Republic of the Philippines
PROVINCE OF NEGROS ORIENTAL
City of Bayawan
Office of the Sangguniang Panlungsod

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION HELD BY THE CITY COUNCIL OF BAYAWAN, NEGROS ORIENTAL ON DECEMBER 18, 2014 AT 9:00 AM. AT THE SP SESSION HALL

RECORD OF ATTENDANCE

Hon. Mark Fidencio L. Aurelia	(Presiding Officer)	Present
Hon. Peter Paul F. Renacia		On-Leave
Hon. Mark Anthony A. Duque		On-Leave
Hon. Luis J. Sumalpong		Present
Hon. Ernesto T. Tijing		Present
Hon. Sharlou F. Jamin		Present
Hon. Danilo G. Lamis		Present
Hon. Jonas M. Trias		Present
Hon. Alex D. Tizon		Present
Hon. Henry E. Carreon, Jr.		Present
Hon. Narciso N. Casipong	(ABC Vice President)	On-Leave

RESOLUTION NO. 962

Third and Final reading of the Annual General Fund Budget for CY 2015

On motion of Honorable Councilor Tijing and duly seconded by Honorable Councilor Sumalpong, the Council

RESOLVED, To approve the Annual General Fund and Economic Enterprises Budget of the city for CY 2015 except for the following expenses of various offices of the city which was slashed down, to wit:

	From	To
Office of the City Mayor		
Other Maintenance & Operating Expenses		
Character First Bayawanihan Program	PHP 1,972,000.00	472,000.00
Office of the City Social Welfare and Development		
Other Maintenance & Operating Expenses		
Operation of CICL Center	4,402,148.00	2,902,148.00

"RESOLVED FURTHER, to enact, as it hereby enacts the following ordinance, to wit:

ORDINANCE NO. 35

AN ORDINANCE ADOPTING THE GENERAL FUND BUDGET AND THE ECONOMIC ENTERPRISE BUDGET FOR CALENDAR YEAR 2015 OF THE CITY OF BAYAWAN AND APPROPRIATINGS FUNDS FOR SPECIFIC PURPOSE.

Be it ordained that:

SECTION 1. The Annual Budget of the Local Government Unit of Bayawan for Fiscal Year 2015 in the total amount of Seven Hundred Twenty Seven Million Three Hundred Sixty Four Thousand Five Hundred Fifty Seven Pesos and Twenty Four Centavos (General Fund – PHP721,380,430.24 and Economic Enterprise PHP5,984,127.00) covering the various expenditures for the operation of the City Government for Fiscal Year 2015 is hereby adopted.

The budget documents consisting of the following are incorporated and made an integral part of this ordinance:

1. Budget of Expenditures and Sources of Financing
2. Annual Investment Program
3. Personal Schedule by Department/Office/Unit
4. Others

SECTION 2. Source of Funds.

GENERAL FUND:

I. Beginning Cash Balance	
Un-appropriated Surplus CY 2013	
Continuing Appropriations (Jan 1, 2014)	
Total Beginning Balance	
II. Receipts:	
A. Local Sources	
1. Tax Revenue	
a. Real Property Tax (RPT)	6,600,000.00
b. Tax on Business	13,000,000.00
c. Fines & Penalties - Local Taxes	1,200,000.00
d. Amusement Tax	300,000.00
e. Sand & Gravel & Other Quarry Products	150,000.00
f. Tax on Transfer of Real Property Ownership	200,000.00
g. Occupation Tax	25,000.00
h. Community Tax	1,800,000.00
i. Tax on Delivery, Trucks & Vans	80,000.00
Total Tax Revenue	**23,355,000.00**
2. Non-Tax Revenue	
a. Regulatory Fees	
1. Permit Fees	1,000,000.00
2. Permit Fees under the Building Code	400,000.00
3. Zonal/Locational Clearance Fees	200,000.00
4. Motorized Tricycle Operator's Permit	100,000.00

5. Fees on Weights & Measures	200,000.00
6. Registration Fees/Civil Registration Fees	800,000.00
7. Inspection Fees	110,000.00
8. Other Permits & Licenses	50,000.00
b. Business and Service Income	
1. Clearance & Cert. Fees	1,500,000.00
2. Garbage Collection Fees	400,000.00
3. Other Fines & Penalties-Gov't Service & Business Oper.	20,000.00
4. Medical, Dental & Laboratory Fees	1,000.00
5. Other Rent/Lease Income - BIBC Function Hall	
Other Rent/Lease Income – BIBC Tables & Chairs	2,500,000.00
6. Other Rent/Lease Income	650,000.00
7. Income from Dormitory Operations-Rentals from BIBC	1,500,000.00
8. Other Service Income-Septage Mgt. & Water Usage	1,500,000.00
c. Other Income/Receipts	
1. Interest on Deposits with Government Banks	2,000,000.00
2. Miscellaneous Income	2,000,000.00
Total Non-Tax Revenue	**14,931,000.00**
B. External Sources	
1. Share from National Tax Collection (IRA)	688,164,485.00
Total Receipts	**726,450,485.00**
Total Available Resources	**726,450,485.00**
IV. Net Available for Appropriation	**726,450,485.00**

SECTION 3. Use of Funds.

OFFICE OF THE CITY MAYOR

1. CURRENT OPERATING EXPENSES (100)

a) Personal Services

Salaries & Wages - Regular Pay	14,612,316.00
Salaries & Wages - Casual/Contractual	30,476,880.00
Personnel Economic Relief Allowance (PERA)	7,896,000.00
Representation Allowance (RA)	114,000.00
Transportation Allowance (TA)	114,000.00
Clothing Allowance	1,645,000.00
Subsistence, Laundry & Quarters Allowance	
Subsistence Allowance	198,000.00
Laundry Allowance	19,800.00
Productivity Incentive Benefits	656,000.00
Hazard Pay	384,120.00
Cash Gift	1,645,000.00
Year-End Bonus	3,735,803.00
Life & Retirement Insurance Contribution	5,410,730.00
PAG-IBIG Contributions	394,800.00
PHILHEALTH Contributions	671,858.00
ECC Contributions	394,800.00
Terminal Leave Benefits	2,331,000.00
Other Personnel Benefits	
Loyalty Award	845,000.00

Monetization	9,118,177.00
Commutable Fringe Benefits	400,000.00
Rehabilitation Privilege Benefits	100,000.00
Total Personal Services	**81,163,284.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	400,000.00
Training Expense	300,000.00
Office Supplies Expenses	351,000.00
Gasoline, Oil and Lubricants Expenses	1,000,000.00
Military & Police Supplies Expenses	45,000.00
Water Expenses	650,000.00
Electricity Expenses	15,290,369.09
Postage & Deliveries	5,000.00
Telephone Expenses-landline	600,000.00
Internet Expenses	400,000.00
Membership Dues & Contributions to Organizations	
Annual Dues to League of Cities/Municipalities/Cities Alliance/ULAP	340,000.00
Annual Dues to Regional Peace & Order Council	50,000.00
Advertising Expenses	50,000.00
Printing & Binding Expenses	5,000.00
Subscription Expenses	170,000.00
Legal Services	10,000.00
Consultancy Services	300,000.00
Rep. & Maint. - Office Equipment	20,000.00
Rep. & Maint. - Furniture & Fixtures	20,000.00
Rep. & Maint. - IT Equipment & Software	150,000.00
Rep. & Maint. - Communication Equipment	10,000.00
Rep. & Maint. - Technical & Scientific Equipment	10,000.00
Rep. & Maint. - Motor Vehicles	300,000.00
Confidential/Intelligence Expenses	1,500,000.00
Extraordinary Expenses	118,748.90
Fidelity Bond Premium	90,000.00
Insurance Expenses	2,000,000.00
Other Maintenance & Operating Expenses	495,000.00
LGU Claims Project	1,800,000.00
Gabayan Newsletter	400,000.00
Community Dev't. Info Radio Broadcasting	75,000.00
City Informatization Program	579,312.00
Character First Bayawanihan Program	472,000.00
Peace & Order Program	1,500,000.00
Procurement Services	733,000.00
Operation & Maintenance of PLEB	130,000.00
Support Services	7,150,000.00
eTRACS Subscription	75,000.00
Total Maint. & Other Oprtg. Expenses	**37,594,429.99**
2. CAPITAL OUTLAY (300)	
Land	
Lot Acquisition	10,000,000.00
Furniture and Fixtures	83,000.00
Communication Equipment	5,000.00
Military & Police Equipment	150,000.00
Motor Vehicles	150,000.00

