

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2014
City of Mati**

OFFICE: Mati Public Market

Object of Expenditures (1)	Account Code (2)	Past Year 2012 Actual (3)	Current Year 2013 Estimate (4)	Budget Year 2014 Estimate (5)
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
1. Current Operating Expenditures (COE)				
1.1 Personal Services				
Salaries and Wages	701	11,863,764.00	11,480,160.00	12,421,812.00
Personnel Economic Relief Allowance	711	1,432,000.00	1,440,000.00	1,512,000.00
Representation Allowance	713	93,600.00	97,200.00	108,000.00
Transportation Allowance	714	93,600.00	97,200.00	108,000.00
Clothing Allowance	715	240,000.00	300,000.00	315,000.00
Honoraria	720	397,200.00		
Productivity Incentive Bonus	722	118,000.00	118,000.00	124,000.00
Cash Gift	724	300,000.00	300,000.00	315,000.00
Year End Bonus	725	998,082.00	956,680.00	1,035,151.00
Life & Retirement Insurance Contribution	731	1,423,651.68	1,377,619.20	1,490,617.44
Pag-IBIG Contributions	732	237,275.28	229,603.20	248,436.24
PHILHEALTH Contributions	733	134,800.00	171,475.56	141,725.00
ECC Contributions	734	118,637.64	114,389.04	124,218.12
Other Personnel Benefits				
Vacation and Sick Leave Benefits	749	795,902.27	1,006,227.79	1,088,762.92
Extra Hazard Pay	749	10,000.00	10,000.00	
Total Personal Services		18,256,512.87	17,698,554.79	19,032,722.72
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751	800,000.00	1,650,000.00	1,650,000.00
Trainings and Scholarship Expenses	753	400,000.00	655,000.00	655,000.00
Office Supplies Expense	755	2,000,000.00	5,257,600.00	5,257,600.00
Drugs and Medicines Expenses	759	400,000.00	2,384,500.00	
Fuel, Oil & Lubricants Expenses	761	12,500,000.00	19,545,200.00	
Office of the City Mayor's Vehicle				5,000,000.00
Operation of Heavy Equipment				10,000,000.00
Other Supplies Expense	765	300,000.00	550,000.00	550,000.00
Water	766	945,400.00	2,000,000.00	1,300,000.00
Electricity	767	21,798,814.00	13,366,050.00	14,000,000.00
Postage and Deliveries	771	100,000.00	95,000.00	30,000.00
Telephone Expenses - Landline	772	2,930,131.00	2,224,962.18	1,666,891.62
Telephone Expenses - Mobile	773	250,000.00	250,000.00	250,000.00
Internet Expenses	774	300,000.00	150,000.00	150,000.00
Cable Expenses	775	20,000.00	20,000.00	20,000.00
Advertising, Promotional & Marketing Expenses	780	300,000.00	667,900.00	667,900.00
Representation Expenses	783	100,000.00	1,000,000.00	1,000,000.00
Subscription Expenses	786	100,000.00	200,000.00	200,000.00
Legal Services	791	240,000.00		
Rep. & Maint. - Electrification, Power & Energy Structures	805	500,000.00	1,092,400.00	1,092,400.00
Rep. & Maint. - Office Buildings	811	3,000,000.00	2,032,400.00	2,032,400.00

