

Local Budget Preparation Form No. 3

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: **OFFICE OF THE CITY ENVIRONMENT & NATURAL RESOURCES**

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2008 (3)	Current Year Estimate 2009 (4)	Budget Year Estimate 2010 (5)
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
Current Operating Expenditures (COE)				
1.1 Personal Services				
Salaries and Wages	701	P 425,616.00	P 644,844.00	P 279,528.00
Personnel Economic Relief Allowance	711	9,000.00	30,000.00	24,000.00
Additional Compensation Allowance	712	27,000.00	90,000.00	
Representation Allowance	713	51,840.00	51,840.00	59,400.00
Transportation Allowance	714	51,840.00	51,840.00	59,400.00
Clothing Allowance	715	8,000.00	20,000.00	4,000.00
Productivity Incentive Bonus	722	2,000.00	10,000.00	2,000.00
Cash Gift	724	10,000.00	25,000.00	5,000.00
Year End Bonus	725	47,115.00	53,737.00	23,294.00
Life & Retirement Insurance Contribution	731	51,073.92	77,381.28	33,543.36
Pag-IBIG Contributions	732	8,512.32	12,896.88	5,590.56
PHILHEALTH Contributions	733	5,175.00	7,800.00	3,450.00
ECC Contributions	734	1,800.00	4,853.16	1,200.00
Other Benefits				
Vacation and Sick Leave	749	24,777.57	28,260.05	12,250.21
Extra Hazard Pay	749	-	2,410.00	2,410.00
Total Personal Services				
		P 723,749.81	P 1,110,862.37	P 515,066.13
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751	120,000.00	130,000.00	30,000.00
Office Supplies Expenses	755	120,000.00	165,000.00	30,000.00
Other Supplies Expenses	765	20,000.00	34,210.00	10,000.00
Telephone Expenses - Mobile	773	7,200.00	12,000.00	15,000.00
Advertising, Promotional & Marketing Expenses	780	10,000.00	25,000.00	15,000.00
Repair & Maintenance - Office Equipment	821	38,000.00	20,000.00	20,000.00
Repair & Maintenance - IT Equipment & Software	823			40,000.00
Rep. & Maint. - Land Transport Equipment	841	25,000.00	40,000.00	30,000.00
Other Maint. & Operating Expenses	969	20,000.00	25,000.00	10,000.00
Total Maintenance & Other Operating Expenditures				
		P 360,200.00	P 451,210.00	P 200,000.00
Total Current Operating Expenditures				
		P 1,083,949.81	P 1,562,072.37	P 715,066.13
1.3 Capital Outlay				
Office Equipment	207	56,273.75		
Computer			36,000.00	
Radio Handsets			75,000.00	
Furniture and Fixtures	226	12,296.25		
Total Capital Outlay				
		P 68,570.00	111,000.00	-

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**Office: OFFICE OF THE CITY ENVIRONMENT & NATURAL RESOURCES**

Object of Expenditures (1)	Account Code (2)	Past Year 2008 Actual (3)	Current Year 2009 Estimate (4)	Budget Year 2010 Estimate (5)
B. PROJECTS				
Locally Funded Programs/Projects				
Solid Waste Management Program		P 330,000.00	P 722,500.00	P
Save Mati Creek		150,000.00	150,000.00	
Development of Tagbobolo Facility			10,000.00	
Watershed Rehabilitation			15,000.00	
Composting/Improved Disposal Facility		1,264,973.28	150,000.00	
Inspection Activities		30,000.00		
Phil. Eagle Sanctuary Project Mgt. Council			300,000.00	
Information Education Campaign		30,000.00		
Total Locally Funded Programs/Projects		P 1,804,973.28	P 1,347,500.00	P -
Total Appropriation		P 2,957,493.09	P 3,020,572.37	P 715,066.13

Prepared:

Reviewed:

Approved:

EDDIE P. COBACHA  
Supervising Administrative Officer  
Officer-In-Charge

NARCISA C. REANCHO  
City Budget Officer

MICHELLE NAKPIL RABAT  
City Mayor

Local Budget Preparation Form No. 3

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: **OFFICE OF THE CITY ENGINEER**

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2008 (3)	Current Year Estimate 2009 (4)	Budget Year Estimate 2010 (5)
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
1.0 Current Operating Expenditures (COE)				
1.1 Personal Services				
Salaries and Wages	701	P 1,570,068.00	P 2,804,100.00	P 1,519,776.00
Personnel Economic Relief Allowance	711	66,000.00	144,000.00	240,000.00
Additional Compensation Allowance	712	198,000.00	432,000.00	
Representation Allowance	713	51,840.00	51,840.00	59,400.00
Transportation Allowance	714	51,840.00	51,840.00	59,400.00
Clothing Allowance	715	44,000.00	96,000.00	40,000.00
Productivity Incentive Bonus	722	22,000.00	48,000.00	20,000.00
Cash Gift	724	55,000.00	120,000.00	50,000.00
Year End Bonus	725	130,839.00	233,675.00	126,648.00
Life & Retirement Insurance Contribution	731	188,408.16	336,492.00	182,373.12
Pag-IBIG Contributions	732	31,401.36	56,082.00	30,395.52
PHILHEALTH Contributions	733	18,900.00	32,850.00	18,300.00
ECC Contributions	734	11,714.28	23,567.52	10,724.28
Other Benefits				
Vacation and Sick Leave	749	68,807.67	122,888.68	66,603.63
Extra Hazard Pay	749	720.00	750.00	750.00
Total Personal Services		P 2,509,538.47	P 4,554,085.20	P 2,424,370.55
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751	70,000.00	150,000.00	45,000.00
Training and Scholarship Expenses	753	60,000.00	50,000.00	45,000.00
Office Supplies Expense	755	110,923.54	150,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	761	101,000.00	110,000.00	35,000.00
Other Supplies Expenses	765		15,000.00	9,898.71
Postage and Deliveries	771		5,000.00	
Telephone Expenses - Mobile	773	12,000.00	12,000.00	12,000.00
Repair & Maint. - Office Building	811		15,000.00	
Repair & Maint. - Office Equipment	821	24,582.60	6,000.00	10,000.00
Repair & Maintenance - IT Equipment & Software	823			15,000.00
Repair & Maint. - Motor Vehicle	841	65,000.00	63,707.93	20,000.00
Other Maint. & Operating Expenses	969	33,000.00	55,000.00	40,000.00
Total Maintenance & Other Operating Expenditures		P 476,506.14	P 631,707.93	P 331,898.71
Total Current Operating Expenditures		P 2,986,044.61	P 5,185,793.13	P 2,756,269.26
1.3 Capital Outlay				
Office Equipment	207	70,540.00		
Computer w/ printer & autocad			65,000.00	
Aircondition			40,000.00	

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**Office: OFFICE OF THE CITY ENGINEER**

Object of Expenditures (1)	Account Code (2)	Past Year 2008 Actual (3)	Current Year 2009 Estimate (4)	Budget Year 2010 Estimate (5)
Land Transportation Equipment	214			
Motor Vehicles			70,000.00	
Other Equipment	225			
Furniture and Fixtures	226	11,400.00	25,000.00	
Total Capital Outlay		P 81,940.00	200,000.00	-
B. PROJECTS				
Locally Funded Programs/Projects				
Parks, Playground, Roads & Drainage Program		P 842,000.00	P 739,500.00	P
Total Locally Funded Programs/Projects		P 842,000.00	P 739,500.00	P -
Total Appropriation		P 3,909,984.61	P 6,125,293.13	P 2,756,269.26

Prepared:

Reviewed:

Approved:

ROSELLER G. ESPERAT  
City Engineer

NARCISA C. REANCHO  
City Budget Officer

MICHELLE NAKPIL RABAT  
City Mayor

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## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

### Special Purpose Fund: 20% DEVELOPMENT FUND

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2008 (3)	Current Year Estimate 2009 (4)	Budget Year Estimate 2010 (5)
GENERAL PUBLIC SERVICES				
I Economic Development				
1.1 Tourism Industry and Development Program				
Development of Mati Park and Baywalk		4,061,438.80	7,000,000.00	P
Trade Industry and Promotion		49,984.75		
Tourism Investment and Promotion		449,679.68		
Development of Menzi Beach Park & Mati Park & Baywalk				500,000.00
1.2 Agricultural Development Program				
Agriculture & Environment Program				
GO-PAR Program		593,601.32	1,000,000.00	500,000.00
Upland Development Program		489,020.68	600,000.00	500,000.00
Rehab. Of Water Supply Projects				750,000.00
Agricultural Program				
Establishment of Mariculture Park		150,000.00		
Fishery				100,000.00
Integrated Pest Management Program				70,000.00
CRM Advocacy		274,283.00		
ICRM Projects and Activities		224,283.00		
Bantay Dagat (Monitoring/MFLET)		203,825.00		
Seaweeds Industry		1,460.00		
Nursery Operation and Development		250,000.00		50,000.00
Cereals and Vegetable Production		133,920.00		
"Pagkain at Kita" Program		400,000.00		100,000.00
Cardava Industry Program		99,609.34		150,000.00
Rubber Production Program		826,133.00		1,000,000.00
Community and Institutional Program				300,000.00
Diversified Farming System (DFS)		244,065.82		
Agricultural Program				100,000.00
Nursery Operation				350,000.00
Enhancement Program				400,000.00
Capability Building (MAFC/BFARMC/Women/Youth)		51,555.00		
Livestock Production Development Program		100,000.00		
DA Assisted Project		1,200,000.00		
Acquisition of 1 unit Farm Tractor		1,200,000.00		
1 Const./Rehab. Of Infrastructure Projects				
Construction of Mati Public Market		9,489,924.14		
Improvement of Mati Public Market		90,900.00		
Public Terminal Perimeter Grills		400,000.00		
Repair of Bus Terminal		78,694.50		
Improvement of Public Terminal		132,700.00		
Terminal Concrete Pavement		177,630.00		
Const./Rehab. Of FMRoads & Bridges		199,815.00	1,500,000.00	1,000,000.00
Const./Improvement of Government Buildings/Facilities		1,523,756.43		
Construction of Other Structures		1,200,000.00		
Construction of Dog Pound Building		313,533.00		
Drainage and Sewerage Development Program		9,956,641.83	6,500,000.00	
Intra -Labor Based Based Barangay Road		100,000.00	500,000.00	553,721.50

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**Special Purpose Fund: 20% DEVELOPMENT FUND**

Object of Expenditures (1)	Account Code (2)	Past Year 2008 Actual (3)	Current Year 2009 Estimate (4)	Budget Year 2010 Estimate (5)
Road and Streets Development Program		4,200,220.03	2,500,000.00	
Consultancy Services (Public Market)		2,520,000.00		
Overflow Bridge - Barangay Mayo			875,000.00	875,000.00
Construction of Barangay Hall - Libudon			500,000.00	500,000.00
Construction of Covered Court - Dawan			1,000,000.00	
Construction of Additional E/S Room - Dahican			249,019.60	249,019.60
Repair of Government Building Projects				300,000.00
Completion of SP Building - Phase 3			5,000,000.00	
1 Veterinary Facilities and Services		350,000.00		
2 CENRO - SWMP Upgrading Project		288,696.87	15,000,000.00	
Landfill Site Development		386,908.80		
Protection & Conservation of Phil. Eagle Sanctuary		200,000.00		
Barangay Forest Protection & Management Program		60,860.00		
Environmental Concerns				450,000.00
2 Cooperative Development Program		48,250.00		
2 Water Supply Program		1,593,923.00		
2 Cemetery Development Program (LGU Counterpart)		1,000,000.00		
2 Funds for the Implementation of Counterparting PPAs				
DIDP-JICA/WB		1,309,100.00	2,500,000.00	1,000,000.00
ARISP/ARCDP-JBIC/WB		200,000.00	5,100,000.00	300,000.00
MRDP-WB		2,489,608.47	3,000,000.00	2,500,000.00
Hogline Slaughterhouse			3,000,000.00	2,000,000.00
1 Assistance for Various Development P/P/A's		787,150.00		
Social Services				
Education Subsidy Program			5,000,000.00	
Culture and Arts Development Program		799,779.84	1,000,000.00	800,000.00
Emergency Call Center Operation ((Patrol 117)			800,000.00	350,000.00
Gender and Development Program		100,000.00	450,000.00	100,000.00
Health and Nutrition Program and Service Delivery		3,411,804.86	12,292,695.42	
Community Health Volunteers Support				900,000.00
Operation of Ambulance				700,000.00
Nutrition Program				600,000.00
Population Program		50,000.00		100,000.00
Other Support Program				350,000.00
Health Care Financing Counterpart				
Voluntary Blood Donations Program				300,000.00
Lingap Program				1,300,000.00
Health Regulations				200,000.00
Special Projects for Social Enhancement		1,045,266.46		
Youth Development Program		32,420.91		
Social Welfare Services		1,621,140.00		
Housing Land Acquisition			4,770,000.00	2,000,000.00
Housing Land Development			1,000,000.00	800,000.00
Housing and Resettlement Program		1,344,893.60		
Sambuokan Housing Project - Guang-guang		1,000,000.00		
Sudlon Housing Project		500,000.00		
Sports Development Program		548,806.43		
Veterans Assistance Fund		78,000.00		
PAMB		21,000.00		

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**Special Purpose Fund: 20% DEVELOPMENT FUND**

Object of Expenditures (1)	Account Code (2)	Past Year 2008 Actual (3)	Current Year 2009 Estimate (4)	Budget Year 2010 Estimate (5)
Maintenance of Drainage & Sewerage Systems				500,000.00
Maintenance of Roads & Streets				1,000,000.00
Livelihood Program		2,000,000.00		
Mati Mati Beautiful		267,801.45		
Streetlighting		484,824.60	500,000.00	400,000.00
Maintenance Of Plaza, Parks and Monuments		199,827.10		
Aid to Madrasah		100,000.00		
Anti-Drug Advocacy Program				160,000.00
Public Employment Program				716,585.70
Support to Senior Citizens				300,000.00
Support to war Veterans				50,000.00
General Public Services				
Formulation of LUB - Barangay Development Plans		219,516.62		
Multi-Sectoral Development Program		383,104.85		200,000.00
Traffic Management Program		200,000.00		1,333,527.60
Information Communication Program			14,500,000.00	350,000.00
Information Communication Technology (ICT) Program		400,000.00		
City Tax Enhancement Program (CTEP)		96,000.00		
Institutional Development Program				
Local Franchising Board		97,444.00	100,000.00	125,000.00
Solid Waste Management Board				50,000.00
City Development Council		18,000.00	200,000.00	50,000.00
Bids and Awards Committee		150,000.00	200,000.00	220,000.00
Peace and Order Council		96,760.00	100,000.00	100,000.00
Local Finance Committee		91,270.00	100,000.00	20,000.00
Human Rights Action Program		16,435.00	50,000.00	50,000.00
People's Law Enforcement Board		148,000.00	300,000.00	200,000.00
Barangay-based Institutional Development Program				
Barangay Secretaries & Treasurers		278,500.00	312,000.00	156,000.00
Katarungang Pambarangay		672,211.00	744,000.00	742,000.00
Peace and Order Program		991,624.40		
Disaster Risk Management Program		122,315.00		600,000.00
Land Acquisition and Development		6,075,717.90		
Barangay Assistance Fund		248,593.59		
Tax Mapping and Revision of Records		143,971.71		
Community Institutional Development Program		94,264.18		
Assistance to PTCA - Matiao		100,000.00		
Land Acquisition - Barangay Sainz (6 hectares)		500,000.00		
Human Resource Development Program		200,000.00		
Total Appropriations		P 75,050,464.96	P 98,242,715.02	P 30,420,854.40

Prepared:

Reviewed:

Approved:

MICHELLE NAKPIL RABAT  
City Mayor

NARCISA C. REANCHO  
City Budget Officer

MICHELLE NAKPIL RABAT  
City Mayor

Local Budget Preparation Form No. 3

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

### Special Purpose Fund: MISCELLANEOUS PERSONNEL BENEFITS FUND

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2008 (3)	Current Year Estimate 2009 (4)	Budget Year Estimate 2010 (5)
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
Current Operating Expenditures (COE)				
1.1 Personal Services				
Other Personnel Benefits	749			
Terminal Leave Benefits		942,183.45	80,560.00	2,868,245.11
Subsistence Allowance		52,800.00		
Longevity Pay		295,000.00	115,000.00	215,000.00
Cost of Living Allowance (COLA)		9,928,118.74		
Health Pay of Health Personnel		1,527,528.50		
Hazard Pay			1,416,522.00	1,695,438.00
Extra Cash Gift		4,597,955.28		
Additional Incentives		289,371.99		
Total Personal Services		P 17,632,957.96	P 1,612,082.00	P 4,778,683.11
Total Appropriation		P 17,632,957.96	P 1,612,082.00	P 4,778,683.11

Prepared:

Reviewed:

Approved:

MICHELLE NAKPIL RABAT  
City Mayor

NARCISA C. REANCHO  
City Budget Officer

MICHELLE NAKPIL RABAT  
City Mayor

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## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

### Special Purpose Fund: **COMPENSATION ADJUSTMENT FUND**

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2008 (3)	Current Year Estimate 2009 (4)	Budget Year Estimate 2010 (5)
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
Current Operating Expenditures (COE)				
1.1 Personal Services				
Propose Salary Increase	701	P 3,895,660.32	P	P 1,372,863.09
Magna Carta (1996/1997/1999)				
Salaries and Wages	701	1,331,039.00		
Year End Bonus	714	110,889.00		
Overtime and Night Pay	719			
Life & Retirement Insurance Contribution	721	159,724.68		
Total Personal Services		P 5,497,313.00	P -	P 1,372,863.09
Total Appropriation		P 5,497,313.00	P -	P 1,372,863.09

Prepared:

Reviewed:

Approved:

MICHELLE NAKPIL RABAT  
City Mayor

NARCISA C. REANCHO  
City Budget Officer

MICHELLE NAKPIL RABAT  
City Mayor

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## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

### Special Purpose Fund: **DISCRETIONARY FUND**

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2008 (3)	Current Year Estimate 2009 (4)	Budget Year Estimate 2010 (5)
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
Current Operating Expenditures (COE)				
1.1 Maintenance and Other Operating Expenses				
Discretionary Fund		P	P 61,762.19	P 102,050.99
Total Maintenance & Other Operating Expenses		P -	P 61,762.19	P 102,050.99
Total Appropriation		P -	P 61,762.19	P 102,050.99

Prepared:

Reviewed:

Approved:

MICHELLE NAKPIL RABAT  
City Mayor

NARCISA C. REANCHO  
City Budget Officer

MICHELLE NAKPIL RABAT  
City Mayor

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## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

### Special Purpose Fund: CALAMITY FUND

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2008 (3)	Current Year Estimate 2009 (4)	Budget Year Estimate 2010 (5)
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
Current Operating Expenditures (COE)				
1.1 Maintenance and Other Operating Expenses				
Calamity Fund			P 21,432,943.85	P 10,163,220.93
Total Maintenance & Other Operating Expenses			-	P 10,163,220.93
Total Appropriation			-	P 10,163,220.93

Prepared:

Reviewed:

Approved:

MICHELLE NAKPIL RABAT  
City Mayor

NARCISA C. REANCHO  
City Budget Officer

MICHELLE NAKPIL RABAT  
City Mayor

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## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

### Special Purpose Fund: AID TO COMPONENT BARANGAYS

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2008 (3)	Current Year Estimate 2009 (4)	Budget Year Estimate 2010 (5)
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
Current Operating Expenditures (COE)				
1.1 Maintenance and Other Operating Expenses				
Aid to Component Barangays			P 52,000.00	P 26,000,000.00
Total Maintenance & Other Operating Expenses			P 52,000.00	P 26,000,000.00
Total Appropriation			P 52,000.00	P 26,000,000.00

Prepared:

Reviewed:

Approved:

MICHELLE NAKPIL RABAT  
City Mayor

NARCISA C. REANCHO  
City Budget Officer

MICHELLE NAKPIL RABAT  
City Mayor

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## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Special Purpose Fund: **SUBSIDY TO ECONOMIC REPORT**

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2008 (3)	Current Year Estimate 2009 (4)	Budget Year Estimate 2010 (5)
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
Current Operating Expenditures (COE)				
1.1 Maintenance and Other Operating Expenses				
Subsidy to Mati Public Market		25,129,318.52	20,768,396.17	P 20,434,045.16
Subsidy to Slaughterhouse		1,385,950.20	1,445,601.10	562,986.42
Subsidy to Mati Centennial Transport Terminal Complex			643,026.98	288,576.60
Subsidy to Operation of ice Plant			619,065.66	476,565.66
Total Maintenance & Other Operating Expenses		P 26,515,268.72	P 23,476,089.91	P 21,762,173.84
Total Appropriation		P 26,515,268.72	P 23,476,089.91	P 21,762,173.84

Prepared:

Reviewed:

Approved:

MICHELLE NAKPIL RABAT  
City Mayor

NARCISA C. REANCHO  
City Budget Officer

MICHELLE NAKPIL RABAT  
City Mayor

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## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: **MATI PUBLIC MARKET**

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2008 (3)	Current Year Estimate 2009 (4)	Budget Year Estimate 2010 (5)
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
Current Operating Expenditures (COE)				
1.1 Personal Services				
Salaries and Wages	701	P 2,797,485.00	P 1,908,804.00	P 1,979,856.00
Personnel Economic Relief Allowance	711	184,500.00	108,000.00	456,000.00
Additional Compensation Allowance	712	553,500.00	324,000.00	
Clothing Allowance	715	124,000.00	72,000.00	76,000.00
Honoraria	720			49,200.00
Productivity Incentive Bonus	722	60,000.00	36,000.00	38,000.00
Overtime and Night Pay	723	261,000.00	261,000.00	
Cash Gift	724	155,000.00	90,000.00	95,000.00
Year End Bonus	725	236,021.00	159,067.00	164,988.00
Life & Retirement Insurance Contribution	731	335,698.20	229,056.48	237,582.72
Pag-IBIG Contributions	732	55,949.70	38,176.08	39,597.12
PHILHEALTH Contributions	733	32,287.50	23,700.00	23,700.00
ECC Contributions	734	25,808.88	16,790.76	17,696.16
Other Benefits				
Vacation and Sick Leave	749	124,122.43	83,652.65	86,766.48
Extra Hazard Pay	749	12,800.00	7,500.00	7,500.00
Total Personal Services		P 4,958,172.71	P 3,357,746.97	P 3,271,886.48
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751	26,000.00	26,000.00	11,500.00
Office Supplies Expense	755	203,080.00	225,934.00	167,500.00
Fuel, Oil and Lubricants Expenses	760	110,800.00	110,800.00	52,582.76
Other Supplies Expense	765	8,000.00	18,000.00	18,120.00
Water	766	69,583.20	74,000.00	200,000.00
Electricity	767	1,022,400.00	1,100,000.00	1,540,000.00
Telephone Expenses - Landline	772	7,147.44	7,600.00	30,000.00
Telephone Expenses - Mobile	773	7,200.00	12,000.00	9,800.00
Repair & Maintenance - Office Building	811			100,000.00
Repair & Maintenance - Office Equipment	821	5,000.00	20,000.00	
Repair & Maintenance - Furniture & Fixtures	822	3,000.00	50,000.00	15,750.00
Repair & Maintenance - IT Equipment & Software	823	15,000.00		16,250.00
Repair & Maintenance - Motor Vehicle	841	15,000.00		12,500.00
Extraordinary and Miscellaneous Expenses	883			20,000.00
Insurance/Reinsurance Premium	893	1,434,079.71	1,600,000.00	1,368,216.65
Other Maintenance & Operating Expenses	969			20,000.00
Total Maintenance & Other Operating Expenditures		P 2,926,290.35	P 3,244,334.00	P 3,582,219.41
Total Current Operating Expenditures		P 7,884,463.06	P 6,602,080.97	P 6,854,105.89

Local Budget Preparation Form No. 3

**Office: MATI PUBLIC MARKET**

Object of Expenditures (1)	Account Code (2)	Past Year 2008 Actual (3)	Current Year 2009 Estimate (4)	Budget Year 2010 Estimate (5)
1.3 Capital Outlay				
Other Machinery and Equipment	225		50,000.00	
Buggy (10 units)				
Furniture and Fixtures	226			
Mati Public Market Cabinet with Counter & Sink		651,724.00		
Mati Public Market Grills		380,000.00		
Total Capital Outlay		P 1,031,724.00	P 50,000.00	P -
B. PROJECTS				
Locally Funded Programs/Projects				
Maintenance of Market		P 2,109,153.50	P 2,125,000.00	P 50,000.00
Total Locally Funded Programs/Projects		P 2,109,153.50	P 2,125,000.00	P 50,000.00
C. LOANS PAYABLE		22,000,000.00	22,000,000.00	20,611,859.27
Total Appropriation		P 33,025,340.56	P 30,777,080.97	P 27,515,965.16

Prepared:

Reviewed:

Approved:

TIBURCIO F. RIOGELON  
Market Supervisor III

NARCISA C. REANCHO  
City Budget Officer

MICHELLE NAKPIL RABAT  
City Mayor

Local Budget Preparation Form No. 3

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: **MATI SLAUGHTERHOUSE**

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2008 (3)	Current Year Estimate 2009 (4)	Budget Year Estimate 2010 (5)
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
1.0 Current Operating Expenditures (COE)				
1.1 Personal Services				
Salaries and Wages	701	P 480,276.00	P 469,236.00	P 469,236.00
Personnel Economic Relief Allowance	707	30,000.00	24,000.00	96,000.00
Additional Compensation Allowance	708	90,000.00	72,000.00	
Clothing Allowance	712	20,000.00	16,000.00	16,000.00
Productivity Incentive Bonus	722	10,000.00	8,000.00	8,000.00
Overtime and Night Pay	719	30,000.00	100,000.00	
Cash Gift	714	25,000.00	20,000.00	20,000.00
Year End Bonus	714	40,023.00	39,103.00	39,103.00
Life & Retirement Insurance Contribution	721	57,633.12	56,308.32	56,308.32
Pag-IBIG Contributions	722	9,605.52	9,384.72	9,384.72
PHILHEALTH Contributions	723	5,550.00	5,550.00	5,550.00
ECC Contributions	724	4,802.76	4,498.68	4,521.00
Other Benefits				
Vacation and Sick Leave	737	21,047.92	20,564.10	20,564.10
Extra Hazard Pay	749	1,560.00	1,000.00	
 Total Personal Services		P 825,498.32	P 845,644.82	P 744,667.14
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751	20,000.00	15,000.00	10,000.00
Training and Scholarship Expenses	753	25,000.00	15,000.00	5,000.00
Office Supplies Expense	755	98,269.35	98,456.28	63,009.42
Fuel, Oil and Lubricants Expenses	761	40,000.00	40,000.00	20,000.00
Other Supplies Expenses	765		25,000.00	5,000.00
Water	766	124,919.86	132,000.00	160,000.00
Electricity	767	54,000.00	57,000.00	80,000.00
Postage and Deliveries	771		1,000.00	
Telephone Expenses - Landline	772	7,057.44	7,500.00	10,000.00
Telephone Expenses - Mobile	773	9,000.00	12,000.00	7,200.00
Repair & Maint. - Office Building	811	23,000.00	10,000.00	5,000.00
Repair & Maint. - Office Equipment	821	5,000.00	5,000.00	
Repair & Maint. - IT Equipment & Software	823	2,179.53		5,000.00
Repair & Maint. - Motor Vehicle	841		5,000.00	5,000.00
Repair & Maint. - Furniture & Fixtures	822	5,000.00		
Insurance/Reinsurance Premiums	893	16,366.05	20,000.00	20,000.00
Other Maint. & Operating Expenses	969	2,509.47	15,000.00	5,000.00
 Total Maintenance & Other Operating Expenditures		P 432,301.70	P 457,956.28	P 400,209.42
 Total Current Operating Expenditures		P 1,257,800.02	P 1,303,601.10	P 1,144,876.56

## Local Budget Preparation Form No. 3

**Office: MATI SLAUGHTERHOUSE**

Object of Expenditures (1)	Account Code (2)	Past Year 2008 Actual (3)	Current Year 2009 Estimate (4)	Budget Year 2010 Estimate (5)
1.3 Capital Outlay				
Office Equipment	207			
Water Dispenser (2 units)			14,000.00	
IT Equipment		45,500.00		
Furniture and Fixtures	226	1,250.00		
Total Capital Outlay		P 46,750.00	P 14,000.00	-
B. PROJECTS				
Locally Funded Programs/Projects				
Slaughterhouse Maintenance		P 668,666.68	P 680,000.00	P
Total Locally Funded Programs/Projects		P 668,666.68	P 680,000.00	P -
Total Appropriation		P 1,973,216.70	P 1,997,601.10	P 1,144,876.56

Prepared:

Reviewed:

Approved:

YZA MARIE B. MARUNDAN  
Administrative Assistant II

NARCISA C. REANCHO  
City Budget Officer

MICHELLE NAKPIL RABAT  
City Mayor

Local Budget Preparation Form No. 3

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: **MATI CENTENNIAL TRANSPORT TERMINAL COMPLEX**

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2008 (3)	Current Year Estimate 2009 (4)	Budget Year Estimate 2010 (5)
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
Current Operating Expenditures (COE)				
1.1 Personal Services				
Salaries and Wages	701	P	P 974,376.00	P 974,376.00
Personnel Economic Relief Allowance	711		54,000.00	216,000.00
Additional Compensation Allowance	712		162,000.00	
Clothing Allowance	715		36,000.00	36,000.00
Honoraria	720			14,400.00
Productivity Incentive Bonus	722		18,000.00	18,000.00
Overtime and Night Pay	723	31,779.44	100,000.00	
Cash Gift	724		45,000.00	45,000.00
Year End Bonus	725		81,198.00	81,198.00
Life & Retirement Insurance Contribution	731		116,925.12	116,925.12
Pag-IBIG Contributions	732		19,487.52	19,487.52
PHILHEALTH Contributions	733		11,450.00	11,550.00
ECC Contributions	734		8,834.16	8,879.28
Other Benefits				
Vacation and Sick Leave	749		42,701.68	42,701.68
Extra Hazard Pay	749		4,600.00	4,600.00
Total Personal Services		P 31,779.44	P 1,674,572.48	P 1,589,117.60
1.1 Maintenance & Other Operating Expenditures				
Travel Expenses	751		5,500.00	10,000.00
Office Supplies Expense	755		80,074.25	88,000.00
Fuel, Oil & Lubricants Expenses	760		8,990.00	16,414.50
Other Supplies Expenses	765		7,800.00	7,800.00
Water	766		52,630.20	56,000.00
Electricity	767		132,000.00	139,000.00
Telephone Expenses - Landline	772		6,921.60	7,500.00
Telephone Expenses - Mobile	773		7,200.00	12,000.00
General/Janitorial Services	795		9,718.00	30,000.00
Repair & Maintenance - Office Building	811		2,440.00	30,000.00
Insurance/Reinsurance Premiums	893		53,132.49	56,000.00
Other Maintenance & Operating Expenses	969		10,000.00	10,000.00
Total Maintenance & Other Operating Expenditures		P 376,406.54	P 462,714.50	P 564,219.00
Total Current Operating Expenditures		P 408,185.98	P 2,137,286.98	P 2,153,336.60

Local Budget Preparation Form No. 3

**Office: MATI CENTENNIAL TRANSPORT TERMINAL COMPLEX**

Object of Expenditures (1)	Account Code (2)	Past Year 2008 Actual (3)	Current Year 2009 Estimate (4)	Budget Year 2010 Estimate (5)
1.3 Capital Outlay				
Office Equipment	207			
Land Transportation Equipment	214			
Motor Vehicles		65,000.00		
Other Equipment	225			
Generator Set		110,000.00		
Water Pump			70,000.00	
Total Capital Outlay		P 175,000.00	P 70,000.00	-
B. PROJECT				
Locally Funded Programs/Projects				
Terminal Maintenance		P 330,000.00	P 297,500.00	P
Total Locally Funded Programs/Projects		P 330,000.00	P 297,500.00	P -
Total Appropriation		P 913,185.98	P 2,504,786.98	P 2,153,336.60

Prepared:

Reviewed:

Approved:

ALLAN S. SEBELLINO  
Market Supervisor II

NARCISA C. REANCHO  
City Budget Officer

MICHELLE NAKPIL RABAT  
City Mayor

Local Budget Preparation Form No. 3

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: **OPERATION OF MATI ICE PLANT**

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2008 (3)	Current Year Estimate 2009 (4)	Budget Year Estimate 2010 (5)
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
Current Operating Expenditures (COE)				
1.1 Personal Services				
Salaries and Wages	701	P	101,652.00	P 101,652.00
Personnel Economic Relief Allowance	707		6,000.00	24,000.00
Additional Compensation Allowance	708		18,000.00	
Clothing Allowance	712		4,000.00	4,000.00
Productivity Incentive Bonus	749		2,000.00	2,000.00
Cash Gift	714		5,000.00	5,000.00
Year End Bonus	714		8,471.00	8,471.00
Life & Retirement Insurance Contribution	721		12,198.24	12,198.24
Pag-IBIG Contributions	722		2,033.04	2,033.04
PHILHEALTH Contributions	723		1,200.00	1,200.00
ECC Contributions	724		1,016.52	1,016.52
Other Benefits				
Vacation and Sick Leave	737		4,454.86	4,454.86
Extra Hazard Pay	749		540.00	540.00
 Total Personal Services		P -	P 166,565.66	P 166,565.66
1.1 Maintenance & Other Operating Expenditures				
Travel Expenses	751		20,000.00	
Office Supplies Expense	755		20,000.00	5,000.00
Fuel, Oil & Lubricants Expenses	761		20,000.00	10,000.00
Water	766	17,355.40	19,000.00	30,000.00
Electricity	767	600,000.00	630,000.00	882,000.00
Repair & Maint. - Office Building	811		100,000.00	
Repair & Maint. - Motor Vehicle	841		20,000.00	
Insurance/Reinsurance Premiums	893	7,440.53	8,000.00	8,000.00
Other Maintenance & Operating Expenses	969		50,000.00	15,000.00
 Total Maintenance & Other Operating Expenditures		P 624,795.93	P 887,000.00	P 950,000.00
 Total Current Operating Expenditures		P 624,795.93	P 1,053,565.66	P 1,116,565.66
1.3 Capital Outlay				
Furniture and Fixtures	226			
Chair			3,000.00	
 Total Capital Outlay		P -	P 3,000.00	-

Local Budget Preparation Form No. 3

Office: **OPERATION OF MATI ICE PLANT**

Object of Expenditures (1)	Account Code (2)	Past Year 2008 Actual (3)	Current Year 2009 Estimate (4)	Budget Year 2010 Estimate (5)
B. PROJECT				
Locally Funded Programs/Projects				
Maintenance of Ice Plant		P 450,000.00	P 212,500.00	P
Total Locally Funded Programs/Projects		P 450,000.00	P 212,500.00	P -
Total Appropriation		P 1,074,795.93	P 1,269,065.66	P 1,116,565.66

Prepared:

Reviewed:

Approved:

NARCISA C. REANCHO  
City Budget Officer

MICHELLE NAKPIL RABAT  
City Mayor