

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
TANAUAN CITY

OFFICE: CITY MAYOR

OBJECT OF EXPENDITURES	Account Code	2020 Past Year Actual	2021		TOTAL	2022 Budget Year Proposed
			First Semester Actual	Second Semester Estimate		
Current Operating Expenses						
PERSONAL SERVICES						
Salaries	5-01-01-010	10,891,110.77	5,845,680.04	6,515,543.96	12,361,224.00	12,784,872.00
Other Compensation						
PERA	5-01-02-010	480,864.29	246,519.71	281,480.29	528,000.00	528,000.00
Representation Allow. (RA)	5-01-02-020	114,000.00	57,000.00	63,000.00	120,000.00	120,000.00
Clothing Allowance	5-01-02-040	114,000.00	114,000.00	18,000.00	132,000.00	132,000.00
Productivity Incentive Allowance (PEI)	5-01-02-080	95,000.00		110,000.00	110,000.00	110,000.00
Overtime Pay	5-01-02-130			50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	904,546.60		1,030,102.00	1,030,102.00	1,065,406.00
Cash Gift	5-01-02-150	101,000.00		110,000.00	110,000.00	110,000.00
Other Bonuses and Allowances	5-01-02-990			-		
Midyear Bonus		895,029.00	885,421.00	144,681.00	1,030,102.00	1,065,406.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,137,934.64	627,388.44	857,611.56	1,485,000.00	1,534,185.00
PAG-IBIG Contributions	5-01-03-020	21,300.00	11,300.00	15,100.00	26,400.00	26,400.00
PHILHEALTH Contributions	5-01-03-030	129,024.27	73,710.51	125,789.49	199,500.00	232,560.00
Employees Compensation Insurance Premiums	5-01-03-040	21,675.50	11,382.99	15,017.01	26,400.00	26,400.00
Terminal Leave Benefits	5-01-04-030			-		5,200,000.00
Other Personnel Benefits	5-01-04-990	1,373,775.55		-		
- Collective Negotiation Agreement (C.N.A)	5-01-04-990	464,583.33		-		
- Monetization of Leave Credits	5-01-04-990(1)	214,839.20	86,909.75	410,090.25	497,000.00	514,000.00
- Anniversary Bonus	5-01-04-990(2)		57,000.00	3,000.00	60,000.00	
TOTAL PERSONAL SERVICES		16,958,683.15	8,016,312.44	9,749,415.56	17,765,728.00	23,499,229.00

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MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	20,344.00	18,751.00	131,249.00	150,000.00	150,000.00
Traveling Expenses - Foreign	5-02-01-020			100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010			100,000.00	100,000.00	100,000.00
Scholarship Grants/Expenses	5-02-02-020	7,895,000.00	5,980,000.00	2,520,000.00	8,500,000.00	10,000,000.00
Office Supplies Expenses	5-02-03-010	139,795.84	33,316.68	766,683.32	800,000.00	800,000.00
Other Supplies and Materials Expenses	5-02-03-010	372,528.55	64,817.98	735,182.02	800,000.00	800,000.00
Postage and Courier Service	5-02-05-010			10,000.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	892,701.65	572,468.55	727,531.45	1,300,000.00	1,500,000.00
Cable Expenses	5-02-05-040	7,411.75		60,000.00	60,000.00	60,000.00
Rewards/Prizes Expenses	5-02-06-020	8,000.00		600,000.00	600,000.00	600,000.00
Confidential Expense	5-02-10-010	6,645,000.00	3,215,000.00	3,040,000.00	6,255,000.00	6,270,000.00
Extraordinary & Misc. Expenses (Disc.)	5-02-10-030	3,861,246.75	1,034,675.00	5,484,548.00	6,519,223.00	7,046,000.00
Repairs and Main.-Machinery&Equipment	5-02-13-050			100,000.00	100,000.00	100,000.00
Advertising Expense	5-02-99-010			100,000.00	100,000.00	100,000.00
Representation Expenses	5-02-99-030	111,337.60	3,000.00	297,000.00	300,000.00	300,000.00
Rent Expense	5-02-99-050	17,000.00		2,000,000.00	2,000,000.00	5,000,000.00
Membership Dues and Contributions	5-02-99-060	150,000.00	150,000.00	200,000.00	350,000.00	350,000.00
Subscription Expense	5-02-99-070			100,000.00	100,000.00	100,000.00
Donations	5-02-99-080			-		
- Grants and Aids		7,074,888.00		5,500,000.00	5,500,000.00	6,000,000.00
- Fin Asst to Brgy. Frontliners		11,030,000.00		-		
- Medical assist. to govt officials & employees				200,000.00	200,000.00	200,000.00
- Brgy. Officials Welfare Assistance		290,000.00	120,000.00	480,000.00	600,000.00	600,000.00