Other Property, Plant & Equipment	120,000.00
Character First Bayawanihan Program	
Office Equipment	3,000.00
IT Equipment & Software	25,000.00
Procurement Services	
IT Equipment & Software	16,000.00
Other Property, Plant & Equipment	6,000.00
IT Section	
Furniture & Fixtures	10,600.00
IT Equipment & Software	306,600.00
Upgrading of Existing Network Structure	35,000.00
Total Capital Outlay	**10,910,200.00**
3.0) Financial Expenses	
Bank Charges	100,000.00
Documentary Stamp Expenses	200,000.00
Total Financial Expenses	**300,000.00**
TOTAL APPROPRIATIONS	**129,967,913.99**

CITY PUBLIC SAFETY OFFICE

1. CURRENT OPERATING EXPENSES (100)

a) Personal Services	
Salaries & Wages - Regular Pay	1,961,640.00
Personnel Economic Relief Allowance (PERA)	144,000.00
Representation Allowance (RA)	85,500.00
Transportation Allowance (TA)	85,500.00
Clothing Allowance	30,000.00
Productivity Incentive Benefits	12,000.00
Cash Gift	30,000.00
Year-End Bonus	163,470.00
Life & Retirement Insurance Contribution	235,399.00
PAG-IBIG Contributions	7,200.00
PHILHEALTH Contributions	29,035.00
ECC Contributions	7,200.00
Other Personnel Benefits	
Loyalty Award	20,000.00
Total Personal Services	**2,810,944.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	120,000.00
Training Expense	50,000.00
Office Supplies Expenses	80,000.00
Medical, Dental & Lab. Supplies Expenses	4,900.00
Gasoline, Oil and Lubricants Expenses	500,000.00
Other Maintenance & Operating Expenses	
Pulisya Laban sa Krimen	3,976,800.00
Counter Insurgency Program	4,362,698.00
Traffic Operations	1,493,025.00
Enforcement of Forestry Laws & Other Environmental Laws & Ordinances	8,689,328.00

Anti- Drug Campaign Program	300,000.00
Total Maint. & Other Oprtg. Expenses	**19,576,751.00**
TOTAL APPROPRIATIONS	**22,387,695.00**

OFFICE OF THE CITY VICE MAYOR

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	794,160.00
Personnel Economic Relief Allowance (PERA)	48,000.00
Representation Allowance (RA)	102,600.00
Transportation Allowance (TA)	102,600.00
Clothing Allowance	10,000.00
Productivity Incentive Benefits	2,000.00
Cash Gift	10,000.00
Year-End Bonus	66,180.00
Life & Retirement Insurance Contribution	95,300.00
PAG-IBIG Contributions	2,400.00
PHILHEALTH Contributions	10,990.00
ECC Contributions	2,400.00
Total Personal Services	**1,246,630.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	75,000.00
Training Expense	100,000.00
Office Supplies Expenses	132,228.00
Gasoline, Oil and Lubricants Expenses	200,000.00
Postage & Deliveries	5,000.00
Telephone Expenses - Mobile	48,000.00
Subscription Expenses	5,000.00
Rep. & Maint. - Office Equipment	8,000.00
Rep. & Maint. - IT Equipment & Software	10,000.00
Rep. & Maint. - Communication Equipment	5,000.00
Rep. & Maint. - Motor Vehicles	135,000.00
Donations	
Aid to VMLP	100,000.00
Other Maintenance & Operating Expenses	100,000.00
Total Maint. & Other Oprtg. Expenses	**923,228.00**
2. CAPITAL OUTLAY (300)	
Communication Equipment	25,000.00
Total Capital Outlay	**25,000.00**
TOTAL APPROPRIATIONS	**2,194,858.00**

OFFICE OF THE SANGGUNIANG PANLUNGSOD

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	7,350,336.00
Personnel Economic Relief Allowance (PERA)	288,000.00
Representation Allowance (RA)	1,026,000.00

Transportation Allowance (TA)	1,026,000.00
Clothing Allowance	60,000.00
Cash Gift	60,000.00
Year-End Bonus	612,528.00
Life & Retirement Insurance Contribution	882,048.00
PAG-IBIG Contributions	14,400.00
PHILHEALTH Contributions	108,000.00
ECC Contributions	14,400.00
Total Personal Services	**11,441,712.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	200,000.00
Training Expense	600,000.00
Office Supplies Expenses	626,400.00
Gasoline, Oil and Lubricants Expenses	200,000.00
Postage & Deliveries	3,400.00
Telephone Expenses - Mobile	229,200.00
Advertising Expenses	10,000.00
Rep. & Maint. - Office Equipment	25,000.00
Rep. & Maint. - Furniture & Fixtures	15,000.00
Rep. & Maint. - IT Equipment & Software	30,000.00
Rep. & Maint. - Communication Equipment	20,000.00
Repair & Maintenance - Motor Vehicles	100,000.00
Other Maintenance & Operating Expenses	100,000.00
Legislative Support Services	4,238,504.00
Total Maint. & Other Oprtg. Expenses	**6,397,504.00**
2. CAPITAL OUTLAY (300)	
Communication Equipment	275,000.00
Motor Vehicles	4,210,000.00
Total Capital Outlay	**4,485,000.00**
TOTAL APPROPRIATIONS	**22,324,216.00**

OFFICE OF THE SP SECRETARY

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	2,669,040.00
Personnel Economic Relief Allowance (PERA)	288,000.00
Representation Allowance (RA)	85,500.00
Transportation Allowance (TA)	85,500.00
Clothing Allowance	60,000.00
Productivity Incentive Benefits	24,000.00
Cash Gift	60,000.00
Year-End Bonus	222,420.00
Life & Retirement Insurance Contribution	320,290.00
PAG-IBIG Contributions	14,400.00
PHILHEALTH Contributions	39,545.00
ECC Contributions	14,400.00
Other Personnel Benefits	
Loyalty Award	10,000.00
Total Personal Services	**3,893,095.00**
b) Maint. & Other Operating Expenses (200)	

Traveling Expense - Local	75,000.00
Training Expense	127,984.00
Office Supplies Expenses	80,000.00
Gasoline, Oil and Lubricants Expenses	30,000.00
Telephone Expenses - Mobile	36,000.00
Total Maint. & Other Oprtg. Expenses	**348,984.00**
TOTAL APPROPRIATIONS	**4,242,079.00**

OFFICE OF THE CITY ADMINISTRATOR

1. CURRENT OPERATING EXPENSES (100)

a) Personal Services	
Salaries & Wages - Regular Pay	3,114,612.00
Personnel Economic Relief Allowance (PERA)	288,000.00
Representation Allowance (RA)	85,500.00
Transportation Allowance (TA)	85,500.00
Clothing Allowance	60,000.00
Productivity Incentive Benefits	24,000.00
Cash Gift	60,000.00
Year-End Bonus	259,551.00
Life & Retirement Insurance Contribution	373,759.00
PAG-IBIG Contributions	14,400.00
PHILHEALTH Contributions	46,536.00
ECC Contributions	14,400.00
Other Personnel Benefits	
Loyalty Award	5,000.00
Total Personal Services	**4,431,258.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	150,000.00
Training Expense	
LGU Personnel	150,000.00
LGU - Sponsored HRD Training/Seminar	200,000.00
Office Supplies Expenses	500,472.00
Gasoline, Oil and Lubricants Expenses	100,000.00
Postage & Deliveries	1,000.00
Telephone Expenses - Mobile	31,200.00
Rep. & Maint. - Office Equipment	35,000.00
Rep. & Maint. - IT Equipment & Software	10,000.00
Rep. & Maint. - Technical & Scientific Equipment	10,000.00
Rep. & Maint. - Motor Vehicles	5,000.00
Rep. & Maint. - Other Property, Plant & Equipment	15,000.00
Other Maintenance & Operating Expenses	
CSC Month Celebration	250,000.00
Program on Awards & Incentives Services Excellence (PRAISE)	120,000.00
Charter Day Celebration	1,155,000.00
Sports Dev't. & Other Amusement Program	3,527,500.00
Culture & Tourism Promotions Program	1,505,250.00
Cultural Activities and Development	4,043,000.00
Public Service Excellence Program (PSEP)	1,201,110.00
Tourism & Investment Promotion	900,000.00
Total Maint. & Other Oprtg. Expenses	**13,909,532.00**

