

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

**OFFICE OF THE CITY MAYOR - Executive Services-General Administration - 1011**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	5,961,890.72	2,910,666.23	7,270,097.77	10,180,764.00	10,524,516.00
PERA	5-01-02-010	243,000.00	118,454.55	313,545.45	432,000.00	432,000.00
Representation Allowance	5-01-02-020	132,000.00	27,500.00	206,500.00	234,000.00	234,000.00
Transportation Allowance	5-01-02-030	11,000.00	11,000.00	91,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	60,000.00	48,000.00	108,000.00	108,000.00
Overtime Pay	5-01-02-130	325,804.78	26,344.76	73,655.24	100,000.00	100,000.00
Cash Gift	5-01-02-150	50,000.00	-	90,000.00	90,000.00	90,000.00
Mid Year Bonus	5-01-02-140	487,426.00	487,426.00	360,971.00	848,397.00	877,043.00
Year End Bonus	5-01-02-140-1	487,426.00	-	848,397.00	848,397.00	877,043.00
Retirement and Life Insurance Premiums	5-01-03-010	662,699.89	322,681.71	899,010.29	1,221,692.00	1,262,942.00
Pag-ibig Contributions	5-01-03-020	11,000.00	5,400.00	16,200.00	21,600.00	21,600.00
Philhealth Contributions	5-01-03-030	44,115.60	29,374.86	73,896.14	103,271.00	151,805.00
Employees Compensation Insurance Premiums	5-01-03-040	11,000.00	5,340.86	16,259.14	21,600.00	21,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	211,270.48	155,009.89	253,855.11	408,865.00	422,671.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	90,000.00
<b>Total PS</b>		<b>8,704,633.47</b>	<b>4,159,198.86</b>	<b>10,561,387.14</b>	<b>14,720,586.00</b>	<b>15,315,220.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	2,159,450.05	439,051.14	2,560,948.86	3,000,000.00	3,000,000.00
Office Supplies Expenses	5-02-03-010	1,326,591.79	-	2,000,000.00	2,000,000.00	3,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	7,012,255.87	1,137,670.61	9,862,329.39	11,000,000.00	14,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	4,000,000.00
Postage and Courier Services	5-02-05-010	-	-	50,000.00	50,000.00	50,000.00

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**OFFICE OF THE CITY MAYOR - Executive Services-General Administration - 1011**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Telephone Expenses	5-02-05-020	522,218.30	194,907.99	505,092.01	700,000.00	700,000.00
Internet Subscription Expenses	5-02-05-030	217,836.99	56,145.00	243,855.00	300,000.00	300,000.00
Confidential Expenses	5-02-10-010	27,990,000.00	15,663,000.00	15,663,000.00	31,326,000.00	36,220,483.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	1,601,824.00	931,662.00	931,662.00	1,863,324.00	2,018,210.00
Consultancy Services	5-02-11-030	1,991,278.42	752,367.43	4,247,632.57	5,000,000.00	5,000,000.00
Other General Services	5-02-12-990	-	-	-	-	45,000,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	100,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	4,049,805.00	-	6,000,000.00	6,000,000.00	6,000,000.00
Advertising Expenses	5-02-99-010	-	-	200,000.00	200,000.00	2,800,000.00
Representation Expenses	5-02-99-030	15,364,291.55	2,930,320.00	2,069,680.00	5,000,000.00	7,000,000.00
Subscription Expenses	5-02-99-070	-	-	100,000.00	100,000.00	100,000.00
Donations	5-02-99-080	3,604,765.26	2,345,585.85	4,154,414.15	6,500,000.00	7,500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	28,510,913.35	2,506,504.00	14,493,496.00	17,000,000.00	11,470,000.00
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	-
Transportation and Delivery Expenses	5-02-99-040	-	-	150,000.00	150,000.00	-
Executive Support Services	5-02-99-990-1	56,483,121.47	22,330,133.86	17,669,866.14	40,000,000.00	-
Executive Legislative Advisory Council	5-02-99-990-2	-	-	1,000,000.00	1,000,000.00	-
<b>Total MOOE</b>		<b>150,834,352.05</b>	<b>49,287,347.88</b>	<b>81,951,976.12</b>	<b>131,239,324.00</b>	<b>148,258,693.00</b>
<b>TOTAL COE</b>		<b>159,538,985.52</b>	<b>53,446,546.74</b>	<b>92,513,363.26</b>	<b>145,959,910.00</b>	<b>163,573,913.00</b>
<b>2.0 CAPITAL OUTLAY (CO)</b>						
Office Equipment (aircon for Records Section)	1-07-05-020-44	-	-	40,000.00	40,000.00	-
Motor Vehicle (1 unit multicab)	1-07-06-010-55	-	-	350,000.00	350,000.00	-
Motorcycle	1-07-06-010-56	-	-	80,000.00	80,000.00	-
Motor Vehicle (CMRF Operation Monitoring and Quality Control Inspection)	1-07-06-010-57	-	-	2,000,000.00	2,000,000.00	-

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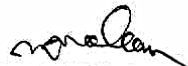
**OFFICE OF THE CITY MAYOR - Executive Services-General Administration - 1011**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Office Equipment	1-07-05-020-73	-	-	-	-	500,000.00
Information and Communication Technology Equipment	1-07-05-030-109	-	-	-	-	500,000.00
<b>TOTAL CO</b>		-	-	<b>2,470,000.00</b>	<b>2,470,000.00</b>	<b>1,000,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>159,538,985.52</b>	<b>53,446,546.74</b>	<b>94,983,363.26</b>	<b>148,429,910.00</b>	<b>164,573,913.00</b>

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
 City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**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 - 1015**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	1,181,220.70	821,514.00	1,706,754.00	2,528,268.00	2,638,788.00
PERA	5-01-02-010	90,818.18	60,000.00	132,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	30,000.00	18,000.00	48,000.00	48,000.00
Cash Gift	5-01-02-150	11,000.00	-	40,000.00	40,000.00	40,000.00
Mid Year Bonus	5-01-02-140	158,110.00	136,919.00	73,770.00	210,689.00	219,899.00
Year End Bonus	5-01-02-140-1	78,164.00	-	210,689.00	210,689.00	219,899.00
Retirement and Life Insurance Premiums	5-01-03-010	139,624.74	98,581.68	204,810.32	303,392.00	316,655.00
Pag-ibig Contributions	5-01-03-020	4,600.00	3,000.00	6,600.00	9,600.00	9,600.00
Philhealth Contributions	5-01-03-030	14,839.94	11,877.80	22,539.20	34,417.00	46,179.00
Employees Compensation Insurance Premiums	5-01-03-040	4,600.00	3,000.00	6,600.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	44,091.38	-	101,537.00	101,537.00	105,975.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	40,000.00
<b>Total PS</b>		<b>1,751,068.94</b>	<b>1,164,892.48</b>	<b>2,523,299.52</b>	<b>3,688,192.00</b>	<b>3,886,595.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	15,075.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	557,562.50	-	600,000.00	600,000.00	600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	129,682.45	-	160,000.00	160,000.00	160,000.00
Accountable Forms Expenses (Business Permit Plates)	5-02-03-020	225,000.00	-	450,000.00	450,000.00	450,000.00
Postage and Courier Services	5-02-05-010	582.12	-	2,500.00	2,500.00	2,500.00
Telephone Expenses	5-02-05-020	6,985.44	1,671.25	5,828.75	7,500.00	7,500.00

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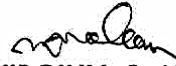
**OFFICE OF THE CITY MAYOR - Executive Services - License Inspection Service - 1015**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs and Maintenance-Transportation Equipment	5-02-13-060	42,395.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	582.12	-	50,000.00	50,000.00	50,000.00
<i>Permits and License System Improvement Program</i>	5-02-99-990-4	825,017.23	-	-	-	-
Other General Services	5-02-12-990	-	434,468.59	765,531.41	1,200,000.00	1,150,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	50,000.00
<b>Total MOOE</b>		<b>1,802,881.86</b>	<b>436,139.84</b>	<b>2,133,860.16</b>	<b>2,570,000.00</b>	<b>2,570,000.00</b>
<b>TOTAL COE</b>		<b>3,553,950.80</b>	<b>1,601,032.32</b>	<b>4,657,159.68</b>	<b>6,258,192.00</b>	<b>6,456,595.00</b>
2.0 CAPITAL OUTLAY(CO)						
Office Equipment	1-07-05-020-45	-	-	150,000.00	150,000.00	-
<b>TOTAL CO</b>		<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>3,553,950.80</b>	<b>1,601,032.32</b>	<b>4,807,159.68</b>	<b>6,408,192.00</b>	<b>6,456,595.00</b>

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
 City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

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

**OFFICE OF THE CITY MAYOR - Information Services-General Administration - 1121**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	1,383,969.00	693,414.00	843,006.00	1,536,420.00	1,625,688.00
PERA	5-01-02-010	119,727.27	60,000.00	84,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	6,000.00	36,000.00	36,000.00
Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	30,000.00
Mid Year Bonus	5-01-02-140	115,569.00	115,569.00	12,466.00	128,035.00	135,474.00
Year End Bonus	5-01-02-140-1	115,569.00	-	128,035.00	128,035.00	135,474.00
Retirement and Life Insurance Premiums	5-01-03-010	166,332.60	83,209.68	101,161.32	184,371.00	195,083.00
Pag-ibig Contributions	5-01-03-020	6,000.00	3,000.00	4,200.00	7,200.00	7,200.00
Philhealth Contributions	5-01-03-030	18,731.61	10,667.71	12,378.29	23,046.00	28,450.00
Employees Compensation Insurance Premiums	5-01-03-040	6,000.00	3,000.00	4,200.00	7,200.00	7,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	34,662.46	21,483.58	40,220.42	61,704.00	65,289.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	30,000.00
<b>Total PS</b>		<b>2,021,560.94</b>	<b>1,020,343.97</b>	<b>1,265,667.03</b>	<b>2,286,011.00</b>	<b>2,439,858.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	-	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	-	-	60,000.00	60,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	30,712.93	-	50,000.00	50,000.00	50,000.00
Telephone Expenses	5-02-05-020	-	-	25,000.00	25,000.00	25,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00

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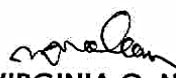
**OFFICE OF THE CITY MAYOR - Information Services-General Administration - 1121**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Public Information Fund</i>	5-02-99-990-5	3,208,377.10	757,073.44	4,542,926.56	5,300,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	150,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	60,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	50,000.00
Other General Services	5-02-12-990	-	-	-	-	1,900,000.00
Advertising Expenses	5-02-99-010	-	-	-	-	2,400,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	50,000.00
<b>Total MOOE</b>		<b>3,239,090.03</b>	<b>757,073.44</b>	<b>4,757,926.56</b>	<b>5,515,000.00</b>	<b>4,825,000.00</b>
<b>TOTAL COE</b>		<b>5,260,650.97</b>	<b>1,777,417.41</b>	<b>6,023,593.59</b>	<b>7,801,011.00</b>	<b>7,264,858.00</b>
2.0 Capital Outlay (CO)						
Information and Communication Technology Equipment	1-07-05-030-77	-	-	60,000.00	60,000.00	-
<b>TOTAL CO</b>		<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>5,260,650.97</b>	<b>1,777,417.41</b>	<b>6,083,593.59</b>	<b>7,861,011.00</b>	<b>7,264,858.00</b>

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
Budget Officer IV  
OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

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

**OFFICE OF THE CITY MAYOR - Information Services-Library Services - 1122**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SOCIAL SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	656,707.09	459,519.00	1,035,633.00	1,495,152.00	1,583,964.00
PERA	5-01-02-010	48,000.00	22,000.00	74,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	6,000.00	18,000.00	24,000.00	24,000.00
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	78,840.00	78,840.00	45,756.00	124,596.00	131,997.00
Year End Bonus	5-01-02-140-1	44,062.00	-	124,596.00	124,596.00	131,997.00
Retirement and Life Insurance Premiums	5-01-03-010	78,804.85	55,142.28	124,275.72	179,418.00	190,076.00
Pag-ibig Contributions	5-01-03-020	2,400.00	1,100.00	3,700.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	7,883.16	6,551.60	12,368.40	18,920.00	27,719.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,100.00	3,700.00	4,800.00	4,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	13,872.98	31,478.99	28,567.01	60,046.00	63,613.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	20,000.00
<b>Total PS</b>		<b>954,970.08</b>	<b>661,731.87</b>	<b>1,490,596.13</b>	<b>2,152,328.00</b>	<b>2,298,966.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	1,381.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	19,703.50	-	100,000.00	100,000.00	100,000.00
Postage and Courier Services	5-02-05-010	-	-	3,400.00	3,400.00	5,000.00
Telephone Expenses	5-02-05-020	13,970.88	2,910.60	12,089.40	15,000.00	10,000.00
Internet Subscription Expenses	5-02-05-030	-	-	15,000.00	15,000.00	30,000.00
Printing and Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	-
Subscription Expenses	5-02-99-070	1,746.00	1,986.00	23,014.00	25,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	20,000.00	20,000.00	40,000.00




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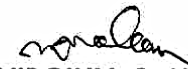
**OFFICE OF THE CITY MAYOR - Information Services-Library Services - 1122**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Archives and Records Enhancement Program</i>	5-02-99-990-6	337,914.12	145,943.53	454,056.47	600,000.00	-
Other General Services	5-02-12-990	-	-	-	-	500,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	100,000.00
<b>Total MOOE</b>		<b>374,715.50</b>	<b>150,840.13</b>	<b>737,559.87</b>	<b>888,400.00</b>	<b>885,000.00</b>
<b>TOTAL COE</b>		<b>1,329,685.58</b>	<b>812,572.00</b>	<b>2,228,156.00</b>	<b>3,040,728.00</b>	<b>3,183,966.00</b>
2.0 Capital Outlay (CO)						
Office Equipment	1-07-05-020-46	-	-	270,000.00	270,000.00	-
Furniture and Fixtures	1-07-07-010-40	-	-	365,000.00	365,000.00	-
<b>TOTAL CO</b>		<b>-</b>	<b>-</b>	<b>635,000.00</b>	<b>635,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>1,329,685.58</b>	<b>812,572.00</b>	<b>2,863,156.00</b>	<b>3,675,728.00</b>	<b>3,183,966.00</b>

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
Budget Officer IV  
OIC, City Budget Office

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 - 3391**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SOCIAL SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	252,456.00	126,228.00	126,228.00	252,456.00	274,668.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Cash Gift	5-01-02-150	-	-	5,000.00	5,000.00	5,000.00
Mid Year Bonus	5-01-02-140	21,038.00	21,038.00	-	21,038.00	22,889.00
Year End Bonus	5-01-02-140-1	-	-	21,038.00	21,038.00	22,889.00
Retirement and Life Insurance Premiums	5-01-03-010	30,294.72	15,147.36	15,147.64	30,295.00	32,961.00
Pag-ibig Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	5-01-03-030	3,471.35	1,893.42	1,893.58	3,787.00	4,807.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	9,813.57	-	10,139.00	10,139.00	11,031.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	5,000.00
<b>Total PS</b>		<b>349,473.64</b>	<b>183,506.78</b>	<b>192,646.22</b>	<b>376,153.00</b>	<b>411,645.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	-	-	20,000.00	20,000.00	20,000.00
Donations (Financial assistance to gifted and talented children)	5-02-99-080-1	-	-	50,000.00	50,000.00	50,000.00
Ancestral Domain Sustainable Development and Protection	5-02-99-990-236	-	-	300,000.00	300,000.00	-
<i>Cultural and Arts Services</i>	5-02-99-990-9	554,797.79	273,342.06	526,657.94	800,000.00	-
Other General Services	5-02-12-990	-	-	-	-	800,000.00

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

**OFFICE OF THE CITY MAYOR - Development Services-Cultural - 3391**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Mayor's Committee for Culture and Arts</i>	5-02-99-990-7	188,972.00	54,418.00	445,582.00	500,000.00	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	100,000.00
Water Expenses	5-02-04-010	-	-	-	-	35,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	22,000.00
Other General Services	5-02-12-990	-	-	-	-	272,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	71,000.00
<i>For Preservation and Development of Indigenous Culture to our region</i>	5-02-99-990-8	1,195,262.80	99,279.96	1,400,720.04	1,500,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	348,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	500,000.00
Prizes	5-02-06-020	-	-	-	-	130,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	322,000.00
<i>Iligan City Council for Culture and Arts Development</i>	5-02-99-990-10	112,395.00	-	500,000.00	500,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	100,000.00
Prizes	5-02-06-020	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	100,000.00
<b>Total MOOE</b>		<b>2,051,427.59</b>	<b>427,040.02</b>	<b>3,242,959.98</b>	<b>3,670,000.00</b>	<b>3,170,000.00</b>
<b>TOTAL COE</b>		<b>2,400,901.23</b>	<b>610,546.80</b>	<b>3,435,606.20</b>	<b>4,046,153.00</b>	<b>3,581,645.00</b>
<b>TOTAL APPROPRIATION</b>		<b>2,400,901.23</b>	<b>610,546.80</b>	<b>3,435,606.20</b>	<b>4,046,153.00</b>	<b>3,581,645.00</b>

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

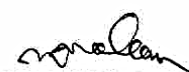
**OFFICE OF THE CITY MAYOR - Development Services-Cultural - 3391**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
 City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**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 - 3392**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SOCIAL SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	626,633.77	375,468.00	909,624.00	1,285,092.00	1,348,248.00
PERA	5-01-02-010	55,363.64	36,000.00	84,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	18,000.00	12,000.00	30,000.00	30,000.00
Cash Gift	5-01-02-150	11,000.00	-	25,000.00	25,000.00	25,000.00
Mid Year Bonus	5-01-02-140	47,731.00	62,578.00	44,513.00	107,091.00	112,354.00
Year End Bonus	5-01-02-140-1	47,731.00	-	107,091.00	107,091.00	112,354.00
Retirement and Life Insurance Premiums	5-01-03-010	75,204.48	45,056.16	109,154.84	154,211.00	161,790.00
Pag-ibig Contributions	5-01-03-020	2,800.00	1,800.00	4,200.00	6,000.00	6,000.00
Philhealth Contributions	5-01-03-030	8,682.14	5,632.08	13,643.92	19,276.00	23,594.00
Employees Compensation Insurance Premiums	5-01-03-040	2,800.00	1,800.00	4,200.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	22,826.43	42,606.85	9,003.15	51,610.00	54,147.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	25,000.00
<b>Total PS</b>		<b>912,772.46</b>	<b>588,941.09</b>	<b>1,322,429.91</b>	<b>1,911,371.00</b>	<b>2,024,487.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Office Supplies Expenses	5-02-03-010	10,189.00	-	15,000.00	15,000.00	15,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	79,367.68	-	150,000.00	150,000.00	200,000.00
Telephone Expenses	5-02-05-020	4,412.72	1,746.36	8,253.64	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,064.00	-	25,000.00	25,000.00	25,000.00

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


**OFFICE OF THE CITY MAYOR - Development Services-Sports/Development/Physical Fitness - 3392**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Sports Development Fund</i>	5-02-99-990-11	8,009,077.21	413,340.48	9,586,659.52	10,000,000.00	-
Traveling Expenses	5-02-01-010	-	-	-	-	2,750,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	881,000.00
Awards/Rewards Expenses	5-02-06-010	-	-	-	-	2,000,000.00
Prizes	5-02-06-020	-	-	-	-	2,685,000.00
Other General Services	5-02-12-990	-	-	-	-	1,200,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	150,000.00
Representation Expenses	5-02-99-030	-	-	-	-	268,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	66,000.00
<b>Total MOOE</b>		<b>8,106,110.61</b>	<b>415,086.84</b>	<b>9,784,913.16</b>	<b>10,200,000.00</b>	<b>10,250,000.00</b>
<b>TOTAL COE</b>		<b>9,018,883.07</b>	<b>1,004,027.93</b>	<b>11,107,343.07</b>	<b>12,111,371.00</b>	<b>12,274,487.00</b>
2.0 CAPITAL OUTLAY (CO)						
Motor Vehicle (Motorcycle)	1-07-06-010-58	-	-	70,000.00	70,000.00	-
Office Equipment	1-07-05-020-47	-	29,800.00	200.00	30,000.00	-
Information and Communication Technology Equipment	1-07-05-030-78	-	-	15,000.00	15,000.00	-
<b>TOTAL CO</b>		<b>-</b>	<b>29,800.00</b>	<b>85,200.00</b>	<b>115,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>9,018,883.07</b>	<b>1,033,827.93</b>	<b>11,192,543.07</b>	<b>12,226,371.00</b>	<b>12,274,487.00</b>

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
Budget Officer IV  
OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

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

**OFFICE OF THE CITY MAYOR - Misc. Health Services -Others - 4999**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SOCIAL SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Maintenance and Other Operating Expenses (MOOE)						
Drugs and Medicines (Medicines to poor patients)	5-02-03-070-1	14,689,088.62	-	16,000,000.00	16,000,000.00	11,200,000.00
Medical, Dental and Laboratory Supplies Expenses (Blood supplies to poor patients)	5-02-03-080-6	-	-	-	-	8,000,000.00
Donations (Expenses for medical-surgical mission surgeons for indigents)	5-02-99-080-2	-	-	700,000.00	700,000.00	500,000.00
Training Expenses (BNS)	5-02-02-010	90,200.00	-	300,000.00	300,000.00	-
Operational Expenses for Nutrition Council	5-02-99-990-238	160,681.58	128,880.57	121,119.43	250,000.00	-
<i>Emergency Assistance for Service Employee(s)</i>	5-02-99-080-4	245,000.00	60,000.00	440,000.00	500,000.00	-
Donations	5-02-99-080-38	-	-	-	-	500,000.00
<i>STI, HIV/AIDS Program</i>	5-02-99-080-5	298,264.68	147,186.62	352,813.38	500,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	36,570.00
Other General Services	5-02-12-990	-	-	-	-	463,430.00
<i>Iligan City Nutrition Program</i>	5-02-99-990-237	3,021,886.37	776,992.92	1,989,007.08	2,766,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	300,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	5,000.00
Other Supplies and Materials Expenses (Supplemental Feeding for 3 to 5 years old Pre-School Children)	5-02-03-990	-	-	-	-	800,000.00
Prizes	5-02-06-020	-	-	-	-	40,000.00
Other General Services	5-02-12-990	-	-	-	-	366,669.00
Subsidy-Others (Brgy. Nutrition Scholars)	5-02-14-990-5	-	-	-	-	3,300,000.00
Representation Expenses	5-02-99-030	-	-	-	-	15,000.00

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

**OFFICE OF THE CITY MAYOR - Misc. Health Services -Others - 4999**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Feeding Program</i>	5-02-99-990-239	582,783.00	414,940.00	4,585,060.00	5,000,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	5,000,000.00
<i>Philhealth Management Program for Indigents and Philhealth Point of Care</i>						
	5-02-99-990-13	5,018,116.98	1,640,364.94	8,359,635.06	10,000,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	100,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	100,000.00
Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	2,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	175,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	7,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	14,000.00
Other General Services	5-02-12-990	-	-	-	-	4,900,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	150,000.00
Subsidy-Others	5-02-14-990-6	-	-	-	-	2,100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	404,000.00
<i>Mortuary Assistance Program</i>						
	5-02-99-990-14	3,786,412.50	522,445.00	5,477,555.00	6,000,000.00	
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	3,000,000.00
Donations	5-02-99-080-39	-	-	-	-	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	2,700,000.00
<b>Total MOOE</b>		<b>27,892,433.73</b>	<b>3,690,810.05</b>	<b>38,325,189.95</b>	<b>42,016,000.00</b>	<b>46,526,669.00</b>
<b>TOTAL COE</b>		<b>27,892,433.73</b>	<b>3,690,810.05</b>	<b>38,325,189.95</b>	<b>42,016,000.00</b>	<b>46,526,669.00</b>
<b>TOTAL APPROPRIATION</b>		<b>27,892,433.73</b>	<b>3,690,810.05</b>	<b>38,325,189.95</b>	<b>42,016,000.00</b>	<b>46,526,669.00</b>



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

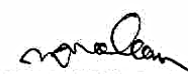
**OFFICE OF THE CITY MAYOR - Misc. Health Services -Others - 4999**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
 City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

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

**OFFICE OF THE CITY MAYOR - Community and Housing Development - 6541**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SOCIAL SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	1,274,108.00	597,301.64	1,624,474.36	2,221,776.00	2,302,776.00
PERA	5-01-02-010	76,000.00	33,545.45	134,454.55	168,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	12,000.00	30,000.00	42,000.00	42,000.00
Cash Gift	5-01-02-150	15,000.00	-	35,000.00	35,000.00	35,000.00
Mid Year Bonus	5-01-02-140	103,201.00	103,201.00	81,947.00	185,148.00	191,898.00
Year End Bonus	5-01-02-140-1	103,201.00	-	185,148.00	185,148.00	191,898.00
Retirement and Life Insurance Premiums	5-01-03-010	152,892.96	71,676.20	194,936.80	266,613.00	276,333.00
Pag-ibig Contributions	5-01-03-020	3,800.00	1,700.00	6,700.00	8,400.00	8,400.00
Philhealth Contributions	5-01-03-030	12,620.30	8,285.86	20,747.14	29,033.00	39,800.00
Employees Compensation Insurance Premiums	5-01-03-040	3,800.00	1,700.00	6,700.00	8,400.00	8,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	41,133.90	41,133.91	48,094.09	89,228.00	92,481.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	35,000.00
<b>Total PS</b>		<b>1,809,757.16</b>	<b>870,544.06</b>	<b>2,368,201.94</b>	<b>3,238,746.00</b>	<b>3,391,986.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	30,600.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	20,715.06	-	50,000.00	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	80,468.71	-	150,000.00	150,000.00	150,000.00
Telephone Expenses	5-02-05-020	6,985.44	1,746.36	13,253.64	15,000.00	15,000.00
Internet Subscription Expenses	5-02-05-030	11,988.00	2,997.00	12,003.00	15,000.00	15,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	2,100.00	-	36,000.00	36,000.00	36,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	50,000.00	50,000.00	37,500.00

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

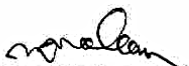
**OFFICE OF THE CITY MAYOR - Community and Housing Development - 6541**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Relocation of Squatters affected by Government Projects</i>	5-02-07-010	2,098,993.59	363,220.60	1,636,779.40	2,000,000.00	-
Survey Expenses	5-02-07-010	-	-	-	-	500,000.00
Other General Services	5-02-12-990	-	-	-	-	1,500,000.00
<i>Investigation and Survey</i>	5-02-07-010	419,060.93	374,602.97	625,397.03	1,000,000.00	-
Other General Services	5-02-12-990	-	-	-	-	800,000.00
Donations	5-02-99-080-40	-	-	-	-	200,000.00
<b>Total MOOE</b>		<b>2,670,911.73</b>	<b>742,566.93</b>	<b>2,673,433.07</b>	<b>3,416,000.00</b>	<b>3,403,500.00</b>
<b>TOTAL COE</b>		<b>4,480,668.89</b>	<b>1,613,110.99</b>	<b>5,041,635.01</b>	<b>6,654,746.00</b>	<b>6,795,486.00</b>
<b>TOTAL APPROPRIATION</b>		<b>4,480,668.89</b>	<b>1,613,110.99</b>	<b>5,041,635.01</b>	<b>6,654,746.00</b>	<b>6,795,486.00</b>

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
Budget Officer IV  
OIC, City Budget Office

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) - 7621**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SOCIAL SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	2,259,831.96	992,682.00	2,124,450.00	3,117,132.00	3,158,244.00
PERA	5-01-02-010	156,000.00	72,000.00	120,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	36,000.00	12,000.00	48,000.00	48,000.00
Cash Gift	5-01-02-150	33,500.00	-	40,000.00	40,000.00	40,000.00
Mid Year Bonus	5-01-02-140	216,656.90	165,447.00	94,314.00	259,761.00	263,187.00
Year End Bonus	5-01-02-140-1	219,005.00	-	259,761.00	259,761.00	263,187.00
Retirement and Life Insurance Premiums	5-01-03-010	271,179.84	119,121.84	254,934.16	374,056.00	378,989.00
Pag-ibig Contributions	5-01-03-020	7,800.00	3,600.00	6,000.00	9,600.00	9,600.00
Philhealth Contributions	5-01-03-030	27,789.02	14,935.87	26,903.13	41,839.00	55,269.00
Employees Compensation Insurance Premiums	5-01-03-040	7,800.00	3,600.00	6,000.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	98,754.20	21,140.69	104,045.31	125,186.00	126,837.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	40,000.00
<b>Total PS</b>		<b>3,340,316.92</b>	<b>1,428,527.40</b>	<b>3,048,407.60</b>	<b>4,476,935.00</b>	<b>4,584,913.00</b>
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	5-02-01-010	61,208.50	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	-	-	30,000.00	30,000.00	30,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	52,565.19	-	30,000.00	30,000.00	-
Electricity Expenses	5-02-04-020	9,459.59	15,529.25	44,470.75	60,000.00	60,000.00
Telephone Expenses	5-02-05-020	9,989.98	1,327.26	8,672.74	10,000.00	10,000.00
Internet Subscription Expenses	5-02-05-030	-	1,997.98	13,002.02	15,000.00	15,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	10,000.00	10,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	20,000.00	-	20,000.00	20,000.00	20,000.00
<b>Total MOOE</b>		<b>153,223.26</b>	<b>18,854.49</b>	<b>206,145.51</b>	<b>225,000.00</b>	<b>185,000.00</b>

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

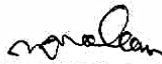
**OFFICE OF THE CITY MAYOR - Family Planning Services (Population Officer) - 7621**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>TOTAL COE</b>		<b>3,493,540.18</b>	<b>1,447,381.89</b>	<b>3,254,553.11</b>	<b>4,701,935.00</b>	<b>4,769,913.00</b>
<b>TOTAL APPROPRIATION</b>		<b>3,493,540.18</b>	<b>1,447,381.89</b>	<b>3,254,553.11</b>	<b>4,701,935.00</b>	<b>4,769,913.00</b>

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
 City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

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 - 8859**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Maintenance and Other Operating Expenses (MOOE)						
Subsidy to Special Account	5-02-14-070	16,957,670.00	-	-	-	-
Training Expenses	5-02-02-010	63,500.00	-	-	-	-
<i>Repairs and Maintenance - Machinery and Equipment:</i>						
Construction and Heavy Equipment	5-02-13-050-1	9,081,063.00	-	9,000,000.00	9,000,000.00	6,000,000.00
Garbage Trucks	5-02-13-050-2	3,695,621.00	-	6,000,000.00	6,000,000.00	6,000,000.00
<i>Donations:</i>						
Burial assistance to the Surviving Families of Duly Registered PWD	5-02-99-080-41	58,000.00	28,000.00	472,000.00	500,000.00	500,000.00
Financial Assistance to Distitute/Indigent Persons with Disabilities	5-02-99-080-42	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Fisher Folks Damage Assistance	5-02-99-080-43	-	-	-	-	1,000,000.00
Crop Damage Assistance	5-02-99-080-44	-	-	-	-	1,000,000.00
Highly Urbanized City Agricultural and Fishery Council	5-02-99-080-45	-	-	-	-	300,000.00
Installation/Rehabilitation of Regulatory Signs and Street Names	5-02-99-990-25	-	-	500,000.00	500,000.00	-
Expenses related to the Adlaw sa Iligan Celebration	5-02-99-990-242	680,725.00	-	1,000,000.00	1,000,000.00	-
Expenses related to Diyandi Festival	5-02-99-990-243	5,817,961.24	-	8,000,000.00	8,000,000.00	-
Tourism Development Program	5-02-99-990-244	2,026,035.85	683,475.59	2,816,524.41	3,500,000.00	-
Trade and Exhibition	5-02-99-990-245	-	-	2,000,000.00	2,000,000.00	-
Crops Production Support Program for Brgy. Lanipao, Iligan City	5-02-99-990-311	-	-	820,400.00	820,400.00	-
Crops Production Support Program for Brgy. Kalilangan, Iligan City	5-02-99-990-312	-	-	820,400.00	820,400.00	-
Crops Production Support Program for Brgy. Dulag, Iligan City	5-02-99-990-313	-	-	820,400.00	820,400.00	-
Crops Production Support Program for Brgy. Mainit, Iligan City	5-02-99-990-314	-	-	820,400.00	820,400.00	-
Crops Production Support Program for Brgy. Rogongon, Iligan City	5-02-99-990-315	-	-	820,400.00	820,400.00	-

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

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others - 8859**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Boundary Dispute Resolution</i>	5-02-99-990-17	360,000.00	236,684.83	2,763,315.17	3,000,000.00	-
Other General Services	5-02-12-990	-	-	-	-	1,500,000.00
Traveling Expenses	5-02-01-010	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	200,000.00
Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	100,000.00
<i>National Wealth Projects/Program</i>	5-02-99-990-309	15,158,174.67	-	15,200,000.00	15,200,000.00	-
Electricity Expenses	5-02-04-020	-	-	-	-	15,200,000.00
<i>Iligan City Integrated Livelihood Program</i>	5-02-99-990-368	357,688.06	-	3,800,000.00	3,800,000.00	3,800,000.00
<i>Indigenous People Education Program (SIKAT)</i>	5-02-99-990-21	-	-	500,000.00	500,000.00	-
Representation Expenses	5-02-99-030	-	-	-	-	500,000.00
<i>PWD Welfare Program</i>	5-02-99-990-22	1,161,544.68	45,255.90	1,454,744.10	1,500,000.00	-
Other General Services	5-02-12-990	-	-	-	-	165,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	20,000.00
Electricity Expenses	5-02-04-020	-	-	-	-	40,000.00
Water Expenses	5-02-04-010	-	-	-	-	1,000.00
Prizes	5-02-06-020	-	-	-	-	80,000.00
Traveling Expenses	5-02-01-010	-	-	-	-	100,000.00
Training Expenses	5-02-02-010	-	-	-	-	40,000.00
Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	150,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	54,000.00
Repairs and Maintenance-Building and Other Structures	5-02-13-040	-	-	-	-	150,000.00

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

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others - 8859**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Brgy. Agricultural &amp; Non-Agricultural Prod. Dev't. &amp; Mgt. Program</i>	5-02-99-990-26	-	-	500,000.00	500,000.00	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	10,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	-	-	95,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	150,000.00
Other General Services	5-02-12-990	-	-	-	-	210,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	35,000.00
<b>Total MOOE</b>		<b>55,417,983.50</b>	<b>993,416.32</b>	<b>60,108,583.68</b>	<b>61,102,000.00</b>	<b>41,300,000.00</b>
<b>TOTAL COE</b>		<b>55,417,983.50</b>	<b>993,416.32</b>	<b>60,108,583.68</b>	<b>61,102,000.00</b>	<b>41,300,000.00</b>
2.0 Capital Outlay						
2.1 Machinery and Equipment						
2.1.1 Purchase of Mini Dump Truck for Brgy. Palao, Iligan City (Garbage Collection)	1-07-05-080-23	-	-	900,000.00	900,000.00	-
2.1.2 Purchase of Mini Dump Truck for Brgy. Buruun, Iligan City (Garbage Collection)	1-07-05-080-24	-	-	900,000.00	900,000.00	-
2.1.3 Purchase of Mini Dump Truck for Brgy. Acmac, Iligan City (Garbage Collection)	1-07-05-080-25	-	-	900,000.00	900,000.00	-
2.1.5 Purchase of Mini Dump Truck for Brgy. Tomas Cabili, Iligan City (Garbage Collection)	1-07-05-080-26	-	-	900,000.00	900,000.00	-
2.1.6 Purchase of Mini Dump Truck for Brgy. Villa Verde, Iligan City (Garbage Collection)	1-07-05-080-27	-	-	900,000.00	900,000.00	-
2.2 Other Property, Plant and Equipment						
2.2.1 Basketball Goal and Board (fiber glass) at Purok 4, Brgy. Del Carmen, Iligan City	1-07-05-130-3	-	-	200,000.00	200,000.00	-
2.2.2 Fiber Glass Board and Timer at Abegail Multipurpose Hall, Brgy. Luinab, Iligan City	1-07-05-130-4	-	-	150,000.00	150,000.00	-