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- Brgy. Development Assistance	5-02-99-990	1,000,744.00		-		
- Subsidy to Brgy Cultural Affairs		40,000.00		200,000.00	200,000.00	200,000.00
- Subsidy to Katarungang Pambarangay				300,000.00	300,000.00	300,000.00
Other Maint. & Operating Expenses		470,355.00	97,800.00	802,200.00	900,000.00	1,047,461.00
TOTAL MAINT. & OTHER OPERATING EXPENSES. . .		40,026,353.14	11,289,829.21	24,554,393.79	35,844,223.00	41,733,461.00
Capital Outlay						
Office Equipment	1-07-05-020	269,200.00		200,000.00	200,000.00	400,000.00
Information and Communication Tech.Equip.	1-07-05-030	234,400.00	45,000.00	105,000.00	150,000.00	400,000.00
Motor Vehicle	1-07-06-010					600,000.00
Furniture & Fixtures	1-07-07-010	36,000.00		50,000.00	50,000.00	300,000.00
Other PPE	1-07-99-990			100,000.00	100,000.00	350,000.00
Communication Equipment	1-07-05-070	90,400.00		-		250,000.00
Sub-total		630,000.00	45,000.00	455,000.00	500,000.00	2,300,000.00
SPECIAL PROGRAMS:						
Employment Assistance Services		9,344,905.02	3,912,561.77	8,087,438.23	12,000,000.00	13,000,000.00
Peace & Order / Public Safety Services		21,190,610.00	7,914,165.90	22,985,834.10	30,900,000.00	41,900,000.00
Sub-total		30,535,515.02	11,826,727.67	31,073,272.33	42,900,000.00	54,900,000.00
TOTAL		88,150,551.31	31,177,869.32	65,832,081.68	97,009,951.00	122,432,690.00

Prepared By:

Reviewed By:

APPROVED:

RIZALDRIN EPIMACO B. MAGPANTAY
OIC- City Administrator

TACIANA S. SONGCO
City Budget Officer

HON. MARY ANGELINE Y. HALILI
City Mayor

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			First Semester Actual	Second Semester Estimate		
(TRAFFIC MANAGEMENT SERVICES)						
Current Operating Expenses						
Personal Services						
Salaries	5-01-01-010	6,211,396.90	3,167,017.40	3,795,466.60	6,962,484.00	7,259,640.00
Other Compensation						
PERA	5-01-02-010	960,600.00	468,266.67	563,733.33	1,032,000.00	1,032,000.00
Clothing Allowance	5-01-02-040	246,000.00	240,000.00	18,000.00	258,000.00	258,000.00
Productivity Incentive Allowance (PEI)	5-01-02-080	195,000.00		215,000.00	215,000.00	215,000.00
Overtime Pay	5-01-02-130	134,147.27	47,702.05	202,297.95	250,000.00	350,000.00
Year End Bonus	5-01-02-140	522,983.20		580,207.00	580,207.00	604,970.00
Cash Gift	5-01-02-150	205,000.00		215,000.00	215,000.00	215,000.00
Other Bonuses and Allowances	5-01-02-990					
Mid Year Bonus		529,393.00	540,515.00	39,692.00	580,207.00	604,970.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	742,376.51	379,834.20	460,165.80	840,000.00	875,000.00
PAG-IBIG Contributions	5-01-03-020	47,800.00	23,300.00	28,300.00	51,600.00	51,600.00
PHILHEALTH Contributions	5-01-03-030	91,763.36	47,286.66	74,613.34	121,900.00	145,245.00
Employees Compensation Insurance Premiums	5-01-03-040	47,837.39	23,400.00	28,200.00	51,600.00	51,600.00
Terminal Leave Benefits	5-01-04-030	10,193.21		220,000.00	220,000.00	100,000.00

