:  
  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:  
  
**CELSO G. BEGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY GENERAL SERVICES OFFICER**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
<b>Personal Services</b>	<b>1061-</b>				
Salaries	701	14,000,742.39	7,142,780.33	10,207,347.67	17,350,128.00
PERA	711	2,094,160.88	1,046,899.16	1,353,100.84	2,400,000.00
Representation Allowance	713	8,500.00	42,500.00	59,500.00	102,000.00
Transportation Allowance	714	8,500.00	42,500.00	59,500.00	102,000.00
Uniform/Clothing Allowance	715	440,000.00	430,000.00	70,000.00	500,000.00
Cash Gift	724	436,750.00	-	500,000.00	500,000.00
Mid Year Bonus	725	-	-	-	-
Year End Bonus	725	1,179,184.80	1,164,383.00	281,461.00	1,445,844.00
Life and Retirement Insurance Premium	731	1,683,920.08	859,475.72	1,222,540.28	2,082,016.00
Pag-ibig Contributions	732	105,400.00	52,600.00	67,400.00	120,000.00
Philhealth Contributions	733	162,262.50	84,403.08	114,796.92	199,200.00
ECC Contributions	734	105,400.00	52,600.00	67,400.00	120,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	271,691.84	502,274.80	188,965.20	691,240.00
Sub-total		20,496,512.49	11,420,416.09	14,192,011.91	25,612,428.00
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses	751	137,010.00	36,250.00	113,750.00	150,000.00
Office Supplies Expenses	755	263,424.55	-	400,000.00	400,000.00
Gasoline, Oil and Lubricants Expenses	761	349,948.93	144,273.13	255,726.87	400,000.00
Other Supplies Expenses	765	1,290,000.00	422,500.00	1,077,500.00	1,500,000.00
Postage and Deliveries	771	584.00	467.00	4,533.00	5,000.00
Telephone Expenses-Landline	772	35,063.80	15,966.46	26,833.54	42,800.00
Telephone Expenses-Mobile	773	24,000.00	12,000.00	12,000.00	24,000.00
Internet Expenses	774	22,105.20	14,999.98	15,000.02	30,000.00
<b>Repairs &amp; Maintenance-Office Buildings:</b>					
-Maintenance & operation of City Gov't. Toilets	811-1	514,027.56	250,304.79	749,695.21	1,000,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY GENERAL SERVICES OFFICER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Repair & improv. of City Hall Bldg. & Premises	811-2	1,500,000.00	426,855.04	1,573,144.96	2,000,000.00	
-Repair & maint. of gov't facilities outside City Hall Premises	811-3	1,065,705.31	357,595.53	1,142,404.47	1,500,000.00	
Repairs & maintenance-IT Equipment & Software	823	49,900.00	-	100,000.00	100,000.00	
Repairs & maintenance-Motor Vehicles	841	207,695.20	-	300,000.00	300,000.00	
Repairs & maintenance of Plaza, Parks and Monuments	852	1,077,963.95	287,229.42	1,212,770.58	1,500,000.00	
Other Maintenance & Operating Expenses	969	271,300.50	3,000.00	282,000.00	285,000.00	
-Gender and Development	969-19	-	-	15,000.00	15,000.00	
-LGU Real Properties Tiling Project	969-428	2,605,555.32	2,217,201.00	2,782,799.00	5,000,000.00	
-City Asset Registry Program	969-512	612,977.28	104,795.06	695,204.94	800,000.00	
-CGSO Inventory System	969-560	238,708.64	141,740.60	358,259.40	500,000.00	
Sub-total		10,265,970.24	4,435,178.01	11,116,621.99	15,551,800.00	-
<b>Capital Outlay</b>						
Furniture and Fixtures	222	50,000.00	-	200,000.00	200,000.00	
IT Equipment and Software	223	-	-	500,000.00	500,000.00	
Service Vehicles	241-30	-	-	2,600,000.00	2,600,000.00	
1 unit floor polisher	221-85	-	-	60,000.00	60,000.00	
1 unit extendable ladder fiberglass	240-91	-	-	55,000.00	55,000.00	
2 units motorcycle	241-33	-	-	200,000.00	200,000.00	
Rehabilitation & Improvement of Supplies and Property Division incldg. Vault	211-26	-	-	1,000,000.00	1,000,000.00	
Sub-total		50,000.00	-	4,615,000.00	4,615,000.00	-
Total Appropriations		30,812,482.73	15,855,594.10	29,923,633.90	45,779,228.00	-

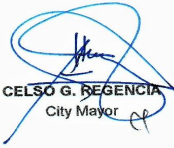
Prepared by:

  
CARLA O. BAÑO  
City Gov't. Dept. Head II  
OIC, City General Serv. Office

Reviewed by:

  
MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
CELSO G. REGENCIA  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY BUDGET OFFICER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1071-</b>					
Salaries	701	5,999,021.55	3,024,110.41	3,554,841.59	6,578,952.00	
PERA	711	407,545.45	201,909.09	254,090.91	456,000.00	
Representation Allowance	713	192,000.00	80,000.00	112,000.00	192,000.00	
Transportation Allowance	714	192,000.00	80,000.00	112,000.00	192,000.00	
Uniform/Clothing Allowance	715	-	85,000.00	10,000.00	95,000.00	
Overtime Pay	723	140,897.95	69,765.69	130,234.31	200,000.00	
Cash Gift	724	85,000.00	-	95,000.00	95,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	507,009.00	508,526.00	39,720.00	548,246.00	
Life and Retirement Insurance Premium	731	719,900.57	362,953.45	426,521.55	789,475.00	
Pag-ibig Contributions	732	20,400.00	10,100.00	12,700.00	22,800.00	
Philhealth Contributions	733	62,600.00	31,637.50	38,112.50	69,750.00	
ECC Contributions	734	20,400.00	10,100.00	12,700.00	22,800.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	117,430.25	174,557.25	87,552.75	262,110.00	
Sub-total		8,464,204.77	4,638,659.39	4,885,473.61	9,524,133.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	174,756.93	87,645.19	162,354.81	250,000.00	
Traveling Expenses-PHILLBO/MLLBO/BOLDX	751-3	13,120.00	-	150,000.00	150,000.00	
Office Supplies Expenses	755	252,565.00	-	300,000.00	300,000.00	
Gasoline, Oil and Lubricants Expenses	761	102,550.02	28,916.53	221,083.47	250,000.00	
Other Supplies Expenses	765	255,000.00	85,000.00	200,000.00	285,000.00	
Postage and Deliveries	771	98.00	-	5,000.00	5,000.00	
Telephone Expenses-Landline	772	15,765.36	7,327.83	26,672.17	34,000.00	
Telephone Expenses-Mobile	773	39,996.00	20,994.00	21,006.00	42,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY BUDGET OFFICER**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Expenses	774	9,990.00	5,994.00	25,306.00	31,300.00	
Repairs & maintenance-IT Equipment and Software	823	-	-	100,000.00	100,000.00	
Repairs & maintenance-Motor Vehicles	841	6,846.00	-	100,000.00	100,000.00	
Other Maintenance & Operating Expenses	969	125,325.00	5,000.00	85,000.00	90,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
Sub-total		996,012.31	240,877.55	1,406,422.45	1,647,300.00	-
<b>Capital Outlay</b>						
IT Equipment and Software	223	-	-	50,000.00	50,000.00	
Furniture and Fixtures	222	-	-	150,000.00	150,000.00	
Purchase of aircon	222-42	-	-	150,000.00	150,000.00	
Sub-total		-	-	350,000.00	350,000.00	-
Total Appropriations		9,460,217.08	4,879,536.94	6,641,896.06	11,521,433.00	-

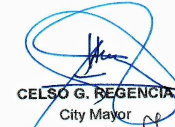
Prepared by:

Reviewed by:

Approved by:

  
MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

  
MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

  
CELSO G. REGENCIA  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ACCOUNTANT**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1081-</b>					
Salaries	701	6,545,939.61	3,183,886.86	5,275,189.14	8,459,076.00	
PERA	711	662,000.00	300,090.90	539,909.10	840,000.00	
Representation Allowance	713	185,250.00	42,500.00	149,500.00	192,000.00	
Transportation Allowance	714	185,250.00	42,500.00	149,500.00	192,000.00	
Uniform/Clothing Allowance	715	140,000.00	125,000.00	50,000.00	175,000.00	
Overtime Pay	723	863,671.37	473,997.63	423,866.37	897,864.00	
Cash Gift	724	139,000.00	-	175,000.00	175,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	567,472.40	515,586.00	239,159.00	754,745.00	
Life and Retirement Insurance Premium	731	781,487.58	381,974.41	704,858.59	1,086,833.00	
Pag-ibig Contributions	732	33,000.00	15,237.50	26,762.50	42,000.00	
Philhealth Contributions	733	75,625.00	36,037.50	66,862.50	102,900.00	
ECC Contributions	734	33,100.00	14,900.00	27,100.00	42,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	124,453.52	231,707.70	129,126.30	360,834.00	
Sub-total		10,336,249.48	5,363,418.50	7,956,833.50	13,320,252.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	267,073.72	49,140.00	300,860.00	350,000.00	
Traveling Expenses-GACPA/AGAP/PICPA/AGIA	751-1	4,120.00	-	100,000.00	100,000.00	
Office Supplies Expenses	755	565,489.05	245,939.08	1,954,060.92	2,200,000.00	
Gasoline, Oil and Lubricants Expenses	761	387,194.10	155,341.38	244,658.62	400,000.00	
Other Supplies Expenses	765	412,500.00	125,000.00	400,000.00	525,000.00	
Postage and Deliveries	771	225.00	120.00	19,880.00	20,000.00	
Telephone Expenses-Landline	772	30,134.36	14,081.73	85,918.27	100,000.00	
Telephone Expenses-Mobile	773	24,000.00	6,000.00	36,000.00	42,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ACCOUNTANT**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Expenses	774	30,000.00	15,000.00	35,000.00	50,000.00	
Repairs & maintenance-IT Equipment and Software	823	187,195.00	-	200,000.00	200,000.00	
Repairs & maintenance-Motor Vehicles	841	178,000.00	-	300,000.00	300,000.00	
Other Maintenance & Operating Expenses	969	252,219.00	39,000.00	451,000.00	490,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
Computerization Programs:						
-E-NGAS Enhancement	969-540	643,715.43	372,994.55	627,005.45	1,000,000.00	
-E-TRACS Linkages	969-541	725,780.22	388,250.26	521,749.74	910,000.00	
-Full Disclosure Policy	969-542	365,394.65	204,802.97	285,197.03	490,000.00	
-Payroll Enhancement	969-543	548,874.51	178,502.79	421,497.21	600,000.00	
-Computerized Carding	969-544	445,504.85	223,162.95	376,837.05	600,000.00	
Sub-total		5,067,419.89	2,017,335.71	6,369,664.29	8,387,000.00	-
<b>Capital Outlay:</b>						
IT Equipment and Software	223	-	-	700,000.00	700,000.00	
Purchase of aircon (window/centralized)	222-42	-	-	300,000.00	300,000.00	
Office Equipment	221	-	-	200,000.00	200,000.00	
Furniture and Fixtures	222	50,000.00	-	200,000.00	200,000.00	
Sub-total		50,000.00	-	1,400,000.00	1,400,000.00	-
Total Appropriations		15,453,669.37	7,380,754.21	15,726,497.79	23,107,252.00	-

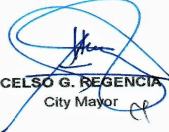
Prepared by:

Reviewed by:

Approved by:

  
RAYMUNDO E. GLAVANO  
City Gov't. Dept. Head II  
OIC, City Accountant's Office

  
MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

  
CELSO G. REGENCIA  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY TREASURER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1091-</b>					
Salaries	701	15,621,201.76	6,615,702.49	12,999,641.51	19,615,344.00	
PERA	711	1,409,756.79	634,000.00	1,214,000.00	1,848,000.00	
Representation Allowance	713	200,437.60	80,000.00	202,000.00	282,000.00	
Transportation Allowance	714	8,500.00	37,500.00	244,500.00	282,000.00	
Uniform/Clothing Allowance	715	285,000.00	315,000.00	70,000.00	385,000.00	
Overtime Pay	723	727,567.46	194,429.03	5,570.97	200,000.00	
Cash Gift	724	290,875.00	-	385,000.00	385,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	1,297,670.12	1,311,708.00	322,904.00	1,634,612.00	
Life and Retirement Insurance Premium	731	1,876,723.84	793,884.22	1,559,957.78	2,353,842.00	
Pag-ibig Contributions	732	70,900.00	31,700.00	60,700.00	92,400.00	
Philhealth Contributions	733	178,973.60	75,587.50	148,812.50	224,400.00	
ECC Contributions	734	70,800.00	31,700.00	60,700.00	92,400.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	307,291.05	543,443.65	238,043.35	781,487.00	
Sub-total		22,345,697.22	10,664,654.89	17,511,830.11	28,176,485.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	287,621.41	136,168.25	163,831.75	300,000.00	
Traveling Expenses-PHALTRA	751-1	43,372.04	-	150,000.00	150,000.00	
Office Supplies Expenses	755	299,648.25	138,366.68	161,633.32	300,000.00	
Supplies and materials-RPTA Land Tax	755-1	35,000.00	26,341.98	33,658.02	60,000.00	
Accountable Forms Expenses	756	1,993,900.00	890,000.00	1,410,000.00	2,300,000.00	
Gasoline, Oil and Lubricants Expenses	761	482,283.50	119,358.14	380,641.86	500,000.00	
Other Supplies Expenses	765	747,500.00	320,000.00	835,000.00	1,155,000.00	
Postage and Deliveries	771	11,666.00	821.00	19,179.00	20,000.00	
Telephone Expenses-Landline	772	72,882.30	34,054.87	57,945.13	92,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY TREASURER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Telephone Expenses-Mobile	773	42,489.00	21,000.00	71,000.00	92,000.00	
Internet Expenses	774	36,000.00	15,314.80	84,685.20	100,000.00	
Repairs & maintenance-Motor Vehicles	841	122,543.00	17,600.00	332,400.00	350,000.00	
Other Maintenance & Operating Expenses	969	242,055.00	24,400.00	155,600.00	180,000.00	
-Gender and Development	969-19	-	20,000.00	-	20,000.00	
- Expenses for auction sale	969-41	36,000.00	-	500,000.00	500,000.00	
Institutionalization of Cash Flow Analysis and Forecasting in LGU	969-515	1,188,266.97	457,726.65	642,273.35	1,100,000.00	
Adoption of ITax System RPT and Business	969-516	841,248.54	473,288.94	626,711.06	1,100,000.00	
Revenue Generation Program (NSC Working Group)	969-561	1,678,950.55	-	-	-	
Revenue Generation Enhancement Program thru Public Auction	969-561	1,027,523.79	412,228.41	687,771.59	1,100,000.00	
Electoral Expenses	969-285	-	2,396,903.89	603,096.11	3,000,000.00	
Sub-total		9,188,950.35	5,503,573.61	6,915,426.39	12,419,000.00	-
<b>Capital Outlay:</b>						
Purchase of computers	223-106	-	-	500,000.00	500,000.00	
Purchase of office equipment	222-135	-	-	500,000.00	500,000.00	
Purchase of photocopier	221	115,000.00	-	-	-	
Purchase of airconditioners	222	80,000.00	-	-	-	
Sub-total		195,000.00	-	1,000,000.00	1,000,000.00	-
<b>Total Appropriations</b>		<b>31,729,647.57</b>	<b>16,168,228.50</b>	<b>25,427,256.50</b>	<b>41,595,485.00</b>	<b>-</b>

Prepared by:  
  
**LOUELA S. MAYBITUIN**  
 City Gov't. Dept. Head II  
 City Treasurer

Reviewed by:  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ASSESSOR**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	701	9,976,844.80	5,219,024.99	8,352,027.01	13,571,052.00	
PERA	711	876,303.95	456,000.00	720,000.00	1,176,000.00	
Representation Allowance	713	167,375.00	75,816.22	116,183.78	192,000.00	
Transportation Allowance	714	-	-	192,000.00	192,000.00	
Uniform/Clothing Allowance	715	180,000.00	190,000.00	55,000.00	245,000.00	
Cash Gift	724	89,500.00	-	245,000.00	245,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	453,156.50	869,730.00	261,191.00	1,130,921.00	-
Life and Retirement Insurance Premium	731	1,198,813.78	626,283.00	1,002,244.00	1,628,527.00	
Pag-ibig Contributions	732	44,000.00	22,800.00	36,000.00	58,800.00	
Philhealth Contributions	733	114,288.50	58,650.00	94,650.00	153,300.00	
ECC Contributions	734	43,954.50	22,765.85	36,034.15	58,800.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	179,942.89	198,720.66	341,958.34	540,679.00	
Sub-total		13,324,179.92	7,739,790.72	11,452,288.28	19,192,079.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	108,682.44	37,500.00	112,500.00	150,000.00	
Traveling Expenses-PHALTRA Convention	751-1	56,605.00	136,922.00	113,078.00	250,000.00	
Office Supplies Expenses	755	205,102.25	-	235,000.00	235,000.00	
Gasoline, Oil and Lubricants Expenses	761	201,760.33	74,821.31	225,178.69	300,000.00	
Other Supplies Expenses	765	535,000.00	280,000.00	455,000.00	735,000.00	
Postage and Deliveries	771	1,109.00	475.00	1,525.00	2,000.00	
Telephone Expenses-Landline	772	25,055.39	14,668.78	20,331.22	35,000.00	
Telephone Expenses-Mobile	773	37,500.00	19,000.00	23,000.00	42,000.00	
Repairs & maintenance-Other Structures	815	-	672.75	24,327.25	25,000.00	
Repairs & maintenance-IT Equipment & Software	823	-	-	33,100.00	33,100.00	
Repairs & maintenance-Motor Vehicles	841	15,469.10	-	100,000.00	100,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ASSESSOR**

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Other Maintenance & Operating Expenses	969	40,634.24	-	50,000.00	50,000.00	
-Gender and Development	969-19	-	-	20,000.00	20,000.00	
-Operational expenses for Appraisal Committee	969-37	-	-	250,000.00	250,000.00	
-Real Property Tax Assessment Project including Barangay						
Inventory and distribution of NOA	969-442	889,173.84	296,342.22	703,657.78	1,000,000.00	
Sub-total		2,116,091.59	860,402.06	2,366,697.94	3,227,100.00	-
<b>Capital Outlay</b>						
Additional approp.for CASSO Extension Building & accessories electrical, carpentry, painting) and other extra works (Phase 2)	211-25	-	-	2,000,000.00	2,000,000.00	
IT Equipment & Software for Gen. Revision Project	223-125	-	-	75,000.00	75,000.00	
Furniture and Fixtures for Gen. Revision Project	222-49	139,500.00	-	150,000.00	150,000.00	
Office Equipment for Gen. Revision Project	221-81	39,000.00	-	100,000.00	100,000.00	
2017 General Revision Project	223-126	-	-	1,500,000.00	1,500,000.00	
5 units Motorcycle (HONDA XR 150)	241-46	-	-	450,000.00	450,000.00	
Sub-total		178,500.00	-	4,275,000.00	4,275,000.00	-
Total Appropriations		15,618,771.51	8,600,192.78	18,093,986.22	26,694,179.00	-

Prepared by:

Reviewed by:

Approved by:

MA. ELENA RODORA A. GIMENA  
City Gov't. Dept. Head II  
City Assessor

MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

CELSO G. BEGENCIA  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY LEGAL OFFICER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>1131-</b>					
Salaries	701	2,762,078.35	1,256,890.69	2,725,357.31	3,982,248.00	
PERA	711	235,106.08	113,272.76	174,727.24	288,000.00	
Representation Allowance	713	166,500.00	48,000.00	42,000.00	90,000.00	
Transportation Allowance	714	183,500.00	48,000.00	42,000.00	90,000.00	
Uniform/Clothing Allowance	715	45,000.00	55,800.00	4,200.00	60,000.00	
Special Counsel Allowance @P4,000/month	720	112,000.00	24,000.00	168,000.00	192,000.00	
Cash Gift	724	50,000.00	-	60,000.00	60,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	238,261.00	239,726.00	92,128.00	331,854.00	
Life and Retirement Insurance Premium	731	333,079.66	110,633.58	367,236.42	477,870.00	
Pag-ibig Contributions	732	11,900.00	5,400.00	9,000.00	14,400.00	
Philhealth Contributions	733	28,825.00	12,262.50	28,087.50	40,350.00	
ECC Contributions	734	12,000.00	5,400.00	9,000.00	14,400.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	47,992.70	50,352.66	108,303.34	158,656.00	
Sub-total		4,226,242.79	1,969,738.19	3,830,039.81	5,799,778.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	61,664.90	9,667.00	240,333.00	250,000.00	
Office Supplies Expenses	755	116,649.20	14,562.94	135,437.06	150,000.00	
Gasoline, Oil and Lubricants Expenses	761	239,916.01	-	300,000.00	300,000.00	
Other Supplies Expenses	765	132,500.00	45,000.00	135,000.00	180,000.00	
Postage and Deliveries	771	12,500.00	-	7,500.00	7,500.00	
Telephone Expenses-Landline	772	33,681.32	23,963.29	8,036.71	32,000.00	
Telephone Expenses-Mobile	773	30,000.00	7,500.00	34,500.00	42,000.00	
Repairs & maintenance-Motor Vehicles	841	12,510.00	-	50,000.00	50,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY LEGAL OFFICER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	969	65,000.00	1,680.00	38,320.00	40,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
-Litigation & documentation exp. (i.e.filing fees,sheriff's fees, transfer fees, certification fees, registration fees etc.)	969-55	1,651,586.60	12,600.00	1,987,400.00	2,000,000.00	
-Legal Aide Assistance Program	969-675	410,217.30	304,339.33	695,660.67	1,000,000.00	
Sub-total		2,766,225.33	419,312.56	3,642,187.44	4,061,500.00	-
<b>Capital Outlay</b>						
Purchase of Heavy Duty Copier Machine	221	170,000.00	-	-	-	
Purchase of two (2) units Airconditioner	222	49,300.00	-	-	-	
IT Equipment & Software	223-127	-	-	120,000.00	120,000.00	
Purchase of one (1) unit vehicle	241-47	-	-	1,300,000.00	1,300,000.00	
Sub-total		219,300.00	-	1,420,000.00	1,420,000.00	-
<b>Total Appropriations</b>		<b>7,211,768.12</b>	<b>2,389,050.75</b>	<b>8,892,227.25</b>	<b>11,281,278.00</b>	<b>-</b>

Prepared by:

Reviewed by:

Approved by:

**VOLTAIRE I. ROVIRA**  
City Gov't. Dept. Head II  
City Legal Officer *[Signature]*

**MARINA P. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer

*[Signature]*  
**CELSO G. REGENCIA**  
City Mayor *[Signature]*

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY HEALTH OFFICER**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>4411-</b>					
Salaries	701	21,589,013.77	11,121,169.19	14,906,302.81	26,027,472.00	
PERA	711	1,872,193.15	971,624.07	1,404,375.93	2,376,000.00	
Representation Allowance	713	186,793.05	38,250.00	153,750.00	192,000.00	
Transportation Allowance	714	85,852.61	-	192,000.00	192,000.00	
Uniform/Clothing Allowance	715	380,000.00	405,000.00	90,000.00	495,000.00	
Subsistence Allowance @ P1500/month	716	1,373,628.00	595,467.23	1,186,532.77	1,782,000.00	
Laundry Allowance @P150/month	716-1	148,990.91	64,500.00	113,700.00	178,200.00	
Medico-Legal Allowance	719	60,000.00	-	60,000.00	60,000.00	
Cash Gift	724	390,000.00	-	495,000.00	495,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	1,790,504.50	1,839,976.00	328,980.00	2,168,956.00	
Life and Retirement Insurance Premium	731	2,592,538.77	1,335,388.16	1,787,908.84	3,123,297.00	
Pag-ibig Contributions	732	94,200.00	48,600.00	70,200.00	118,800.00	
Philhealth Contributions	733	253,387.50	129,637.50	173,262.50	302,900.00	
ECC Contributions	734	94,200.00	48,400.00	70,400.00	118,800.00	
Health Workers Benefits:						
-Allowance of City Nutrition Coord. @P500/month	743-2	6,000.00	2,500.00	3,500.00	6,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	363,630.42	792,653.65	244,296.35	1,036,950.00	
Sub-total		31,280,932.68	17,393,165.80	21,280,209.20	38,673,375.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	178,644.54	27,747.00	272,253.00	300,000.00	
Office Supplies Expenses	755	133,326.55	8,262.26	291,737.74	300,000.00	
<b>Drugs and Medicines Expenses:</b>						
-Medicines & Medical Supplies for MHC & BHC to include maternity med., blood supplies & anti-rabies meds.	759-1	2,551,482.85	-	4,000,000.00	4,000,000.00	
-Space spray concentrate for defogging activities	759-2	-	-	50,000.00	50,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY HEALTH OFFICER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Medicines & Medical Supplies for drug dependents & mentally deranged patients	759-3	2,336,100.68	-	300,000.00	300,000.00	
Communicable Diseases Prevention and Control Program	759-9	-	1,173,709.90	2,826,290.10	4,000,000.00	
Medical, Dental & Lab. Supplies Expenses	760	90,450.00	623.02	299,376.98	300,000.00	
Gasoline, Oil and Lubricants Expenses	761	270,383.13	79,068.21	220,931.79	300,000.00	
Other Supplies Expenses	765	1,127,500.00	395,000.00	1,090,000.00	1,485,000.00	
Water Expenses	766	-	-	20,000.00	20,000.00	
Postage and Deliveries	771	-	115.00	4,885.00	5,000.00	
Telephone Expenses-Landline	772	26,235.74	10,606.15	29,393.85	40,000.00	
Telephone Expenses-Mobile	773	34,250.00	8,000.00	34,000.00	42,000.00	
Repairs & Maintenance-Motor Vehicles	841	63,385.00	-	200,000.00	200,000.00	
Barangay Health Program	969-458	5,039,534.14	-	4,416,000.00	4,416,000.00	
Barangay Health Education & Promotion Program	969-615	744,026.33	619,918.22	880,081.78	1,500,000.00	
Environment Health & Sanitation Program	969-676	-	-	200,000.00	200,000.00	
Other Maintenance & Operating Expenses	969	89,783.08	3,500.00	206,500.00	210,000.00	
-Gender and Development	969-19	-	10,000.00	-	10,000.00	
Sub-total		12,685,102.04	2,336,549.76	15,341,450.24	17,678,000.00	-
Total Appropriations		43,966,034.72	19,729,715.56	36,621,659.44	56,351,375.00	-