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

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others - 8859**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2.2.3 Purchase of HDPE Liner including installation for Leachate Ponds No. 2 and 3 at Sitio Bangko, Brgy. Bonbonon, Iligan City	1-07-99-990-23	-	-	400,000.00	400,000.00	
2.3 Building						
2.3.1 Construction of Senior Citizens Building at Brgy. Tubod, Iligan City	1-07-04-990-75	-	-	1,500,000.00	1,500,000.00	-
2.3.2 Completion of Satellite Health Center at Sitio Tag-ibo, Brgy. Dalipuga, Iligan City	1-07-04-030-4	-	-	3,900,000.00	3,900,000.00	-
2.3.3 Construction of Senior Citizens Building in Sta. Elena, Iligan City	1-07-04-990-41	1,500,000.00	-	-	-	-
2.3.4 Construction of Senior Citizens Building in Rogongon, Iligan City	1-07-04-990-42	1,500,000.00	-	-	-	-
2.3.5 Additional appropriation for the Improvement of Boulevard at Purok 8, Brgy. Tibanga, Iligan City	1-07-04-990-43	3,000,000.00	-	-	-	-
2.3.6 2019 SB#1 Concreting of Basketball Court including Installation of Two (2) Basketball Goals in Caritas, Tonggo, Brgy. Buruun, Iligan City	1-07-04-990-69	700,000.00	-	-	-	-
2.4 Other Structures						
2.4.1 Construction of Central Material Recovery Facility (CMRF) Laboratory including laboratory equipment/facilities at Sitio Bangko, Brgy. Bonbonon, Iligan City	1-07-99-990-24	-	-	2,200,000.00	2,200,000.00	-
2.4.2 Construction of Leachate Pond No. 2 at Sitio Bangko, Brgy. Bonbonon, Iligan City	1-07-04-990-76	-	-	1,750,000.00	1,750,000.00	-
2.4.3 Construction of Leachate Pond No. 3 at Sitio Bangko, Brgy. Bonbonon, Iligan City	1-07-04-990-77	-	-	1,800,000.00	1,800,000.00	-
2.5 Water Supply System						
2.5.1 Improvement of Water System at Brgy. Maria Cristina, Iligan City	1-07-03-040-33	-	-	3,000,000.00	3,000,000.00	-

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

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others - 8859**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2.5.2 Improvement of Water System at Doña Maria Subdivision, Phase 2, Brgy. Tubod, Iligan City	1-07-03-040-34	-	-	3,000,000.00	3,000,000.00	-
2.5.3 Water System Project, Brgy. Lanipao, Iligan City Extension of pipeline with clustering at Purok Ilang-Ilang, Brgy. Villa Verde, Iligan City	1-07-03-040-35	-	-	500,000.00	500,000.00	-
2.5.4 2019 SB#1 Completion of Water Reservoir at Purok 20 Upsurge, Brgy. Tomas Cabili, Iligan City	1-07-03-040-36	-		500,000.00	500,000.00	-
2.5.5 2019 SB#1 Concreting of Road and Construction of Drainage System at Purok Dama de Noche, Brgy. Mahayahay, Iligan City	1-07-03-040-24	500,000.00	-	-	-	-
2.5.6 2019 SB#1 Concreting of Road with Drainage System at Purok Gumamela, Brgy. Mahayahay, Iligan City	1-07-10-020-92	1,000,000.00	-	-	-	-
2.5.7 2019 SB#1 Concreting of Road and Rehabilitation of Drainage at Purok Abestilla, Brgy. Mahayahay, Iligan City	1-07-10-020-93	2,000,000.00	-	-	-	-
2.5.8 2019 SB#1 Concreting of Road with Drainage System at Purok Adelfa West, Brgy. Mahayahay, Iligan City	1-07-10-020-94	2,000,000.00	-	-	-	-
2.5.9 2019 SB#1 Concreting of Road at Purok Garcia, Brgy. Mahayahay, Iligan City	1-07-10-020-95	2,000,000.00	-	-	-	-
2.5.10 2019 SB#1 Concreting of Road at Habitat Phase I Kalubihan, Brgy. Dalipuga, Iligan City	1-07-10-020-96	1,000,000.00	-	-	-	-
2.5.11 2019 SB#1 Concreting of Road at Purok 14, Dalipuga, Iligan City	1-07-10-020-100	1,756,511.00	-	-	-	-
2.5.12 2019 SB#1 Construction of Drainage at Purok 13 and 13A, Brgy. Palao, Iligan City	1-07-10-020-101	736,611.00	-	-	-	-
	1-07-10-020-121	3,000,000.00	-	-	-	-
2.6 Land						
2.6.1 Additional appropriation for the purchase of lot intended for the Multipurpose Bldg. and Evacuation Center of Brgy. Del Carmen, Iligan City	1-07-01-010-8	686,400.00	-	-	-	-

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

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others - 8859**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2.6.2 2019 SB#1 Purchase of lot owned by the Heirs of Francisco E. Kho represented by Maria Gloria K. Kaylo	1-07-01-010-9	343,000.00	-	-	-	-
2.6.3 2019 SB#1 Road Right of Way lot owned by Vicente Q. Tampos affected by the Widening of Road at Quezon Avenue, Brgy. Palao, Iligan City	1-07-01-010-15	187,200.00	-	-	-	-
<b>2.7 Road Networks</b>						
2.7.1 2019 SB#1 Concreting of Road at Purok 20 going to Scions Brgy. Tomas Cabili, Iligan City	1-07-10-020-106	1,500,000.00	-	-	-	-
2.7.2 2019 SB#1 Concreting of Road at Purok 5 Camague Brgy. Tomas Cabili, Iligan City	1-07-10-020-107	500,000.00	-	-	-	-
2.7.3 2019 SB#1 Concreting of Road at Purok 21 Upsurge, Brgy. Tomas Cabili, Iligan City	1-07-10-020-108	2,000,000.00	-	-	-	-
2.7.4 2019 SB#1 Concreting of Road at Purok 18 Mary Hill, Brgy. Tomas Cabili, Iligan City	1-07-10-020-109	500,000.00	-	-	-	-
2.7.5 2019 SB#1 Concreting of Road at Blocks 5-6 Brgy. Sta. Elena Iligan City	1-07-10-020-113	2,448,000.00	-	-	-	-
2.7.6 2019 SB#1 Concreting of Roads at Blocks 11-14 Brgy. Sta. Elena, Iligan City	1-07-10-020-114	3,498,600.00	-	-	-	-
2.7.7 2019 SB#1 Concreting of Roads at Blocks 15-16 Brgy. Sta. Elena, Iligan City	1-07-10-020-115	2,114,500.00	-	-	-	-
Computerization Project connecting the 22 Departments of Iligan City	1-07-05-030-79	-	-	45,000,000.00	45,000,000.00	-
<b>TOTAL CO</b>		<b>34,470,822.00</b>	-	<b>68,400,000.00</b>	<b>68,400,000.00</b>	-
<b>TOTAL APPROPRIATION</b>		<b>89,888,805.50</b>	<b>993,416.32</b>	<b>128,508,583.68</b>	<b>129,502,000.00</b>	<b>41,300,000.00</b>

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

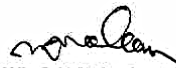
**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others - 8859**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
 City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

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 (20% Development Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 FINANCIAL EXPENSES (FE)						
<u>Loan Amortizations</u>						
Water Supply Expansion Project (LBP)	<b>9911-</b>					45,000,000.00
Principal	5-03-01-990-1	-	19,577,343.61	8,422,656.39	28,000,000.00	-
Interest	<b>9913-</b> 5-03-01-020-1	-	5,425,184.36	1,574,815.64	7,000,000.00	-
Acquisition of Various Heavy Equipment Units (DBP)	<b>2-01-001-9A</b> 5-03-01-990-2	-	-	10,000,000.00	10,000,000.00	-
<b>TOTAL FE</b>		-	<b>25,002,527.97</b>	<b>19,997,472.03</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
2.0 MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	<b>4919-</b>					
Purchase of COVID-19 Vaccine/Medicine	5-02-03-070-9	-	-	-	-	100,000,000.00
<b>TOTAL MOOE</b>		-	-	-	-	<b>100,000,000.00</b>
3.0 CAPITAL OUTLAY (CO)	<b>8918-</b>					
Purchase of Heavy Equipment	1-07-05-080-43	-	-	-	-	60,000,000.00
Repair/Rehabilitation of Kalubihan/Del Carmen Avenue Road, Brgy. Del Carmen	1-07-10-020-164	-	-	-	-	7,000,000.00
Construction of Multi-purpose Hall for the SK	1-07-10-030-1	-	-	-	-	3,000,000.00
Concreting of Road with Side Drainage from City Hall to 542, Palao	1-07-10-020-165	-	-	-	-	3,500,000.00

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

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others (20% Development Fund)**

Object of Expenditure	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b><u>Social Support</u></b>						
Construction of Multi-purpose Hall for Children in Conflict with the Law (CICL) at Brgy. Saray	<b>2-01-001-9A</b> 1-07-04-990-44	11,921.69	-	-	-	-
Construction of Multi-purpose Hall for out-of-school youth and persons with Disability (PWD) at Brgy. Saray	1-07-04-990-45	28,189.90	-	-	-	-
<b><u>Economic Enterprise</u></b>						
Construction of Comfort Rooms, Stalls at the Auction Market Slaughterhouse Compound, Merila, Brgy. Ubaldo Laya, Iligan City	<b>8918-</b> 1-07-10-030-2	-	-	-	-	1,200,000.00
Construction of Multilevel Concrete Niches at Palao, Public Cemetery, Iligan City	1-07-10-030-3	-	-	-	-	1,000,000.00
Construction of Ground Tank for Slaughterhouse Water Supply to include Water Pump and Supply Pipes	1-07-03-040-46	-	-	-	-	1,000,000.00
	<b>2-01-001-9A</b>					
Palao Public Market	1-07-04-040-9	-	-	249,000,000.00	249,000,000.00	-
Repair/Rehabilitation of Bagsakan Fish Landing Structures and Comfort Rooms	1-07-04-990-47	158,222.22	-	-	-	-
<b><u>Barangay Development Program/Projects</u></b>						
<b>Abuno</b>	<b>8918-</b>					
Concreting of Road at Sitio Anas, Brgy. Abuno, Iligan City	1-07-10-020-166	-	-	-	-	3,300,000.00
Water Supply System for Sitio Anas and Fatima	1-07-03-040-47	-	-	-	-	2,100,000.00
<b>Acmac</b>						
Improvement of Road and Drainage System	1-07-10-020-167	-	-	-	-	1,000,000.00

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

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others (20% Development Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Bagong Silang</b>						
Concreting of Road 1 at Zone 9	1-07-10-020-168	-	-	-	-	1,000,000.00
Concreting of Road 2 at Zone 9	1-07-10-020-169	-	-	-	-	1,000,000.00
<b>Bonbonon</b>						
Purchase of Mini Dump Truck	1-07-05-080-44	-	-	-	-	900,000.00
<b>Bunawan</b>						
Purchase of Mini Dump Truck	1-07-05-080-45	-	-	-	-	900,000.00
<b>Buruun</b>						
Construction of Multi-purpose Hall for Senior Citizens, Brgy. Buruun	1-07-10-030-4	-	-	-	-	1,500,000.00
<b>Dalipuga</b>						
Concreting of Road at Severino Elementary School, Tag-ibo	1-07-10-020-170	-	-	-	-	1,050,000.00
<b>Del Carmen</b>						
Concreting of Road at Purok 4, Brgy. Del Carmen, Iligan City	1-07-10-020-171	-	-	-	-	2,000,000.00
Reblocking of Damaged Concrete Pavement along Andrada Avenue/Manggas Road	1-07-10-020-172	-	-	-	-	310,000.00
<b>Digkilaan</b>						
Purchase of Mini Dump Truck	1-07-05-080-46	-	-	-	-	900,000.00
<b>Ditucalan</b>						
Concreting of Tourism Road the adjacent Road at Tinago Mountain Resort, Brgy. Ditucalan, Iligan City	1-07-10-020-173	-	-	-	-	3,500,000.00
Construction of Multi-purpose Hall for Senior Citizens in Brgy. Ditucalan, Iligan City	1-07-10-030-5	-	-	-	-	1,500,000.00

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

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others (20% Development Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Dulag</b>						
Opening of Farm to Market Road at Barumbas	1-07-03-990-16	-	-	-	-	1,000,000.00
Purchase of Mini Dump Truck	1-07-05-080-47	-	-	-	-	900,000.00
<b>Hinaplanon</b>						
Purchase of Mini Dump Truck	1-07-05-080-48	-	-	-	-	900,000.00
<b>Hindang</b>						
Concreting of Farm to Market Road at Zone 8, Sitio Bacuitana, Brgy. Hindang, Iligan City	1-07-10-020-174	-	-	-	-	2,000,000.00
<b>Kabacsanan</b>						
Purchase of Mini Dump Truck	1-07-05-080-49	-	-	-	-	900,000.00
<b>Kalilangan</b>						
Concreting of Farm to Market Road	1-07-10-020-175	-	-	-	-	1,000,000.00
Purchase of Mini Dump Truck	1-07-05-080-50	-	-	-	-	900,000.00
<b>Kiwalan</b>						
Construction of Drainage Canal (Open Canal)	1-07-10-020-176	-	-	-	-	1,500,000.00
Construction of Multi-purpose Hall for Senior Citizen	1-07-10-030-6	-	-	-	-	1,500,000.00
<b>Lanipao</b>						
Opening of Road to Sitio Gutom	1-07-03-990-17	-	-	-	-	1,000,000.00
Concreting of Farm to Market Road at Purok 2	1-07-10-020-177	-	-	-	-	1,000,000.00
Concreting of Farm to Market Road to Sitio Libona	1-07-10-020-178	-	-	-	-	3,000,000.00
<b>Luinab</b>						
Improvement of Drainage System at Purok 3 & Purok 4, Brgy. Luinab, Iligan City	1-07-10-020-179	-	-	-	-	1,000,000.00



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

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others (20% Development Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Construction of Water Reservoir and Communal Water System Project at Purok 9A Country Hills, Brgy. Luinab	1-07-03-040-48	-	-	-	-	1,000,000.00
Road Concreting Near Mosque	1-07-10-020-180	-	-	-	-	2,000,000.00
<b>Mahayahay</b>						
Concreting of Road and Drainage at Purok San Jose	1-07-10-020-181	-	-	-	-	2,000,000.00
Concreting of Road and Drainage at Purok Masidlakon to San Jose	1-07-10-020-182	-	-	-	-	1,500,000.00
<b>Mainit</b>						
Concreting/Rehabilitation of FMR Road from Sitio Loklok Caribao-Pinatagan-Kapisahan	1-07-10-020-183	-	-	-	-	2,000,000.00
<b>Mandulog</b>						
Construction of Water Reservoir and Piping System at GMA Kapuso Village Phase I, Purok 21, Brgy. Mandulog, Iligan City	1-07-03-040-49	-	-	-	-	2,000,000.00
<b>Ma. Cristina</b>						
Construction of Multi-purpose Hall for Senior Citizens Building in Ma. Cristina, Iligan City	1-07-10-030-7	-	-	-	-	1,500,000.00
<b>Palao</b>						
Road Concreting from Merto to Covenant, Pk 14	1-07-10-020-184	-	-	-	-	1,800,000.00
Road Concreting at 13th Street, Pk 14	1-07-10-020-185	-	-	-	-	2,750,000.00
Reblocking of Damaged Concrete Pavement, Seminary Drive, Brgy. Palao	1-07-10-020-186	-	-	-	-	310,000.00
<b>Panoroganan</b>						
Concreting of FMR	1-07-10-020-187	-	-	-	-	900,000.00
Purchase of Mini Dump Truck	1-07-05-080-51	-	-	-	-	900,000.00

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**Iligan City**

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others (20% Development Fund)**

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			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Pugaan</b>						
Repair of Pigtuliran Hanging Bridge at Purok 3, Brgy. Pugaan	1-07-03-990-18	-	-	-	-	500,000.00
Repair of Hanging Bridge at Purok 1-A, Brgy. Pugaan	1-07-03-990-19	-	-	-	-	500,000.00
Concreting of FMRPigtuliran Hanging Bridge at Purok 5 Tinongos to Purok 2-C, Brgy. Pugaan	1-07-10-020-188	-	-	-	-	2,000,000.00
<b>Rogongon</b>						
Purchase of Mini Dump Truck	1-07-05-080-52	-	-	-	-	900,000.00
<b>San Miguel</b>						
Construction of Multi-purpose Hall for Senior Citizens in Brgy. San Miguel, Iligan City	1-07-10-030-8	-	-	-	-	1,000,000.00
Concreting of Road and side Drainage along Jamille St.	1-07-10-020-189	-	-	-	-	3,366,551.00
<b>San Roque</b>						
Construction of Multi-purpose Hall for Senior Citizens and PWD in Brgy. San Roque, Iligan City	1-07-10-030-9	-	-	-	-	1,500,000.00
<b>Santiago</b>						
Concreting of Road leading to Old Dumpsite	1-07-10-020-190	-	-	-	-	1,000,000.00
<b>Saray-Tibanga</b>						
Repair and improvement of Drainage at Purok 10-A, Brgy. Saray	1-07-10-020-191	-	-	-	-	454,000.00
<b>Sta. Elena</b>						
Concreting of Road to Purok 1, Brgy. Sta. Elena, Iligan City	1-07-10-020-192	-	-	-	-	740,000.00
Concreting of Road to Purok 5, Brgy. Sta. Elena, Iligan City	1-07-10-020-193	-	-	-	-	1,000,000.00
<b>Sta. Filomena</b>						
Purchase of Mini Dump Truck	1-07-05-080-53	-	-	-	-	900,000.00

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

**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others (20% Development Fund)**

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			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Sto. Rosario</b>						
Proposed Drainage Canal with cover at Zone 1 Kalayaan	1-07-10-020-194	-	-	-	-	1,000,000.00
Proposed Drainage Canal with cover at Zone2	1-07-10-020-195	-	-	-	-	2,000,000.00
<b>Suarez</b>						
Concreting of Road at Zone Cancer, Brgy. Suarez, Iligan City	1-07-10-020-196	-	-	-	-	2,000,000.00
<b>Tambacan</b>						
Concreting of Road at Purok 11-B	1-07-10-020-197	-	-	-	-	800,000.00
<b>Tibanga</b>						
Improvement of Boulevard at Purok 8, Brgy. Tibanga, Iligan City	1-07-03-990-20	-	-	-	-	3,000,000.00
Purchase of Mini Dump Truck for Brgy. Tibanga, Iligan City (Garbage Collection)	1-07-05-080-54	-	-	-	-	900,000.00
Construction of Drainage System at Purok 13 & 14	1-07-10-020-198	-	-	-	-	2,000,000.00
<b>Tipanoy</b>						
Construction of Brgy. Gymnasium Concrete Bleachers, Brgy. Tipanoy, Iligan City	1-07-10-030-10	-	-	-	-	2,503,243.00
Water System Project at Landless (Puroks 16-22) Brgy. Tipanoy, Iligan City	1-07-03-040-50	-	-	-	-	2,750,000.00
Road Concreting at Puroks 16-22 (Landless), Brgy. Tipanoy, Iligan City	1-07-10-020-199	-	-	-	-	1,500,000.00
Concreting of FMR Road at Purok 1A to Purok 1B, Pindugangan, Brgy. Tipanoy, Iligan City	1-07-10-020-200	-	-	-	-	1,500,000.00
<b>Tomas Cabili</b>						
Concreting of Road and Drainage Canal at Purok 18	1-07-10-020-201	-	-	-	-	800,000.00
Widening of Concrete Road at Purok 20 & 21	1-07-10-020-202	-	-	-	-	2,000,000.00
Riprapping at Purok 21, Scions	1-07-10-020-203	-	-	-	-	1,000,000.00

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

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<b>Tubod</b>						
Road Concreting Projects and Construction of Drainage, Brgy. Tubod, Iligan City						
a. Carbide Village to Lluch Compound	1-07-10-020-204	-	-	-	-	2,230,000.00
b. Novell II	1-07-10-020-205	-	-	-	-	1,600,000.00
Road Concreting at Pittsburg Street, Brgy. Tubod, Iligan City	1-07-10-020-206	-	-	-	-	500,000.00
Concreting of Road Oxford Street (60mts)	1-07-10-020-207	-	-	-	-	700,000.00
<b>Ubaldo Laya</b>						
Improvement of Multipurpose Hall in Brgy. Ubaldo Laya, Iligan City	1-07-10-030-11	-	-	-	-	1,186,000.00
Rehabilitation/Improvement of Multipurpose Building at Purok Mabination, Brgy. Ubaldo Laya, Iligan City	1-07-10-030-12	-	-	-	-	1,500,000.00
<b>Upper Hinaplanon</b>						
Concreting of Farm to Market Road	1-07-10-020-208	-	-	-	-	1,000,000.00
<b>Upper Tominobo</b>						
Construction of Multipurpose Hall for Senior Citizens in Caritas, Brgy. Upper Tominobo, Iligan City	1-07-10-030-13	-	-	-	-	500,000.00
<b>Villaverde</b>						
Purchase of lot for Health Center	1-07-01-010-19	-	-	-	-	3,000,000.00
Rehabilitation and Improvement of Multipurpose Building	1-07-10-030-14	-	-	-	-	2,500,000.00
Construction of Submarine Bridge, Sitio Sta. Lucia, Brgy. Abuno	1-07-10-020-137	-	-	2,058,400.00	2,058,400.00	-
Improvement of Water Supply System, Brgy. Acmac	1-07-030-040-37	-	-	1,000,000.00	1,000,000.00	-
Improvement of Drainage System, Brgy. Bagong Silang	1-07-10-020-138	-	-	1,000,000.00	1,000,000.00	-
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Bagong Silang	1-07-05-080-28	-	-	900,000.00	900,000.00	-
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Dalipuga	1-07-05-080-29	-	900,000.00	-	900,000.00	-

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

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Construction of Evacuation Center, Brgy. Del Carmen	1-07-04-990-78	-	-	2,000,000.00	2,000,000.00	-
Water Supply System for Child Care Center, Brgy. Del Carmen	1-07-03-040-38	-	-	200,000.00	200,000.00	-
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Del Carmen	1-07-05-080-30	-	-	900,000.00	900,000.00	-
Repair/Improvement of Multi-purpose Hall/Gym, Brgy. Digkilaan	1-07-04-990-79	-	-	1,081,888.00	1,081,888.00	-
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Ditucalan	1-07-05-080-31	-	-	900,000.00	900,000.00	-
Improvement of Drainage System at NEOPODA Area, Brgy. Hinaplanon	1-07-10-020-139	-	-	1,000,000.00	1,000,000.00	-
Water Supply System from Upper Kalilangan to Poblacion Brgy. Kalilangan	1-07-03-040-39	-	-	1,000,000.00	1,000,000.00	-
Rehabilitation/Improvement of Drainage System, Brgy. Kiwalan	1-07-10-020-140	-	-	800,000.00	800,000.00	-
Flood Control at Purok 2, Brgy. Kiwalan	1-07-03-020-4	-	-	3,000,000.00	3,000,000.00	-
Water System for Sitio Rebucon and Proper Mainit	1-07-03-040-40	-	-	1,000,000.00	1,000,000.00	-
Water System for Sitio Pinatagan, Brgy. Mainit	1-07-03-040-41	-	-	200,000.00	200,000.00	-
Water System for Sitio Pudog, Brgy. Mainit	1-07-03-040-42	-	-	900,000.00	900,000.00	-
Water System for Sitio Lower Mainit, Brgy. Mainit	1-07-03-040-43	-	-	100,000.00	100,000.00	-
Improvement of Water System at Poblacion, Brgy. Panoroganan	1-07-03-040-44	-	-	1,500,000.00	1,500,000.00	-
Construction of Health Center, Brgy. Panoroganan	1-07-04-030-5	-	-	1,000,000.00	1,000,000.00	-
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Poblacion	1-07-05-080-32	-	-	900,000.00	900,000.00	-
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Pugaan	1-07-05-080-33	-	-	900,000.00	900,000.00	-
Repair/Rehabilitation of Health Center, Brgy. Rogongon	1-07-04-030-6	-	-	1,250,000.00	1,250,000.00	-
Purchase of Mini Dump Truck (Garbage Collection), Brgy. San Miguel	1-07-05-080-34	-	-	900,000.00	900,000.00	-
Road Concreting at Purok Sampagueta, Brgy. San Roque	1-07-10-020-141	-	1,500,000.00	-	1,500,000.00	-
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Saray	1-07-05-080-35	-	-	900,000.00	900,000.00	-
Construction of Public Toilet, Brgy. Saray	1-07-04-990-80	-	-	1,000,000.00	1,000,000.00	-
Repair/Rehabilitation of Multi-purpose Hall, Brgy. Sta. Filomena	1-07-04-990-81	-	-	1,500,000.00	1,500,000.00	-

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Purchase of Mini Dump Truck (Garbage Collection), Brgy. Sto. Rosario	1-07-05-080-36	-	-	900,000.00	900,000.00	-
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Suarez	1-07-05-080-37	-	-	900,000.00	900,000.00	-
Construction of Public Toilet, Brgy. Tambacan	1-07-04-990-82	-	-	1,000,000.00	1,000,000.00	-
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Tubod	1-07-05-080-38	-	-	900,000.00	900,000.00	-
Water Supply System for Purok 10, Brgy. Upper Hinaplanon	1-07-03-040-45	-	-	500,000.00	500,000.00	-
Purchase of Mini Dump Truck (Garbage Collection), Brgy. Ubaldo Laya	1-07-05-080-39	-	-	900,000.00	900,000.00	-
Road Concreting from Boundary Merila to Pk3, Olas, Brgy. Ubaldo Laya	1-07-10-020-142	-	-	800,000.00	800,000.00	-
Road Concreting at Purok Mabination, Brgy. Ubaldo Laya	1-07-10-020-143	-	-	823,300.00	823,300.00	-
Road Concreting at Purok Silangan, Brgy. Ubaldo Laya	1-07-10-020-144	-	-	512,661.00	512,661.00	-
Road Concreting at Purok Rosal, Brgy. Acmac	1-07-10-020-52	11,289.19	-	-	-	-
Concreting of FMR at Brgy. Bunawan	1-07-10-020-53	2,000,000.00	-	-	-	-
Road Concreting Phase 2 Bliss Mimbalo, Brgy. Buruun	1-07-10-020-54	3,000,000.00	-	-	-	-
Road Concreting from Purok 11 to 19, Brgy. Dalipuga	1-07-10-020-55	2,600,000.00	-	-	-	-
Road Concreting at Purok 16, Brgy. Dalipuga	1-07-10-020-56	2,400,000.00	-	-	-	-
Construction of Day Care/Multipurpose Hall, Brgy. Dulag	1-07-04-990-50	75,702.33	-	-	-	-
Concreting of FMR, Brgy. Kabacsanan	1-07-10-020-60	1,000,000.00	-	-	-	-
Concreting of FMR, Brgy. Kiwalan	1-07-10-020-62	2,000,000.00	-	-	-	-
Improvement of Water Supply System, Brgy. Kiwalan	1-07-03-040-17	3,000,000.00	-	-	-	-
Purchase of Medical Equipment, Brgy. Kiwalan	1-07-05-110-4	1,000,000.00	-	-	-	-
Construction of Water Supply System, Brgy. Lanipao	1-07-03-040-18	1,400,000.00	-	-	-	-
Improv. of Multi-purpose Gym at Abegail, Brgy. Luinab	1-07-04-990-51	1,500,000.00	-	-	-	-
Road Concreting at Purok Anthurium, Brgy. Mahayahay	1-07-10-020-63	202,000.00	-	-	-	-
Road Concreting at Purok Riverside 2, Brgy. Mahayahay	1-07-10-020-64	332,100.00	-	-	-	-
Construction of Drainage Canal from Purok Dama de Noche to Purok Bayanihan, Brgy. Mahayahay	1-07-10-020-65	490,000.00	-	-	-	-

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

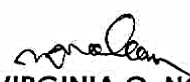
**OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others (20% Development Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Concreting of FMR at Sitio Impaidag, Brgy. Panoroganan	1-07-10-020-66	2,000,000.00	-	-	-	-
Road Concreting from Scaling to Poblacion, Brgy. Rogongon	1-07-10-020-67	2,200,000.00	-	-	-	-
Purchase Vehicle for Garbage Collection (Mini DT and Multi-Cab) for Brgy. San Roque	1-07-06-010-30	1,150,000.00	-	-	-	-
Road Concreting at Emerald Homes Phase 2, Barangay San Roque	1-07-10-020-70	2,000,000.00	-	-	-	-
Repair/Improvement of Multi-purpose Gym, Brgy. Saray-Tibanga	1-07-04-990-52	2,529,059.70	-	-	-	-
Road Concreting at Zone 6, Sta. Elena	1-07-10-020-74	2,235,000.00	-	-	-	-
Road Concreting and Drainage Improvement at Zone 1 to Zone 6B, Sto. Rosario	1-07-10-020-75	1,900,000.00	-	-	-	-
Road Concreting at Lluch Compound, Brgy. Tomas Cabili	1-07-10-020-77	2,200,000.00	-	-	-	-
Construction of Bleachers at Multipurpose Gym Tomas Cabili	1-07-04-990-53	2,500,000.00	-	-	-	-
Construction of FMR, Zone 3, Olas, Brgy. Ubaldo Laya	1-07-10-020-78	3,000,000.00	-	-	-	-
2019 SB#1 Concreting of Road at Purok 17, Brgy. Dalipuga, Iligan City	1-07-10-020-122	700,000.00	-	-	-	-
2019 SB#1 Concreting of Road at Purok Masidlakon, Brgy. Mahayahay, Iligan City	1-07-10-020-124	500,000.00	-	-	-	-
<b>TOTAL CO</b>		<b>44,123,485.03</b>	<b>2,400,000.00</b>	<b>284,126,249.00</b>	<b>286,526,249.00</b>	<b>185,249,794.00</b>
<b>TOTAL APPROPRIATIONS (20% DF)</b>		<b>44,123,485.03</b>	<b>27,402,527.97</b>	<b>304,123,721.03</b>	<b>331,526,249.00</b>	<b>330,249,794.00</b>

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
Budget Officer IV  
OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

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

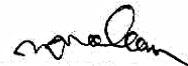
**OFFICE OF THE CITY MAYOR - Retirement and Other Benefits - 9931**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SOCIAL SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Honoraria	5-01-02-100	1,401,999.99	475,000.00	2,525,000.00	3,000,000.00	3,000,000.00
Longevity Pay	5-01-02-120	835,000.00	616,746.03	1,383,253.97	2,000,000.00	2,000,000.00
Retirement Gratuity	5-01-04-020	-	-	3,000,000.00	3,000,000.00	3,000,000.00
Terminal Leave Benefits	5-01-04-030	31,202,366.78	4,602,947.41	22,809,500.59	27,412,448.00	35,000,000.00
Other Bonuses (Anniversary Bonus)	5-01-02-990-1	-	2,598,000.00	4,026,906.00	6,624,906.00	-
Other Personnel Benefits:	5-01-04-990	67,888,500.00	-	5,000,000.00	5,000,000.00	10,000,000.00
-Productivity Enhancement Incentive	5-01-04-990-2	4,340,500.00	-	7,500,000.00	7,500,000.00	-
-Performance Based Bonus	5-01-04-990-3	-	-	7,500,000.00	7,500,000.00	-
<b>Total PS</b>		<b>105,668,366.77</b>	<b>8,292,693.44</b>	<b>53,744,660.56</b>	<b>62,037,354.00</b>	<b>53,000,000.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Other Supplies and Materials Expenses (Cultural Costume/ Uniform Expenses)	5-02-03-990-4	1,143,600.00	1,070,400.00	909,600.00	1,980,000.00	1,680,000.00
<b>Total MOOE</b>		<b>1,143,600.00</b>	<b>1,070,400.00</b>	<b>909,600.00</b>	<b>1,980,000.00</b>	<b>1,680,000.00</b>
<b>TOTAL COE</b>		<b>106,811,966.77</b>	<b>9,363,093.44</b>	<b>54,654,260.56</b>	<b>64,017,354.00</b>	<b>54,680,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>106,811,966.77</b>	<b>9,363,093.44</b>	<b>54,654,260.56</b>	<b>64,017,354.00</b>	<b>54,680,000.00</b>

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
Budget Officer IV  
OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
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 2019 (Actual) 3	Current Year 2020		Total 6	Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
<b>SOCIAL SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Maintenance and Other Operating Expenses (MOOE)						
<i>Donations:</i>	<b>9993</b>					
Aid to Philippine Red Cross including blood supplies	5-02-99-080-7	2,000,000.00	750,000.00	2,250,000.00	3,000,000.00	3,000,000.00
Aid to GSP-Iligan City Council	5-02-99-080-8	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Aid to BSP-Iligan City Council	5-02-99-080-9	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Aid to Autism	5-02-99-080-37	-	-	-	-	300,000.00
	<b>9994</b>					
Aid to Local Price Coordinating Council (City's Counterpart)	5-02-99-080-46	-	-	-	-	150,000.00
Aid to Iligan City Cooperative Development Council	5-02-99-080-12	100,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Aid to Iligan City Statistical Coordinating Council	5-02-99-080-13	16,700.00	-	150,000.00	150,000.00	150,000.00
Aid to City Mining Regulatory Board	5-02-99-080-14	-	-	50,000.00	50,000.00	50,000.00
Aid to FPTCA	5-02-99-080-16	-	-	300,000.00	300,000.00	-
Federated Purok Presidents Association	5-02-99-080-17	37,400.00	-	-	-	-
Linggo ng Liga ng mga Barangay	5-02-99-080-23	100,000.00	-	-	-	100,000.00
Aid to Sangguniang Kabataan Members	5-02-99-080-35	-	698,000.00	4,054,000.00	4,752,000.00	4,752,000.00
Aid to City Fishery and Agriculture Management Council	5-02-99-080-36	-	-	500,000.00	500,000.00	500,000.00
Aid to Tartanilla Kutseros	5-02-99-080-47	-	-	-	-	500,000.00
<i>Subsidies-Others:</i>						
Aid to 44 barangays	5-02-14-990-1	6,336,000.00	3,168,000.00	3,168,000.00	6,336,000.00	6,336,000.00
Aid to ABC	5-02-14-990-2	1,156,000.00	578,000.00	578,000.00	1,156,000.00	1,156,000.00
Aid to six (6) barangays without IRA share	5-02-14-990-3	12,000,000.00	6,000,000.00	6,000,000.00	12,000,000.00	12,000,000.00

**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 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Scholarship Grants/Expenses:</i>						
Mayor's Scholarship for Indigent Students	5-02-02-020-4	-	222,472.00	22,777,528.00	23,000,000.00	18,300,000.00
<i>Membership Dues and Contributions to Organization:</i>						
Contribution to the Annual League of Cities	5-02-99-060-1	200,000.00	200,000.00	400,000.00	600,000.00	600,000.00
Comprehensive Anti-Smoking Campaign	5-02-99-990-28	-	-	583,000.00	583,000.00	-
Expenses related to parks and open spaces in Brgy. Del Carmen, Iligan City and other areas		5,070.00	-	-	-	-
<i>Youth Development Program</i>	5-02-99-080-10	103,000.00	-	500,000.00	500,000.00	-
Prizes	5-02-06-020	-	-	-	-	100,000.00
Training Expenses	5-02-02-010	-	-	-	-	270,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	130,000.00
<i>Sangguniang Kabataan Management Program</i>	5-02-99-080-34	2,568,556.75	12,000.00	988,000.00	1,000,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	850,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	150,000.00
<i>Operationalization of Office of the Senior Citizens Affairs</i>	5-02-99-080-11	10,489,299.39	2,827,896.12	8,372,103.88	11,200,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	701,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	391,000.00
Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	500,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	500,000.00

**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 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Electricity Expenses	5-02-04-020	-	-	-	-	173,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	7,000.00
Prizes	5-02-06-020	-	-	-	-	200,000.00
Other General Services	5-02-12-990	-	-	-	-	2,250,000.00
Donations	5-02-99-080	-	-	-	-	4,868,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	800,000.00
<i>Operational Expenses for the Local Board Assessment Appeals</i>	5-02-99-990-247	463,331.64	202,418.40	597,581.60	800,000.00	-
Traveling Expenses	5-02-01-010	-	-	-	-	75,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	60,000.00
Other General Services	5-02-12-990	-	-	-	-	590,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	25,000.00
<i>Operational Expenses for the establishment of Colegio de Iligan</i>	5-02-99-990-291	3,585,098.93	3,161,425.88	11,838,574.12	15,000,000.00	-
Traveling Expenses	5-02-01-010	-	-	-	-	100,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	800,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	1,800,000.00
Electricity Expenses	5-02-04-020	-	-	-	-	1,000,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	7,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	88,000.00
Other General Services	5-02-12-990	-	-	-	-	8,500,000.00
Repairs and maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	60,000.00
Representation Expenses	5-02-99-030	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	1,445,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-	-	-	800,000.00