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Other Personnel Benefits	5-01-04-990	894,012.37				
Other Personnel Benefits		950,914.99		-		
-Collective Negotiation Agreement (C.N.A)			75,000.00	35,000.00	110,000.00	15,000.00
-Loyalty Award	5-01-04-990(1)	144,492.81	121,738.61	158,261.39	280,000.00	291,700.00
- Monetization of Leave Credits	5-01-04-990(2)		114,000.00	6,000.00	120,000.00	
- Anniversary Bonus						
TOTAL		11,933,911.01	5,248,060.59	6,639,937.41	11,887,998.00	12,069,725.00

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(CIVIL SECURITY UNIT) -						
Current Operating Expenses						
Personal Services						
Salaries	5-01-01-010	10,757,572.18	5,744,375.19	6,448,284.81	12,192,660.00	12,686,424.00
Other Compensation						
PERA	5-01-02-010	1,671,556.32	850,746.23	949,253.77	1,800,000.00	1,800,000.00
Clothing Allowance	5-01-02-040	414,000.00	420,000.00	30,000.00	450,000.00	450,000.00
Productivity Incentive Allowance (PEI)	5-01-02-080	349,500.00		375,000.00	375,000.00	375,000.00
Overtime Pay	5-01-02-130	250,000.00	183,287.16	116,712.84	300,000.00	400,000.00
Year End Bonus	5-01-02-140	885,441.00		1,016,055.00	1,016,055.00	1,057,202.00
Cash Gift	5-01-02-150	346,500.00		375,000.00	375,000.00	375,000.00
Other Bonuses and Allowances	5-01-02-990					
Mid Year Bonus		884,318.00	945,631.00	70,424.00	1,016,055.00	1,057,202.00
Personnel Benefit Contributions						
Retirement and Life Insurance Cont.	5-01-03-010	1,290,964.52	688,691.46	776,308.54	1,465,000.00	1,525,000.00
PAG-IBIG Contributions	5-01-03-020	83,100.00	42,300.00	47,700.00	90,000.00	90,000.00
PHILHEALTH Contributions	5-01-03-030	159,824.66	85,689.78	127,710.22	213,400.00	254,000.00
Employees Compensation Ins. Prem.	5-01-03-040	83,652.52	42,500.00	47,500.00	90,000.00	90,000.00

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Terminal Leave Benefits	5-01-04-030	34,804.88		-		47,000.00
Other Personnel Benefits	5-01-04-990	1,572,688.35				
-Collective Negotiation Agreement (C.N.A)		1,710,416.67				
-Loyalty Award		10,000.00	30,000.00	115,000.00	145,000.00	20,000.00
- Monetization of Leave Credits		196,585.75	263,184.19	226,815.81	490,000.00	509,900.00
- Anniversary Bonus			204,000.00	9,000.00	213,000.00	
TOTAL		20,700,924.85	9,500,405.01	10,730,764.99	20,231,170.00	20,736,728.00