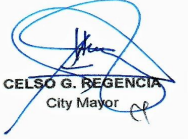
Prepared by:

  
**GLENN L. MANARPAAC, MD**  
MEDICAL OFFICER IV  
CHERUBAC CANTARERAL  
City Gov't. Dept. Head II  
City Health Officer

Reviewed by:

**MARINA P. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

Id by:

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
<b>Personal Services</b>	<b>7611-</b>				
Salaries	701	10,175,458.05	5,771,465.08	8,785,818.92	14,557,284.00
PERA	711	875,818.11	527,454.54	888,545.46	1,416,000.00
Representation Allowance	713	102,000.00	42,500.00	59,500.00	102,000.00
Transportation Allowance	714	102,000.00	42,500.00	59,500.00	102,000.00
Uniform/Clothing Allowance	715	175,000.00	210,000.00	85,000.00	295,000.00
Cash Gift	724	176,000.00	-	295,000.00	295,000.00
Mid Year Bonus	725	-	-	-	-
Year End Bonus	725	812,913.50	943,115.00	269,992.00	1,213,107.00
Life and Retirement Insurance Premium	731	1,210,662.42	692,573.97	1,054,301.03	1,746,875.00
Pag-ibig Contributions	732	44,100.00	26,600.00	44,200.00	70,800.00
Philhealth Contributions	733	113,425.00	64,850.00	100,150.00	165,000.00
ECC Contributions	734	44,100.00	26,600.00	44,200.00	70,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	219,432.42	421,126.89	158,844.11	579,971.00
Sub-total		14,050,909.50	8,768,785.48	11,845,051.52	20,613,837.00
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses	751	82,661.00	20,640.00	179,360.00	200,000.00
Office Supplies Expenses	755	70,905.00	3,675.30	196,324.70	200,000.00
Gasoline, Oil and Lubricants Expenses	761	99,950.00	-	200,000.00	200,000.00
Other Supplies Expenses	765	547,500.00	207,500.00	677,500.00	885,000.00
Water Expenses	766	-	379.30	3,220.70	3,600.00
Electricity Expenses	767	187,290.92	110,813.25	39,186.75	150,000.00
Postage and Deliveries	771	560.00	340.00	660.00	1,000.00
Telephone Expenses-Landline	772	39,966.64	17,249.44	57,750.56	75,000.00
Telephone Expenses-Mobile	773	24,000.00	10,000.00	14,000.00	24,000.00
Internet Expenses	774	39,801.62	26,403.36	43,596.64	70,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maintenance-Motor Vehicles	841	35,850.00	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	969	48,785.00	4,648.75	95,351.25	100,000.00	
-Gender and Development	969-19	-	-	100,000.00	100,000.00	
- Maint. & operational exp. - SCALA	969-29	284,792.96	56,173.52	243,826.48	300,000.00	
-Fin'l.Incentive Allowance for 60 Contract Day Care Workers @ P4,000/month	969-30	2,880,000.00	-	-	-	-
-Pantawid Familyang Pilipino Program(4Ps)	969-429	198,568.30	15,900.00	584,100.00	600,000.00	
-ECD/ECCD Project	969-430	4,472,866.96	488,924.12	2,948,495.88	3,437,420.00	
-Child Welfare Program/Bantay Bata Center	969-431	127,646.12	-	500,000.00	500,000.00	
-Comprehensive & Integrated Delivery of Social Serv.Proj.	969-432	-	41,976.00	158,024.00	200,000.00	
-Empowerment & Reaffirmation of Paternal Abilities Training Program (ERPAT)	969-433	443,966.48	106,212.00	893,788.00	1,000,000.00	
-Children in Conflict with Law Program (RA 9344)	969-434	1,701,089.21	719,784.34	4,805,469.66	5,525,254.00	
-Family Welfare Program (Drug Abuse Prevention Program, & Family Welfare Skills and Productivity Displace Center)	969-435	182,229.00	129,123.00	870,877.00	1,000,000.00	
-Youth Welfare Program	969-436	94,621.76	15,442.64	637,765.36	653,208.00	
-Dangpanan sa Kabataan	969-475	-	15,900.00	284,100.00	300,000.00	
-Women Welfare Program	969-495	44,226.00	52,950.00	249,050.00	302,000.00	
-Disabled, Elderly & Special Groups Program	969-617	43,275.30	-	100,640.00	100,640.00	
-Community Welfare Program	969-618	29,336.45	14,628.00	185,372.00	200,000.00	
-Fin'l.Incentive Allowance for 127 Subsidized Day Care Workers at P6,500/month	969-657	-	-	9,906,000.00	9,906,000.00	
-Fin'l.Incentive Allowance for 26 Child Development Worker at P6,500/month	969-658	-	-	2,028,000.00	2,028,000.00	
Sub-total		11,679,888.72	2,058,663.02	14,118,458.98	28,111,122.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
				Total 6	
<b>Donations:</b>	<b>7999</b>				
-Aid to individual in Crisis Situation (AICS)	878-31	149,050.00	81,500.00	118,500.00	200,000.00
-Balk Probinsya	878-33	50,000.00	9,150.00	140,850.00	150,000.00
-Assistance to street children	878-34	75,967.00	22,578.00	288,990.00	311,568.00
-Emergency Cash Assistance to Disaster Victims	878-55	-	163,000.00	337,000.00	500,000.00
<b>Other Maintenance &amp; Operating Expenses:</b>					
-CIDSS	969-28	75,292.00	-	-	-
-Millenium Dev't. Goals (MDG) -Poverty Alleviation	969-619	187,222.00	-	300,000.00	300,000.00
Sub-total		537,531.00	276,228.00	1,185,340.00	1,461,568.00
<b>Capital Outlay</b>	<b>7611</b>				
Purchase of vehicle	241-30	-	-	500,000.00	500,000.00
Construction of Crisis Intervention Unit (CIU)	215-91	-	-	1,000,000.00	1,000,000.00
Sub-total		-	-	1,500,000.00	1,500,000.00
<b>Total Appropriations</b>		<b>26,268,329.22</b>	<b>11,103,676.50</b>	<b>28,648,850.50</b>	<b>51,686,527.00</b>

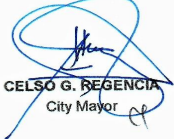
Prepared by:

  
GRACE JOY O. SAQUILABON  
City Gov't. Dept. Head II  
City Social Welfare & Dev't. Coord.

Reviewed by:

  
MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
CELSO G. REGENCIA  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY AGRICULTURIST**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>8711-</b>					
Salaries	701	4,084,067.00	2,265,360.00	4,529,532.00	6,794,892.00	
PERA	711	389,909.10	204,000.00	396,000.00	600,000.00	
Representation Allowance	713	102,000.00	42,500.00	59,500.00	102,000.00	
Transportation Allowance	714	102,000.00	42,500.00	59,500.00	102,000.00	
Uniform/Clothing Allowance	715	80,000.00	85,000.00	40,000.00	125,000.00	
Cash Gift	724	80,000.00	-	125,000.00	125,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	330,896.00	378,298.00	187,943.00	566,241.00	
Life and Retirement Insurance Premium	731	490,240.73	271,845.20	543,542.80	815,388.00	
Pag-ibig Contributions	732	19,500.00	10,200.00	19,800.00	30,000.00	
Philhealth Contributions	733	45,212.50	25,275.00	51,975.00	77,250.00	
ECC Contributions	734	19,500.00	10,200.00	19,800.00	30,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	67,060.21	116,075.52	154,637.48	270,713.00	
Sub-total		5,810,385.54	3,451,253.72	6,187,230.28	9,638,484.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	69,977.08	25,700.00	174,300.00	200,000.00	
<b>Training Expenses:</b>						
-Skills, Training Research and Demonstration	753	49,750.00	-	150,000.00	150,000.00	
Office Supplies Expense	755	54,654.69	-	200,000.00	200,000.00	
Gasoline, Oil and Lubricants Expenses	761	493,681.76	88,770.55	411,229.45	500,000.00	
Agricultural Supplies Expenses	762	48,700.00	-	200,000.00	200,000.00	
Other Supplies Expenses	765	265,855.00	82,500.00	292,500.00	375,000.00	
Electricity Expenses	767	-	-	120,000.00	120,000.00	
Postage and Deliveries	771	-	-	2,000.00	2,000.00	
Telephone Expenses-Landline	772	17,392.32	7,388.36	7,611.64	15,000.00	
Telephone Expenses-Mobile	773	24,000.00	12,000.00	12,000.00	24,000.00	




**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY AGRICULTURIST**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maintenance-Motor Vehicles	841	96,300.00	-	200,000.00	200,000.00	
<b>Other Maintenance &amp; Operating Expenses</b>	969	15,000.00	-	10,000.00	10,000.00	
-Gender and Development	969-19	-	-	5,000.00	5,000.00	
-Farming Techniques Promotion Program	969-620	449,021.19	-	-	-	-
-Crop Plantation & Production Program	969-621	1,038,243.51	-	500,000.00	500,000.00	
-Pre-Farm Production and Improv. Program	969-439	447,526.37	-	300,000.00	300,000.00	
-Bayug Island Aquamarine Park Mgt. & Devt. Program	969-622	377,041.92	-	-	-	-
-Rural-Based Org. Promotion and Mobilization Program	969-623	386,142.44	-	300,000.00	300,000.00	
-Fishery Development Program	969-624	327,056.39	-	300,000.00	300,000.00	
-Organic Farming Management and Devt.	969-625	79,140.00	-	-	-	-
Sub-total		4,239,482.67	216,358.91	3,184,641.09	3,401,000.00	-
<b>Capital Outlay</b>						
Purchase of airconditioner	222-22	40,000.00	-	-	-	-
Purchase of 2 units Motorcycle	241-33	-	-	190,000.00	190,000.00	
Purchase of 1 unit photocopier	221-83	-	-	85,000.00	85,000.00	
Purchase of 1 unit LCD Projector	221-82	-	-	50,000.00	50,000.00	
Purchase of 1 unit Widescreen	221-86	-	-	16,000.00	16,000.00	
Purchase of 2 units computer with printers to include computer table and chairs	223-136	-	-	65,000.00	65,000.00	
Furniture and Fixtures	222	-	-	35,000.00	35,000.00	
Sub-total		40,000.00	-	441,000.00	441,000.00	-
<b>Total Appropriations</b>		<b>10,089,868.21</b>	<b>3,667,612.63</b>	<b>9,812,871.37</b>	<b>13,480,484.00</b>	<b>-</b>


Prepared by:

  
NOCTAVIUS J. MOLO  
City Gov't. Dept. Head II  
City Agriculturist

Reviewed by:

  
MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
CELSO G. REGENCIA  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY VETERINARIAN**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>8721-</b>					
Salaries	701	5,109,351.99	2,465,360.28	2,849,715.72	5,315,076.00	
PERA	711	504,000.00	239,818.18	288,181.82	528,000.00	
Representation Allowance	713	102,000.00	38,250.00	63,750.00	102,000.00	
Transportation Allowance	714	102,000.00	38,250.00	63,750.00	102,000.00	
Uniform/Clothing Allowance	715	105,000.00	100,000.00	10,000.00	110,000.00	
Subsistence Allowance @ P1500 each	716	165,501.44	60,818.30	119,181.70	180,000.00	
Laundry Allowance @ P150 each	716-1	17,550.00	6,750.00	11,250.00	18,000.00	
Cash Gift	724	105,000.00	-	110,000.00	110,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	425,880.00	411,227.00	31,696.00	442,923.00	
Life and Retirement Insurance Premium	731	613,560.70	295,994.36	341,815.64	637,810.00	
Pag-ibig Contributions	732	25,200.00	12,000.00	14,400.00	26,400.00	
Philhealth Contributions	733	55,150.00	26,450.00	31,300.00	57,750.00	
ECC Contributions	734	25,200.00	12,000.00	14,400.00	26,400.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	93,695.08	169,369.40	42,386.60	211,756.00	
Sub-total		7,449,089.21	3,876,287.52	3,991,827.48	7,868,115.00	-
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	751	88,259.36	2,520.00	117,480.00	120,000.00	
Office Supplies Expense	755	41,846.70	1,362.79	118,637.21	120,000.00	
Animal Supplies Expenses:						
-Laboratory supplies and materials	757	13,495.50	-	35,000.00	35,000.00	
-Veterinary medicines to include Anti-Rabies Vaccines	757-1	62,180.00	22,400.00	77,600.00	100,000.00	
-Feeding supplies for Animal Breeders	757-2	36,160.00	12,000.00	48,000.00	60,000.00	
-Artificial insemination supplies to include liquid nitrogen refill	757-3	50,000.00	13,100.00	46,900.00	60,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY VETERINARIAN**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Enhancement of the Estrus Synchronization and Artificial Insemination Program	757-4	269,280.00	87,590.00	212,410.00	300,000.00	
-Animal Health Management Sustainability Program	757-5	232,209.00	109,532.00	240,468.00	350,000.00	
-Animal Disease Control Program incldg. Animal population survey and mapping	757-6	537,160.00	145,206.50	454,793.50	600,000.00	
Gasoline, Oil and Lubricants Expenses	761	331,739.59	100,866.53	299,133.47	400,000.00	
Electricity Expenses	767	-	-	100,000.00	100,000.00	
Other Supplies Expenses	765	312,500.00	100,000.00	230,000.00	330,000.00	
Postage and Deliveries	771	-	-	1,000.00	1,000.00	
Telephone Expenses-Landline	772	9,274.96	3,413.42	14,886.58	18,300.00	
Telephone Expenses-Mobile	773	23,000.00	12,000.00	12,000.00	24,000.00	
Internet Expenses	774	9,748.77	5,495.00	6,505.00	12,000.00	
Repairs & maintenance - Motor Vehicles	841	49,880.00	-	100,000.00	100,000.00	
<b>Other Maintenance &amp; Operating Expenses</b>	969	48,292.00	23,370.00	36,630.00	60,000.00	
-Gender and Development	969-19	-	-	15,000.00	15,000.00	
-3500 Dog Tags	969-21	19,000.00	20,250.00	69,750.00	90,000.00	
-Operational Exp.for Meat Insp. Services	969-23	35,000.00	10,960.00	39,040.00	50,000.00	
-Maint.& Oper.of K-9 Dogs	969-24	92,945.00	22,420.00	77,580.00	100,000.00	
Sub-total		2,261,970.88	692,486.24	2,352,813.76	3,045,300.00	-
Capital Outlay:						
Purchase of transformer to include electrical installation	205-11	-	-	250,000.00	250,000.00	
Purchase of City Pound Truck	241-40	-	-	1,300,000.00	1,300,000.00	
Purchase of one unit motorcycle	241-41	-	-	75,000.00	75,000.00	
Furniture and Fixtures	222	-	-	75,000.00	75,000.00	
Perimeter fence of CT Pound Bldg.	215-88	-	-	150,000.00	150,000.00	
IT Equipment	223-103	60,000.00	-	-	-	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY VETERINARIAN**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Purchase of office curtain	222-28	19,950.00	-	-	-	-
Purchase of airconditioner	222-22	40,000.00	-	-	-	-
Purchase of 1 unit stainless examination table with complete accessories	240-39	50,000.00	-	-	-	-
Purchase of 1 unit heavy duty weighing scale	240-40	20,000.00	-	-	-	-
Sub-total		189,950.00	-	1,850,000.00	1,850,000.00	-
Total Appropriations		9,901,010.09	4,568,773.76	8,194,641.24	12,763,415.00	-

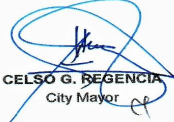
Prepared by:

  
DAHLIA M. VALERA  
City Gov't. Dept. Head II  
City Veterinarian

Reviewed by:

  
MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
CELSO G. REGENCIA  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
<b>Personal Services</b>	<b>8731-</b>				
Salaries	701	17,441,308.59	8,558,464.46	9,733,063.54	18,291,528.00
PERA	711	2,646,726.70	1,304,454.72	1,479,545.28	2,784,000.00
Representation Allowance	713	102,000.00	42,500.00	59,500.00	102,000.00
Transportation Allowance	714	102,000.00	42,500.00	59,500.00	102,000.00
Uniform/Clothing Allowance	715	555,000.00	555,000.00	25,000.00	580,000.00
Cash Gift	724	555,000.00	-	580,000.00	580,000.00
Mid Year Bonus	725	-	-	-	-
Year End Bonus	725	1,452,052.50	1,374,936.00	149,358.00	1,524,294.00
Life and Retirement Insurance Premium	731	2,083,524.35	1,026,753.17	1,168,230.83	2,194,984.00
Pag-ibig Contributions	732	132,800.00	65,300.00	73,900.00	139,200.00
Philhealth Contributions	733	200,500.00	98,925.00	112,275.00	211,200.00
ECC Contributions	734	132,753.14	65,186.32	73,959.68	139,146.00
Other Personnel Benefits (Monetization of earned leave credits)	749	308,508.58	654,129.44	74,616.56	728,746.00
Sub-total		25,712,173.86	13,788,149.11	13,588,948.89	27,377,098.00
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses	751	27,611.24	49,153.00	150,847.00	200,000.00
Office Supplies Expense	755	69,648.56	-	200,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses (CEMO)	761	75,418.95	18,150.22	101,849.78	120,000.00
Gasoline, Oil and Lubricants Expenses (PSD)	761-1	-	1,732,842.40	3,767,157.60	5,500,000.00
Other Supplies Expenses	765	1,607,500.00	540,000.00	1,200,000.00	1,740,000.00
Postage and Deliveries	771	883.00	198.00	802.00	1,000.00
Telephone Expenses-Landline	772	5,284.94	2,328.48	11,671.52	14,000.00
Telephone Expenses-Mobile	773	24,000.00	2,000.00	22,000.00	24,000.00
Internet Expenses	774	13,861.15	10,511.06	15,877.94	26,389.00
Rent Expenses-Dumpsite Rental @ P75,000/month	782	900,000.00	300,000.00	600,000.00	900,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maintenance-Motor Vehicles	841	-	-	500,000.00	500,000.00	
-Purchase of spareparts for the maint.of garbage trucks to include tires	841-1	-	-	1,000,000.00	1,000,000.00	
Other Maintenance & Operating Expenses	969	42,457.32	41,300.00	148,700.00	190,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
-Central Material Recovery Facility (CMRF)	969-460	2,415,960.52	449,370.44	2,150,629.56	2,600,000.00	
-Solidwaste Management Operation	969-464	1,697,848.84	316,382.72	1,683,617.28	2,000,000.00	
-Maintenance of Garbage Collection Services	969-573	-	1,878,986.71	3,121,013.29	5,000,000.00	
-Watershed Protection National Greening Program Maint.	969-661	-	12,720.00	87,280.00	100,000.00	
-Monitoring of Quarry & Mines	969-662	-	34,375.14	65,624.86	100,000.00	
-Coastal Protection & Rehabilitation	969-663	-	45,118.00	54,882.00	100,000.00	
-Research and Planning, IEC, Monitoring & Enforcement	969-664	-	29,405.06	70,594.94	100,000.00	
Sub-total		6,880,474.52	5,462,841.23	14,962,547.77	20,425,389.00	-
<b>2.0 Capital Outlay</b>						
Improvement and Rehabilitation of Retaining Wall for the Storage Building	215-89	-	-	100,000.00	100,000.00	
Office Equipment	221	-	-	100,000.00	100,000.00	
IT Equipment and Software	223	-	-	325,000.00	325,000.00	
Furniture and Fixtures	222	-	-	150,000.00	150,000.00	
Purchase of electrical preventive maintenance tools/instruments	240-88	-	-	25,000.00	25,000.00	
Purchase of 3 units Heavy Duty Shredder	240-89	-	-	1,050,000.00	1,050,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Purchase of 2 units motorcycles	241-33	-	-	100,000.00	100,000.00	
Purchase of multipurpose vehicle (KIA L300/4doors/pick-up type)	241-48	-	-	1,200,000.00	1,200,000.00	
Sub-total		-	-	3,050,000.00	3,050,000.00	-
Total Appropriations		32,592,648.38	19,250,990.34	31,601,496.66	50,852,487.00	-

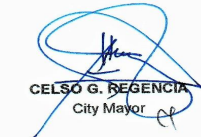
Prepared by:

**RANULFO D. CENAS**  
City Gov't. Dept. Head II  
City Envi.Mgt. Officer

Reviewed by:

  
**MARINA P. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY COOPERATIVE DEVELOPMENT & LIVELIHOOD OFFICER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>8971-</b>					
Salaries	701	1,357,233.68	765,018.00	2,154,402.00	2,919,420.00	
PERA	711	80,000.00	36,000.00	156,000.00	192,000.00	
Representation Allowance	713	102,000.00	40,375.00	61,625.00	102,000.00	
Transportation Allowance	714	102,000.00	40,375.00	61,625.00	102,000.00	
Uniform/Clothing Allowance	715	15,000.00	15,000.00	25,000.00	40,000.00	
Cash Gift	724	15,000.00	-	40,000.00	40,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	127,503.00	127,503.00	115,782.00	243,285.00	
Life and Retirement Insurance Premium	731	162,843.84	91,802.16	258,528.84	350,331.00	
Pag-ibig Contributions	732	4,000.00	1,800.00	7,800.00	9,600.00	
Philhealth Contributions	733	12,887.50	7,050.00	19,200.00	26,250.00	
ECC Contributions	734	4,000.00	1,800.00	7,800.00	9,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	18,252.10	28,898.27	87,413.73	116,312.00	
Sub-total		2,000,720.12	1,155,621.43	2,995,176.57	4,150,798.00	-
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	751	17,935.00	5,640.00	44,360.00	50,000.00	
Trainings & Seminars for Livelihood	753	52,500.00	-	100,000.00	100,000.00	
Office Supplies Expense	755	71,041.50	-	100,000.00	100,000.00	
Gasoline, Oil and Lubricants Expenses	761	102,404.18	22,436.37	127,563.63	150,000.00	
Other Supplies Expenses	765	50,000.00	15,000.00	105,000.00	120,000.00	
Electricity Expenses	767	-	-	100,000.00	100,000.00	
Postage and Deliveries	771	-	-	1,000.00	1,000.00	
Telephone Expenses-Landline	772	12,213.89	5,460.36	14,539.64	20,000.00	
Telephone Expenses-Mobile	773	24,000.00	12,000.00	12,000.00	24,000.00	




**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**


**OFFICE OF THE CITY COOPERATIVE DEVELOPMENT & LIVELIHOOD OFFICER**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Expenses	774	10,956.83	1,783.92	10,216.08	12,000.00	
Repairs & maintenance-Motor Vehicles	841	28,800.00	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	969	20,656.49	-	40,000.00	40,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
-Project Monitoring & Evaluation of Livelihood Program	969-627	437,541.38	207,200.81	292,799.19	500,000.00	
-City Livelihood Assistance Program (CLAP/OBOP)	969-688	-	169,289.89	1,830,710.11	2,000,000.00	
Sub-total		828,049.27	438,811.35	2,838,188.65	3,277,000.00	-
Total Appropriations		2,828,769.39	1,594,432.78	5,833,365.22	7,427,798.00	-


Prepared by:

  
**ALICE A. CORONADO**  
 City Gov't. Dept. Head II  
 City Coop. Dev't. and  
 Livelihood Officer

Reviewed by:

  
**MARINA E. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER -General Administration**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>8751-</b>					
Salaries	701	3,277,576.10	1,464,837.00	2,402,019.00	3,866,856.00	
PERA	711	275,163.58	130,000.00	230,000.00	360,000.00	
Representation Allowance	713	124,500.00	42,500.00	59,500.00	102,000.00	
Transportation Allowance	714	-	-	102,000.00	102,000.00	
Uniform/Clothing Allowance	715	60,000.00	55,000.00	20,000.00	75,000.00	
Cash Gift	724	60,000.00	-	75,000.00	75,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	287,033.00	253,889.00	68,349.00	322,238.00	
Life and Retirement Insurance Premium	731	395,424.56	172,959.60	291,063.40	464,023.00	
Pag-ibig Contributions	732	14,000.00	6,500.00	11,500.00	18,000.00	
Philhealth Contributions	733	35,775.00	15,712.50	26,737.50	42,450.00	
ECC Contributions	734	14,000.00	6,500.00	11,500.00	18,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	30,533.76	86,576.84	67,481.16	154,058.00	
Sub-total		4,574,006.00	2,234,474.94	3,365,150.06	5,599,625.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	10,080.00	-	150,000.00	150,000.00	
Office Supplies Expense	755	37,277.30	3,391.41	96,608.59	100,000.00	
Gasoline, Oil and Lubricants Expenses	761	144,231.74	2,781.24	147,218.76	150,000.00	
Other Supplies Expenses	765	177,500.00	55,000.00	170,000.00	225,000.00	
Postage and Deliveries	771	99.00	99.00	901.00	1,000.00	
Telephone Expenses-Landline	772	60,926.85	29,907.10	35,092.90	65,000.00	
Telephone Expenses-Mobile	773	22,750.00	6,000.00	36,000.00	42,000.00	
Internet Expenses	774	39,596.96	18,658.72	25,341.28	44,000.00	
Repairs & maint.-Office Buildings	811	-	-	700,000.00	700,000.00	
Repairs & maintenance-Motor Vehicles	841	9,000.00	-	100,000.00	100,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY ENGINEER - General Administration**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	969	54,576.00	-	90,000.00	90,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
Sub-total		556,037.85	115,837.47	1,561,162.53	1,677,000.00	-
<b>Capital Outlay</b>						
IT Equipment	223-119	-	-	100,000.00	100,000.00	
Purchase of service vehicle	241-43	-	-	1,300,000.00	1,300,000.00	
Sub-total		-	-	1,400,000.00	1,400,000.00	-
<b>Total Appropriations</b>		5,130,043.85	2,350,312.41	6,326,312.59	8,676,625.00	-


Prepared by:

  
**LEONOR T. ACTUB**  
 Engineer IV  
 OIC, City Engineer's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - Planning, Designing and Programming**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>8751-1</b>					
Salaries	701	3,123,451.48	1,685,812.82	2,505,043.18	4,190,856.00	
PERA	711	310,590.91	155,818.18	276,181.82	432,000.00	
Uniform/Clothing Allowance	715	65,000.00	65,000.00	25,000.00	90,000.00	
Cash Gift	724	65,000.00	-	90,000.00	90,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	254,432.00	281,275.00	67,963.00	349,238.00	
Life and Retirement Insurance Premium	731	374,703.18	202,472.18	300,430.82	502,903.00	
Pag-ibig Contributions	732	15,600.00	7,800.00	13,800.00	21,600.00	
Philhealth Contributions	733	38,087.50	20,225.00	30,025.00	50,250.00	
ECC Contributions	734	15,600.00	7,800.00	13,800.00	21,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	46,306.50	109,987.31	56,979.69	166,967.00	
Sub-total		4,308,771.57	2,536,190.49	3,379,223.51	5,915,414.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	18,020.00	920.00	49,080.00	50,000.00	
Office Supplies Expense	755	64,541.87	3,879.29	96,120.71	100,000.00	
Gasoline, Oil and Lubricants Expenses	761	66,066.38	4,584.02	95,415.98	100,000.00	
Other Supplies Expenses	765	187,500.00	65,000.00	205,000.00	270,000.00	
Repairs & maintenance-Motor Vehicles	841	10,000.00	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	969	15,000.00	-	50,000.00	50,000.00	
Sub-total		361,128.25	74,383.31	545,616.69	620,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY ENGINEER - *Planning, Designing and Programming***


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
IT Equipment and Software	223-120	-	-	100,000.00	100,000.00	
Sub-total		-	-	100,000.00	100,000.00	-
Total Appropriations		4,669,899.82	2,610,573.80	4,024,840.20	6,635,414.00	-

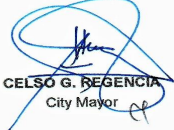
Prepared by:

Reviewed by:

Approved by:

  
**LEONOR T. ACTUB**  
 Engineer IV  
 OIC, City Engineer's Office

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY ENGINEER - Quality Control Division**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>8751-2</b>					
Salaries	701	1,610,748.00	808,677.00	1,612,779.00	2,421,456.00	
PERA	711	168,000.00	84,000.00	156,000.00	240,000.00	
Uniform/Clothing Allowance	715	35,000.00	35,000.00	15,000.00	50,000.00	
Cash Gift	724	35,000.00	-	50,000.00	50,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	134,229.00	135,034.00	66,754.00	201,788.00	
Life and Retirement Insurance Premium	731	193,289.76	97,041.24	193,533.76	290,575.00	
Pag-ibig Contributions	732	8,400.00	4,200.00	7,800.00	12,000.00	
Philhealth Contributions	733	19,650.00	9,900.00	18,600.00	28,500.00	
ECC Contributions	734	8,400.00	4,200.00	7,800.00	12,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	25,661.54	56,710.09	39,762.91	96,473.00	
Sub-total		2,238,378.30	1,234,762.33	2,168,029.67	3,402,792.00	-
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	751	2,800.00	-	40,000.00	40,000.00	
Office Supplies Expense	755	11,326.70	-	50,000.00	50,000.00	
Gasoline, Oil and Lubricants Expenses	761	-	-	60,000.00	60,000.00	
Other Supplies Expenses	765	105,000.00	35,000.00	115,000.00	150,000.00	
Repairs & maintenance-Laboratory Equipment	833	-	-	100,000.00	100,000.00	
Other Maintenance & Operating Expenses	969	-	-	100,000.00	100,000.00	
Sub-total		119,126.70	35,000.00	465,000.00	500,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY ENGINEER - Quality Control Division**

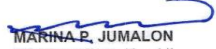
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Purchase of one (1) unit service vehicle	241-43	-	-	1,200,000.00	1,200,000.00	
Purchase of Laboratory Equipment	233-17	-	-	155,000.00	155,000.00	
Sub-total		-	-	1,355,000.00	1,355,000.00	-
Total Appropriations		2,357,505.00	1,269,762.33	3,988,029.67	5,257,792.00	-

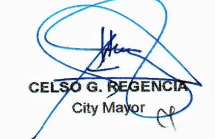
Prepared by:

Reviewed by:

Approved by:

  
**LEONOR T. ACTUB**  
Engineer IV  
OIC, City Engineer's Office

  
**MARINA B. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - Building and Industrial Safety Inspection Division**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>8751-3</b>					
Salaries	701	4,884,530.95	2,140,854.00	4,069,530.00	6,210,384.00	
PERA	711	421,090.91	204,000.00	324,000.00	528,000.00	
Uniform/Clothing Allowance	715	90,000.00	85,000.00	25,000.00	110,000.00	
Cash Gift	724	87,500.00	-	110,000.00	110,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	408,358.00	338,260.00	179,272.00	517,532.00	
Life and Retirement Insurance Premium	731	585,945.52	255,073.68	490,173.32	745,247.00	
Pag-ibig Contributions	732	21,100.00	10,200.00	16,200.00	26,400.00	
Philhealth Contributions	733	59,512.50	25,875.00	49,575.00	75,450.00	
ECC Contributions	734	21,100.00	10,200.00	16,200.00	26,400.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	94,053.63	166,162.23	81,263.77	247,426.00	
Sub-total		6,673,191.51	3,235,624.91	5,361,214.09	8,596,839.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	26,420.00	-	100,000.00	100,000.00	
Office Supplies Expense	755	78,139.25	4,392.19	105,607.81	110,000.00	
Gasoline, Oil and Lubricants Expenses	761	94,699.35	32,873.46	167,126.54	200,000.00	
Other Supplies Expenses	765	262,500.00	85,000.00	245,000.00	330,000.00	
Repairs & maintenance-Motor Vehicles	841	33,390.00	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	969	14,990.00	-	50,000.00	50,000.00	
Sub-total		510,138.60	122,265.65	717,734.35	840,000.00	-
<b>ELECTRICAL MAINTENANCE SECTION</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
Electricity Expenses	767	21,246,697.98	4,950,489.17	15,216,048.83	20,166,538.00	
Repairs & maint.-Electrification,Power &Energy Structures	805	2,988,054.28	554,828.53	2,445,171.47	3,000,000.00	
Sub-total		24,234,752.26	5,505,317.70	17,661,220.30	23,166,538.00	-



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY ENGINEER - Building and Industrial Safety Inspection Division**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Camera	221-70	-	-	40,000.00	40,000.00	
14 Swivel Chairs	221-71	-	-	42,000.00	42,000.00	
Airconditioners - 1 unit for Bldg. & 2 units for Electrical	222-47	-	-	68,000.00	68,000.00	
Purchase of one (1) set computer with printer (Electrical)	223-100	-	-	30,000.00	30,000.00	
Purchase of 1 unit service vehicle	241	-	-	1,000,000.00	1,000,000.00	
Sub-total		-	-	180,000.00	180,000.00	-
<b>Total Appropriations</b>		<b>31,418,082.37</b>	<b>8,863,208.26</b>	<b>23,920,168.74</b>	<b>32,783,377.00</b>	<b>-</b>


Prepared by:

Reviewed by:

Approved by:

  
**LEONOR T. ACTUB**  
 Engineer IV  
 OIC, City Engineer's Office

  
**MARINA E. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - Construction Division**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>8752-</b>					
Salaries	701	2,103,246.85	1,280,269.16	1,320,586.84	2,600,856.00	
PERA	711	212,890.71	116,714.84	123,285.16	240,000.00	
Uniform/Clothing Allowance	715	40,000.00	50,000.00	-	50,000.00	
Cash Gift	724	45,000.00	-	50,000.00	50,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	173,283.00	216,620.00	118.00	216,738.00	
Life and Retirement Insurance Premium	731	261,562.31	153,765.24	158,337.76	312,103.00	
Pag-ibig Contributions	732	12,000.00	5,900.00	6,100.00	12,000.00	
Philhealth Contributions	733	25,225.00	15,012.50	15,287.50	30,300.00	
ECC Contributions	734	10,800.00	5,900.00	6,100.00	12,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	35,684.78	83,836.16	19,783.84	103,620.00	
Sub-total		2,919,692.65	1,928,017.90	1,699,599.10	3,627,617.00	-
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	751	2,800.00	-	50,000.00	50,000.00	
Office Supplies Expense	755	21,703.14	2,278.61	57,721.39	60,000.00	
Gasoline, Oil and Lubricants Expenses	761	54,681.55	-	60,000.00	60,000.00	
Other Supplies Expenses	765	132,500.00	50,000.00	100,000.00	150,000.00	
Repairs & maintenance-Motor Vehicles	841	43,700.00	-	200,000.00	200,000.00	
Other Maintenance & Operating Expenses	969	4,000.00	-	20,000.00	20,000.00	
Sub-total		259,384.69	52,278.61	487,721.39	540,000.00	-
<b>Capital Outlay</b>						
1 unit Copier heavy duty	221-78	-	-	80,000.00	80,000.00	
1 unit Digital Camera	221-79	-	-	30,000.00	30,000.00	
2 units computer desktop	223-121	-	-	110,000.00	110,000.00	
1 Mini Dumptruck	230-9	-	-	800,000.00	800,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

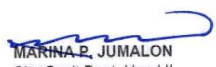
**OFFICE OF THE CITY ENGINEER - Construction Division**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1 unit Concrete Mixer	240-79	-	-	80,000.00	80,000.00	
1 unit Plate Compactor	240-80	-	-	60,000.00	60,000.00	
1 unit Concrete Cutter	240-81	-	-	30,000.00	30,000.00	
1 unit Bar Cutter	240-82	-	-	12,000.00	12,000.00	
1 unit water pump	240-83	-	-	20,000.00	20,000.00	
1 unit Electric Drill	240-84	-	-	10,000.00	10,000.00	
1 unit Electric Grinder	240-85	-	-	10,000.00	10,000.00	
1 unit Honda 125L	241-44	-	-	100,000.00	100,000.00	
1 unit Panasonic Split Type Airconditioner	222	50,000.00	-	-	-	
Sub-total		50,000.00	-	1,342,000.00	1,342,000.00	
Total Appropriations		3,229,077.34	1,980,296.51	3,529,320.49	5,509,617.00	

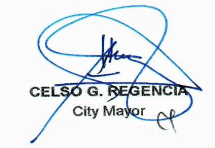
Prepared by:

  
**LEONOR T. ACTUB**  
Engineer IV  
OIC, City Engineer's Office

Reviewed by:

  
**MARINA R. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
**CELSO G. BEGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY ENGINEER - Maintenance Division**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>8753-</b>					
Salaries	701	2,090,638.37	1,070,007.00	1,266,357.00	2,336,364.00	
PERA	711	364,454.50	186,727.27	221,272.73	408,000.00	
Uniform/Clothing Allowance	715	75,000.00	75,000.00	10,000.00	85,000.00	
Cash Gift	724	75,000.00	-	85,000.00	85,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	172,612.00	173,003.00	21,694.00	194,697.00	
Life and Retirement Insurance Premium	731	250,574.63	128,400.86	151,963.14	280,364.00	
Pag-ibig Contributions	732	18,200.00	9,400.00	11,000.00	20,400.00	
Philhealth Contributions	733	25,000.00	12,825.00	15,075.00	27,900.00	
ECC Contributions	734	18,112.79	9,344.91	10,938.09	20,283.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	44,938.62	73,412.99	19,670.01	93,083.00	
Sub-total		3,134,530.91	1,738,121.03	1,812,969.97	3,551,091.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	5,600.00	-	30,000.00	30,000.00	
Office Supplies Expense	755	17,063.90	2,935.90	47,064.10	50,000.00	
Gasoline, Oil and Lubricants Expenses	761	4,322,588.54	1,847,173.88	3,152,826.12	5,000,000.00	
Other Supplies Expenses	765	207,500.00	75,000.00	180,000.00	255,000.00	
Repairs & Maint.-Motor Vehicles	841	98,950.00	-	200,000.00	200,000.00	
Repairs & maint.-Other Structures (Roads & Bridges)	851	1,720,492.36	281,529.37	2,718,470.63	3,000,000.00	
Other Maintenance & Operating Expenses	969	30,000.00	-	40,000.00	40,000.00	
-Purchase of 12 pcs. Wheel barrow, 50 pairs rubber boots, 50 pairs gloves and 24 pcs. Shovel	969-656	-	-	69,798.00	69,798.00	
Sub-total		6,402,194.80	2,206,639.15	6,438,158.85	8,644,798.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

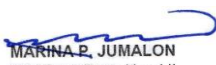
**OFFICE OF THE CITY ENGINEER - Maintenance Division**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Purchase of 1 unit computer with printer	223-122	-	-	40,000.00	40,000.00	
Purchase of 1 unit Pick-Up	241-45	-	-	1,300,000.00	1,300,000.00	
Sub-total		-	-	1,340,000.00	1,340,000.00	-
<b>Total Appropriations</b>		9,536,725.71	3,944,760.18	9,591,128.82	13,535,889.00	-

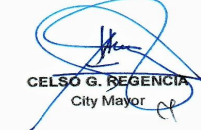
Prepared by:

  
**LEONOR T. ACTUB**  
Engineer IV  
OIC, City Engineer's Office

Reviewed by:

  
**MARINA P. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY ENGINEER - Shop and Motorpool Division**


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>8754-</b>					
Salaries	701	8,897,268.86	4,718,274.29	6,631,985.71	11,350,260.00	
PERA	711	1,237,636.38	690,727.30	965,272.70	1,656,000.00	
Uniform/Clothing Allowance	715	250,000.00	290,000.00	55,000.00	345,000.00	
Cash Gift	724	252,000.00	-	345,000.00	345,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	719,569.50	772,906.00	172,949.00	945,855.00	
Life and Retirement Insurance Premium	731	1,067,545.83	566,579.09	795,452.91	1,362,032.00	
Pag-ibig Contributions	732	62,300.00	34,700.00	48,100.00	82,800.00	
Philhealth Contributions	733	105,000.00	55,750.00	78,200.00	133,950.00	
ECC Contributions	734	62,300.00	34,600.00	48,200.00	82,800.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	159,487.86	347,821.76	104,379.24	452,201.00	
Sub-total		12,813,108.43	7,511,358.44	9,244,539.56	16,755,898.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	26,120.00	-	30,000.00	30,000.00	
Office Supplies Expense	755	5,573.25	4,109.52	25,890.48	30,000.00	
Gasoline, Oil and Lubricants Expenses	761	1,954,711.25	742,760.68	1,257,239.32	2,000,000.00	
Other Supplies Expenses	765	757,500.00	285,000.00	750,000.00	1,035,000.00	
Repairs & maint.-Motor Vehicles	841	3,869,182.00	-	5,000,000.00	5,000,000.00	
Other Maintenance & Operating Expenses	969	10,000.00	-	50,000.00	50,000.00	
Sub-total		6,623,086.50	1,031,870.20	7,113,129.80	8,145,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**


**OFFICE OF THE CITY ENGINEER - Shop and Motorpool Division**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Office Renovation	211-24	-	-	600,000.00	600,000.00	
Photocopy Machine	221-80	-	-	60,000.00	60,000.00	
Purchase of airconditioner	222-48	-	-	30,000.00	30,000.00	
Computer with printer	223-123	-	-	100,000.00	100,000.00	
Sub-total		-	-	790,000.00	790,000.00	-
<b>Total Appropriations</b>		<b>19,436,194.93</b>	<b>8,543,228.64</b>	<b>17,147,669.36</b>	<b>25,690,898.00</b>	<b>-</b>


Prepared by:

  
**LEONOR T. ACTUB**  
 Engineer IV  
 OIC, City Engineer's Office

Reviewed by:

  
**MARINA E. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

**OFFICE OF THE CITY ENGINEER - Slum Improvement and Resettlement Division**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>6542-</b>					
Salaries	701	707,981.37	190,433.55	1,003,974.45	1,194,408.00	
PERA	711	65,818.19	23,909.10	96,090.90	120,000.00	
Uniform/Clothing Allowance	715	15,000.00	10,000.00	15,000.00	25,000.00	
Cash Gift	724	14,375.00	-	25,000.00	25,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	63,636.75	31,859.00	67,675.00	99,534.00	
Life and Retirement Insurance Premium	731	85,043.36	22,938.48	120,390.52	143,329.00	
Pag-ibig Contributions	732	3,300.00	1,200.00	4,800.00	6,000.00	
Philhealth Contributions	733	8,575.00	2,325.00	12,075.00	14,400.00	
ECC Contributions	734	3,300.00	1,200.00	4,800.00	6,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	12,489.30	15,353.71	32,232.29	47,586.00	
Sub-total		979,518.97	299,218.84	1,382,038.16	1,681,257.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	-	-	30,000.00	30,000.00	
Office Supplies Expense	755	7,205.90	2,714.43	22,285.57	25,000.00	
Gasoline, Oil and Lubricants Expenses	761	9,466.50	-	50,000.00	50,000.00	
Other Supplies Expenses	765	42,500.00	10,000.00	65,000.00	75,000.00	
Telephone Expenses-Landline	772	-	-	7,500.00	7,500.00	
Relocation of squatters & resettlement	795	199,907.17	63,671.85	136,328.15	200,000.00	
Repairs & maint.-Motor Vehicles	841	-	-	15,000.00	15,000.00	
Other Maintenance & Operating Expenses	969	2,000.00	-	10,000.00	10,000.00	
Sub-total		261,079.57	76,386.28	336,113.72	412,500.00	-
<b>Capital Outlay</b>						
1 unit Airconditioner	222	25,000.00	-	-	-	-




**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY ENGINEER - Slum Improvement and Resettlement Division**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1 unit Desktop Computer	223-118	-	-	35,000.00	35,000.00	
1 unit Service Vehicle	241-42	-	-	1,200,000.00	1,200,000.00	
1 unit Steel Cabinet	222-46	-	-	10,000.00	10,000.00	
1 unit transit	240-77	-	-	100,000.00	100,000.00	
1 unit leveling instrument	240-78	-	-	60,000.00	60,000.00	
Sub-total		25,000.00	-	1,405,000.00	1,405,000.00	-
Total Appropriations		1,265,598.54	375,605.12	3,123,151.88	3,498,757.00	-

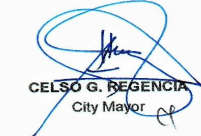
Prepared by:

  
**LEONOR T. ACTUB**  
 Engineer IV  
 OIC, City Engineer's Office

Reviewed by:

  
**MARINA B. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:


  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY AUDITOR**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1111-</b>					
Traveling Expenses	751	82,370.00	22,750.00	277,250.00	300,000.00	
Office Supplies Expense	755	187,708.05	-	200,000.00	200,000.00	
Gasoline, Oil and Lubricants Expenses	761	267,044.96	-	250,000.00	250,000.00	
Postage and Deliveries	771	526.00	132.00	5,868.00	6,000.00	
Telephone Expenses-Landline	772	14,851.18	7,404.60	18,595.40	26,000.00	
Telephone Expenses-Mobile	773	-	-	80,000.00	80,000.00	
Repairs & maint.-Motor Vehicles	841	85,274.50	-	100,000.00	100,000.00	
Other Maintenance & Operating Expenses	969	212,266.13	11,970.00	38,030.00	50,000.00	
Sub-total		850,040.82	42,256.60	969,743.40	1,012,000.00	-
<b>Capital Outlay</b>						
Office Bulding	211	3,402,030.91	-	-	-	
Sub-total		3,402,030.91	-	-	-	-
<b>Total Appropriations</b>		<b>4,252,071.73</b>	<b>42,256.60</b>	<b>969,743.40</b>	<b>1,012,000.00</b>	<b>-</b>


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
Executive Assistant IV  
Acting Chief of Staff  
City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
**CELSO G. BEGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

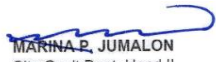
**OFFICE OF THE CITY PROSECUTOR**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1141-</b>					
Traveling Expenses	751	27,361.73	-	-	-	-
Office Supplies Expense	755	10,711.25	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	14,715.05	-	-	-	-
Postage and Deliveries	771	2,980.00	-	-	-	-
Telephone Expenses-Landline	772	10,104.27	-	-	-	-
Repairs & maint.-Motor Vehicles	841	2,888.64	-	-	-	-
Other Maintenance & Operating Expenses	969	841.00	-	-	-	-
-Financial Incentive Allowance-City Prosecutor	969-42	72,000.00	-	-	-	-
-Financial Incentive Allowance-(8) Asst. City Prosecutor	969-43	484,000.00	-	-	-	-
<b>Total Appropriations</b>		<b>625,601.94</b>	-	-	-	-

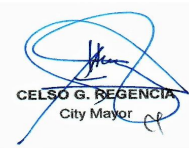
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. BEGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**RTC BRANCH I**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1151-</b>					
Traveling Expenses	751	-	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
-Office Supplies Expense (Hall of Justice Library)	755-2	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
<b>Total Appropriations</b>		<b>60,000.00</b>	-	-	-	-

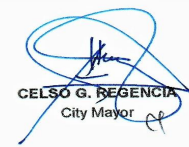
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. BEGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**RTC BRANCH II**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1151-1-</b>					
Traveling Expenses	751	-	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
<b>Total Appropriations</b>		<b>60,000.00</b>	-	-	-	-


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**RTC BRANCH III**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1151-2-</b>					
Traveling Expenses	751	14,120.00	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Repairs & maint.-Motor Vehicles	841	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
<b>Total Appropriations</b>		<b>74,120.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

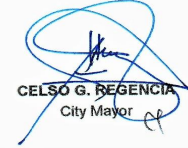
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
Executive Assistant IV  
Acting Chief of Staff  
City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**RTC BRANCH IV**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance &amp; Other Operating Expenses</b>	<b>1151-3-</b>					
Traveling Expenses	751	-	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	35,000.00	-	-	-	-
Total Appropriations		35,000.00	-	-	-	-

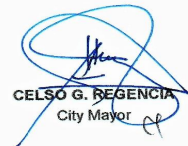
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**


**RTC BRANCH V**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1151-4-</b>					
Traveling Expenses	751	10,620.00	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
<b>Total Appropriations</b>		<b>70,620.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. BEGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**RTC BRANCH VI**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1151-5-</b>					
Traveling Expenses	751	-	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
<b>Total Appropriations</b>		<b>60,000.00</b>	-	-	-	-

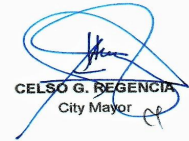
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA E. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**RTC -CLERK OF COURT**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1151-6-</b>					
Traveling Expenses	751	-	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	36,000.00	-	-	-	-
<b>Total Appropriations</b>		<b>36,000.00</b>	-	-	-	-

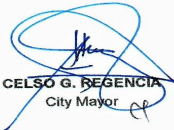
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. BEGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**4TH SHARIAH COURT**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Total 6	Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
<b>Maintenance and Other Operating Expenses</b>	<b>1151-7-</b>					
Traveling Expenses	751	-	-	15,000.00	15,000.00	
Office Supplies Expense	755	-	-	2,000.00	2,000.00	
Electricity Expenses	767	-	-	10,000.00	10,000.00	
Telephone Expenses-Landline	772	-	-	6,900.00	6,900.00	
Rent Expense	782	84,000.00	-	84,000.00	84,000.00	
Other Maintenance & Operating Expenses	969	-	-	2,000.00	2,000.00	
-Financial Incentive Allowance	969-44	60,000.00	5,000.00	55,000.00	60,000.00	
<b>Total Appropriations</b>		<b>144,000.00</b>	<b>5,000.00</b>	<b>174,900.00</b>	<b>179,900.00</b>	<b>-</b>