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

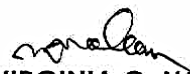
**OFFICE OF THE CITY MAYOR - Misc. Other Purposes**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Iligan Investment Promotion Program</i>	5-02-99-080-15	1,088,593.85	371,348.08	1,128,651.92	1,500,000.00	-
Other General Services	5-02-12-990	-	-	-	-	1,019,000.00
Traveling Expenses	5-02-01-010	-	-	-	-	80,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	12,000.00
Representation Expenses	5-02-99-030	-	-	-	-	125,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	48,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	16,000.00
<i>Mayor's Scholarship for Indigent Students Assistance Desk Program</i>	5-02-99-990-351	6,046,000.00	19,267.42	980,732.58	1,000,000.00	-
Other General Services	5-02-12-990	-	-	-	-	900,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	100,000.00
<b>Total MOOE</b>		<b>48,295,050.56</b>	<b>18,285,827.90</b>	<b>67,291,172.10</b>	<b>85,577,000.00</b>	<b>80,354,000.00</b>
<b>TOTAL COE</b>		<b>48,295,050.56</b>	<b>18,285,827.90</b>	<b>67,291,172.10</b>	<b>85,577,000.00</b>	<b>80,354,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>48,295,050.56</b>	<b>18,285,827.90</b>	<b>67,291,172.10</b>	<b>85,577,000.00</b>	<b>80,354,000.00</b>

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
 City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SOCIAL SERVICES</b>						
<b>QUICK RESPONSE/STANDBY FUND (DISASTER RELIEF AND RECOVERY (30%))</b>	<b>9941-</b>					
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Maintenance and Other Operating Expenses (MOOE)						
Emergency Relief Goods (food/non-food items)/Emergency Medicines/medical and nutrition supplies/kits and assorted items/Emergency Relief services (fuel and lubricants for ambulances and rescue vehicles)/Incidental expenditures/material and supplies etc. (for all volunteers/workers responder teams force multipliers (including transport expenses and applicable honoraria)/Rapid damage assessment and needs analysis (RDANA) and post damage assessment and needs assessment (PDANA) done internally or externally/Provision for necessary financial assistance to strongly-hit Iligan City communities/provision for assistance to other LGUs and organizations hit by disaster and other unforeseen procurement	5-02-99-990-369	-	-	-	-	31,390,922.40

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020		Total 6	Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
A. Emergency Relief Goods (Food/Non Food Items)	5-02-99-990-336	-	3,500,000.00	-	10,500,000.00	-
B. Emergency Medicines/Medical & Nutrition Supplies/Kits and assorted items	5-02-99-990-337	-	3,500,000.00	-	7,000,000.00	-
C. Emergency Relief Services (Fuels and Lubricants for ambulances and rescue vehicles	5-02-99-990-338	-	-	-	2,686,656.60	-
D. Incidental Expenditures/Materials and Supplies etc. (for all volunteers/workers responder teams force multipliers (including transport expenses and applicable honoraria)	5-02-99-990-339	-	-	-	2,500,000.00	-
E. Rapid damage assessment and needs analysis (RDANA) and post damage assessment and needs analysis (PDNA) done internally or externally	5-02-99-990-340	-	-	-	1,300,000.00	-
F. Provision for necessary financial assistance to strongly hit Iligan communities	5-02-99-990-341	-	-	-	4,000,000.00	-
G. Provision for assistance to other LGUs and organizations hit by disaster	5-02-99-990-342	-	-	-	3,500,000.00	-
H. Other Maintenance and Operating Expenses	5-02-99-990	12,407,376.00	-	-	-	-
<b>Sub-total - MOOE Quick Response/Standby Fund (30%)</b>		<b>12,407,376.00</b>	<b>7,000,000.00</b>	-	<b>31,486,656.60</b>	<b>31,390,922.40</b>

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>PREPAREDNESS AND MITIGATION/PREVENTION (70%)</b>						
<b><u>Disaster Mitigation and Prevention</u></b>						
Non-Infra- flood control projects and other identified hazards etc./Tree Growing to landslide prone barangays of Iligan City	5-02-99-990-324	-	-	-	200,000.00	200,000.00
Integrated Coastal Management implementation such as: Marine Protected Area-Coral transplantation including rehabilitation of coastal habitat in Barangays Buruun, Maria Cristina, Tomas Cabili and Dalipuga by engaging the services of the Academe, CEMO, CAG, and NGO's/CSO's	5-02-99-990-325	-	-	-	150,000.00	150,000.00
Declogging/Dredging/Cleaning of various water-ways, drainage, canals/sewerage, clogged up creeks	5-02-08-020-1	-	-	-	1,500,000.00	2,000,000.00
<b><u>Disaster Preparedness</u></b>						
DRR-CCA Orientation/Training/Seminars and Workshops/ Conference for ICDRRMC/ICDRRMO, Government Offices and related multi-stakeholders (i.e. Religious/Private Institutions/ Industries/Civic Organizations and Accredited CSOs and Civilian Volunteers etc.) including expenses for venue, meals, transportation and fuel costs, printing of tarpaulins, documentation costs, honorarium, tokens to all resource persons/speakers and facilitators, travel expenses						

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
and accomodation, registration, advocacy materials (flyers, brochures, t-shirts and uniforms) and other incidental expenses related to trainings/workshops/seminars						
a. Collapse Structure		-	-	-	-	400,000.00
b. ICS I-IV and Executive Course		-	-	-	-	500,000.00
c. RDANA/DANA/DALA/PDANA		-	-	-	-	300,000.00
d. Emergency Operation Center		-	-	-	-	200,000.00
e. Surface Water Search and Rescue		-	-	-	-	200,000.00
f. Basic Life Support/Standard First Aid		-	-	-	-	500,000.00
g. Ambulance Operation Management		-	-	-	-	300,000.00
h. Training of Trainors		-	-	-	-	200,000.00
i. Emergency Medical Technician Training		-	-	-	-	2,000,000.00
j. DRRM-Health Training/Capacity Building (WASH, Psycho Social)		-	-	-	-	1,000,000.00
k. Disaster Mitigation/Prevention		-	-	-	-	200,000.00
l. Disaster Response		-	-	-	-	200,000.00
m. Disaster Recovery/Rehabilitation		-	-	-	-	200,000.00
n. DRRM Seminar with CSOs-NGOs		-	-	-	-	150,000.00
o. DRRM Office/Stakeholders Meetings/CAP Building Enhancement		-	-	-	-	250,000.00
p. Rapid Earthquake Damage Assessment Systems Training		-	-	-	-	250,000.00
q. Exposure Database Mapping Training		-	-	-	-	239,385.60
r. Travel Expenses		-	-	-	-	280,000.00
s. Emergency Life Insurance for Respondents		-	-	-	-	120,000.00



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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
DRRM and CCA Orientation/Trainings/Seminars and Conferences, etc. for the forty-four (44) barangays of Iligan City						
Disaster Preparedness and Response/Rescue and Retrieval Operations etc. -including expenses for venue meals, transportation and fuel costs, printing of tarpaulins, documentation costs, honorarium, tokens to all resource persons/speakers and facilitators, travel expenses and accomodation, registration, advocacy materials (flyers, brochures, t-shirts and uniforms) and other incidental expenses related to trainings/workshops/ orientation seminars						
a. Mountain and Urban Search and Rescue (MoUSAR) Trainings and Workshop/Simulation Activities		-	-	-	-	300,000.00
b. Medical/Community First Responders Training/ Seminar/Workshops/accident insurances and simulation activities		-	-	-	-	500,000.00
c. Updating and Formulation of BDRRM Plan of the 44 barangays		-	-	-	-	200,000.00
d. Fire Prevention Month/Fire Olympics/Stakeholders Fire Conference		-	-	-	-	400,000.00
e. Fire Suppression Training/High-Rise Fire Fighting/ Barangay Flood Rescue Training		-	-	-	-	200,000.00
Regular Quarterly, Special/Urgent and Scheduled ExeCom and Related Committee meetings of Iligan City DRRM & BDRRM Councils, DANA, RDANA, PDANA and other related internal activities of the DRRM Council		-	-	-	-	400,000.00

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
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 including expenses for venue, meals transportation and fuel costs, printing of tarpaulins, documentation cost, tokens to all resource/speakers and facilitators, advocacy materials (flyers, brochures, t-shirts and uniform and other incidental expenses						
a. National Disaster Resilience Month		-	-	-	-	200,000.00
b. National Climate Change Awareness		-	-	-	-	100,000.00
c. National Women's Day		-	-	-	-	50,000.00
d. National Simultaneous Earthquake Drill		-	-	-	-	200,000.00
e. Production of DRRM Advocacy and IEC Materials:						
Tarpaulin Printing of DRRM-CCA Streamers		-	-	-	-	100,000.00
Printing of DRRM-CCA flyers/stickers/posters and other related materials		-	-	-	-	100,000.00
<b><u>Disaster Preparedness Projects/Programs</u></b>						
Essential emergency medical supplies		-	-	-	-	2,000,000.00
Purchase of emergency training supplies such as mannequin, AED training kits, triangular bandage, bond paper, ink , ballpen, pencil, tarpaulin, cartolina, crayons, ruler, scissors, flip chart and etc.		-	-	-	-	1,500,000.00
Payment for Telecom/Internet/Mobile Allowance/Radio License Renewal and other services (registration and renewal of PTV/Ambulance, LTO-License to Operate)		-	-	-	-	1,000,000.00
Procurement of Uniforms (vests, safety shoes, tactical pants, cover-all, polo shirts, rain coats, rubber boots, and etc.)		-	-	-	-	1,000,000.00

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
DRRM-Health Nutrition Cluster (Orientation, Training, Drill and Capacity Building) Complimentary Feeding for 6-59 months and pregnant women		-	-	-	-	1,000,000.00
Updating of the City-wide Community-Based Monitoring System (CBMS)		-	-	-	-	3,700,000.00
<b><u>Climate Change Adaptation and Mitigation Community Programs and Projects</u></b>						
Updating Local Climate Change Action Plan (LCCAP)		-	-	-	-	250,000.00
Conduct of Various Climate Change Adaptation Advocacy Programs like symposia and fora		-	-	-	-	100,000.00
Printing of Contingency Plan and Local Climate Change Action Plan		-	-	-	-	50,000.00
Production of various IEC materials like manuals, flyers both in English and in the vernacular		-	-	-	-	100,000.00
Printing of Iligan City DRRM Plan		-	-	-	-	100,000.00
Printing of DRRM Plan and CCA Primer		-	-	-	-	100,000.00
Printing of Disaster Response Materials/Flyers		-	-	-	-	100,000.00
Updating and Formulation of DRRM Plan		-	-	-	-	500,000.00
Contingency Planning and Plan Formulation		-	-	-	-	200,000.00
<b><u>Disaster Response</u></b>						
Controlled stockpile and prepositioning: food items (rice/canned goods etc)		-	-	-	-	3,000,000.00
Controlled stockpile and prepositioning: non-food items (sleeping mats/blankets/cooking pots/kitchen utensils/mosquito nets/jars/rain coats/basin rubber boots/flashlights/men and ladies underwear/diapers etc.		-	-	-	-	2,000,000.00

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Printing of CSWD intake-sheet forms/distribution sheets & family access cards, office supplies, other related requirements and concerns		-	-	-	-	100,000.00
Logistical support and vital assistance						
a. Procurement of diesel, gasoline, oil and lubricants for disaster emergency and daily response operation		-	-	-	-	2,500,000.00
b. Procurement vehicle parts and accessories-tires, sirens, blinkers, bulbs and etc.		-	-	-	-	1,500,000.00
Repair and maintenance of vehicle and equipment for disaster and daily response operations		-	-	-	-	1,000,000.00
DRRM-Health controlled stockpile and prepositioning of Medicines, Vaccines, Hyposol, MD Solution Disinfectant, Hydrated Lime, Procurement of Psychotropic Medicines and etc.		-	-	-	-	2,500,000.00
<b>Rehabilitation and Recovery Program</b>		-	-	-	-	2,000,000.00
Capacity/Capability Building of Iligan City DRRM Council/ Office/Barangays DRRMCs, Iligan Government Offices and related Stakeholders						
1. DRR-CCA Orientation/Training/Seminars and Workshops/ Conference for ICDRRMC/ICDRRMO, Gov't. Offices and related Multi-stakeholders (i.e. Religious/Private Institution/ Industries/Civic Organizations and accredited CSOs and Civilian Volunteers etc.) including expenses for venue, meals, transportation & fuel costs, printing of tarpaulins, documentation costs, honorarium, tokens to all resource						

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
persons/speakers and falitators, travel expenses and accomodation, registration, advocacy materials (flyers, brochures, tshirts and uniforms) and other incidental expenses related to trainings/workshops/orientation seminars)						
a. Disaster Preparedness						
a.1 Collapse Structure	5-02-02-010-7	-	-	-	500,000.00	-
a.2 ICS 1-IV and Executive Course	5-02-02-010-8	-	-	-	2,000,000.00	-
a.3 RDANA/DANA/DALA/PDNA	5-02-02-010-9	-	-	-	500,000.00	-
a.4 Operation Center Standard Operating Procedure Training	5-02-02-010-10	-	-	-	500,000.00	-
a.5 Surface Water Search and Rescue	5-02-02-010-11	-	-	-	500,000.00	-
a.6 Basic Life Support/Standard First Aid	5-02-02-010-12	-	-	-	500,000.00	-
a.7 Ambulance Operation Management	5-02-02-010-13	-	-	-	500,000.00	-
a.8 Training of Trainers	5-02-02-010-14	-	-	-	300,000.00	-
b. Disaster Mitigation/Prevention	5-02-02-010-15	-	-	-	600,000.00	-
c. Disaster Response	5-02-02-010-16	-	-	-	400,000.00	-
d. Disaster Recovery/Rehabilitation	5-02-02-010-17	-	-	-	200,000.00	-
e. DRRM Seminar with CSOs-NGOs	5-02-02-010-18	-	-	-	200,000.00	-
f. DRRM Office/Stakeholders Meeting/CAP building enhancement	5-02-02-010-19	-	-	-	200,000.00	-
g. Rapid Earthquake Damage Assessment System Training	5-02-02-010-20	-	-	-	1,000,000.00	-
h. Travel Expenses	5-02-01-010	29,223.00	10,391.50	-	500,000.00	-
i. Exposure Database Map Training	5-02-02-010-21	-	-	-	300,000.00	-
j. Emergency Medical Technician Training	5-02-02-010-22	-	-	-	1,000,000.00	-
k. Other Maintenance and Operating Expenses	5-02-99-990	9,994,082.96	-	-	-	-

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
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. including expenses for venue, meals, transportation & fuel costs, printing of tarpaulins, documentation costs, honorarium, tokens to all resource persons/speakers and facilitators, travel expenses and accomodation, registration advocacy materials (flyers, brochures, t-shirts and uniforms) and other incidental expenses related to trainings/workshops/orientation seminars)						
a. Mountain and Urban Search and Rescue (MoUSAR) trainings and workshops/simulation activities	5-02-02-010-23	-	-	-	1,500,000.00	-
b. Medical/community first responders training/seminar/workshops and simulations activities	5-02-02-010-24	-	-	-	1,000,000.00	-
c. Updating and Formulation of BDRRM Plan of the 44 Barangays	5-02-99-990-316	-	-	-	1,407,816.00	-
d. Fire Prevention Month/Fire Olympics/Stakeholders Fire Conference	5-02-99-990-317	-	-	-	400,000.00	-
Strengthening the Iligan City DRRM Council and its Constituencies						
1. Regular Quarterly, Special/Urgent and Scheduled ExeCom and related committees meetings of Iligan City DRRM & BDRRM Councils, DANA, RDANA, DALA and other related internal activities of the DRRM Council	5-02-99-990-318	-	-	-	300,000.00	-

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
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						
-National Disaster Resilience Month	5-02-99-990-319	-	-	-	300,000.00	-
-National Climate Change Awareness Month	5-02-99-990-320	-	-	-	100,000.00	-
-National Simultaneous Earthquake Drill	5-02-99-990-321	-	-	-	300,000.00	-
3. Production of DRRM advocacy and IEC Materials						
-Tarpaulin printing of DRRM-CCA streamers	5-02-99-990-322	-	-	-	100,000.00	-
-Printing of DRRM-CCA flyers/stickers/posters and other related materials	5-02-99-990-323	-	-	-	100,000.00	-
-Payment of Telecom/Mobile Allowance/Internet and other services	5-02-99-990-320	-	-	-	-	-
Institutionalizing of Disaster Risk Reduction and Management Programs and Projects						
1. Disaster Mitigation and Prevention Programs						
1.1 Infrastructure/Non-infra flood control projects and other identified hazards, etc./Tree Growing to landslide prone barangays of Iligan City	5-02-99-990-324	-	-	-	200,000.00	-
1.2 Integrated Coastal Management implementation such as: Marine Protected Area-coral transplantation including rehabilitation of coastal habitat in Barangay Buruun, Maria Cristina, Tomas Cabilí and Dalipuga by engaging the services of the Academe, CEMO, CAG and NGOs/CSOs	5-02-99-990-325	-	-	-	150,000.00	-
1.3 Dredging/declogging/cleaning of various waterways, canals, clogged-up creeks	5-02-08-020-1	-	-	-	1,500,000.00	-

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Essential emergency medical supplies	5-02-03-080-1	-	498,900.00	-	2,000,000.00	-
Purchase of office supplies	5-02-03-010	-	-	-	1,000,000.00	-
Payment for Telecom/Internet/Mobile allowance/Radio License Renewal and other services	5-02-99-990-326	-	-	-	600,000.00	-
<u>Response Programs</u>						
Printing of CSWD intake-sheet forms/distribution sheets and family access cards, office supplies, other related require- ments and concerns	5-02-99-990-327	-	-	-	200,000.00	-
Logistical support and vital assistance						
a. Procurement of diesel, gasoline, oil and lubricants for disaster emergency and daily response operation	5-02-03-090	-	253,766.25	-	2,300,000.00	-
b. Repair and maintenance-transportation equipment	5-02-13-060	-	-	-	1,500,000.00	-
Repair and maintenance-machinery and equipment	5-02-13-050	-	-	-	1,000,000.00	-
Updating of the citywide Community-Based Monitoring System (CBMS)	5-02-99-990-328	-	-	-	6,000,000.00	-
Controlled stockpile and prepositioning: food items (rice/canned goods/ etc.)	5-02-03-060-3	-	-	-	2,000,000.00	-
Controlled stockpile and prepositioning: non-food items (sleeping mats/blankets/cooking pots/kitchen utensils/ mosquito nets/jars/raincoats/basin rubber boots/flashlights/ men and ladies underwear/diapers,etc.	5-02-03-060-4	-	-	-	2,000,000.00	-
<u>Climate Change Adaptation and Mitigation Community Programs and Projects</u>						
1. Updating Local Climate Change Action Plan (LCCAP)	5-02-99-990-329	-	-	-	2,000,000.00	-
2. Conduct of various Climate Change Adaptation Advocacy Program like symposia and fora	5-02-99-990-330	-	-	-	200,000.00	-



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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
3. Printing of Contingency Plan and Local Climate Change Action Plan	5-02-99-990-331	-	-	-	250,000.00	-
4. Production of various IEC materials like manuals, flyers both in English and in the vernacular						
a. Printing of Iligan City DRRM Plan	5-02-99-020-8	-	-	-	150,000.00	-
b. Printing of DRRM and CCA Primer	5-02-99-020-9	-	-	-	150,000.00	-
c. Printing of Disaster Response Materials/Flyers	5-02-99-020-10	-	-	-	150,000.00	-
5. Updating and Formulation of DRRM Plan	5-02-99-990-332	-	-	-	1,500,000.00	-
6. Contingency Planning and Plan Formulation	5-02-99-990-333	-	-	-	500,000.00	-
<u>Disaster Risk Reduction Management for HEALTH Institutionalization</u>						
1. Nutrition Cluster (Orientation, Training, Drill and Capacity Building) Complimentary Feeding for 6 to 59 months and pregnant	5-02-99-990-334	-	-	-	1,500,000.00	-
2. Water and Sanitation Hygiene Cluster (WASH)						
2.1 Trainings and Drills including food, venue and IEC	5-02-02-010-25	-	-	-	500,000.00	-
2.2 Procurement of Hyposol Water Disinfectant, MD Solution Disinfectant and Hydrated Lime	5-02-03-130-1	-	-	-	850,000.00	-
3. Mental Health Psycho-social Support Health Cluster		-	-	-	500,000.00	-
3.1 Trainings and Drills including food, venue and IEC	5-02-02-010-26	-	-	-	-	-
3.2 Procurement of Psychotropic Medicines	5-02-03-070-6	-	-	-	-	-
4. Health Cluster		-	-	-	-	-
4.1 Trainings and Drills including food, venue and IEC	5-02-02-010-27	-	-	-	1,400,000.00	-
4.2 Procurement of Hygiene Kit/First Aid Kit/Trauma Kit/CAMPOLA Plus	5-02-99-990-335	-	-	-	200,000.00	-
<b>Sub-total - MOOE Preparedness and Mitigation/Prevention (70%)</b>		<b>10,023,305.96</b>	<b>763,057.75</b>	-	<b>47,357,816.00</b>	<b>38,889,385.60</b>
<b>TOTAL COE</b>		<b>22,430,681.96</b>	<b>7,763,057.75</b>	-	<b>78,844,472.60</b>	<b>70,280,308.00</b>

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>2.0 CAPITAL OUTLAY (CO)</b>						
<b><u>Disaster Preparedness Projects/Programs</u></b>						
Purchase of office equipments		-	-	-	-	1,000,000.00
Procurement of additional equipment instrument for Command Center to Evacuation Center		-	-	-	-	4,000,000.00
Essential emergency medical equipment (Suction Machine, Cardiac Monitor, Pulse Oximeter, AED, Traction Splint, Foldable Stretcher, Scoop Stretcher, BP Apparatus, Glucometer, Oxygen Tank Set, Portable O2 Tank etc.)		-	-	-	-	2,500,000.00
Acquisition of Public Address System/Early Warning Device and Communication Equipment	1-07-05-070-6	-	-	-	5,000,000.00	-
Removal, Hauling & Backfilling of earth materials from Mirador and other sources to Brgy. Carmen for the site development of Evacuation Center in Iligan City	1-07-02-990-4	-	-	-	2,000,000.00	-
Phase 3 Expansion of CDRRMC Command Center CCTV Cameras (solar powered) and procurement of additional instrument equipments	1-07-05-100-3	-	-	-	7,000,000.00	-
Essential emergency medical equipments	1-07-05-110-8	-	-	-	1,000,000.00	-
Purchase of office equipments	1-07-05-020-48	-	-	-	1,000,000.00	-
<b><u>Disaster Mitigation/Prevention</u></b>						
Riprapping at Brgy. Del Carmen (Andrada), Iligan City		-	-	-	-	3,000,000.00
Construction of drainage at Purok 5 & 6, Brgy. Tipanoy, Iligan City		-	-	-	-	4,500,000.00
Repair Secondary Canal alongside of Mandulog Riprap at Purok 9, Bayug Hinaplanon, Iligan City		-	-	-	-	1,100,000.00
Construction of 3 Barrel Box Culvert at Zone 7, Brgy. Hindang, Iligan City		-	-	-	-	1,467,200.00
Construction of drainage with cover at Zone 3, Brgy. Sto. Rosario, Iligan City		-	-	-	-	1,000,000.00

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Proposed Interceptor Canal with Riprap and 24" diameter RCCP Cross Drainage @ Buhanginan Hills, Palao, Iligan City		-	-	-	-	2,028,900.00
Drainage Improvement and Concreting of Road @ Narra St. and Waling-Waling Street, City Engineers Compound, Palao, Iligan City		-	-	-	-	3,750,000.00
Road Concreting with Drainage Project at Purok Riverside, Brgy. Sta. Filomena, Iligan City		-	-	-	-	1,500,000.00
Restoration of Damage Drainage Canal and Slope Protection at Doña Maria Subdivision, Phase 2, Brgy. Tipanoy, Iligan City		-	-	-	-	510,000.00
Construction of drainage at Purok Talisay going to San Juan, Barangay Sta. Filomena, Iligan City	1-07-10-020-145	-	-	-	500,000.00	-
Construction of drainage at Malinawon and Mauswagon-A, Barangay Sta. Filomena, Iligan City	1-07-10-020-146	-	-	-	500,000.00	-
Construction of drainage at Hildaville, Barangay Sta. Filomena, Iligan City	1-07-10-020-147	-	-	-	500,000.00	-
Construction of road with drainage at Purok 11, Barangay Upper Hinaplanon, Iligan City	1-07-10-020-148	-	-	-	540,000.00	-
Construction of drainage at Block 2, Purok 6, Barangay Upper Hinaplanon, Iligan City	1-07-10-020-149	-	-	-	500,000.00	-
Construction of drainage at Purok 1, Barangay Upper Hinaplanon, Iligan City	1-07-10-020-150	-	-	-	164,000.00	-
Road concreting with drainage system at Barangay Hinaplanon, Iligan City						
a. @ Purok 1, Zone Emerald	1-07-10-020-151	-	-	-	2,000,000.00	-
b. @ Purok 9A, Santolan Street	1-07-10-020-152	-	-	-	1,000,000.00	-
Construction of drainage at Purok 1A going to Iligan river, Barangay Ubaldo Laya, Iligan City	1-07-10-020-153	-	-	-	2,000,000.00	-

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

**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

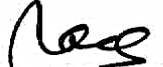
Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Construction of drainage at Purok Greenfields going to Iligan river, Barangay Ubaldo Laya, Iligan City	1-07-10-020-154	-	-	-	1,000,000.00	-
Improvement of Drainage System across Sheker Avenue, Brgy. Palao to Brgy. Bagong Silang, Iligan City	1-07-10-020-80	15,210.00	-	-	-	-
Improvement of Drainage System along Tubod Creek to Bulog creek in Barangay Tubod, Iligan City	1-07-10-020-84	29,663.95	-	-	-	-
<b><u>Disaster Response</u></b>						
Procurement of various search and rescue operations equipment-lifting bags/concrete saw and personnel safety and protective equipment/gadgets etc.		-	-	-	-	2,000,000.00
Procurement of Mobile Kitchen with accessories brand new Truck, freezer, 2 heavy duty gas ranges, gas tank and kitchen utensils with generator water tank		-	-	-	-	6,000,000.00
Procurement of various search and rescue operations equipment and personnel safety and protective equipment/gadgets etc.	1-07-05-090-14	-	-	-	1,907,049.40	-
Procurement of motorcycle ambulance	1-07-06-990-6	-	-	-	300,000.00	-
DRRM-H OpCen Materials/Supplies and Equipments	1-07-05-030-80	-	-	-	200,000.00	-
Blood testing for heavy metal contamination/Assessment of Lead Blood levels of the residents of Purok 8,12 & 14 - continuous monitoring of ground water/surface water of Brgy. Bonbonon, Iligan City	1-07-05-990-124	-	-	-	850,000.00	-
<b><u>Repair/Rehabilitation and Recovery</u></b>						
Blissville housing project of drainage system for Barangay Hinaplanon, Iligan City	1-07-10-020	920,101.60	-	-	-	-

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

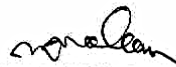
**OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund)**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>TOTAL CO -Preparedness and Mitigation/Prevention (70%)</b>		<b>964,975.55</b>	-	-	<b>27,961,049.40</b>	<b>34,356,100.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>23,395,657.51</b>	<b>7,763,057.75</b>	-	<b>106,805,522.00</b>	<b>104,636,408.00</b>

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
 City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

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 - 1999**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Maintenance and Other Operating Expenses (MOOE)						
Electricity Expenses	5-02-04-020	2,199,188.61	760,122.47	1,239,877.53	2,000,000.00	2,000,000.00
Telephone Expenses (Register of Deeds)	5-02-05-020	-	-	7,500.00	7,500.00	-
Other Professional Services:						
a. 4 NLRC Labor Arbiter @P4,000/mo.	5-02-11-990-2	138,000.00	-	192,000.00	192,000.00	192,000.00
b. City Director of PNP @P6,000/mo. to include 5 precincts commanders @ P2000/mo. & 7 deputies/staff @1,500/mo.	5-02-11-990-3	318,000.00	-	318,000.00	318,000.00	318,000.00
c. Chief BFP @P2,000/month	5-02-11-990-4	24,000.00	-	24,000.00	24,000.00	24,000.00
d. Jail Warden @P2,000/month	5-02-11-990-5	24,000.00	6,000.00	18,000.00	24,000.00	24,000.00
e. Head Traffic Division @P1,500/month	5-02-11-990-6	18,000.00	-	18,000.00	18,000.00	18,000.00
f. 1 NBI Head @5,000/month, Supervising NBI @2,000/month and 3 NBI Agents @1,500 each	5-02-11-990-7	138,000.00	57,500.00	80,500.00	138,000.00	138,000.00
g. District Public Attorney @ P5,000/month	5-02-11-990-8	60,000.00	-	60,000.00	60,000.00	60,000.00
h. 5 Public Atty II @ P4,000/mo. & 5 Public Atty I @3,000/mo.	5-02-11-990-9	306,000.00	-	420,000.00	420,000.00	456,000.00
i. 6 Mediators @P2,000/month	5-02-11-990-13	-	-	144,000.00	144,000.00	144,000.00
j. Court of Appeals (9 Associate Justices at P15,000/month, 1 Assistant Clerk of Court at P6,000/month and 3 Division Clerks of Court at P3,000 each/month)	5-02-11-990-10	1,560,000.00	-	1,800,000.00	1,800,000.00	1,800,000.00
k. Chief PNP Crime Laboratory at P2,000/month	5-02-11-990-11	-	-	24,000.00	24,000.00	24,000.00
l. Register of Deeds	5-02-11-990-1	48,000.00	-	48,000.00	48,000.00	48,000.00
m. Iligan Community College	5-02-11-990	184,000.00	-	-	-	-
n. City Election Officer IV	5-02-11-990	-	-	-	-	180,000.00
o. Chief Probation and Parole Officer	5-02-11-990	-	-	-	-	60,000.00

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

**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others - 1999**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Environment/Sanitary Services	5-02-12-010	38,999,983.51	16,305,005.44	23,694,994.56	40,000,000.00	43,500,000.00
Other General Services	5-02-12-990	-	-	-	-	8,500,000.00
Taxes, Duties and Licenses	5-02-16-010	570,481.53	190,868.70	1,207,841.30	1,398,710.00	1,398,710.00
Fidelity Bond Premiums	5-02-16-020	306,675.00	52,500.00	447,500.00	500,000.00	500,000.00
Insurance Expenses	5-02-16-030	2,894,464.53	165,428.79	2,834,571.21	3,000,000.00	3,000,000.00
Rent Expenses (Office Building - MTCC Br. 3, 4 & 5)	5-02-99-050-1	1,094,557.08	-	1,500,000.00	1,500,000.00	1,500,000.00
Rent Expenses (Office Building - COMELEC)	5-02-99-050-4	396,000.00	-	500,000.00	500,000.00	947,000.00
Donations (Financial assistance related to the Administration of the Macapagal Property)	5-02-99-080	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses (BAC)	5-02-99-990-53	404,896.53	459,778.61	1,540,221.39	2,000,000.00	-
<i>Task Force Kalikasan Program</i>	5-02-99-990-51	1,495,644.47	332,825.15	2,667,174.85	3,000,000.00	-
Other General Services	5-02-12-990	-	-	-	-	3,000,000.00
<i>Bloodletting Program</i>	5-02-99-990-343	-	421,149.28	819,826.72	1,240,976.00	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	4,680.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	27,231.00
Other General Services	5-02-12-990	-	-	-	-	1,108,089.00
Representation Expenses	5-02-99-030	-	-	-	-	60,000.00
<i>Operationalization of Maranao-Higaonon and other Cultural Office</i>	5-02-99-990-54	369,595.32	145,119.84	354,880.16	500,000.00	-
Other General Services	5-02-12-990	-	-	-	-	438,328.00
Training Expenses	5-02-02-010	-	-	-	-	50,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	11,672.00

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

**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others - 1999**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Gender and Development Program</i>	5-02-99-990-55	3,348,578.50	909,396.69	6,090,603.31	7,000,000.00	-
Traveling Expenses	5-02-01-010	-	-	-	-	150,000.00
Training Expenses	5-02-02-010	-	-	-	-	1,328,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	200,000.00
Food Supplies Expenses	5-02-03-050	-	-	-	-	350,000.00
Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	400,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	500,000.00
Electricity Expenses	5-02-04-020	-	-	-	-	40,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	12,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	20,000.00
Prizes	5-02-06-020	-	-	-	-	100,000.00
Other General Services	5-02-12-990	-	-	-	-	3,000,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	50,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	200,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	50,000.00
Representation Expenses	5-02-99-030	-	-	-	-	500,000.00
<i>Empowerment and Reaffirmation of Paternal Abilities</i>						
<i>Training Program (ERPAT)</i>	5-02-99-990-56	464,054.54	75,872.55	924,127.45	1,000,000.00	-
Prizes	5-02-06-020	-	-	-	-	36,000.00
Training Expenses	5-02-02-010	-	-	-	-	468,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	92,000.00
Other General Services	5-02-12-990	-	-	-	-	354,000.00



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

**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others - 1999**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Moral Recovery Program</i>	5-02-99-990-31	669,201.76	156,590.27	843,409.73	1,000,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	200,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	120,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	7,000.00
Prizes	5-02-06-020	-	-	-	-	42,900.00
Other General Services	5-02-12-990	-	-	-	-	539,100.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	41,000.00
<i>Procurement Updating and Upgrading</i>						
Training Expenses	5-02-02-010	-	-	-	-	100,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	100,000.00
Other General Services	5-02-12-990	-	-	-	-	1,500,000.00
<b>Total MOOE</b>		<b>57,031,321.38</b>	<b>20,038,157.79</b>	<b>48,819,028.21</b>	<b>68,857,186.00</b>	<b>81,431,710.00</b>
<b>TOTAL COE</b>		<b>57,031,321.38</b>	<b>20,038,157.79</b>	<b>48,819,028.21</b>	<b>68,857,186.00</b>	<b>81,431,710.00</b>
2.0 CAPITAL OUTLAY (CO)						
Office Equipment (Iligan Community College) SB#1 2019	1-07-05-020-38	51,000.00	-	-	-	-
Office Equipment (aircon)	1-07-05-020-49	-	-	150,000.00	150,000.00	-
Information and Communication Technology Equipment (Iligan Community College) SB#1 2019	1-07-05-030-12	455,400.00	-	-	-	-
Motor Vehicle (BAC)	1-07-06-010-59	-	-	2,000,000.00	2,000,000.00	-
Furniture and Fixtures	1-07-07-010-41	-	-	200,000.00	200,000.00	-

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

**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others - 1999**

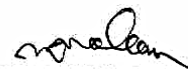
Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Procurement Updating and Upgrading</i>						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	100,000.00
<b>TOTAL CO</b>		<b>506,400.00</b>	<b>-</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>57,537,721.38</b>	<b>20,038,157.79</b>	<b>51,169,028.21</b>	<b>71,207,186.00</b>	<b>81,531,710.00</b>

38,909,323.30

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
 City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