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OBJECT OF EXPENDITURES	Account Code	2020 Past Year Actual	2021		TOTAL	2022 Budget Year Proposed
			First Semester Actual	Second Semester Estimate		
1) PEACE & ORDER PROGRAM	1011-102					
Maint. & Other Operating Expenses						
Training Expenses	5-02-02-010	18,012.00		300,000.00	300,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	122,714.29	52,486.53	247,513.47	300,000.00	300,000.00
Military, Police & Traffic Supplies	5-02-03-020	69,300.00		300,000.00	300,000.00	300,000.00
Gasoline, Oil & Lubricants	5-02-03-090	2,374,280.98	1,161,182.58	1,838,817.42	3,000,000.00	3,500,000.00
Other Supplies & Materials Expense	5-02-03-990	145,920.62		400,000.00	400,000.00	400,000.00
Rewards and Other Claims	5-02-06-010	188,822.25		300,000.00	300,000.00	300,000.00
Assistance to Brgy. Tanod (incl. Honorarium)	5-02-99-080	7,942,900.00	2,143,400.00	6,856,600.00	9,000,000.00	12,000,000.00
Repair & Maint.- Machinery & Equip.	5-02-13-050			200,000.00	200,000.00	100,000.00
Repair & Maint.-Transportation Equipment	5-02-13-060					500,000.00
Other MOOE	5-02-99-990	93,790.00	9,600.00	2,990,400.00	3,000,000.00	3,000,000.00
Sub-total . . .		10,955,740.14	3,366,669.11	13,433,330.89	16,800,000.00	20,600,000.00
Capital Outlay						
Office Equipment	1-07-05-020	52,000.00		150,000.00	150,000.00	100,000.00
Information and Communication Tech.Equip.	1-07-05-030	45,000.00		100,000.00	100,000.00	100,000.00
Communication Equipment	1-07-05-070	120,000.00		300,000.00	300,000.00	100,000.00
Military, Police and Security Equipment	1-07-05-100			2,500,000.00	2,500,000.00	
Sub-total . . .		217,000.00		3,050,000.00	3,050,000.00	300,000.00
TOTAL		11,172,740.14	3,366,669.11	16,483,330.89	19,850,000.00	20,900,000.00

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2) PUBLIC SAFETY PROGRAM						
Maint. & Other Operating Expenses						
Training Expenses	5-02-02-010			200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	74,512.16	17,168.84	232,831.16	250,000.00	250,000.00
Military, Police & Traffic Supplies	5-02-03-020			250,000.00	250,000.00	250,000.00
Gasoline, Oil & Lubricants	5-02-03-090	321,754.76	175,188.86	224,811.14	400,000.00	400,000.00
Other Supplies & Materials Expense	5-02-03-990	80,665.04	6,866.91	193,133.09	200,000.00	300,000.00
Rewards and Other Claims	5-02-06-010	350,000.00	142,850.00	207,150.00	350,000.00	350,000.00
Other General Services -Traffic Monitoring Unit	5-02-12-990	6,651,888.90	2,792,279.00	5,207,721.00	8,000,000.00	8,550,000.00
- Civil Security Unit	5-02-12-990	10,375,468.93	3,547,542.28	6,452,457.72	10,000,000.00	10,300,000.00
Repair & Maint.- Machinery & Equip.	5-02-13-050			50,000.00	50,000.00	100,000.00
Other MOOE	5-02-99-990	56,480.00	9,000.00	91,000.00	100,000.00	100,000.00
		17,910,769.79	6,690,895.89	13,109,104.11	19,800,000.00	20,800,000.00

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Capital Outlay						
Office Equipment	1-07-05-020	50,000.00		50,000.00	50,000.00	50,000.00
Information and Communication Tech.Equip.	1-07-05-030			100,000.00	100,000.00	50,000.00
Communication Equipment	1-07-05-070			100,000.00	100,000.00	100,000.00
Sub-total . . .		50,000.00		250,000.00	250,000.00	200,000.00
TOTAL		17,960,769.79	6,690,895.89	13,359,104.11	20,050,000.00	21,000,000.00
TOTAL (P & O + Public Safety)		29,133,509.93	10,057,565.00	29,842,435.00	39,900,000.00	41,900,000.00