Rep. & Maint. - Other Structures	815	1,000,000.00	2,373,900.00	2,373,900.00
Rep. & Maint. - Office Equipment	821	300,000.00	348,100.00	348,100.00
Rep. & Maint. - Furniture & Fixtures	822	100,000.00	165,000.00	165,000.00
Rep. & Maint. - IT Equipment & Software	823	300,000.00	530,000.00	530,000.00
Rep. & Maint. - Construction & Heavy Equipmer	830	10,000,000.00	15,100,000.00	15,100,000.00
Rep. & Maint. - Motor Vehicle	841	3,000,000.00	7,500,000.00	3,500,000.00
Rep. & Maint. - Roads, Highways & Bridges	851	3,000,000.00	3,500,000.00	7,500,000.00
Rep. & Maint. - Parks, Plaza & Monuments	852	1,000,000.00	1,328,200.00	
Rep. & Maint. - Irrigation Canals & Laterals	855	3,000,000.00	3,408,900.00	3,408,900.00
Subsidy to Operating/Field Units	873			
- City Trial Court		55,000.00		
- Commission On Audit		500,000.00		
- COMELEC		555,000.00		
- City Prosecutors Office		200,000.00		
- Population Commission Office		100,000.00		
- Department of Interior & Local Government		100,000.00		
Subsidy to Operating/Field Units	874			
- Philippine Red Cross		100,000.00	359,200.00	
Donations	878			4,000,000.00
Confidential Expenses	881	8,304,892.35	7,950,000.00	9,851,698.34
Intelligence Expenses	882	8,304,892.32	7,950,000.00	9,851,698.33
Insurance/Reinsurance Premiums	893	1,116,094.79	8,000,000.00	6,000,000.00
Other Maintenance & Operating Expenses	969	2,226,078.05	5,531,953.27	5,531,953.01
Total Maintenance & Other Operating Expenditures		P 90,246,302.51	P 117,186,265.45	P 113,683,441.30
Total Current Operating Expenditures		P 108,502,815.38	P 134,884,820.24	P 132,716,164.02
2. Capital Outlay				
Office Equipment Outlay	221	200,000.00		
Transportation Equipment				
Acquisition of Motor Vehicle	241	1,600,000.00		8,400,000.00
Acquisition of Motor Vehicle (Canal Team)	241	400,000.00		
Building Outlay				
Rehab./Improvement of City Hall Old Building			9,000,000.00	
Construction of Category 2 Sanitary Landfill		66,678,465.35		
Construction of Multi Purpose Building - Senior Citizens		3,000,000.00		
Acquisition of Lot for Resettlement - DEL		400,000.00		
Sainz CMP Land Development		2,234,894.52		
Construction of City Hall Annex Building			65,000,000.00	
Total Capital Outlay		P 74,513,359.87	P 74,000,000.00	P 8,400,000.00
3. PROJECTS				
Locally Funded Programs/Projects				
Peace and Order, Public Safety & Environmental Program				
Law Enforcement and Peacekeeping Program				7,039,600.00
Public Safety Operations, Monitoring and Evaluation				14,082,500.00
Advocacy on Peace and Public Safety Program				6,000,000.00
Speedy Delivery of Justice Program				4,032,250.00
Multi-Sectoral & Multi-Level Consultative Program on Peace and Development				12,000,000.00
Operationalization of Juvenile Center				500,000.00
Barangay Integration for Development and Action				26,000,000.00
Barangay Affairs Coordinating Program				1,075,050.00
Park Development and Management Program				6,315,000.00
Environmental Program				1,200,000.00
Anti-Criminality Program			2,500,000.00	
Law Enforcement Services			2,500,000.00	
Assistance to Police Internal Security Operation			1,057,500.00	