2. CAPITAL OUTLAY (300)	
Office Equipment	2,300.00
Furniture and Fixtures	6,000.00
Other Property, Plant & Equipment	30,000.00
Total Capital Outlay	**38,300.00**
TOTAL APPROPRIATIONS	**18,379,090.00**

OFFICE OF THE CITY PLANNING & DEVELOPMENT COORDINATOR

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	5,304,240.00
Personnel Economic Relief Allowance (PERA)	384,000.00
Representation Allowance (RA)	85,500.00
Transportation Allowance (TA)	85,500.00
Clothing Allowance	80,000.00
Productivity Incentive Benefits	32,000.00
Cash Gift	80,000.00
Year-End Bonus	442,020.00
Life & Retirement Insurance Contribution	636,511.00
PAG-IBIG Contributions	19,200.00
PHILHEALTH Contributions	78,970.00
ECC Contributions	19,200.00
Other Personnel Benefits	
Loyalty Award	20,000.00
Total Personal Services	**7,267,141.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	121,000.00
Training Expense	70,000.00
Office Supplies Expenses	75,000.00
Gasoline, Oil and Lubricants Expenses	100,000.00
Postage & Deliveries	1,000.00
Telephone Expenses - Mobile	14,400.00
Rep. & Maint. - Office Equipment	8,000.00
Rep. & Maint. - Furniture & Fixtures	3,000.00
Rep. & Maint. - IT Equipment & Software	5,000.00
Other Maintenance & Operating Expenses	
LGU Sponsored Training/Seminar & Related Activities	140,000.00
Monitoring & Evaluation & Related Activities	140,000.00
Research & Other Related Activities	60,000.00
Formulation of Barangay Development Plan	150,000.00
Establishment of a Community Based Monitoring System	1,060,000.00
Total Maint. & Other Oprtg. Expenses	**1,947,400.00**
2. CAPITAL OUTLAY (300)	
Furniture & Fixtures	25,000.00
Communication Equipment	240,000.00
Other Property, Plant & Equipment	15,000.00
Total Capital Outlay	**280,000.00**
TOTAL APPROPRIATIONS	**9,494,541.00**

OFFICE OF THE CIVIL REGISTRY

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	2,509,596.00
Personnel Economic Relief Allowance (PERA)	216,000.00
Representation Allowance (RA)	85,500.00
Transportation Allowance (TA)	85,500.00
Clothing Allowance	45,000.00
Productivity Incentive Benefits	18,000.00
Cash Gift	45,000.00
Year-End Bonus	209,133.00
Life & Retirement Insurance Contribution	301,157.00
PAG-IBIG Contributions	10,800.00
PHILHEALTH Contributions	36,836.00
ECC Contributions	10,800.00
Total Personal Services	**3,573,322.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	50,000.00
Training Expense	80,000.00
Office Supplies Expenses	157,402.00
Gasoline, Oil and Lubricants Expenses	30,000.00
Postage & Deliveries	10,000.00
Telephone Expenses - Mobile	18,000.00
Membership Dues & Contributions to Organizations	2,600.00
Rep. & Maintenance - Office Equipment	15,000.00
Rep. & Maintenance - Furniture & Fixtures	10,000.00
Rep. & Maintenance - IT Equipt. & Software	12,400.00
Rep. & Maintenance - Motor Vehicles	3,000.00
Rep. & Maintenance - Other Property,Plant & Equipment	10,000.00
Total Maint. & Other Oprtg. Expenses	**398,402.00**
3. Financial Expenses	
Bank Charges	1,500.00
Total Financial Expenses	**1,500.00**
TOTAL APPROPRIATIONS	**3,973,224.00**

OFFICE OF THE CITY GENERAL SERVICES

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	14,970,612.00
Personnel Economic Relief Allowance (PERA)	1,896,000.00
Representation Allowance (RA)	85,500.00
Transportation Allowance (TA)	85,500.00
Clothing Allowance	395,000.00
Productivity Incentive Benefits	158,000.00
Cash Gift	395,000.00
Year-End Bonus	1,247,551.00
Life & Retirement Insurance Contribution	1,796,513.00
PAG-IBIG Contributions	94,800.00
PHILHEALTH Contributions	223,995.00
ECC Contributions	94,800.00

Other Personnel Benefits	
Loyalty Award	60,000.00
Total Personal Services	**21,503,271.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	400,000.00
Training Expense	169,000.00
Office Supplies Expenses	643,000.00
Gasoline, Oil and Lubricants Expenses	675,000.00
Other Supplies Expenses	79,000.00
Postage & Deliveries	1,000.00
Rep. & Maint. - Elect., Power & Energy Structures	280,000.00
Rep. & Maint. - Office Buildings	3,480,270.00
Rep. & Maint. - Office Equipment	120,000.00
Rep. & Maint. - Furniture & Fixtures	80,000.00
Rep. & Maint. - IT Equipment & Software	40,000.00
Rep. & Maint. - Communication Equipment	70,000.00
Rep. & Maint. - Construction & Heavy Equipt.	450,000.00
Rep. & Maint. - Firefighting Equipt & Accessories.	20,000.00
Rep. & Maint. - Technical & Scientific Equipt.	10,000.00
Rep. & Maint. - Other Machineries & Equipment	30,000.00
Rep. & Maint. - Motor Vehicles	4,718,502.00
Rep. & Maint. - Other Property, Plant & Equipment	8,000.00
Rep. & Maint. - Parks, Plazas & Monuments	45,000.00
Rep. & Maint. - Art. Wells, Reservoir, Pumping Stns., & Conduits	2,000.00
Taxes, Duties & Licenses	150,000.00
Other Maintenance & Operating Expenses	
Light Vehicles Services	864,500.00
Total Maint. & Other Oprtg. Expenses	**12,335,272.00**
2. CAPITAL OUTLAY (300)	
Furniture and Fixtures	42,000.00
IT Equipment & Software	150,000.00
Motor Vehicles	70,000.00
Total Capital Outlay	**262,000.00**
TOTAL APPROPRIATIONS	**34,100,543.00**

OFFICE OF THE CITY BUDGET

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	2,544,864.00
Personnel Economic Relief Allowance (PERA)	216,000.00
Representation Allowance (RA)	85,500.00
Transportation Allowance (TA)	85,500.00
Clothing Allowance	45,000.00
Productivity Incentive Benefits	18,000.00
Cash Gift	45,000.00
Year-End Bonus	212,072.00
Life & Retirement Insurance Contribution	305,387.00
PAG-IBIG Contributions	10,800.00

PHILHEALTH Contributions	37,470.00
ECC Contributions	10,800.00
Other Personnel Benefits	
Loyalty Award	1 0,000.00
Total Personal Services	**3,626,393.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	15,000.00
Training Expense	60,000.00
Office Supplies Expenses	126,922.00
Gasoline, Oil & Lubricants Expenses	25,000.00
Telephone Expenses - Mobile	21,600.00
Rep. & Maint.- Office Equipment	1,000.00
Rep. & Maint.- IT Equipment & Software	2,000.00
Total Maint. & Other Oprtg. Expenses	**251,522.00**
TOTAL APPROPRIATIONS	**3,877,915.00**