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 (Peace and Order Program) 1999-B**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Maintenance and Other Operating Expenses (MOOE)						
Other Supplies and Materials Expenses (NBI, BJMP, PNP, CAFGUs, SAF and BFP)	5-02-03-990-1	1,535,125.75	-	9,000,000.00	9,000,000.00	10,000,000.00
Demolition and Relocation Expenses (Demolition of old dilapidated building former PC/INP Building)	5-02-08-020	-	-	-	-	500,000.00
Repairs and Maintenance-Transportation Equipment (BJMP, PNP, SAF, BFP and SCAA)	5-02-13-060	668,960.00	-	800,000.00	800,000.00	4,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	10,400,359.29	1,455,662.00	8,544,338.00	10,000,000.00	10,000,000.00
<i>Donations:</i>						
a. Financial assistance to ILBACO	5-02-99-080-26	993,996.00	-	1,000,000.00	1,000,000.00	-
b. Incentive Allowance to Purok Presidents (ZOPP)	5-02-99-080	6,105,000.00	-	6,066,000.00	6,066,000.00	6,186,000.00
c. Linggo Liga ng mga Barangay	5-02-99-080-23	-	-	100,000.00	100,000.00	-
<i>Fuel, Oil and Lubricants Expenses:</i>						
a. Iligan City Police Station (ICPS)	5-02-03-090-1	5,998,440.30	499,999.50	5,500,000.50	6,000,000.00	6,000,000.00
b. Bureau of Fire Protection (BFP)	5-02-03-090-2	539,902.17	-	600,000.00	600,000.00	600,000.00
c. Bureau of Jail Management and Penology (BJMP)	5-02-03-090-3	578,513.79	-	600,000.00	600,000.00	-
d. Special Action Force (SAF)	5-02-03-090-4	540,000.00	46,577.83	553,422.17	600,000.00	600,000.00
e. Crime Laboratory	5-02-03-090-5	269,988.00	75,000.00	225,000.00	300,000.00	300,000.00
f. Anti-Kidnapping Group (AKG) Iligan Operatives	5-02-03-090	99,996.13	24,370.83	75,629.17	100,000.00	100,000.00
Human Rights Action Center	5-02-99-990-29	-	-	100,000.00	100,000.00	-
Boundary Dispute Resolution Program	5-02-99-990-32	802,876.49	-	1,000,000.00	1,000,000.00	-
Maintenance of Detention Homes	5-02-99-990-33	-	-	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 (Peace and Order Program) 1999-B**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Operationalization of Phil. Drug Enforcement Agency (PDEA)</i>	5-02-99-990-202	346,937.30	23,672.70	476,327.30	500,000.00	-
Food Supplies Expenses	5-02-03-050	-	-	-	-	500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	500,000.00
<i>Operationalization of People's Law Enforcement Board (PLEB)</i>	5-02-99-080-18	545,803.83	89,877.72	2,210,122.28	2,300,000.00	-
Traveling Expenses	5-02-01-010	-	-	-	-	200,000.00
Representation Expenses	5-02-99-030	-	-	-	-	140,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	400,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	120,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	24,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	156,000.00
<i>Operationalization of Iligan City Parole and Probation Office</i>	5-02-99-080-20	162,618.03	26,817.71	173,182.29	200,000.00	-
Traveling Expenses	5-02-01-010	-	-	-	-	95,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	32,800.00
Telephone Expenses	5-02-05-020	-	-	-	-	7,200.00
<i>Arbitration, Mediation-Katarungang Pambarangay, Section 422, RA 7160 (LUPON) Statutory Account</i>	5-02-14-990-4	4,546,000.00	-	4,800,000.00	4,800,000.00	-
Subsidy-Others	5-02-14-990	-	-	-	-	4,800,000.00
<i>Drug Abuse Prevention/Anti-Illegal Drugs Program</i>	5-02-99-080-19	2,189,266.94	555,910.00	3,944,090.00	4,500,000.00	-
Traveling Expenses	5-02-01-010	-	-	-	-	50,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	220,000.00
Medical Supplies Expenses	5-02-03-080	-	-	-	-	400,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	100,000.00
Electricity Expenses	5-02-04-020	-	-	-	-	96,000.00

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

**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others (Peace and Order Program) 1999-B**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Telephone Expenses	5-02-05-020	-	-	-	-	7,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	34,944.00
Prizes	5-02-06-020	-	-	-	-	100,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	40,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	40,000.00
Representation Expenses	5-02-99-030	-	-	-	-	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	439,000.00
<i>Support to CVO's/Brgy. Tanod/BPATS</i>	5-02-99-080-21	-	1,500,000.00	500,000.00	2,000,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	2,500,000.00
<i>Operation of Iligan Drug Rehabilitation and Alcoholic Treatment</i>	5-02-99-080-22	5,322,470.33	2,647,961.01	5,352,038.99	8,000,000.00	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	250,000.00
Food Supplies Expenses	5-02-03-050	-	-	-	-	3,000,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	300,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	150,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	550,000.00
<i>AFP-PNP Clearing Operation</i>						
Food Supplies Expenses	5-02-03-050	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	1,000,000.00
<i>Anti-Littering Task Force</i>	5-02-99-990-44	988,512.18	799,579.91	2,200,420.09	3,000,000.00	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	450,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	150,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	200,000.00

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

**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others (Peace and Order Program) 1999-B**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Sustainability of City Security Camera System</i>	5-02-99-990-45	399,624.71	-	600,000.00	600,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	100,000.00
<i>ICTIC Capability Program</i>	5-02-99-990-46	394,740.62	-	600,000.00	600,000.00	-
Representation Expenses	5-02-99-030	-	-	-	-	800,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	100,000.00
<i>Public Safety and Security Enhancement Project</i>	5-02-99-990-47	743,133.21	-	1,000,000.00	1,000,000.00	-
Representation Expenses	5-02-99-030	-	-	-	-	300,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	250,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	150,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	300,000.00
<i>Traffic Improvement Project</i>	5-02-99-990-48	9,781,737.96	3,968,448.90	9,031,551.10	13,000,000.00	-
Traveling Expenses	5-02-01-010	-	-	-	-	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	500,000.00
Accountable Forms Expenses	5-02-03-020	-	-	-	-	300,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	7,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	24,000.00
Other General Services	5-02-12-990	-	-	-	-	13,400,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	761,000.00
<i>Security Program</i>	5-02-99-990-49	6,147,094.51	2,297,857.30	6,702,142.70	9,000,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	1,000,000.00
Security Services	5-02-12-030	-	-	-	-	9,200,000.00
<i>Maintenance and Operation of K9 Dogs</i>	5-02-99-990-50	23,560.00	49,750.00	50,250.00	100,000.00	-
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	-	-	100,000.00

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

**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others (Peace and Order Program) 1999-B**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Halfway House Operation</i>						
Food Supplies Expenses (for FRs and families)	5-02-03-050	-	-	-	-	3,000,000.00
<i>Balay Silangan Project</i>						
Food Supplies Expenses	5-02-03-050	-	-	-	-	2,000,000.00
<i>Jail Decongestion and Rehabilitation Program</i>						
Office Supplies Expenses	5-02-03-010	-	-	-	-	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	600,000.00
Repairs and Maintenance-Building and Other Structures	5-02-13-040	-	-	-	-	300,000.00
<i>Citizens Armed Forces Geographical Unit Active Auxillary</i>						
<i>Company (4th LNCAAC II)</i>	5-02-99-990-234	12,802,924.00	4,684,680.00	9,715,320.00	14,400,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	200,000.00
Other General Services	5-02-12-990	-	-	-	-	14,620,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	300,000.00
<i>Citizens Armed Forces Geographical Unit Active Auxillary Company (CAA II)</i>						
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	200,000.00
Other General Services	5-02-12-990	-	-	-	-	14,620,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	300,000.00
<b>Total MOOE</b>		<b>72,927,581.54</b>	<b>18,746,165.41</b>	<b>81,619,834.59</b>	<b>100,366,000.00</b>	<b>120,169,944.00</b>
<b>TOTAL COE</b>		<b>72,927,581.54</b>	<b>18,746,165.41</b>	<b>81,619,834.59</b>	<b>100,366,000.00</b>	<b>120,169,944.00</b>
2.0 Capital Outlay (CO)						
<i>Operationalization of Iligan City Parole and Probation Office</i>						
Furniture and Fixtures	1-07-07-010	-	-	-	-	35,000.00
Office Equipment	1-07-05-020	-	-	-	-	30,000.00

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

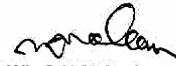
**OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others (Peace and Order Program) 1999-B**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Sustainability of City Security Camera System</i>						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	500,000.00
<b>TOTAL CO</b>		-	-	-	-	<b>565,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>72,927,581.54</b>	<b>18,746,165.41</b>	<b>81,619,834.59</b>	<b>100,366,000.00</b>	<b>120,734,944.00</b>

Prepared by:

  
**ATTY. RAFAEL A. BENEDICTOS, JR.**  
 City Gov't. Dept. Head II

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

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 - 1021**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	23,679,410.78	12,158,602.72	11,726,497.28	23,885,100.00	24,436,368.00
PERA	5-01-02-010	383,454.55	191,636.36	192,363.64	384,000.00	384,000.00
Representation Allowance	5-01-02-020	1,596,875.00	674,750.00	975,250.00	1,650,000.00	1,650,000.00
Transportation Allowance	5-01-02-030	1,596,875.00	674,750.00	975,250.00	1,650,000.00	1,650,000.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	96,000.00	-	96,000.00	96,000.00
Cash Gift	5-01-02-150	97,500.00	-	80,000.00	80,000.00	80,000.00
Mid Year Bonus	5-01-02-140	2,416,750.90	1,990,425.00	-	1,990,425.00	2,036,364.00
Year End Bonus	5-01-02-140-1	1,964,306.00	-	1,990,425.00	1,990,425.00	2,036,364.00
Retirement and Life Insurance Premiums	5-01-03-010	2,578,330.18	1,368,412.40	1,497,799.60	2,866,212.00	2,932,365.00
Pag-ibig Contributions	5-01-03-020	17,200.00	9,000.00	10,200.00	19,200.00	19,200.00
Philhealth Contributions	5-01-03-030	95,072.96	82,787.50	49,212.50	132,000.00	235,200.00
Employees Compensation Insurance Premiums	5-01-03-040	17,200.00	9,000.00	10,200.00	19,200.00	19,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	861,592.90	520,548.10	432,913.90	953,462.00	981,379.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	80,000.00
<b>Total PS</b>		<b>35,400,568.27</b>	<b>17,775,912.08</b>	<b>17,940,111.92</b>	<b>35,716,024.00</b>	<b>36,636,440.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	1,635,463.54	450,057.00	4,549,943.00	5,000,000.00	5,000,000.00
Training Expenses	5-02-02-010	9,209,643.15	-	2,000,000.00	2,000,000.00	2,000,000.00
Office Supplies Expenses	5-02-03-010	1,780,682.95	71,903.50	3,428,096.50	3,500,000.00	3,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	5,070,711.41	404,576.21	3,595,423.79	4,000,000.00	4,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	10,500,000.00
Telephone Expenses	5-02-05-020	668,264.92	317,363.62	718,636.38	1,036,000.00	1,036,000.00
Internet Subscription Expenses	5-02-05-030	-	-	50,000.00	50,000.00	50,000.00

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

**OFFICE OF THE SANGGUNIANG PANLUNGSOD - Legislative Services-Legislation - 1021**

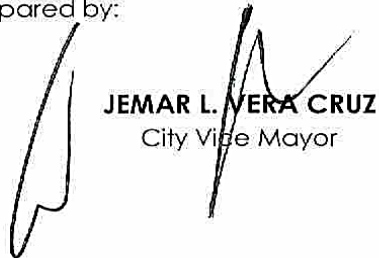
Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Legal Services	5-02-11-010	-	-	-	-	2,000,000.00
Repairs and Maintenance-Building and Other Structures	5-02-13-040	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	58,590.00	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	465,735.00	-	1,700,000.00	1,700,000.00	1,700,000.00
Membership Dues and Contributions to Organizations (Annual dues and other related expenses to the City Vice Mayor's League)	5-02-99-060	-	-	700,000.00	700,000.00	700,000.00
Donations (Financial assistance to PCL/Capacity Building Program/Mobility)	5-02-99-080-33	139,500.00	-	3,000,000.00	3,000,000.00	3,000,000.00
Other General Services (Vice Mayor)	5-02-12-990	-	-	-	-	12,000,000.00
Other General Services (SP Members)	5-02-12-990	-	-	-	-	14,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	13,826,333.50	961,708.70	14,538,291.30	15,500,000.00	5,000,000.00
Legislative Research Fund	5-02-99-990-59	503,236.30	-	2,000,000.00	2,000,000.00	-
Legislative Support Services - Vice Mayor	5-02-99-990-60	14,998,810.17	10,061,017.64	1,938,982.36	12,000,000.00	-
Legislative Support Services - SP Members	5-02-99-990-61	12,640,922.53	5,636,625.55	8,363,374.45	14,000,000.00	-
<i>Gender and Development Program (GAD)</i>	5-02-99-990-55	-	-	40,000.00	40,000.00	-
Representation Expenses	5-02-99-030	-	-	-	-	40,000.00
<i>Public Information Fund</i>	5-02-99-990-58	188,500.00	-	1,000,000.00	1,000,000.00	-
Advertising Expenses	5-02-99-010	-	-	-	-	400,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	600,000.00
<i>Operations Program - Legislative Committee</i>	5-02-99-990-57	24,761,623.32	5,287,322.11	24,712,677.89	30,000,000.00	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	743,500.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	6,888,486.00
Other General Services	5-02-12-990	-	-	-	-	13,751,564.00
Representation Expenses	5-02-99-030	-	-	-	-	2,919,900.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	5,696,550.00

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

**OFFICE OF THE SANGGUNIANG PANLUNGSOD - Legislative Services-Legislation - 1021**


Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Total MOOE</b>		<b>85,948,016.79</b>	<b>23,190,574.33</b>	<b>74,535,425.67</b>	<b>97,726,000.00</b>	<b>97,726,000.00</b>
<b>TOTAL COE</b>		<b>121,348,585.06</b>	<b>40,966,486.41</b>	<b>92,475,537.59</b>	<b>133,442,024.00</b>	<b>134,362,440.00</b>
2.0 CAPITAL OUTLAY (CO)						
Furniture and Fixtures	1-07-07-010-27	147,739.00	-	-	-	1,000,000.00
<b>TOTAL CO</b>		<b>147,739.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>121,496,324.06</b>	<b>40,966,486.41</b>	<b>92,475,537.59</b>	<b>133,442,024.00</b>	<b>135,362,440.00</b>

Prepared by:



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

Reviewed by:



**VIRGINIA O. NOLASCO**  
Budget Officer IV  
OIC, City Budget Office

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 - 1022**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
<b>1.0 CURRENT OPERATING EXPENDITURES (COE)</b>						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	12,620,485.91	6,457,462.11	9,708,145.89	16,165,608.00	16,811,532.00
PERA	5-01-02-010	876,902.91	443,272.72	828,727.28	1,272,000.00	1,272,000.00
Representation Allowance	5-01-02-020	192,000.00	78,125.00	113,875.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	192,000.00	78,125.00	113,875.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	210,000.00	222,000.00	96,000.00	318,000.00	318,000.00
Cash Gift	5-01-02-150	185,000.00	-	265,000.00	265,000.00	265,000.00
Mid Year Bonus	5-01-02-140	1,077,190.00	1,077,190.00	269,944.00	1,347,134.00	1,400,961.00
Year End Bonus	5-01-02-140-1	1,075,578.00	-	1,347,134.00	1,347,134.00	1,400,961.00
Retirement and Life Insurance Premiums	5-01-03-010	1,516,794.86	775,576.80	1,164,296.20	1,939,873.00	2,017,384.00
Pag-ibig Contributions	5-01-03-020	43,900.00	22,200.00	41,400.00	63,600.00	63,600.00
Philhealth Contributions	5-01-03-030	137,359.00	87,936.01	120,530.99	208,467.00	278,384.00
Employees Compensation Insurance Premiums	5-01-03-040	43,900.00	22,200.00	41,400.00	63,600.00	63,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	321,050.72	49,920.92	599,299.08	649,220.00	675,161.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	265,000.00
<b>Total PS</b>		<b>18,492,161.40</b>	<b>9,314,008.56</b>	<b>14,709,627.44</b>	<b>24,023,636.00</b>	<b>25,215,583.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	895,701.15	28,926.00	471,074.00	500,000.00	500,000.00
Training Expenses	5-02-02-010	107,500.00	-	500,000.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	1,493,201.23	38,145.50	461,854.50	500,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	499,999.98	77,359.16	722,640.84	800,000.00	800,000.00
Postage and Courier Services	5-02-05-010	4,961.00	1,146.00	18,854.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	235,295.31	68,748.20	173,251.80	242,000.00	242,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	-	-	24,000.00

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

**OFFICE OF THE SANGGUNIANG PANLUNGSOD - Support Services-Secretariat - 1022**


Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Membership Dues and Contributions to Organizations (Philippine League of Secretaries to SP)	5-02-99-060-2	-	-	400,000.00	400,000.00	500,000.00
Advertising Expenses	5-02-99-010	235,600.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Repairs and Maintenance-Building and Other Structures	5-02-13-040	-	-	-	-	500,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	50,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	260,500.00	-	935,000.00	935,000.00	935,000.00
Subscription Expenses	5-02-99-070	-	-	-	-	36,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,432,970.00	397,304.00	3,602,696.00	4,000,000.00	1,250,000.00
<i>Legislative Support Enhancement Program</i>						
Office Supplies Expenses	5-02-03-010	-	-	-	-	500,000.00
Other General Services	5-02-12-990	-	-	-	-	1,200,000.00
<b>Total MOOE</b>		<b>5,165,728.67</b>	<b>611,628.86</b>	<b>8,285,371.14</b>	<b>8,897,000.00</b>	<b>9,057,000.00</b>
<b>TOTAL COE</b>		<b>23,657,890.07</b>	<b>9,925,637.42</b>	<b>22,994,998.58</b>	<b>32,920,636.00</b>	<b>34,272,583.00</b>
<b>2.0 CAPITAL OUTLAY</b>						
Information and Communication Technology Equipment	1-07-05-030-81	63,250.00	-	300,000.00	300,000.00	-
Motor Vehicles (motorcycles)	1-07-06-010-60	-	200,000.00	-	200,000.00	-
Office Equipment	1-07-05-020-50	-	-	200,000.00	200,000.00	-
<b>TOTAL CO</b>		<b>63,250.00</b>	<b>200,000.00</b>	<b>500,000.00</b>	<b>700,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>23,721,140.07</b>	<b>10,125,637.42</b>	<b>23,494,998.58</b>	<b>33,620,636.00</b>	<b>34,272,583.00</b>

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

**OFFICE OF THE SANGGUNIANG PANLUNGSOD - Support Services-Secretariat - 1022**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Prepared by:

  
**ARTHUR L. PADILLA**  
 City Gov't. Dept. Head II  
 Secretary to the Sanggunian

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

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

**OFFICE OF THE CITY ADMINISTRATOR - General Administration - 1031**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	5,685,750.63	2,055,918.00	6,050,310.00	8,106,228.00	8,429,244.00
PERA	5-01-02-010	358,090.91	144,000.00	336,000.00	480,000.00	480,000.00
Representation Allowance	5-01-02-020	51,000.00	-	102,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	-	-	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	72,000.00	48,000.00	120,000.00	120,000.00
Overtime Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
Cash Gift	5-01-02-150	55,000.00	-	100,000.00	100,000.00	100,000.00
Mid Year Bonus	5-01-02-140	347,297.00	342,653.00	332,866.00	675,519.00	702,437.00
Year End Bonus	5-01-02-140-1	491,906.00	-	675,519.00	675,519.00	702,437.00
Retirement and Life Insurance Premiums	5-01-03-010	682,290.07	246,710.16	726,036.84	972,747.00	1,011,509.00
Pag-ibig Contributions	5-01-03-020	17,900.00	7,200.00	16,800.00	24,000.00	24,000.00
Philhealth Contributions	5-01-03-030	64,662.31	30,338.32	72,261.68	102,600.00	138,937.00
Employees Compensation Insurance Premiums	5-01-03-040	17,948.84	7,200.00	16,800.00	24,000.00	24,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	118,428.43	39,008.63	286,542.37	325,551.00	338,523.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	100,000.00
<b>Total PS</b>		<b>7,974,274.19</b>	<b>2,945,028.11</b>	<b>8,915,135.89</b>	<b>11,860,164.00</b>	<b>12,425,087.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	82,570.56	-	350,000.00	350,000.00	350,000.00
Training Expenses	5-02-02-010	771,850.00	-	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	363,302.00	-	291,000.00	291,000.00	291,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	748,000.00	-	748,000.00	748,000.00	748,000.00

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

**OFFICE OF THE CITY ADMINISTRATOR - General Administration - 1031**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Postage and Courier Services	5-02-05-010	-	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	26,881.44	9,506.87	111,493.13	121,000.00	121,000.00
Internet Subscription Expenses	5-02-05-030	568,505.05	245,301.98	354,698.02	600,000.00	600,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	28,690.00	-	200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	175,600.00	10,000.00	290,000.00	300,000.00	300,000.00
Other General Services	5-02-12-990	-	-	-	-	1,500,000.00
Administrative Services	5-02-99-990-62	3,165,505.58	713,287.49	786,712.51	1,500,000.00	-
Clean and Green Program	5-02-99-990-67	8,759,416.54	5,440,085.22	5,559,914.78	11,000,000.00	-
<i>Gender and Development Program</i>	5-02-99-990-55	900.00	-	-	40,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	40,000.00
<i>Tourism Promotion Program</i>						
Other General Services	5-02-12-990	-	-	-	-	2,000,000.00
Training Expenses	5-02-02-010	-	-	-	-	510,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	350,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	250,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	60,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	1,830,000.00
<i>Adlaw sa Iligan Celebration</i>						
Traveling Expenses	5-02-01-010	-	-	-	-	25,000.00
Training Expenses	5-02-02-010	-	-	-	-	150,000.00
Prizes	5-02-06-020	-	-	-	-	285,000.00
Rent Expenses	5-02-99-050	-	-	-	-	105,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	385,000.00



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

**OFFICE OF THE CITY ADMINISTRATOR - General Administration - 1031**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Diyandi Festival</i>						
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	300,000.00
Prizes	5-02-06-020	-	-	-	-	12,500,000.00
Representation Expenses	5-02-99-030	-	-	-	-	500,000.00
Rent Expenses	5-02-99-050	-	-	-	-	350,000.00
<i>ICT Council of Iligan City</i>	5-02-99-990-68	225,000.00	57,828.99	942,171.01	1,000,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	800,000.00
Other General Services	5-02-12-990	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	100,000.00
<i>Trade and Exhibitions</i>						
Traveling Expenses	5-02-01-010	-	-	-	-	1,000,000.00
Training Expenses	5-02-02-010	-	-	-	-	250,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	100,000.00
Prizes	5-02-06-020	-	-	-	-	30,000.00
Rent Expenses	5-02-99-050	-	-	-	-	80,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	540,000.00
<i>Computerization Program</i>	5-02-99-990-69	311,135.32	345,906.57	654,093.43	1,000,000.00	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	24,740.00
Other General Services	5-02-12-990	-	-	-	-	975,260.00
<b>Total MOOE</b>		<b>15,227,356.49</b>	<b>6,821,917.12</b>	<b>10,498,082.88</b>	<b>17,360,000.00</b>	<b>28,060,000.00</b>
<b>TOTAL COE</b>		<b>23,201,630.68</b>	<b>9,766,945.23</b>	<b>19,413,218.77</b>	<b>29,220,164.00</b>	<b>40,485,087.00</b>

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


**OFFICE OF THE CITY ADMINISTRATOR - General Administration - 1031**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2.0 CAPITAL OUTLAY (CO)						
Motor Vehicle (Multicab)	1-07-06-010-61	-	-	250,000.00	250,000.00	-
Information and Communication Tech. Equipment (Tech4 Ed)	1-07-05-030-82	79,000.00	-	100,000.00	100,000.00	-
Information and Communication Technology Equipment (ICTC)	1-07-05-030-83	-	-	100,000.00	100,000.00	-
Office Equipment (CAD-Admin)	1-07-05-020-30	32,000.00	-	-	-	-
Office Equipment (ICTC)	1-07-05-020-51	-	-	100,000.00	100,000.00	-
Office Equipment (ICT Council)	1-07-05-020-31	94,230.00	-	-	-	-
Furniture and Fixtures (CAD-Admin)	1-07-07-010-42	-	-	150,000.00	150,000.00	-
<b>TOTAL CO</b>		<b>205,230.00</b>	<b>-</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>23,406,860.68</b>	<b>9,766,945.23</b>	<b>20,113,218.77</b>	<b>29,920,164.00</b>	<b>40,485,087.00</b>

Prepared by:

  
**LEOMY ROY G. GA**  
 City Gov't. Dept. Head II  
 City Administrator

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

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

**OFFICE OF THE CITY ADMINISTRATOR -Civil Security - 1013**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SOCIAL SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	14,218,233.41	6,899,632.00	10,854,956.00	17,754,588.00	18,532,848.00
PERA	5-01-02-010	2,068,545.45	1,004,000.00	1,492,000.00	2,496,000.00	2,496,000.00
Clothing/Uniform Allowance	5-01-02-040	522,000.00	504,000.00	120,000.00	624,000.00	624,000.00
Cash Gift	5-01-02-150	430,000.00	-	520,000.00	520,000.00	520,000.00
Mid Year Bonus	5-01-02-140	1,181,976.00	1,154,094.00	325,455.00	1,479,549.00	1,544,404.00
Year End Bonus	5-01-02-140-1	1,191,433.80	-	1,479,549.00	1,479,549.00	1,544,404.00
Retirement and Life Insurance Premiums	5-01-03-010	1,707,585.69	827,955.84	1,302,595.16	2,130,551.00	2,223,942.00
Pag-ibig Contributions	5-01-03-020	103,600.00	50,200.00	74,600.00	124,800.00	124,800.00
Philhealth Contributions	5-01-03-030	195,688.65	103,495.94	159,315.06	262,811.00	324,325.00
Employees Compensation Insurance Premiums	5-01-03-040	103,600.00	50,200.00	74,600.00	124,800.00	124,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	458,270.73	450,699.85	262,335.15	713,035.00	744,290.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	520,000.00
<b>Total PS</b>		<b>22,180,933.73</b>	<b>11,044,277.63</b>	<b>16,665,405.37</b>	<b>27,709,683.00</b>	<b>29,323,813.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	56,000.00	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	120,000.00	120,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	57,684.38	-	80,000.00	80,000.00	80,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	148,216.04	23,118.60	146,881.40	170,000.00	170,000.00
Postage and Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	10,891.54	3,492.72	16,507.28	20,000.00	20,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	25,445.00	-	120,000.00	120,000.00	120,000.00
Other Maintenance and Operating Expenses	5-02-99-990	102,885.00	-	107,000.00	107,000.00	107,000.00

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


**OFFICE OF THE CITY ADMINISTRATOR -Civil Security - 1013**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Total MOOE</b>		<b>401,121.96</b>	<b>26,611.32</b>	<b>695,388.68</b>	<b>722,000.00</b>	<b>752,000.00</b>
<b>TOTAL COE</b>		<b>22,582,055.69</b>	<b>11,070,888.95</b>	<b>17,360,794.05</b>	<b>28,431,683.00</b>	<b>30,075,813.00</b>
<b>2.0 CAPITAL OUTLAY (CO)</b>						
Communication Equipment (Handheld Radio)	1-07-05-070-7	62,500.00	-	62,000.00	62,000.00	-
Other Machinery and Equipment (Metal Detector)	1-07-05-990-125	49,750.00	-	100,000.00	100,000.00	-
Information and Communication Technology Equipment	1-07-05-030-84	-	-	125,000.00	125,000.00	-
Office Equipment (1 LCD Projector with complete accessories)	1-07-05-020-52	-	-	30,000.00	30,000.00	-
Furniture and Fixtures	1-07-07-010-43	-	-	25,000.00	25,000.00	-
<b>TOTAL CO</b>		<b>112,250.00</b>	<b>-</b>	<b>342,000.00</b>	<b>342,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>22,694,305.69</b>	<b>11,070,888.95</b>	<b>17,702,794.05</b>	<b>28,773,683.00</b>	<b>30,075,813.00</b>

Prepared by:

  
**LEONY ROY G. GA**  
 City Gov't. Dept. Head II  
 City Administrator

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

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 - 1032**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	6,185,256.50	3,053,598.66	11,878,865.34	14,932,464.00	15,394,104.00
PERA	5-01-02-010	371,318.26	204,880.02	611,119.98	816,000.00	816,000.00
Representation Allowance	5-01-02-020	102,000.00	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	102,000.00	42,500.00	149,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	114,000.00	102,000.00	102,000.00	204,000.00	204,000.00
Cash Gift	5-01-02-150	94,000.00	-	170,000.00	170,000.00	170,000.00
Mid Year Bonus	5-01-02-140	584,641.40	507,499.00	736,873.00	1,244,372.00	1,282,842.00
Year End Bonus	5-01-02-140-1	575,000.00	-	1,244,372.00	1,244,372.00	1,282,842.00
Retirement and Life Insurance Premiums	5-01-03-010	671,580.96	366,679.31	1,425,216.69	1,791,896.00	1,847,292.00
Pag-ibig Contributions	5-01-03-020	18,700.00	10,300.00	30,500.00	40,800.00	40,800.00
Philhealth Contributions	5-01-03-030	63,099.45	41,540.15	145,208.85	186,749.00	257,917.00
Employees Compensation Insurance Premiums	5-01-03-040	18,700.00	10,300.00	30,500.00	40,800.00	40,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	181,212.59	104,627.13	495,068.87	599,696.00	618,236.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	170,000.00
<b>Total PS</b>		<b>9,081,509.16</b>	<b>4,486,424.27</b>	<b>17,168,724.73</b>	<b>21,655,149.00</b>	<b>22,508,833.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	519,082.33	137,105.04	362,894.96	500,000.00	500,000.00
Training Expenses	5-02-02-010	1,829,880.00	-	2,500,000.00	2,500,000.00	2,500,000.00
Office Supplies Expenses	5-02-03-010	429,371.28	-	1,000,000.00	1,000,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	443,756.26	-	800,000.00	800,000.00	800,000.00
Postage and Courier Services	5-02-05-010	2,785.30	-	20,000.00	20,000.00	20,000.00

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

**OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER - 1032**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Telephone Expenses	5-02-05-020	69,954.49	19,228.21	80,771.79	100,000.00	80,000.00
Internet Subscription Expenses	5-02-05-030	77,840.00	26,880.00	173,120.00	200,000.00	200,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	57,885.36	-	200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	394,332.66	-	500,000.00	500,000.00	500,000.00
Scholarship Grants/Expenses:						
a. Scholarship Grants for the Athletes	5-02-02-020-1	50,000.00	-	100,000.00	100,000.00	100,000.00
b. Scholarship Grants for Local Government Employees	5-02-02-020-2	-	-	100,000.00	100,000.00	50,000.00
c. Mayor's Scholarship for Deserving Students	5-02-02-020-3	4,939,150.00	36,500.00	6,963,500.00	7,000,000.00	7,000,000.00
Electricity Expenses (for PESO)	5-02-04-020	-	-	-	-	85,000.00
Awards/Rewards Expenses (Service Awards to government employees plaques, pins and others - retirees ring)	5-02-06-010-1	1,035,365.00	-	2,000,000.00	2,000,000.00	2,000,000.00
<i>Gender and Development Program</i>	5-02-99-990-55	180.00	-	20,000.00	20,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	20,000.00
<i>Special Program for Employment of Students and other PESO Program</i>	5-02-99-990-70	1,011,813.80	-	2,000,000.00	2,000,000.00	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	100,000.00
Other General Services	5-02-12-990	-	-	-	-	2,000,000.00
<i>Jobs Fair Program</i>	5-02-99-990-71	3,840.00	-	300,000.00	300,000.00	-
Representation Expenses	5-02-99-030	-	-	-	-	100,000.00
Rent Expenses	5-02-99-050	-	-	-	-	120,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	38,000.00
<i>Computerization Program</i>	5-02-99-990-72	1,685,114.45	727,739.72	1,272,260.28	2,000,000.00	-
Other General Services	5-02-12-990	-	-	-	-	1,600,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	400,000.00

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

**OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER - 1032**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Special Credit Assistance Program for Overseas Filipino Workers</i>						
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	2,000,000.00
<i>Barangay Employment Assistance Desk Program</i>						
Representation Expenses	5-02-99-030	-	-	-	-	172,800.00
<b>Total MOOE</b>		<b>12,550,350.93</b>	<b>947,452.97</b>	<b>18,392,547.03</b>	<b>19,340,000.00</b>	<b>21,585,800.00</b>
<b>TOTAL COE</b>		<b>21,631,860.09</b>	<b>5,433,877.24</b>	<b>35,561,271.76</b>	<b>40,995,149.00</b>	<b>44,094,633.00</b>
2.0 CAPITAL OUTLAY						
Motor Vehicle	1-07-06-010-38	89,930.00	-	-	-	-
Information and Communication Technology Equipment (to include software and network connectivity)	1-07-05-030-85	50,950.00	-	2,000,000.00	2,000,000.00	-
<b>TOTAL CO</b>		<b>140,880.00</b>	<b>-</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>21,772,740.09</b>	<b>5,433,877.24</b>	<b>37,561,271.76</b>	<b>42,995,149.00</b>	<b>44,094,633.00</b>

Prepared by:

  
**GLENMOORE F. LONGAKIT**  
 City Gov't. Dept. Head II  
 City Human Res. Mgt. Officer

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

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 - 1041**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	7,062,065.51	3,120,923.47	9,942,756.53	13,063,680.00	13,292,904.00
PERA	5-01-02-010	366,090.91	144,545.45	527,454.55	672,000.00	672,000.00
Representation Allowance	5-01-02-020	51,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	51,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	102,000.00	66,000.00	102,000.00	168,000.00	168,000.00
Cash Gift	5-01-02-150	77,750.00	-	140,000.00	140,000.00	140,000.00
Mid Year Bonus	5-01-02-140	610,702.25	550,156.00	538,484.00	1,088,640.00	1,107,742.00
Year End Bonus	5-01-02-140-1	601,859.00	-	1,088,640.00	1,088,640.00	1,107,742.00
Retirement and Life Insurance Premiums	5-01-03-010	847,447.86	374,510.81	1,193,131.19	1,567,642.00	1,595,148.00
Pag-ibig Contributions	5-01-03-020	18,300.00	7,300.00	26,300.00	33,600.00	33,600.00
Philhealth Contributions	5-01-03-030	75,548.60	41,243.72	123,707.28	164,951.00	224,311.00
Employees Compensation Insurance Premiums	5-01-03-040	18,300.00	7,200.00	26,400.00	33,600.00	33,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	187,665.13	68,505.60	456,139.40	524,645.00	533,851.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	140,000.00
<b>Total PS</b>		<b>10,069,729.26</b>	<b>4,465,385.05</b>	<b>14,284,012.95</b>	<b>18,749,398.00</b>	<b>19,252,898.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	349,933.00	102,300.00	447,700.00	550,000.00	200,000.00
Traveling Expenses (LLPDCPI)	5-02-01-010-1	74,660.00	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	60,750.00	-	400,000.00	400,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	258,887.00	-	300,000.00	300,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	400,000.00	96,286.80	303,713.20	400,000.00	300,000.00
Postage and Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	32,387.56	12,201.92	41,798.08	54,000.00	54,000.00
Internet Subscription Expenses	5-02-05-030	94,640.00	31,789.33	63,210.67	95,000.00	95,000.00



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

**OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR - 1041**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs and Maintenance-Transportation Equipment	5-02-13-060	134,985.00	-	150,000.00	150,000.00	150,000.00
Membership Dues and Contributions to Organizations:						
a. Contribution to RDC X	5-02-99-060-3	154,000.00	-	175,000.00	175,000.00	270,000.00
b. Annual Membership Fee of Iligan ICT Council to the National ICT Conference of the Phils. (NICP)	5-02-99-060-4	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	98,580.00	-	100,000.00	100,000.00	100,000.00
Expenses related to CDC Operation and other related expenses	5-02-99-990-74	220,000.00	29,863.80	370,136.20	400,000.00	-
Expenses related to Proj. Monitoring incldg. Activities of CPMC	5-02-99-990-78	85,823.82	31,602.41	168,397.59	200,000.00	-
Expenses related to Proj. Management and Coordination re:						
CDRRM Recovery and Rehabilitation Programs and Project	5-02-99-990-79	46,975.00	-	-	-	-
Expenses related to Bottom-Up Budgeting (BuB) Projects incldg. LPRAT operations and maintenance expense	5-02-99-990-80	88,554.93	32,115.25	67,884.75	100,000.00	-
Expenses related to updating of data related to Climate Change and Global Warming from National Line Agencies	5-02-99-990-90	125,422.72	-	100,000.00	100,000.00	-
Expenses related to activities to be carried out by the social Development and Programming including implementation of CBMS Project	5-02-99-990-91	152,688.56	37,938.07	62,061.93	100,000.00	-
Expenses related to the Updating of Comprehensive Development Plan 2020-2022	5-02-99-990-296	39,910.00	-	-	-	-
Administrative Expenses and Coordination related to the Task Force for Septage and Sewerage System	5-02-99-990-248	60,031.23	67,581.63	132,418.37	200,000.00	-
Administrative Expenses and Coordination related to the Task Force Right of Way	5-02-99-990-249	65,011.48	35,432.05	64,567.95	100,000.00	-
Yearly updating of statistical database	5-02-99-990-88	111,462.50	70,285.57	79,714.43	150,000.00	-
Annual Investment Program	5-02-99-990-82	19,340.00	-	20,000.00	20,000.00	
Planning Information and Knowledge Management	5-02-99-990-83	174,467.37	43,437.62	56,562.38	100,000.00	
Preparation of Local Government Performance Management System (LGPMS)	5-02-99-990-84	27,267.20	-	30,000.00	30,000.00	

