

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Municipal Mayor

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services (PS)				
Salaries and Wages - Regular	101-1011-701	1,781,037.00	1,996,176.00	1,766,424.00
Salaries and Wages - Casual	-705	643,110.00	691,200.00	636,480.00
Personnel Economic Relief Allowance (PERA)	-711	386,000.00	384,000.00	384,000.00
Representation Allowance (RA)	-713	99,200.00	105,600.00	134,400.00
Transportation Allowance (TA)	-714	37,690.50	38,400.00	134,400.00
Clothing/Uniform Allowance	-715	64,000.00	64,000.00	80,000.00
Productivity Incentive Allowance	-717	28,000.00	30,000.00	30,000.00
Other Bonuses & Allowances	-719	1,030,000.00	44,739.38	72,818.44
Honoraria	-720	114,000.00	120,000.00	100,000.00
Cash Gift	-724	80,000.00	80,000.00	80,000.00
Year-end Bonus	-725	201,688.00	223,948.00	200,242.00
Life and Retirement Insurance Contributions	-731	290,897.64	322,485.12	288,348.48
PAG-IBIG Contributions	-732	19,300.00	19,200.00	19,200.00
PHILHEALTH Contributions	-733	27,075.00	40,310.64	33,640.66
ECC Contributions	-734	15,537.06	19,200.00	19,200.00
Total Personal Services		4,817,535.20	4,179,259.14	3,979,153.58
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-1011-751	214,680.00	300,000.00	340,000.00
Training Expenses	-753	155,980.00	250,000.00	250,000.00
Scholarship Expenses	-754	-	20,000.00	20,000.00
Office Supplies Expenses	-755	212,724.50	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	-761	1,029,930.84	650,000.00	2,500,000.00
Military and Police Supplies Expenses	-764	140,450.00	200,000.00	150,000.00
Other Supplies Expenses	-765	272,460.00	260,000.00	150,000.00
Other Supplies Expenses - Athletic Supplies	-765 -1	89,985.00	200,000.00	100,000.00
Water Expenses	-766	223,667.90	400,000.00	300,000.00
Electricity Expenses	-767	1,809,961.95	2,000,000.00	2,000,000.00
Postage and Deliveries	-771	555.00	1,000.00	1,000.00
Telephone Expenses - Landline	-772	129,876.09	160,000.00	150,000.00
Telephone Expenses - Mobile	-773	41,008.01	150,000.00	60,000.00
Internet Expenses	-774	34,698.67	50,000.00	80,000.00
Membership Dues	-778	35,000.00	40,000.00	45,000.00
Advertising Expenses	-780	9,100.00	80,000.00	30,000.00
Printing and Binding Expenses	-781	132,063.50	150,000.00	45,000.00
Rent Expenses	-782	1,500.00	50,000.00	10,000.00
Representation Expenses	-783	383,728.05	300,000.00	300,000.00
Subscription Expenses	-786	12,829.00	15,000.00	15,000.00
Rewards and Other Claims	-788	-	40,000.00	20,000.00
Consultancy Services	-793	228,000.00	308,000.00	250,000.00
Repairs & Maint. - Office Buildings	-811	71,016.50	300,000.00	100,000.00
Repairs & Maint. - Office Equipment	-821	42,840.00	50,000.00	50,000.00
Repairs & Maint. - IT Equipment & Software	-823	9,994.50	150,000.00	100,000.00
Repairs & Maint. - Other Machinery and Equipment	-840	1,550.00	30,000.00	30,000.00
Repairs & Maint. - Motor Vehicles	-841	292,210.50	300,000.00	500,000.00
Subsidy to NGOs/POs	-876	-	50,000.00	50,000.00
Medical Assistance	-878 -1	129,000.00	-	100,000.00
Confidential Expenses	-881	1,500,000.00	1,500,000.00	1,500,000.00
Intelligence Expenses	-882	600,000.00	600,000.00	600,000.00
Extraordinary Expenses	-883	49,330.72	43,000.00	44,000.00
Miscellaneous Expenses	-884	161,308.36	200,000.00	200,000.00
Fidelity Bond Premiums	-892	24,000.00	40,000.00	40,000.00
Insurance Expenses	-893	67,159.73	340,000.00	100,000.00
Other Maintenance and Operating Expenses	-969	288,584.15	328,000.00	300,000.00
Total MOOE		8,395,192.97	9,855,000.00	10,830,000.00

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Municipal Mayor

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
2.0 Capital Outlay (CO)				
Office Equipment	101-1011-221	349,290.00	350,000.00	300,000.00
Furniture and Fixtures	-222	217,800.00	200,000.00	250,000.00
IT Equipment and Software	-223	213,343.50	250,000.00	360,000.00
Library Books	-224	7,179.25	20,000.00	20,000.00
Communication Equipment	-229	48,500.00	50,000.00	50,000.00
Total Capital Outlay		<u>836,112.75</u>	<u>870,000.00</u>	<u>980,000.00</u>
3.0 Special Purpose Lump-sum Appropriation				
20% Development Fund (DF)	101-1011-969 -1	8,640,366.17	12,172,344.20	13,839,379.00
<u>Social Services</u>				
5% Disaster Risk Reduction Management Fund (DRRMF)	-969 -2	412,045.00	4,200,000.00	4,300,000.00
5% Gender and Development Fund (GAD)	-969 -3	2,326,745.65	4,200,000.00	4,300,000.00
1% Senior Citizens & PWDs Fund	-969 -4	-	-	860,000.00
1% Local Council for the Protection of Children Fund	-969 -5	-	-	860,000.00
<u>Health Services</u>				
Aid to Cavite Municipal Hospital	***	-	100,000.00	-
Municipal Health-Care Program	***	182,437.00	200,000.00	-
Barangay Health Program	***	96,500.00	300,000.00	-
<u>Economic Services</u>				
Revenue Enhancement Program	-969 -6	61,301.00	200,000.00	150,000.00
Revenue Generation Task Force	-969 -7	123,400.00	250,000.00	400,000.00
Tourism/Cultural Development	-969 -8	87,684.00	250,000.00	200,000.00
Comprehensive Land Use Plan	***	-	50,000.00	-
<u>General Services</u>				
Public Affairs Fund	-969 -9	299,418.81	300,000.00	200,000.00
Reserve for Election Expenses	-969 -10	215,107.24	350,000.00	50,000.00
Environmental & Records Services	-969 -11	257,200.00	300,000.00	300,000.00
Cleanliness & Sanitation Services	-969 -12	219,200.00	300,000.00	500,000.00
Protection of Public Bldgs. & Other Gov't. Structures	-969 -13	1,154,600.00	1,500,000.00	1,300,000.00
Public Safety & Traffic	-969 -14	139,500.00	200,000.00	200,000.00
Anti-Illegal Drug Program	-969 -15	41,985.00	100,000.00	200,000.00
Aid to Barangays	-878 -4	27,000.00	27,000.00	27,000.00
Aid to Cavite Councilors League (CCL)	-878 -5	159,758.24	160,000.00	160,000.00
Aid to Association of Barangay Captains (ABC)	-878 -6	266,613.36	300,000.00	360,000.00
Aid to Mun. Local Gov't Operation Officer (MLGOO)	-878 -7	33,184.00	50,000.00	35,000.00
Aid to People's Law Enforcement Board (PLEB)	-878 -8	25,000.00	65,000.00	50,000.00
Aid to Municipal Trial Court (MTC)	-878 -9	137,649.09	170,000.00	100,000.00
Aid to PNP-Maragondon	-878 -10	312,972.36	300,000.00	300,000.00
Aid to Bureau of Fire Protection	-878 -11	114,966.53	150,000.00	150,000.00
Other Donations	-878 -12	512,000.00	500,000.00	310,000.00
Terminal Leave Benefits	-742	1,306,268.48	3,755,655.80	3,358,621.00
Total SPLA		<u>17,152,901.93</u>	<u>30,450,000.00</u>	<u>32,510,000.00</u>
TOTAL APPROPRIATIONS		<u><u>31,201,742.85</u></u>	<u><u>45,354,259.14</u></u>	<u><u>48,299,153.58</u></u>

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Sangguniang Bayan

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services (PS)				
Salaries and Wages - Regular	101-1021-701	5,833,023.00	6,637,212.00	5,849,496.00
Personnel Economic Relief Allowance (PERA)	-711	408,000.00	408,000.00	408,000.00
Representation Allowance (RA)	-713	679,680.00	679,680.00	921,600.00
Transportation Allowance (TA)	-714	679,680.00	679,680.00	921,600.00
Clothing/Uniform Allowance	-715	64,000.00	68,000.00	85,000.00
Productivity Incentive Allowance	-717	10,000.00	12,000.00	12,000.00
Other Bonuses & Allowances	-719	170,000.00	10,000.00	-
Cash Gift	-724	85,000.00	85,000.00	85,000.00
Year-end Bonus	-725	486,638.00	553,101.00	487,458.00
Life and Retirement Insurance Contributions	-731	548,452.68	796,465.44	701,939.52
PAG-IBIG Contributions	-732	17,900.00	20,400.00	20,400.00
PHILHEALTH Contributions	-733	62,987.50	99,558.18	81,892.94
ECC Contributions	-734	15,947.67	20,400.00	20,400.00
Total Personal Services		<u>9,061,308.85</u>	<u>10,069,496.62</u>	<u>9,594,786.46</u>
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-1021-751	24,384.00	70,000.00	150,000.00
Training Expenses	-753	36,000.00	70,000.00	250,000.00
Office Supplies Expenses	-755	43,971.00	54,000.00	55,000.00
Other Supplies Expenses	-765	40,360.00	20,000.00	38,000.00
Telephone Expenses - Landline	-772	26,190.51	30,000.00	30,000.00
Internet Expenses	-774	-	-	13,000.00
Printing and Binding Expenses	-781	-	5,000.00	4,000.00
Repairs & Maint. - Office Equipment	-821	500.00	10,000.00	-
Other Maintenance and Operating Expenses	-969	35,225.00	50,000.00	60,000.00
Total MOOE		<u>206,630.51</u>	<u>309,000.00</u>	<u>600,000.00</u>
2.0 Capital Outlay (CO)				
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>9,267,939.36</u>	<u>10,378,496.62</u>	<u>10,194,786.46</u>

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Mun. Planning & Dev't. Coordinator

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services (PS)				
Salaries and Wages - Regular	101-1041-701	825,024.00	920,232.00	821,592.00
Personnel Economic Relief Allowance (PERA)	-711	96,000.00	96,000.00	96,000.00
Representation Allowance (RA)	-713	52,800.00	52,800.00	72,000.00
Transportation Allowance (TA)	-714	52,800.00	52,800.00	72,000.00
Clothing/Uniform Allowance	-715	16,000.00	16,000.00	20,000.00
Productivity Incentive Allowance	-717	8,000.00	8,000.00	8,000.00
Other Bonuses & Allowances	-719	-	5,000.00	-
Cash Gift	-724	20,000.00	20,000.00	20,000.00
Year-end Bonus	-725	68,752.00	76,686.00	68,466.00
Life and Retirement Insurance Contributions	-731	99,002.88	110,427.84	98,591.04
PAG-IBIG Contributions	-732	4,800.00	4,800.00	4,800.00
PHILHEALTH Contributions	-733	9,000.00	13,803.48	11,502.29
ECC Contributions	-734	4,440.24	4,800.00	4,800.00
Total Personal Services		<u>1,256,619.12</u>	<u>1,381,349.32</u>	<u>1,297,751.33</u>
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-1041-751	15,120.00	25,000.00	47,000.00
Training Expenses	-753	19,674.00	20,000.00	50,000.00
Office Supplies Expenses	-755	27,879.50	29,000.00	35,000.00
Other Supplies Expenses	-765	3,630.00	5,000.00	10,000.00
Telephone Expenses - Landline	-772	12,696.80	20,000.00	20,000.00
Membership Dues	-778	5,000.00	5,000.00	5,000.00
Printing and Binding Expenses	-781	1,740.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	-969	6,624.50	15,000.00	15,000.00
Total MOOE		<u>92,364.80</u>	<u>124,000.00</u>	<u>187,000.00</u>
2.0 Capital Outlay (CO)				
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>1,348,983.92</u>	<u>1,505,349.32</u>	<u>1,484,751.33</u>

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Municipal Civil Registrar

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services (PS)				
Salaries and Wages - Regular	101-1051-701	877,135.13	1,023,948.00	925,176.00
Salaries and Wages - Casual	-705	79,560.00	86,400.00	238,680.00
Personnel Economic Relief Allowance (PERA)	-711	114,000.00	120,000.00	168,000.00
Representation Allowance (RA)	-713	52,800.00	52,800.00	72,000.00
Transportation Allowance (TA)	-714	52,800.00	52,800.00	72,000.00
Clothing/Uniform Allowance	-715	20,000.00	20,000.00	35,000.00
Productivity Incentive Allowance	-717	8,000.00	10,000.00	14,000.00
Other Bonuses & Allowances	-719	-	15,000.00	-
Cash Gift	-724	25,000.00	25,000.00	35,000.00
Year-end Bonus	-725	86,182.00	92,529.00	96,988.00
Life and Retirement Insurance Contributions	-731	114,998.18	133,241.76	139,662.72
PAG-IBIG Contributions	-732	5,800.00	6,000.00	8,400.00
PHILHEALTH Contributions	-733	11,075.00	16,655.22	16,293.98
ECC Contribution	-734	5,397.18	6,000.00	8,400.00
Total Personal Services		<u>1,452,747.49</u>	<u>1,660,373.98</u>	<u>1,829,600.70</u>
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-1051-751	53,910.00	35,000.00	40,000.00
Training Expenses	-753	24,000.00	25,000.00	30,000.00
Office Supplies Expenses	-755	33,867.00	34,000.00	36,000.00
Accountable Forms Expenses	-756	22,415.00	30,000.00	20,000.00
Other Supplies Expenses	-765	6,840.00	7,000.00	17,000.00
Telephone Expenses - Landline	-772	15,935.51	18,000.00	17,000.00
Membership Dues	-778	9,800.00	10,000.00	15,000.00
Printing and Binding Expenses	-781	150.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	-969	6,990.25	25,000.00	20,000.00
Total MOOE		<u>173,907.76</u>	<u>189,000.00</u>	<u>200,000.00</u>
2.0 Capital Outlay (CO)				
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u><u>1,626,655.25</u></u>	<u><u>1,849,373.98</u></u>	<u><u>2,029,600.70</u></u>

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the General Services Officer

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services (PS)				
Salaries and Wages - Regular	101-1061-701	890,225.00	958,740.00	898,416.00
Salaries and Wages - Casual	-705	593,385.00	691,200.00	636,480.00
Personnel Economic Relief Allowance (PERA)	-711	414,000.00	432,000.00	432,000.00
Clothing/Uniform Allowance	-715	68,000.00	72,000.00	90,000.00
Productivity Incentive Allowance	-717	30,000.00	36,000.00	36,000.00
Other Bonuses & Allowances	-719	10,000.00	20,000.00	30,000.00
Cash Gift	-724	90,000.00	90,000.00	90,000.00
Year-end Bonus	-725	127,250.00	137,495.00	127,908.00
Life and Retirement Insurance Contributions	-731	178,431.00	197,992.80	184,187.52
PAG-IBIG Contributions	-732	21,000.00	21,600.00	21,600.00
PHILHEALTH Contributions	-733	17,100.00	24,749.10	21,488.54
ECC Contributions	-734	14,869.25	21,600.00	21,600.00
Total Personal Services		<u>2,454,260.25</u>	<u>2,703,376.90</u>	<u>2,589,680.06</u>
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-1061-751	20,000.00	40,000.00	40,000.00
Training Expenses	-753	5,420.00	35,000.00	35,000.00
Office Supplies Expenses	-755	43,994.00	44,000.00	44,000.00
Other Supplies Expenses	-765	3,976.00	20,000.00	20,000.00
Telephone Expenses - Landline	-772	10,487.80	18,000.00	18,000.00
Membership Dues	-778	-	10,000.00	10,000.00
Printing and Binding Expenses	-781	-	3,000.00	3,000.00
Other Maintenance and Operating Expenses	-969	7,508.00	17,000.00	17,000.00
Total MOOE		<u>91,385.80</u>	<u>187,000.00</u>	<u>187,000.00</u>
2.0 Capital Outlay (CO)				
Furniture and Fixtures	101-1061-222	12,000.00	11,000.00	-
IT Equipment and Software	-223	-	11,000.00	-
Total Capital Outlay		<u>12,000.00</u>	<u>22,000.00</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>2,557,646.05</u>	<u>2,912,376.90</u>	<u>2,776,680.06</u>

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Municipal Budget Officer

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services (PS)				
Salaries and Wages - Regular	101-1071-701	837,118.00	932,364.00	816,768.00
Personnel Economic Relief Allowance (PERA)	-711	96,000.00	96,000.00	96,000.00
Representation Allowance (RA)	-713	52,800.00	52,800.00	72,000.00
Transportation Allowance (TA)	-714	52,800.00	52,800.00	72,000.00
Clothing/Uniform Allowance	-715	16,000.00	16,000.00	20,000.00
Productivity Incentive Allowance	-717	8,000.00	8,000.00	8,000.00
Other Bonuses & Allowances	-719	-	10,000.00	10,000.00
Cash Gift	-724	20,000.00	20,000.00	20,000.00
Year-end Bonus	-725	69,709.00	77,697.00	68,064.00
Life and Retirement Insurance Contributions	-731	100,454.16	111,883.68	98,012.16
PAG-IBIG Contributions	-732	4,800.00	4,800.00	4,800.00
PHILHEALTH Contributions	-733	9,450.00	13,985.46	11,434.75
ECC Contributions	-734	4,620.12	4,800.00	4,800.00
Total Personal Services		<u>1,271,751.28</u>	<u>1,401,130.14</u>	<u>1,301,878.91</u>
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-1071-751	10,309.12	50,000.00	70,000.00
Training Expenses	-753	45,783.50	55,000.00	65,000.00
Office Supplies Expenses	-755	23,282.00	37,000.00	40,000.00
Other Supplies Expenses	-765	9,625.78	15,000.00	17,000.00
Telephone Expenses - Landline	-772	16,835.86	17,000.00	19,000.00
Membership Dues	-778	9,800.00	10,000.00	15,000.00
Printing and Binding Expenses	-781	6,518.00	8,000.00	10,000.00
Other Maintenance and Operating Expenses	-969	29,487.78	35,000.00	36,000.00
Total MOOE		<u>151,642.04</u>	<u>227,000.00</u>	<u>272,000.00</u>
2.0 Capital Outlay (CO)				
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>1,423,393.32</u>	<u>1,628,130.14</u>	<u>1,573,878.91</u>

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Municipal Accountant

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services(PS)				
Salaries and Wages - Regular	101-1081-701	836,784.00	926,508.00	838,536.00
Personnel Economic Relief Allowance (PERA)	-711	96,000.00	96,000.00	96,000.00
Representation Allowance (RA)	-713	52,800.00	52,800.00	72,000.00
Transportation Allowance (TA)	-714	52,800.00	52,800.00	72,000.00
Clothing/Uniform Allowance	-715	16,000.00	16,000.00	20,000.00
Productivity Incentive Allowance	-717	8,000.00	8,000.00	8,000.00
Other Bonuses & Allowances	-719	-	5,000.00	5,000.00
Cash Gift	-724	20,000.00	20,000.00	20,000.00
Year-end Bonus	-725	69,732.00	77,209.00	69,878.00
Life and Retirement Insurance Contributions	-731	100,414.08	111,180.96	100,624.32
PAG-IBIG Contributions	-732	4,800.00	4,800.00	4,800.00
PHILHEALTH Contributions	-733	9,150.00	13,897.62	11,739.50
ECC Contributions	-734	4,751.28	4,800.00	4,800.00
Total Personal Services		<u>1,271,231.36</u>	<u>1,388,995.58</u>	<u>1,323,377.82</u>
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-1081-751	29,966.29	30,000.00	60,000.00
Training Expenses	-753	39,975.00	40,000.00	45,000.00
Office Supplies Expenses	-755	38,548.00	39,000.00	40,000.00
Other Supplies Expenses	-765	10,000.00	10,000.00	10,000.00
Telephone Expenses - Landline	-772	25,576.96	30,000.00	37,600.00
Internet Expenses	-774	11,447.94	13,000.00	12,000.00
Membership Dues	-778	10,000.00	10,000.00	20,400.00
Printing and Binding Expenses	-781	10,000.00	10,000.00	5,000.00
Auditing Services	-792	59,803.00	60,000.00	90,000.00
Other Maintenance and Operating Expenses	-969	14,751.02	15,000.00	10,000.00
Total MOOE		<u>250,068.21</u>	<u>257,000.00</u>	<u>330,000.00</u>
2.0 Capital Outlay (CO)				
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>1,521,299.57</u>	<u>1,645,995.58</u>	<u>1,653,377.82</u>

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Municipal Treasurer

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services (PS)				
Salaries and Wages - Regular	101-1091-701	1,437,382.00	1,682,196.00	1,525,020.00
Salaries and Wages - Casual	-705	198,900.00	259,200.00	238,680.00
Personnel Economic Relief Allowance (PERA)	-711	210,000.00	240,000.00	240,000.00
Representation Allowance (RA)	-713	91,200.00	91,200.00	120,000.00
Transportation Allowance (TA)	-714	91,200.00	91,200.00	120,000.00
Clothing/Uniform Allowance	-715	36,000.00	40,000.00	50,000.00
Productivity Incentive Allowance	-717	18,000.00	20,000.00	20,000.00
Other Bonuses & Allowances	-719	10,000.00	15,000.00	20,000.00
Cash Gift	-724	45,000.00	50,000.00	50,000.00
Year-end Bonus	-725	136,972.50	161,783.00	146,975.00
Life and Retirement Insurance Contributions	-731	195,798.68	232,967.52	211,644.00
PAG-IBIG Contributions	-732	10,500.00	12,000.00	12,000.00
PHILHEALTH Contributions	-733	18,962.50	29,120.94	24,691.80
ECC Contributions	-734	9,356.19	12,000.00	12,000.00
Total Personal Services		<u>2,509,271.87</u>	<u>2,936,667.46</u>	<u>2,791,010.80</u>
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-1091-751	41,540.00	55,000.00	70,000.00
Training Expenses	-753	52,186.00	55,000.00	70,000.00
Office Supplies Expenses	-755	38,311.50	41,500.00	45,000.00
Accountable Forms Expenses	-756	64,667.90	70,000.00	70,000.00
Other Supplies Expenses	-765	4,436.10	6,000.00	20,000.00
Telephone Expenses - Landline	-772	18,000.00	18,000.00	20,000.00
Membership Dues	-778	10,000.00	10,000.00	11,500.00
Printing and Binding Expenses	-781	-	1,500.00	1,000.00
Fidelity Bond Premiums	-892	5,557.50	7,000.00	7,500.00
Other Maintenance and Operating Expenses	-969	24,350.57	25,000.00	25,000.00
Total MOOE		<u>259,049.57</u>	<u>289,000.00</u>	<u>340,000.00</u>
2.0 Capital Outlay (CO)				
Office Equipment	101-1091-221	15,000.00	20,000.00	-
Furniture and Fixtures	-222	13,400.00	40,000.00	-
Total Capital Outlay		<u>28,400.00</u>	<u>60,000.00</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>2,796,721.44</u>	<u>3,285,667.46</u>	<u>3,131,010.80</u>

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Municipal Assessor

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services (PS)				
Salaries and Wages - Regular	101-1101-701	956,748.00	1,070,376.00	975,696.00
Salaries and Wages - Casual	-705	238,680.00	259,200.00	238,680.00
Personnel Economic Relief Allowance (PERA)	-711	190,000.00	192,000.00	192,000.00
Representation Allowance (RA)	-713	52,800.00	52,800.00	72,000.00
Transportation Allowance (TA)	-714	52,800.00	52,800.00	72,000.00
Clothing/Uniform Allowance	-715	32,000.00	32,000.00	40,000.00
Productivity Incentive Allowance	-717	16,000.00	16,000.00	16,000.00
Other Bonuses & Allowances	-719	-	5,000.00	15,000.00
Cash Gift	-724	40,000.00	40,000.00	40,000.00
Year-end Bonus	-725	100,264.00	110,798.00	101,198.00
Life and Retirement Insurance Contributions	-731	142,431.72	159,549.12	145,725.12
PAG-IBIG Contributions	-732	9,500.00	9,600.00	9,600.00
PHILHEALTH Contributions	-733	13,275.00	19,943.64	17,001.26
ECC Contributions	-734	7,723.42	9,600.00	9,600.00
Total Personal Services		<u>1,852,222.14</u>	<u>2,029,666.76</u>	<u>1,944,500.38</u>
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-1101-751	33,690.00	50,000.00	60,000.00
Training Expenses	-753	90,405.00	55,000.00	70,000.00
Office Supplies Expenses	-755	23,900.00	29,000.00	29,000.00
Other Supplies Expenses	-765	3,429.55	10,000.00	10,000.00
Telephone Expenses - Landline	-772	10,825.64	20,000.00	15,000.00
Membership Dues	-778	10,000.00	10,000.00	20,000.00
Printing and Binding Expenses	-781	4,049.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	-969	11,459.66	15,000.00	15,000.00
Total MOOE		<u>187,758.85</u>	<u>204,000.00</u>	<u>234,000.00</u>
2.0 Capital Outlay (CO)				
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>2,039,980.99</u>	<u>2,233,666.76</u>	<u>2,178,500.38</u>

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Rural Health Unit

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services (PS)				
Salaries and Wages - Regular	101-4411-701	2,144,943.50	2,342,580.00	2,158,716.00
Salaries and Wages - Casual	-705	79,560.00	86,400.00	79,560.00
Personnel Economic Relief Allowance (PERA)	-711	216,000.00	216,000.00	216,000.00
Representation Allowance (RA)	-713	52,800.00	52,800.00	72,000.00
Transportation Allowance (TA)	-714	52,800.00	52,800.00	72,000.00
Clothing/Uniform Allowance	-715	36,000.00	36,000.00	45,000.00
Subsistence & Laundry Allowance	-716	91,200.00	91,200.00	91,200.00
Productivity Incentive Allowance	-717	18,000.00	18,000.00	18,000.00
Other Bonuses & Allowances	-719	10,000.00	25,000.00	-
Cash Gift	-724	45,000.00	45,000.00	45,000.00
Year-end Bonus	-725	185,402.50	202,415.00	186,523.00
Life and Retirement Insurance Contributions	-731	266,946.60	291,477.60	268,593.12
PAG-IBIG Contributions	-732	10,800.00	10,800.00	10,800.00
PHILHEALTH Contributions	-733	24,000.00	36,434.70	31,335.86
ECC Contributions	-734	10,395.60	10,800.00	10,800.00
Total Personal Services		<u>3,243,848.20</u>	<u>3,517,707.30</u>	<u>3,305,527.98</u>
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-4411-751	89,068.00	78,000.00	80,000.00
Training Expenses	-753	15,000.00	25,000.00	37,000.00
Office Supplies Expenses	-755	14,000.00	14,000.00	15,000.00
Accountable Forms Expenses	-756	3,965.00	5,000.00	7,000.00
Drugs and Medicines Expenses	-759	297,350.00	300,000.00	500,000.00
Medical, Dental and Lab Supplies Expenses	-760	44,355.00	50,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	-761	45,740.00	50,000.00	-
Other Supplies Expenses	-765	690.50	1,000.00	1,000.00
Telephone Expenses - Landline	-772	13,319.18	17,000.00	16,000.00
Internet Expenses	-774	10,404.00	13,000.00	13,000.00
Membership Dues	-778	-	10,000.00	3,000.00
Printing and Binding Expenses	-781	1,420.00	2,000.00	2,000.00
Repairs & Maint. - Motor Vehicles	-841	27,991.00	30,000.00	-
Other Maintenance and Operating Expenses	-969	1,000.00	1,000.00	1,000.00
Total MOOE		<u>564,302.68</u>	<u>596,000.00</u>	<u>700,000.00</u>
2.0 Capital Outlay (CO)				
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>3,808,150.88</u>	<u>4,113,707.30</u>	<u>4,005,527.98</u>

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Mun. Social Welfare & Dev't. Officer

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services (PS)				
Salaries and Wages - Regular	101-7611-701	1,530,380.00	1,677,660.00	1,543,632.00
Salaries and Wages - Casual	-705	159,120.00	172,800.00	159,120.00
Personnel Economic Relief Allowance (PERA)	-711	288,000.00	288,000.00	288,000.00
Representation Allowance (RA)	-713	52,800.00	52,800.00	72,000.00
Transportation Allowance (TA)	-714	52,800.00	52,800.00	72,000.00
Clothing/Uniform Allowance	-715	48,000.00	48,000.00	60,000.00
Subsistence Allowance	-716	11,400.00	18,000.00	18,000.00
Productivity Incentive Allowance	-717	24,000.00	24,000.00	24,000.00
Other Bonuses & Allowances	-719	-	25,000.00	10,000.00
Cash Gift	-724	60,000.00	60,000.00	60,000.00
Year-end Bonus	-725	140,751.00	154,205.00	141,896.00
Life and Retirement Insurance Contributions	-731	202,740.00	222,055.20	204,330.24
PAG-IBIG Contributions	-732	14,400.00	14,400.00	14,400.00
PHILHEALTH Contributions	-733	18,900.00	27,756.90	23,838.53
ECC Contributions	-734	13,297.56	14,400.00	14,400.00
Total Personal Services		<u>2,616,588.56</u>	<u>2,851,877.10</u>	<u>2,705,616.77</u>
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-7611-751	58,044.00	70,000.00	70,000.00
Training Expenses	-753	29,377.86	30,000.00	40,000.00
Office Supplies Expenses	-755	43,849.00	44,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	-761	29,157.00	20,000.00	-
Other Supplies Expenses	-765	11,540.00	13,000.00	15,000.00
Telephone Expenses - Landline	-772	20,000.00	20,000.00	24,000.00
Internet Expenses	-774	10,872.50	13,000.00	13,000.00
Membership Dues	-778	10,000.00	10,000.00	15,000.00
Printing and Binding Expenses	-781	5,000.00	5,000.00	10,000.00
Repairs & Maint. - Motor Vehicles	-841	4,400.00	15,000.00	-
Assistance to Individuals in Crisis Situation	-878 -2	448,700.00	450,000.00	450,000.00
Burial Assistance	-878 -3	66,500.00	150,000.00	150,000.00
Other Maintenance and Operating Expenses	-969	14,888.18	20,000.00	23,000.00
Total MOOE		<u>752,328.54</u>	<u>860,000.00</u>	<u>860,000.00</u>
2.0 Capital Outlay (CO)				
Library Books	101-7611-224	10,768.75	20,000.00	-
Total Capital Outlay		<u>10,768.75</u>	<u>20,000.00</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>3,379,685.85</u>	<u>3,731,877.10</u>	<u>3,565,616.77</u>

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Municipal Agriculturist

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services (PS)				
Salaries and Wages - Regular	101-8711-701	1,375,904.00	1,515,060.00	1,368,792.00
Personnel Economic Relief Allowance (PERA)	-711	144,000.00	144,000.00	144,000.00
Representation Allowance (RA)	-713	52,800.00	52,800.00	72,000.00
Transportation Allowance (TA)	-714	52,800.00	52,800.00	72,000.00
Clothing/Uniform Allowance	-715	24,000.00	24,000.00	30,000.00
Productivity Incentive Allowance	-717	12,000.00	12,000.00	12,000.00
Other Bonuses & Allowances	-719	-	25,000.00	-
Cash Gift	-724	30,000.00	30,000.00	30,000.00
Year-end Bonus	-725	114,673.00	126,255.00	114,066.00
Life and Retirement Insurance Contributions	-731	165,108.48	181,807.20	164,255.04
PAG-IBIG Contributions	-732	7,200.00	7,200.00	7,200.00
PHILHEALTH Contributions	-733	15,750.00	22,725.90	19,163.09
ECC Contributions	-734	7,200.00	7,200.00	7,200.00
Total Personal Services		<u>2,001,435.48</u>	<u>2,200,848.10</u>	<u>2,040,676.13</u>
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-8711-751	75,977.00	60,000.00	65,000.00
Training Expenses	-753	25,964.00	30,000.00	31,000.00
Office Supplies Expenses	-755	28,980.82	25,000.00	30,000.00
Animal/Zoological Supplies Expenses	-757	24,750.00	25,000.00	35,000.00
Other Supplies Expenses	-765	4,373.00	5,000.00	10,000.00
Telephone Expenses - Landline	-772	16,656.64	18,000.00	18,000.00
Internet Expenses	-774	4,273.00	13,000.00	13,000.00
Printing and Binding Expenses	-781	-	2,000.00	2,000.00
Other Maintenance and Operating Expenses	-969	29,972.00	36,000.00	46,000.00
Total MOOE		<u>210,946.46</u>	<u>214,000.00</u>	<u>250,000.00</u>
2.0 Capital Outlay (CO)				
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>2,212,381.94</u>	<u>2,414,848.10</u>	<u>2,290,676.13</u>

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Municipal Engineer

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services (PS)				
Salaries and Wages - Regular	101-8751-701	881,465.50	984,276.00	893,136.00
Personnel Economic Relief Allowance (PERA)	-711	94,000.00	96,000.00	96,000.00
Representation Allowance (RA)	-713	52,800.00	52,800.00	72,000.00
Transportation Allowance (TA)	-714	52,800.00	52,800.00	72,000.00
Clothing/Uniform Allowance	-715	16,000.00	16,000.00	20,000.00
Productivity Incentive Allowance	-717	6,000.00	8,000.00	8,000.00
Other Bonuses & Allowances	-719	-	-	5,000.00
Cash Gift	-724	20,000.00	20,000.00	20,000.00
Year-end Bonus	-725	74,068.00	82,023.00	74,428.00
Life and Retirement Insurance Contributions	-731	105,888.12	118,113.12	107,176.32
PAG-IBIG Contributions	-732	4,700.00	4,800.00	4,800.00
PHILHEALTH Contributions	-733	9,825.00	14,764.14	12,503.90
ECC Contributions	-734	4,530.19	4,800.00	4,800.00
Total Personal Services		<u>1,322,076.81</u>	<u>1,454,376.26</u>	<u>1,389,844.22</u>
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-8751-751	24,172.00	40,000.00	40,000.00
Training Expenses	-753	13,094.00	25,000.00	35,000.00
Office Supplies Expenses	-755	34,000.00	34,000.00	36,000.00
Gasoline, Oil and Lubricants Expenses	-761	3,000.00	14,000.00	-
Other Supplies Expenses	-765	1,505.00	10,000.00	15,000.00
Telephone Expenses - Landline	-772	17,987.61	18,000.00	18,000.00
Internet Expenses	-774	11,547.95	13,000.00	13,000.00
Membership Dues	-778	11,000.00	11,000.00	11,000.00
Printing and Binding Expenses	-781	1,230.00	2,000.00	2,000.00
Other Maintenance and Operating Expenses	-969	12,524.48	20,000.00	20,000.00
Total MOOE		<u>130,061.04</u>	<u>187,000.00</u>	<u>190,000.00</u>
2.0 Capital Outlay (CO)				
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u><u>1,452,137.85</u></u>	<u><u>1,641,376.26</u></u>	<u><u>1,579,844.22</u></u>

E. Programmed Appropriation & Obligation by Object of Expenditure - Office of the Mayor - Public Market Administration

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 (ACTUAL)	CURRENT YEAR 2013 (ESTIMATE)	BUDGET YEAR 2014 (PROPOSED)
1.0 Current Operating Expenditures:				
1.1 Personal Services (PS)				
Salaries and Wages - Regular	101-8811-701	729,327.50	829,884.00	754,596.00
Personnel Economic Relief Allowance (PERA)	-711	114,000.00	120,000.00	120,000.00
Representation Allowance (RA)	-713	38,400.00	38,400.00	48,000.00
Transportation Allowance (TA)	-714	38,400.00	38,400.00	48,000.00
Clothing/Uniform Allowance	-715	16,000.00	20,000.00	25,000.00
Productivity Incentive Allowance	-717	10,000.00	10,000.00	10,000.00
Other Bonuses & Allowances	-719	10,000.00	-	-
Cash Gift	-724	25,000.00	25,000.00	25,000.00
Year-end Bonus	-725	62,832.00	69,157.00	62,883.00
Life and Retirement Insurance Contributions	-731	83,644.86	99,586.08	90,551.52
PAG-IBIG Contributions	-732	5,600.00	6,000.00	6,000.00
PHILHEALTH Contributions	-733	8,675.00	12,448.26	10,564.34
ECC Contributions	-734	4,596.61	6,000.00	6,000.00
Total Personal Services		<u>1,146,475.97</u>	<u>1,274,875.34</u>	<u>1,206,594.86</u>
1.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-8811-751	13,630.00	15,000.00	15,000.00
Training Expenses	-753	7,500.00	15,000.00	15,000.00
Total MOOE		<u>21,130.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
2.0 Capital Outlay (CO)				
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u><u>1,167,605.97</u></u>	<u><u>1,304,875.34</u></u>	<u><u>1,236,594.86</u></u>

**CONSOLIDATED PROGRAMMED APPROPRIATION & OBLIGATION
BY OBJECT OF EXPENDITURE**

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2012 (ACTUAL)	2013 (ESTIMATE)	2014 (PROPOSED)
4.0 Current Operating Expenditures:				
4.1 Personal Services (PS)				
Salaries and Wages - Regular	101-1011-701	20,936,496.63	23,497,212.00	21,135,996.00
Salaries and Wages - Casual	-705	1,992,315.00	2,246,400.00	2,227,680.00
Personnel Economic Relief Allowance (PERA)	-711	2,866,000.00	2,928,000.00	2,976,000.00
Representation Allowance (RA)	-713	1,383,680.00	1,390,080.00	1,872,000.00
Transportation Allowance (TA)	-714	1,322,170.50	1,322,880.00	1,872,000.00
Clothing/Uniform Allowance	-715	472,000.00	488,000.00	620,000.00
Subsistence & Laundry Allowance	-716	102,600.00	109,200.00	109,200.00
Productivity Incentive Allowance	-717	204,000.00	220,000.00	224,000.00
Other Bonuses & Allowances	-719	1,240,000.00	204,739.38	167,818.44
Honoraria	-720	114,000.00	120,000.00	100,000.00
Cash Gift	-724	605,000.00	610,000.00	620,000.00
Year-end Bonus	-725	1,924,914.00	2,145,301.00	1,946,973.00
Life and Retirement Insurance Contributions	-731	2,595,209.08	3,089,233.44	2,803,641.12
PAG-IBIG Contributions	-732	141,100.00	146,400.00	148,800.00
PHILHEALTH Contributions	-733	255,225.00	386,154.18	327,091.44
ECC Contributions	-734	122,662.37	146,400.00	148,800.00
Total Personal Services		<u>36,277,372.58</u>	<u>39,050,000.00</u>	<u>37,300,000.00</u>
4.2 Maintenance and Other Operating Expenses (MOOE)				
Traveling Expenses - Local	101-1011-751	704,490.41	918,000.00	1,147,000.00
Training Expenses	-753	560,359.36	730,000.00	1,023,000.00
Scholarship Expenses	-754	-	20,000.00	20,000.00
Office Supplies Expenses	-755	607,307.32	724,500.00	755,000.00
Accountable Forms Expenses	-756	91,047.90	105,000.00	97,000.00
Animal/Zoological Supplies Expenses	-757	24,750.00	25,000.00	35,000.00
Drugs and Medicines Expenses	-759	297,350.00	300,000.00	500,000.00
Medical, Dental and Lab Supplies Expenses	-760	44,355.00	50,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	-761	1,107,827.84	734,000.00	2,500,000.00
Military and Police Supplies Expenses	-764	140,450.00	200,000.00	150,000.00
Other Supplies Expenses	-765	372,865.93	382,000.00	333,000.00
Other Supplies Expenses - Athletic Supplies	-765 -1	89,985.00	200,000.00	100,000.00
Water Expenses	-766	223,667.90	400,000.00	300,000.00
Electricity Expenses	-767	1,809,961.95	2,000,000.00	2,000,000.00
Postage and Deliveries	-771	555.00	1,000.00	1,000.00
Telephone Expenses - Landline	-772	334,388.60	404,000.00	402,600.00
Telephone Expenses - Mobile	-773	41,008.01	150,000.00	60,000.00
Internet Expenses	-774	83,244.06	115,000.00	157,000.00
Membership Dues	-778	110,600.00	136,000.00	170,900.00
Advertising Expenses	-780	9,100.00	80,000.00	30,000.00
Printing and Binding Expenses	-781	162,170.50	213,500.00	109,000.00
Rent Expenses	-782	1,500.00	50,000.00	10,000.00
Representation Expenses	-783	383,728.05	300,000.00	300,000.00
Subscription Expenses	-786	12,829.00	15,000.00	15,000.00
Rewards and Other Claims	-788	-	40,000.00	20,000.00
Auditing Services	-792	59,803.00	60,000.00	90,000.00
Consultancy Services	-793	228,000.00	308,000.00	250,000.00
Repairs & Maint. - Office Buildings	-811	71,016.50	300,000.00	100,000.00
Repairs & Maint. - Office Equipment	-821	43,340.00	60,000.00	50,000.00
Repairs & Maint. - IT Equipment and Software	-823	9,994.50	150,000.00	100,000.00
Repairs & Maint. - Other Machinery and Equipment	-840	1,550.00	30,000.00	30,000.00
Repairs & Maint. - Motor Vehicles	-841	324,601.50	345,000.00	500,000.00
Subsidy to NGOs/POs	-876	-	50,000.00	50,000.00
Medical Assistance	-878 -1	129,000.00	-	100,000.00
Assistance to Individuals in Crisis Situation	-878 -2	448,700.00	450,000.00	450,000.00
Burial Assistance	-878 -3	66,500.00	150,000.00	150,000.00
Confidential Expenses	-881	1,500,000.00	1,500,000.00	1,500,000.00
Intelligence Expenses	-882	600,000.00	600,000.00	600,000.00
Extraordinary Expenses	-883	49,330.72	43,000.00	44,000.00
Miscellaneous Expenses	-884	161,308.36	200,000.00	200,000.00
Fidelity Bond Premiums	-892	29,557.50	47,000.00	47,500.00
Insurance Expenses	-893	67,159.73	340,000.00	100,000.00
Other Maintenance and Operating Expenses	-969	483,365.59	602,000.00	588,000.00
Total MOOE		<u>11,486,769.23</u>	<u>13,528,000.00</u>	<u>15,210,000.00</u>

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2012 (ACTUAL)	2013 (ESTIMATE)	2014 (PROPOSED)
5.0 Capital Outlay (CO)				
Office Equipment	101-1011-221	364,290.00	370,000.00	300,000.00
Furniture and Fixtures	-222	243,200.00	251,000.00	250,000.00
IT Equipment and Software	-223	213,343.50	261,000.00	360,000.00
Library Books	-224	17,948.00	40,000.00	20,000.00
Communication Equipment	-229	48,500.00	50,000.00	50,000.00
Total Capital Outlay		887,281.50	972,000.00	980,000.00
6.0 Special Purpose Lump-sum Appropriation				
20% Development Fund (DF)	101-1011-969 -1	8,640,366.17	12,172,344.20	13,839,379.00
<i>Social Services</i>				
5% Disaster Risk Reduction Management Fund (DRRMF)	-969 -2	412,045.00	4,200,000.00	4,300,000.00
5% Gender and Development Fund (GAD)	-969 -3	2,326,745.65	4,200,000.00	4,300,000.00
1% Senior Citizens & PWDs Fund	-969 -4	-	-	860,000.00
1% Local Council for the Protection of Children Fund	-969 -5	-	-	860,000.00
<i>Health Services</i>				
Aid to Cavite Municipal Hospital	***	-	100,000.00	-
Municipal Health-Care Program	***	182,437.00	200,000.00	-
Barangay Health Program	***	96,500.00	300,000.00	-
<i>Economic Services</i>				
Revenue Enhancement Program	-969 -6	61,301.00	200,000.00	150,000.00
Revenue Generation Task Force	-969 -7	123,400.00	250,000.00	400,000.00
Tourism/Cultural Development	-969 -8	87,684.00	250,000.00	200,000.00
Comprehensive Land Use Plan	***	-	50,000.00	-
<i>General Services</i>				
Public Affairs Fund	-969 -9	299,418.81	300,000.00	200,000.00
Reserve for Election Expenses	-969 -10	215,107.24	350,000.00	50,000.00
Environmental & Records Services	-969 -11	257,200.00	300,000.00	300,000.00
Cleanliness & Sanitation Services	-969 -12	219,200.00	300,000.00	500,000.00
Protection of Public Bldgs. & Other Gov't. Structures	-969 -13	1,154,600.00	1,500,000.00	1,300,000.00
Public Safety & Traffic	-969 -14	139,500.00	200,000.00	200,000.00
Anti-Illegal Drug Program	-969 -15	41,985.00	100,000.00	200,000.00
Aid to Barangays	-878 -4	27,000.00	27,000.00	27,000.00
Aid to Cavite Councilors League (CCL)	-878 -5	159,758.24	160,000.00	160,000.00
Aid to Association of Barangay Captains (ABC)	-878 -6	266,613.36	300,000.00	360,000.00
Aid to Mun. Local Gov't Operation Officer (MLGOO)	-878 -7	33,184.00	50,000.00	35,000.00
Aid to People's Law Enforcement Board (PLEB)	-878 -8	25,000.00	65,000.00	50,000.00
Aid to Municipal Trial Court (MTC)	-878 -9	137,649.09	170,000.00	100,000.00
Aid to PNP-Maragondon	-878 -10	312,972.36	300,000.00	300,000.00
Aid to Bureau of Fire Protection	-878 -11	114,966.53	150,000.00	150,000.00
Other Donations	-878 -12	512,000.00	500,000.00	310,000.00
Terminal Leave Benefits	-742	1,306,268.48	3,755,655.80	3,358,621.00
Total SPLA		17,152,901.93	30,450,000.00	32,510,000.00
TOTAL APPROPRIATIONS		65,804,325.24	84,000,000.00	86,000,000.00