OFFICE OF THE CITY ACCOUNTING

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	6,062,268.00
Personnel Economic Relief Allowance (PERA)	624,000.00
Representation Allowance (RA)	85,500.00
Transportation Allowance (TA)	85,500.00
Clothing Allowance	130,000.00
Productivity Incentive Benefits	52,000.00
Cash Gift	130,000.00
Year-End Bonus	505,189.00
Life & Retirement Insurance Contribution	727,483.00
PAG-IBIG Contributions	31,200.00
PHILHEALTH Contributions	89,799.00
ECC Contributions	31,200.00
Other Personnel Benefits	
Loyalty Award	25,000.00
Total Personal Services	**8,579,139.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	60,000.00
Training Expense	170,000.00
Office Supplies Expenses	350,000.00
Gasoline, Oil and Lubricants Expenses	25,000.00
Postage & Deliveries	1,000.00
Telephone Expenses - Mobile	9,600.00
Membership, Dues & Contribution to Organizations	3,600.00
Printing & Binding Expenses	2,000.00
Rep. & Maint. - Office Equipment	10,000.00
Rep. & Maint. - Furniture & Fixtures	2,000.00
Rep. & Maint. - IT Equipment & Software	3,000.00
Rep. & Maint. - Motor Vehicles	3,000.00
Other Maintenance & Operating Expenses	1,814.00

Physical Count of Supplies & Materials	
Total Maint. & Other Oprtg. Expenses	**641,014.00**
2. CAPITAL OUTLAY (300)	
Furniture & Fixtures	25,000.00
Total Capital Outlay	**25,000.00**
TOTAL APPROPRIATIONS	**9,245,153.00**

OFFICE OF THE CITY TREASURY

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	10,208,820.00
Personnel Economic Relief Allowance (PERA)	1,248,000.00
Representation Allowance (RA)	142,500.00
Transportation Allowance (TA)	142,500.00
Clothing Allowance	260,000.00
Productivity Incentive Benefits	104,000.00
Cash Gift	260,000.00
Year-End Bonus	850,735.00
Life & Retirement Insurance Contribution	1,225,084.00
PAG-IBIG Contributions	62,400.00
PHILHEALTH Contributions	152,404.00
ECC Contributions	62,400.00
Other Personnel Benefits	
Loyalty Award	45,000.00
Total Personal Services	**14,763,843.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	160,000.00
Training Expense	200,000.00
Office Supplies Expenses	254,000.00
Accountable Forms Expenses	750,000.00
Gasoline, Oil and Lubricants Expenses	350,000.00
Postage & Deliveries	1,837.00
Telephone Expenses - Mobile	28,800.00
Membership Dues & Contribution to Organizations	6,100.00
Rep. & Maint. - Office Equipment	50,000.00
Rep. & Maint. - IT Equipment & Software	50,000.00
Other Maintenance & Operating Expenses	
Enhanced Tax Revenue Assessment & Collection Program	1,217,674.00
Total Maint. & Other Oprtg. Expenses	**3,068,411.00**
2. CAPITAL OUTLAY (300)	
Furniture and Fixtures	80,000.00
IT Equiipment & Softaware	360,000.00
Motor Vehicles	300,000.00
Other Property, Plant & Equipment	8,000.00
Total Capital Outlay	**748,000.00**
TOTAL APPROPRIATIONS	**18,580,254.00**

OFFICE OF THE CITY ASSESSOR

1. CURRENT OPERATING EXPENSES (100)

a) Personal Services	
Salaries & Wages - Regular Pay	4,038,840.00
Personnel Economic Relief Allowance (PERA)	360,000.00
Representation Allowance (RA)	85,500.00
Transportation Allowance (TA)	85,500.00
Clothing Allowance	75,000.00
Productivity Incentive Benefits	30,000.00
Cash Gift	75,000.00
Year-End Bonus	336,570.00
Life & Retirement Insurance Contribution	484,668.00
PAG-IBIG Contributions	18,000.00
PHILHEALTH Contributions	59,669.00
ECC Contributions	18,000.00
Other Personnel Benefits	
Loyalty Award	20,000.00
Total Personal Services	**5,686,747.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	75,000.00
Training Expense	300,000.00
Personnel Enhancement Program (Lakbay Aral)	45,000.00
Office Supplies Expenses	304,059.00
Gasoline, Oil and Lubricants Expenses	100,000.00
Telephone Expenses-Mobile	16,800.00
Membership Dues & Contribution to Organizations	2,600.00
Printing & Binding Expenses	19,400.00
Rep. & Maint. - IT Equipment & Software	45,000.00
Other Maintenance & Operating Expenses	
Tax Mapping Operation	1,075,000.00
Total Maint. & Other Oprtg. Expenses	**1,982,859.00**
TOTAL APPROPRIATIONS	**7,669,606.00**

OFFICE OF THE CITY LEGAL

1. CURRENT OPERATING EXPENSES (100)

a) Personal Services	
Salaries & Wages - Regular Pay	1,499,568.00
Personnel Economic Relief Allowance (PERA)	96,000.00
Representation Allowance (RA)	142,500.00
Transportation Allowance (TA)	142,500.00
Clothing Allowance	20,000.00
Productivity Incentive Benefits	8,000.00
Cash Gift	20,000.00
Year-End Bonus	124,964.00
Life & Retirement Insurance Contribution	180,950.00
PAG-IBIG Contributions	4,800.00
PHILHEALTH Contributions	22,307.00
ECC Contributions	4,800.00
Total Personal Services	**2,266,389.00**

b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	40,000.00
Training Expense	40,000.00
Office Supplies Expenses	42,913.00
Gasoline, Oil and Lubricants Expenses	40,000.00
Postage & Deliveries	4,000.00
Telephone Expenses-Mobile	21,600.00
Legal Services	30,000.00
Rep. & Maint. - Office Equipment	5,000.00
Total Maint. & Other Oprtg. Expenses	**223,513.00**
2. CAPITAL OUTLAY (300)	
Furniture and Fixtures	20,000.00
Library Books	50,000.00
Total Capital Outlay	**70,000.00**
TOTAL APPROPRIATIONS	**2,559,902.00**

BAYAWAN NATIONAL HIGH SCHOOL

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	2,342,652.00
Personnel Economic Relief Allowance (PERA)	288,000.00
Clothing Allowance	60,000.00
Productivity Incentive Benefits	24,000.00
Cash Gift	60,000.00
Year-End Bonus	228,243.00
Life & Retirement Insurance Contribution	364,140.00
PAG-IBIG Contributions	14,400.00
PHILHEALTH Contributions	41,087.00
ECC Contributions	14,400.00
Other Personnel Benefits	
Loyalty Award	10,000.00
Proportional Vacation Pay	756,505.00
Total Personal Services	**4,203,427.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	3,000.00
Training Expense	15,000.00
Office Supplies Expenses	95,465.00
Gasoline, Oil and Lubricants Expenses	35,546.00
Total Maint. & Other Oprtg. Expenses	**149,011.00**
TOTAL APPROPRIATIONS	**4,352,438.00**

OFFICE OF THE CITY HEALTH

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	16,033,332.00
Personnel Economic Relief Allowance (PERA)	1,344,000.00

Representation Allowance (RA)	142,500.00
Transportation Allowance (TA)	142,500.00
Clothing Allowance	280,000.00
Subsistence, Laundry & Quarter's Allowance	
Subsistence Allowance	1,098,000.00
Laundry Allowance	109,800.00
Productivity Incentive Benefits	112,000.00
Hazard Pay	3,701,487.00
Cash Gift	280,000.00
Year-End Bonus	1,336,111.00
Life & Retirement Insurance Contribution	1,924,029.00
PAG-IBIG Contributions	67,200.00
PHILHEALTH Contributions	238,924.00
ECC Contributions	67,200.00
Health Workers Benefits	
Medico Legal Allowance	250,000.00
Other Personnel Benefits	
Loyalty Award	65,000.00
Total Personal Services	**27,192,083.00**

b) Maint. & Other Operating Expenses (200)

