

Summary by Office

DEPARTMENT	Head of Department/Office		Total Cost
Marikina Hotel & Convention Center	Ms. Deanna Raquel de Jesus	PHP	14,027,400.00
Mayor's Office and City Administration Office	MELVIN A. CRUZ - CITY ADMINISTRATOR	PHP	786,723,642.38
Office of Public Safety and Security (OPSS)	FRNESTO JOSEF (RET. COL.) - CHIEF	PHP	34,664,319.08
BOC		PHP	2,085,412.51
Business Permits and Licensing Office (BPLO)	ATTY. NANCY V. TELYAN	PHP	17,600,438.22
Marikina City Disaster Risk Reduction and Management Office (MCDRMO)	VAL A. BARCINAL, M.D. - ACTING HEAD	PHP	16,733,510.12
Office of the Vice Mayor	JOEY RAMOS - ADMIN OFFICER	PHP	22,286,822.67
City Council Office	NORALYN R. TINGCUNGO - COUNCIL SECRETARY	PHP	75,806,361.73
City Personnel Office (CPO)	JANET OBISPO - CITY PERSONNEL OFFICER	PHP	13,204,349.81
Marikina City Development Authority - Planning	TOMAS C. AGUILAR, JR. - HEAD	PHP	11,446,215.08
Local Civil Registry (LCR)	TEODORA D. CORONADO - CIVIL REGISTRAR	PHP	5,263,399.85
General Services Office (GSO)	ADRIAN S. SALVADOR - DEPARTMENT HEAD	PHP	61,409,531.06
City Budget Office	FF S. GERONIMO - DEPARTMENT HEAD	PHP	9,493,587.93
City Accounting Office	MS. ERLINDA GONZALLS - CITY ACCOUNTANT	P-P	9,195,249.39
City Treasury Office	THELMA T. QUILINGKING - CITY TREASURER	PHP	34,703,882.28
City Assessor Office	MR. JOSI. F. NUÑEZ - HEAD	PHP	14,878,960.35
Public Information Office (PIO)	PAUL EDWARD P. SISON - CHIEF	PHP	8,989,776.25
Marikina Library	VIC JAYSON C. CRUZ, MLIS - CITY LIBRARIAN	PHP	4,052,163.32
City Legal Office (CLO)	ATTY. FLORILIA B. ALMAREZ - CITY LEGAL OFFICER	P-P	7,724,659.79
Management Information System and Call Center (MISCC)	WOWIE S. LUCAS - CHIEF INFORMATION OFFICER	PHP	6,848,835.42
Center for Excellence Office (CENTEX) - MDTG	JULIETA M. RONIL - TRAINING DIRECTRESS	PHP	3,106,523.64
City Environmental Management Office (CEMO)	GLORIA C. BUENAVENTURA - DEPARTMENT HEAD	PHP	151,742,683.45
Marikina Settlements Office (MSO)	ARVIN R. SANTOS - ACTING CHIEF	PHP	22,199,920.47
Parks Development Office (PDO)	MA. SALOME DL. AQUINO - DEPARTMENT HEAD	P-P	23,529,157.55
Community Relations Office (CRO)	HARVEY CURRY - DEPARTMENT HEAD	PHP	6,736,238.57
City Engineering Office (CEO)	ENGR. KENNEDY V. SUCNO - CITY ENGINEER AND BUILDING OFFICIAL	PHP	243,736,890.19
Commission on Audit (COA)	Ms. MAY R. ARBOLEDA - CITY AUDITOR	PHP	535,000.00
Asst. MIC / RTC		PIIP	5,341,390.00
Asst. to Nall. Offices		PIIP	14,650,000.00
Prosecutor's Office		PIIP	5,856,060.00

City Health Office (CHO)	DR. ALFRITO P. HERRERA - CITY HEALTH OFFICER	P-IP	110,017,441.93
Labor Relations and Public Employment Services Office (LRPESO)	GILDEGARDO R. MUNAR - DEPARTMENT HEAD	PHP	3,242,877.12
City Social Welfare Development Office (CSWDO)/DSWD	RODRIGO R. DOMINGO - HEAD	PHP	32,170,070.16
PPMO		PHP	3,539,525.20
Office of Senior Citizens Affair (OSCA)	MELVIN A. CRUZ - OFFICER IN CHARGE	PHP	7,809,340.00
Marikina Sports Center (MSC)	ANGELITO A. LLABRES M.D - ADMINISTRATOR	PHP	15,629,500.39
Marikina City Tourism, Culture and the Arts Office	MARIA THERESA A. CURRY - TOURISM OFFICER	PHP	10,137,687.72
Trade, Industry and Investment Promotions Office	MA. LOURDES H. DE LA PAZ - DEPARTMENT HEAD	PHP	1,521,261.16
MASIDC		PHP	3,328,472.68
City Veterinary Office (CVO)	DR. MANUEL C. CARLOS, DVM - CITY VETERINARIAN	PHP	8,386,267.31
Marikina Public Market	RAMONITO VILHAN, MD, MPH - MARKET ADMINISTRATOR	PHP	16,343,660.27
City Transportation Management and Development Office	RET. P/SUPT. EMMANUEL T. CORDOVA	PHP	30,727,485.93
Marikina City Bikeways Office (MCRO)	ENGR. ROMMEL C. FELIPE - DEPARTMENT HEAD	PHP	2,602,780.07