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

**OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR - 1041**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (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	5-02-99-990-85	102,725.17	55,056.26	144,943.74	200,000.00	-
Project Development including FS preparation of various Programs/Projects and other related expenses	5-02-99-990-86	106,993.95	-	-	-	-
Pala-o Public Market Design and Build Committee Expenses	5-02-99-990-87	49,990.56	37,086.97	162,913.03	200,000.00	-
Strategic Investment Program re: Iligan Bukidnon Agri-business and Ecotourism Development Zone	5-02-99-990-344	-	-	300,000.00	300,000.00	-
<i>Gender and Development Program</i>	5-02-99-990-55	1,200.00	-	20,000.00	20,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	20,000.00
<i>Capability Development Program</i>	5-02-99-990-75	-	38,604.06	161,395.94	200,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	108,500.00
Other General Services	5-02-12-990	-	-	-	-	91,500.00
<i>Project Management re: Philippine Rural Development Program</i>	5-02-99-990-76	81,188.89	36,181.44	63,818.56	100,000.00	-
Representation Expenses	5-02-99-030	-	-	-	-	58,500.00
Other General Services	5-02-12-990	-	-	-	-	91,500.00
<i>Formulation of Iligan City Tourism Development Plan</i>	5-02-99-990-81	332,148.95	36,181.44	213,818.56	250,000.00	-
Other General Services	5-02-12-990	-	-	-	-	91,476.00
Representation Expenses	5-02-99-030	-	-	-	-	58,524.00
<i>City Development Investment Program</i>						
Office Supplies Expenses	5-02-03-010	-	-	-	-	8,500.00
Representation Expenses	5-02-99-030	-	-	-	-	300,000.00
Other General Services	5-02-12-990	-	-	-	-	91,500.00

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

**OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR - 1041**


Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>SPMS Secretariat and OPCR Program</i>	5-02-99-990-77	38,500.00	-	100,000.00	100,000.00	-
Representation Expenses	5-02-99-030	-	-	-	-	120,000.00
Other General Services	5-02-12-990	-	-	-	-	105,000.00
<i>Database Program</i>						
Other General Services	5-02-12-990	-	-	-	-	103,092.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	46,908.00
<i>Project Monitoring and Evaluation Program</i>						
Other General Services	5-02-12-990	-	-	-	-	300,000.00
Representation Expenses	5-02-99-030	-	-	-	-	100,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	100,000.00
<i>Information and Database Management Program</i>						
Other General Services	5-02-12-990	-	-	-	-	103,092.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	46,908.00
<i>Social Development and Programming including implementation of CBMS Project</i>						
Other General Services	5-02-12-990	-	-	-	-	120,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	30,000.00
<b>Total MOOE</b>		<b>3,588,524.89</b>	<b>793,944.62</b>	<b>4,410,055.38</b>	<b>5,204,000.00</b>	<b>3,774,000.00</b>
<b>TOTAL COE</b>		<b>13,658,254.15</b>	<b>5,259,329.67</b>	<b>18,694,068.33</b>	<b>23,953,398.00</b>	<b>23,026,898.00</b>

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


**OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR - 1041**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2.0 CAPITAL OUTLAY						
Information and Communication Technology Equipment	1-07-05-030-86	178,850.00	-	200,000.00	200,000.00	-
Information and Communication Technology Equipment (Upgrading of Planning Database)	1-07-05-030-87	-	-	100,000.00	100,000.00	-
Furniture and Fixtures	1-07-07-010-44	-	-	150,000.00	150,000.00	-
Office Equipment	1-07-05-020-53	-	-	50,000.00	50,000.00	-
<b>TOTAL CO</b>		<b>178,850.00</b>	<b>-</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>13,837,104.15</b>	<b>5,259,329.67</b>	<b>19,194,068.33</b>	<b>24,453,398.00</b>	<b>23,026,898.00</b>

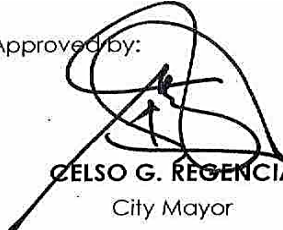
Prepared by:

  
**VENERANDO O. BORDEOS**  
 City Gov't. Dept. Head II  
 City Plng. & Dev't. Coor.

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

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

**OFFICE OF THE CITY CIVIL REGISTRAR - 1051**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	4,196,129.89	2,620,838.31	5,320,413.69	7,941,252.00	8,142,180.00
PERA	5-01-02-010	212,661.54	119,909.09	336,090.91	456,000.00	456,000.00
Representation Allowance	5-01-02-020	124,500.00	80,000.00	112,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	124,500.00	80,000.00	112,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	60,000.00	54,000.00	114,000.00	114,000.00
Cash Gift	5-01-02-150	42,000.00	-	95,000.00	95,000.00	95,000.00
Mid Year Bonus	5-01-02-140	336,748.00	436,912.00	224,859.00	661,771.00	678,515.00
Year End Bonus	5-01-02-140-1	306,192.00	-	661,771.00	661,771.00	678,515.00
Retirement and Life Insurance Premiums	5-01-03-010	469,376.07	314,576.64	638,373.36	952,950.00	977,062.00
Pag-ibig Contributions	5-01-03-020	10,700.00	6,000.00	16,800.00	22,800.00	22,800.00
Philhealth Contributions	5-01-03-030	35,881.08	32,460.54	57,061.46	89,522.00	130,251.00
Employees Compensation Insurance Premiums	5-01-03-040	10,700.00	6,000.00	16,800.00	22,800.00	22,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	110,970.82	111,394.56	207,530.44	318,925.00	326,995.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	95,000.00
<b>Total PS</b>		<b>6,034,359.40</b>	<b>3,868,091.14</b>	<b>7,852,699.86</b>	<b>11,720,791.00</b>	<b>12,123,118.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	237,971.40	122,309.00	177,691.00	300,000.00	250,000.00
Training Expenses	5-02-02-010	57,500.00	-	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	184,861.61	-	300,000.00	300,000.00	300,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	183,019.97	-	300,000.00	300,000.00	300,000.00
Postage and Courier Services	5-02-05-010	19,979.68	-	200,000.00	200,000.00	200,000.00

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

**OFFICE OF THE CITY CIVIL REGISTRAR - 1051**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Telephone Expenses	5-02-05-020	46,070.83	23,910.60	38,089.40	62,000.00	62,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	260,156.66	-	200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	77,450.00	18,000.00	132,000.00	150,000.00	50,000.00
<i>Gender and Development Program</i>	5-02-99-990-55	-	-	20,000.00	20,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	20,000.00
<i>Mobile Registration Program</i>	5-02-99-990-93	1,431,428.77	608,310.98	1,391,689.02	2,000,000.00	-
Other General Services	5-02-12-990	-	-	-	-	2,000,000.00
Training Expenses	5-02-02-010	-	-	-	-	100,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	50,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	50,000.00
<i>Scanning and Cataloguing Project</i>	5-02-99-990-94	-	-	500,000.00	500,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	500,000.00
<b>Total MOOE</b>		<b>2,498,438.92</b>	<b>772,530.58</b>	<b>3,459,469.42</b>	<b>4,232,000.00</b>	<b>4,432,000.00</b>
<b>TOTAL COE</b>		<b>8,532,798.32</b>	<b>4,640,621.72</b>	<b>11,312,169.28</b>	<b>15,952,791.00</b>	<b>16,555,118.00</b>
2.0 CAPITAL OUTLAY						
Information and Communication Technology Equipment	1-07-05-030-88	240,000.00	-	200,000.00	200,000.00	-
<b>TOTAL CO</b>		<b>240,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>8,772,798.32</b>	<b>4,640,621.72</b>	<b>11,512,169.28</b>	<b>16,152,791.00</b>	<b>16,555,118.00</b>

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

**OFFICE OF THE CITY CIVIL REGISTRAR - 1051**

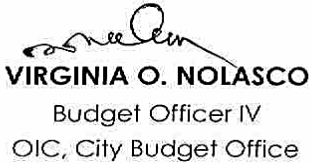
Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Prepared by:



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

Reviewed by:



**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:



**CELSO G. REGENCIA**  
 City Mayor

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

**OFFICE OF THE CITY GENERAL SERVICES OFFICER - 1061**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	15,242,653.18	6,963,113.21	14,294,994.79	21,258,108.00	22,137,468.00
PERA	5-01-02-010	1,893,791.77	861,402.81	1,538,597.19	2,400,000.00	2,400,000.00
Representation Allowance	5-01-02-020	99,875.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	99,875.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	486,000.00	408,000.00	192,000.00	600,000.00	600,000.00
Cash Gift	5-01-02-150	398,500.00	-	500,000.00	500,000.00	500,000.00
Mid Year Bonus	5-01-02-140	1,282,127.80	1,136,692.00	634,817.00	1,771,509.00	1,844,789.00
Year End Bonus	5-01-02-140-1	1,271,880.00	-	1,771,509.00	1,771,509.00	1,844,789.00
Retirement and Life Insurance Premiums	5-01-03-010	1,823,461.01	836,052.13	1,714,920.87	2,550,973.00	2,656,496.00
Pag-ibig Contributions	5-01-03-020	99,098.19	53,100.21	66,899.79	120,000.00	120,000.00
Philhealth Contributions	5-01-03-030	189,101.75	90,271.24	206,987.76	297,259.00	378,716.00
Employees Compensation Insurance Premiums	5-01-03-040	94,700.00	43,100.00	76,900.00	120,000.00	120,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	490,537.64	368,602.09	485,135.91	853,738.00	889,054.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	500,000.00
<b>Total PS</b>		<b>23,471,601.34</b>	<b>10,845,333.69</b>	<b>21,601,762.31</b>	<b>32,447,096.00</b>	<b>34,195,312.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	248,118.50	75,937.00	424,063.00	500,000.00	500,000.00
Training Expenses	5-02-02-010	172,720.00	-	300,000.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	421,986.80	200,867.00	599,133.00	800,000.00	600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	943,702.19	242,768.04	757,231.96	1,000,000.00	1,200,000.00
Postage and Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	50,679.27	15,610.75	84,389.25	100,000.00	70,000.00
Internet Subscription Expenses	5-02-05-030	34,745.89	22,440.00	47,560.00	70,000.00	100,000.00



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

**OFFICE OF THE CITY GENERAL SERVICES OFFICER - 1061**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs and Maintenance-Buildings and Other Structures:						
a. Maintenance and operation of City Government Toilets	5-02-13-040-2	1,817,934.51	509,556.83	1,490,443.17	2,000,000.00	-
b. Repairs and improvement of City Hall Building and Premises	5-02-13-040-3	1,898,821.28	343,295.74	1,656,704.26	2,000,000.00	-
c. Repairs and maintenance of government facilities outside City Hall Premises	5-02-13-040-4	1,635,615.81	203,239.16	1,796,760.84	2,000,000.00	-
Repairs and maintenance-Machinery and Equipment	5-02-13-050	238,190.00	-	300,000.00	300,000.00	100,000.00
Repairs and maintenance-Transportation Equipment	5-02-13-060	300,843.00	-	500,000.00	500,000.00	500,000.00
Repairs and Maintenance-Infrastructure Assets (Plaza, Parks and Monuments)	5-02-13-030-1	3,353,895.03	507,018.85	1,992,981.15	2,500,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	922,975.00	-	1,000,000.00	1,000,000.00	900,000.00
Administrative Services	5-02-99-990-345	-	1,433,209.91	2,066,790.09	3,500,000.00	-
Other General Services	5-02-12-990	-	-	-	-	3,500,000.00
Taxes, Duties and Licenses (Renewal of Firearms License)	5-02-16-010	94,800.00	-	500,000.00	500,000.00	200,000.00
<i>Maintenance and improvement of City Hall Building, its Premises and other LGU facilities</i>						
Janitorial Services	5-02-12-020	-	-	-	-	7,000,000.00
Other General Services	5-02-12-990	-	-	-	-	4,000,000.00
<i>Beautification of Plaza, Parks and Monuments Project</i>						
Other General Services	5-02-12-990	-	-	-	-	2,000,000.00
Repairs and maintenance-Infrastructure Assets	5-02-13-030	-	-	-	-	500,000.00
<i>Gender and Development Program</i>						
Other Maintenance and Operating Expenses	5-02-99-990-55	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	10,000.00
<i>LGU Real Properties Titling Project</i>						
Survey Expenses	5-02-99-990-95	3,987,722.66	2,626,943.47	5,373,056.53	8,000,000.00	-
Survey Expenses	5-02-07-010	-	-	-	-	1,000,000.00
Other General Services	5-02-12-990	-	-	-	-	1,500,000.00

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

**OFFICE OF THE CITY GENERAL SERVICES OFFICER - 1061**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>City Asset Registry Program</i>	5-02-99-990-96	1,151,523.53	146,432.14	1,353,567.86	1,500,000.00	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	500,000.00
Other General Services	5-02-12-990	-	-	-	-	800,000.00
<i>CGSO Inventory Program</i>	5-02-99-990-97	1,175,402.86	181,033.44	1,318,966.56	1,500,000.00	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	500,000.00
Other General Services	5-02-12-990	-	-	-	-	600,000.00
<i>Clean and Green Program</i>						
Office Supplies Expenses	5-02-03-010	-	-	-	-	46,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	400,000.00
Other General Services	5-02-12-990	-	-	-	-	8,000,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	48,000.00
Other Maintenance and Other Operating Expenses	5-02-99-990	-	-	-	-	160,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	220,000.00
<i>Waste Disposal Program/Project</i>	5-02-99-990-99	864,232.89	25,985.36	974,014.64	1,000,000.00	-
Other Supplies and Materials Expenses	5-02-03-010	-	-	-	-	200,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130	-	-	-	-	200,000.00
Other General Services	5-02-12-990	-	-	-	-	200,000.00
Advertising Expenses	5-02-99-010	-	-	-	-	200,000.00
<b>Total MOOE</b>		<b>19,313,909.22</b>	<b>6,534,337.69</b>	<b>22,540,662.31</b>	<b>29,075,000.00</b>	<b>36,059,000.00</b>
<b>TOTAL COE</b>		<b>42,785,510.56</b>	<b>17,379,671.38</b>	<b>44,142,424.62</b>	<b>61,522,096.00</b>	<b>70,254,312.00</b>

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


**OFFICE OF THE CITY GENERAL SERVICES OFFICER - 1061**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2.0 CAPITAL OUTLAY						
Other Machinery and Equipment ( 3 units grass cutter)	1-07-05-990	-	-	-	-	75,000.00
SB#1, 2019 Purchase of vacuum pump	1-07-05-990-114	35,000.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030-89	-	-	90,000.00	90,000.00	-
Motorcycle	1-07-06-010-62	-	-	75,000.00	75,000.00	-
Digital Mixing Console	1-07-05-990-126	-	-	80,000.00	80,000.00	-
Construction and Heavy Equipment (mini dumptruck)	1-07-05-080-40	-	-	900,000.00	900,000.00	-
Construction and Heavy Equipment (forklift -3tonner)	1-07-05-080-41	-	-	1,000,000.00	1,000,000.00	-
<i>LGU Real Properties Titling Project</i>						
Land	1-07-01-010	-	-	-	-	3,500,000.00
<b>TOTAL CO</b>		<b>35,000.00</b>	<b>-</b>	<b>2,145,000.00</b>	<b>2,145,000.00</b>	<b>3,575,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>42,820,510.56</b>	<b>17,379,671.38</b>	<b>46,287,424.62</b>	<b>63,667,096.00</b>	<b>73,829,312.00</b>

Prepared by:

**DEXTER REY T. SUMAOY**  
City Gov't, Dept. Head II  
City General Services Officer

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
Budget Officer IV  
OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

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

**OFFICE OF THE CITY BUDGET OFFICER - 1071**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	6,429,019.07	2,203,137.63	7,112,270.37	9,315,408.00	9,544,824.00
PERA	5-01-02-010	304,772.74	132,000.00	324,000.00	456,000.00	456,000.00
Representation Allowance	5-01-02-020	170,125.00	-	192,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	170,125.00	-	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	66,000.00	48,000.00	114,000.00	114,000.00
Overtime Pay	5-01-02-130	278,835.42	48,792.14	351,207.86	400,000.00	400,000.00
Cash Gift	5-01-02-150	65,000.00	-	95,000.00	95,000.00	95,000.00
Mid Year Bonus	5-01-02-140	561,319.00	367,492.14	408,791.86	776,284.00	795,402.00
Year End Bonus	5-01-02-140-1	561,319.00	-	776,284.00	776,284.00	795,402.00
Retirement and Life Insurance Premiums	5-01-03-010	701,624.22	264,376.51	853,472.49	1,117,849.00	1,145,379.00
Pag-ibig Contributions	5-01-03-020	14,800.00	6,600.00	16,200.00	22,800.00	22,800.00
Philhealth Contributions	5-01-03-030	59,059.18	31,522.89	73,523.11	105,046.00	154,566.00
Employees Compensation Insurance Premiums	5-01-03-040	14,800.00	6,600.00	16,200.00	22,800.00	22,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	218,659.76	21,900.00	352,212.00	374,112.00	383,326.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	95,000.00
<b>Total PS</b>		<b>9,627,458.39</b>	<b>3,148,421.31</b>	<b>10,811,161.69</b>	<b>13,959,583.00</b>	<b>14,408,499.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	55,280.00	-	300,000.00	300,000.00	200,000.00
Traveling Expenses (PHILLBO/MLLBO/BOLDX)	5-02-01-010-2	20,000.00	-	150,000.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	-	-	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	268,655.00	-	300,000.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	461,020.69	53,043.66	446,956.34	500,000.00	500,000.00

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

**OFFICE OF THE CITY BUDGET OFFICER - 1071**

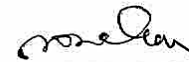
Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Postage and Courier Services	5-02-05-010	305.00	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	53,594.92	10,971.75	65,028.25	76,000.00	76,000.00
Internet Subscription Expenses	5-02-05-030	12,753.04	1,998.00	29,302.00	31,300.00	31,300.00
Repairs and maintenance-Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	38,685.00	1,985.00	198,015.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	190,355.75	-	200,000.00	200,000.00	200,000.00
<i>Gender and Development Program</i>	5-02-99-990-55	9,890.00	-	10,000.00	10,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	10,000.00
<i>Budget Enhancement Program</i>	5-02-99-990-100	721,903.08	388,202.57	811,797.43	1,200,000.00	-
Other General Services	5-02-12-990	-	-	-	-	1,170,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	30,000.00
<b>Total MOOE</b>		<b>1,832,442.48</b>	<b>456,200.98</b>	<b>2,766,099.02</b>	<b>3,222,300.00</b>	<b>3,122,300.00</b>
<b>TOTAL COE</b>		<b>11,459,900.87</b>	<b>3,604,622.29</b>	<b>13,577,260.71</b>	<b>17,181,883.00</b>	<b>17,530,799.00</b>
2.0 CAPITAL OUTLAY (CO)						
Office Equipment	1-07-05-020-54	-	-	-	200,000.00	-
<b>TOTAL CO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>11,459,900.87</b>	<b>3,604,622.29</b>	<b>13,577,260.71</b>	<b>17,381,883.00</b>	<b>17,530,799.00</b>

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

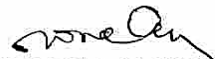
**OFFICE OF THE CITY BUDGET OFFICER - 1071**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Prepared by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

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

**OFFICE OF THE CITY ACCOUNTANT - 1081**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	6,440,941.23	3,220,937.94	8,409,066.06	11,630,004.00	12,104,352.00
PERA	5-01-02-010	420,545.46	202,545.44	637,454.56	840,000.00	840,000.00
Representation Allowance	5-01-02-020	184,000.00	80,000.00	112,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	184,000.00	80,000.00	112,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	108,000.00	96,000.00	114,000.00	210,000.00	210,000.00
Overtime Pay	5-01-02-130	2,157,658.57	334,970.92	665,029.08	1,000,000.00	1,500,000.00
Cash Gift	5-01-02-150	84,500.00	-	175,000.00	175,000.00	175,000.00
Mid Year Bonus	5-01-02-140	536,459.60	527,073.00	442,094.00	969,167.00	1,008,696.00
Year End Bonus	5-01-02-140-1	576,128.00	-	969,167.00	969,167.00	1,008,696.00
Retirement and Life Insurance Premiums	5-01-03-010	771,721.71	385,972.87	1,009,627.13	1,395,600.00	1,452,522.00
Pag-ibig Contributions	5-01-03-020	21,100.00	10,200.00	31,800.00	42,000.00	42,000.00
Philhealth Contributions	5-01-03-030	71,895.22	45,664.84	103,215.16	148,880.00	200,346.00
Employees Compensation Insurance Premiums	5-01-03-040	21,100.00	10,200.00	31,800.00	42,000.00	42,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	238,255.35	168,339.79	298,728.21	467,068.00	486,118.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	175,000.00
<b>Total PS</b>		<b>11,816,305.14</b>	<b>5,161,904.80</b>	<b>13,110,981.20</b>	<b>18,272,886.00</b>	<b>19,628,730.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	441,472.02	63,148.66	436,851.34	500,000.00	500,000.00
Traveling Expenses (GACPA/AGAP/PICPA/AGIA)	5-02-01-010-3	-	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	116,000.00	-	-	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	1,027,302.66	73,440.75	1,426,559.25	1,500,000.00	1,200,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	595,367.16	83,734.78	616,265.22	700,000.00	700,000.00

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

**OFFICE OF THE CITY ACCOUNTANT - 1081**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Postage and Courier Services	5-02-05-010	5,336.00	725.00	19,275.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	83,225.04	30,291.10	111,708.90	142,000.00	142,000.00
Internet Subscription Expenses	5-02-05-030	33,000.00	12,000.00	48,000.00	60,000.00	60,000.00
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040	-	-	-	-	500,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	179,990.00	29,500.00	170,500.00	200,000.00	200,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	250,060.00	-	300,000.00	300,000.00	300,000.00
Repairs and Maintenance -Furniture and Fixtures	5-02-13-070	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	882,154.60	238,200.00	761,800.00	1,000,000.00	300,000.00
<i>Gender and Development Program</i>	5-02-99-990-55	17,940.00	19,950.00	50.00	20,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	60,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	40,000.00
<i>E-NGAS Enhancement Program</i>	5-02-99-990-101	1,164,788.47	597,255.76	1,402,744.24	2,000,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	80,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	20,000.00
Other General Services	5-02-12-990	-	-	-	-	2,000,000.00
<i>E-TRACS Linkages</i>	5-02-99-990-102	1,042,750.34	594,890.63	1,005,109.37	1,600,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	80,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	20,000.00
Other General Services	5-02-12-990	-	-	-	-	1,600,000.00
<i>Full Disclosure Policy</i>	5-02-99-990-103	841,308.86	395,626.13	1,104,373.87	1,500,000.00	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	100,000.00
Other General Services	5-02-12-990	-	-	-	-	1,500,000.00




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


**OFFICE OF THE CITY ACCOUNTANT - 1081**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Payroll Enhancement Program</i>	5-02-99-990-104	861,412.36	420,552.58	1,079,447.42	1,500,000.00	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	40,000.00
Other General Services	5-02-12-990	-	-	-	-	1,500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	60,000.00
<i>Computerized Carding</i>	5-02-99-990-105	885,828.36	418,953.32	1,081,046.68	1,500,000.00	-
Other General Services	5-02-12-990	-	-	-	-	1,500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	60,000.00
<b>Total MOOE</b>		<b>8,427,935.87</b>	<b>2,978,268.71</b>	<b>9,663,731.29</b>	<b>12,842,000.00</b>	<b>13,382,000.00</b>
<b>TOTAL COE</b>		<b>20,244,241.01</b>	<b>8,140,173.51</b>	<b>22,774,712.49</b>	<b>31,114,886.00</b>	<b>33,010,730.00</b>
2.0 CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	1-07-05-030-90	193,360.00	441,798.00	58,202.00	500,000.00	-
Office Equipment	1-07-05-020-55	78,545.00	-	200,000.00	200,000.00	200,000.00
Furniture and Fixtures	1-07-07-010-45	-	-	-	200,000.00	-
Building (Office Expansion)	1-07-04-010-14	-	-	-	1,000,000.00	-
<b>TOTAL CO</b>		<b>271,905.00</b>	<b>441,798.00</b>	<b>258,202.00</b>	<b>1,900,000.00</b>	<b>200,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>20,516,146.01</b>	<b>8,581,971.51</b>	<b>23,032,914.49</b>	<b>33,014,886.00</b>	<b>33,210,730.00</b>

Prepared by:

  
**MA. ARWINA N. ABARCA**  
City Gov't. Asst. Dept. Head II  
Acting City Accountant

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
Budget Officer IV  
OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

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

**OFFICE OF THE CITY TREASURER - 1091**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	18,297,309.37	8,700,472.50	16,542,055.50	25,242,528.00	26,306,376.00
PERA	5-01-02-010	1,332,000.00	640,090.50	1,207,909.50	1,848,000.00	1,848,000.00
Representation Allowance	5-01-02-020	189,875.00	80,000.00	112,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	189,875.00	80,000.00	112,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	342,000.00	318,000.00	144,000.00	462,000.00	462,000.00
Overtime Pay	5-01-02-130	1,074,697.67	458,341.37	541,658.63	1,000,000.00	1,000,000.00
Cash Gift	5-01-02-150	275,000.00	-	385,000.00	385,000.00	385,000.00
Mid Year Bonus	5-01-02-140	1,504,930.00	1,438,780.00	664,764.00	2,103,544.00	2,192,198.00
Year End Bonus	5-01-02-140-1	1,503,367.00	-	2,103,544.00	2,103,544.00	2,192,198.00
Retirement and Life Insurance Premiums	5-01-03-010	2,194,265.24	1,043,875.17	1,985,227.83	3,029,103.00	3,156,765.00
Pag-ibig Contributions	5-01-03-020	66,600.00	32,000.00	60,400.00	92,400.00	92,400.00
Philhealth Contributions	5-01-03-030	209,922.87	120,838.31	210,803.69	331,642.00	445,946.00
Employees Compensation Insurance Premiums	5-01-03-040	66,600.00	32,000.00	60,400.00	92,400.00	92,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	694,216.96	437,468.88	576,286.12	1,013,755.00	1,056,479.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	385,000.00
<b>Total PS</b>		<b>27,940,659.11</b>	<b>13,381,866.73</b>	<b>24,706,049.27</b>	<b>38,087,916.00</b>	<b>39,998,762.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	431,598.68	95,560.00	404,440.00	500,000.00	500,000.00
Traveling Expenses (PHALTRA)	5-02-01-010-4	18,376.00	-	150,000.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	179,750.00	-	-	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	222,301.66	-	500,000.00	500,000.00	500,000.00
Office Supplies Expenses (Supplies and materials-RPTA Land Tax)	5-02-03-010-1	38,820.50	-	80,000.00	80,000.00	80,000.00
Accountable Forms Expenses	5-02-03-020	2,907,250.00	-	3,500,000.00	3,500,000.00	3,500,000.00

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

**OFFICE OF THE CITY TREASURER - 1091**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	661,879.23	157,513.57	842,486.43	1,000,000.00	1,000,000.00
Electoral Expenses (COMELEC-P500,000)	5-02-99-990-111	3,392,726.55	-	-	-	-
Postage and Courier Services	5-02-05-010	32,230.00	13,450.00	36,550.00	50,000.00	50,000.00
Telephone Expenses	5-02-05-020	121,439.20	37,107.55	146,892.45	184,000.00	184,000.00
Internet Subscription Expenses	5-02-05-030	136,235.43	17,960.00	82,040.00	100,000.00	100,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	296,279.00	-	350,000.00	350,000.00	350,000.00
Other Maintenance and Operating Expenses	5-02-99-990	315,758.75	4,320.00	495,680.00	500,000.00	340,000.00
<i>Gender and Development Program</i>	5-02-99-990-55	-	-	50,000.00	50,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	50,000.00
<i>Institutionalization of Cash Flow Analysis and Forecasting Program</i>	5-02-99-990-107	1,093,514.57	445,710.99	2,054,289.01	2,500,000.00	-
Other General Services	5-02-12-990	-	-	-	-	2,330,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	150,000.00
<i>Adoption of ITax System RPT and Business Program</i>	5-02-99-990-108	1,582,308.98	636,948.75	1,863,051.25	2,500,000.00	-
Other General Services	5-02-12-990	-	-	-	-	2,330,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	150,000.00
<i>Revenue Generation Program (NSC Working Group)</i>	5-02-99-990-109	4,561,580.87	1,917,446.93	3,082,553.07	5,000,000.00	-
Other General Services	5-02-12-990	-	-	-	-	4,379,080.00
Traveling Expenses	5-02-01-010	-	-	-	-	20,000.00
Training Expenses	5-02-02-010	-	-	-	-	40,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	18,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	90,680.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	246,480.00
Water Expenses	5-02-04-010	-	-	-	-	18,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	105,760.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	100,000.00

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

**OFFICE OF THE CITY TREASURER - 1091**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Revenue Generation Enhancement Program thru Public Auction</i>	5-02-99-990-110	1,176,862.57	498,094.46	2,001,905.54	2,500,000.00	-
Other General Services	5-02-12-990	-	-	-	-	2,330,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	150,000.00
<i>Auction Sale Program</i>	5-02-99-990-106	7,358.43	-	500,000.00	500,000.00	-
Traveling Expenses	5-02-01-010	-	-	-	-	75,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	75,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	50,000.00
Postage and Courier Services	5-02-05-010	-	-	-	-	20,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	80,000.00
<b>Total MOOE</b>		<b>17,176,270.42</b>	<b>3,824,112.25</b>	<b>16,139,887.75</b>	<b>20,064,000.00</b>	<b>19,962,000.00</b>
<b>TOTAL COE</b>		<b>45,116,929.53</b>	<b>17,205,978.98</b>	<b>40,845,937.02</b>	<b>58,151,916.00</b>	<b>59,960,762.00</b>
<b>2.0 CAPITAL OUTLAY (CO)</b>						
Information and Communication Technology Equipment	1-07-05-030-91	344,318.50	-	500,000.00	500,000.00	-
Office Equipment	1-07-05-020-56	39,235.00	-	400,000.00	400,000.00	-
Office Equipment (Money Counter Machine)	1-07-05-020-57	-	-	300,000.00	300,000.00	-
<b>TOTAL CO</b>		<b>383,553.50</b>	<b>-</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>45,500,483.03</b>	<b>17,205,978.98</b>	<b>42,045,937.02</b>	<b>59,351,916.00</b>	<b>59,960,762.00</b>

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

**OFFICE OF THE CITY TREASURER - 1091**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Prepared by:



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

Reviewed by:



**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:



**CELSO G. REGENCIA**  
 City Mayor

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

**OFFICE OF THE CITY ASSESSOR - 1101**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	10,605,039.60	4,407,889.23	13,440,370.77	17,848,260.00	18,384,852.00
PERA	5-01-02-010	764,345.08	345,760.82	830,239.18	1,176,000.00	1,176,000.00
Representation Allowance	5-01-02-020	76,500.00	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	25,500.00	-	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	192,000.00	168,000.00	126,000.00	294,000.00	294,000.00
Cash Gift	5-01-02-150	159,500.00	-	245,000.00	245,000.00	245,000.00
Mid Year Bonus	5-01-02-140	921,530.00	704,935.00	782,420.00	1,487,355.00	1,532,071.00
Year End Bonus	5-01-02-140-1	898,733.60	-	1,487,355.00	1,487,355.00	1,532,071.00
Retirement and Life Insurance Premiums	5-01-03-010	1,274,106.24	529,382.16	1,612,408.84	2,141,791.00	2,206,182.00
Pag-ibig Contributions	5-01-03-020	38,500.00	17,300.00	41,500.00	58,800.00	58,800.00
Philhealth Contributions	5-01-03-030	124,086.79	61,232.87	168,029.13	229,262.00	308,715.00
Employees Compensation Insurance Premiums	5-01-03-040	38,500.00	17,300.00	41,500.00	58,800.00	58,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	263,650.00	96,215.52	620,581.48	716,797.00	738,346.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	245,000.00
<b>Total PS</b>		<b>15,381,991.31</b>	<b>6,390,515.60</b>	<b>19,736,904.40</b>	<b>26,127,420.00</b>	<b>27,163,837.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	190,383.00	5,400.00	194,600.00	200,000.00	200,000.00
Traveling Expenses (PHALTRA Convention)	5-02-01-010-5	145,039.00	-	250,000.00	250,000.00	200,000.00
Training Expenses	5-02-02-010	120,000.00	-	400,000.00	400,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	866,363.00	53,650.00	1,946,350.00	2,000,000.00	1,600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	431,309.71	-	500,000.00	500,000.00	400,000.00
Postage and Courier Services	5-02-05-010	2,065.00	668.00	2,332.00	3,000.00	3,000.00
Telephone Expenses	5-02-05-020	51,375.45	22,215.55	57,784.45	80,000.00	80,000.00
Repairs and maintenance-Building and Other Structures	5-02-13-040	16,736.72	22,500.00	277,500.00	300,000.00	300,000.00

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

**OFFICE OF THE CITY ASSESSOR - 1101**


Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs and maintenance-Machinery and Equipment	5-02-13-050	435.00	-	33,100.00	33,100.00	33,100.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	90,443.00	-	120,000.00	120,000.00	120,000.00
Other Maintenance and Operating Expenses	5-02-99-990	85,360.00	8,000.00	192,000.00	200,000.00	200,000.00
Operational Expenses for Appraisal Committee	5-02-99-990-112	9,890.00	-	250,000.00	250,000.00	-
<i>Gender and Development Program</i>	5-02-99-990-55	-	-	20,000.00	20,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	20,000.00
<i>Real Property Appraisal on Proposed/Affected Projects of Iligan City Government</i>						
Office Supplies Expenses	5-02-03-010	-	-	-	-	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	10,000.00
Representation Expenses	5-02-99-030	-	-	-	-	25,200.00
<i>Real Property Tax Assessment Project including Barangay Inventory and distribution of NOA</i>	5-02-99-990-113	1,111,742.30	644,854.63	1,355,145.37	2,000,000.00	-
Fuel , Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	100,000.00
Other General Services	5-02-12-990	-	-	-	-	2,000,000.00
<i>E-TRACS Sustainability Program</i>	5-02-99-990-114	79,500.00	-	150,000.00	150,000.00	-
Traveling Expenses	5-02-01-010	-	-	-	-	10,000.00
Training Expenses	5-02-02-010	-	-	-	-	21,000.00
<i>General Revision of Schedule Market Values of Real Properties</i>						
Office Supplies Expenses	5-02-03-010	-	-	-	-	1,500,550.00
<b>Total MOOE</b>		<b>3,200,642.18</b>	<b>757,288.18</b>	<b>5,748,811.82</b>	<b>6,506,100.00</b>	<b>7,232,850.00</b>
<b>TOTAL COE</b>		<b>18,582,633.49</b>	<b>7,147,803.78</b>	<b>25,485,716.22</b>	<b>32,633,520.00</b>	<b>34,396,687.00</b>

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


**OFFICE OF THE CITY ASSESSOR - 1101**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>2.0 CAPITAL OUTLAY (CO)</b>						
Information and Communication Technology Equipment	1-07-05-030-92	-	-	100,000.00	100,000.00	-
Motor Vehicle (Motorcycle)	1-07-06-010-63	158,440.00	-	180,000.00	180,000.00	-
Motor Vehicle	1-07-06-010-42	1,776,448.00	-	-	-	-
Furniture and Fixtures	1-07-07-010-46	-	-	1,000,000.00	1,000,000.00	-
<i>Real Property Appraisal on Proposed/Affected Projects of Iligan City Government</i>						
Office Equipment	1-07-05-020	-	-	-	-	25,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	40,000.00
<i>General Revision of Schedule Market Values of Real Properties</i>						
Office Equipment	1-07-05-020	-	-	-	-	10,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	200,000.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	289,450.00
<i>E-TRACS Sustainability Program</i>						
Computer Software	1-09-01-020	-	-	-	-	75,000.00
<b>TOTAL CO</b>		<b>1,934,888.00</b>	<b>-</b>	<b>1,280,000.00</b>	<b>1,280,000.00</b>	<b>639,450.00</b>
<b>TOTAL APPROPRIATION</b>		<b>20,517,521.49</b>	<b>7,147,803.78</b>	<b>26,765,716.22</b>	<b>33,913,520.00</b>	<b>35,036,137.00</b>

Prepared by:

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

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
Budget Officer IV  
OIC, City Budget Office

Approved by:

  
**CELSO G. RESENCIA**  
City Mayor



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

**OFFICE OF THE CITY LEGAL OFFICER - 1131**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>GENERAL PUBLIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	2,838,928.06	1,419,612.00	4,473,336.00	5,892,948.00	6,065,880.00
PERA	5-01-02-010	192,000.00	96,000.00	192,000.00	288,000.00	288,000.00
Representation Allowance	5-01-02-020	102,000.00	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	102,000.00	42,500.00	149,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	48,000.00	24,000.00	72,000.00	72,000.00
Special Counsel Allowance @ P4,000/month	5-01-02-990	48,000.00	-	192,000.00	192,000.00	-
Cash Gift	5-01-02-150	40,000.00	-	60,000.00	60,000.00	60,000.00
Mid Year Bonus	5-01-02-140	236,602.00	221,057.00	270,022.00	491,079.00	505,490.00
Year End Bonus	5-01-02-140-1	236,602.00	-	491,079.00	491,079.00	505,490.00
Retirement and Life Insurance Premiums	5-01-03-010	185,952.02	92,993.76	614,160.24	707,154.00	727,906.00
Pag-ibig Contributions	5-01-03-020	8,400.00	4,200.00	10,200.00	14,400.00	14,400.00
Philhealth Contributions	5-01-03-030	21,307.45	11,624.28	48,844.72	60,469.00	92,422.00
Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	4,200.00	10,200.00	14,400.00	14,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	101,366.46	79,541.92	157,122.08	236,664.00	243,609.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	60,000.00
<b>Total PS</b>		<b>4,169,557.99</b>	<b>2,062,228.96</b>	<b>6,841,964.04</b>	<b>8,904,193.00</b>	<b>9,033,597.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	307,856.00	1,345.00	993,655.00	995,000.00	500,000.00
Training Expenses	5-02-02-010	67,500.00	-	5,000.00	5,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	251,074.00	-	300,000.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	690,629.34	-	700,000.00	700,000.00	700,000.00
Postage and Courier Services	5-02-05-010	45,000.00	12,500.00	37,500.00	50,000.00	50,000.00

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

**OFFICE OF THE CITY LEGAL OFFICER - 1131**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Telephone Expenses	5-02-05-020	33,574.45	15,843.01	58,156.99	74,000.00	74,000.00
Internet Subscription Expenses	5-02-05-030	26,785.70	8,035.71	41,964.29	50,000.00	50,000.00
Legal Services (Special Counsel Allowance @P4,000/month)	5-02-11-010	-	-	-	-	192,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	302,220.00		200,000.00	200,000.00	300,000.00
Repairs and Maintenance-Building and Other Structures	5-02-13-040	-	-	-	-	400,000.00
Taxes, Duties and Licenses (Litigation and documentation expenses (i.e. filing fees, sheriff's fees, transfer fees, certification fees, registration fees etc.)	5-02-16-010	3,209,535.00	1,329,722.00	1,670,278.00	3,000,000.00	1,500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	65,198.50	47,510.04	52,489.96	100,000.00	100,000.00
<i>Gender and Development Program</i>	5-02-99-990-55	475.00	-	10,000.00	10,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	10,000.00
<i>Legal Aide Assistance Program</i>	5-02-99-990-116	2,657,872.57	691,059.55	1,808,940.45	2,500,000.00	-
Other General Services	5-02-12-990	-	-	-	-	1,400,000.00
Legal Services	5-02-11-010	-	-	-	-	4,000,000.00
<b>Total MOOE</b>		<b>7,657,720.56</b>	<b>2,106,015.31</b>	<b>5,877,984.69</b>	<b>7,984,000.00</b>	<b>9,626,000.00</b>
<b>TOTAL COE</b>		<b>11,827,278.55</b>	<b>4,168,244.27</b>	<b>12,719,948.73</b>	<b>16,888,193.00</b>	<b>18,659,597.00</b>
2.0 CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	1-07-05-030-93	-	-	200,000.00	200,000.00	-
Office Equipment (Purchase of 1 unit Copying Machine)	1-07-05-020-58	-	-	300,000.00	300,000.00	-
Books (Law books and Periodicals)	1-07-07-020-1	-	-	300,000.00	300,000.00	-
<b>TOTAL CO</b>		<b>-</b>	<b>-</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>11,827,278.55</b>	<b>4,168,244.27</b>	<b>13,519,948.73</b>	<b>17,688,193.00</b>	<b>18,659,597.00</b>

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


**OFFICE OF THE CITY LEGAL OFFICER - 1131**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Prepared by:

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

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
Budget Officer IV  
OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

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

**OFFICE OF THE CITY HEALTH OFFICER - 4411**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SOCIAL SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	25,627,182.52	12,020,286.00	21,110,130.00	33,130,416.00	34,509,228.00
PERA	5-01-02-010	1,846,470.68	859,748.19	1,516,251.81	2,376,000.00	2,376,000.00
Representation Allowance	5-01-02-020	192,000.00	65,000.00	127,000.00	192,000.00	192,000.00
Transportation Allowance	5-01-02-030	89,540.56	22,500.00	169,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	468,000.00	426,000.00	168,000.00	594,000.00	594,000.00
Subsistence Allowance @ P1500/month	5-01-02-050	1,272,139.66	523,875.26	1,258,124.74	1,782,000.00	1,782,000.00
Laundry Allowance @P150/month	5-01-02-060	142,827.27	55,220.46	122,979.54	178,200.00	178,200.00
Hazard Pay	5-01-02-110	-	1,238,877.26	5,511,728.74	6,750,606.00	7,560,355.00
Other Bonuses and Allowances (Medico-Legal Allowance)	5-01-02-990	60,000.00	-	120,000.00	120,000.00	120,000.00
Other Bonuses and Allowances (City Nutrition Coordinator Allowance @P500/month)	5-01-02-990-1	3,000.00	-	6,000.00	6,000.00	6,000.00
Cash Gift	5-01-02-150	381,500.00	-	495,000.00	495,000.00	495,000.00
Mid Year Bonus	5-01-02-140	2,157,782.00	1,981,189.00	779,679.00	2,760,868.00	2,875,769.00
Year End Bonus	5-01-02-140-1	2,139,231.80	-	2,760,868.00	2,760,868.00	2,875,769.00
Retirement and Life Insurance Premiums	5-01-03-010	3,065,743.36	1,442,663.85	2,532,986.15	3,975,650.00	4,141,107.00
Pag-ibig Contributions	5-01-03-020	91,900.00	43,000.00	75,800.00	118,800.00	118,800.00
Philhealth Contributions	5-01-03-030	308,569.90	172,311.14	280,186.86	452,498.00	586,235.00
Employees Compensation Insurance Premiums	5-01-03-040	91,900.00	43,000.00	75,800.00	118,800.00	118,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	884,267.56	355,235.30	975,301.70	1,330,537.00	1,385,911.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	495,000.00
<b>Total PS</b>		<b>38,822,055.31</b>	<b>19,248,906.46</b>	<b>38,085,336.54</b>	<b>57,334,243.00</b>	<b>60,602,174.00</b>

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

**OFFICE OF THE CITY HEALTH OFFICER - 4411**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	344,529.90	40,959.56	359,040.44	400,000.00	400,000.00
Training Expenses	5-02-02-010	340,750.00	-	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	372,675.64	17,225.00	582,775.00	600,000.00	600,000.00
Drugs and Medicines Expenses:						
a. Medicines	5-02-03-070-2	-	811,913.00	4,188,087.00	5,000,000.00	5,000,000.00
b. Medicines for drug dependents and mentally deranged patients	5-02-03-070-3	396,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
c. Anti-Rabies Medicines	5-02-03-070-5	-	873,934.35	2,626,065.65	3,500,000.00	3,500,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	218,600.85	-	500,000.00	500,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	448,016.82	-	800,000.00	800,000.00	800,000.00
Water Expenses	5-02-04-010	4,846.00	3,368.18	56,631.82	60,000.00	60,000.00
Postage and Courier Services	5-02-05-010	260.00	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	59,762.20	21,261.44	60,738.56	82,000.00	82,000.00
Internet Subscription Expenses	5-02-05-030	37,120.48	12,000.00	68,000.00	80,000.00	130,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	351,936.52	-	500,000.00	500,000.00	500,000.00
Repairs and Maintenance-Building and Other Structures	5-02-13-040	347,135.35	-	800,000.00	800,000.00	800,000.00
Other Maintenance and Operating Expenses	5-02-99-990	243,625.95	17,635.00	282,365.00	300,000.00	276,150.00
Repairs and Maint.-Bldg. & Other Structures (2 comfort rooms)	5-02-13-040-12	85,505.00	-	-	-	-
Medicines and Medical Supplies for MHC & BHC to include maternity medicines, blood supplies & anti-rabies medicines	5-02-03-070-2	5,980,438.02	-	-	-	-
<i>Dengue/Malaria Program -Space spray concentrate for defogging activities</i>	5-02-99-990-117	28,000.00	193,200.00	6,800.00	200,000.00	-
Chemical and Filtering Supplies Expenses	5-02-03-130	-	-	-	-	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	200,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	200,000.00
Other General Services	5-02-12-990	-	-	-	-	300,000.00

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

**OFFICE OF THE CITY HEALTH OFFICER - 4411**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Communicable Diseases Prevention and Control Program</i>	5-02-99-990-118	4,721,809.33	2,117,556.61	3,882,443.39	6,000,000.00	-
Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	200,000.00
Other General Services	5-02-12-990	-	-	-	-	6,000,000.00
<i>Gender and Development Program</i>	5-02-99-990-55	-	-	30,000.00	30,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	30,000.00
<i>Barangay Health Program</i>	5-02-99-990-119	5,188,528.86	1,002,547.10	4,997,452.90	6,000,000.00	-
Subsidy-Others	5-02-14-060	-	-	-	-	6,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	100,000.00
Training Expenses	5-02-02-010	-	-	-	-	200,000.00
<i>Barangay Health Education and Promotion Program</i>	5-02-99-990-120	2,414,640.79	707,431.85	4,292,568.15	5,000,000.00	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	100,000.00
Other General Services	5-02-12-990	-	-	-	-	5,000,000.00
Food Supplies Expenses	5-02-03-050	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	100,000.00
<i>Environment Health and Sanitation Program</i>	5-02-99-990-121	199,768.45	15,410.00	584,590.00	600,000.00	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	200,000.00

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

**OFFICE OF THE CITY HEALTH OFFICER - 4411**


Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Health Emergency Management System</i>	5-02-99-990-122	-	-	100,000.00	100,000.00	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	500,000.00
Other General Services	5-02-12-990	-	-	-	-	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	200,000.00
Training Expenses	5-02-02-010	-	-	-	-	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	200,000.00
<i>Non-Communicable Diseases Program</i>	5-02-99-990-346	-	25,275.00	474,725.00	500,000.00	-
Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	300,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	200,000.00
<i>Maternal Neonatal Child Health and Nutrition (MNCHN Program)</i>	5-02-99-990-123	159,625.00	-	500,000.00	500,000.00	-
Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	500,000.00
<b>Total MOOE</b>		<b>21,943,575.16</b>	<b>5,859,717.09</b>	<b>26,897,282.91</b>	<b>32,757,000.00</b>	<b>37,783,150.00</b>
<b>TOTAL COE</b>		<b>60,765,630.47</b>	<b>25,108,623.55</b>	<b>64,982,619.45</b>	<b>90,091,243.00</b>	<b>98,385,324.00</b>
2.0 CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	1-07-05-030-63	180,400.00	-	-	-	-
Military, Police and Security Equipment (installation of CCTV)	1-07-05-100-4	-	148,980.00	1,020.00	150,000.00	-
Furniture and Fixtures	1-07-07-010-32	50,000.00	-	-	-	-
Other Machinery and Equipment (defogging machine)	1-07-05-990	-	-	-	-	400,000.00
Office Equipment	1-07-05-020-34	114,997.00	-	-	-	-

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

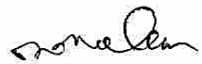
**OFFICE OF THE CITY HEALTH OFFICER - 4411**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Medical Equipment	1-07-05-110-9	-	-	500,000.00	500,000.00	-
Other Structures (fabrication/installation of sliding door/fixed door for 4th floor Conference Room)	1-07-04-990-83	-	-	300,000.00	300,000.00	-
<b>TOTAL CO</b>		<b>345,397.00</b>	<b>148,980.00</b>	<b>801,020.00</b>	<b>950,000.00</b>	<b>400,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>61,111,027.47</b>	<b>25,257,603.55</b>	<b>65,783,639.45</b>	<b>91,041,243.00</b>	<b>98,785,324.00</b>

Prepared by:

  
**BELINDA C. LIM, RMT, MD, CFP, MMEM**  
 City Health Officer - Iligan City  
**CHERLINA G. CANSAPERA**  
 Lic. No. 77658  
 City Gov't. Dept. Head II  
 City Health Officer

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

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 - 7611**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SOCIAL SERVICES</b>						
<b>1.0 CURRENT OPERATING EXPENDITURES (COE)</b>						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	12,726,793.54	5,839,499.32	12,938,364.68	18,777,864.00	19,298,280.00
PERA	5-01-02-010	959,818.19	461,909.09	954,090.91	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
Clothing/Uniform Allowance	5-01-02-040	252,000.00	222,000.00	132,000.00	354,000.00	354,000.00
Hazard Pay	5-01-02-110	-	543,879.71	1,896,217.29	2,440,097.00	3,859,656.00
Cash Gift	5-01-02-150	202,000.00	-	295,000.00	295,000.00	295,000.00
Mid Year Bonus	5-01-02-140	1,096,128.00	1,008,591.00	556,231.00	1,564,822.00	1,608,190.00
Year End Bonus	5-01-02-140-1	1,069,866.90	-	1,564,822.00	1,564,822.00	1,608,190.00
Retirement and Life Insurance Premiums	5-01-03-010	1,527,640.80	700,857.84	1,552,486.16	2,253,344.00	2,315,794.00
Pag-ibig Contributions	5-01-03-020	48,000.00	23,100.00	47,700.00	70,800.00	70,800.00
Philhealth Contributions	5-01-03-030	139,449.62	80,850.07	159,708.93	240,559.00	337,720.00
Employees Compensation Insurance Premiums	5-01-03-040	48,000.00	23,100.00	47,700.00	70,800.00	70,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	438,006.99	242,578.87	511,551.13	754,130.00	775,030.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	295,000.00
<b>Total PS</b>		<b>18,711,704.04</b>	<b>9,231,365.90</b>	<b>20,774,872.10</b>	<b>30,006,238.00</b>	<b>32,508,460.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	484,965.00	203,430.50	596,569.50	800,000.00	800,000.00
Training Expenses	5-02-02-010	2,020,836.00	-	500,000.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	391,524.39	-	758,200.00	758,200.00	758,200.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	449,760.00	-	709,500.00	709,500.00	709,500.00
Water Expenses	5-02-04-010	4,490.00	2,167.86	27,832.14	30,000.00	30,000.00

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

**OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER - 7611**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Electricity Expenses	5-02-04-020	493,400.00	217,640.71	382,359.29	600,000.00	600,000.00
Postage and Courier Services	5-02-05-010	2,688.00	690.00	4,310.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	122,736.26	32,481.61	137,518.39	170,000.00	170,000.00
Internet Subscription Expenses	5-02-05-030	126,306.23	46,279.44	103,720.56	150,000.00	150,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	39,999.90	-	331,000.00	331,000.00	331,000.00
Subsidy-Others (Financial Incentive Allowance for 127 Subsidized Day Care Workers at P4,000/month)	5-02-14-990	6,020,000.00	1,512,000.00	4,584,000.00	6,096,000.00	6,096,000.00
Subsidy-Others (Financial Incentive Allowance for 26 Child Development Worker at P4,000/month)	5-02-14-990	1,210,181.18	416,000.00	832,000.00	1,248,000.00	1,248,000.00
Donations (Aid to Individual in Crisis Situation)	5-02-99-080	681,981.40	279,000.00	321,000.00	600,000.00	1,000,000.00
Donations (Emergency Cash/Food Assistance to Disaster Victims)	5-02-99-080	3,336,250.00	332,000.00	3,168,000.00	3,500,000.00	4,600,000.00
Other Maintenance and Operating Expenses	5-02-99-990	147,259.89	-	204,000.00	204,000.00	204,000.00
<i>Gender and Development Program</i>	5-02-99-990-55	80,925.00	-	50,000.00	50,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	50,000.00
<i>Sharing Community Access Locally and Abroad (SCALA) Program</i>	5-02-99-990-124	140,808.63	64,104.04	185,895.96	250,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	66,322.00
Other General Services	5-02-12-990	-	-	-	-	183,678.00
<i>Pantawid Pamilyang Pilipino Program(4Ps)</i>	5-02-99-990-125	449,986.03	127,030.89	472,969.11	600,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	233,437.00
Other General Services	5-02-12-990	-	-	-	-	366,563.00

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

**OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER - 7611**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>ECD/ECCD Project</i>	5-02-99-990-126	1,950,410.13	594,641.74	1,839,090.26	2,433,732.00	-
Training Expenses	5-02-02-010	-	-	-	-	493,000.00
Prizes	5-02-06-020	-	-	-	-	124,500.00
Other General Services	5-02-12-990	-	-	-	-	1,700,627.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	115,605.00
<i>Child Welfare Program</i>	5-02-99-990-127	227,117.22	63,495.46	436,504.54	500,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	152,000.00
Other General Services	5-02-12-990	-	-	-	-	327,753.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	20,247.00
<i>Comprehensive and Integrated Delivery of Social Serv. Project</i>	5-02-99-990-128	176,062.06	76,538.35	227,461.65	304,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	132,315.00
Other General Services	5-02-12-990	-	-	-	-	171,685.00
<i>Children in Conflict with Law Program (RA 9344)</i>	5-02-99-990-129	3,359,101.32	737,353.22	3,262,646.78	4,000,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	100,000.00
Food Supplies Expenses	5-02-03-050	-	-	-	-	1,400,000.00
Other General Services	5-02-12-990	-	-	-	-	2,108,845.00
Subsidy-Others	5-02-14-990	-	-	-	-	250,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	141,155.00
<i>Family Welfare Program</i>	5-02-99-990-130	466,021.99	108,840.92	691,159.08	800,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	150,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	80,000.00
Prizes	5-02-06-020	-	-	-	-	55,000.00
Other General Services	5-02-12-990	-	-	-	-	429,212.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	85,788.00

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

**OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER - 7611**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Youth Welfare Program</i>	5-02-99-990-131	145,299.31	63,496.16	342,939.84	406,436.00	-
Training Expenses	5-02-02-010	-	-	-	-	148,909.00
Other General Services	5-02-12-990	-	-	-	-	257,527.00
<i>Dangpanan sa Kabataan Program</i>	5-02-99-990-132	211,644.25	63,496.16	336,503.84	400,000.00	-
Other General Services	5-02-12-990	-	-	-	-	343,369.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	56,631.00
<i>Women Welfare Program</i>	5-02-99-990-133	220,493.95	31,748.08	268,251.92	300,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	114,157.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	100,000.00
Other General Services	5-02-12-990	-	-	-	-	85,843.00
<i>Community Welfare Program</i>	5-02-99-990-134	174,245.68	63,496.16	280,503.84	344,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	72,315.00
Other General Services	5-02-12-990	-	-	-	-	171,685.00
<i>Persons with Disabilities Program</i>	5-02-99-990-137	108,742.89	31,388.08	168,611.92	200,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	80,000.00
Other General Services	5-02-12-990	-	-	-	-	85,843.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	34,157.00
<i>4P's Program and City Inter Agency Committee</i>	5-02-99-990-250	127,638.26	32,628.33	150,751.67	183,380.00	-
Training Expenses	5-02-02-010	-	-	-	-	97,537.00
Other General Services	5-02-12-990	-	-	-	-	85,843.00

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

**OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER - 7611**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Balik Probinsya Program</i>	5-02-99-990-139	108,560.00	-	150,000.00	150,000.00	-
Donations	5-02-99-080	-	-	-	-	150,000.00
<i>Special Social Services for Street Children and Badjao</i>	5-02-99-990-251	558,378.48	187,889.71	712,110.29	900,000.00	-
Food Supplies Expenses	5-02-03-050	-	-	-	-	320,000.00
Other General Services	5-02-12-990	-	-	-	-	515,054.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	64,946.00
<i>Sustainable Development Goals -Poverty Alleviation/FACES</i>	5-02-99-990-142	-	-	135,000.00	135,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	67,500.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	67,500.00
<i>Women and Childcare Center (WCC) Program</i>	5-02-99-990-143	357,506.51	63,128.24	436,871.76	500,000.00	-
Food Supplies Expenses	5-02-03-050	-	-	-	-	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	78,315.00
Other General Services	5-02-12-990	-	-	-	-	171,685.00
<i>Local Council for the Protection of Children (LCPC)</i>	5-02-99-990-144	67,500.00	-	300,000.00	300,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	225,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	75,000.00
<b>Total MOOE</b>		<b>24,462,819.96</b>	<b>5,350,965.66</b>	<b>23,107,282.34</b>	<b>28,458,248.00</b>	<b>29,958,248.00</b>
<b>TOTAL COE</b>		<b>43,174,524.00</b>	<b>14,582,331.56</b>	<b>43,882,154.44</b>	<b>58,464,486.00</b>	<b>62,466,708.00</b>

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

**OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER - 7611**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020		Total 6	Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
<b>2.0 CAPITAL OUTLAY (CO)</b>						
Information and Communication Technology Equipment	1-07-05-030-94	129,897.00	199,900.00	100.00	200,000.00	-
Office Equipment (Documentation Camera)	1-07-05-020-35	49,999.00	-	-	-	-
Office Equipment (airconditioners, RESO, projector etc.)	1-07-05-020-59	-	330,999.00	169,001.00	500,000.00	-
Other Machinery and Equipment (SMART TV)	1-07-05-990-98	59,998.00	-	-	-	-
Military, Police and Security Equipmt. (CCTV Camera for CICL)	1-07-05-100-5	80,998.00	96,000.00	-	96,000.00	-
Other Machinery and Equipment (sewing machine)	1-07-05-990-127	-	70,000.00	-	70,000.00	-
Other Structure (Renovation of Dangpanan sa Kabataan)	1-07-04-990-84	-	-	500,000.00	500,000.00	-
Motor Vehicle (1 unit Multicab)	1-07-06-010-64	-	300,000.00	-	300,000.00	-
<b>TOTAL CO</b>		<b>320,892.00</b>	<b>996,899.00</b>	<b>669,101.00</b>	<b>1,666,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>43,495,416.00</b>	<b>15,579,230.56</b>	<b>44,551,255.44</b>	<b>60,130,486.00</b>	<b>62,466,708.00</b>

Prepared by:

  
**FUNJEFRIAS R. SACAN**  
Social Worker Officer III

OIC, City Social Welfare and Dev't. Office

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
Budget Officer IV

OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Iligan City

## OFFICE OF THE CITY AGRICULTURIST - 8711

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	4,123,271.00	1,831,578.00	7,075,890.00	8,907,468.00	9,277,080.00
PERA	5-01-02-010	330,000.00	156,000.00	444,000.00	600,000.00	600,000.00
Representation Allowance	5-01-02-020	17,000.00	-	102,000.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	17,000.00	-	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	78,000.00	72,000.00	150,000.00	150,000.00
Cash Gift	5-01-02-150	68,500.00	-	125,000.00	125,000.00	125,000.00
Mid Year Bonus	5-01-02-140	319,018.90	305,263.00	437,026.00	742,289.00	773,090.00
Year End Bonus	5-01-02-140-1	325,135.00	-	742,289.00	742,289.00	773,090.00
Retirement and Life Insurance Premiums	5-01-03-010	492,665.04	219,789.36	849,106.64	1,068,896.00	1,113,250.00
Pag-ibig Contributions	5-01-03-020	18,981.82	7,800.00	22,200.00	30,000.00	30,000.00
Philhealth Contributions	5-01-03-030	46,210.31	26,855.58	88,066.42	114,922.00	153,775.00
Employees Compensation Insurance Premiums	5-01-03-040	16,500.00	7,800.00	22,200.00	30,000.00	30,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	146,482.50	145,833.27	211,895.73	357,729.00	372,573.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	125,000.00
<b>Total PS</b>		<b>6,010,764.57</b>	<b>2,778,919.21</b>	<b>10,293,673.79</b>	<b>13,072,593.00</b>	<b>13,726,858.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	222,367.00	10,760.00	339,240.00	350,000.00	200,000.00
Training Expenses	5-02-02-010	603,448.80	-	400,000.00	400,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	103,912.48	-	300,000.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	912,049.59	-	4,000,000.00	4,000,000.00	4,000,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	498,445.10	-	500,000.00	500,000.00	500,000.00
Electricity Expenses	5-02-04-020	-	75,000.00	105,000.00	180,000.00	180,000.00
Telephone Expenses	5-02-05-020	40,715.76	11,162.24	32,837.76	44,000.00	44,000.00

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

**OFFICE OF THE CITY AGRICULTURIST - 8711**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs and Maintenance-Machinery and Equipment (Agricultural, Fishery and Forestry Equipment)	5-02-13-050-9	-	-	1,500,000.00	1,500,000.00	1,500,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	813,615.00	-	500,000.00	500,000.00	500,000.00
Repairs and Maintenance-Building and Other Structures	5-02-13-040	-	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	51,426.00	-	100,000.00	100,000.00	100,000.00
<i>Gender and Development Program</i>	5-02-99-990-55	-	-	10,000.00	10,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	10,000.00
<i>Crop Plantation and Production Program</i>	5-02-99-990-145	551,838.83	261,436.76	1,238,563.24	1,500,000.00	-
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	-	-	775,030.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	30,000.00
Other General Services	5-02-12-990	-	-	-	-	794,970.00
<i>Pre-Farm Production and Improvement Program</i>	5-02-99-990-146	604,790.64	214,386.12	1,285,613.88	1,500,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	75,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	-	-	666,700.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	75,000.00
Other General Services	5-02-12-990	-	-	-	-	883,300.00
<i>Rural-Based Org. Promotion and Mobilization Program</i>	5-02-99-990-147	166,344.79	-	300,000.00	300,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	75,000.00
Awards and Rewards Expenses	5-02-06-010	-	-	-	-	75,000.00
Prizes	5-02-06-020	-	-	-	-	150,000.00
<i>Fishery Development Program</i>	5-02-99-990-148	425,276.72	91,872.48	408,127.52	500,000.00	-
Prizes	5-02-06-020	-	-	-	-	116,000.00
Other General Services	5-02-12-990	-	-	-	-	264,990.00
Representation Expenses	5-02-99-030	-	-	-	-	119,010.00



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

**OFFICE OF THE CITY AGRICULTURIST - 8711**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Farming Techniques Promotion Program</i>	5-02-99-990-149	148,970.00	52,838.50	447,161.50	500,000.00	-
Other General Services	5-02-12-990	-	-	-	-	264,990.00
Prizes	5-02-06-020	-	-	-	-	100,000.00
Representation Expenses	5-02-99-030	-	-	-	-	100,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	35,010.00
<i>Bayug Island Aquamarine Park Management Development Program</i>	5-02-99-990-150	419,715.91	-	-	-	-
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	-	-	235,010.00
Other General Services	5-02-12-990	-	-	-	-	264,990.00
<i>Organic Agriculture Promotion Program</i>	5-02-99-990-347	-	83,178.88	416,821.12	500,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	46,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	-	-	228,502.00
Other General Services	5-02-12-990	-	-	-	-	225,498.00
<i>Organic Farming Management and Development Program</i>	5-02-99-990-151	430,762.17	88,946.04	411,053.96	500,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	30,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	-	-	205,010.00
Other General Services	5-02-12-990	-	-	-	-	264,990.00
<i>Organic Farming Model and Learning Sites Development Program</i>	5-02-99-990-252	-	65,308.55	434,691.45	500,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	35,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	200,010.00
Other General Services	5-02-12-990	-	-	-	-	264,990.00
<b>Total MOOE</b>		<b>5,993,678.79</b>	<b>954,889.57</b>	<b>13,229,110.43</b>	<b>14,184,000.00</b>	<b>14,684,000.00</b>
<b>TOTAL COE</b>		<b>12,004,443.36</b>	<b>3,733,808.78</b>	<b>23,522,784.22</b>	<b>27,256,593.00</b>	<b>28,410,858.00</b>

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


**OFFICE OF THE CITY AGRICULTURIST - 8711**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2.0 CAPITAL OUTLAY						
Other Machinery and Equipment (Knapsack Sprayer)	1-07-05-990-100	43,194.00	-	-	-	-
Furniture and Fixtures	1-07-07-010-47	-	-	50,000.00	50,000.00	-
Agricultural and Forestry Equipment (Abaca Decorticating Machine)	1-07-05-040-2	-	-	425,000.00	425,000.00	-
Information and Communication Technology Equipment	1-07-05-030-95	-	170,000.00	-	170,000.00	-
Office Equipment	1-07-05-020-60	-	-	160,000.00	160,000.00	-
Motor Vehicle	1-07-06-010-65	-	-	225,000.00	225,000.00	-
Building (Construction of Stockroom)	1-07-04-010-15	-	-	500,000.00	500,000.00	-
<b>TOTAL CO</b>		<b>43,194.00</b>	<b>170,000.00</b>	<b>1,360,000.00</b>	<b>1,530,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>12,047,637.36</b>	<b>3,903,808.78</b>	<b>24,882,784.22</b>	<b>28,786,593.00</b>	<b>28,410,858.00</b>

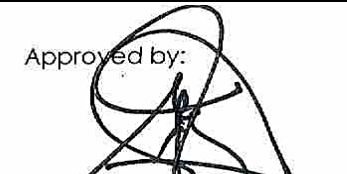
Prepared by:

  
**JOSE DESIDERIO D. OYO-A**  
 Senior Agriculturist  
 OIC, City Agriculturist Office

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

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

**OFFICE OF THE CITY VETERINARIAN - 8721**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	5,864,514.69	2,871,248.00	4,370,152.00	7,241,400.00	7,481,892.00
PERA	5-01-02-010	383,909.09	182,000.00	346,000.00	528,000.00	528,000.00
Representation Allowance	5-01-02-020	97,750.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	97,750.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	90,000.00	42,000.00	132,000.00	132,000.00
Subsistence Allowance @P1,500 each	5-01-02-050	286,634.37	85,056.43	238,943.57	324,000.00	324,000.00
Laundry Allowance @ P150 each	5-01-02-060	31,200.00	9,150.00	23,250.00	32,400.00	32,400.00
Hazard Pay	5-01-02-110	-	-	828,173.00	828,173.00	1,401,725.00
Cash Gift	5-01-02-150	80,000.00	-	110,000.00	110,000.00	110,000.00
Mid Year Bonus	5-01-02-140	489,418.00	476,366.00	127,084.00	603,450.00	623,491.00
Year End Bonus	5-01-02-140-1	488,077.00	-	603,450.00	603,450.00	623,491.00
Retirement and Life Insurance Premiums	5-01-03-010	703,820.68	344,549.76	524,418.24	868,968.00	897,827.00
Pag-ibig Contributions	5-01-03-020	19,200.00	9,100.00	17,300.00	26,400.00	26,400.00
Philhealth Contributions	5-01-03-030	56,449.12	35,674.82	49,699.18	85,374.00	117,881.00
Employees Compensation Insurance Premiums	5-01-03-040	19,200.00	9,100.00	17,300.00	26,400.00	26,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	233,057.31	186,238.26	104,580.74	290,819.00	300,477.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	110,000.00
<b>Total PS</b>		<b>8,946,980.26</b>	<b>4,383,483.27</b>	<b>7,521,350.73</b>	<b>11,904,834.00</b>	<b>12,939,984.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	95,058.00	13,500.00	186,500.00	200,000.00	100,000.00
Training Expenses	5-02-02-010	110,000.00	-	-	50,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	79,038.60	-	150,000.00	150,000.00	250,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	300,000.00

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

**OFFICE OF THE CITY VETERINARIAN - 8721**

Object of Expenditure  1	Account Code  2	Past Year 2019 (Actual)  3	Current Year 2020			Budget Year 2021 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
Prizes (Diyandi Dog Pawshionista)	5-02-06-020	-	-	-	-	60,000.00
Prizes (Horse Show)	5-02-06-020	-	-	-	-	30,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	499,500.00	-	-	-	400,000.00
Animal/Zoological Supplies Expenses (Feeding supplies for Animal Breeders):	5-02-03-040-3	59,874.00	36,000.00	114,000.00	150,000.00	250,000.00
a. Laboratory supplies and materials	5-02-03-040-1	69,160.00	20,770.00	64,230.00	85,000.00	-
b. Artificial insemination supplies to include liquid nitrogen refill	5-02-03-040-4	38,458.50		-	-	-
c. 3500 Dog Tags	5-02-03-040	89,055.00	24,705.00	75,295.00	100,000.00	-
d. Operational Expenses for Meat Inspection Services	5-02-99-990-157	349,851.03	-	120,000.00	120,000.00	-
e. Maintenance and Operational Expenses for K-9 Dogs	5-02-99-990-158	40,445.00	12,380.00	37,620.00	50,000.00	-
Drugs and Medicines Expenses (Veterinary Medicines to include Anti-Rabies Vaccines )	5-02-03-040-2	99,883.00	243,929.00	756,071.00	1,000,000.00	-
Animal/Zoological Supplies Expenses (for the Humane Disposal of Unredeemed Dogs)	5-02-99-990-253	198,374.00	-	200,000.00	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	500,000.00	70,317.37	479,682.63	550,000.00	550,000.00
Electricity Expenses	5-02-04-020	100,000.00	33,333.32	116,666.68	150,000.00	150,000.00
Postage and Courier Services	5-02-05-010	-	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5-02-05-020	34,237.91	14,745.36	27,554.64	42,300.00	42,300.00
Internet Subscription Expenses	5-02-05-030	11,978.56	1,998.00	10,002.00	12,000.00	24,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	229,131.60	-	250,000.00	250,000.00	250,000.00
Other Maintenance and Operating Expenses	5-02-99-990	44,400.00	-	130,000.00	130,000.00	200,000.00
Tartanilla Octoberfest	5-02-99-990-721	75,000.00	-	75,000.00	75,000.00	-
<i>Enhancement of the Estrus Synchronization and Artificial Insemination Program</i>	5-02-99-990-152	425,802.59	79,734.05	520,265.95	600,000.00	-
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	-	-	300,000.00
Other General Services	5-02-12-990	-	-	-	-	300,000.00

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

**OFFICE OF THE CITY VETERINARIAN - 8721**

Object of Expenditure  1	Account Code  2	Past Year 2019 (Actual)  3	Current Year 2020			Budget Year 2021 (Proposed)  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<i>Animal Health Management Sustainability Program</i>	5-02-99-990-153	329,795.61	82,019.43	417,980.57	500,000.00	-
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	-	-	250,000.00
Other General Services	5-02-12-990	-	-	-	-	400,000.00
<i>Animal Disease Control Program</i>	5-02-99-990-154	607,553.39	198,936.80	501,063.20	700,000.00	-
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	-	-	400,000.00
Other General Services	5-02-12-990	-	-	-	-	400,000.00
Spay and Neuter -Dog Population Control Program	5-02-99-990-155	411,009.59	107,616.00	492,384.00	600,000.00	-
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	-	-	200,000.00
Other General Services	5-02-12-990	-	-	-	-	300,000.00
<i>Gender and Development Program</i>	5-02-99-990-55	-	-	10,000.00	10,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	10,000.00
<i>Operational Expenses for Meat Inspection and Animal Quarantine Program</i>	5-02-99-990-159	45,182.40	105,647.72	294,352.28	400,000.00	-
Chemical and Filtering Supplies Expenses	5-02-03-130	-	-	-	-	220,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	150,000.00
Other General Services	5-02-12-990	-	-	-	-	300,000.00
<i>Rabies Eradication and Control Program in Iligan City</i>						
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	-	-	500,000.00
Other General Services	5-02-12-990	-	-	-	-	300,000.00
<b>Total MOOE</b>		<b>4,542,788.78</b>	<b>1,045,632.05</b>	<b>5,029,667.95</b>	<b>6,125,300.00</b>	<b>6,937,300.00</b>
<b>TOTAL COE</b>		<b>13,489,769.04</b>	<b>5,429,115.32</b>	<b>12,551,018.68</b>	<b>18,030,134.00</b>	<b>19,877,284.00</b>