Traveling Expense - Local	180,000.00
Training Expense	
Training & Seminars - CHO Personnel	185,000.00
Training & Seminars - Brgy. Health Workers	80,000.00
Office Supplies Expenses	450,000.00
Drugs & Medicines Expense	3,000,000.00
Medical, Dental & Lab. Supplies Expenses	600,000.00
Gasoline, Oil and Lubricants Expenses	400,000.00
Other Supplies Expenses	16,000.00
Telephone Expenses - Mobile	18,000.00
Rep. & Maint. - Office Equipment	10,000.00
Rep. & Maint. - IT Equipment & Software	10,000.00
Rep. & Maint. - Communication Equipment	5,000.00
Rep. & Maint. - Technical & Scientific Equipt.	10,000.00
Rep. & Maint. - Motor Vehicles	10,000.00
Other Maintenance & Operating Expenses	
Environmental Sanitation	500,000.00
Water Quality Surveillance Project	104,744.00
Dugo ko, Kinabuhi Mo Program	45,320.00
Family Planning Program	562,936.00
Water Food & Mosquito Borne Disease Control Program	150,000.00
Health Education/Promotions Program	128,256.00
Sexually Transmitted Infection (STI) Clinic & Program	142,936.00
National Tuberculosis Program	110,320.00
Mother Nutri-Craft Feeding Program	155,320.00
Renal Disease Control Program (REDCOP)	19,480.00
Healthy Barangay Sustainability & Outreach Program	600,000.00
Dental Health Program	194,436.00
CHT-Community Health Team Program	55,000.00
Nutrition Program	1,208,357.00
Healthy Lifestyle Program	265,872.00

Vermin Abatement Program	102,936.00
POPCOM	132,166.00
Food Handlers & Food Fortification Program	86,200.00
Garantisadong Pambata/GP Program	30,000.00
Safe Motherhood Program	335,320.00
Integrated Mgt. of Childhood Illnesses (IMCI)	60,000.00
Newborn Screening Project	50,000.00
Tobacco Control Program	232,936.00
National Leprosy Control Program	50,000.00
Support Staff for Health Services Delivery	1,823,448.00
Total Maint. & Other Oprtg. Expenses	**12,119,983.00**
2. CAPITAL OUTLAY (300)	
Office Building	
Renovation of CHO Admin Room	100,000.00
Furniture and Fixtures	199,700.00
Fabrication of Various Cabinets & Tables for CHO	245,000.00
IT Equipment & Software	51,256.00
Communication Equipment	40,000.00
Medical, Dental & Laboratory Equipment	26,600.00
Other Property, Plant & Equipment	87,600.00
Total Capital Outlay	**750,156.00**
TOTAL APPROPRIATIONS	**40,062,222.00**

OFFICE OF THE CITY SOCIAL WELFARE & DEVELOPMENT

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	4,511,700.00
Personnel Economic Relief Allowance (PERA)	456,000.00
Representation Allowance (RA)	85,500.00
Transportation Allowance (TA)	85,500.00
Clothing Allowance	95,000.00
Subsistence, Laundry & Quarter's Allowance	
Subsistence Allowance	90,000.00
Productivity Incentive Benefits	38,000.00
Hazard Pay	933,001.00
Cash Gift	95,000.00
Year-End Bonus	375,975.00
Life & Retirement Insurance Contribution	541,411.00
PAG-IBIG Contributions	22,800.00
PHILHEALTH Contributions	67,493.00
ECC Contributions	22,800.00
Terminal Leave Benefits	
Other Personnel Benefits	
On Call Pay	278,611.00
Total Personal Services	**7,698,791.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	150,000.00
Training Expense	160,000.00
Office Supplies Expenses	226,634.00

Gasoline, Oil and Lubricants Expenses	80,000.00
Postage & Deliveries	2,000.00
Rep. & Maint. - Office Equipment	5,000.00
Rep. & Maint. - IT Equipment & Software	15,000.00
Rep. & Maint. - Motor Vehicles	50,000.00
Subsidy to Other Funds	
LGU Counterpart to Sustainable Livelihood Program	265,000.00
Donations	
Emergency Assistance	500,000.00
Assistance to Psychiatric Program Implementation	148,000.00
Other Maintenance & Operating Expenses	
Women & Child Abuse Program	56,000.00
Day Care Service Program	1,016,538.00
Family Welfare Program	28,200.00
Burial Assistance - Fabrication of Coffin	100,000.00
Paglaum Center Operation	866,011.00
Gender & Development Program	622,214.00
Elderly Person & Person with Disability Program	1,490,572.00
Operation of CICL Center	2,902,148.00
Total Maint. & Other Oprtg. Expenses	**8,683,317.00**
2. CAPITAL OUTLAY (300)	
Motor Vehicles	200,000.00
Paglaum Center Operation	
Furniture & Fixtures	30,000.00
Fabrication of Various Furnitures	70,000.00
Operation of CICL Center	
Other Structures	
Renovation of CICL Center	820,314.00
Furniture & Fixtures	42,000.00
Fabrication of Cabinets & Signages	230,000.00
Other Machineries & Equipment	35,000.00
Motor Vehicles	75,000.00
Other Property, Plant & Equipment	126,000.00
Day Care Service Program	
Other Machineries & Equipment	40,000.00
Total Capital Outlay	**1,668,314.00**
TOTAL APPROPRIATIONS	**18,050,422.00**

OFFICE OF THE CITY AGRICULTURE

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	4,641,936.00
Personnel Economic Relief Allowance (PERA)	312,000.00
Representation Allowance (RA)	85,500.00
Transportation Allowance (TA)	85,500.00
Clothing Allowance	65,000.00
Productivity Incentive Benefits	26,000.00
Cash Gift	65,000.00

Year-End Bonus	386,828.00
Life & Retirement Insurance Contribution	557,039.00
PAG-IBIG Contributions	15,600.00
PHILHEALTH Contributions	69,243.00
ECC Contributions	15,600.00
Total Personal Services	**6,325,246.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	350,000.00
Training Expense	
Training & Seminar - City Agriculture Staff	400,000.00
Training & Seminar on Farmer's/Fishermen Level	100,000.00
Office Supplies Expenses	400,000.00
Gasoline, Oil and Lubricants Expenses	900,000.00
Other Supplies Expenses	1,000.00
Postage & Deliveries	2,000.00
Telephone Expenses - Mobile	24,000.00
Transportation & Delivery Expenses	1,000.00
Rep. & Maint. - Other Structures	150,000.00
Rep. & Maint. - Office Equipment	10,000.00
Rep. & Maint. - Furniture & Fixtures	5,000.00
Rep. & Maint. - IT Equipment & Software	25,000.00
Rep. & Maint. - Agri., Fishery & Forestry Equipt.	10,000.00
Rep. & Maint. - Const. & Heavy Equipment	300,000.00
Rep. & Maint. - Motor Vehicles	200,000.00
Donations	
Aid to CAFC	70,000.00
Insurance Expenses	70,000.00
Other Maintenance & Operating Expenses	75,000.00
Operation & Maintenance of Animal Center	1,382,528.00
Operation & Maintenance of Crop Center	5,542,244.00
Coastal & Inland Resource Management	1,117,590.00
Agro Celebration & Related Activities	140,000.00
Operation & Maintenance of Bio-N Mixing Plant	450,176.00
Counterpart to Joint Seaborne Patrol	200,000.00
Rice & Corn Production	1,060,515.00
Organic Agriculture Project	1,312,014.00
Research & Technology Demonstration & Promotion	112,544.00
High Valued Commercial Crop Development Program	1,620,603.00
Operation & Maintenance of the Improved Native Chicken Breeder Farm	325,872.00
Rubber Production Program	2,117,919.00
Operation & Maintenance of Automatic Weather Stations & Rain Gauge	160,750.00
SALTH/HALTH Project	181,331.00
Operation & Maintenance of City Tractor Pool	2,176,500.00
Aid to Rural Based Organizations	250,000.00
Farmer's Information & Technology Services (FITS) Promotion	50,000.00
Bio-Diesel Production	607,600.00
Research & Development of Essential Oil Production/Essential Oil Crops Production	112,572.00
ECOSAN-UDDT Re-use Phase Operations	10,000.00
Food & Nutrition Research Institute	115,750.00