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2) EMPLOYMENT ASSISTANCE PROGRAM	1011-107					
Maint. & Other Operating Expenses						
Training Expenses	5-02-02-010			100,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990	9,344,905.02	3,912,561.77	7,987,438.23	11,900,000.00	12,900,000.00
		9,344,905.02	3,912,561.77	8,087,438.23	12,000,000.00	13,000,000.00
TOTAL PROGRAMS		20,517,645.16	7,279,230.88	24,470,769.12	51,900,000.00	54,900,000.00

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<u>Management Information System</u> (MIS) SECTION	1020					
Current Operating Expenses						
Personal Services						
Salaries	5-01-01-010	1,742,823.40	939,036.00	1,333,200.00	2,272,236.00	2,374,764.00
Other Compensation						
PERA	5-01-02-010	144,000.00	72,000.00	120,000.00	192,000.00	192,000.00
Clothing Allowance	5-01-02-040	36,000.00	36,000.00	12,000.00	48,000.00	48,000.00
Productivity Incentive Allowance (PEI)	5-01-02-080	30,000.00		40,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	150,553.00		189,353.00	189,353.00	197,897.00
Cash Gift	5-01-02-150	30,000.00		40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances	5-01-02-990					
Mid Year Bonus		144,214.00	156,506.00	32,847.00	189,353.00	197,897.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	209,138.81	112,684.32	162,315.68	275,000.00	286,000.00
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	25,145.99	13,544.94	26,255.06	39,800.00	48,000.00
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	5-01-04-990	210,553.00				
-Collective Negotiation Agreement (C.N.A)		150,000.00				
-Loyalty Award				10,000.00	10,000.00	5,000.00
- Monetization of Leave Credits			46,068.85	45,931.15	92,000.00	95,500.00
- Anniversary Bonus			18,000.00	-	18,000.00	
Sub-total . . .		2,886,828.20	1,401,040.11	2,023,901.89	3,424,942.00	3,544,258.00

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TANAUAN CITY

OFFICE: CITY MAYOR

OBJECT OF EXPENDITURES	Account Code	2020 Past Year Actual	2021		TOTAL	2022 Budget Year Proposed
			First Semester Actual	Second Semester Estimate		
Maint. & Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010			30,000.00	30,000.00	30,000.00
Training Expenses	5-02-02-010			40,000.00	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	58,529.93	4,175.99	95,824.01	100,000.00	100,000.00
Other Supplies & Materials Expense	5-02-03-990					100,000.00
Internet Subscription Expenses	5-02-05-030	794,000.00	1,029,599.67	665,400.33	1,695,000.00	2,500,000.00
Other General Services	5-02-12-990	645,535.82	272,863.38	447,136.62	720,000.00	780,000.00
Repairs and Maint.-Machinery&Equipment	5-02-13-050	335,790.00	7,080.00	342,920.00	350,000.00	700,000.00
Other MOOE	5-02-99-990	29,500.00		50,000.00	50,000.00	50,000.00
Sub-total		1,863,355.75	1,313,719.04	1,671,280.96	2,985,000.00	4,300,000.00
Capital Outlay						
Office Equipment	1-07-05-020	43,490.00		50,000.00	50,000.00	50,000.00
Information and Communication Tech.Equip.	1-07-05-030	198,000.00		100,000.00	100,000.00	300,000.00
Computer Software	1-09-01-020			1,500,000.00	1,500,000.00	2,000,000.00
		241,490.00		1,650,000.00	1,650,000.00	2,350,000.00
TOTAL		4,991,673.95	2,714,759.15	5,345,182.85	8,059,942.00	10,194,258.00

Prepared By:

Reviewed By:

APPROVED:

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OIC- City Administrator

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City Budget Officer

HON. MARY ANGELINE Y. HALILI
City Mayor