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

**OFFICE OF THE CITY VETERINARIAN - 8721**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2.0 CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	1-07-05-030-96	-	250,000.00	-	250,000.00	-
Medical Equipment (2 units Stainless Surgical Table, Stainless Euthanasia Table and 3 units Surgical Lamp)	1-07-05-110-10	-	175,000.00	-	175,000.00	-
Furniture and Fixtures	1-07-07-010-48	-	99,984.00	16.00	100,000.00	-
Building (Repairs and Rehabilitation of City Pound Building)	1-07-04-010	-	-	-	-	1,000,000.00
City Pound Vehicle (additional)	1-07-06-010	-	-	-	-	1,000,000.00
Animal Monitoring/Quarantine Vehicle (additional)	1-07-06-010	-	-	-	-	500,000.00
<b>TOTAL CO</b>		-	<b>524,984.00</b>	<b>16.00</b>	<b>525,000.00</b>	<b>2,500,000.00</b>
<b>TOTAL APPROPRIATION</b>			<b>13,489,769.04</b>	<b>5,954,099.32</b>	<b>12,551,034.68</b>	<b>18,555,134.00</b>

Prepared by:

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

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

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

**OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER - 8731**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	19,126,307.13	9,022,069.48	13,262,866.52	22,284,936.00	23,218,776.00
PERA	5-01-02-010	2,382,274.99	1,130,545.43	1,653,454.57	2,784,000.00	2,784,000.00
Representation Allowance	5-01-02-020	99,875.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	99,875.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	606,000.00	546,000.00	150,000.00	696,000.00	696,000.00
Overtime Pay (PSD)	5-01-02-130	719,853.50	-	100,000.00	100,000.00	100,000.00
Cash Gift	5-01-02-150	497,000.00	-	580,000.00	580,000.00	580,000.00
Mid Year Bonus	5-01-02-140	1,636,865.00	1,458,516.00	398,562.00	1,857,078.00	1,934,898.00
Year End Bonus	5-01-02-140-1	1,607,797.20	-	1,857,078.00	1,857,078.00	1,934,898.00
Retirement and Life Insurance Premiums	5-01-03-010	2,294,993.93	1,083,783.84	1,590,408.16	2,674,192.00	2,786,253.00
Pag-ibig Contributions	5-01-03-020	119,100.00	56,600.00	82,600.00	139,200.00	139,200.00
Philhealth Contributions	5-01-03-030	244,228.69	130,209.12	184,331.88	314,541.00	396,515.00
Employees Compensation Insurance Premiums	5-01-03-040	119,100.00	56,600.00	82,600.00	139,200.00	139,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	670,901.61	475,380.81	419,595.19	894,976.00	932,480.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	580,000.00
<b>Total PS</b>		<b>30,224,172.05</b>	<b>14,044,704.68</b>	<b>20,480,496.32</b>	<b>34,525,201.00</b>	<b>36,426,220.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	334,484.20	98,686.24	301,313.76	400,000.00	300,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	150,000.00
Office Supplies Expense	5-02-03-010	360,421.48	-	450,000.00	450,000.00	450,000.00
Fuel, Oil and Lubricants Expenses (CEMO)	5-02-03-090-6	295,136.64	49,206.34	250,793.66	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses (PSD)	5-02-03-090-7	3,731,667.69	1,093,770.72	8,906,229.28	10,000,000.00	10,000,000.00

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

**OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER - 8731**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Postage and Courier Services	5-02-05-010	1,697.00	749.00	1,251.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	37,566.00	10,910.60	27,089.40	38,000.00	38,000.00
Internet Subscription Expenses	5-02-05-030	18,388.32	4,743.36	26,456.64	31,200.00	31,200.00
Rent Expenses (Dumpsite Rental @ P75,000/month)	5-02-99-050-2	900,000.00	-	900,000.00	900,000.00	900,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	263,589.52	-	500,000.00	500,000.00	500,000.00
Repairs and Maintenance-Machinery and Equipt. (Purchase of spareparts for the maint.of garbage trucks to include tires)	5-02-13-050-6	412,702.45	-	1,000,000.00	1,000,000.00	1,000,000.00
Repairs and Maintenance-Building and Other Structures	5-02-13-040	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	251,092.36	-	500,000.00	500,000.00	500,000.00
<i>Gender and Development Program</i>	5-02-99-990-55	-	-	20,000.00	20,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	20,000.00
<i>Central Material Recovery and Composting Facility (CMRCF)</i>	5-02-99-990-161	2,640,240.02	845,602.24	2,154,397.76	3,000,000.00	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	150,000.00
Electricity Expenses	5-02-04-020	-	-	-	-	600,000.00
Environment/Sanitary Services	5-02-12-010	-	-	-	-	1,680,083.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	300,000.00
<i>Solidwaste Management Operation</i>	5-02-99-990-162	1,558,152.19	569,665.17	1,430,334.83	2,000,000.00	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	200,000.00
Environment/Sanitary Services	5-02-12-010	-	-	-	-	1,600,000.00
<i>Garbage Collection Management Program</i>	5-02-99-990-163	16,525,348.87	7,058,308.00	12,941,692.00	20,000,000.00	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	100,000.00
Environment/Sanitary Services	5-02-12-010	-	-	-	-	19,500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	300,000.00



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

**OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER - 8731**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Watershed Protection National Greening Program</i>	5-02-99-990-164	550,015.80	92,226.30	757,681.70	849,908.00	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	77,550.00
Environment/Sanitary Services	5-02-12-010	-	-	-	-	572,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	50,000.00
<i>Monitoring of Quarry and Mines</i>	5-02-99-990-165	1,634,049.00	689,940.27	1,810,059.73	2,500,000.00	-
Environment/Sanitary Services	5-02-12-010	-	-	-	-	2,464,700.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	35,300.00
<i>Coastal Protection and Rehabilitation</i>	5-02-99-990-166	389,662.41	79,236.14	420,763.86	500,000.00	-
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	-	-	152,360.00
Environment/Sanitary Services	5-02-12-010	-	-	-	-	497,560.00
<i>Research and Planning, IEC, Monitoring and Enforcement Program</i>	5-02-99-990-167	260,054.13	99,734.78	250,265.22	350,000.00	-
Other General Services	5-02-12-990	-	-	-	-	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	50,000.00
<i>Treatment of Leachate produced from the garbage open dumpsite in Barangay Bonbonon, Iligan City (SB#1, 2019)</i>	5-02-99-990-297	990,000.00	-	-	-	-
<b>TOTAL MOOE</b>		<b>31,154,268.08</b>	<b>10,692,779.16</b>	<b>32,748,328.84</b>	<b>43,441,108.00</b>	<b>43,670,753.00</b>
<b>TOTAL COE</b>		<b>61,378,440.13</b>	<b>24,737,483.84</b>	<b>53,228,825.16</b>	<b>77,966,309.00</b>	<b>80,096,973.00</b>

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

**OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER - 8731**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2.0 CAPITAL OUTLAY						
Information and Communication Technology Equipment	1-07-05-030-97	-	-	300,000.00	300,000.00	-
Furniture and Fixtures	1-07-07-010-49	-	-	100,000.00	100,000.00	-
Office Equipment	1-07-05-020-61	-	200,000.00	-	200,000.00	-
Motor Vehicle (Purchase of 4 units Motorcycle 125)	1-07-06-010-66	-	-	400,000.00	400,000.00	-
Purchase of pumpboat	1-07-06-040-3	-	-	100,000.00	100,000.00	-
Motor Vehicle	1-07-06-010-67	-	-	1,800,000.00	1,800,000.00	-
Other Property, Plant and Equipment (Exit Ladder)	1-07-99-990	-	-	-	-	300,000.00
<b>TOTAL CO</b>		-	<b>200,000.00</b>	<b>2,700,000.00</b>	<b>2,900,000.00</b>	<b>300,000.00</b>
<b>TOTAL APPROPRIATION</b>			<b>61,378,440.13</b>	<b>24,937,483.84</b>	<b>55,928,825.16</b>	<b>80,866,309.00</b>

Prepared by:



**VIRGILIO B. ENCABO**

Sr. Environment Management Specialist  
 Acting City Envi.Mgt. Office

Reviewed by:



**VIRGINIA O. NOLASCO**

Budget Officer IV  
 OIC, City Budget Office

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 - 8761**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	3,054,190.36	1,531,830.00	2,772,618.00	4,304,448.00	4,470,624.00
PERA	5-01-02-010	120,000.00	60,000.00	132,000.00	192,000.00	192,000.00
Representation Allowance	5-01-02-020	93,500.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	93,500.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	18,000.00	48,000.00	48,000.00
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	253,434.00	255,305.00	103,399.00	358,704.00	372,552.00
Year End Bonus	5-01-02-140-1	255,305.00	-	358,704.00	358,704.00	372,552.00
Retirement and Life Insurance Premiums	5-01-03-010	366,502.84	183,819.60	332,714.40	516,534.00	536,475.00
Pag-ibig Contributions	5-01-03-020	5,900.00	3,000.00	6,600.00	9,600.00	9,600.00
Philhealth Contributions	5-01-03-030	25,148.88	17,592.56	27,046.44	44,639.00	67,981.00
Employees Compensation Insurance Premiums	5-01-03-040	6,000.00	3,000.00	6,600.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	101,453.61	-	172,869.00	172,869.00	179,543.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	40,000.00
<b>Total PS</b>		<b>4,429,934.69</b>	<b>2,169,547.16</b>	<b>4,089,550.84</b>	<b>6,259,098.00</b>	<b>6,542,927.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	76,931.00	8,417.00	91,583.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	184,923.00	-	650,000.00	650,000.00	650,000.00

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

**OFFICE OF THE CITY COOPERATIVE DEVELOPMENT & LIVELIHOOD OFFICER - 8761**

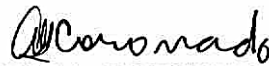
Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Office Supplies Expense	5-02-03-010	88,507.65	-	150,000.00	150,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	173,346.37	-	250,000.00	250,000.00	250,000.00
Electricity Expenses	5-02-04-020	100,000.00	33,333.32	66,666.68	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	39,944.52	12,542.56	31,457.44	44,000.00	44,000.00
Internet Subscription Expenses	5-02-05-030	11,595.48	1,783.92	22,216.08	24,000.00	24,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	172,101.16	-	250,000.00	250,000.00	250,000.00
Other Maintenance and Operating Expenses	5-02-99-990	41,485.00	-	50,000.00	50,000.00	50,000.00
<i>Gender and Development Program</i>	5-02-99-990-55	-	-	20,000.00	20,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	5,000.00
<i>Project Monitoring and Evaluation of Livelihood Program</i>	5-02-99-990-174	384,089.01	342,157.56	457,842.44	800,000.00	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	10,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	10,000.00
Other General Services	5-02-12-990	-	-	-	-	780,000.00
<i>City Livelihood Assistance Program (CLAP/OBOP)</i>	5-02-99-990-175	-	-	2,000,000.00	2,000,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	2,000,000.00
<b>Total MOOE</b>		<b>1,272,923.19</b>	<b>398,234.36</b>	<b>4,040,765.64</b>	<b>4,439,000.00</b>	<b>4,439,000.00</b>
<b>TOTAL COE</b>		<b>5,702,857.88</b>	<b>2,567,781.52</b>	<b>8,130,316.48</b>	<b>10,698,098.00</b>	<b>10,981,927.00</b>

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

**OFFICE OF THE CITY COOPERATIVE DEVELOPMENT & LIVELIHOOD OFFICER - 8761**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>TOTAL APPROPRIATION</b>		<b>5,702,857.88</b>	<b>2,567,781.52</b>	<b>8,130,316.48</b>	<b>10,698,098.00</b>	<b>10,981,927.00</b>

Prepared by:

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

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

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

**OFFICE OF THE CITY ENGINEER -General Administration - 8751**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	3,293,617.25	1,452,150.00	3,704,910.00	5,157,060.00	5,362,308.00
PERA	5-01-02-010	157,363.65	62,000.00	298,000.00	360,000.00	360,000.00
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
Clothing/Uniform Allowance	5-01-02-040	42,000.00	30,000.00	60,000.00	90,000.00	90,000.00
Cash Gift	5-01-02-150	34,000.00	-	75,000.00	75,000.00	75,000.00
Mid Year Bonus	5-01-02-140	281,689.00	237,225.00	192,530.00	429,755.00	446,859.00
Year End Bonus	5-01-02-140-1	278,556.20	-	429,755.00	429,755.00	446,859.00
Retirement and Life Insurance Premiums	5-01-03-010	395,163.84	174,258.00	444,589.00	618,847.00	643,477.00
Pag-ibig Contributions	5-01-03-020	7,900.00	3,100.00	14,900.00	18,000.00	18,000.00
Philhealth Contributions	5-01-03-030	29,741.19	17,115.08	45,256.92	62,372.00	85,150.00
Employees Compensation Insurance Premiums	5-01-03-040	7,900.00	3,100.00	14,900.00	18,000.00	18,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	101,940.16	57,408.10	149,702.90	207,111.00	215,353.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	75,000.00
<b>Total PS</b>		<b>4,833,871.29</b>	<b>2,121,356.18</b>	<b>5,548,543.82</b>	<b>7,669,900.00</b>	<b>8,040,006.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	69,770.00	10,620.00	139,380.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	100,000.00	-	50,000.00	50,000.00	150,000.00
Office Supplies Expense	5-02-03-010	89,921.94	-	150,000.00	150,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	118,103.35	38,572.88	161,427.12	200,000.00	200,000.00
Postage and Courier Services	5-02-05-010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	79,137.35	41,703.18	65,296.82	107,000.00	107,000.00

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

**OFFICE OF THE CITY ENGINEER -General Administration - 8751**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Subscription Expenses	5-02-05-030	73,150.59	-	100,000.00	100,000.00	100,000.00
Repairs and maintenance-Buildings and Other Structures	5-02-13-040	34,084.29	-	450,000.00	450,000.00	450,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	9,526.00	-	150,000.00	150,000.00	150,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	45,500.00	-	150,000.00	150,000.00	50,000.00
Other General Services	5-02-12-990	-	-	-	-	500,000.00
Administrative Services	5-02-99-990-348	-	177,521.80	-	500,000.00	-
<i>Gender and Development Program</i>	5-02-99-990-55	-	-	20,000.00	20,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	50,000.00
<b>Total MOOE</b>		<b>619,193.52</b>	<b>268,417.86</b>	<b>1,438,103.94</b>	<b>2,029,000.00</b>	<b>2,159,000.00</b>
<b>TOTAL COE</b>		<b>5,453,064.81</b>	<b>2,389,774.04</b>	<b>6,986,647.76</b>	<b>9,698,900.00</b>	<b>10,199,006.00</b>
2.0 CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	1-07-05-030-98	29,900.00	95,000.00	-	95,000.00	-
Office Equipment	1-07-05-020-62	-	43,228.00	1,772.00	45,000.00	-
Purchase of Floor Mounted Airconditioner 3 tons	1-07-05-020	100,000.00	-	-	-	-
<b>TOTAL CO</b>		<b>129,900.00</b>	<b>138,228.00</b>	<b>1,772.00</b>	<b>140,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>5,582,964.81</b>	<b>2,528,002.04</b>	<b>6,988,419.76</b>	<b>9,838,900.00</b>	<b>10,199,006.00</b>

Prepared by:

  
**LEONORT T. ACTUB**  
 City Gov't. Dept. Head II  
 City Engineer

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

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 - 8751-1**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	3,384,846.45	1,635,704.00	3,490,204.00	5,125,908.00	5,338,128.00
PERA	5-01-02-010	227,909.09	108,000.00	324,000.00	432,000.00	432,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	54,000.00	54,000.00	108,000.00	108,000.00
Cash Gift	5-01-02-150	48,500.00	-	90,000.00	90,000.00	90,000.00
Mid Year Bonus	5-01-02-140	292,400.00	272,013.00	155,146.00	427,159.00	444,844.00
Year End Bonus	5-01-02-140-1	286,283.90	-	427,159.00	427,159.00	444,844.00
Retirement and Life Insurance Premiums	5-01-03-010	406,309.81	196,284.48	418,824.52	615,109.00	640,575.00
Pag-ibig Contributions	5-01-03-020	11,400.00	5,400.00	16,200.00	21,600.00	21,600.00
Philhealth Contributions	5-01-03-030	39,317.12	24,337.80	47,531.20	71,869.00	93,417.00
Employees Compensation Insurance Premiums	5-01-03-040	11,400.00	5,400.00	16,200.00	21,600.00	21,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	120,082.22	-	205,859.00	205,859.00	214,382.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	90,000.00
<b>Total PS</b>		<b>4,888,448.59</b>	<b>2,301,139.28</b>	<b>5,245,123.72</b>	<b>7,546,263.00</b>	<b>7,939,390.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	45,499.00	8,100.00	61,900.00	70,000.00	70,000.00
Office Supplies Expense	5-02-03-010	101,833.59	35,342.50	114,657.50	150,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	97,331.95	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	100,000.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	11,150.00	-	75,000.00	75,000.00	75,000.00
Other General Services	5-02-12-990	-	-	-	-	3,500,000.00
Planning and Designing Services	5-02-99-990-176	1,784,571.67	1,031,906.61	1,468,093.39	2,500,000.00	-
<b>Total MOOE</b>		<b>2,140,386.21</b>	<b>1,075,349.11</b>	<b>1,919,650.89</b>	<b>2,995,000.00</b>	<b>3,995,000.00</b>



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

**OFFICE OF THE CITY ENGINEER - Planning, Designing and Programming - 8751-1**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>TOTAL COE</b>		<b>7,028,834.80</b>	<b>3,376,488.39</b>	<b>7,164,774.61</b>	<b>10,541,263.00</b>	<b>11,934,390.00</b>
2.0 Capital Outlay (CO)						
Information and Communication Technology Equipment	1-07-05-030-67	299,625.00	-	-	-	-
Furniture and Fixtures	1-07-07-010-35	199,766.00	-	-	-	-
Motor Vehicle	1-07-06-010		-	-	-	2,000,000.00
<b>TOTAL CO</b>		<b>499,391.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>7,528,225.80</b>	<b>3,376,488.39</b>	<b>7,164,774.61</b>	<b>10,541,263.00</b>	<b>13,934,390.00</b>

Prepared by:

  
**LEONORT. ACTUB**  
 City Gov't. Dept. Head II  
 City Engineer

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

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

**OFFICE OF THE CITY ENGINEER - Quality Control Division - 8751-2**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	1,618,482.76	803,117.36	2,287,950.64	3,091,068.00	3,203,796.00
PERA	5-01-02-010	121,000.00	59,909.09	180,090.91	240,000.00	240,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Cash Gift	5-01-02-150	25,000.00	-	50,000.00	50,000.00	50,000.00
Mid Year Bonus	5-01-02-140	134,237.00	134,237.00	123,352.00	257,589.00	266,983.00
Year End Bonus	5-01-02-140-1	134,237.00	-	257,589.00	257,589.00	266,983.00
Retirement and Life Insurance Premiums	5-01-03-010	193,191.95	96,650.64	274,277.36	370,928.00	384,456.00
Pag-ibig Contributions	5-01-03-020	6,100.00	3,000.00	9,000.00	12,000.00	12,000.00
Philhealth Contributions	5-01-03-030	20,425.56	12,218.86	29,763.14	41,982.00	56,066.00
Employees Compensation Insurance Premiums	5-01-03-040	6,100.00	3,000.00	9,000.00	12,000.00	12,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	22,724.06	20,228.77	103,910.23	124,139.00	128,666.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	50,000.00
<b>Total PS</b>		<b>2,311,498.33</b>	<b>1,162,361.72</b>	<b>3,354,933.28</b>	<b>4,517,295.00</b>	<b>4,730,950.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	-	-	70,000.00	70,000.00	70,000.00
Office Supplies Expense	5-02-03-010	42,112.94	-	60,000.00	60,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	67,731.55	-	300,000.00	300,000.00	300,000.00
Repairs and maintenance-Transportation Equipment	5-02-13-060	15,000.00	-	100,000.00	100,000.00	100,000.00
Repairs and maintenance-Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990	-	-	-	-	1,200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	73,600.00	-	150,000.00	150,000.00	150,000.00
Quality Control Services	5-02-99-990-349	-	475,354.29	1,024,645.71	1,500,000.00	-

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

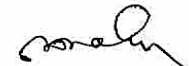
**OFFICE OF THE CITY ENGINEER - Quality Control Division - 8751-2**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Total MOOE</b>		<b>198,444.49</b>	<b>475,354.29</b>	<b>1,804,645.71</b>	<b>2,280,000.00</b>	<b>1,980,000.00</b>
<b>TOTAL COE</b>		<b>2,509,942.82</b>	<b>1,637,716.01</b>	<b>5,159,578.99</b>	<b>6,797,295.00</b>	<b>6,710,950.00</b>
<b>2.0 CAPITAL OUTLAY (CO)</b>						
Information and Communication Technology Equipment	1-07-05-030-99	-	248,900.00	1,100.00	250,000.00	-
Furniture and Fixtures	1-07-07-010-50	-	-	150,000.00	150,000.00	-
Motorcycle	1-07-06-010-68	-	-	120,000.00	120,000.00	-
<b>TOTAL CO</b>		<b>-</b>	<b>248,900.00</b>	<b>271,100.00</b>	<b>520,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>2,509,942.82</b>	<b>1,886,616.01</b>	<b>5,430,678.99</b>	<b>7,317,295.00</b>	<b>6,710,950.00</b>

Prepared by:

  
**LEONOR T. ACTUB**  
 City Gov't. Dept. Head II  
 City Engineer

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

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 - 8751-3**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	6,484,217.46	2,915,874.32	4,757,453.68	7,673,328.00	7,933,296.00
PERA	5-01-02-010	434,909.09	203,909.09	324,090.91	528,000.00	528,000.00
Clothing/Uniform Allowance	5-01-02-040	108,000.00	102,000.00	30,000.00	132,000.00	132,000.00
Cash Gift	5-01-02-150	90,000.00	-	110,000.00	110,000.00	110,000.00
Mid Year Bonus	5-01-02-140	537,024.00	486,322.00	153,122.00	639,444.00	661,108.00
Year End Bonus	5-01-02-140-1	537,024.00	-	639,444.00	639,444.00	661,108.00
Retirement and Life Insurance Premiums	5-01-03-010	775,110.36	350,151.84	570,647.16	920,799.00	951,996.00
Pag-ibig Contributions	5-01-03-020	21,700.00	10,200.00	16,200.00	26,400.00	26,400.00
Philhealth Contributions	5-01-03-030	81,092.44	44,265.82	68,945.18	113,211.00	138,833.00
Employees Compensation Insurance Premiums	5-01-03-040	21,700.00	10,200.00	16,200.00	26,400.00	26,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	207,624.35	24,761.11	283,403.89	308,165.00	318,606.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	110,000.00
<b>Total PS</b>		<b>9,298,401.70</b>	<b>4,147,684.18</b>	<b>6,969,506.82</b>	<b>11,117,191.00</b>	<b>11,597,747.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	1,800.00	1,800.00	98,200.00	100,000.00	50,000.00
Office Supplies Expense	5-02-03-010	99,607.09	-	150,000.00	150,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	325,624.66	-	380,000.00	380,000.00	350,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	100,500.00	-	250,000.00	250,000.00	250,000.00
Other Maintenance and Operating Expenses	5-02-99-990	79,160.00	-	100,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990	-	-	-	-	2,322,564.00
Building Inspection Services	5-02-99-990-177	235,004.42	193,762.18	371,149.82	564,912.00	-

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

**OFFICE OF THE CITY ENGINEER - Building and Industrial Safety Inspection Division - 8751-3**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Electrical Maintenance Section:						
Electricity Expenses	5-02-04-020	38,598,597.84	21,817,027.29	18,182,972.71	40,000,000.00	39,000,000.00
<i>Electrification Innovation Program</i>	5-02-13-030-2	6,712,926.55	981,759.71	7,418,240.29	8,400,000.00	-
Other General Services	5-02-12-990	-	-	-	-	3,300,000.00
Repairs and Maintenance-Infrastructure Assets	5-02-13-030	-	-	-	-	4,800,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	100,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	600,000.00
<b>Total MOOE</b>		<b>46,153,220.56</b>	<b>22,994,349.18</b>	<b>26,950,562.82</b>	<b>49,944,912.00</b>	<b>51,622,564.00</b>
<b>TOTAL COE</b>		<b>55,451,622.26</b>	<b>27,142,033.36</b>	<b>33,920,069.64</b>	<b>61,062,103.00</b>	<b>63,220,311.00</b>
2.0 CAPITAL OUTLAY (CO)						
Other Machinery and Equipment (1 unit A-Type Fiber Ladder)	1-07-05-990-128	-	-	25,000.00	25,000.00	-
Other Machinery and Equipt. (1 unit Chainsaw 20") Electrical	1-07-05-990-129	-	-	52,000.00	52,000.00	-
Furniture and Fixtures (Electrical)	1-07-07-010-51	-	-	110,000.00	110,000.00	-
Information and Communication Technology Equipment	1-07-05-030-100	-	-	25,000.00	25,000.00	-
Other Machinery and Equipment (Hydraulic Crimping Tool Set)	1-07-05-990-105	114,000.00	-	-	-	-
Other Machinery and Equipment (Electric Hammer Drill)	1-07-05-990-106	90,000.00	-	-	-	-
<b>TOTAL CO</b>		<b>204,000.00</b>	<b>-</b>	<b>212,000.00</b>	<b>212,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>55,655,622.26</b>	<b>27,142,033.36</b>	<b>34,132,069.64</b>	<b>61,274,103.00</b>	<b>63,220,311.00</b>

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

**OFFICE OF THE CITY ENGINEER - Building and Industrial Safety Inspection Division - 8751-3**

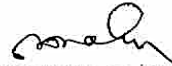
Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Prepared by:



**LEONORA T. ACTUB**  
City Gov't. Dept. Head II  
City Engineer

Reviewed by:



**VIRGINIA O. NOLASCO**  
Budget Officer IV  
OIC, City Budget Office

Approved by:



**CELSO G. REGENCIA**  
City Mayor

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

**OFFICE OF THE CITY ENGINEER - Construction Division - 8752**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	1,515,942.73	496,106.17	2,876,613.83	3,372,720.00	3,432,492.00
PERA	5-01-02-010	160,506.34	69,022.10	170,977.90	240,000.00	240,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	36,000.00	24,000.00	60,000.00	60,000.00
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	136,888.00	86,186.00	194,874.00	281,060.00	286,041.00
Year End Bonus	5-01-02-140-1	136,888.00	-	281,060.00	281,060.00	286,041.00
Retirement and Life Insurance Premiums	5-01-03-010	183,847.64	60,381.00	344,345.00	404,726.00	411,899.00
Pag-ibig Contributions	5-01-03-020	8,200.00	3,500.00	8,500.00	12,000.00	12,000.00
Philhealth Contributions	5-01-03-030	19,717.81	7,547.74	38,659.26	46,207.00	60,069.00
Employees Compensation Insurance Premiums	5-01-03-040	8,200.00	3,500.00	8,500.00	12,000.00	12,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	51,658.08	6,466.49	128,983.51	135,450.00	137,851.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	50,000.00
<b>Total PS</b>		<b>2,298,848.60</b>	<b>768,709.50</b>	<b>4,126,513.50</b>	<b>4,895,223.00</b>	<b>5,038,393.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	87,949.78	-	150,000.00	150,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	99,949.99	-	250,000.00	250,000.00	250,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	293,475.00	-	400,000.00	400,000.00	200,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	42,000.00	-	100,000.00	100,000.00	50,000.00
Other General Services	5-02-12-990	-	-	-	-	1,000,000.00
Construction Project Monitoring Services	5-02-99-990-350	-	70,604.37	429,395.63	500,000.00	-
<b>Total MOOE</b>		<b>523,374.77</b>	<b>70,604.37</b>	<b>1,429,395.63</b>	<b>1,500,000.00</b>	<b>2,000,000.00</b>

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

**OFFICE OF THE CITY ENGINEER - Construction Division - 8752**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>TOTAL COE</b>		<b>2,822,223.37</b>	<b>839,313.87</b>	<b>5,555,909.13</b>	<b>6,395,223.00</b>	<b>7,038,393.00</b>
<b>TOTAL APPROPRIATION</b>		<b>2,822,223.37</b>	<b>839,313.87</b>	<b>5,555,909.13</b>	<b>6,395,223.00</b>	<b>7,038,393.00</b>

Prepared by:

  
**LEONOR T. ACTUB**  
 City Gov't. Dept. Head II  
 City Engineer

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor



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

**OFFICE OF THE CITY ENGINEER - Maintenance Division - 8753**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	2,185,820.90	1,035,948.00	1,698,552.00	2,734,500.00	2,858,988.00
PERA	5-01-02-010	330,272.72	156,000.00	252,000.00	408,000.00	408,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	78,000.00	24,000.00	102,000.00	102,000.00
Cash Gift	5-01-02-150	69,750.00	-	85,000.00	85,000.00	85,000.00
Mid Year Bonus	5-01-02-140	185,065.00	172,658.00	55,217.00	227,875.00	238,249.00
Year End Bonus	5-01-02-140-1	184,444.65	-	227,875.00	227,875.00	238,249.00
Retirement and Life Insurance Premiums	5-01-03-010	261,052.56	124,313.76	203,826.24	328,140.00	343,079.00
Pag-ibig Contributions	5-01-03-020	16,500.00	7,800.00	12,600.00	20,400.00	20,400.00
Philhealth Contributions	5-01-03-030	29,899.58	15,539.40	25,478.60	41,018.00	50,032.00
Employees Compensation Insurance Premiums	5-01-03-040	16,500.00	7,800.00	12,600.00	20,400.00	20,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	64,602.70	39,661.06	70,157.94	109,819.00	114,819.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	85,000.00
<b>Total PS</b>		<b>3,427,908.11</b>	<b>1,637,720.22</b>	<b>2,667,306.78</b>	<b>4,305,027.00</b>	<b>4,564,216.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	6,280.00	8,640.00	41,360.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	40,887.84	-	70,000.00	70,000.00	70,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	5,245,306.06	1,955,741.21	6,044,258.79	8,000,000.00	8,000,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	489,055.00	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	94,290.00	-	100,000.00	100,000.00	100,000.00

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

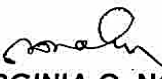
**OFFICE OF THE CITY ENGINEER - Maintenance Division - 8753**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Roads, Bridges, and Drainage Repairs/Improvement Project</i>	5-02-13-030-3	5,272,308.88	1,844,685.15	3,655,314.85	5,500,000.00	-
Other General Services	5-02-12-990	-	-	-	-	5,000,000.00
Repairs and Maintenance-Infrastructure Assets	5-02-13-030	-	-	-	-	500,000.00
<b>Total MOOE</b>		<b>11,148,127.78</b>	<b>3,809,066.36</b>	<b>10,410,933.64</b>	<b>14,220,000.00</b>	<b>14,220,000.00</b>
<b>TOTAL COE</b>		<b>14,576,035.89</b>	<b>5,446,786.58</b>	<b>13,078,240.42</b>	<b>18,525,027.00</b>	<b>18,784,216.00</b>
2.0 CAPITAL OUTLAY (CO)						
Other Machinery and Equipment (Bush Cutter)	1-07-05-990-108	72,000.00	-	-	-	-
<b>TOTAL CO</b>		<b>72,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>14,648,035.89</b>	<b>5,446,786.58</b>	<b>13,078,240.42</b>	<b>18,525,027.00</b>	<b>18,784,216.00</b>

Prepared by:

  
**LEONORT ACTUB**  
 City Gov't. Dept. Head II  
 City Engineer

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

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 - 8754**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	9,054,532.52	4,370,122.71	9,108,349.29	13,478,472.00	14,072,052.00
PERA	5-01-02-010	1,110,271.57	533,263.18	1,122,736.82	1,656,000.00	1,656,000.00
Clothing/Uniform Allowance	5-01-02-040	276,000.00	270,000.00	144,000.00	414,000.00	414,000.00
Cash Gift	5-01-02-150	235,000.00	-	345,000.00	345,000.00	345,000.00
Mid Year Bonus	5-01-02-140	766,424.00	737,148.00	386,058.00	1,123,206.00	1,172,671.00
Year End Bonus	5-01-02-140-1	765,858.50	-	1,123,206.00	1,123,206.00	1,172,671.00
Retirement and Life Insurance Premiums	5-01-03-010	1,089,084.05	525,107.52	1,092,309.48	1,617,417.00	1,688,646.00
Pag-ibig Contributions	5-01-03-020	55,700.00	26,700.00	56,100.00	82,800.00	82,800.00
Philhealth Contributions	5-01-03-030	118,029.43	65,366.80	131,435.20	196,802.00	245,519.00
Employees Compensation Insurance Premiums	5-01-03-040	55,700.00	26,700.00	56,100.00	82,800.00	82,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	351,471.46	132,402.99	408,900.01	541,303.00	565,142.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	345,000.00
<b>Total PS</b>		<b>13,878,071.53</b>	<b>6,686,811.20</b>	<b>13,974,194.80</b>	<b>20,661,006.00</b>	<b>21,842,301.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	8,827.00	8,100.00	91,900.00	100,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	58,055.00	-	80,000.00	80,000.00	80,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,436,089.70	24,302.69	2,975,697.31	3,000,000.00	3,000,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	100,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	414,607.00	198,000.00	2,802,000.00	3,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	88,220.00	-	150,000.00	150,000.00	50,000.00
Other General Services	5-02-12-990	-	-	-	-	2,500,000.00
Motorpool Shops Services	5-02-99-990-178	1,616,870.00	810,587.86	1,389,412.14	2,200,000.00	-
<b>Total MOOE</b>		<b>4,622,668.70</b>	<b>1,040,990.55</b>	<b>7,489,009.45</b>	<b>8,530,000.00</b>	<b>8,780,000.00</b>

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

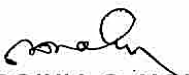
**OFFICE OF THE CITY ENGINEER - Shop and Motorpool Division - 8754**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>TOTAL COE</b>		<b>18,500,740.23</b>	<b>7,727,801.75</b>	<b>21,463,204.25</b>	<b>29,191,006.00</b>	<b>30,622,301.00</b>
2.0 CAPITAL OUTLAY (CO)						
Furniture and Fixtures (Purchase of Venetian Blind)	1-07-07-010-52	63,900.00	-	60,000.00	60,000.00	-
Information and Communication Technology Equipment	1-07-05-030-101	-	-	28,000.00	28,000.00	-
Office Equipment	1-07-05-020-63	-	-	100,000.00	100,000.00	-
<b>TOTAL CO</b>		<b>63,900.00</b>	<b>-</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>18,564,640.23</b>	<b>7,727,801.75</b>	<b>21,651,204.25</b>	<b>29,379,006.00</b>	<b>30,622,301.00</b>

Prepared by:

  
**LEONORT. ACTUB**  
 City Gov't. Dept. Head II  
 City Engineer

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

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 - 6542**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SOCIAL SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	818,484.00	409,242.00	982,278.00	1,391,520.00	1,453,512.00
PERA	5-01-02-010	48,000.00	24,000.00	96,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	18,000.00	30,000.00	30,000.00
Cash Gift	5-01-02-150	10,000.00	-	25,000.00	25,000.00	25,000.00
Mid Year Bonus	5-01-02-140	68,207.00	68,207.00	47,753.00	115,960.00	121,126.00
Year End Bonus	5-01-02-140-1	68,207.00	-	115,960.00	115,960.00	121,126.00
Retirement and Life Insurance Premiums	5-01-03-010	98,218.08	49,104.04	117,877.96	166,982.00	174,421.00
Pag-ibig Contributions	5-01-03-020	2,400.00	1,200.00	4,800.00	6,000.00	6,000.00
Philhealth Contributions	5-01-03-030	10,384.80	6,211.11	14,629.89	20,841.00	25,436.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	4,800.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	32,242.15	21,816.35	34,067.65	55,884.00	58,374.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	25,000.00
<b>Total PS</b>		<b>1,170,543.03</b>	<b>592,980.50</b>	<b>1,461,166.50</b>	<b>2,054,147.00</b>	<b>2,165,995.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	5,900.00	-	40,000.00	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	37,493.91	-	55,000.00	55,000.00	55,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	270,000.16	49,856.28	150,143.72	200,000.00	200,000.00
Telephone Expenses	5-02-05-020	-	-	7,500.00	7,500.00	-
Internet Subscription Expenses	5-02-05-030	-	-	11,500.00	11,500.00	-
Repairs and Maintenance-Transportation Equipment	5-02-13-060	114,075.00	-	100,000.00	100,000.00	200,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	26,140.00	-	100,000.00	100,000.00	-