Total Maint. & Other Oprtg. Expenses	**22,139,508.00**
2. CAPITAL OUTLAY (300)	
Office Building	
Improvement of City Agriculture Office	40,000.00
Other Structures	
Completion of Mushroom Shed	70,000.00
Fabrication of Distillation Chamber	300,000.00
Furniture & Fixtures	40,000.00
IT Equipment & Software	131,000.00
Agricultural, Fishery & Forestry Equipment	15,000.00
Communication Equipment	35,000.00
Technical & Scientific Equipment	80,000.00
Other Machineries & Equipment	60,000.00
Motor Vehicles	210,000.00
Total Capital Outlay	**981,000.00**
TOTAL APPROPRIATIONS	**29,445,754.00**

OFFICE OF THE CITY VETERINARY

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	1,783,632.00
Personnel Economic Relief Allowance (PERA)	120,000.00
Representation Allowance (RA)	85,500.00
Transportation Allowance (TA)	85,500.00
Clothing Allowance	25,000.00
Subsistence, Laundry & Quarter's Allowance	
Subsistence Allowance	180,000.00
Laundry Allowance	18,000.00
Productivity Incentive Benefits	10,000.00
Hazard Pay	411,516.00
Cash Gift	25,000.00
Year-End Bonus	148,636.00
Life & Retirement Insurance Contribution	214,038.00
PAG-IBIG Contributions	6,000.00
PHILHEALTH Contributions	26,085.00
ECC Contributions	6,000.00
Other Personnel Benefits	
Loyalty Award	10,000.00
Total Personal Services	**3,154,907.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	60,000.00
Training Expense	30,000.00
Office Supplies Expenses	60,000.00
Medical, Dental & Lab. Supplies Expenses	313,248.00
Gasoline, Oil and Lubricants Expenses	300,000.00
Telephone Expenses - Mobile	24,000.00
Printing & Binding Expenses	6,000.00
Other Maintenance & Operating Expenses	
Rabies Prevention and Control Program	1,083,199.00

Enhancement of Maintenance of Auction Market, Foot & Wheel Bath	90,936.00
Improvement of Veterinary Services & Livestock Health Maintenance	726,400.00
Operation & Maintenance of Dairy Demonstration Farm	314,172.00
Total Maint. & Other Oprtg. Expenses	**3,007,955.00**
TOTAL APPROPRIATIONS	**6,162,862.00**

OFFICE OF THE CITY ENVIRONMENT & NATURAL RESOURCES

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	2,380,788.00
Personnel Economic Relief Allowance (PERA)	216,000.00
Representation Allowance (RA)	85,500.00
Transportation Allowance (TA)	85,500.00
Clothing Allowance	45,000.00
Productivity Incentive Benefits	18,000.00
Cash Gift	45,000.00
Year-End Bonus	198,399.00
Life & Retirement Insurance Contribution	285,698.00
PAG-IBIG Contributions	10,800.00
PHILHEALTH Contributions	35,324.00
ECC Contributions	10,800.00
Other Personnel Benefits	
Loyalty Award	20,000.00
Total Personal Services	**3,436,809.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	50,000.00
Training Expense	
CENRO Personnel	50,000.00
LGU Sponsored Training & Seminars	90,000.00
Office Supplies Expenses	147,836.00
Gasoline, Oil and Lubricants Expenses	200,000.00
Other Supplies Expenses	60,000.00
Postage & Deliveries	500.00
Telephone Expenses - Mobile	11,500.00
Rep. & Maint. - Furniture & Fixtures	8,000.00
Rep. & Maint. - IT Equipment & Software	10,000.00
Rep. & Maint. - Communication Equipment	8,000.00
Rep. & Maint. - Technical & Scientific Equipt.	10,000.00
Rep. & Maint. - Other Machineries & Equipt.	50,000.00
Rep. & Maint. - Motor Vehicles	50,000.00
Subsidy to Other Funds	
Equity to KFW-CBFMMP Grant	500,000.00
Other Maintenance & Operating Expenses	
City Sanitation Program	7,443,177.00
Forest Land Use Plan (FLUP) Implementation	3,746,420.00
Wastewater Management	371,520.00
Total Maint. & Other Oprtg. Expenses	**12,806,953.00**
2. CAPITAL OUTLAY (300)	
Furniture and Fixtures	162,000.00
IT Equipment & Software	52,000.00

Other Property, Plant & Equipment	6,000.00
Total Capital Outlay	**220,000.00**
TOTAL APPROPRIATIONS	**16,463,762.00**

OFFICE OF THE CITY ENGINEERING

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	12,807,384.00
Personnel Economic Relief Allowance (PERA)	1,248,000.00
Representation Allowance (RA)	142,500.00
Transportation Allowance (TA)	142,500.00
Clothing Allowance	260,000.00
Productivity Incentive Benefits	104,000.00
Cash Gift	260,000.00
Year-End Bonus	1,067,282.00
Life & Retirement Insurance Contribution	1,536,917.00
PAG-IBIG Contributions	62,400.00
PHILHEALTH Contributions	191,945.00
ECC Contributions	62,400.00
Other Personnel Benefits	
Loyalty Award	50,000.00
Total Personal Services	**17,935,328.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	300,000.00
Training Expense	300,000.00
Office Supplies Expenses	460,000.00
Gasoline, Oil and Lubricants Expenses	650,000.00
Other Supplies Expenses	175,225.00
Electricity Expenses	5,000.00
Postage & Deliveries	3,500.00
Telephone Expenses - Mobile	36,000.00
Rent Expenses	72,000.00
Rep. & Maint. - Electrical, Power & Energy Structures	
Repair & Maintenance of City Electrical System	556,280.00
Rep. & Maint. - Office Equipment	17,000.00
Rep. & Maint. - Furniture & Fixtures	15,000.00
Rep. & Maint. - IT Equipment & Software	60,000.00
Rep. & Maint. - Const. & Heavy Equipment	18,240,300.00
Rep. & Maint. - Tech. & Scientific Equipment	35,000.00
Rep. & Maint. - Other Machineries & Equipment	60,000.00
Rep. & Maint. - Motor Vehicles	370,000.00
Rep. & Maint. - Other Property, Plant & Equipment	12,000.00
Rep. & Maint. - Roads,Highways & Bridges	
Rep. & Maint.-Nangka-Narra FMR	1,000,000.00
Rep. & Maint. Villareal-Cansumalig-San Isidro FMR	1,000,000.00
Repair &Maintenance of City Streets	368,086.00
Rep. & Maint.-Banga-Tayawan FMR	1,000,000.00
Rep. & Maint.-Baisan-Dawis-Lapay FMR	1,000,000.00
Rep. & Maint. Kalumboyan-Manduao FMR	1,000,000.00
Rep. & Maint.-Tabuan, BAnay2-Bugay-San Jose-Manduao FMR	1,000,000.00

Rep. & Maint. - Artesian Wells, Reservoir, Pumping Stns. & Conduits	
Repair & Maintenance of City Water Supply Systems	370,320.00
Rep. & Maint. - Irrigation, Canals & Laterals	
Repair & Maintenance of City Streets Drainage	368,880.00
Repair & Maintenance of Bayawan Communal Irrigation Systems	3,000,000.00
Taxes, Duties & Licenses	10,000.00
Other Maintenance & Operating Expenses	
Safety & Health & 5S Program	250,000.00
Total Maint. & Other Oprtg. Expenses	**31,734,591.00**
TOTAL APPROPRIATIONS	**49,669,919.00**