 AL EMIL CASAIS
 Head, SAC Secretariat



CITY GOVERNMENT OF MARIKINA FY 2016 Annual Procurement Plan

Code (PAP)	Procurement Project	PM O/End User	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Estimated Budget (Php)		Remarks (Brief description of Program/Project)
				Pre-Proc Conference	Adm Post of IAEB	Pre-Bid Conf	Eligibility Check	Subj. Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Receipts to Procured		Delivery/Completion	Acceptance/Turnover	
MOOE																	
TRAVEL EXPENSE																	
751	LOCAL														GF	1,941,000	Expenses in the movement of persons within the country whether employed in the government or not, such as transportation and travel orders, hire of guides, lodging, and all other allowable expenses.
752	FOREIGN														GF	1,950,000	Expenses in the movement of persons outside the country whether employed in the government or not, such as transportation and travel orders, passport, visa, etc.
TRAININGS																	
753	SEMINARS		SO											Jan-Dec 2016	GF	7,025,000	Expenses for participation in meetings, conventions and seminars/workshops. It also includes expenses incurred relative to housing and the payment of honoraria to lecturers, buy-outs, supplies and materials used, meals and travel.
755	OFC SUPPLIES		PCAMP											Jan-Dec 2016	GF	12,308,100.00	Costs of office supplies, etc. based on

763	ACCT. FORMS	PD/AMP	1 ST QUARTER - 4 TH QUARTER	Jan - Dec 2016	GF	2,527,428	Cost of accountable forms as sold used
767	ZOOLOGICAL	PD/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2016	GF	400,000	Cost of food, medical, veterinary and other maintenance needs of animals in government possession
768	FOOD	FR/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2016	GF	800,000	Cost of food served in military facilities, including those distributed to personnel affected by natural disasters or ground operations
770	Drugs and medicine	PD/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2016	GF	1,400,000	Cost of drugs and medicines used in government operations
780	Mod, rental & Lab	FD/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2016	GF	4,000,000	Cost of medical, dental and laboratory supplies used in government operations
781	Gas & Oil	PD/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2016	GF	47,874,218	Cost of gasoline, oil and lubricants purchased by government vehicles and other equipment in operation with government operations
784	Military	AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2016	GF	106,000,000	Cost of military and police services (as used in government operations)
786	Other Supplies	PD/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2016	GF	13,695,221.50	Cost/Value of equipment, furniture, supplies, etc. purchased
UTILITIES							
786	WATER	DC	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2016	GF	24,300,000	Costs of water consumed in government operations
787	ELECTRICITY	DC	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2016	GF	106,000,000	Cost of electricity consumed in government operations
OTHERS							
788	COOKING GAS	AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2016	GF	250,000	Cost of cooking gas consumed in government operations
INSURANCE, REGISTRATION AND OTHER FEES							
790	Members' Fees		1 ST QUARTER - 4 TH QUARTER (as needed)	Jan-Dec 2016	GF	917,500	Members' fees in connection with professional organizations
792	Fidelity bond	Agency Insurance Agency	NOT APPLICABLE		GF	250,000	Premiums for fidelity bond of government officials
793	Insurance	Agency Insurance Agency	NOT APPLICABLE		GF	7,000,000	Premiums for the insurance of government property
AWARDS							
799	Awards		NOT APPLICABLE		GF	25,000	Awards awarded by government officials to persons affected by the

							classification of property/destination
COMMUNICATION							
772	tele-grams	DC	1 st QUARTER - 4 th QUARTER (as needed)	Jan-Dec 2018	GF	3,889,000	Cost of transmitting messages thru telegrams
773	tele-grams	DC	1 st QUARTER - 4 th QUARTER (as needed)	Jan-Dec 2018	GF	2,323,000	Cost of transmitting messages thru MOBILE
774	Internet	DC	1 st QUARTER - 4 th QUARTER (as needed)	Jan-Dec 2018	GF	8,168,000	Cost of transmitting messages thru the internet
775	cable	DC	1 st QUARTER - 4 th QUARTER (as needed)	Jan-Dec 2018	GF	124,000	Cost of transmitting messages thru cable/teletype/telex etc
776	postal & delivery	AGENCY TO AGENCY	NOT APPLICABLE		GF	110,000	Cost of postage/delivery of official papers/documents/records etc.
ADVERTISING							
780	PUBLICATION (POSTING)	BYA	1 st QUARTER - 4 th QUARTER (as needed)	Jan-Dec 2018	GF	1,217,022	Cost of advertisement in newspapers/magazines/journals/annuals/other forms of media
PRINTING & BINDING							
781	Printing	HW&P	1 st QUARTER - 4 th QUARTER (as needed)	Jan-Dec 2018	GF	6,200,000	Cost for the printing/binding of manuscripts/documents/in government orders/contracts
RENTALS							
782	RENTALS	SVP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2018	GF	431,000	Expenses for the use of facilities/equipment, etc.
REPRESENTATION							
783	REPRESENTATION	FD	1 st QUARTER - 4 th QUARTER	Jan-Dec 2018	GF	1,200,000	Expenses for official meetings/conferences/costume etc.
SUBSCRIPTION							
785	MAGAZINES/NEWSPAPERS	SVP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2018	GF	385,000	Cost of subscription to magazines/journals etc.
REWARDS							
788	REWARDS AND OTHER CLAIMS		NOT APPLICABLE		GF	1,582,000	Expenses for rewards given to citizens and government officers for a outstanding service including claims of government employees for a disability or death which occurred or resulted in the performance of official duty.
SERVICES							
790	SANITARY	FB	1 st QUARTER - 4 th QUARTER	Jan-Dec 2018	GF	78,362,000	Cost of services for troops of the government and maintenance of sanitation
791	SECURITY	FB		Jan-Dec	GF	18,000,000	Cost of security services

		1 st QUAR	2 nd QUARTER	3 rd	4 th			Under contract with the government
SCHOLARSHIP		NOT APPLICABLE						
734	GRANTS	NOT APPLICABLE						Expenses for scholarships granted to government personnel
OTHER PROFESSIONAL		Not applicable						Cost of other professional services contracted by the agency and classified under specific professional services accounts
739	OTHER PROF.	Not applicable						
REPAIR AND MAINTENANCE								
802	Land Improv.	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	200,000		Cost of repairing and maintaining land improvements
805	Classification	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	5,000,000		Cost of repairing and maintaining architecture, power and energy structures
811	Office eqp.	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	680,000		Cost of repairing and maintaining office buildings
818	Hotel centers	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	100,000		Cost of repairing and maintaining office buildings
814	Market	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	4,000,000		Cost of repairing and maintaining markets and slaughterhouses
815	Other structures	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	8,600,000		Cost of repairing and maintaining structures other than those captioned under specific maintenance accounts
821	Office equipment	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	1,348,109		Cost of repairing and maintaining office equipment
822	Fur & Fixtures	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	40,000		Cost of repairing and maintaining furniture and fixtures
823	Transport	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	2,032,000		Cost of repairing and maintaining all equipment and vehicles
825	Mechanics	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	50,000		Cost of repairing and maintaining machinery
829	Comm. equip.	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	485,000		Cost of repairing and maintaining communication equipment
831	Military equipment	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	400,000		Cost of repairing and maintaining military and naval equipment
833	Medical Lab Equipment	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	100,000		Cost of repairing and maintaining medical, dental and laboratory equipment
834	Military equipment	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	60,000		Cost of repairing and maintaining military and naval equipment
835	Sports equipment	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	60,000		Cost of repairing and maintaining sports equipment
840	Other machines	PR/AMP	1 st QUARTER - 4 th QUARTER	Jan-Dec 2016	GF	608,850		Cost of repairing and maintaining other machinery and equipment not specified

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OFFICE	Travel-local (751)	Travel-foreign (752)	Training (753)	Scholarship (754)	Office Supp. (755)	Acct. Forms (756)	Zoological Supplies (757)	Food Supplies (758)
General Services								
1. Mayor								
2. OPS	400,000.00	700,000.00	400,000.00					
3. BCU			50,000.00		1,552,474.83			
4. DPLO					60,000.00			
5. MCDRMO			150,000.00					
6. Vice-Mayor					424,700.00			
7. Council	130,000.00	100,000.00	250,000.00		800,000.00			
8. Personnel	700,000.00	700,000.00	700,000.00		500,000.00			
9. Planning			2,300,000.00		500,000.00			
10. Civil Registry	50,000.00		50,000.00	500,000.00	500,000.00			
11. GSO	30,000.00		50,000.00		299,015.00			
12. Budget			200,000.00		330,000.00	37,423.00		
13. Accounts			100,000.00		1,500,000.00			
14. Treasury			200,000.00		250,000.00			
15. Assessor	50,000.00		100,000.00		200,000.00			
16. PIO			150,000.00		1,350,000.00	2,300,000.00		
17. Utility			150,000.00		300,000.00			
18. Legal			20,000.00		150,000.00			
19. MIS			50,000.00		85,000.00			
20. MTO (Contax)			120,000.00		200,000.00			
21. CEMO	6,000.00		30,000.00		100,000.00			
22. MSD			150,000.00		300,594.00			
23. Parks			30,000.00		153,880.00			
24. CRC	25,000.00	50,000.00	300,000.00		300,000.00			
25. Engineering			60,000.00		25,000.00			
26. COA			300,000.00		174,851.26			
27. Asst. to MTC / RTC			50,000.00		300,000.00			
28. Asst. to Hall Offices					100,000.00			
29. Prosecutor's Office					50,000.00			
Sub-Total	1,461,000.00	1,610,000.00	6,185,000.00	500,000.00	10,192,454.99	2,537,423.00		
Social Services								
30. Health	50,000.00	50,000.00	25,000.00					
31. LRPEO			50,000.00		300,000.00			
32. DEWD			15,000.00		90,000.00			
33. PIMO	70,000.00		20,000.00		200,000.00			
34. OSCA			50,000.00		50,000.00			600,000.00
Sub-Total	70,000.00	50,000.00	160,000.00		700,000.00			
Economic Services								
35. Sports Park	50,000.00							600,000.00
36. Tourism	50,000.00		50,000.00					
37. Trade	40,000.00	40,000.00	80,000.00		100,000.00			
38. MASTOC	100,000.00	30,000.00	10,000.00		100,000.00			
39. Veterinary	50,000.00	150,000.00	200,000.00		100,000.00			
40. Market			100,000.00		100,000.00			
41. CTMDO	100,000.00		100,000.00		200,000.00			100,000.00
42. Bikeways	20,000.00		100,000.00		200,000.00			
Sub-Total	410,000.00	220,000.00	680,000.00		714,000.00			
TOTAL	1,941,000.00	1,880,000.00	7,025,000.00	500,000.00	12,500,168.99	2,537,423.00	400,000.00	

Drug & Medicines (759)	Med. Dental & Lab (760)	Gas & Oil (761)	Fe. ry Supplies (764)	Other Supplies (765)	Water (766)	Electricity (767)	Cooking Gas (768)	Post & Delivery (771)
		2,200,000.00		1,500,000.00				
		800,000.00		15,000.00				
		550,000.00						
		900,000.00		345,000.00				
		1,500,000.00						5,000.00
		2,736,000.00		600,000.00			90,000.00	10,000.00
		95,000.00		250,000.00				
		200,000.00		50,000.00				
		3,000,000.00						
		130,000.00		2,000,000.00				
		100,000.00		30,000.00				50,000.00
		370,000.00						
		200,000.00		60,000.00				
		700,000.00		10,000.00				30,000.00
		65,000.00		15,000.00				5,000.00
		170,000.00		25,000.00				
		174,000.00						
		100,000.00		10,000.00				8,000.00
		7,831,250.00		13,200.00				
		1,000,000.00		140,510.00				
		2,300,000.00		25,000.00				
		700,000.00		320,997.00				
		11,800,000.00		50,000.00				
		200,000.00			28,000,000.00	05,800,000.00		
		6,000,000.00						
		150,000.00						
		43,012,215.00		5,578,707.00	28,000,000.00	105,800,000.00	90,000.00	108,000.00
7,000,000.00	8,000,000.00	672,000.00		400,000.00				
		150,000.00		23,440.00				
1,000,000.00		300,000.00		5,000,000.00				
3,400,000.00		100,000.00		100,000.00			170,000.00	5,000.00
11,400,000.00	8,000,000.00	1,222,000.00		5,523,440.00			170,000.00	5,000.00
		100,000.00						
		30,000.00		1,000,000.00				
		50,000.00		220,000.00				
		100,000.00		30,000.00				
		450,000.00		6,652.00				
		450,000.00		100,000.00				
		2,000,000.00		145,472.50				
		140,000.00		200,000.00				
		3,440,000.00		80,000.00				
				1,093,074.50				
11,400,000.00	8,000,000.00	47,674,715.00		13,095,221.50	28,000,000.00	105,000,000.00	260,000.00	113,000.00

Tel - Landline (772)	Tel - Mobile (773)	Internet (774)	Cable (775)	Membership Dues (778)	Awards (779)	Advertising (780)	Printing (781)	Rent (782)
	1,000,000.00		50,000.00	500,000.00		400,000.00	500,000.00	100,000.00
	7,200.00							
100,000.00		1,350,000.00	50,000.00				500,000.00	
60,000.00	120,000.00	10,000.00					300,000.00	
714,000.00	840,000.00	75,000.00		50,000.00		1,027,022.00	150,000.00	
	10,000.00					10,000.00	70,000.00	
	10,800.00						35,000.00	
	10,000.00						50,000.00	
3,400,000.00	30,000.00			25,000.00		300,000.00	500,000.00	
	20,000.00						10,000.00	
	15,000.00						50,000.00	
	20,000.00						50,000.00	30,000.00
15,000.00	7,200.00						50,000.00	
	28,000.00	24,000.00				180,000.00	4,021,000.00	
	10,800.00						50,000.00	
	10,000.00						10,000.00	
100,000.00	5,800.00	1,680,000.00						
	7,200.00							
	15,000.00							
	7,200.00				30,000.00		2,000,000.00	
	14,400.00							
	25,200.00						50,000.00	
							100,000.00	
3,889,000.00	2,235,800.00	3,169,000.00	100,000.00	885,000.00	30,000.00	1,917,022.00	8,101,000.00	430,000.00
	18,000.00							
	7,000.00			27,500.00			320,000.00	
							100,000.00	
							50,000.00	
	28,000.00			27,500.00			200,000.00	
							670,000.00	
	10,800.00		24,000.00					
	14,400.00							
	7,200.00			5,000.00			130,000.00	
	7,200.00						27,000.00	
	7,200.00						50,000.00	
	7,200.00						70,000.00	
	7,200.00						180,500.00	
							1,000,000.00	
	61,200.00		24,000.00	5,000.00			1,429,500.00	
3,889,000.00	2,523,000.00	3,169,000.00	124,000.00	917,500.00	30,000.00	1,917,022.00	10,200,500.00	430,000.00

Representation Exp. (783)	Subscription (786)	Rewards (788)	Salary (794)	Security Ser (797)	Other Profess (799)	R&M-land improv. (802)	R&M-Electification (805)
2,700,000.00		960,000.00					
	30,000.00						
		672,000.00					
				18,000,000.00			
	57,500.00						
	50,000.00						
	5,000.00						
	250,000.00						
			76,262,000.00				
							5,000,000.00
1,200,000.00	385,000.00	1,582,000.00	76,262,000.00	18,000,000.00			5,000,000.00
			100,000.00				
			100,000.00		115,000.00		
					115,000.00		
	1,000.00						
	3,000.00						
						800,000.00	
1,200,000.00	388,000.00	1,582,000.00	76,362,000.00	18,000,000.00	115,000.00	800,000.00	5,000,000.00
						800,000.00	
						800,000.00	

R&M-office bldgs. (811)	R&M-health centers (813)	R&M-market (814)	R&M-other struct. (815)	R&M-office equip (821)	R&M-Furn & Fix (822)	R&M-TT equip (823)	R&M-Machineries (826)
				200,000.00		700,000.00	
50,000.00				10,000.00		20,000.00	
				50,000.00		70,000.00	
			100,000.00	50,000.00	50,000.00	50,000.00	
				50,000.00		60,000.00	
				10,000.00	10,000.00	30,000.00	
				95,000.00			
				60,000.00		60,000.00	
			6,600,000.00	100,000.00		20,000.00	
				30,000.00		50,000.00	
				20,000.00		50,000.00	
						20,000.00	
						50,000.00	
				20,000.00	20,000.00	30,000.00	
				30,000.00	110,000.00		
						500,000.00	
				30,000.00			
				35,000.00		30,000.00	
				30,000.00		20,000.00	
				20,000.00			
						50,000.00	
				100,000.00		50,000.00	
				75,000.00			
				50,000.00		50,000.00	
50,000.00			6,700,000.00	1,050,000.00	90,000.00	1,650,000.00	
						100,000.00	
						10,000.00	
				20,000.00		20,000.00	
				20,000.00			
				10,000.00		25,000.00	
	100,000.00			50,000.00		155,000.00	
			1,600,000.00				50,000.00
500,000.00				60,000.00			
				50,000.00			
				30,000.00			
			50,000.00	10,000.00		10,000.00	
		4,000,000.00	250,000.00	20,000.00		50,000.00	
						40,000.00	
				38,100.00		30,000.00	
800,000.00		4,000,000.00	1,500,000.00	248,100.00		230,000.00	50,000.00
550,000.00	100,000.00	4,000,000.00	3,600,000.00	1,348,100.00	90,000.00	2,035,000.00	50,000.00

R&M-vehicles (841)	R&M-Other PPE (850)	R&M-Parks, Plazas & Monuments (852)	R&M-Over Walls (857)	R&M-Other public infra (860)	Subsidy - NGO (876)	Subsidy - Other Fund (877)	Donations (878)
1,000,000.00						10,000,000.00	50,200,000.00
300,000.00	15,000.00						
200,000.00	50,000.00						
850,000.00							
450,000.00	50,000.00						1,200,000.00
500,000.00	50,000.00						8,300,000.00
70,000.00	25,000.00						
100,000.00							
1,700,000.00	200,000.00						
150,000.00							
	20,000.00						
250,000.00	50,000.00						
60,000.00							
100,000.00	50,000.00						
100,000.00							
50,000.00							
70,000.00							
120,000.00							
6,200,000.00	20,000.00						
1,000,000.00							
800,000.00		1,000,000.00	1,000,000.00				
250,000.00							
5,500,000.00	100,000.00			14,611,000.00			
120,000.00							
1,000,000.00							
100,000.00							
21,188,000.00	625,000.00	1,000,000.00	1,000,000.00	14,611,000.00		10,000,000.00	59,700,000.00
700,944.00							
100,000.00							
200,000.00							21,000,000.00
100,000.00							1,000,000.00
1,196,944.00							22,000,000.00
200,000.00							
100,000.00							
50,000.00							
77,000.00							
250,000.00							
250,000.00							
1,200,000.00	50,000.00						
250,000.00							
2,327,000.00	50,000.00						
24,711,944.00	675,000.00	1,000,000.00	1,000,000.00	14,611,000.00		10,000,000.00	81,700,000.00

Intelligence (682)	Extraordinary (883)	Fidelity Bond (892)	Insurance (893)	Other MOE (969)	Total
15,000,000.00	6,584,850.55	-	-	127,462,689.45	217,812,017.63
-	-	-	-	-	1,382,200.00
-	-	-	-	50,000.00	2,544,700.00
-	-	-	-	-	3,423,000.00
-	-	-	-	2,500,000.00	8,520,000.00
-	-	-	-	1,500,000.00	18,452,022.00
-	-	-	-	29,000.00	4,153,000.00
-	-	-	-	100,000.00	940,746.00
-	-	-	-	80,000.00	687,423.00
-	-	250,000.00	7,000,000.00	200,000.00	43,875,000.00
-	-	-	-	30,000.00	805,000.00
-	-	-	-	-	595,000.00
-	-	-	-	100,000.00	4,960,000.00
-	-	-	-	-	802,208.00
-	-	-	-	100,800.00	5,118,800.00
-	-	-	-	50,000.00	615,800.00
-	-	-	-	-	493,000.00
-	-	-	-	-	3,114,800.00
-	-	-	-	100,000.00	706,994.00
-	-	-	-	250,000.00	94,452,105.00
-	-	-	-	250,000.00	2,702,200.00
-	-	-	-	-	5,700,453.10
-	-	-	-	1,500,000.00	2,534,851.26
-	-	-	-	500,000.00	172,288,200.00
-	-	-	-	45,000.00	535,000.00
-	-	-	-	2,424,000.00	2,424,000.00
-	-	-	-	7,650,000.00	14,650,000.00
-	-	-	-	30,000.00	780,000.00
15,000,000.00	6,584,850.55	250,000.00	7,000,000.00	140,024,489.45	616,110,511.99
-	-	-	-	-	-
-	-	-	-	600,000.00	18,659,444.00
-	-	-	-	500,000.00	1,039,440.00
-	-	-	-	400,000.00	29,070,000.00
-	-	-	-	-	1,140,000.00
-	-	-	-	1,700,000.00	5,860,000.00
-	-	-	-	3,300,000.00	55,762,884.00
-	-	-	-	-	-
-	-	-	-	2,355,000.00	5,589,800.00
-	-	-	-	400,000.00	1,862,400.00
-	-	-	-	200,000.00	811,110.00
-	-	-	-	82,320.00	1,662,182.00
-	-	-	-	50,000.00	1,697,200.00
-	-	-	-	40,000.00	6,150,122.50
-	-	-	-	100,000.00	5,562,004.00
-	-	-	-	400,000.00	1,828,100.00
-	-	-	-	4,376,330.00	25,062,918.50
15,000,000.00	6,584,850.55	250,000.00	7,000,000.00	147,700,619.45	696,942,714.49

OFFICE	Other Structures (215)	Office Equip. (221)	Furniture & Fixtures (222)	IT Equip. & Software (223)	Library Books (224)	Communication Equip. (229)	Construction & Heavy Equipment (230)
General Services							
1. Mayor							
2. DPSS	1,027,880.63	500,000.00	400,000.00	300,000.00		400,000.00	
3. BOC							
4. BPLO							
5. MCDORMO							
6. Vice-Mayor							
7. Court I							
8. Personnel							
9. Planning							
10. Civil Registry							
11. GSC							
12. Budget							
13. Accounting							
14. Treasury							
15. Assessor							
16. PIO							
17. Library							
18. Legal							
19. MIS							
20. MIDO (Central)							
21. CEMO							
22. MSO							
23. Parks							
24. CRC							
25. Engineering							
26. COA							
27. Asst. to MTC / RTC							
28. Asst. to Natl. Offices							
29. Prosecutor's Office							
Sub-Total	1,027,880.63	500,000.00	400,000.00	300,000.00		400,000.00	
Social Services							
30. Health							
31. LRPESD							
32. SWOD							
33. PPMO							
34. OSCA							
Sub-Total							
Economic Services							
35. Sports Park							
36. Tourism							
37. Trade							
38. M&S/DC							
39. Veterinary							
40. Markets							
41. CTMDO							
42. Bkeways							
Sub-Total							
TOTAL	1,027,880.63	500,000.00	400,000.00	300,000.00		400,000.00	

OFFICE	Sal-Regular (701)	Sal-Casual (705)	Se. Contract. (706)	PERA (713)	RA (719)	TA (714)	Clothing (715)	Subsistence (716)
General Services								
1. Mayor	6,059,105.00	6,251,984.00	6,208,116.00	5,112,000.00	174,050.00	192,000.00	1,065,000.00	-
2. OPSS	10,642,889.00	11,458,380.00	-	3,988,000.00	90,000.00	90,000.00	810,000.00	-
3. BOC	1,146,350.00	-	-	170,000.00	-	-	25,000.00	-
4. BPLO	8,422,187.00	862,400.00	-	44,000.00	192,000.00	192,000.00	150,000.00	-
5. MCDRAMO	592,768.00	7,058,040.00	-	1,580,000.00	132,000.00	102,000.00	130,000.00	-
6. Vice-Mayor	7,224,910.00	735,788.00	692,000.00	1,176,000.00	170,000.00	-	245,000.00	-
7. Council	10,396,078.00	6,822,767.00	13,559,080.00	4,152,000.00	2,628,000.00	396,000.00	865,000.00	-
8. Personnel	4,832,224.00	342,400.00	300,000.00	354,000.00	192,000.00	192,000.00	90,000.00	-
9. Planning	6,170,860.00	1,068,812.00	-	376,000.00	102,000.00	102,000.00	120,000.00	-
10. Clk. Kagleby	2,875,477.00	324,000.00	-	261,000.00	107,000.00	102,000.00	55,000.00	-
11. GSO	8,893,345.00	4,876,712.00	-	1,800,000.00	192,000.00	192,000.00	375,000.00	-
12. Budget	4,917,744.00	864,000.00	240,000.00	528,000.00	92,000.00	192,000.00	110,000.00	-
13. Accounting	4,707,454.00	1,080,000.00	-	600,000.00	292,000.00	192,000.00	125,000.00	-
14. Treasury	15,279,830.00	4,060,000.00	371,976.00	2,211,000.00	67,000.00	192,000.00	465,000.00	-
15. Assessor	6,508,086.00	1,368,000.00	-	744,000.00	192,000.00	192,000.00	155,000.00	-
16. P.O.	1,345,872.00	825,472.00	475,524.00	288,000.00	90,000.00	90,000.00	60,000.00	-
17. History	1,714,488.00	648,000.00	108,000.00	264,000.00	-	-	55,000.00	-
18. Legal	3,541,796.00	543,804.00	864,408.00	504,000.00	97,500.00	192,000.00	105,000.00	-
19. MTS	1,519,067.00	1,105,308.00	-	336,000.00	-	-	70,000.00	-
20. MOTO (Cortex)	1,378,476.00	240,500.00	-	144,000.00	90,000.00	30,000.00	30,000.00	-
21. DEMO	2,422,379.00	35,851,358.00	254,000.00	5,952,000.00	192,000.00	192,000.00	245,000.00	-
22. HSD	1,831,366.00	7,913,460.00	-	2,232,000.00	192,000.00	192,000.00	765,000.00	-
23. Parks	3,127,820.00	7,024,588.00	-	1,392,000.00	192,000.00	192,000.00	415,000.00	-
24. CRD	797,151.00	2,004,528.00	-	504,000.00	-	-	105,000.00	-
25. Engineering	7,762,795.00	27,841,989.92	-	6,758,000.00	192,000.00	192,000.00	170,000.00	-
26. COA	-	-	-	-	-	-	-	-
27. Asst. to MTC / RTC	-	1,836,000.00	-	408,000.00	-	-	85,000.00	-
28. Asst. to Dept. Officers	-	-	-	-	-	-	-	-
29. Prosecutor's Office	-	1,944,000.00	-	452,000.00	-	-	90,000.00	-
Sub-Total	150,232,765.00	147,223,342.08	27,964,216.68	43,728,000.00	5,352,000.00	3,468,000.00	9,110,000.00	-
Social Services								
30. Health	51,697,931.00	4,556,400.00	108,000.00	2,070,000.00	192,000.00	102,000.00	1,325,000.00	4,359,000.00
31. JRFSD	-	1,174,608.00	-	264,000.00	-	-	55,000.00	-
32. SNGD	807,744.00	1,512,000.00	-	402,000.00	-	-	90,000.00	-
33. HO	806,200.00	-	-	72,000.00	-	-	15,000.00	55,000.00
34. OSCA	-	218,000.00	-	48,000.00	-	-	10,000.00	-
Sub-Total	53,349,155.00	8,059,068.00	108,000.00	5,736,000.00	192,000.00	192,000.00	1,195,000.00	4,118,400.00
Economic Services								
35. Sports Park	3,920,473.00	2,399,052.00	376,876.00	1,080,000.00	102,000.00	192,000.00	225,000.00	-
36. Tourism	2,249,452.00	3,254,028.00	197,628.00	972,000.00	90,000.00	30,000.00	150,000.00	-
37. Trade	298,644.00	327,000.00	-	96,000.00	-	-	20,000.00	-
38. MASTOC	734,212.00	374,000.00	120,000.00	144,000.00	-	-	30,000.00	-
39. Veterinary	1,928,366.00	2,496,816.00	-	696,000.00	102,000.00	192,000.00	145,000.00	-
40. Market	3,209,368.00	3,479,028.00	-	1,128,000.00	102,000.00	102,000.00	255,000.00	-
41. CTADO	3,997,452.00	12,456,143.58	-	7,096,000.00	192,000.00	102,000.00	645,000.00	-
42. Bikeways	432,000.00	-	-	96,000.00	-	-	20,000.00	-
Sub-Total	16,273,968.00	24,433,067.58	558,056.00	7,248,000.00	498,000.00	498,000.00	1,510,000.00	-
TOTAL	219,855,828.00	179,715,477.66	28,430,272.68	56,712,000.00	6,042,000.00	4,158,000.00	11,815,000.00	4,118,400.00

Other Bonuses (719)	Honoraria (720)	Hazard Pay (721)	Overtime (723)	Cash Gift (724)	Year End Bonus (725)	LRIC (731)	Pay-ibig (732)	Philhealth (733)
834,000.00	3,120,000.00			1,065,300.00	2,800,100.82	4,343,104.60	674,184.20	398,950.00
			100,000.00	810,000.00	1,841,772.47	2,652,152.28	642,075.38	262,500.00
				25,000.00	128,863.25	165,353.08	30,927.18	17,700.00
			00,000.00	155,000.00	775,407.07	1,115,337.90	86,057.00	107,350.00
			100,000.00	330,000.00	770,850.00	1,030,018.96	173,006.16	101,100.00
				245,000.00	804,483.83	1,150,456.72	193,078.17	112,500.00
			50,000.00	805,000.00	3,298,303.06	4,749,350.40	701,538.12	423,750.00
				80,000.00	456,219.33	606,935.84	109,497.64	56,850.00
				120,000.00	631,639.58	967,321.00	164,533.50	90,300.00
				55,000.00	269,123.06	387,537.24	64,589.54	34,050.00
				375,000.00	974,168.08	1,416,030.84	235,005.14	135,350.00
			100,000.00	110,000.00	501,811.17	722,608.08	120,434.68	63,600.00
			200,000.00	125,000.00	481,787.83	593,774.48	115,629.08	63,600.00
			750,000.00	665,000.00	1,409,321.00	2,461,422.26	410,217.04	243,450.00
				155,000.00	641,746.50	923,530.32	53,921.72	86,250.00
				60,000.00	220,652.33	317,709.30	32,958.56	26,400.00
				55,000.00	705,049.00	296,423.56	49,403.75	27,300.00
				105,000.00	412,500.67	564,000.96	99,000.15	52,050.00
				70,000.00	718,997.92	314,925.00	52,487.50	30,750.00
				30,000.00	135,673.00	195,300.12	32,561.57	15,650.00
			650,000.00	1,240,000.00	3,210,618.47	4,623,290.54	770,548.42	325,100.00
			200,000.00	465,000.00	1,062,008.83	1,529,170.12	254,896.52	48,950.00
				315,000.00	832,517.00	1,214,027.96	219,004.26	27,350.00
				105,000.00	233,473.25	336,201.48	56,033.50	34,800.00
				1,410,000.00	4,692,232.08	5,892,814.19	952,175.70	584,650.00
				85,000.00	153,000.00	220,320.00	36,720.00	22,050.00
2,040,000.00				90,000.00	162,000.00	230,280.00	38,880.00	24,300.00
2,874,000.00	3,100,000.00		2,130,000.00	9,110,000.00	27,066,360.30	39,056,198.85	6,509,366.48	3,692,650.00
		5,650,935.10		1,025,000.00	4,721,035.92	6,799,120.92	1,153,187.82	616,900.00
600,000.00				55,000.00	122,887.00	176,953.96	29,492.10	18,300.00
		87,640.00		90,000.00	193,312.00	278,509.28	46,391.88	28,050.00
				5,000.00	70,340.00	101,577.60	15,929.60	10,350.00
				30,000.00	18,053.00	25,920.00	4,320.00	2,700.00
600,000.00	612,000.00	5,750,587.10		1,195,000.00	5,126,351.92	7,381,946.76	1,230,324.46	696,000.00
			556,275.00	225,000.00	532,787.81	767,214.48	127,869.08	75,100.00
				150,000.00	455,920.00	556,537.26	109,422.96	64,650.00
				20,000.00	51,887.00	76,717.28	12,452.68	7,500.00
				30,000.00	98,201.00	147,403.44	23,568.24	13,500.00
				245,000.00	368,781.87	531,013.84	88,507.54	50,550.00
			75,000.00	235,000.00	557,366.50	802,607.52	133,767.92	78,000.00
			100,000.00	645,000.00	1,371,132.97	1,974,431.47	329,071.91	197,450.00
				20,000.00	36,000.00	51,840.00	8,640.00	5,400.00
			531,275.00	1,510,000.00	3,472,085.96	4,999,803.70	833,300.63	486,300.00
3,474,000.00	3,712,000.00	5,750,587.10	2,661,275.00	11,815,000.00	35,666,798.18	51,437,940.40	8,572,991.57	4,875,850.00

BCC (734)	Ret. Benefits (740)	Other Pers. Ben. (749)	TOTAL
255,600.00	-	3,500,000.00	57,089,744.12
194,400.00	-	-	33,282,119.08
6,000.00	-	-	2,083,412.51
17,260.00	2,100,000.00	-	15,145,738.22
79,280.00	-	-	13,310,510.12
58,860.00	-	-	13,786,822.67
207,600.00	-	-	57,354,339.73
19,200.00	1,300,000.00	-	9,051,349.81
31,980.00	-	-	10,505,469.68
13,200.00	-	-	4,375,976.86
90,000.00	-	-	17,534,531.00
26,400.00	-	-	8,689,587.93
30,000.00	-	-	8,600,245.39
11,600.00	-	-	29,743,882.28
37,200.00	3,100,431.81	-	14,076,760.35
14,400.00	-	-	3,870,976.25
13,200.00	-	-	3,435,363.32
25,200.00	-	-	7,231,659.70
6,800.00	-	-	3,734,035.42
7,200.00	-	-	2,399,520.64
297,600.00	-	-	57,290,578.45
111,600.00	-	-	19,497,720.47
59,600.00	-	-	16,828,704.45
25,200.00	-	-	4,201,387.31
338,400.00	81,673.30	-	71,450,690.19
20,400.00	-	-	2,867,390.00
21,600.00	-	-	5,076,060.00
2,189,580.00	6,982,105.11	3,500,000.00	492,690,584.50
746,300.00	1,277,237.17	4,800,600.00	91,357,997.93
14,200.00	-	-	2,209,437.12
71,600.00	-	-	4,100,070.16
3,600.00	-	1,041,000.00	2,399,525.20
3,480.00	-	-	949,340.00
286,800.00	1,277,237.17	3,909,600.00	101,016,370.41
54,000.00	-	-	10,039,700.39
45,600.00	-	-	8,275,287.72
4,800.00	-	-	910,151.16
7,200.00	-	-	1,666,290.68
24,800.00	-	-	6,689,067.31
36,400.00	-	-	10,199,537.77
154,800.00	-	-	25,165,481.93
4,800.00	-	-	674,680.00
362,400.00	-	-	63,614,196.96
2,838,780.00	8,259,342.28	7,409,600.00	657,321,151.87