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**MTCC BRANCH I**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1158-</b>					
Traveling Expenses	751	15,000.00	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
<b>Total Appropriations</b>		<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

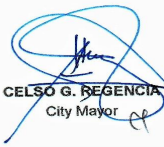
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
Executive Assistant IV  
Acting Chief of Staff  
City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**MTCC BRANCH II**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1158-1-</b>					
Traveling Expenses	751	15,000.00	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Other Maintenance & Operating Expenses	969	1,997.98	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
<b>Total Appropriations</b>		<b>76,997.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**MTCC BRANCH III**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1158-3-</b>					
Traveling Expenses	751	15,000.00	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	7,490.83	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
<b>Total Appropriations</b>		<b>82,490.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

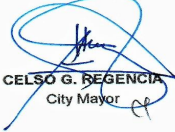
Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**


**MTCC BRANCH IV**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1158-4-</b>					
Traveling Expenses	751	8,050.00	-	-	-	-
Office Supplies Expense	755	1,662.50	-	-	-	-
Telephone Expenses-Landline	772	6,117.00	-	-	-	-
Other Maintenance & Operating Expenses	969	1,273.00	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
<b>Total Appropriations</b>		<b>77,102.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA R. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**MTCC BRANCH V**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Maintenance and Other Operating Expenses</b>	<b>1158-5-</b>					
Traveling Expenses	751	13,431.00	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	6,798.33	-	-	-	-
Other Maintenance & Operating Expenses	969	2,000.00	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
<b>Total Appropriations</b>		<b>82,229.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA E. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**MTCC CLERK OF COURT IN CITIES**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Total 6	Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
<b>Maintenance &amp; Other Operating Expenses</b>	<b>1158-2-</b>					
Traveling Expenses	751	-	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	36,000.00	-	-	-	-
<b>Total Appropriations</b>		<b>36,000.00</b>	-	-	-	-


Prepared by:

  
**RAFAEL A. BENEDICTOS, JR.**  
 Executive Assistant IV  
 Acting Chief of Staff  
 City Mayor's Office

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**GREGORIO T. LLUCH MEMORIAL HOSPITAL**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
<b>Personal Services</b>	<b>4421-</b>				
Salaries	701	29,154,363.70	15,257,725.20	21,960,718.80	37,218,444.00
PERA	711	2,366,627.27	1,234,909.08	1,693,090.92	2,928,000.00
Representation Allowance	713	192,000.00	38,500.00	153,500.00	192,000.00
Transportation Allowance	714	192,000.00	38,500.00	153,500.00	192,000.00
Uniform/Clothing Allowance	715	490,000.00	500,000.00	110,000.00	610,000.00
<b>Subsistence, Laundry &amp; Quarters Allowances:</b>					
-Subsistence Allowance @ P1500/mo.	716-3	1,829,351.52	778,842.04	1,417,157.96	2,196,000.00
-Laundry Allowance @ P150/mo.	716-1	194,829.55	83,202.27	136,397.73	219,600.00
-Quarter Allowance @ P500/mo.	716-2	4,000.00	2,000.00	4,000.00	6,000.00
Cash Gift	724	493,250.00	-	610,000.00	610,000.00
Mid Year Bonus	725	-	-	-	-
Year End Bonus	725	2,380,381.78	2,280,746.00	820,791.00	3,101,537.00
Life and Retirement Insurance Premium	731	3,499,675.45	1,833,781.44	2,632,432.56	4,466,214.00
Pag-ibig Contributions	732	118,600.00	61,900.00	84,500.00	146,400.00
Philhealth Contributions	733	323,487.50	169,300.00	240,200.00	409,500.00
ECC Contributions	734	118,600.00	61,900.00	84,500.00	146,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	552,807.86	1,085,986.68	396,818.32	1,482,805.00
Sub-total		41,909,974.63	23,427,292.71	30,497,607.29	53,924,900.00
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses	751	96,711.96	35,340.00	114,660.00	150,000.00
Office Supplies Expense	755	911,133.25	266,871.60	933,128.40	1,200,000.00
Food Supplies Expenses	758	2,775,235.66	1,385,308.80	1,614,691.20	3,000,000.00
Drugs and Medicines Expenses	759	15,891,266.05	364,000.00	19,636,000.00	20,000,000.00
-Revolving Drug Fund	759-4	757,128.70	578,125.00	921,875.00	1,500,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**GREGORIO T. LLUCH MEMORIAL HOSPITAL**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Medical, Dental and Laboratory Supplies Expense	760	6,582,449.00	914,003.80	7,085,996.20	8,000,000.00	
Gasoline, Oil and Lubricants Expenses	761	182,429.57	58,103.50	741,896.50	800,000.00	
Other Supplies Expenses	765	1,422,500.00	467,500.00	1,362,500.00	1,830,000.00	
Water Expenses	766	-	-	60,000.00	60,000.00	
Electricity Expenses	767	3,414,677.33	1,637,456.16	2,562,543.84	4,200,000.00	
Postage and Deliveries	771	1,398.00	-	10,000.00	10,000.00	
Telephone Expenses-Landline	772	79,667.46	37,742.60	62,257.40	100,000.00	
Telephone Expenses-Mobile	773	24,000.00	8,000.00	34,000.00	42,000.00	
Repairs & maint.-Electrification, Power and Energy Structures	805	-	-	100,000.00	100,000.00	
Repairs & maint.-Hospital Buildings	813	-	112,047.00	387,953.00	500,000.00	
Repairs & maint.-Medical, Dental and Laboratory Equipment	833	-	38,500.00	61,500.00	100,000.00	
Repairs & maint.-Motor Vehicles	841	66,775.00	4,157.00	245,843.00	250,000.00	
Other Maintenance & Operating Expenses	969	394,627.11	12,800.00	687,200.00	700,000.00	
-Gender and Development	969-19	-	-	20,000.00	20,000.00	
-Hospital Emergency Mgt. Services	969-503	6,912,937.38	2,607,129.84	8,093,814.16	10,700,944.00	
-Maternal-Childhealth Nutrition Program	969-504	5,505,619.95	1,831,028.30	6,401,571.70	8,232,600.00	
-TB Program (Hospital-Based)	969-505	4,084,252.43	1,679,023.27	5,521,688.73	7,200,712.00	
-Maintenance & Operational Exp.-Housekeeping	969	-	230,970.00	269,030.00	500,000.00	
-Hospital Mattresses, Linens, Leatherettes etc.	969	-	-	300,000.00	300,000.00	
Sub-total		49,102,808.85	12,268,106.87	57,228,149.13	69,496,256.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**


**GREGORIO T. LLUCH MEMORIAL HOSPITAL**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
<b>Capital Outlay</b>					
Purchase of Dietary Equipment and Utensils	232-13	141,640.00	-	-	-
Purchase of Hospital Beddings, Mattresses & Furnitures	222-27	277,000.00	-	-	-
Purchase of Photocopier	221-67	140,000.00	-	-	-
Purchase of Airconditioner	222-22	120,000.00	-	-	-
Sub-total		678,640.00	-	-	-
<b>Total Appropriations</b>		<b>91,691,423.48</b>	<b>35,695,399.58</b>	<b>87,725,756.42</b>	<b>123,421,156.00</b>


Prepared by:

**VIRGIL G. MARQUEZ**  
 City Gov't. Asst. Dept.Head II  
 Chief of Clinics-Hospital Optns.

Reviewed by:

  
**MARINA E. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY WATERWORKS**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
<b>Personal Services</b>	<b>8771-</b>				
Salaries	701	10,683,641.43	5,223,443.77	10,757,700.23	15,981,144.00
PERA	711	1,228,528.79	593,090.91	1,350,909.09	1,944,000.00
Representation Allowance	713	102,000.00	42,500.00	59,500.00	102,000.00
Transportation Allowance	714	102,000.00	42,500.00	59,500.00	102,000.00
Uniform/Clothing Allowance	715	260,000.00	245,000.00	160,000.00	405,000.00
Cash Gift	724	252,000.00	-	405,000.00	405,000.00
Mid Year Bonus	725	-	-	-	-
Year End Bonus	725	871,369.00	864,474.00	467,288.00	1,331,762.00
Life and Retirement Insurance Premium	731	1,282,056.91	626,006.71	1,291,731.29	1,917,738.00
Pag-ibig Contributions	732	61,600.00	29,600.00	67,600.00	97,200.00
Philhealth Contributions	733	123,125.00	59,650.00	125,150.00	184,800.00
ECC Contributions	734	61,600.00	29,503.00	67,697.00	97,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	213,262.13	403,652.00	233,047.00	636,699.00
Sub-total		15,241,183.26	8,159,420.39	15,045,122.61	23,204,543.00
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses	751	177,765.56	57,082.54	142,917.46	200,000.00
Office Supplies Expenses	755	269,039.00	39,396.43	460,603.57	500,000.00
Laboratory Supplies Expenses	760	1,796,235.00	824,350.00	1,175,650.00	2,000,000.00
Gasoline, Oil and Lubricants Expenses	761	250,986.82	73,054.21	716,577.79	789,632.00
Other Supplies Expenses	765	762,500.00	250,000.00	965,000.00	1,215,000.00
Electricity Expenses	767	23,501,501.21	7,888,961.10	12,111,038.90	20,000,000.00
Postage and Deliveries	771	115.00	206.00	794.00	1,000.00
Telephone Expenses-Landline	772	74,208.64	30,253.76	69,746.24	100,000.00
Telephone Expenses-Mobile	773	24,000.00	8,000.00	16,000.00	24,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE CITY WATERWORKS**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Expenses	774	60,745.44	35,141.68	44,858.32	80,000.00	
Survey Expenses	787	363,055.25	76,783.60	923,216.40	1,000,000.00	
Repairs & maintenance-Office Bldgs.	811	250,000.00	10,655.73	489,344.27	500,000.00	
<b>Repairs &amp; maintenance-Other Structures:</b>	815	654,334.29	-	-	-	
-Repair, maint.& labor for treatment of water	815-2	3,513,292.22	1,359,556.77	2,640,443.23	4,000,000.00	
-Repair, maint.replacement rust proofing of all exposed pipes, pipe support valves and fire hydrants to include labor	815-9	-	163,116.39	836,883.61	1,000,000.00	
Repairs & maint.-Motor Vehicles	841	175,300.69	101,557.79	398,442.21	500,000.00	
<b>Repairs &amp; maint.-Other Property, Plant &amp; Equipment:</b>						
-Relocation & installation of watermeter to include labor	850	1,240,214.94	240,105.28	1,259,894.72	1,500,000.00	
<b>Repairs &amp; maintenance-Artesian Wells, Reservoirs, Pumping Stations &amp; Conduits:</b>						
-Repair, maint, operation of water pipelines to include labor	854-4	1,671,719.35	279,634.32	1,720,365.68	2,000,000.00	
-Repair, maint. & calibration of water meters to include labor	854-6	98,958.38	15,539.10	184,460.90	200,000.00	
-Maint. & Operations-Pumping Station Expenses	854-7	2,225,068.00	493,743.00	2,506,257.00	3,000,000.00	
<b>Other Maintenance &amp; Operating Expenses</b>	969	252,662.33	19,580.00	570,420.00	590,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
-Water Conservation Month Celebration Expenses	969-31	25,500.00	28,000.00	2,000.00	30,000.00	
-Welding supplies & materials (arc,gas PVC)	969-32	65,838.00	-	100,000.00	100,000.00	
-Payments of fees & charges (water rights etc.)	969-59	78,356.85	78,268.22	21,731.78	100,000.00	
-Water meter reading and closure services	969-282	759,305.67	211,807.22	788,192.78	1,000,000.00	
-Billing and notice dispatching	969-283	834,756.51	276,995.73	723,004.27	1,000,000.00	
-Installation of clustered serv. connection units to include labor	969-284	1,247,909.06	127,138.39	1,272,861.61	1,400,000.00	
-Maint.& Operational Exp.-Administrative Services	969-626	1,261,192.97	428,015.43	782,352.57	1,210,368.00	
Sub-total		41,634,561.18	13,116,942.69	30,933,057.31	44,050,000.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE CITY WATERWORKS**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Printer with Risograph	221-72	-	-	250,000.00	250,000.00	
Purchase of stand-by unit water pump and motor	240-86	-	-	1,000,000.00	1,000,000.00	
ICWS Computerization Program (Phase 3)	223-124	-	-	500,000.00	500,000.00	
Purchase of 1 unit Dewatering Pump	240	30,000.00	-	-	-	
Purchase of 2 units Motorcycle	241	142,000.00	-	-	-	
Purchase of Laboratory Equipment	233-17	-	-	500,000.00	500,000.00	
Purchase of watermeter	240-87	-	-	500,000.00	500,000.00	
ICWS Warehouse	215	986,169.00	-	-	-	
Sub-total		1,158,169.00	-	2,750,000.00	2,750,000.00	-
Total Appropriations		58,033,913.44	21,276,363.08	48,728,179.92	70,004,543.00	-