OFFICE OF THE CITY COOPERATIVE & MANPOWER DEVELOPMENT

1. CURRENT OPERATING EXPENSES (100)

a) Personal Services	
Salaries & Wages - Regular Pay	1,918,968.00
Personnel Economic Relief Allowance (PERA)	168,000.00
Representation Allowance (RA)	142,500.00
Transportation Allowance (TA)	142,500.00
Clothing Allowance	35,000.00
Productivity Incentive Benefits	14,000.00
Cash Gift	35,000.00
Year-End Bonus	159,914.00
Life & Retirement Insurance Contribution	230,280.00
PAG-IBIG Contributions	8,400.00
PHILHEALTH Contributions	28,599.00
ECC Contributions	8,400.00
Other Personnel Benefits	
Loyalty Award	20,000.00
Total Personal Services	**2,911,561.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	60,000.00
Training Expense	60,000.00
Office Supplies Expenses	235,235.00
Gasoline, Oil and Lubricants Expenses	60,000.00
Rep. & Maint. - Office Equipment	8,012.00
Rep. & Maint. - IT Equipment & Software	8,011.00
Donations	
Aid to Tripartite Industry Peace Council	16,000.00
Aid to City Cooperative Dev't. Council	45,000.00
Other Maintenance & Operating Expenses	
City Cooperative Development Programs & Services	100,050.00
DTI Program & Services -SME & Consumers Welfare	70,000.00
DOLE/PESO Programs & Services	549,816.00
TESDA Skills Training Program & Services	238,288.00
GK Sibol Program	143,176.00
Bayawan City TLDC Programs & Services	219,600.00
Socialized Housing Maintenance & Operation	703,104.00
Total Maint. & Other Oprtg. Expenses	**2,516,292.00**

2. CAPITAL OUTLAY (300)

Other Machineries & Equipment	100,000.00
Total Capital Outlay	**100,000.00**
TOTAL APPROPRIATIONS	**5,527,853.00**

SPECIAL PURPOSE APPROPRIATION – 5% CDRRMF

Disaster Preparedness	
MOOE	
Training Expenses	250,000.00
Office Supplies Expenses	10,000.00
Food Supplies Expenses	495,740.00
Drugs & Medicines Expenses	964,370.00
Medical, Dental & Lab. Supplies Expenses	85,240.00
Gasoline, Oil & Lubricants Expenses	661,000.00
Other Supplies Expenses	681,450.00
Printing of Tarpaulin	50,000.00
Consultancy Services	250,000.00
Donations	
Assistance to Damaged House	300,000.00
Aid to SONEDMA	2,542,576.70
Insurance Expenses	550,000.00
Capital Outlay	
Other Structures	
Fabrication of Collapsible Dirty Kitchen	100,000.00
Fabrication & Installation of Informative & Directoral Signages	150,000.00
Fabrication & Installation of Water Level Monitoring Devices	100,000.00
IT Equipment & Software	110,000.00
Machineries	860,000.00
Communication Equipment	340,000.00
Medical, Dental & Lab. Equipment	29,800.00
Technical & Scientific Equipment	35,000.00
Other Machineries & Equipment	392,000.00
Other Property, Plant & Equipment	2,324,000.00
Roads, Highways & Bridges	
Construction of Access Road with Drainage Canal at Villareal	7,500,000.00
Rehabilitation of Kanggabok Bridge (Purok II), Brgy. Malabugas	560,000.00
Restoration of Drainage Canal at Brgy. Villareal	700,000.00
Contingency/Unprogrammed	5,384,590.28
Quick Response Fund	10,896,757.27
Total	**36,322,524.25**

SPECIAL PURPOSE APPROPRIATION -20% EDF

Social Services	
Capital Outlay	
Other Structures	
Construction of Fence at Bayawan East	1,500,000.00
Construction of Paglaum Center,Phase 3	500,000.00
Economic Services	
MOOE	
Loan Amortization	15,000,000.00

LGU Equity for Farm to Market Road Projects	20,530,000.00
Capital Outlay	
Electrification, Power & Energy Structures	
Installation of Electrical System (Sitio Maninihon, Brgy. Villareal & Quindo/Zamora Streets, Brgy. Suba)	1,500,000.00
Sub-Station Electrical System Accessories of Proposed 3-Phase Primary Line	300,000.00
Installation of Street Lighting System at Residential Area, Brgy. Ali-is	100,000.00
Other Structures	
Construction of Hayahay Square	5,000,000.00
Improvement of Agricultural Development Center (ADC), Cansumalig	400,000.00
Construction of Agricultural Development Center (ADC), San Miguel	552,897.00
Construction of Evacuation Center, Brgy. San Miguel	800,000.00
Roads,Highways & Bridges	
Improvement of Bayawan-Kabankalan Frienship Highway	20,000,000.00
Improvement of Farm to Market Roads:	
a. Banga-San Roque FMR	7,000,000.00
b. Dawis-Lapay FMR	7,000,000.00
c. Nangka-Narra FMR	7,000,000.00
d. Tabuan-Banay-Banay-Bugay-San Jose-Manduao FMR	7,000,000.00
e. Maninihon-Cansumalig-San Isidro FMR	7,000,000.00
Construction of Government Center Road Network	2,000,000.00
Construction of Bayawan City Boulevard, Phase 3	1,000,000.00
Reblocking of Concrete Pavement at Villareal-Cansumalig-San Isidro FMR, Phase 2	500,000.00
Reblocking of Concrete Pavement Banga-Tayawan FMR, Phase 2	500,000.00
Construction of Gomez Street Extension	3,000,000.00
Concreting of Road Shoulder of National Highway Fronting BNHS	3,000,000.00
Construction of Access Road at Bayawan East	2,000,000.00
Road Surfacing of Sitio Hag-um and Sitio Mambunot, Brgy. Tayawan,Phase 1	500,000.00
Rehabilitation of FMR at Sitio Tubod, Brgy. Tabuan	100,000.00
Construction of All Weather Road from Bugay Proper to High School, BADC, Elementary & Detour, Brgy. Bugay	300,000.00
Road Surfacing at Sitio Bahian, Brgy. Dawis, Phase 1	500,000.00
Rehabilitation of Pulangyuta-Lapay FMR	2,000,000.00
Construction of Bayawan Coastal Road Phase 12	2,000,000.00
Artesian Wells, Reservoir, Pumping Stations & Conduits	
Construction of Bulk Water Supply System	3,000,000.00
Water Supply System for Balastro, Tower & Pulangyuta, Brgy. Kalamtukan, Phase 1	1,000,000.00
Installation of Water System for Upper Baican going to Brgy Bugay Proper, Brgy. Bugay	500,000.00
Construction of Level III Water System as Sitio Kalamungay, Brgy. Maninihon, Phase 1	300,000.00
Flood Controls	
Construction of Drainage City Streets	3,000,000.00
Concreting of City Streets	7,000,000.00
Construction of Box Culvert at Rodriguez Creek, Narra	300,000.00
Construction of Double Barrel Box Culvert at Sitio Balao Creek, San Miguel, Phase 1	600,000.00
Rehabilitation of Box Culvert Damaged by Typhoon Quedan at Sitio	

Lapacon, Brgy. Pagatban	500,000.00
Drainage System at Upper Suba, Brgy. Suba	750,000.00
Construction of Spring Box "Truly" Creek, Brgy. Villasol	50,000.00
Construction of Spring Box, Lower Baican, Brgy. Villasol	50,000.00
Waterways, Aqueducts, Seawalls, Riverwalls & Others	
Construction of Seawall- Phase 6	2,000,000.00
TOTAL	**137,632,897.00**

SPECIAL PURPOSE APPROPRIATION - GRANTS AND AIDS AND OTHER PURPOSES

Grants & Aids, Other Purposes	
Aid to Talay Rehab Center	20,000.00
Aid to Anti-TB	10,000.00
Aid to Red Cross	30,000.00
Aid to Bayawan District Hospital	200,000.00
BDH Contractual Personnel	200,000.00
Aid to Kalumboyan Primary Hospital	36,000.00
Subsidy to Sta Bayabas Dist. Health System	500,000.00
Subsidy to Sta Bayabas (Honoraria for Bayawan BHW's)	4,509,120.00
Aid to City Prosecutor's Office	274,103.00
Aid to Regional Trial Court	239,934.00
Aid to MTCC	194,015.00
Aid to PNP	1,180,687.00
Purchase of Various Equipt. For PNP	
Furniture & Fixtures	3,000.00
IT Equipment & Software	133,000.00
Communication Equipment	32,500.00
Technical & Scientific Equipment	10,000.00
Aid to BJMP	1,084,759.00
Purchase of Various Equipt. For BJMP	
Office Equipment	30,000.00
IT Equipment & Software	20,000.00
Communication Equipment	12,000.00
Aid to Bureau of Fire Protection	1,438,577.00
Integrated Solid Waste Management Program	9,637,484.00
Septage Management Operation	1,784,284.00
Operation of Bayawan Integrated Business Center	3,411,914.00
Aid to DILG	96,634.00
Aid to BIR	53,381.00
Aid to Liga Ng Mga Barangay	29,689.00
Aid to BSP	30,000.00
Aid to GSP	30,000.00
Aid to Parole & Probation Administration	69,979.00
Aid to Public Attorney's Office	176,518.00
Aid to National Commission on Indigenous Peoples	1 2,357.00
Subsidy/Assistance to City School Division	1,000,000.00
Subsidy/Assistance to City School Division (Honoraria for Public School Teachers)	2,742,000.00
Aid to Regional Development Council	150,000.00
Aid to COMELEC	121,688.00
Aid to Auditing Services	179,896.00
City Aid to Barangays	28,000,000.00

Financial Assistance to City Gov't. Employees	500,000.00
Scholarship Program	4,670,000.00
Assistance to Brgys. - Medical/Mortuary/Fuel	4,757,429.00
Subsidy to Economic Enterprises	
Public Market Operation	1,213,243.00
Slaughterhouse Operation	156,717.00
Katarungang Pambarangay	40,000.00
LGU Equity to Bottom Up Budgeting (BUB)/LGU Equity to Grassroots Participatory Budgeting (GPB)	14,000,000.00
City Aid to Barangay Projects	4,300,000.00
LGU Counterpart to ABK3 LEAP-DepED (Const./Repair of School Buildings)	1,371,879.00
Total Special Purpose Appropriation	**88,692,787.00**
Total Appropriations	**721,380,430.24**
Un-appropriated Balance	**5,070,054.76**

ECONOMIC ENTERPRISE

PUBLIC MARKET OPERATION

I. Beginning Cash Balance	
II. Receipts:	
A. Local Sources	
2. Non-Tax Revenue	
a. Regulatory Fees	
b. Business and Service Income	
1. Income from Market	3,900,000.00
Total Non-Tax Revenue	**3,900,000.00**
B. External Sources	
1. Inter-Local Transfers	
a. Subsidy from General Fund	1,213,243.00
Total Receipts	**5,113,243.00**
Total Available Resources	**5,113,243.00**
IV. Net Available for Appropriation	**5,113,243.00**

PUBLIC MARKET OPERATION

1. CURRENT OPERATING EXPENSES (100)

a) Personal Services

Salaries & Wages - Regular Pay	2,179,752.00
Personnel Economic Relief Allowance (PERA)	384,000.00
Clothing Allowance	80,000.00
Productivity Incentive Benefits	32,000.00
Cash Gift	80,000.00
Year-End Bonus	181,646.00
Life & Retirement Insurance Contribution	261,574.00
PAG-IBIG Contributions	19,200.00
PHILHEALTH Contributions	32,704.00
ECC Contributions	19,200.00
Other Personnel Benefits	

Loyalty Award	10,000.00
Monetization	130,272.00
Total Personal Services	**3,410,348.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	5,000.00
Training Expense	10,000.00
Office Supplies Expenses	40,000.00
Gasoline, Oil and Lubricants Expenses	60,175.00
Water Expenses	84,000.00
Electricity Expenses	617,000.00
Telephone Expenses-landline	20,000.00
Rep. & Maint. - Markets & Slaughterhouses	62,000.00
Rep. & Maint. - Office Equipment	9,000.00
Rep. & Maint. - IT Equipment & Software	5,000.00
Other Maintenance & Operating Expenses	
Operation & Maintenance of Public Market	790,720.00
Total Maint. & Other Oprtg. Expenses	**1,702,895.00**
TOTAL APPROPRIATIONS	**5,113,243.00**

SLAUGHTERHOUSE OPERATION

I. Beginning Cash Balance	
II. Receipts:	
A. Local Sources	
2. Non-Tax Revenue	
a. Regulatory Fees	
b. Business and Service Income	
1. Income from Slaughterhouse	650,000.00
Total Non-Tax Revenue	**650,000.00**
B. External Sources	
1. Inter-Local Transfers	
a. Subsidy from General Fund	156,717.00
Total Receipts	**806,717.00**
Total Available Resources	**806,717.00**
IV. Net Available for Appropriation	**806,717.00**

SLAUGHTERHOUSE OPERATION

1. CURRENT OPERATING EXPENSES (100)	
a) Personal Services	
Salaries & Wages - Regular Pay	404,676.00
Personnel Economic Relief Allowance (PERA)	48,000.00
Clothing Allowance	10,000.00
Productivity Incentive Benefits	4,000.00
Cash Gift	10,000.00
Year-End Bonus	33,723.00
Life & Retirement Insurance Contribution	48,562.00
PAG-IBIG Contributions	2,400.00
PHILHEALTH Contributions	6,071.00

ECC Contributions	2,400.00
Other Personnel Benefits	
Monetization	24,185.00
Total Personal Services	**594,017.00**
b) Maint. & Other Operating Expenses (200)	
Traveling Expense - Local	5,000.00
Training Expense	5,000.00
Office Supplies Expenses	29,345.00
Gasoline, Oil and Lubricants Expenses	40,000.00
Other Supplies Expenses	9,600.00
Water Expenses	60,000.00
Electricity Expenses	40,000.00
Rep. & Maint. - Markets & Slaughterhouses	18,755.00
Rep. & Maint. - Motor Vehicles	5,000.00
Total Maint. & Other Oprtg. Expenses	**212,700.00**
TOTAL APPROPRIATIONS	**806,717.00**

OPERATION OF CEMETERY

I. Beginning Cash Balance	
II. Receipts:	
A. Local Sources	
2. Non-Tax Revenue	
a. Regulatory Fees	
b. Business and Service Income	
1. Income from Cemetery Operations	250,000.00
Total Non-Tax Revenue	**250,000.00**
Total Receipts	**250,000.00**
Total Available Resources	**250,000.00**
IV. Net Available for Appropriation	**250,000.00**

OPERATION OF CEMETERY

1. CURRENT OPERATING EXPENSES (100)

a) Maint. & Other Operating Expenses (200)	
Gasoline, Oil and Lubricants Expenses	45,000.00
Other Supplies Expenses	19,167.00
Rep. & Maint. - Other Property, Plant & Equipt.	
Total Maint. & Other Oprtg. Expenses	**64,167.00**
TOTAL APPROPRIATIONS	**64,167.00**

SECTION 4. Separability Clause. If, for any reason, any Section or Provision of this Appropriation Ordinance is disallowed in the Budget Review or declared invalid by proper authorities, other Section or provisions hereof that are not affected thereby shall continue to be in full force and effect.

SECTION 5. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 1, 2015.

"Enacted."

* * *

I hereby certify to the correctness of the foregoing resolution.

* * *

JULIUS T. ESPARTERO
Secretary to the Sangguniang Panlungsod

ATTESTED:

MARK FIDENCIO L. AURELIA
Vice Mayor
Presiding Officer

APPROVED: DEC 19 2014

ISMAEL P. MARTINEZ
Mayor

Copy for:

- The Honorable Provincial Board, Dumaguete City