Peace and Order Program		4,154,140.00	
Katarungang Pambarangay		812,000.00	
Emergency Call Center Operation*		153,000.00	
Public Safety Services	7,169,185.64	16,248,587.95	
Parks Management Program	652,166.00	2,747,000.00	
Kilos Barangay Program	14,248,000.00	14,075,000.00	
Information Services Program	549,200.00	2,363,000.00	
People's Law Enforcement Board		250,000.00	
Human Rights Action Program		245,800.00	
Construction of New Police Station	5,000,000.00		
Peace and Order and Public Safety	13,736,000.00		
Peace and Order Program	1,000,000.00		
Road Lighting and Safety Development Program	2,259,478.00		
Fiscal and Investment Program			
Operationalization of Bids and Awards Committee			1,500,000.00
Task Force on Revenue Generation			1,500,000.00
Enhancement of Business Permit & Licensing Program			1,330,000.00
Tourism Investment and Promotion Program			8,000,000.00
Countryside and Urban Poor Development Program			8,000,000.00
Business Development & Entrepreneurial Enhancement			500,000.00
Cooperative Development Program			300,000.00
Operationalization of Visitor's Information Center			1,000,000.00
Institutional Development Program	2,450,000.00		
Bids and Awards Committee Services		2,350,000.00	
Local Franchising Board		180,000.00	
Revenue Generation Program		1,889,000.00	
Business Permits and Licensing System (BPLS)	18,000,000.00		
Business Development and Investment Program		897,000.00	
Business One Stop Shop (BOSS)	842,000.00		
Assistance for various Development Programs/Projects/Activities		6,486,300.00	
Micro-Enterprise Development Program	4,277,917.00		
Tourism Industry Development Programme	2,396,000.00	448,000.00	
Tourism Investments and Promotions		1,000,000.00	
Stakeholders Enhancement Program		500,000.00	
Arts and Culture Support Initiatives		200,000.00	
Conduct of Festivals, Events & Other Tourims Related Activities			
- Pujada Bay Festival		500,000.00	
- Cithood Anniversary		500,000.00	
- Sambuokan Festival	1,000,000.00	500,000.00	
- Other Tourims Related Activities		1,000,000.00	
Production of Promo Collaterals		500,000.00	
Participation in Exhibit, Fairs & Festivals		230,000.00	
Operation and Maintenance of Heavy Equipment	1,515,847.00		
Gender and Development Program (GAD)			
Education Access Support for Enhancement (EASE) Program	4,683,825.00		
Asenso Edukasyon Scholarship Program		3,500,000.00	3,780,000.00
Basic Education Subsidy Program		2,500,000.00	2,610,000.00
Scholarship Grant for Less Fortunate but deserving students			300,000.00
Crisis Intervention Program			2,800,000.00
Hunger Mitigation Program			2,400,000.00
Community Health Outreach Program			2,500,000.00
Indigency Health Care Assistance			4,000,000.00
Muslim Community Empowerment Program (Arabic Instruction)			1,944,000.00
Implementation of Senior Citizens Programs			3,400,000.00
Housing and Community Development Program			1,129,400.00
Sports Management & Development Program			4,800,000.00
Public Employment Services Program			550,000.00
Community Development Program			19,500,000.00
Day Care Workers Program			3,477,500.00

Persons with Disabilities Affairs				185,500.00
Youth Development and Empowerment Program				599,500.00
Capability Building for Women's Organization				500,000.00
Socio-Cultural Enhancement Program				2,500,000.00
Social Services Program				
Scholarship Grant for Students of Families Affected by Typhoon Pablo			300,000.00	
Indigency Support Program			5,569,000.00	
Gender and Development Program		180,000.00		
GAD Team Mobilization Program			250,000.00	
Arabic Instruction Support Program		648,000.00		700,000.00
Priority Development Assistance Fund		10,000,000.00		12,200,000.00
Housing and Community Development Program		1,565,468.03		1,129,400.00
Funds for the Implementation of Senior Citizens Program				2,680,000.00
Construction of Women's Center		1,166,530.84		
MRDP - Construction of Mayo PWS		737,358.92		
Sports Management & Development Program				
Sports Development Program		1,451,000.00		2,479,500.00
Sports Infrastructure & Development Program		1,760,220.00		
Public Employment Services Program		869,021.00		550,000.00
General Public Services				
Executive Management Program		716,000.00		1,673,900.00
Human Resource Development Program		607,204.00		1,371,000.00
Administrative Support and Other Ancillary Program		200,000.00		1,885,600.00
Institutional Development Program				1,464,000.00
Operationalization of Satellite Government Office				300,000.00
Assistance to National Agencies				2,649,900.00
- City Trial Court			200,350.00	
Regional Trial Court			72,600.00	
- Commission on Audit			1,351,100.00	
- COMELEC			1,324,500.00	
- City Prosecutors Office*			340,600.00	
- Population Commission Office			105,000.00	
- Bureau of Internal Revenue			176,100.00	
- Department of Interior and Local Government			144,600.00	
- Department of Justice			38,300.00	
- Public Attorney's Office			72,600.00	
- Philippine National Police			2,374,100.00	
- Bureau of Fire Protection			39,600.00	
Inter-Local Government Partnership Program			1,000,000.00	
Total Locally Funded Projects/Programs	P	99,680,421.43	P 108,314,177.95	P 166,487,036.40
Total Appropriation	P	282,696,596.68	P 317,198,998.19	P 307,603,200.42

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

CARLO LUIS P. RABAT
City Mayor

NARCISA C. REANCHO
City Budget Officer

CARLO LUIS P. RABAT
City Mayor