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

**OFFICE OF THE CITY ENGINEER - Slum Improvement and Resettlement Division - 6542**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Relocation of Squatters and Resettlement Project</i>	5-02-99-990-179	664,853.35	290,911.46	709,088.54	1,000,000.00	-
Other General Services	5-02-12-990	-	-	-	-	700,000.00
Repairs and Maintenance-Infrastructures Assets	5-02-13-030	-	-	-	-	300,000.00
<b>Total MOOE</b>		<b>1,118,462.42</b>	<b>340,767.74</b>	<b>1,173,232.26</b>	<b>1,514,000.00</b>	<b>1,595,000.00</b>
<b>TOTAL COE</b>		<b>2,289,005.45</b>	<b>933,748.24</b>	<b>2,634,398.76</b>	<b>3,568,147.00</b>	<b>3,760,995.00</b>
<b>2.0 CAPITAL OUTLAY (CO)</b>						
Portable Diesel Engine Generator Set 4,000W with welding machine	1-07-05-990-130	-	-	150,000.00	150,000.00	-
Submersible Electric Pump	1-07-05-990-131	-	-	40,000.00	40,000.00	-
Information and Communication Technology Equipment	1-07-05-030-70	99,600.00	-	-	-	-
<b>TOTAL CO</b>		<b>99,600.00</b>	<b>-</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>2,388,605.45</b>	<b>933,748.24</b>	<b>2,824,398.76</b>	<b>3,758,147.00</b>	<b>3,760,995.00</b>

Prepared by:

  
**LEONOR T. ACTUB**  
 City Gov't. Dept. Head II  
 City Engineer

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
 City Mayor

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

**GREGORIO T. LLUCH MEMORIAL HOSPITAL - 4421**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>SOCIAL SERVICES</b>						
<b>1.0 CURRENT OPERATING EXPENDITURES (COE)</b>						
<b>1.1 Personal Services (PS)</b>						
Salaries	5-01-01-010	37,373,431.38	17,819,713.42	33,293,518.58	51,113,232.00	52,862,388.00
PERA	5-01-02-010	2,276,727.10	1,072,909.09	1,855,090.91	2,928,000.00	2,928,000.00
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
Clothing/Uniform Allowance	5-01-02-040	588,000.00	528,000.00	204,000.00	732,000.00	732,000.00
Subsistence Allowance @ P1500/month	5-01-02-050	1,747,359.64	714,988.89	1,481,011.11	2,196,000.00	2,196,000.00
Laundry Allowance @P150/month	5-01-02-060	186,300.00	74,400.00	145,200.00	219,600.00	219,600.00
Quarters Allowance @ P500/month	5-01-02-070	-	-	6,000.00	6,000.00	6,000.00
Hazard Pay	5-01-02-110	-	1,664,470.30	4,876,455.70	6,540,926.00	9,741,690.00
Cash Gift	5-01-02-150	480,000.00	-	610,000.00	610,000.00	610,000.00
Mid Year Bonus	5-01-02-140	3,189,001.00	2,932,737.00	1,326,699.00	4,259,436.00	4,405,199.00
Year End Bonus	5-01-02-140-1	3,158,725.10	-	4,259,436.00	4,259,436.00	4,405,199.00
Retirement and Life Insurance Premiums	5-01-03-010	4,495,032.57	2,138,365.61	3,995,222.39	6,133,588.00	6,343,487.00
Pag-ibig Contributions	5-01-03-020	114,333.12	53,887.91	92,512.09	146,400.00	146,400.00
Philhealth Contributions	5-01-03-030	401,085.98	240,722.51	373,616.49	614,339.00	875,393.00
Employees Compensation Insurance Premiums	5-01-03-040	114,000.00	53,600.00	92,800.00	146,400.00	146,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	687,884.91	186,045.07	1,856,413.93	2,042,459.00	2,122,984.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	610,000.00
<b>Total PS</b>		<b>55,195,880.80</b>	<b>27,639,839.80</b>	<b>54,691,976.20</b>	<b>82,331,816.00</b>	<b>88,734,740.00</b>

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

**GREGORIO T. LLUCH MEMORIAL HOSPITAL - 4421**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	200,862.63	37,972.61	262,027.39	300,000.00	300,000.00
Training Expenses	5-02-02-010	130,985.00	-	300,000.00	300,000.00	70,000.00
Office Supplies Expense	5-02-03-010	1,037,499.00	296,750.00	903,250.00	1,200,000.00	1,200,000.00
Other Supplies and Materials Expenses (Housekeeping)	5-02-03-990	-	-	-	-	500,000.00
Food Supplies Expenses	5-02-03-050	3,998,999.14	2,053,149.50	1,946,850.50	4,000,000.00	4,800,000.00
Drugs and Medicines Expenses	5-02-03-070	15,112,864.60	-	20,000,000.00	20,000,000.00	24,000,000.00
Drugs and Medicines Expenses (Revolving Drug Fund)	5-02-03-070-4	1,334,655.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	5,196,071.25	-	8,000,000.00	8,000,000.00	6,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	440,663.28	101,014.28	698,985.72	800,000.00	800,000.00
Water Expenses	5-02-04-010	69,873.70	20,672.00	114,328.00	135,000.00	135,000.00
Electricity Expenses	5-02-04-020	6,817,150.43	1,730,307.07	6,269,692.93	8,000,000.00	8,000,000.00
Postage and Courier Services	5-02-05-010	1,027.00	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	132,366.90	41,826.82	100,173.18	142,000.00	142,000.00
Internet Subscription Expenses	5-02-05-030	-	13,440.00	186,560.00	200,000.00	200,000.00
Other General Services	5-02-12-990	-	-	-	-	12,592,920.00
Repairs and maintenance-Infrastructure Assets (Electrification, Power and Energy Structures)	5-02-13-030-2	97,035.00	24,980.00	75,020.00	100,000.00	100,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	203,717.00	-	300,000.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	428,213.00	1,710.00	798,290.00	800,000.00	485,000.00
Repairs and maintenance-Building and Other Structures	5-02-13-040	436,147.00	-	-	-	-
Administrative Services	5-02-99-990-180	10,402,869.35	4,332,133.38	7,867,866.62	12,200,000.00	-
Clinical/Nursing Services	5-02-99-990-181	15,787,681.99	7,706,778.73	12,293,221.27	20,000,000.00	-
Medical Services	5-02-99-990-182	9,159,787.88	3,180,000.00	8,100,000.00	11,280,000.00	-
Maintenance and Operational Expenses-Housekeeping	5-02-99-990-186	498,100.00	124,770.00	375,230.00	500,000.00	-
Hospital Mattresses, Linens, Leatherettes etc.	5-02-99-990-187	718,050.00	-	-	-	-
<i>Gender and Development Program</i>	5-02-99-990-55	-	-	20,000.00	20,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	20,000.00



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

**GREGORIO T. LLUCH MEMORIAL HOSPITAL - 4421**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Hospital Emergency Management Program</i>	5-02-99-990-183	456,479.04	142,917.54	1,057,082.46	1,200,000.00	-
Other General Services	5-02-12-990	-	-	-	-	3,000,000.00
Training Expenses	5-02-02-010	-	-	-	-	589,500.00
<i>Maternal-Childhealth Nutrition Program</i>	5-02-99-990-184	167,844.00	42,215.00	127,785.00	170,000.00	-
Other General Services	5-02-12-990	-	-	-	-	17,013,196.00
Training Expenses	5-02-02-010	-	-	-	-	100,000.00
<i>TB Program (Hospital-Based)</i>	5-02-99-990-185	298,038.00	25,000.00	275,000.00	300,000.00	-
Other General Services	5-02-12-990	-	-	-	-	14,220,000.00
Training Expenses	5-02-02-010	-	-	-	-	100,000.00
<b>Total MOOE</b>		<b>73,126,980.19</b>	<b>19,875,636.93</b>	<b>71,581,363.07</b>	<b>91,457,000.00</b>	<b>96,177,616.00</b>
<b>TOTAL COE</b>		<b>128,322,860.99</b>	<b>47,515,476.73</b>	<b>126,273,339.27</b>	<b>173,788,816.00</b>	<b>184,912,356.00</b>
<b>2.0 CAPITAL OUTLAY (CO)</b>						
Furniture and Fixtures	1-07-07-010-53	-	-	1,150,000.00	1,150,000.00	-
Motor Vehicle	1-07-06-010-69	-	-	1,800,000.00	1,800,000.00	-
<b>TOTAL CO</b>		<b>-</b>	<b>-</b>	<b>2,950,000.00</b>	<b>2,950,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>128,322,860.99</b>	<b>47,515,476.73</b>	<b>129,223,339.27</b>	<b>176,738,816.00</b>	<b>184,912,356.00</b>

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

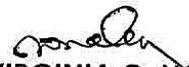
**GREGORIO T. LLUCH MEMORIAL HOSPITAL - 4421**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

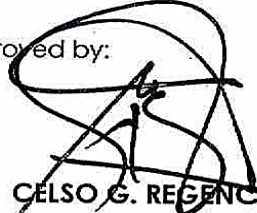
Prepared by:

  
**EFLIDA C. VALDEHUEZA**  
City Gov't. Dept. Head II  
Chief of Hospital

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
Budget Officer IV  
OIC, City Budget Office

Approved by:

  
**CELSO G. REGENCIA**  
City Mayor

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

**OFFICE OF THE CITY WATERWORKS - 8771**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	11,239,725.85	4,950,451.87	15,029,644.13	19,980,096.00	20,629,584.00
PERA	5-01-02-010	971,000.00	418,545.46	1,525,454.54	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
Clothing/Uniform Allowance	5-01-02-040	252,000.00	198,000.00	288,000.00	486,000.00	486,000.00
Cash Gift	5-01-02-150	204,500.00	-	405,000.00	405,000.00	405,000.00
Mid Year Bonus	5-01-02-140	943,596.00	827,114.00	837,894.00	1,665,008.00	1,719,132.00
Year End Bonus	5-01-02-140-1	942,137.85	-	1,665,008.00	1,665,008.00	1,719,132.00
Retirement and Life Insurance Premiums	5-01-03-010	1,337,748.98	590,087.52	1,807,524.48	2,397,612.00	2,475,550.00
Pag-ibig Contributions	5-01-03-020	48,300.00	20,800.00	76,400.00	97,200.00	97,200.00
Philhealth Contributions	5-01-03-030	128,034.88	68,255.70	200,946.30	269,202.00	351,455.00
Employees Compensation Insurance Premiums	5-01-03-040	48,300.00	20,800.00	76,400.00	97,200.00	97,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	447,458.38	300,905.32	501,506.68	802,412.00	828,496.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	405,000.00
<b>Total PS</b>		<b>16,766,801.94</b>	<b>7,479,959.87</b>	<b>22,532,778.13</b>	<b>30,012,738.00</b>	<b>31,361,749.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	216,546.76	900.00	299,100.00	300,000.00	200,000.00
Training Expenses	5-02-02-010	115,500.00	-	200,000.00	200,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	369,113.25	990.00	499,010.00	500,000.00	500,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	258,326.00
Laboratory Supplies Expenses	5-02-03-080	1,915,686.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	827,812.76	-	1,000,000.00	1,000,000.00	1,200,000.00

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

**OFFICE OF THE CITY WATERWORKS - 8771**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Supplies and Materials Expenses (Welding Supplies and Materials (arc.gas PVC)	5-02-03-990	162,305.40	-	180,000.00	180,000.00	-
Electricity Expenses	5-02-04-020	34,673,260.53	14,743,566.56	25,256,433.44	40,000,000.00	36,500,000.00
Postage and Courier Services	5-02-05-010	-	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5-02-05-020	97,215.90	33,912.44	90,087.56	124,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	87,360.00	21,840.00	98,160.00	120,000.00	120,000.00
Survey Expenses	5-02-07-010	762,718.25	137,956.09	862,043.91	1,000,000.00	-
Repairs and maintenance-Building and Other Structures	5-02-13-040	783,811.19	-	1,000,000.00	1,000,000.00	274,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	202,076.00	-	500,000.00	500,000.00	500,000.00
Repairs and Maintenance-Other Property, Plant and Equipment:						
a. Repair, maintenance, labor for treatment of water	5-02-13-990-2	4,365,424.62	1,210,748.29	3,289,251.71	4,500,000.00	-
b. Repair, maint. replacement rust proofing of all exposed pipes, pipe support valves and fire hydrants to include labor	5-02-13-990-3	1,249,041.57	250,308.73	1,249,691.27	1,500,000.00	-
c. Relocation and installation of watermeter to include labor	5-02-13-990-1	1,673,253.87	259,079.17	1,740,920.83	2,000,000.00	-
Repairs and maintenance-Infrastructure Assets						
a. Repair, maintenance, installation and labor of shallow and deep well	5-02-13-030-7	-	84,321.85	415,678.15	500,000.00	-
b. Repair, maint, operation of water pipelines to include labor	5-02-13-030-4	1,937,038.57	455,994.40	2,044,005.60	2,500,000.00	-
c. Repair, maint. & calibration of water meters to include labor	5-02-13-030-5	237,366.93	76,331.67	323,668.33	400,000.00	-
d. Maintenance and Operations-Pumping Station Expenses	5-02-13-030-6	3,326,227.43	1,290,696.04	2,209,303.96	3,500,000.00	-
Other General Services	5-02-12-990	-	-	-	-	2,300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	346,348.00	109,500.00	590,500.00	700,000.00	700,000.00
Taxes, Duties and Licenses (Payments of fees and charges- water rights etc.)	5-02-16-010	90,505.82	5,916.08	494,083.92	500,000.00	500,000.00
Water Conservation Month Celebration Expenses	5-02-99-990-188	36,500.00	-	50,000.00	50,000.00	-
Water meter reading services	5-02-99-990-191	1,349,829.40	503,872.34	996,127.66	1,500,000.00	-
Billing and notice dispatching	5-02-99-990-192	1,316,210.31	396,893.29	1,103,106.71	1,500,000.00	-
Installation of clustered serv. connection units to include labor	5-02-99-990-193	1,745,109.20	490,441.94	1,509,558.06	2,000,000.00	-

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

**OFFICE OF THE CITY WATERWORKS - 8771**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Installation of additional air release valves	5-02-99-990-194	136,726.00	-	300,000.00	300,000.00	-
Maintenance and Operational Exp.-Administrative Services	5-02-99-990-195	1,271,322.24	638,848.50	961,151.50	1,600,000.00	-
Investigation and Closure of Water Connection Services	5-02-99-990-196	794,597.19	302,953.00	1,297,047.00	1,600,000.00	-
Computer Information, Programming and Encoding Services	5-02-99-990-254	449,309.93	188,150.63	311,849.37	500,000.00	-
<i>Gender and Development Program</i>	5-02-99-990-55	19,600.00	-	20,000.00	20,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	20,000.00
<i>Survey Works for Proposed Projects</i>						
Office Supplies Expenses	5-02-03-010	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	50,000.00
Other General Services	5-02-12-990	-	-	-	-	1,000,000.00
<i>Water Treatment of Existing Facilities</i>						
Medical Supplies Expenses	5-02-03-080	-	-	-	-	250,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130	-	-	-	-	4,000,000.00
Other General Services	5-02-12-990	-	-	-	-	1,280,000.00
<i>Operationalization of Water Pipelines, Valves and Fire Hydrants</i>						
Other General Services	5-02-12-990	-	-	-	-	2,500,000.00
Repairs and Maintenance-Infrastructure Assets	5-02-13-030	-	-	-	-	4,000,000.00
<i>Installation of Clustered Service Connection, Relocation of Watermeter and Pipeline</i>						
Other General Services	5-02-12-990	-	-	-	-	2,400,000.00
Repairs and Maintenance-Infrastructure Assets	5-02-13-030	-	-	-	-	2,000,000.00

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

**OFFICE OF THE CITY WATERWORKS - 8771**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Operationalization of Existing Shallow Wells and Deep Wells</i>						
Other General Services	5-02-12-990	-	-	-	-	280,000.00
Repairs and Maintenance-Infrastructure Assets	5-02-13-030	-	-	-	-	500,000.00
<i>Repairs, Maintenance and Calibration of Water Meters Program</i>						
Other General Services	5-02-12-990	-	-	-	-	262,503.00
Repairs and Maintenance-Infrastructure Assets	5-02-13-030	-	-	-	-	200,000.00
<i>Operationalization of Existing Pumping Station</i>						
Medical Supplies Expenses	5-02-03-080	-	-	-	-	50,000.00
Other General Services	5-02-12-990	-	-	-	-	5,000,000.00
Repairs and Maintenance-Infrastructure Assets	5-02-13-030	-	-	-	-	500,000.00
<i>Watershade Management Program</i>						
Medical Supplies Expenses	5-02-03-080	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	30,000.00
Other General Services	5-02-12-990	-	-	-	-	2,000,000.00
<i>Billing and Dispatching of Bills and Notices and Water Meter Reading Program</i>						
Office Supplies Expenses	5-02-03-010	-	-	-	-	100,190.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	58,600.00
Other General Services	5-02-12-990	-	-	-	-	3,000,000.00
<i>Investigation and Closure of Water Connection Program</i>						
Other General Services	5-02-12-990	-	-	-	-	1,000,000.00
Repairs and Maintenance-Infrastructure Assets	5-02-13-030	-	-	-	-	500,000.00

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

**OFFICE OF THE CITY WATERWORKS - 8771**


Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Data Processing and Encoding Program</i>						
Office Supplies Expenses	5-02-03-010	-	-	-	-	50,000.00
Other General Services	5-02-12-990	-	-	-	-	500,000.00
<b>Total MOOE</b>		<b>60,557,817.12</b>	<b>21,203,221.02</b>	<b>51,091,778.98</b>	<b>72,295,000.00</b>	<b>77,134,619.00</b>
<b>TOTAL COE</b>		<b>77,324,619.06</b>	<b>28,683,180.89</b>	<b>73,624,557.11</b>	<b>102,307,738.00</b>	<b>108,496,368.00</b>
<b>2.0 CAPITAL OUTLAY (CO)</b>						
Other Machinery and Equipment (Purchase of stand-by unit water pump and motor)	1-07-05-990-109	50,700.00	-	-	-	-
Other Machinery and Equipment:						
-1 unit bagger concrete mixer	1-07-05-990-132	-	-	150,000.00	150,000.00	-
-1 unit dewatering pump	1-07-05-990-133	-	-	50,000.00	50,000.00	-
-2 units plate compactor	1-07-05-990-134	-	-	42,000.00	42,000.00	-
-1 unit speed cutter with blade	1-07-05-990-135	-	-	20,000.00	20,000.00	-
-1 unit electric submersible pump (sewage)	1-07-05-990-136	-	-	25,000.00	25,000.00	-
-1 unit concrete vibrator	1-07-05-990-137	-	-	24,910.00	24,910.00	-
-2 units concrete cutter	1-07-05-990-138	-	-	150,000.00	150,000.00	-
Motor Vehicle (Motorcycle)	1-07-06-010-70	-	-	200,000.00	200,000.00	-
ICWS Computerization Program (Phase 4)	1-07-05-030-102	-	-	500,000.00	500,000.00	-
Construction and Heavy Equipment (6 Wheeler Dumptruck)	1-07-05-080-42	-	-	1,800,000.00	1,800,000.00	-
Purchase of 1 unit passenger type vehicle (for CIM & PQC Div.)	1-07-06-010-71	-	-	1,500,000.00	1,500,000.00	-
Military, Police and Security Equipment (Purchase of CCTV System to include cameras and monitor)	1-07-05-100-6	-	-	200,000.00	200,000.00	-
<b>TOTAL CO</b>		<b>50,700.00</b>	<b>-</b>	<b>4,661,910.00</b>	<b>4,661,910.00</b>	<b>-</b>

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

**OFFICE OF THE CITY WATERWORKS - 8771**


Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>TOTAL APPROPRIATION</b>		<b>77,375,319.06</b>	<b>28,683,180.89</b>	<b>78,286,467.11</b>	<b>106,969,648.00</b>	<b>108,496,368.00</b>

Prepared by:

  
**JOSEPHUS M. ALBAO**  
 Engineer IV

Acting Iligan City Waterworks Manager

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, City Budget Office

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) - 8811**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	2,427,372.00	1,213,686.00	2,802,738.00	4,016,424.00	4,136,940.00
PERA	5-01-02-010	144,000.00	72,000.00	120,000.00	192,000.00	192,000.00
Representation Allowance	5-01-02-020	99,875.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5-01-02-030	82,875.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	36,000.00	12,000.00	48,000.00	48,000.00
Overtime Pay	5-01-02-130	184,736.80	49,843.99	150,156.01	200,000.00	200,000.00
Cash Gift	5-01-02-150	30,000.00	-	40,000.00	40,000.00	40,000.00
Mid Year Bonus	5-01-02-140	202,281.00	202,281.00	132,421.00	334,702.00	344,745.00
Year End Bonus	5-01-02-140-1	202,281.00	-	334,702.00	334,702.00	344,745.00
Retirement and Life Insurance Premiums	5-01-03-010	291,284.64	145,642.32	336,328.68	481,971.00	496,433.00
Pag-ibig Contributions	5-01-03-020	7,200.00	3,600.00	6,000.00	9,600.00	9,600.00
Philhealth Contributions	5-01-03-030	21,959.01	13,915.12	27,589.88	41,505.00	63,324.00
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	3,600.00	6,000.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	120,283.16	142,371.32	18,930.68	161,302.00	166,142.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	40,000.00
<b>Total PS</b>		<b>3,857,347.61</b>	<b>1,967,939.75</b>	<b>4,105,866.25</b>	<b>6,073,806.00</b>	<b>6,295,529.00</b>

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

**OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Markets (Administration Services) - 8811**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	55,239.00	-	70,000.00	70,000.00	70,000.00
Training Expenses	5-02-02-010	152,747.50	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	45,500.00	14,995.00	85,005.00	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	304,999.94	62,500.00	187,500.00	250,000.00	250,000.00
Postage and Courier Services	5-02-05-010	-	-	3,600.00	3,600.00	3,600.00
Telephone Expenses	5-02-05-020	46,964.40	15,270.73	48,729.27	64,000.00	64,000.00
Internet Subscription Expenses	5-02-05-030	34,367.77	8,991.00	31,009.00	40,000.00	40,000.00
Repairs and maintenance-Building and Other Structures	5-02-13-040	299,278.00	49,772.00	250,228.00	300,000.00	900,000.00
Repairs and maintenance-Building and Other Structures (Management and Operation of Public Comfort Rooms)	5-02-13-040-9	255,430.60	166,915.00	333,085.00	500,000.00	-
Repairs and maintenance-Building and Other Structures (Excavation of Public Toilets)	5-02-13-040	149,649.80	27,350.00	122,650.00	150,000.00	-
Chemical and Filtering Supplies Expenses	5-02-03-130	-	-	-	-	50,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	96,955.00	-	200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	783,281.95	-	290,000.00	290,000.00	290,000.00
<i>Gender and Development Program</i>	5-02-99-990-55	-	-	20,000.00	20,000.00	-
Training Expenses	5-02-02-010	-	-	-	-	20,000.00
<i>Public Market Management Program</i>	5-02-99-990-198	9,486,601.74	3,808,525.48	6,191,474.52	10,000,000.00	-
Other General Services	5-02-12-990	-	-	-	-	12,000,000.00
Repairs and Maintenance-Building and Other Structures	5-02-13-040	-	-	-	-	100,000.00

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

**OFFICE OF THE ECONOMIC ENTERPRISES -Operation of Markets (Administration Services) - 8811**

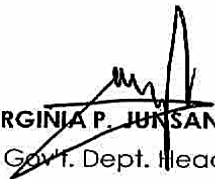
Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Integrated Bus and Jeepney Terminal Management Program</i>	5-02-99-990-199	7,921,224.84	3,914,965.14	6,085,034.86	10,000,000.00	-
Other General Services	5-02-12-990	-	-	-	-	11,000,000.00
Repairs and Maintenance-Building and Other Structures	5-02-13-040	-	-	-	-	100,000.00
<i>Slaughterhouse Operation and Management Program</i>	5-02-99-990-200	7,489,987.92	3,173,062.88	6,826,937.12	10,000,000.00	-
Other General Services	5-02-12-990	-	-	-	-	10,000,000.00
Repairs and Maintenance-Building and Other Structures	5-02-13-040	-	-	-	-	100,000.00
<b>Total MOOE</b>		<b>27,122,228.46</b>	<b>11,242,347.23</b>	<b>20,795,252.77</b>	<b>32,037,600.00</b>	<b>35,337,600.00</b>
<b>TOTAL COE</b>		<b>30,979,576.07</b>	<b>13,210,286.98</b>	<b>24,901,119.02</b>	<b>38,111,406.00</b>	<b>41,633,129.00</b>
2.0 CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	1-07-05-030-103	-	-	360,000.00	360,000.00	-
Office Equipment	1-07-05-020-64	75,019.50	-	200,000.00	200,000.00	-
Furniture and Fixtures	1-07-07-010-54	-	-	200,000.00	200,000.00	-
Other Machinery and Equipment (Water Pump)	1-07-05-990-139	-	-	35,000.00	35,000.00	-
Other Machinery and Equipment (Weighing Scale)	1-07-05-990	-	-	-	-	500,000.00
Other Machinery and Equipment (Dehairing Machine)	1-07-05-990	-	-	-	-	1,000,000.00
<b>TOTAL CO</b>		<b>75,019.50</b>	<b>-</b>	<b>795,000.00</b>	<b>795,000.00</b>	<b>1,500,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>31,054,595.57</b>	<b>13,210,286.98</b>	<b>25,696,119.02</b>	<b>38,906,406.00</b>	<b>43,133,129.00</b>

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


**OFFICE OF THE ECONOMIC ENTERPRISES -Operation of Markets (Administration Services) - 8811**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Prepared by:

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

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, 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 - 8811-1**

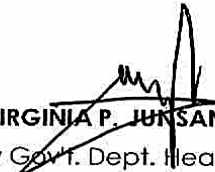
Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	4,725,758.26	2,261,353.14	3,523,210.86	5,784,564.00	6,028,104.00
PERA	5-01-02-010	593,818.18	281,909.10	438,090.90	720,000.00	720,000.00
Clothing/Uniform Allowance	5-01-02-040	150,000.00	132,000.00	48,000.00	180,000.00	180,000.00
Cash Gift	5-01-02-150	124,500.00	-	150,000.00	150,000.00	150,000.00
Mid Year Bonus	5-01-02-140	397,494.00	370,339.00	111,708.00	482,047.00	502,342.00
Year End Bonus	5-01-02-140-1	396,099.90	-	482,047.00	482,047.00	502,342.00
Retirement and Life Insurance Premiums	5-01-03-010	567,241.48	271,437.84	422,710.16	694,148.00	723,372.00
Pag-ibig Contributions	5-01-03-020	29,700.00	14,100.00	21,900.00	36,000.00	36,000.00
Philhealth Contributions	5-01-03-030	60,476.53	33,377.40	49,496.60	82,874.00	105,492.00
Employees Compensation Insurance Premiums	5-01-03-040	29,700.00	14,100.00	21,900.00	36,000.00	36,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	110,954.02	84,765.80	147,545.20	232,311.00	242,092.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	150,000.00
<b>Total PS</b>		<b>7,185,742.37</b>	<b>3,463,382.28</b>	<b>5,416,608.72</b>	<b>8,879,991.00</b>	<b>9,375,744.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	27,040.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expense	5-02-03-010	68,859.32	-	100,000.00	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	250,000.00	62,500.00	187,500.00	250,000.00	250,000.00
Electricity Expenses	5-02-04-020	4,744,484.49	3,320,205.46	4,179,794.54	7,500,000.00	7,500,000.00
Telephone Expenses	5-02-05-020	29,413.95	6,403.32	33,596.68	40,000.00	40,000.00

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

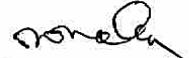
**OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Markets - 8811-1**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Rent Expenses (Rental of lot for ambulant vendors)	5-02-99-050-3	880,098.75	-	-	-	-
Repairs and Maintenance-Building and Other Structures	5-02-13-040	399,241.00	79,920.00	720,080.00	800,000.00	700,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	50,595.00	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	112,230.00	23,737.00	176,263.00	200,000.00	150,000.00
<b>Total MOOE</b>		<b>6,561,962.51</b>	<b>3,492,765.78</b>	<b>5,547,234.22</b>	<b>9,040,000.00</b>	<b>8,940,000.00</b>
<b>TOTAL COE</b>		<b>13,747,704.88</b>	<b>6,956,148.06</b>	<b>10,963,842.94</b>	<b>17,919,991.00</b>	<b>18,315,744.00</b>
<b>2.0 CAPITAL OUTLAY (CO)</b>						
Purchase of one (1) unit Utility Vehicle	1-07-06-010-72	-	-	1,200,000.00	1,200,000.00	-
Purchase of two (2) units motorcycle	1-07-06-010-73	-	-	160,000.00	160,000.00	-
Information and Communication Technology Equipment	1-07-05-030-104	-	-	200,000.00	200,000.00	-
<b>TOTAL CO</b>		<b>-</b>	<b>-</b>	<b>1,560,000.00</b>	<b>1,560,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>13,747,704.88</b>	<b>6,956,148.06</b>	<b>12,523,842.94</b>	<b>19,479,991.00</b>	<b>18,315,744.00</b>

Prepared by:

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

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, 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 - 8812**

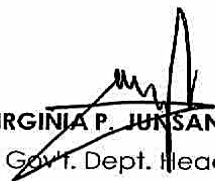
Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Personal Services (PS)						
Salaries	5-01-01-010	325,860.00	162,930.00	651,798.00	814,728.00	847,680.00
PERA	5-01-02-010	48,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Cash Gift	5-01-02-150	10,000.00	-	15,000.00	15,000.00	15,000.00
Mid Year Bonus	5-01-02-140	27,155.00	27,155.00	40,739.00	67,894.00	70,640.00
Year End Bonus	5-01-02-140-1	27,155.00	-	67,894.00	67,894.00	70,640.00
Retirement and Life Insurance Premiums	5-01-03-010	39,103.20	19,551.60	78,215.40	97,767.00	101,722.00
Pag-ibig Contributions	5-01-03-020	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Philhealth Contributions	5-01-03-030	4,480.68	2,443.98	9,777.02	12,221.00	14,834.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5-01-04-990-1	13,437.08	6,466.49	26,253.51	32,720.00	34,043.00
Other Personnel Benefits (Productivity Enhancement Incentive)	5-01-04-990-2	-	-	-	-	15,000.00
<b>Total PS</b>		<b>511,990.96</b>	<b>256,947.07</b>	<b>948,476.93</b>	<b>1,205,424.00</b>	<b>1,266,759.00</b>
1.2 Maintenance and Other Operating Expenses (MOOE)						
Traveling Expenses	5-02-01-010	20,241.00	-	60,000.00	60,000.00	60,000.00
Office Supplies Expense	5-02-03-010	95,840.00	14,821.00	85,179.00	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,299,999.98	324,991.37	975,008.63	1,300,000.00	1,300,000.00
Electricity Expenses	5-02-04-020	1,466,699.58	469,277.29	730,722.71	1,200,000.00	1,200,000.00
Telephone Expenses	5-02-05-020	15,265.40	2,911.60	12,088.40	15,000.00	15,000.00

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


**OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Slaughterhouse - 8812**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs and maintenance-Buildings and Other Structures	5-02-13-040	89,596.50	74,800.00	225,200.00	300,000.00	200,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	193,170.00	-	300,000.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	99,325.95	61,000.00	239,000.00	300,000.00	300,000.00
Repairs and maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	150,000.00
Descaling and decarbonization of steam boiler	5-02-99-990-201	150,000.00	150,000.00	-	150,000.00	-
<b>Total MOOE</b>		<b>3,430,138.41</b>	<b>1,097,801.26</b>	<b>2,627,198.74</b>	<b>3,725,000.00</b>	<b>3,625,000.00</b>
<b>TOTAL COE</b>		<b>3,942,129.37</b>	<b>1,354,748.33</b>	<b>3,575,675.67</b>	<b>4,930,424.00</b>	<b>4,891,759.00</b>
<b>2.0 CAPITAL OUTLAY (CO)</b>						
Other Machinery and Equipment (Water Pump, Welding Machine, grass cutter etc)	1-07-05-990-140	-	-	90,000.00	90,000.00	-
Fabrication and installation of boiler to include base and foundation of housing	1-07-05-990-141	-	-	1,000,000.00	1,000,000.00	-
Fabrication of stainless Tarima for Meat Van (2 units)	1-07-05-990-142	-	-	100,000.00	100,000.00	-
Information and Communication Technology Equipment	1-07-05-030-105	-	-	50,000.00	50,000.00	-
<b>TOTAL CO</b>		<b>-</b>	<b>-</b>	<b>1,240,000.00</b>	<b>1,240,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>3,942,129.37</b>	<b>1,354,748.33</b>	<b>4,815,675.67</b>	<b>6,170,424.00</b>	<b>4,891,759.00</b>

Prepared by:

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

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, 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 (Eastbound) - 8821**

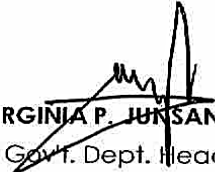
Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Maintenance and Other Operating Expenses (MOOE)						
Office Supplies Expense	5-02-03-010	52,701.30	9,800.00	50,200.00	60,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	100,000.00	37,500.00	112,500.00	150,000.00	150,000.00
Electricity Expenses	5-02-04-020	5,294,939.28	1,489,507.77	3,910,492.23	5,400,000.00	5,400,000.00
Telephone Expenses	5-02-05-020	14,230.08	1,581.12	6,418.88	8,000.00	8,000.00
Repairs and Maintenance-Building and Other Structures	5-02-13-040	177,497.90	49,975.00	450,025.00	500,000.00	400,000.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	-	-	-	-	50,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	20,500.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	149,465.00	-	235,000.00	235,000.00	185,000.00
<b>Total MOOE</b>		<b>5,809,333.56</b>	<b>1,588,363.89</b>	<b>4,864,636.11</b>	<b>6,453,000.00</b>	<b>6,353,000.00</b>
<b>TOTAL COE</b>		<b>5,809,333.56</b>	<b>1,588,363.89</b>	<b>4,864,636.11</b>	<b>6,453,000.00</b>	<b>6,353,000.00</b>
2.0 CAPITAL OUTLAY (CO)						
Office Equipment (airconditioner etc.)	1-07-05-020-65	-	-	-	50,000.00	-
Other Machinery and Equipment (Water Pump, Welding Machine, Public Address System, Alarm System etc)	1-07-05-990-143	-	-	-	285,000.00	-
<b>TOTAL CO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>335,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>5,809,333.56</b>	<b>1,588,363.89</b>	<b>4,864,636.11</b>	<b>6,788,000.00</b>	<b>6,353,000.00</b>

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


**OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Eastbound) - 8821**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Prepared by:

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

Reviewed by:

  
**VIRGINIA O. NOLASCO**  
 Budget Officer IV  
 OIC, 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 (Westbound) - 8821-1**


Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>ECONOMIC SERVICES</b>						
1.0 CURRENT OPERATING EXPENDITURES (COE)						
1.1 Maintenance and Other Operating Expenses (MOOE)						
Office Supplies Expense	5-02-03-010	30,545.00	9,870.00	50,130.00	60,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	99,999.48	25,000.00	75,000.00	100,000.00	100,000.00
Electricity Expenses	5-02-04-020	232,806.20	117,532.48	122,467.52	240,000.00	240,000.00
Telephone Expenses	5-02-05-020	3,387.15	1,355.36	8,644.64	10,000.00	10,000.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060	58,300.00	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance-Building and Other Structures	5-02-13-040	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	198,507.00	-	300,000.00	300,000.00	100,000.00
Signage and Railings	5-02-99-990	-	-	100,000.00	100,000.00	-
<b>Total MOOE</b>		<b>623,544.83</b>	<b>153,757.84</b>	<b>756,242.16</b>	<b>910,000.00</b>	<b>810,000.00</b>
<b>TOTAL COE</b>		<b>623,544.83</b>	<b>153,757.84</b>	<b>756,242.16</b>	<b>910,000.00</b>	<b>810,000.00</b>
2.0 CAPITAL OUTLAY (CO)						
Office Equipment	1-07-05-020-66	-	-	50,000.00	50,000.00	-
Motor Vehicle	1-07-06-010-74	-	-	1,000,000.00	1,000,000.00	-
<b>TOTAL CO</b>		<b>-</b>	<b>-</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATION</b>		<b>623,544.83</b>	<b>153,757.84</b>	<b>1,806,242.16</b>	<b>1,960,000.00</b>	<b>810,000.00</b>

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

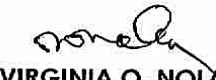
**OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Westbound) - 8821-1**

Object of Expenditure 1	Account Code 2	Past Year 2019 (Actual) 3	Current Year 2020			Budget Year 2021 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

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