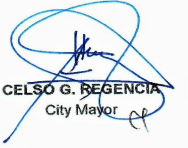
Prepared by:

  
CHRISTINE MILAGROS A. ORBE  
City Gov't. Dept. Head II  
Iligan City Waterworks Manager

Reviewed by:

  
MARINA R. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
CELSO G. REGENCIA  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Markets (Administration Services)**

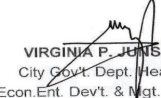
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>8811-</b>					
Salaries	701	1,542,505.09	819,144.00	1,842,792.00	2,661,936.00	
PERA	711	125,090.91	72,000.00	120,000.00	192,000.00	
Representation Allowance	713	102,000.00	42,500.00	59,500.00	102,000.00	
Transportation Allowance	714	102,000.00	42,500.00	59,500.00	102,000.00	
Uniform/Clothing Allowance	715	25,000.00	30,000.00	10,000.00	40,000.00	
Cash Gift	724	25,000.00	-	40,000.00	40,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	126,697.00	138,524.00	83,304.00	221,828.00	
Life and Retirement Insurance Premium	731	185,100.61	98,297.28	221,135.72	319,433.00	
Pag-ibig Contributions	732	6,300.00	3,600.00	6,000.00	9,600.00	
Philhealth Contributions	733	15,487.50	8,250.00	18,750.00	27,000.00	
ECC Contributions	734	6,293.50	3,580.50	5,980.50	9,561.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	20,970.33	65,713.36	40,340.64	106,054.00	
Sub-total		2,282,444.94	1,324,109.14	2,507,302.86	3,831,412.00	-
<b>1.2 Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	751	45,020.00	4,883.00	45,117.00	50,000.00	
Office Supplies Expense	755	33,189.00	-	50,000.00	50,000.00	
Gasoline, Oil and Lubricants Expenses	761	68,334.72	-	150,000.00	150,000.00	
Other Supplies Expenses	765	75,000.00	30,000.00	90,000.00	120,000.00	
Postage and Deliveries	771	1,386.00	-	3,600.00	3,600.00	
Telephone Expenses-Landline	772	18,362.33	7,172.37	32,827.63	40,000.00	
Telephone Expenses-Mobile	773	22,234.00	10,000.00	14,000.00	24,000.00	
Internet Expenses	774	11,564.92	11,449.29	18,550.71	30,000.00	
Repairs & maint.-Office Bldgs.	811	299,450.50	-	300,000.00	300,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Markets (Administration Services)**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Repairs &amp; maint.-Other Structures:</b>						
-Mgt. and Operation of Public Comfort Rooms	815-6	195,673.00	42,949.00	157,051.00	200,000.00	
-Maintenance of Night Market	815-7	99,652.00	2,700.00	97,300.00	100,000.00	
Repairs & maint.-Motor Vehicles	841	54,060.00	-	70,000.00	70,000.00	
Other Maintenance & Operating Expenses	969	299,710.00	53,880.00	236,120.00	290,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
-Excavation of Public Toilets	969-49	82,000.00	-	150,000.00	150,000.00	
-Maint. & operational expenses-Public Market	969-506	5,172,829.20	2,608,409.61	3,691,590.39	6,300,000.00	
-Maint. & operational expenses-IBJT	969-507	5,776,430.98	2,529,284.51	3,770,715.49	6,300,000.00	
-Maint. & operational expenses-Slaughterhouse	969-508	1,396,549.11	545,442.21	1,654,557.79	2,200,000.00	
Sub-total		13,651,445.76	5,846,169.99	10,541,430.01	16,387,600.00	-
<b>2.0 Capital Outlay</b>						
IT Equipment	223-128	-	-	100,000.00	100,000.00	
Office Equipment	221-16	94,995.00	-	150,000.00	150,000.00	
Sub-total		94,995.00	-	250,000.00	250,000.00	-
Total Appropriations		16,028,885.70	7,170,279.13	13,298,732.87	20,469,012.00	-

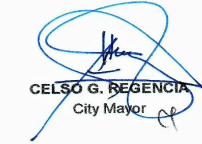
Prepared by:

  
VIRGINIA P. JUMSAN  
City Gov't. Dept. Head II  
Econ. Ent. Dev't. & Mgt. Officer

Reviewed by:

  
MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
CELSO G. REGENCIA  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Markets-Central Market and Pala-o Market**

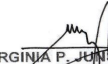
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>	<b>8811-1-</b>					
Salaries	701	4,333,074.76	1,875,042.28	2,941,469.72	4,816,512.00	
PERA	711	661,272.74	287,909.09	432,090.91	720,000.00	
Uniform/Clothing Allowance	715	135,000.00	145,000.00	5,000.00	150,000.00	
Cash Gift	724	132,500.00	-	150,000.00	150,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	349,118.50	366,345.00	35,031.00	401,376.00	
Life and Retirement Insurance Premium	731	519,934.52	225,070.45	352,911.55	577,982.00	
Pag-ibig Contributions	732	33,100.00	14,400.01	21,599.99	36,000.00	
Philhealth Contributions	733	50,312.50	21,800.00	34,300.00	56,100.00	
ECC Contributions	734	33,069.73	14,388.60	21,584.40	35,973.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	83,428.11	165,681.12	26,211.88	191,893.00	
Sub-total		6,330,810.86	3,115,636.55	4,020,199.45	7,135,836.00	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	751	28,431.00	4,120.00	25,880.00	30,000.00	
Office Supplies Expense	755	19,922.80	-	30,000.00	30,000.00	
Gasoline, Oil and Lubricants Expenses	761	140,250.00	-	200,000.00	200,000.00	
Other Supplies Expenses	765	412,500.00	135,000.00	315,000.00	450,000.00	
Electricity Expenses	767	2,384,923.40	1,090,042.48	2,718,053.52	3,808,096.00	
Telephone Expenses-Landline	772	28,674.91	13,902.73	26,097.27	40,000.00	
Rental of lot for ambulant vendors	782	1,689,789.60	704,079.00	985,963.00	1,690,042.00	
<b>Other Structures Maintenance:</b>						
-Repairs & maint.-Markets	814	276,001.00	-	300,000.00	300,000.00	
Repairs & maint.-Motor Vehicles	841	-	-	15,000.00	15,000.00	
Other Maintenance & Operating Expenses	969	43,520.00	-	50,000.00	50,000.00	
Sub-total		5,024,012.71	1,947,144.21	4,665,993.79	6,613,138.00	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**


**OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Markets-Central Market and Pala-o Market**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Purchase of one (1) unit Motorcycle	241-41	-	-	90,000.00	90,000.00	
Sub-total		-	-	90,000.00	90,000.00	-
Total Appropriations		11,354,823.57	5,062,780.76	8,776,193.24	13,838,974.00	-

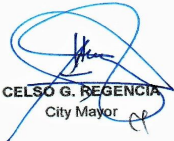
Prepared by:

  
**VIRGINIA P. JANSAN**  
 City Gov't. Dept. Head II  
 Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. BEGENCIA**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City

**OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Slaughterhouse**

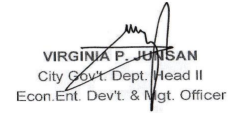
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries	701	692,224.00	346,212.00	346,212.00	692,424.00	
PERA	711	72,000.00	36,000.00	36,000.00	72,000.00	
Uniform/Clothing Allowance	715	15,000.00	15,000.00	-	15,000.00	
Cash Gift	724	15,000.00	-	15,000.00	15,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	57,702.00	57,702.00	-	57,702.00	
Life and Retirement Insurance Premium	731	83,090.88	41,545.44	41,545.56	83,091.00	
Pag-ibig Contributions	732	3,600.00	1,800.00	1,800.00	3,600.00	
Philhealth Contributions	733	8,250.00	4,125.00	4,125.00	8,250.00	
ECC Contributions	734	3,600.00	1,800.00	1,800.00	3,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	13,793.29	27,587.00	-	27,587.00	
Sub-total		964,260.17	531,771.44	446,482.56	978,254.00	-
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	751	17,131.00	-	20,000.00	20,000.00	
Office Supplies Expense	755	37,826.65	-	100,000.00	100,000.00	
Gasoline, Oil and Lubricants Expenses	761	587,814.17	180,000.00	620,000.00	800,000.00	
Other Supplies Expenses	765	45,000.00	15,000.00	30,000.00	45,000.00	
Electricity Expenses	767	349,375.60	125,353.55	474,646.45	600,000.00	
Telephone Expenses-Landline	772	7,567.56	3,492.72	4,568.28	8,061.00	
<b>Other Structures Maintenance:</b>						
-Repairs & maint.- Slaughterhouses	814	87,392.00	990.00	99,010.00	100,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Slaughterhouse**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maint.-Motor Vehicles	841	50,000.00	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	969	16,177.00	-	30,000.00	30,000.00	
Descaling and decarbonization of steam boiler	969-479	108,000.00	110,000.00	-	110,000.00	
Sub-total		1,306,283.98	434,836.27	1,428,224.73	1,863,061.00	-
<b>Capital Outlay</b>						
Purchase of one (1) unit Multicab	241	-	-	180,000.00	180,000.00	
Sub-total		-	-	180,000.00	180,000.00	-
<b>Total Appropriations</b>		<b>2,270,544.15</b>	<b>966,607.71</b>	<b>2,054,707.29</b>	<b>3,021,315.00</b>	<b>-</b>

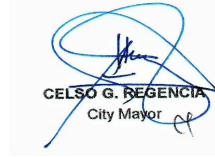
Prepared by:

  
VIRGINIA P. JUMSAN  
City Gov't. Dept. Head II  
Econ. Ent. Dev't. & Mgt. Officer

Reviewed by:

  
MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

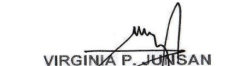
  
CELSO G. REGENCIA  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Iligan City


**OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Northbound)**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
					Total 6
<b>Maintenance &amp; Other Operating Expenses</b>	<b>8821-</b>				
Traveling Expenses	751	14,278.50	-	20,000.00	20,000.00
Office Supplies Expense	755	26,828.00	-	40,000.00	40,000.00
Gasoline, Oil and Lubricants Expenses	761	9,800.00	-	20,000.00	20,000.00
Electricity Expenses	767	1,940,913.43	1,405,723.14	2,794,276.86	4,200,000.00
Telephone Expenses-Landline	772	6,102.87	3,831.22	21,168.78	25,000.00
Repairs & maint.-Motor Vehicles	841	-	-	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	13,333.12	2,500.00	67,500.00	70,000.00
Sub-total		2,011,255.92	1,412,054.36	2,972,945.64	4,385,000.00
<b>Capital Outlay</b>					
Purchase of one (1) unit airconditioner	222-48	-	-	36,000.00	36,000.00
Sub-total		-	-	36,000.00	36,000.00
<b>Total Appropriations</b>		<b>2,011,255.92</b>	<b>1,412,054.36</b>	<b>3,008,945.64</b>	<b>4,421,000.00</b>


Prepared by:

  
VIRGINIA P. JUMSAN  
City Gov't. Dept. Head II  
Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:

  
MARINA P. JUMALON  
City Gov't. Dept. Head II  
City Budget Officer

Approved by:

  
CELSO G. REGENCIA  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Iligan City**

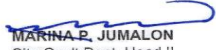
**OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Southbound)**

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016		Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	
			Total 6		
<b>Maintenance and Other Operating Expenses</b>	<b>8821-1-</b>				
Traveling Expenses	751	16,610.00	-	20,000.00	20,000.00
Office Supplies Expense	755	9,436.75	-	40,000.00	40,000.00
Gasoline, Oil and Lubricants Expenses	761	25,950.00	-	30,000.00	30,000.00
Electricity Expenses	767	135,774.42	61,838.52	88,161.48	150,000.00
Telephone Expenses-Landline	772	6,403.32	2,910.60	7,089.40	10,000.00
<b>Rent Expense:</b>					
-Lot rental of Southbound Terminal	782	2,634,000.00	1,317,000.00	1,317,000.00	2,634,000.00
Repairs & maint.-Motor Vehicles	841	-	-	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	8,166.17	-	20,000.00	20,000.00
-Excavation of Public Toilets	969-49	-	-	10,000.00	10,000.00
<b>Total Appropriations</b>		<b>2,836,340.66</b>	<b>1,381,749.12</b>	<b>1,542,250.88</b>	<b>2,924,000.00</b>

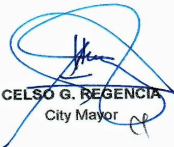
Prepared by:

  
**VIRGINIA P. JUMBISAN**  
 City Gov't. Dept. Head II  
 Econ. Ent. Dev't. & Mgt. Officer

Reviewed by:

  
**MARINA P. JUMALON**  
 City Gov't. Dept. Head II  
 City Budget Officer

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor