



ANNUAL PERFORMANCE BUDGET CY-2025

Sorsogon City

FDPP Forms

CPDO
RECEIVED BY: <u>EMIL JAMES</u>
DATE & TIME: <u>9/10/24 11:29 am</u>

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

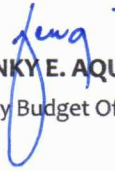
City of Sorsogon

Office of the City Mayor

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (17)	5-01-01-010	8,587,585.00	8,699,736.00	10,563,854.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	352,000.00	408,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	99,000.00	108,000.00	124,200.00
Transportation Allowance (TA)	5-01-02-030	99,000.00	108,000.00	124,200.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	102,000.00	119,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130	2,396,479.10	2,500,000.00	2,500,000.00
Year End Bonus	5-01-02-140	682,550.00	724,978.00	880,321.20
Cash Gift	5-01-02-150	80,000.00	85,000.00	85,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	1,012,110.72	1,043,968.32	1,267,663.00
Pag-IBIG Contributions	5-01-03-020	19,300.00	30,600.00	40,800.00
PhilHealth Contributions	5-01-03-030	156,791.12	151,661.04	264,096.36
Employees Compensation Insurance Premiums	5-01-03-040	19,100.00	30,600.00	30,600.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	3,826,249.23	34,132,351.33	46,500,000.00
Mid Year Bonus	5-01-04-990	682,550.00	724,978.00	880,321.20
Productivity Enhancement Incentive	5-01-04-990	80,000.00	85,000.00	85,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	324,971.50	85,000.00	85,000.00
Collective Negotiation Agreement	5-01-04-990	480,000.00		
Service Recognition Incentive	5-01-04-990	320,000.00		
Loyalty Award	5-01-04-990	110,000.00		
Total Personal Services		19,423,686.67	49,019,872.69	63,958,056.16
Maintenance and Other Operating Expenses				
Traveling Expenses				
Traveling Expenses - Local	5-02-01-010	4,498,815.05	3,000,000.00	3,000,000.00
Traveling Expenses - Foreign	5-02-01-020	-	500,000.00	100,000.00
Training and Scholarship Expenses				
Training Expenses	5-02-02-010	1,073,640.00	3,000,000.00	3,000,000.00
Supplies and Materials Expenses				
Office Supplies Expenses	5-02-03-010	3,143,765.00	1,000,000.00	1,000,000.00
Janitorial supplies expenses	5-02-03-010	1,400,000.00		
Accountable Forms Expenses	5-02-03-020			
Food Supplies Expenses	5-02-03-050	2,132,092.70	5,000,000.00	5,000,000.00
Welfare Goods Expenses	5-02-03-060	984,140.00	2,000,000.00	2,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,698,026.30	2,000,000.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,991,919.00	2,000,000.00	2,000,000.00
Utility Expenses				
Water Expenses	5-02-04-010	11,580.00	50,000.00	50,000.00
Communication Expenses				

Postage and Courier Services	5-02-05-010	-	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	38,500.00	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	27,223.89	150,000.00	150,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	50,000.00	50,000.00
Awards/Rewards Expenses				
Awards/Rewards Expenses	5-02-06-010	-	300,000.00	300,000.00
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses	5-02-10-010	367,800.00	500,000.00	500,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	190,955.00	516,405.05	624,428.88
Professional Services				
Auditing Services	5-02-11-020	804,159.00	950,000.00	950,000.00
Other Professional Services	5-02-11-990	2,173,650.00	2,750,000.00	2,750,000.00
General Services				
Other General Services	5-02-12-990	8,047,118.54	8,300,000.00	9,700,000.00
Repairs and Maintenance				
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	94,906.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	23,051.00	2,000,000.00	2,000,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	1,000,000.00	1,000,000.00
Financial Assistance / Subsidy				
Subsidy to NGAs	5-02-14-020	4,970,149.78	5,500,000.00	5,500,000.00
PNP Incentives	5-02-14-020	-	-	-
Balogo Sports Complex	5-02-14-020	-	-	-
Subsidy to other LGU'S	5-02-14-030	666,000.00	1,000,000.00	1,000,000.00
Subsidy to NGOs/POs	5-02-14-030	584,500.00		
Subsidy - Others	5-02-14-990	-	1,000,000.00	1,000,000.00
Barangays	5-02-14-990	2,466,084.41	1,000,000.00	1,000,000.00
Convention Center	5-02-14-990	-	1,000,000.00	-
Other Maintenance and Operating Expenses				
Advertising Expenses	5-02-99-010	-	1,000,000.00	1,000,000.00
Printing and Publication	5-02-99-020	164,000.00	300,000.00	300,000.00
Representation Expenses	5-02-99-030	-	1,000,000.00	764,821.83
Rent Expenses	5-02-99-050	200,000.00	1,200,000.00	1,150,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	460,000.00	511,000.00	511,000.00
Subscription Expenses	5-02-99-070	388,697.60	200,000.00	250,000.00
Donations	5-02-99-080	244,272.16	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	5,611,972.98	6,000,000.00	6,000,000.00
Brigada Eskwela	5-02-99-990	770,208.00	1,044,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		46,227,226.41	57,991,405.05	57,820,250.71
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		65,650,913.08	107,011,277.74	121,778,306.87

Reviewed:


JINKY E. AQUINO
City Budget Officer

Approved:


MA. ESTER B. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

OFFICE OF THE CITY MAYOR - SPECIAL PROGRAMS, PROJECTS, AND ACTIVITIES

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
1) KALUSUGAN MO, SAGOT KO PROGRAM (Health Program)				
Maintenance and Other Operating Expenses				
Drugs and Medicines Expenses for Botika sa City and Botika ng Bayan (24hrs)	5-02-03-070	12,864,822.92	19,500,000.00	15,000,000.00
Medical & Laboratory Supplies Expenses	5-02-03-080	4,571,682.85	6,000,000.00	6,000,000.00
Other General Services	5-02-12-990	6,785,600.00	10,671,665.00	8,312,080.00
Travelling Expenses	5-02-01-010	353,590.45	400,000.00	400,000.00
Training Expenses	5-02-02-010	65,400.00	500,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990		200,000.00	
Medical Uniforms & T-shirts				200,000.00
Donations	5-02-99-080	1,389,500.00	4,921,019.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,921,044.85	2,500,000.00	2,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	1,398,285.00	3,500,000.00	3,500,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	333,995.28	350,000.00	350,000.00
Other Maintenance and Operating Expenses	5-02-99-990	847,156.45	2,250,000.00	1,500,000.00
sub-total		30,531,077.80	50,792,684.00	38,762,080.00
Capital Outlay				
Information and Communication Technology Equipment		395,999.00	849,796.00	
Other Laboratory Medical Equipment	1-07-05-110			1,500,000.00
sub-total		395,999.00	849,796.00	1,500,000.00
Total KALUSUGAN MO, SAGOT KO (Health Program)		30,927,076.80	51,642,480.00	40,262,080.00
2) YES TO CHILDREN ASSISTANCE (YCAP)/ 7K PROGRAM - KADUNUNGAN				
Maintenance and Other Operating Expenses				
Office Supplies	5-02-03-010	-	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	298,603.33	238,200.00	238,200.00
Other Professional Services	5-02-11-990	10,692,580.00	11,000,000.00	11,000,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	31,150.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990			
Uniform T-shirt		13,480,000.00	15,300,000.00	12,000,000.00
School Bags		15,685,000.00	12,000,000.00	12,000,000.00
School Supplies		6,930,000.00	12,000,000.00	12,000,000.00
Food Supplies		4,299,133.50	5,000,000.00	5,000,000.00
Bread Making Ingredients, etc.				
Caps/Umbrella		1,945,000.00		3,300,000.00
Other General Services	5-02-12-990	1,623,345.34		1,970,800.00
Supervising Baker (1x22 daysx12mos. @500.00)			132,000.00	
Master Bakers (3x22days x 12mos. @500.00)			396,000.00	
Asst. Bakers (6x22days x 12mos. @365.00)			578,160.00	
Driver (Delivery Van) 3x22days x 12mos. @365.00			289,080.00	
Driver (Motorcycle/Monitoring) 3x22days x 12mos. @365.00			289,080.00	
Staff, Monitoring, Delivery Crew (13x22days x 12mos. @365.00)			1,252,680.00	
City Bus Driver (1x26days x 12mos. @400.00)			124,800.00	
Trophies (Assorted sizes)				
Medal (customized)	5-02-03-990		250,000.00	250,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

OFFICE OF THE CITY MAYOR - SPECIAL PROGRAMS, PROJECTS, AND ACTIVITIES

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Sports Supplies	5-02-03-990		250,000.00	250,000.00
Total YES TO CHILDREN ASSISTANCE (YCAP)/ 7K PROGRAM -		54,984,812.17	59,300,000.00	58,209,000.00
3) TANGING YAMAN/ 7K PROGRAM - KABUHAYAN				
AGRICULTURE PROGRAM				
Maintenance and Other Operating Expenses				
Training Expenses	5-02-02-010	750,763.00	700,000.00	700,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,583,771.42	1,250,000.00	1,250,000.00
Other Supplies and Materials Expenses	5-02-03-990	102,592.05	100,000.00	100,000.00
Supplies and materials for FLET	5-02-03-990		200,000.00	200,000.00
Other General Services	5-02-12-990	6,094,930.00	7,271,320.00	7,327,360.00
Repairs and Maintenance - Farm Machineries (Tractors/Cultivators) and other farm equipment	5-02-13-050	165,512.00	250,000.00	250,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	43,950.00	75,000.00	75,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990		80,000.00	80,000.00
Other Maintenance and Operating Expenses	5-02-99-990	48,197.25	200,000.00	200,000.00
Fertilizer Assistance		8,815,805.75	8,000,000.00	8,000,000.00
Vegetables and Other High Value Crops	5-02-03-100	488,519.00	800,000.00	800,000.00
Assorted fruit tree seedlings, seeds, rootcrops and other nursery input	5-02-03-100		300,000.00	300,000.00
Establishment and operation of food production area (gulayan sa Ciudad)			150,000.00	150,000.00
Fishery Program/ Coastal Resource Management			180,000.00	180,000.00
Livelihood for Fisheries			2,500,000.00	
Maintenance of City Nursery		449,990.00	400,000.00	
Repair of Farm Shed	5-02-13-040			200,000.00
Planting Materials and Fruit Bearing Trees	5-02-03-100			200,000.00
Community Organization and Strengthening and assistance to fisherfolk/POs		521,500.00	800,000.00	
Honorarium of CFARMC Officers and Select Member/Representatives	5-01-02-100			408,000.00
Honorarium of CAFC Officers and Select Member/Representatives	5-01-02-100			184,000.00
Snacks	5-02-99-990			50,000.00
Office Supplies Expenses	5-02-03-010			50,000.00
Other Supplies and Materials Expenses	5-02-03-990			108,000.00
Maintenance and Protection of Marine Protected Areas and Fish Sanctuaries		228,975.00	400,000.00	
Incentives for Turn-over of Marine Turtles				50,000.00
Repair and Maintenance of Guard House	5-02-13-040			300,000.00
Office Supplies Expenses	5-02-03-010			15,000.00
Other Supplies and Materials Expenses	5-02-03-990			35,000.00
Bakal Paray/ Tinda Bugas Hali sa Paray			8,400,000.00	5,000,000.00
Abono Loan Program for Rice Farmers			5,241,434.00	
Abono Loan Program for High Value Crop Farmers			203,772.00	203,772.00
Libreng Paarado Program			1,200,000.00	1,200,000.00
Libreng Paani			1,800,000.00	1,800,000.00
Ready-to-Breed Gilt Load Program			290,000.00	290,000.00

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Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Fishing Sector			1,200,000.00	1,200,000.00
Libreng Goma sa mga Para-Pasada (Tricycle Operatos/Drivers)		7,874,034.00	10,200,000.00	8,000,000.00
Cash Assistance		2,442,000.00		
Livelihood Assistance			7,200,000.00	-
-Ayuda sa mga Tugang tang Para-Karagumoy			1,400,000.00	1,400,000.00
sub-total		29,610,539.47	60,791,526.00	40,306,132.00
Capital Outlay				
Watercrafts		180,000.00		
sub-total		180,000.00	-	-
TANGING YAMAN (Animal Livestock Program) - Office of the City Veterinarian (IMPLEMENTING OFFICE)				
Total TANGING YAMAN/ 7K PROGRAM - KABUHAYAN		29,790,539.47	60,791,526.00	40,306,132.00
4) GROUPIE Program - Gender Responsiveness for Organized and Unified Persons with Disabilities, Indigents and Elderlies - Office of the City Social Welfare and Development Office - (IMPLEMENTING OFFICE)				
5) SEGURIDAD, KAAYUSAN, KATRANQUILOHAN ASIN KAUSWAGAN				
Maintenance and Other Operating Expenses				
Security Services		633,600.00	800,000.00	800,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	499,759.17	500,000.00	500,000.00
Other General Services	5-02-12-990	944,600.00	1,000,000.00	968,100.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	151,855.00	300,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990		500,000.00	100,000.00
Capital Outlay				
Information and Communication Technology Equipment	1-07-05-030	108,980.00	500,000.00	100,000.00
sub-total		2,338,794.17	3,600,000.00	2,668,100.00
Maintenance and Other Operating Expenses				
Uniform of SK3 Personnel	5-02-03-990	572,550.00	900,000.00	500,000.00
Other General Services	5-02-12-990	12,219,710.00	13,000,000.00	13,981,240.00
Other Supplies and Materials Expenses	5-02-03-990			
Other Maintenance and Operating Expenses	5-02-99-990	35,000.00	160,000.00	50,000.00
Traffic Signages			200,000.00	200,000.00
Capital Outlay				
CCTV Enhancement			800,000.00	800,000.00
Communication Equipment (Radio Equipment)	1-07-05-070		100,000.00	100,000.00
sub-total		12,827,260.00	15,160,000.00	15,631,240.00
Total SEGURIDAD, KAAYUSAN, KATRANQUILOHAN ASIN		15,166,054.17	18,760,000.00	18,299,340.00
6) SULAY SA FUTURO (Youth Assistance)				
Maintenance and Other Operating Expenses				
College Scholarship Program		10,264,441.40	10,000,000.00	
Scholarship/Grants Expenses	5-02-02-020			13,960,000.00
Honoraria	5-01-02-100			12,000.00
Internet Subscription Expenses	5-02-05-030			18,000.00
Food Supplies Expenses	5-02-03-050			389,000.00
Training Expenses	5-02-02-010			95,000.00
Awards and Rewards Expenses	5-02-06-010			273,000.00
Other Maintenance and Operating Expenses	5-02-99-990			65,000.00
Office Supplies Expenses	5-02-03-010			100,000.00
Internet Subscription Expenses	5-02-05-030			18,000.00
Office Equipment	1-07-05-020			70,000.00

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OFFICE OF THE CITY MAYOR - SPECIAL PROGRAMS, PROJECTS, AND ACTIVITIES

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1	2	3	4	5
Educational Subsidy for Tertiary Students		2,936,500.00	5,000,000.00	
Scholarship/Grants Expenses	5-02-02-020			1,940,000.00
Honoraria	5-01-02-100			60,000.00
Alternative Learning System Educational Assistance Grant and Literacy Program		483,558.49	1,500,000.00	
Scholarship/Grants Expenses	5-02-02-020			372,000.00
Honoraria	5-01-02-100			60,000.00
Internet Subscription Expenses	5-02-05-030			36,000.00
Food Supplies Expenses	5-02-03-050			125,000.00
Training Expenses	5-02-02-010			130,000.00
Awards and Rewards Expenses	5-02-06-010			150,000.00
Other Maintenance and Operating Expenses	5-02-99-990			317,000.00
Office Supplies Expenses	5-02-03-010			100,000.00
Office Equipment	1-07-05-020			70,000.00
Purchase of Vehicles	1-07-06-010			140,000.00
Special Program for the Employment of Students (PESO)		876,244.00	1,500,000.00	
Other General Services	5-02-12-990			123,800.00
SPES (LGU Share)				720,000.00
<i>Job Fair/SRA/LRA/Peso Meeting/Activity/Career Coaching/Skills Training Expenses</i>				
Office Supplies	5-02-03-010			20,000.00
Training Expenses	5-02-02-010			90,000.00
Other Maintenance and Operating Expenses	5-02-99-990			46,200.00
Total SULAY SA FUTURO (Youth Assistance)		14,560,743.89	18,000,000.00	19,500,000.00
7) GAYON SORSOGON (Environmental & Tourism Program/ KAGANDAHAN Program)				
TOURISM PROGRAM				
Maintenance and Other Operating Expenses				
Improvement of City Tourism Site Office at Rompeolas	5-02-13-040		300,000.00	
Improvement of Massage Parlor at Rompeolas	5-02-13-040		25,000.00	25,000.00
Improvement of Landscaping at Rompeolas			100,000.00	
Improvements of Islands (Junction Intersections in Bacon, Abuyog, Cabid-an and Pangpang)			100,000.00	
Development of a System to gather Tourist Arrival		48,975.00		
Development of Youth Sports Center			500,000.00	
Printing, fabrication and installation of street Post Banner with Tubular Frame		109,992.55	1,000,000.00	
3D Street Art at Rompeolas			200,000.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	5,500.00	100,000.00	90,000.00
Other Supplies and Materials Expenses	5-02-03-990		20,000.00	10,000.00
Wifi for tourist areas (Rompeolas, Bacon Boulevard, Bacon Municipal Hall Park)		7,500.00	50,000.00	
Other General Services	5-02-12-990	408,800.00	442,400.00	474,080.00
Other Maintenance and Operating Expenses	5-02-99-990	1,806.00	50,000.00	50,000.00
Promotional Materials (coffee table book, brochures, magazines, flyers, AVP etc)	5-02-99-020	24,615.67	1,000,000.00	1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

OFFICE OF THE CITY MAYOR - SPECIAL PROGRAMS, PROJECTS, AND ACTIVITIES

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Monitoring of Gayon Ciudad Programs	5-02-99-990	28,865.75	25,000.00	25,000.00
Cultural Mapping	5-02-99-990	50,000.00	50,000.00	50,000.00
Video - Making Contest			50,000.00	
Community Tourism Development		48,162.00	400,000.00	
Training for Stakeholders	5-02-02-010			200,000.00
Other Maintenance and Operating Expenses	5-02-99-990			
-Assistance to Barangay Festivals				200,000.00
Monitoring of Tourist Destinations, Sites, Potentials, Etc.			25,000.00	25,000.00
Culinary Contest	5-02-99-990		200,000.00	200,000.00
Conventions			500,000.00	
Tour Conventions			300,000.00	
Cultural Shows/Mayor's Night			300,000.00	
Tokens/Give-aways/Souvenir			100,000.00	100,000.00
Decorations (Events, Stage, Activities, Interior, Exterior)			300,000.00	
Assistance to Familiarization Tours, Events and Program, Projects and Activities of Civic Organizations			300,000.00	
Tour for VIPs/Visitors and Guests			200,000.00	
Team Building/Year-end Assessment	5-02-99-990			200,000.00
Festivals and Other Cultural and educational activities/City Affairs, etc.			24,000,000.00	
Gayon Ciudad Festival				
Other Maintenance and Operating Expenses	5-02-99-990			10,098,000.00
Other Supplies and Materials Expenses	5-02-03-990			130,000.00
Food Supplies Expenses	5-02-03-050			800,000.00
Rent Expenses	5-02-99-050			1,970,000.00
Honoraria	5-01-02-100			1,402,000.00
Pili Festival		4,953,360.00		
Bacon Festival		4,233,080.30		
Other Maintenance and Operating Expenses	5-02-99-990			4,100,000.00
Other Supplies and Materials Expenses	5-02-03-990			100,000.00
Food Supplies Expenses	5-02-03-050			400,000.00
Rent Expenses	5-02-99-050			400,000.00
December Celebration (Foundation Day)		7,451,116.50		
Other Maintenance and Operating Expenses	5-02-99-990			2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990			2,000,000.00
Food Supplies Expenses	5-02-03-050			400,000.00
Rent Expenses	5-02-99-050			300,000.00
Honoraria	5-01-02-100			300,000.00
Other Activities (KASANGGAYAHAN, Women's Month, February, Etc.)		557,022.50		
Other Maintenance and Operating Expenses	5-02-99-990			1,600,000.00
Other Supplies and Materials Expenses	5-02-03-990			100,000.00
Food Supplies Expenses	5-02-03-050			100,000.00
Rent Expenses	5-02-99-050			100,000.00
Honoraria	5-01-02-100			100,000.00
Development of Community Fiesta Celebration and other Cultural Products				
Other Maintenance and Operating Expenses	5-02-99-990			1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

OFFICE OF THE CITY MAYOR - SPECIAL PROGRAMS, PROJECTS, AND ACTIVITIES

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Flaglets (Flag Poles)	5-02-99-990	287,192.32	300,000.00	300,000.00
Monitoring of the Implementation of Ten-Point Agenda (IEC)	5-02-99-990		50,000.00	30,000.00
sub-total		18,215,988.59	30,987,400.00	30,379,080.00
Capital Outlay				
Other Property, Plant and Equipment				
-Collapsible Stage				600,000.00
Creation of Tourism Hub	1-07-03-990			1,000,000.00
Construction and Rehabilitation of Buhatan Floating Restaurant	1-07-03-990		500,000.00	500,000.00
Construction and Improvement of Stalls for Ambulant Vendors (Rompeolas)			100,000.00	
Construction of Board Walk at Buhatan River Cruise	1-07-03-990		300,000.00	300,000.00
Construction of Uniform Cottages and Public CR at Caricaran Beach Resorts			1,000,000.00	
Construction of Skate Park (Skate, Bike, Scooter, Roller Blades)			500,000.00	
Office Equipment			200,000.00	
Information and Communication Technology Equipment			300,000.00	
Furniture and Fixtures			200,000.00	
Purchase of Vehicles			900,000.00	
Installation of Solar Lights at Rompeolas			300,000.00	
sub-total		-	4,300,000.00	2,400,000.00
Total TOURISM Program		18,215,988.59	35,287,400.00	32,779,080.00
ENVIRONMENTAL PROGRAM				
Maintenance and Other Operating Expenses				
Conduct of City Solid Waste management Board Meetings	5-02-99-990	35,475.00	50,000.00	50,000.00
Conduct of SCAPO Environmental Advisory Committee Meetings	5-02-99-990			25,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	11,277,386.04	8,000,000.00	8,000,000.00
Working Uniforms	5-02-03-990	499,000.00	600,000.00	600,000.00
Cleaning materials	5-02-03-990	197,850.00	250,000.00	300,000.00
Garbage Sacks/ Bags	5-02-03-990	160,000.00	160,000.00	170,000.00
Grass Cutter			300,000.00	
Internet Subscription Expenses		42,021.55		
Other General Services	5-02-12-990	28,678,824.60	28,000,000.00	30,000,000.00
Repair and Maintenance of Gayon Sorsogon - Environmental Program Vehicles and Heavy Equipment	5-02-13-060		4,000,000.00	4,000,000.00
Maintenance and Operation of Sanitary Landfill		502,517.50	2,000,000.00	1,500,000.00
Payment for Tipping Fee		4,045,913.70	2,100,000.00	1,600,000.00
Conduct of Inspection relative to Environment-related Complains				50,000.00
Printing of IEC Materials	5-02-99-020			150,000.00
Maintenance and Operation of ESWM Demonstration Facility				200,000.00
City Hall Employees Waste Segregation (CHEWS) Program				100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

OFFICE OF THE CITY MAYOR - SPECIAL PROGRAMS, PROJECTS, AND ACTIVITIES

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Application of Environmental Permits of LGU projects /activities			30,000.00	50,000.00
Reforestation Programs and Activities		1,416,623.75	2,000,000.00	500,000.00
Enforcement of Environmental Laws, Ordinances, Rules and Regulations			500,000.00	500,000.00
Repairs and Maintenance - Transportation Equipment		6,780,981.00		
<i>KALINIGAN/7K PROGRAM</i>				
Other General Services	5-02-12-990	579,245.00	669,600.00	669,600.00
sub-total		54,215,838.14	48,659,600.00	48,464,600.00
Capital Outlay				
Pushcart for Solid Waste Management			1,300,000.00	500,000.00
Construction of Barangay Materials Recovery Facilities			1,200,000.00	
Pick-up service vehicle				
Personnel Protective Equipment (PPE)		734,280.00	750,000.00	750,000.00
sub-total		734,280.00	3,250,000.00	1,250,000.00
Total ENVIRONMENTAL Program		54,950,118.14	51,909,600.00	49,714,600.00
Total GAYON SORSOGON (Environmental & Tourism Program/		73,166,106.73	87,197,000.00	82,493,680.00
8) SELFIE PROGRAM-Sorsogon Exclusively Living For Individual Enhancement / 7K PROGRAM - KATRANQUILOHAN				
Maintenance and Other Operating Expenses				
Other General Services	5-02-12-990	1,433,800.00	1,627,160.00	1,530,760.00
Other Maintenance and Operating Expenses	5-02-99-990	18,000.00	971,200.00	600,000.00
Training Expenses	5-02-02-010		200,000.00	
sub-total		1,451,800.00	2,798,360.00	2,130,760.00
Capital Outlay				
Computer Software			300,000.00	
sub-total		-	300,000.00	-
Total SELFIE PROGRAM-Sorsogon Exclusively Living For		1,451,800.00	3,098,360.00	2,130,760.00
9) Taas Noo! Ciudadano Ako (Mass Housing Program)				
Taas Noo! Ciudadano Ako (Mass Housing Program)		2,087,044.20		
Maintenance and Other Operating Expenses				
Traveling Expenses	5-02-01-010		100,000.00	100,000.00
Training Expenses	5-02-02-010		100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010		50,000.00	25,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		50,000.00	50,000.00
Water Expenses	5-02-04-010			10,000.00
Internet Subscription Expenses	5-02-05-030			10,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060		50,000.00	50,000.00
Other MOOE	5-02-99-990		250,000.00	250,000.00
Other General Services	5-02-12-990		964,440.00	923,080.00
sub-total		2,087,044.20	1,564,440.00	1,518,080.00
Capital Outlay				
Titling			1,200,000.00	
Land banking			2,235,560.00	
sub-total		-	3,435,560.00	-
Total Taas Noo! Ciudadano Ako (Mass Housing Program)		2,087,044.20	5,000,000.00	1,518,080.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

OFFICE OF THE CITY MAYOR - SPECIAL PROGRAMS, PROJECTS, AND ACTIVITIES

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
10) Mercado Ko, Urgolyo Ko Program				
Merkado ko, Urgolyo Ko Program		-	5,000,000.00	-
Total Mercado Ko, Urgolyo Ko Program		-	5,000,000.00	-
11) SUSTENIR Program/ 7K Kalusugan Program				
LGU Counter Part (Kalusugan Program)				
Donations	5-02-99-080	14,882,200.00	15,000,000.00	15,000,000.00
sub - total		14,882,200.00	15,000,000.00	15,000,000.00
Capital Outlay				
sub - total		-	-	-
Total SUSTENIR Program/ 7K Kalusugan Program		14,882,200.00	15,000,000.00	15,000,000.00
12) ACODER (Assistance for the Care of Offspring or Dependents and Elders Rescue) Program				
ACODER Program		6,506,728.48		
Maintenance and Other Operating Expenses				
Financial Assistance	5-02-99-080		10,700,000.00	9,000,000.00
Transportation Assistance to Federation Officers of Solo Parent Celebrations			800,000.00	
Subsidy to Barangay Solo Parent President	5-02-14-990			252,000.00
Transportation Expenses/Assistance	5-02-99-040			100,000.00
Prizes	5-02-06-020			90,000.00
Non-Accountable Forms	5-02-03-030			30,000.00
Other General Services	5-02-12-990		235,000.00	233,080.00
Other Professional Services	5-02-11-990		170,000.00	235,400.00
Meeting	5-02-99-990		80,000.00	100,000.00
Other MOOE	5-02-99-990		100,000.00	50,000.00
Total ACODER (Assistance for the Care of Offspring or		6,506,728.48	12,085,000.00	10,090,480.00
13) BALAY NA DAKO				
Maintenance and Other Operating Expenses				
Water Expenses	5-02-04-010		200,000.00	50,000.00
Other Professional Expenses	5-02-11-990		500,000.00	400,000.00
Other General Services	5-02-12-990			400,000.00
Other Maintenance and Operating Expenses	5-02-99-990		2,000,000.00	300,000.00
sub - total		-	2,700,000.00	1,150,000.00
Capital Outlay				
Furniture and Fixtures	1-07-07-010		2,000,000.00	300,000.00
Sports Equipment	1-07-05-130		1,000,000.00	250,000.00
Office Equipment	1-07-05-020		2,000,000.00	300,000.00
sub - total		-	5,000,000.00	850,000.00
Total BALAY NA DAKO		-	7,700,000.00	2,000,000.00
Cultural Center & Convention Center				
Cultural Center				
Other General Services	5-02-12-990			400,000.00
Office Supplies Expenses	5-02-03-010			200,000.00
Other Supplies and Materials Expenses	5-02-03-990			150,000.00
Janitorial Expenses	5-02-03-990			150,000.00
Internet Subscription Expenses	5-02-05-030			50,000.00
Other Maintenance and Operating Expenses	5-02-99-990			50,000.00
sub - total		-	-	1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

OFFICE OF THE CITY MAYOR - SPECIAL PROGRAMS, PROJECTS, AND ACTIVITIES

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Convention Center				
Other General Services	5-02-12-990			250,000.00
Office Supplies Expenses	5-02-03-010			250,000.00
Other Supplies and Materials Expenses	5-02-03-990			200,000.00
Janitorial Expenses	5-02-03-990			150,000.00
Internet Subscription Expenses	5-02-05-030			50,000.00
Other Maintenance and Operating Expenses	5-02-99-990			100,000.00
sub - total		-	-	1,000,000.00
Total Cultural Center & Convention Center		-	-	2,000,000.00
CONSULTANCY - Consultancy/ General Services/ Legal/ Auditing/ Environmental and Economic Services				
Consultancy/ General Services/ Legal/ Auditing/ Environmental and Economic Services	5-02-11-030	2,041,500.00	2,300,000.00	2,300,000.00
Total CONSULTANCY - Consultancy/ General Services/ Legal/		2,041,500.00	2,300,000.00	2,300,000.00
Human Resource Development Program				
Human Resource Development Program (City Employees, Creation of Positions, etc.)			7,438,335.04	1,000,000.00
Total Human Resource Development Program		-	7,438,335.04	1,000,000.00
MAESTERHAMOR Program				
MAESTERHAMOR PROGRAM - Various Information Education Campaign for City Programs, Projects and Activities		37,991,888.61	50,000,000.00	44,668,411.44
Total MAESTERHAMOR Program		37,991,888.61	50,000,000.00	44,668,411.44
Peace, Order and Protective Services				
Anti - Drug Abuse Program & Anti - illegal activities		715,245.38	1,500,000.00	
Other Supplies and Materials Expenses	5-02-03-990			130,000.00
Awards and Rewards Expenses	5-02-06-010			70,000.00
Printing and Publication Expenses	5-02-99-020			80,000.00
Other Maintenance and Operating Expenses	5-02-99-990			753,480.00
Training Expenses	5-02-02-010			170,000.00
Office Supplies Expenses	5-02-03-010			50,000.00
Water Expenses	5-02-04-010			10,000.00
Internet Subscription Expenses	5-02-05-030			18,000.00
Other General Services	5-02-12-990			118,520.00
Office Equipment	1-07-05-020			100,000.00
Assistance to BJMP		129,745.60	300,000.00	300,000.00
Assistance to Peace and Order Council		126,334.23	500,000.00	
Other Maintenance and Operating Expenses	5-02-99-990			88,480.00
Training Expenses	5-02-02-010			95,000.00
Office Supplies Expenses	5-02-03-010			100,000.00
Water Expenses	5-02-04-010			10,000.00
Internet Subscription Expenses	5-02-05-030			18,000.00
Other General Services	5-02-12-990			118,520.00
Office Equipment	1-07-05-020			70,000.00
Assistance to Lupon ng mga Tagapamayapa/ Katarungang pambarangay/ Barangay Agrarian Reform Committee (BARC)		312,000.00	350,000.00	350,000.00
Donations- Barangay Tanod Integration Program		7,482,000.00	7,500,000.00	7,500,000.00
People's Law Enforcement Board			50,000.00	50,000.00

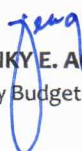
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

OFFICE OF THE CITY MAYOR - SPECIAL PROGRAMS, PROJECTS, AND ACTIVITIES

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Subsidy to Barangay (Support to BADAC)			320,000.00	320,000.00
Total Peace, Order and Protective Services		8,765,325.21	10,520,000.00	10,520,000.00
Social Welfare Program and Activities				
Expansion and Strengthening Programs for Senior Citizen or the Elderly			300,000.00	
National Tobacco Control Program		275,840.00	500,000.00	
Other Maintenance and Operating Expenses	5-02-99-990			43,000.00
Office Supplies Expenses	5-02-03-010			37,000.00
Training Expenses	5-02-02-010			350,000.00
Traveling Expenses	5-02-01-010			30,000.00
Honoraria	5-01-02-100			40,000.00
Aid to Puericulture Center		100,000.00	100,000.00	100,000.00
Home for the Aged		300,000.00	300,000.00	300,000.00
Other General Services		795,465.00		
City Sports Development Program			700,000.00	500,000.00
Support to Sorsogon Chest Clinic			10,000.00	1,000.00
Support to Philippine National Red Cross			30,000.00	30,000.00
Assistance to SHALOM		100,000.00	100,000.00	100,000.00
Assistance to Oasis Children's Home Foundation, Inc.			10,000.00	1,000.00
Support to FPOP			10,000.00	1,000.00
Civil Mass Wedding			200,000.00	200,000.00
Total Social Welfare Program and Activities		1,571,305.00	2,260,000.00	1,733,000.00
Youth and Sports Development Activities/Programs				
Youth and Sports Development Activities/Programs/ Children Summer Camp/medals, trophies, sports equipment, etc.		2,401,676.72	3,000,000.00	2,500,000.00
Total Youth and Sports Development Activities/Programs		2,401,676.72	3,000,000.00	2,500,000.00
LGU COUNTERPART				
LGU Counter Part (Katranquilohan Program)		-		
LGU Counter Part (Kagandahan Program)				
LGU Counter Part (Kalinigan Program)		1,714,200.00		
LGU Counter Part (Kalikasan Program)		203,000.00		
LGU Counterpart			25,400,000.00	15,000,000.00
Total LGU Counterpart		1,917,200.00	25,400,000.00	15,000,000.00
TOTAL CMO-SPPA		298,212,001.45	444,492,701.04	369,530,963.44

Reviewed:


JINKY E. AQUINO
 City Budget Officer

Approved:


MA. ESTER T. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

Civil Security Unit/ Public Safety Office

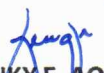
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (12)	5-01-01-010	2,619,092.03	2,791,488.00	3,375,086.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	243,545.45	288,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040	66,000.00	72,000.00	84,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	217,531.00	232,624.00	281,257.20
Cash Gift	5-01-02-150	55,000.00	60,000.00	60,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	314,291.04	334,978.56	405,011.00
Pag-IBIG Contributions	5-01-03-020	13,100.00	21,600.00	28,800.00
PhilHealth Contributions	5-01-03-030	47,059.58	55,829.76	84,377.16
Employees Compensation Insurance Premiums	5-01-03-040	11,100.00	21,600.00	21,600.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	224,081.62	232,624.00	281,257.20
Loyalty Award	5-01-04-990		10,000.00	
Productivity Enhancement Incentive	5-01-04-990	55,000.00	60,000.00	60,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	60,855.00	60,000.00	60,000.00
Collective Negotiation Agreement	5-01-04-990	330,000.00		
Service Recognition Incentive	5-01-04-990	220,000.00		
Total Personal Services		4,476,655.72	4,240,744.32	5,029,388.96
Maintenance and Other Operating Expenses				
Communication Expenses				
Telephone Expenses	5-02-05-020	34,593.00	36,000.00	36,000.00
General Services				
Other General Services	5-02-12-990	1,241,800.00	1,500,000.00	1,386,600.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990		20,000.00	20,000.00
Total Maintenance and Other Operating Expenses		1,276,393.00	1,556,000.00	1,442,600.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		5,753,048.72	5,796,744.32	6,471,988.96

Prepared:



ARNEL H. ANCHINGES
Security Officer IV

Reviewed:



JINKY E. AQUINO
City Budget Officer

Approved:



MA. ESTER E. NAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

Barangay Affairs and Public Assistance Division

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (7)	5-01-01-010	1,842,384.00	2,522,760.00	3,037,406.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	116,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040	30,000.00	42,000.00	49,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	143,877.00	210,230.00	253,117.20
Cash Gift	5-01-02-150	26,500.00	35,000.00	35,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	221,086.08	302,731.20	364,489.00
Pag-IBIG Contributions	5-01-03-020	6,500.00	12,600.00	16,800.00
PhilHealth Contributions	5-01-03-030	32,195.66	50,455.20	75,935.16
Employees Compensation Insurance Premiums	5-01-03-040	6,500.00	12,600.00	12,600.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	147,240.54	210,230.00	253,117.20
Loyalty Award	5-01-04-990	5,000.00	5,000.00	
Productivity Enhancement Incentive	5-01-04-990	27,500.00	35,000.00	35,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	85,931.10	35,000.00	35,000.00
Collective Negotiation Agreement	5-01-04-990	180,000.00		
Service Recognition Incentive	5-01-04-990	108,000.00		
Loyalty Award	5-01-04-990	5,000.00		
Total Personal Services		2,983,714.38	3,641,606.40	4,335,464.96
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	8,280.00	10,000.00	10,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	16,500.00	18,000.00	18,000.00
General Services				
Other General Services	5-02-12-990	243,600.00	304,080.00	355,560.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	2,797.00	20,000.00	20,000.00
Total Maintenance and Other Operating Expenses		307,177.00	388,080.00	439,560.00
Capital Outlay				
Total Capital Outlay				
TOTAL APPROPRIATIONS		3,290,891.38	4,029,686.40	4,775,024.96


Prepared:


MA. CHARO D. LOGRONIO
Community Affairs Officer IV

Reviewed:


JINKYE. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

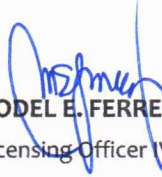
City of Sorsogon

Business Permits and Licensing Office

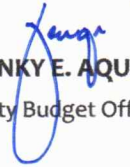
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (7)	5-01-01-010	2,167,152.00	2,170,104.00	3,961,238.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	132,000.00	144,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020			91,800.00
Transportation Allowance (TA)	5-01-02-030			91,800.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	36,000.00	49,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	180,596.00	180,842.00	330,103.20
Cash Gift	5-01-02-150	30,000.00	30,000.00	35,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	260,058.24	260,412.48	475,349.00
Pag-IBIG Contributions	5-01-03-020	7,200.00	10,800.00	16,800.00
PhilHealth Contributions	5-01-03-030	43,222.90	43,402.08	99,030.96
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	10,800.00	12,600.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	180,596.00	180,842.00	330,103.20
Loyalty Award	5-01-04-990		5,000.00	10,000.00
Productivity Enhancement Incentive	5-01-04-990	30,000.00	30,000.00	35,000.00
Performance Based Bonus/ Other Personnel	5-01-04-990	87,294.50	30,000.00	35,000.00
Collective Negotiation Agreement	5-01-04-990	180,000.00		
Service Recognition Incentive	5-01-04-990	120,000.00		
Total Personal Services		3,461,319.64	3,132,202.56	5,740,824.76
Maintenance and Other Operating Expenses				
Supplies and Materials Expenses				
Office Supplies Expenses	5-02-03-010		50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	709,240.00	1,000,000.00	1,000,000.00
Utility Expenses				
Water Expenses	5-02-04-010	3,250.00	6,000.00	6,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	7,500.00		
General Services				
Other General Services	5-02-12-990	477,577.18	506,800.00	546,400.00
Other Maintenance and Operating Expenses				
Business Education/Tax Campaign	5-02-99-010		150,000.00	150,000.00
Other Maintenance and Operating Expenses	5-02-99-990		80,000.00	80,000.00
Joint Inspection	5-02-99-990		150,000.00	150,000.00
Business One Stop Shop	5-02-99-990	365,400.00	600,000.00	600,000.00
Total Maintenance and Other Operating Expenses		1,598,967.18	2,578,800.00	2,618,400.00

Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		5,060,286.82	5,711,002.56	8,359,224.76

Prepared:


RODEL E. FERRERAS
 Licensing Officer V

Reviewed:


JINKY E. AQUINO
 City Budget Officer

Approved:


MA. ESTER E. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


City of Sorsogon

Office of the City Vice-Mayor

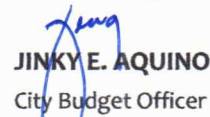
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (13)	5-01-01-010	4,450,302.00	4,493,280.00	5,435,640.00
Salaries and Wages - Casual/Contractual	5-01-01-020	833,968.62	870,000.00	1,007,000.00
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	284,000.00	312,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	97,200.00	108,000.00
Transportation Allowance (TA)	5-01-02-030	89,100.00	97,200.00	108,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	78,000.00	91,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	372,896.90	374,440.00	452,970.00
Cash Gift	5-01-02-150	64,750.00	65,000.00	65,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	503,535.48	539,193.60	652,277.00
Pag-IBIG Contributions	5-01-03-020	14,200.00	23,400.00	31,200.00
PhilHealth Contributions	5-01-03-030	83,274.64	83,592.00	135,891.00
Employees Compensation Insurance Premiums	5-01-03-040	14,500.00	23,400.00	23,400.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	436,252.27	374,440.00	452,970.00
Loyalty Award	5-01-04-990		15,000.00	
Productivity Enhancement Incentive	5-01-04-990	60,000.00	65,000.00	65,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	178,202.00	65,000.00	65,000.00
Collective Negotiation Agreement	5-01-04-990	450,000.00		
Service Recognition Incentive	5-01-04-990	300,000.00		
Total Personal Services		8,293,981.91	7,576,145.60	9,005,348.00
Maintenance and Other Operating Expenses				
Traveling Expenses				
Traveling Expenses - Local	5-02-01-010	63,015.00	150,000.00	270,000.00
Training and Scholarship Expenses				
Training Expenses	5-02-02-010	103,500.00	119,000.00	169,000.00
Supplies and Materials Expenses				
Office Supplies Expenses	5-02-03-010	678,982.00	700,000.00	800,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	177,770.82	150,000.00	150,000.00
Utility Expenses				
Water Expenses	5-02-04-010	8,070.00	30,000.00	30,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	38,362.59	80,000.00	80,000.00
Internet Subscription Expenses	5-02-05-030	51,887.77	36,000.00	66,000.00
General Services				
Other General Services	5-02-12-990	1,978,400.00	3,400,000.00	3,400,000.00
Repairs and Maintenance				
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	23,850.00	75,000.00	75,000.00

Repairs and Maintenance - Transportation Equipment	5-02-13-060	42,869.00	150,000.00	150,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	-	50,000.00	50,000.00
Other Maintenance and Operating Expenses				
Advertising Expenses	5-02-99-010	180,000.00	600,000.00	300,000.00
Subscription/Publication Expenses	5-02-99-070	4,061,802.50	6,500,000.00	6,500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	780,195.00	2,500,000.00	2,500,000.00
Total Maintenance and Other Operating Expenses		8,188,704.68	14,540,000.00	14,540,000.00
Capital Outlay				
Machinery and Equipment				
Office Equipment	1-07-05-020		1,000,000.00	1,000,000.00
Information and Communication Technology Equipment	1-07-05-030	102,000.00	1,010,000.00	1,010,000.00
Furniture, Fixtures and Books				
Furniture and Fixtures	1-07-07-010		920,000.00	920,000.00
Total Capital Outlay		102,000.00	2,930,000.00	2,930,000.00
TOTAL APPROPRIATIONS		16,584,686.59	25,046,145.60	26,475,348.00


Prepared:


MARK ERIC C. DIONEDA
City Vice-Mayor

Reviewed:


JINKY E. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

Office of the Sangguniang Panlungsod Members

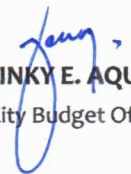
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (28)	5-01-01-010	19,440,990.82	19,712,712.00	23,972,760.00
Salaries and Wages - Casual/Contractual	5-01-01-020	7,602,709.90	8,300,000.00	9,610,000.00
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	612,000.00	672,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020	1,039,500.00	1,134,000.00	1,285,200.00
Transportation Allowance (TA)	5-01-02-030	1,039,500.00	1,134,000.00	1,285,200.00
Clothing/Uniform Allowance	5-01-02-040	168,000.00	168,000.00	196,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	1,643,718.00	1,642,726.00	1,997,730.00
Cash Gift	5-01-02-150	140,000.00	140,000.00	140,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	2,075,019.00	2,365,525.44	2,876,732.00
Pag-IBIG Contributions	5-01-03-020	30,800.00	50,400.00	67,200.00
PhilHealth Contributions	5-01-03-030	344,132.98	351,066.00	599,319.00
Employees Compensation Insurance Premiums	5-01-03-040	31,200.00	50,400.00	50,400.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	1,643,718.00	1,642,726.00	1,997,730.00
Loyalty Award	5-01-04-990		20,000.00	5,000.00
Productivity Enhancement Incentive	5-01-04-990	135,000.00	140,000.00	140,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	964,089.10	140,000.00	140,000.00
Collective Negotiation Agreement	5-01-04-990	810,000.00		
Service Recognition Incentive	5-01-04-990	540,000.00		
Total Personal Services		38,260,377.80	37,663,555.44	45,035,271.00
Maintenance and Other Operating Expenses				
Traveling Expenses				
Traveling Expenses - Local	5-02-01-010	647,772.60	1,830,000.00	1,620,000.00
Training and Scholarship Expenses				
Training Expenses	5-02-02-010	398,900.50	1,510,000.00	1,350,000.00
Supplies and Materials Expenses				
Office Supplies Expenses	5-02-03-010	4,586,684.65	7,056,548.28	7,414,200.29
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,174,317.04	2,147,692.07	1,827,000.00
Utility Expenses				
Water Expenses	5-02-04-010	11,000.00	326,000.00	88,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	56,523.75	451,000.00	246,600.00
Internet Subscription Expenses	5-02-05-030	31,789.00	86,128.07	145,800.00
General Services				
Other General Services	5-02-12-990	22,559,715.00	26,700,984.27	27,851,696.18
Repairs and Maintenance				
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		215,000.00	60,000.00

Repairs and Maintenance - Transportation Equipment	5-02-13-060		205,000.00	10,000.00
Other Maintenance and Operating Expenses				
Advertising Expenses	5-02-99-010	120,000.00	384,000.00	140,000.06
Other Maintenance and Operating Expenses	5-02-99-990	176,435.00	1,061,440.28	1,020,496.44
Total Maintenance and Other Operating Expenses		29,763,137.54	41,973,792.97	41,773,792.97
Capital Outlay				
Machinery and Equipment				
Office Equipment	1-07-05-020	79,500.00		70,000.00
Information and Communication Technology Equipment	1-07-05-030	53,600.00		130,000.00
Furniture, Fixtures and Books				
Furniture and Fixtures	1-07-07-010	107,500.00		
Total Capital Outlay		240,600.00	-	200,000.00
TOTAL APPROPRIATIONS		68,264,115.34	79,637,348.41	87,009,063.97

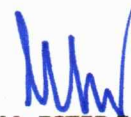
Prepared:


MARK ERIC C. DIONEDA
 City Vice-Mayor/ Presiding Officer

Reviewed:


JINKY E. AQUINO
 City Budget Officer

Approved:


MA. ESTER E. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

Office of the Secretary to the Sangguniang Panlungsod

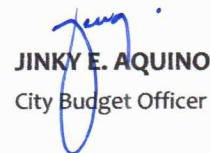
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (38)	5-01-01-010	9,449,327.04	10,086,120.00	12,191,875.20
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	786,909.10	912,000.00	912,000.00
Representation Allowance (RA)	5-01-02-020	123,750.00	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	112,500.00	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	210,000.00	228,000.00	266,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	790,884.80	840,510.00	1,015,989.60
Cash Gift	5-01-02-150	180,000.00	190,000.00	190,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	1,039,718.78	1,210,334.40	1,463,026.00
Pag-IBIG Contributions	5-01-03-020	39,200.00	68,400.00	91,200.00
PhilHealth Contributions	5-01-03-030	169,381.44	198,379.44	304,796.88
Employees Compensation Insurance Premiums	5-01-03-040	39,700.00	68,400.00	68,400.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	778,848.00	840,510.00	1,015,989.60
Loyalty Award	5-01-04-990	40,000.00	15,000.00	40,000.00
Productivity Enhancement Incentive	5-01-04-990	175,000.00	190,000.00	190,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	371,156.00	190,000.00	190,000.00
Collective Negotiation Agreement	5-01-04-990	1,080,000.00		
Service Recognition Incentive	5-01-04-990	700,000.00		
Total Personal Services		16,086,375.16	15,307,653.84	18,252,477.28
Maintenance and Other Operating Expenses				
Traveling Expenses				
Traveling Expenses - Local	5-02-01-010	181,846.00	300,000.00	450,000.00
Training and Scholarship Expenses				
Training Expenses	5-02-02-010	133,250.00	300,000.00	150,000.00
Supplies and Materials Expenses				
Office Supplies Expenses	5-02-03-010	467,384.00	580,000.00	544,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	199,606.97	300,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990		30,000.00	30,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210			39,795.51
Utility Expenses				
Water Expenses	5-02-04-010	13,125.00	40,000.00	40,000.00
Communication Expenses				
Internet Subscription Expenses	5-02-05-030	49,512.09	70,000.00	70,000.00
Telephone Expenses	5-02-05-020			36,000.00
Subscription Expenses	5-02-99-070			50,000.00
Repairs and Maintenance				

Repairs and Maintenance - Machinery and Equipment	5-02-13-050	14,200.00	100,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	40,911.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	290,695.00		
Team building activity-year-end Assessment	5-02-99-990		50,000.00	50,000.00
Bookbinding of Resolutions and Ordinances	5-02-99-990		80,000.00	80,000.00
Bookbinding/Annual Legislative	5-02-99-990		50,000.00	50,000.00
Total Maintenance and Other Operating Expenses		1,390,530.06	2,000,000.00	2,039,795.51
Capital Outlay				
Machinery and Equipment				
File Compactor mobile shelves	1-07-05-020			500,000.00
Information and Communication Technology Equipment	1-07-05-030			150,000.00
Desktop Computer	1-07-05-030		120,000.00	
Laptop	1-07-05-030		100,000.00	50,000.00
Projector	1-07-05-030		60,000.00	
Audio/sound system for session hall	1-07-99-990		459,795.51	
Intangible Assets				
Computer Software	1-09-01-020	553,000.00		
Total Capital Outlay		553,000.00	739,795.51	700,000.00
TOTAL APPROPRIATIONS		18,029,905.22	18,047,449.35	20,992,272.79

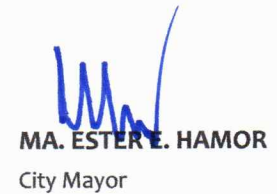
Prepared:


ROVAN E. DOMASIAN
 SP Secretary

Reviewed:


JINKY E. AQUINO
 City Budget Officer

Approved:


MA. ESTER E. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

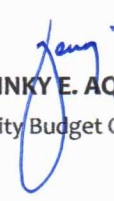
Office of the City Administrator

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (6)	5-01-01-010	1,969,080.00	1,971,492.00	2,392,891.20
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	132,000.00	144,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	74,250.00	81,000.00	91,800.00
Transportation Allowance (TA)	5-01-02-030	74,250.00	81,000.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	36,000.00	42,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	164,090.00	164,291.00	199,407.60
Cash Gift	5-01-02-150	30,000.00	30,000.00	30,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	236,289.60	236,579.04	287,147.00
Pag-IBIG Contributions	5-01-03-020	7,200.00	10,800.00	14,400.00
PhilHealth Contributions	5-01-03-030	35,985.42	36,086.88	59,822.28
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	10,800.00	10,800.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	164,090.00	164,291.00	199,407.60
Loyalty Award	5-01-04-990		5,000.00	
Productivity Enhancement Incentive	5-01-04-990	30,000.00	30,000.00	30,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	66,263.00	30,000.00	30,000.00
Collective Negotiation Agreement	5-01-04-990	180,000.00		
Service Recognition Incentive	5-01-04-990	120,000.00		
Total Personal Services		3,326,698.02	3,031,339.92	3,623,475.68
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010		3,000.00	3,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	21,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030		36,000.00	36,000.00
General Services				
Other General Services	5-02-12-990	2,589,105.00	3,200,000.00	3,200,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990		31,000.00	31,000.00
Total Maintenance and Other Operating Expenses		2,610,105.00	3,306,000.00	3,306,000.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		5,936,803.02	6,337,339.92	6,929,475.68


Prepared:


ATTY. MARK GERALD D. GUIRINDOLA
City Administrator

Reviewed:


JINKY E. AQUINO
City Budget Officer

Approved:


MA. ESTER B. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

Office of the City Human Resource Management Officer

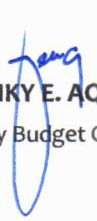
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (12)	5-01-01-010	4,503,899.65	4,544,040.00	6,400,440.00
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	220,000.00	264,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	122,625.00	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	122,625.00	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	66,000.00	84,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	358,306.00	378,670.00	533,370.00
Cash Gift	5-01-02-150	50,000.00	55,000.00	60,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	540,467.96	545,284.80	768,053.00
Pag-IBIG Contributions	5-01-03-020	12,500.00	19,800.00	28,800.00
PhilHealth Contributions	5-01-03-030	85,740.52	86,796.00	160,011.00
Employees Compensation Insurance Premiums	5-01-03-040	12,500.00	19,800.00	21,600.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	358,306.00	378,670.00	533,370.00
Loyalty Award	5-01-04-990		15,000.00	5,000.00
Productivity Enhancement Incentive	5-01-04-990	50,000.00	55,000.00	60,000.00
Performance Based Bonus/ Other Personnel	5-01-04-990	172,333.50	55,000.00	60,000.00
Collective Negotiation Agreement	5-01-04-990	300,000.00		
Service Recognition Incentive	5-01-04-990	200,000.00		
Total Personal Services		7,169,303.63	6,753,060.80	9,315,844.00
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	3,954.00	10,000.00	10,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	27,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	18,000.00	18,000.00	18,000.00
General Services				
Other General Services	5-02-12-990	167,065.00	242,120.00	242,120.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	11,317.75	23,000.00	23,000.00
Total Maintenance and Other Operating Expenses		227,336.75	329,120.00	329,120.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		7,396,640.38	7,082,180.80	9,644,964.00

Prepared:




CLAUDIO D. JAZMIN, JR.
City Human Resource Management
Officer

Reviewed:



JINKY E. AQUINO
City Budget Officer

Approved:



MA. ÉSTER E. HAMOR
City Mayor

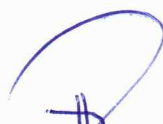
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

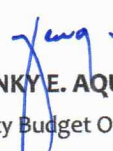
Public Employment Service Office

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (1)	5-01-01-010	1,109,052.00	1,127,148.00	1,352,577.60
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	22,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020	74,250.00	81,000.00	91,800.00
Transportation Allowance (TA)	5-01-02-030	74,250.00	81,000.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	7,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	92,421.00	93,929.00	112,714.80
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	133,086.24	135,257.76	162,310.00
Pag-IBIG Contributions	5-01-03-020	1,200.00	1,800.00	2,400.00
PhilHealth Contributions	5-01-03-030	19,200.00	22,566.48	33,814.44
Employees Compensation Insurance Premiums	5-01-03-040	1,100.00	1,800.00	1,800.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	92,521.00	93,929.00	112,714.80
Productivity Enhancement Incentive	5-01-04-990	5,000.00	5,000.00	5,000.00
Performance Based Bonus/ Other Personnel	5-01-04-990	45,354.50	5,000.00	5,000.00
Collective Negotiation Agreement	5-01-04-990	30,000.00		
Service Recognition Incentive	5-01-04-990	20,000.00		
Total Personal Services		1,730,434.74	1,683,430.24	2,007,931.64
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010		4,000.00	4,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	16,500.00	18,000.00	18,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990		6,000.00	6,000.00
Total Maintenance and Other Operating Expenses		52,500.00	64,000.00	64,000.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		1,782,934.74	1,747,430.24	2,071,931.64


Prepared:


HENRY C. GUEMO
 City PESO Manager

Reviewed:


JINKYE. AQUINO
 City Budget Officer

Approved:


MA. ESTER B. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

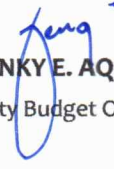
Office of the City Planning and Development Coordinator

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (10)	5-01-01-010	4,136,536.05	5,437,500.00	6,566,846.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	175,545.45	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	123,750.00	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	123,750.00	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	60,000.00	70,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	344,967.00	453,125.00	547,237.20
Cash Gift	5-01-02-150	40,000.00	50,000.00	50,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	496,384.33	652,500.00	788,022.00
Pag-IBIG Contributions	5-01-03-020	9,500.00	18,000.00	24,000.00
PhilHealth Contributions	5-01-03-030	79,705.76	105,768.96	164,171.16
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	18,000.00	18,000.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	344,967.00	453,125.00	547,237.20
Loyalty Award	5-01-04-990	5,000.00	5,000.00	
Productivity Enhancement Incentive	5-01-04-990	40,000.00	50,000.00	50,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	158,211.50	50,000.00	50,000.00
Collective Negotiation Agreement	5-01-04-990	240,000.00		
Service Recognition Incentive	5-01-04-990	160,000.00		
Total Personal Services		6,529,917.09	7,863,018.96	9,428,713.96
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	3,910.00	4,000.00	4,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	30,000.00	44,000.00	44,000.00
General Services				
Other General Services	5-02-12-990	270,350.00	290,000.00	290,000.00
Total Maintenance and Other Operating Expenses		340,260.00	374,000.00	374,000.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		6,870,177.09	8,237,018.96	9,802,713.96

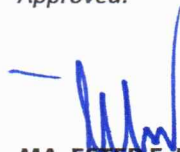
Prepared:


REISSA L. GAMOS
City Planning & Development
Coordinator

Reviewed:


JINKYE. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

Office of the City Civil Registrar

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (17)	5-01-01-010	5,409,473.11	6,247,368.00	7,534,440.00
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	299,545.45	408,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	123,750.00	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	123,750.00	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	102,000.00	119,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	441,747.00	520,614.00	627,870.00
Cash Gift	5-01-02-150	66,500.00	85,000.00	85,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	648,871.28	749,684.16	904,133.00
Pag-IBIG Contributions	5-01-03-020	16,400.00	30,600.00	40,800.00
PhilHealth Contributions	5-01-03-030	103,688.08	121,604.40	188,361.00
Employees Compensation Insurance Premiums	5-01-03-040	16,500.00	30,600.00	30,600.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	437,905.00	520,614.00	627,870.00
Loyalty Award	5-01-04-990		25,000.00	15,000.00
Productivity Enhancement Incentive	5-01-04-990	67,500.00	85,000.00	85,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	195,270.50	85,000.00	85,000.00
Collective Negotiation Agreement	5-01-04-990	420,000.00		
Service Recognition Incentive	5-01-04-990	268,000.00		
Total Personal Services		8,722,900.42	9,281,084.56	11,064,274.00
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	4,530.00	6,000.00	6,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	33,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030		36,000.00	36,000.00
General Services				
Other General Services	5-02-12-990	562,170.00	608,160.00	655,680.00
Other Maintenance and Operating Expenses				
Reconstruction of civil registry documents	5-02-99-990		100,000.00	100,000.00
Bookbinding	5-02-99-990	169,278.00	170,000.00	170,000.00
Total Maintenance and Other Operating Expenses		768,978.00	956,160.00	1,003,680.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		9,491,878.42	10,237,244.56	12,067,954.00

Prepared:

SALVACION E. MORALEDA
City Civil Registrar

Reviewed:

JINKYE. AQUINO
City Budget Officer

Approved:

MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

Office of the City General Services Officer

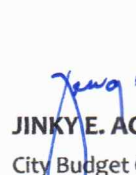
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (23)	5-01-01-010	5,626,241.37	6,438,996.00	7,648,704.00
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	451,090.90	552,000.00	552,000.00
Representation Allowance (RA)	5-01-02-020	101,250.00	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	101,250.00	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	138,000.00	161,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	485,522.40	536,583.00	637,392.00
Cash Gift	5-01-02-150	103,500.00	115,000.00	115,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	675,148.97	772,679.52	917,845.00
Pag-IBIG Contributions	5-01-03-020	24,400.00	41,400.00	55,200.00
PhilHealth Contributions	5-01-03-030	108,752.84	125,069.04	191,217.60
Employees Compensation Insurance Premiums	5-01-03-040	24,600.00	41,400.00	41,400.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	509,241.00	536,583.00	637,392.00
Loyalty Award	5-01-04-990	10,000.00	20,000.00	20,000.00
Productivity Enhancement Incentive	5-01-04-990	100,000.00	115,000.00	115,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	225,862.50	115,000.00	115,000.00
Collective Negotiation Agreement	5-01-04-990	600,000.00		
Service Recognition Incentive	5-01-04-990	400,000.00		
Total Personal Services		9,672,859.98	9,817,710.56	11,520,350.60
Maintenance and Other Operating Expenses				
Supplies and Materials Expenses				
Office Supplies Expenses	5-02-03-010	15,404,309.39	15,000,000.00	13,000,000.00
Janitorial supplies expenses	5-02-03-010	576,705.25	2,000,000.00	2,000,000.00
Food Supplies Expenses	5-02-03-050	25,365.71	3,200,000.00	3,200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	6,050,653.74	5,100,000.00	5,100,000.00
Other Supplies and Materials Expenses	5-02-03-990	681,714.10	2,000,000.00	2,000,000.00
Plastic tables and chairs	5-02-03-990		2,000,000.00	500,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210			1,000,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220			1,000,000.00
Accountable Forms Expenses	5-02-03-020			200,000.00
Utility Expenses				
Water Expenses	5-02-04-010	991,118.15	2,500,000.00	3,000,000.00
Electricity Expenses	5-02-04-020	19,397,711.30	15,000,000.00	16,000,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00

General Services				
Other General Services	5-02-12-990	1,021,865.00	1,500,000.00	1,648,440.00
Repairs and Maintenance				
Repairs and Maintenance - Investment Property	5-02-13-010		100,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	274,432.00	600,000.00	300,000.00
Repairs and Maintenance Semi-Expendable Machinery and Equipment	5-02-13-210			300,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	3,462,361.35	4,100,000.00	4,100,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070		300,000.00	150,000.00
Repairs and Maintenance Semi-Expendable Furniture, Fixtures and Books	5-02-13-220			150,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-070		200,000.00	200,000.00
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses	5-02-16-010		10,000.00	10,000.00
Insurance Expenses	5-02-16-030	4,301,421.46	3,500,000.00	3,500,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	20,817.60	3,000,000.00	2,800,000.00
Total Maintenance and Other Operating Expenses		52,244,475.05	60,146,000.00	60,294,440.00
Capital Outlay				
Machinery and Equipment				
Machinery	1-07-05-010	-	1,000,000.00	1,000,000.00
Office Equipment	1-07-05-020	696,650.00	2,400,000.00	1,700,000.00
Information and Communication Technology Equipment	1-07-05-030	3,392,566.00	3,000,000.00	2,000,000.00
Communication Equipment	1-07-05-070		500,000.00	500,000.00
Other Machinery Equipment	1-07-05-990	519,996.00	1,000,000.00	1,000,000.00
Transportation Equipment				
Motor Vehicles	1-07-06-010	5,142,758.49	6,000,000.00	2,112,006.09
Bus	1-07-06-010		8,000,000.00	-
Furniture, Fixtures and Books				
Furniture and Fixtures	1-07-07-010		500,000.00	500,000.00
Intangible Assets				
Computer Software	1-09-01-020	78,000.00	1,150,000.00	1,150,000.00
Total Capital Outlay		9,829,970.49	23,550,000.00	9,962,006.09
TOTAL APPROPRIATIONS		71,747,305.52	93,513,710.56	81,776,796.69


Prepared:


GERALD L. MALIGASO
City General Services Officer

Reviewed:


JINKYE E. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

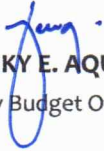
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

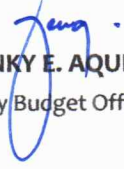
Office of the City Budget Officer

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (15)	5-01-01-010	4,852,494.06	6,329,004.00	7,649,035.20
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	236,000.00	360,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	120,022.73	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	120,022.72	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	90,000.00	105,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	392,670.60	527,417.00	637,419.60
Cash Gift	5-01-02-150	53,000.00	75,000.00	75,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	582,299.29	759,480.48	917,885.00
Pag-IBIG Contributions	5-01-03-020	20,159.66	27,000.00	36,000.00
PhilHealth Contributions	5-01-03-030	82,133.88	123,237.12	191,225.88
Employees Compensation Insurance Premiums	5-01-03-040	12,800.00	27,000.00	27,000.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	398,819.00	527,417.00	637,419.60
Loyalty Award	5-01-04-990		15,000.00	
Productivity Enhancement Incentive	5-01-04-990	50,000.00	75,000.00	75,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	167,586.00	75,000.00	75,000.00
Collective Negotiation Agreement	5-01-04-990	300,000.00		
Service Recognition Incentive	5-01-04-990	200,000.00		
Total Personal Services		7,660,007.94	9,280,555.60	11,099,185.28
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	4,470.00	10,000.00	10,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	30,000.00	36,000.00	36,000.00
General Services				
Other General Services	5-02-12-990	198,928.00	215,000.00	250,000.00
Subscription Expenses	5-02-99-070		20,000.00	20,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	68,913.80	50,000.00	50,000.00
Traveling Expenses				
Traveling Expenses	5-02-01-010	36,000.00		
Total Maintenance and Other Operating Expenses		374,311.80	367,000.00	402,000.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		8,034,319.74	9,647,555.60	11,501,185.28


Prepared:


JINKY E. AQUINO
City Budget Officer

Reviewed:


JINKY E. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

Office of the City Accountant

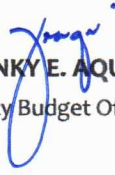
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (29)	5-01-01-010	10,216,240.33	11,162,460.00	14,489,409.60
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	542,000.00	672,000.00	696,000.00
Representation Allowance (RA)	5-01-02-020	74,250.00	81,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	74,250.00	81,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	150,000.00	168,000.00	203,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	859,502.00	930,205.00	1,207,450.80
Cash Gift	5-01-02-150	125,000.00	140,000.00	145,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	1,224,844.71	1,339,495.20	1,738,730.00
Pag-IBIG Contributions	5-01-03-020	29,500.00	50,400.00	69,600.00
PhilHealth Contributions	5-01-03-030	200,029.32	219,538.32	362,235.24
Employees Compensation Insurance Premiums	5-01-03-040	29,700.00	50,400.00	52,200.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	836,534.00	930,205.00	1,207,450.80
Loyalty Award	5-01-04-990		40,000.00	10,000.00
Productivity Enhancement Incentive	5-01-04-990	125,000.00	140,000.00	145,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	328,899.00	140,000.00	145,000.00
Collective Negotiation Agreement	5-01-04-990	750,000.00		
Service Recognition Incentive	5-01-04-990	500,000.00		
Total Personal Services		16,065,749.36	16,144,703.52	20,784,276.44
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	4,560.00	5,000.00	10,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	25,517.84	32,000.00	30,000.00
General Services				
Other General Services	5-02-12-990	505,800.00	600,000.00	600,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	17,682.25	9,800.00	10,000.00
Traveling Expenses				
Traveling Expenses	5-02-01-010	90,000.00		
Total Maintenance and Other Operating Expenses		679,560.09	682,800.00	686,000.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		16,745,309.45	16,827,503.52	21,470,276.44

Prepared:



ATTY. CHRISTINE N. MERALPES, CPA
City Accountant

Reviewed:



JINKY E. AQUINO
City Budget Officer

Approved:



MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

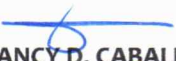
City of Sorsogon

Office of the City Treasurer

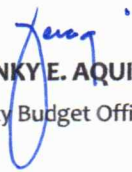
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (36)	5-01-01-010	10,451,288.88	13,495,164.00	16,215,220.80
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	594,000.00	864,000.00	864,000.00
Representation Allowance (RA)	5-01-02-020	77,625.00	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	77,625.00	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	162,000.00	216,000.00	252,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130	562,561.99	500,000.00	1,200,000.00
Year End Bonus	5-01-02-140	857,584.00	1,124,597.00	1,351,268.40
Cash Gift	5-01-02-150	135,000.00	180,000.00	180,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	1,281,628.37	1,619,419.68	1,945,827.00
Pag-IBIG Contributions	5-01-03-020	33,700.00	64,800.00	86,400.00
PhilHealth Contributions	5-01-03-030	194,280.28	266,560.32	405,380.52
Employees Compensation Insurance Premiums	5-01-03-040	33,800.00	64,800.00	64,800.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	857,584.00	1,124,597.00	1,351,268.40
Loyalty Award	5-01-04-990	15,000.00	25,000.00	15,000.00
Productivity Enhancement Incentive	5-01-04-990	135,000.00	180,000.00	180,000.00
Performance Based Bonus/ Other Personnel	5-01-04-990	315,872.50	180,000.00	180,000.00
Collective Negotiation Agreement	5-01-04-990	810,000.00		
Service Recognition Incentive	5-01-04-990	540,000.00		
Total Personal Services		17,134,550.02	20,174,938.00	24,604,365.12
Maintenance and Other Operating Expenses				
Supplies and Materials Expenses				
Accountable Forms Expenses	5-02-03-020	706,895.00	1,000,000.00	1,000,000.00
Utility Expenses				
Water Expenses	5-02-04-010	8,790.00	10,000.00	10,000.00
Communication Expenses				
Postage and Courier Services	5-02-05-010			
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	27,500.00	30,000.00	30,000.00
General Services				
Other General Services	5-02-12-990	1,515,883.50	1,600,000.00	1,773,840.00
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses	5-02-16-010	162,288.00	800,000.00	800,000.00
Fidelity Bond Premiums	5-02-16-020	1,071,787.50	1,115,000.00	1,115,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	19,031.04	50,000.00	50,000.00
Election Related Expenses	5-02-99-990	344,116.50		
Total Maintenance and Other Operating Expenses		3,892,291.54	4,641,000.00	4,814,840.00

Financial Expenses				
Other Financial Charges	5-03-01-990	47,572.00	80,000.00	80,000.00
Total Financial Expenses		47,572.00	80,000.00	80,000.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		21,074,413.56	24,895,938.00	29,499,205.12


Prepared:


NANCY D. CABALLERO
Acting-City Treasurer

Reviewed:


JINKY E. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


City of Sorsogon

Office of the City Assessor

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (23)	5-01-01-010	5,065,132.13	8,725,788.00	10,657,123.20
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	304,181.81	504,000.00	552,000.00
Representation Allowance (RA)	5-01-02-020	74,250.00	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	74,250.00	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	126,000.00	161,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	457,895.00	727,149.00	888,093.60
Cash Gift	5-01-02-150	70,000.00	105,000.00	115,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	580,342.16	1,047,094.56	1,278,855.00
Pag-IBIG Contributions	5-01-03-020	15,000.00	37,800.00	55,200.00
PhilHealth Contributions	5-01-03-030	93,091.02	171,534.72	266,428.08
Employees Compensation Insurance Premiums	5-01-03-040	15,300.00	37,800.00	41,400.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	457,895.00	727,149.00	888,093.60
Loyalty Award	5-01-04-990		10,000.00	15,000.00
Productivity Enhancement Incentive	5-01-04-990	70,000.00	105,000.00	115,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	116,770.50	105,000.00	115,000.00
Collective Negotiation Agreement	5-01-04-990	390,000.00		
Service Recognition Incentive	5-01-04-990	280,000.00		
Total Personal Services		8,136,107.62	12,699,315.28	15,461,393.48
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	7,980.00	10,000.00	10,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	30,000.00	36,000.00	36,000.00
Enhanced Tax Revenue Collection System (ETRACS) Subscription	5-02-05-030	-	150,000.00	150,000.00
General Services				
Other General Services	5-02-12-990	126,530.00	202,720.00	218,560.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	50,000.00	69,000.00	69,000.00
Titling of lands	5-02-99-990	50,000.00	700,000.00	500,000.00
Bookbinding	5-02-99-990		50,000.00	50,000.00
General Revision (Office Supply)	5-02-99-990		500,000.00	300,000.00
General Revision/Schedule of Market Value updating	5-02-99-990			500,000.00
Digitization of Cadastral Maps	5-02-99-990		100,000.00	100,000.00

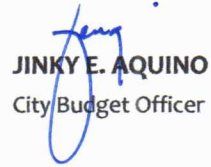
Enhanced Tax Revenue Collection System (ETRACS)	5-02-99-990	95,000.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		395,510.00	1,953,720.00	2,069,560.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		8,531,617.62	14,653,035.28	17,530,953.48

Prepared:




OLIMPIO S. ROMERO, JR.
City Assessor

Reviewed:



JINKY E. AQUINO
City Budget Officer

Approved:



MA. ESTER E. HAMOR
City Mayor

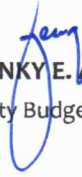
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon


Office of the City Public Information Officer

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (2)	5-01-01-010	590,712.00	596,340.00	715,608.00
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	44,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	14,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	49,226.00	49,695.00	59,634.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	64,978.32	71,560.80	85,873.00
Pag-IBIG Contributions	5-01-03-020	2,400.00	3,600.00	4,800.00
PhilHealth Contributions	5-01-03-030	11,775.16	11,926.80	17,890.20
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	3,600.00	3,600.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	55,133.12	49,695.00	59,634.00
Loyalty Award	5-01-04-990	10,000.00		5,000.00
Productivity Enhancement Incentive	5-01-04-990	10,000.00	10,000.00	10,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	23,636.00	10,000.00	10,000.00
Collective Negotiation Agreement	5-01-04-990	60,000.00		
Service Recognition Incentive	5-01-04-990	40,000.00		
Total Personal Services		986,260.60	876,417.60	1,044,039.20
Maintenance and Other Operating Expenses				
Telephone Expenses	5-02-05-020	24,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	10,333.70	24,000.00	24,000.00
General Services				
Other General Services	5-02-12-990	220,410.00	397,800.00	246,280.00
Other Maintenance and Operating Expenses				
Advertising Expenses	5-02-99-010	1,320,000.00	1,476,000.00	1,476,000.00
Other Maintenance and Operating Expenses	5-02-99-990		20,000.00	20,000.00
Total Maintenance and Other Operating Expenses		1,574,743.70	1,953,800.00	1,802,280.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		2,561,004.30	2,830,217.60	2,846,319.20

Reviewed:


JINKYE. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

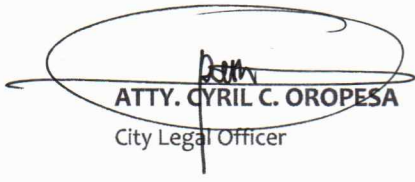
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

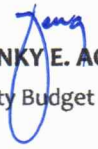
Office of the City Legal Officer

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (2)	5-01-01-010	1,315,506.00	1,314,828.00	1,599,508.80
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	44,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	74,250.00	81,000.00	91,800.00
Transportation Allowance (TA)	5-01-02-030	74,250.00	81,000.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	14,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	109,437.00	109,569.00	133,292.40
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	157,860.72	157,779.36	191,942.00
Pag-IBIG Contributions	5-01-03-020	2,400.00	3,600.00	4,800.00
PhilHealth Contributions	5-01-03-030	21,330.36	23,315.52	39,987.72
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	3,600.00	3,600.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	111,377.32	109,569.00	133,292.40
Loyalty Award	5-01-04-990			10,000.00
Productivity Enhancement Incentive	5-01-04-990	10,000.00	10,000.00	10,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	53,533.50	10,000.00	10,000.00
Collective Negotiation Agreement	5-01-04-990	60,000.00		
Service Recognition Incentive	5-01-04-990	40,000.00		
Total Personal Services		2,098,344.90	1,974,260.88	2,392,023.32
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	3,690.00	12,000.00	12,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	33,000.00	30,000.00	30,000.00
General Services				
Other General Services	5-02-12-990	407,600.00	420,600.00	439,320.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990		30,600.00	30,600.00
Office Supplies Expenses	5-02-03-010	30,600.00		
Total Maintenance and Other Operating Expenses		510,890.00	529,200.00	547,920.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		2,609,234.90	2,503,460.88	2,939,943.32


Prepared:


ATTY. CYRIL C. OROPESA
City Legal Officer

Reviewed:


JINKY E. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

Office of the City Health Officer

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (85)	5-01-01-010	33,401,767.71	37,256,136.00	45,809,539.20
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,563,863.63	1,944,000.00	2,040,000.00
Representation Allowance (RA)	5-01-02-020	262,800.00	553,200.00	553,200.00
Transportation Allowance (TA)	5-01-02-030	256,050.00	553,200.00	553,200.00
Clothing/Uniform Allowance	5-01-02-040	432,000.00	486,000.00	595,000.00
Subsistence Allowance	5-01-02-050	1,279,381.82	1,458,000.00	1,530,000.00
Laundry Allowance	5-01-02-060	129,886.36	145,800.00	153,000.00
Hazard Pay/Magna Carta	5-01-02-110	6,616,432.56	7,000,000.00	9,347,677.20
Longevity Pay	5-01-02-120			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	2,582,816.35	3,104,678.00	3,817,461.60
Cash Gift	5-01-02-150	262,250.00	405,000.00	425,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	4,005,645.34	4,470,736.32	5,497,145.00
Pag-IBIG Contributions	5-01-03-020	79,300.00	145,800.00	204,000.00
PhilHealth Contributions	5-01-03-030	635,829.00	606,784.50	1,145,238.48
Employees Compensation Insurance Premiums	5-01-03-040	86,700.00	145,800.00	153,000.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	2,812,101.00	3,104,678.00	3,817,461.60
Loyalty Award	5-01-04-990	50,000.00	30,000.00	50,000.00
Productivity Enhancement Incentive	5-01-04-990	355,000.00	405,000.00	425,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	1,149,655.00	405,000.00	425,000.00
Collective Negotiation Agreement	5-01-04-990	2,130,000.00		
Service Recognition Incentive	5-01-04-990	1,440,000.00		
Total Personal Services		59,531,478.77	62,219,812.82	76,540,923.08
Maintenance and Other Operating Expenses				
Supplies and Materials Expenses				
Food Supplies Expenses	5-02-03-050			338,000.00
<i>Voluntary Blood Services Program</i>				
Other Supplies and Materials Expenses	5-02-03-990	80,211.00	700,000.00	327,000.00
Traveling Expenses				
Traveling Expenses - Local				500,000.00
Training and Scholarship Expenses				
Training Expenses				500,000.00
Utility Expenses				
Water Expenses	5-02-04-010	38,850.00	100,000.00	100,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	36,000.00	50,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	63,691.00	100,000.00	100,000.00

Awards/Rewards and Prizes				
Prizes	5-02-06-020			
<i>Dugong Handog Excellence Awards</i>				430,000.00
Professional Services				
Other Professional Services	5-02-11-990			
BNS and BHW	5-02-11-990	16,623,690.00		
Medico Legal	5-02-11-990	225,000.00	400,000.00	400,000.00
General Services				
Other General Services	5-02-12-990	6,707,580.10	8,330,240.00	8,111,760.00
Incentives for Health Workers	5-02-12-990		300,000.00	
Healthy Life Style	5-02-12-990		50,000.00	50,000.00
Financial Assistance / Subsidy				
Donations (BNS and BHW)	5-02-99-080		22,000,000.00	22,000,000.00
Other Maintenance and Operating Expenses				
Printing and Publication Expenses	5-02-99-020			653,000.00
Other Maintenance and Operating Expenses	5-02-99-990	47,971.45	50,000.00	
Annual medical checkup for government employees	5-02-99-990		500,000.00	
JUCCASOM	5-02-99-990	369,792.00	400,000.00	400,000.00
Medical & Dental Outreach Program	5-02-99-990	45,000.00	50,000.00	50,000.00
Rabies Control Program				
Drugs and medicine expenses	5-02-03-070			110,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080			40,800.00
Non-Accountable Forms Expenses	5-02-03-030			10,000.00
Office Supplies Expenses	5-02-03-010			8,200.00
-IEC materials, tarpaulins, etc.				2,000.00
Training Expenses	5-02-02-010			5,000.00
Other Maintenance and Operating Expenses	5-02-99-990			4,000.00
Voluntary Blood Services Program				
Awards and Rewards Expenses	5-02-06-010			50,000.00
Office Supplies Expenses	5-02-03-010			10,000.00
Other Supplies and Materials Expenses	5-02-03-990			10,000.00
Other Maintenance and Operating Expenses	5-02-99-990			80,000.00
Non-communicable Diseases Control				
Office Supplies Expenses	5-02-03-010	6,000.00	100,000.00	
Training Expenses	5-02-02-010			41,200.00
Honoraria	5-01-02-100			15,000.00
Other MOOE	5-02-99-990			
-advocacy materials				20,000.00
Health Education & Promotion				
Office Supplies Expenses	5-02-03-010			23,550.00
Water Expenses	5-02-04-010			1,400.00
Telephone Expenses	5-02-05-020			3,600.00
Other Maintenance and Operating Expenses	5-02-99-990			9,450.00
Health Emergency Management				
Other Maintenance and Operating Expenses	5-02-99-990		150,000.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080			100,000.00
Training Expenses	5-02-02-010			97,400.00
Communicable Disease/Emerging & Re-emerging Infectious Diseases (ERID)				
Other Maintenance and Operating Expenses	5-02-99-990		200,000.00	
Medical, Dental, and Laboratory Supplies Expenses	5-02-03-080			3,000.00
				30,000.00

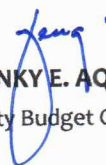
Training Expenses	5-02-02-010			10,000.00
Office Supplies Expenses	5-02-03-010			10,000.00
Telephone Expenses	5-02-05-020			5,000.00
Environmental Sanitation	5-02-99-990		100,000.00	
Traveling Expenses	5-02-01-010			210,000.00
Training Expenses	5-02-02-010			96,000.00
Non-Accountable Forms Expenses	5-02-03-030			725,600.00
Chemical and Filtering Expenses	5-02-03-130			27,750.00
Awards and Rewards Expenses	5-02-06-010			300,000.00
Environment/Sanitary Services	5-02-12-010			450,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080			58,000.00
Drugs and Medicine Expenses	5-02-03-070			52,000.00
Other Maintenance and Operating Expenses	5-02-99-990			880,650.00
Vector Borne/Water-borne Diseases	5-02-99-990		150,000.00	
Other Maintenance and Operating Expenses	5-02-99-990			35,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080			95,000.00
Training Expenses	5-02-02-010			20,000.00
Mental Health Care Program	5-02-99-990	480,000.00	2,000,000.00	
Traveling Expenses	5-02-01-010			30,000.00
Office Supplies Expenses	5-02-03-010			200,000.00
Communication Expenses	5-02-05-020			50,000.00
Training Expenses	5-02-02-010			1,000,000.00
Drugs and Medicine Expenses	5-02-03-070			700,000.00
Other Maintenance and Operating Expenses	5-02-99-990			20,000.00
Family Health Cluster	5-02-99-990			
Other Maintenance and Operating Expenses	5-02-99-990			300,000.00
Training Expenses	5-02-02-010			25,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080			175,000.00
Population Program and Activities and Programs for Natural Family Planning	5-02-99-990	654,048.00	700,000.00	
Traveling Expenses	5-02-01-010			50,000.00
Training Expenses	5-02-02-010			250,000.00
Responsible and Parenthood & Family Planning				
PMOC Snack/Activities/Mobilization Allowance	5-02-99-990			100,000.00
Year-end Assessment/Awarding for Outstanding BPV				
Printing expenses (PMOC Cert., Tarpaulin, RBIM Forms, RBIM Stickers, Form 1 & Referral Forms)	5-02-99-020			40,000.00
Water Expenses	5-02-04-010			15,000.00
Telephone Expenses	5-02-05-020			35,000.00
Other Maintenance and Operating Expenses	5-02-99-990			50,000.00
Repair and Maintenance of Acs, Office Equipment, etc.	5-02-13-050			30,000.00
Other Supplies and Materials Expenses	5-02-03-990			50,000.00
Repair and Maintenance - Other Property, Plant, and Equipment	5-02-13-990			30,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210			50,000.00
City Nutrition Section Programs and Activities	5-02-99-990	248,250.00	500,000.00	
Office Supplies Expenses	5-02-03-010			30,000.00
Repair & Maintenance - Machinery and Equipment	5-02-13-050			5,000.00

Traveling Expenses	5-02-01-010			20,000.00
Training Expenses	5-02-02-010			10,000.00
BNS Continuing Education	5-02-02-010			120,000.00
City Nutrition Committee - Quarterly Meeting	5-02-99-990			15,000.00
Monitoring and Evaluation of Local Level Plan Implementation Potocol (MELLPI Pro)	5-02-99-990			80,000.00
Nutrition Month Celebration	5-02-99-990			80,000.00
Dietary Supplementation Program	5-02-03-060			100,000.00
Other Maintenance and Operating Expenses	5-02-99-990			40,000.00
Implementing Rules and Regulations of Executive Order No. 138, Series. 2021 (MANDANAS - CHO)				
Other General Services	5-02-12-990			
Clerical Aide (2)			208,780.00	218,560.00
Other Professional Services	5-02-11-990			
Pharmacist (1)			185,900.00	203,000.00
STI-HIV/AIDS Program Consultant				360,000.00
Mental Health Program Consultant				360,000.00
Pathologist (1)			202,800.00	
RHM, 8 JOs		21,960.00		
Pharmacist, 2 JO (2 new City Pharmacies)		7,500.00		
Pharmacy Assistants, 3 JO (2 new City Pharmacies)		240,585.00		
Other Maintenance and Other Operating Expenses	5-02-99-990			
Family Planning Commodities			759,640.00	
Anti-rabies Vaccines			759,640.00	
NTP Drugs			759,640.00	
Total Maintenance and Other Operating Expenses		25,896,128.55	40,236,640.00	42,810,720.00
Capital Outlay				
Environmental Sanitation				
Information and Communication Technology Equipment	1-07-05-030			200,000.00
Total Capital Outlay		-	-	200,000.00
TOTAL APPROPRIATIONS		85,427,607.32	102,456,452.82	119,551,643.08

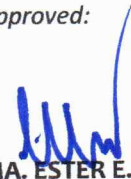
Prepared:


DR. ROLANDO E. DEALCA, MD
 OIC - City Health Officer

Reviewed:


JINKY E. AQUINO
 City Budget Officer

Approved:


MA. ESTER E. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

Office of the City Social Welfare and Development Officer

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (15)	5-01-01-010	4,781,167.60	5,642,364.00	7,841,404.80
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	242,000.00	336,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	74,250.00	81,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	74,250.00	81,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	84,000.00	105,000.00
Hazard Pay/Magna Carta	5-01-02-110	645,703.20	744,715.20	1,106,928.00
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	403,517.00	470,197.00	653,450.40
Cash Gift	5-01-02-150	55,000.00	70,000.00	75,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	573,562.02	677,083.68	940,969.00
Pag-IBIG Contributions	5-01-03-020	13,200.00	145,800.00	36,000.00
PhilHealth Contributions	5-01-03-030	89,745.52	107,603.52	196,035.12
Employees Compensation Insurance Premiums	5-01-03-040	13,200.00	145,800.00	27,000.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	394,761.00	470,197.00	653,450.40
Loyalty Award	5-01-04-990	15,000.00	10,000.00	
Productivity Enhancement Incentive	5-01-04-990	55,000.00	70,000.00	75,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	130,572.50	70,000.00	75,000.00
Collective Negotiation Agreement	5-01-04-990	330,000.00		
Service Recognition Incentive	5-01-04-990	220,000.00		
Total Personal Services		8,176,928.84	9,205,760.40	12,458,437.72
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	17,820.00	20,000.00	20,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	39,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	58,500.00	56,000.00	56,000.00
Professional Services				
Other Professional Services (DCW)	5-02-11-990	5,020,000.00		
Other Professional Services (Social Worker)	5-02-11-990	624,275.00		
Early Childhood Care and Development (ECCD) Program & Other Expenses	5-02-11-990		200,000.00	200,000.00
Financial Aide to retired CDWs	5-02-11-990		100,000.00	100,000.00
General Services				
Other General Services	5-02-12-990	1,073,112.78	970,000.00	1,030,920.00
Financial Assistance / Subsidy				
Donations (DCW)	5-02-99-080		5,200,000.00	5,200,000.00
Donations (Social Workers)	5-02-99-080		1,500,000.00	1,600,000.00

Assistance to Individual in Crisis Situation (AICS)	5-02-99-080	56,454,119.40	56,500,000.00	56,500,000.00
GAD/ Women/ Solo Parent	5-02-99-080	194,000.00	900,000.00	
Assistance to Barangay Organization - Donations	5-02-99-080			400,000.00
Subsidy to Federation Officers & Brgy Womens Officers	5-02-99-990			256,000.00
Training Expenses	5-02-02-010			90,000.00
Transportation	5-02-99-040			100,000.00
Other MOOE	5-02-99-990			54,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	45,791.00	50,000.00	50,000.00
Children's Welfare Program	5-02-99-990	83,000.00	100,000.00	100,000.00
Supplementary Dietary Program	5-02-99-990		200,000.00	200,000.00
Family Welfare Program	5-02-99-990		100,000.00	100,000.00
Local Council for the Protection of Children (LCPC)	5-02-99-990	463,700.00	500,000.00	
Advocacy Materials	5-02-99-990			70,000.00
Donations - Assistance to RRCY & Bahay Pag-asa	5-02-99-080			75,000.00
Other MOOE	5-02-99-990			55,000.00
Training Expenses	5-02-02-010			110,000.00
Transportation Expenses/Assistance	5-02-99-040			190,000.00
Protective Services Program	5-02-99-990	45,110,357.75	50,000,000.00	
Donations - Assistance to needing Financial Support	5-02-99-080			30,000,000.00
Food Supplies Expenses	5-02-03-050			4,500,000.00
Other MOOE	5-02-99-990			4,100,000.00
Prizes	5-02-06-020			300,000.00
Transportation Expenses/Assistance	5-02-99-040			600,000.00
Training/Seminar/Celebrations/Meetings	5-02-02-010			10,500,000.00
Assistance to Casa Miani	5-02-99-990		200,000.00	200,000.00
Assistance to Jardin De Maria Foundation Inc.	5-02-99-990	200,000.00	200,000.00	200,000.00
Assistance to LGBTQA+	5-02-99-990		1,000,000.00	1,000,000.00
Food assistance & other relief goods/ Welfare Goods	5-02-99-990	45,000,000.00	45,000,000.00	45,000,000.00
IEC programs to vulnerable sectors	5-02-99-990	11,585,500.00	15,000,000.00	15,000,000.00
IEC materials for women sector/women's month	5-02-99-990	35,310,000.00	15,000,000.00	15,000,000.00
Social Protection Programs	5-02-99-990		15,000,000.00	
4Ps programs and services - Trainings/Meetings/Seminars	5-02-02-010			500,000.00
4Ps programs and services - Transportation Assistance	5-02-99-040			500,000.00
Counterpart to Social Protection Programs funded by National Agency - Donations	5-02-99-080			500,000.00
Demolition/Relocation Expenses - Assistance to Families affected by demolition	5-02-08-010			300,000.00
Food Supplies Expenses/Assistance	5-02-03-050			2,000,000.00
Other MOOE	5-02-99-990			5,000,000.00
Other Social Protection Activities - Trainings	5-02-02-010			4,000,000.00
Community Organizing - Empowerment and Reaffirmation of Paternal Abilities (ERPAT)				500,000.00
Other Social Protection Activities - Transportation Expenses/Assistance	5-02-99-040			700,000.00
Other Supplies and Materials Expenses	5-02-03-990			1,000,000.00

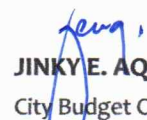
Implementing Rules and Regulations of Executive Order No. 138, Series. 2021 (MANDANAS-CSWDO)				
Supplemental Feeding Program		5,682,936.00	7,500,000.00	
Food Supplies Expenses	5-02-03-050			4,000,000.00
Other Supplies and Materials - Equipments and materials	5-02-03-990			2,000,000.00
Reproduction Form	5-02-03-030			708,980.00
Transportation Assistance	5-02-99-040			608,980.00
Social Pension	5-02-99-080	-	28,000,000.00	15,000,000.00
Centenarian	5-02-99-990	400,000.00	600,000.00	600,000.00
Recovery Reintegration Program for Trafficked Person (RRPTP)		230,000.00	500,000.00	
Other MOOE	5-02-99-990			100,000.00
Prizes	5-02-06-020			80,000.00
Trainings/Meetings/Seminar	5-02-02-010			150,000.00
Transportation Expenses/Assistance	5-02-99-040			170,000.00
Persons with Disability (Auxiliary Services)	5-02-99-080	2,449,650.00	3,000,000.00	3,000,000.00
-assisting devices, wheelchair, etc.				
Sustainable Livelihood Program		196,650.00	1,000,000.00	
Financial Assistance	5-02-99-080			600,000.00
Training Expenses	5-02-02-010			200,000.00
Training Materials and Equipment	5-02-03-990			200,000.00
Comprehensive Program for Street Children		452,401.38	500,000.00	
Trainings/Meetings/Seminar	5-02-02-010			150,000.00
Transportation Expenses/Assistance	5-02-99-040			250,000.00
Prizes	5-02-06-020			50,000.00
Other MOOE	5-02-99-990			50,000.00
Total Maintenance and Other Operating Expenses		210,690,813.31	248,932,000.00	235,910,880.00
Total Capital Outlay		-	-	-
TOTAL CSWDO		218,867,742.15	258,137,760.40	248,369,317.72
CMO SPPA - 10 PT Agenda (GROUPIE Program - Gender Responsiveness for Organized and Unified Persons with Disabilities, Ind				
Maintenance and Other Operating Expenses				
Training Expenses	5-02-02-010	736,090.00	1,180,280.00	1,180,280.00
Uniform	5-02-03-990		300,000.00	300,000.00
Telephone Expenses	5-02-05-020		20,000.00	20,000.00
Other Professional Services	5-02-11-990	573,900.00	648,600.00	792,000.00
Other General Services	5-02-12-990	1,267,307.96	1,317,680.00	1,318,680.00
Financial Assistance to Person with Disability (PWD)	5-02-99-080	24,676,000.00	25,400,000.00	
Financial Assistance to PWD (2,080 PWD x 1,000/mo. X 12mos)	5-02-99-080			24,960,000.00
Free Movies LGU Counterpart	5-02-99-080			110,000.00
Financial Assistance to Senior Citizen	5-02-99-080	26,845,200.00	27,900,000.00	
Financial Assistance to Senior Citizens (7,500 x 300/mo. x 12mos.)	5-02-99-080			27,000,000.00
Free Movies LGU Counterpart	5-02-99-080			900,000.00
Assistance to Office of the Persons with Disability Affair (OPDA)	5-02-99-080	392,000.00	1,000,000.00	
Non-Accountable Forms	5-02-03-030			80,000.00
Other MOOE	5-02-99-990			86,000.00
Subsidy to Federation Officers & BAPDA Presidents	5-02-14-990			384,000.00
Trainings/Meetings	5-02-02-010			250,000.00
Transportation Expenses/Assistance	5-02-99-040			200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	296,950.00	400,000.00	400,000.00
Meetings	5-02-99-990		700,000.00	700,000.00

Assistance to Barangay Association for Senior Citizens Affair (BASCA) and other Senior Citizens activities and Programs	5-02-99-990	563,923.00	700,000.00	
Water Expenses	5-02-04-010			10,000.00
Internet Subscription Expenses	5-02-05-030			30,000.00
SC Medicine purchase booklet	5-02-03-990			50,000.00
SC basic necessities & prime health commodities purchase booklet	5-02-03-990			50,000.00
Production of Senior Citizens ID	5-02-99-990			48,000.00
<i>Subsidy to Federation Officer & BASCA Presidents</i>	5-02-14-990			438,000.00
Communication Load	5-02-05-020			6,000.00
OSCA Advocacy Shirt	5-02-03-990			10,000.00
Repair & Maintenance - Machinery Equipment	5-02-13-050			
-aircon repair & maintenance				10,000.00
-heavy duty photocopier				10,000.00
-PC desktop, laptop and printers				8,000.00
-Typewriter				5,000.00
Other Maintenance and Operating Expenses	5-02-99-990			25,000.00
Sub-total		55,351,370.96	59,566,560.00	59,380,960.00
Capital Outlay				
Purchase of ID maker (complete set)	1-07-05-030		100,000.00	
1 hi-siding mini truck	1-07-06-010		1,500,000.00	
Service Vehicle (closed van)	1-07-06-010		1,500,000.00	
Furniture and Fixtures	1-07-07-010		100,000.00	
Sub-total		-	3,200,000.00	-
TOTAL CMO SPPA - GROUPIE Program		55,351,370.96	62,766,560.00	59,380,960.00
GRAND TOTAL		274,219,113.11	320,904,320.40	307,750,277.72

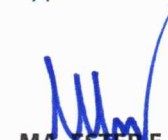
Prepared:


JOSIE L. JADIE
 City Social Welfare & Development Officer

Reviewed:


JINKY E. AQUINO
 City Budget Officer

Approved:


MA. ESTER E. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

Office of the City Agriculturist

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (25)	5-01-01-010	8,216,842.52	9,743,892.00	11,748,916.80
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	460,000.00	600,000.00	600,000.00
Representation Allowance (RA)	5-01-02-020	123,750.00	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	123,750.00	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	132,000.00	150,000.00	175,000.00
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	655,111.00	811,991.00	979,076.40
Cash Gift	5-01-02-150	100,000.00	125,000.00	125,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	984,811.92	1,169,267.04	1,409,871.00
Pag-IBIG Contributions	5-01-03-020	24,900.00	45,000.00	60,000.00
PhilHealth Contributions	5-01-03-030	158,014.72	189,634.08	293,722.92
Employees Compensation Insurance Premiums	5-01-03-040	24,900.00	45,000.00	45,000.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	690,174.00	811,991.00	979,076.40
Loyalty Award	5-01-04-990			25,000.00
Productivity Enhancement Incentive	5-01-04-990	100,000.00	125,000.00	125,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	322,200.85	125,000.00	125,000.00
Collective Negotiation Agreement	5-01-04-990	600,000.00		
Service Recognition Incentive	5-01-04-990	400,000.00		
Total Personal Services		13,116,455.01	14,211,775.12	17,003,863.52
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	9,130.00	10,000.00	10,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	12,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	35,281.00	40,000.00	40,000.00
General Services				
Other General Services	5-02-12-990			
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990		30,000.00	30,000.00
<i>Implementing Rules and Regulations of Executive Order No. 138, Series. 2021 (MANDANAS - AGRI)</i>				
Stocks for Tilapia Hatchery (Breeder) and Feeds		8,760.00		
Supplies and Materials for verification trials and research		-	400,000.00	400,000.00
Marketing Support to farmers and fisherfolk		-	1,500,000.00	1,500,000.00
Hiring of caretakers/maintenance man	5-02-12-990	-	480,000.00	376,680.00

Repair and Maintenance - Other Property, Plant and Equipment	5-02-13-990		339,000.00	339,000.00
Supplies and Materials Expenses			200,000.00	200,000.00
Establishment and maintenance of seed farm/OPV production/demo farm			395,000.00	395,000.00
Other General Services	5-02-12-990	212,940.00	441,000.00	384,720.00
Establishment and Operation of Tilapia Hatchery		376,955.00		
Total Maintenance and Other Operating Expenses		655,066.00	3,871,000.00	3,711,400.00
Capital Outlay				
Machinery and Equipment				
Machinery	1-07-05-010		500,000.00	-
Kadiwa Center/ Market Outlet and Village level seaweeds facility	1-07-05-010	1,672,239.00	2,000,000.00	2,000,000.00
Information and Communication Technology Equipment	1-07-05-030		1,000,000.00	-
Total Capital Outlay		1,672,239.00	3,500,000.00	2,000,000.00
TOTAL APPROPRIATIONS		15,443,760.01	21,582,775.12	22,715,263.52

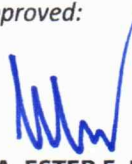
Prepared:


ADELINE J. DETERA
City Agriculturist

Reviewed:


JINKY E. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

Office of the City Veterinarian


Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (10)	5-01-01-010	3,558,064.20	3,976,644.00	4,748,270.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	176,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	74,250.00	81,000.00	91,800.00
Transportation Allowance (TA)	5-01-02-030	74,250.00	81,000.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	60,000.00	70,000.00
Subsistence Allowance	5-01-02-050	106,750.00	180,000.00	180,000.00
Laundry Allowance	5-01-02-060	10,800.00	18,000.00	18,000.00
Hazard Pay/Magna Carta	5-01-02-110	455,459.40	691,045.20	942,629.04
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	296,430.00	331,387.00	395,689.20
Cash Gift	5-01-02-150	40,000.00	50,000.00	50,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	426,810.60	477,197.28	569,793.00
Pag-IBIG Contributions	5-01-03-020	9,600.00	18,000.00	24,000.00
PhilHealth Contributions	5-01-03-030	63,468.54	71,573.04	118,706.76
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	18,000.00	18,000.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	296,430.00	331,387.00	395,689.20
Loyalty Award	5-01-04-990	5,000.00	5,000.00	5,000.00
Productivity Enhancement Incentive	5-01-04-990	40,000.00	50,000.00	50,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	119,758.50	50,000.00	50,000.00
Collective Negotiation Agreement	5-01-04-990	240,000.00		
Service Recognition Incentive	5-01-04-990	160,000.00		
Total Personal Services		6,210,671.24	6,730,233.52	8,059,377.60
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	7,660.00	20,000.00	30,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	28,030.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	30,000.00	36,000.00	36,000.00
General Services				
Other General Services	5-02-12-990	4,255,525.00	4,555,200.00	4,616,640.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990		50,000.00	50,000.00
Operation of Animal Farmers Assistance Center (AFAC)	5-02-99-990		30,000.00	50,000.00
Operation and Maintenance of City Animal pound operation & impounding of stray animals	5-02-99-990	12,500.00	80,000.00	

Enforcement of City Ordinance #12 Compulsory Registration/Anti-rabies Vaccination of Dogs	5-02-99-990		50,000.00	
Distribution of Dog Collars/Infusion of Micro chips to dogs in Pilot Barangays	5-02-99-990			500,000.00
Simulataneous Registration of Dogs & Cats in the Barangay	5-02-99-990			150,000.00
Reactivation of Barangay Bantay Rabies Control Committee	5-02-99-990			50,000.00
Meals and Acommodation	5-02-99-990			100,000.00
Human rabies vaccine for vaccinators and assistants	5-02-99-990			50,000.00
Implementation/Issuance of Citation Ticket for violators/offenders	5-02-99-990			150,000.00
Enforcement of IEC on Rabies Awareness & Stray Animal Control	5-02-99-990	23,600.00	50,000.00	50,000.00
Total Maintenance and Other Operating Expenses		4,357,315.00	4,907,200.00	5,868,640.00
Capital Outlay				
Establishment of New Dog Pound Building	1-07-04-010			1,000,000.00
Total Capital Outlay		-	-	1,000,000.00
TOTAL CITY VETERINARY OFFICE		10,567,986.24	11,637,433.52	14,928,017.60
CMO SPPA - 10 PT Agenda (TANGING YAMAN - Animal Livestock Program)				
Maintenance and Other Operating Expenses				
Trainings/Seminars on Animal Production Technology	5-02-02-010		150,000.00	
Acquisition of Veterinary Biologics (Anti-rabies Vaccine)	5-02-03-070		600,000.00	600,000.00
Acquisition of Veterinary Medicines	5-02-03-070	137,900.00	300,000.00	300,000.00
Other General Services	5-02-12-990	2,945,000.00	3,000,000.00	3,110,520.00
Operation and Maintenance of Livestock & Poultry	5-02-99-990	498,101.00	1,000,000.00	
Purchase of Feeds for Organic Livestock & Poultry Techno-Demo/Swine Multiplier Farm	5-02-03-100			879,660.00
Purchase of supplies and materials for the Operation and Maintenance of Livestock & Poultry Techno-Demo/Swine Multiplier Farm	5-02-03-990			120,340.00
Operation and Maintenance of Artificial Insemination Center	5-02-99-990	196,190.00	100,000.00	100,000.00
Improvement of Slaughterhouse Equipment & Facilities	5-02-99-990	1,427,921.56	1,500,000.00	
Enhancement of Slaughterhouse Water Supply	5-02-99-990		400,000.00	
Enhancement/Improvement of City Animal Pound	5-02-99-990		400,000.00	
Animal food supplies	5-02-03-040			500,000.00
Sub-total		5,205,112.56	7,450,000.00	5,610,520.00
Capital Outlay				
Sub-total		-	-	-
TOTAL CMO SPPA - Animal Livestock Program		5,205,112.56	7,450,000.00	5,610,520.00
GRAND TOTAL		15,773,098.80	19,087,433.52	20,538,537.60

Prepared:


DR. ALEXANDER S. DESTURA
City Veterinarian

Reviewed:


JINKYE. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

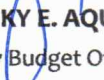
Office of the City Environment and Natural Resources Officer

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (8)	5-01-01-010	2,254,525.00	3,081,696.00	4,741,387.20
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	110,000.00	168,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	74,250.00	81,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	74,250.00	81,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	42,000.00	56,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	204,983.00	256,808.00	395,115.60
Cash Gift	5-01-02-150	25,000.00	35,000.00	40,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	270,543.00	369,803.52	568,967.00
Pag-IBIG Contributions	5-01-03-020	5,500.00	12,600.00	19,200.00
PhilHealth Contributions	5-01-03-030	40,569.54	56,390.16	118,534.68
Employees Compensation Insurance Premiums	5-01-03-040	5,500.00	12,600.00	14,400.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	204,983.00	256,808.00	395,115.60
Loyalty Award	5-01-04-990		5,000.00	5,000.00
Productivity Enhancement Incentive	5-01-04-990	25,000.00	35,000.00	40,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	99,588.00	35,000.00	40,000.00
Collective Negotiation Agreement	5-01-04-990	150,000.00		
Service Recognition Incentive	5-01-04-990	100,000.00		
Total Personal Services		3,674,691.54	4,528,705.68	6,938,920.08
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	2,820.00	25,000.00	25,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	4,000.00	18,000.00	55,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	7,339.50	20,000.00	20,000.00
Total Maintenance and Other Operating Expenses		50,159.50	99,000.00	136,000.00
Capital Outlay				
Total Capital Outlay				
TOTAL APPROPRIATIONS		3,724,851.04	4,627,705.68	7,074,920.08

Prepared:


RONANDO F. GERONA, JR.
City ENRO

Reviewed:


JINKY E. AQUINO
City Budget Officer

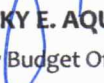
Approved:


MA. ESTER E. HAMOR
City Mayor

Prepared:


RONANDO F. GERONA, JR.
City ENRO

Reviewed:


JINKY E. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

Office of the City Engineer

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (44)	5-01-01-010	11,095,930.71	13,864,968.00	16,747,315.20
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	836,000.00	1,056,000.00	1,056,000.00
Representation Allowance (RA)	5-01-02-020	123,750.00	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	123,750.00	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	228,000.00	264,000.00	308,000.00
Extra Hazzard Premium	5-01-02-110		20,000.00	
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	965,155.00	1,155,414.00	1,395,609.60
Cash Gift	5-01-02-150	190,000.00	220,000.00	220,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	1,389,420.99	1,663,796.16	2,009,678.00
Pag-IBIG Contributions	5-01-03-020	45,600.00	79,200.00	105,600.00
PhilHealth Contributions	5-01-03-030	227,832.44	274,318.32	418,682.88
Employees Compensation Insurance Premiums	5-01-03-040	45,600.00	79,200.00	79,200.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	1,447,621.50	1,155,414.00	1,395,609.60
Loyalty Award	5-01-04-990	50,000.00	25,000.00	20,000.00
Productivity Enhancement Incentive	5-01-04-990	190,000.00	220,000.00	220,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	428,259.50	220,000.00	220,000.00
Collective Negotiation Agreement	5-01-04-990	1,140,000.00		
Service Recognition Incentive	5-01-04-990	760,000.00		
Total Personal Services		19,286,920.14	20,567,310.48	24,508,895.28
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	15,680.00	20,000.00	20,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	-	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	35,202.40	36,000.00	36,000.00
General Services				
Other General Services	5-02-12-990	4,014,602.37	5,200,000.00	4,806,320.00
Repairs and Maintenance				
Repairs and Maintenance - Investment Property	5-02-13-010		1,000,000.00	1,000,000.00
Repairs and Maintenance - Land Improvements	5-02-13-020		1,000,000.00	1,000,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	1,140,260.70	6,000,000.00	6,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	3,307,125.44	6,000,000.00	6,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		2,000,000.00	2,000,000.00

Repairs and Maintenance - Transportation Equipment	5-02-13-060		2,000,000.00	2,000,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	324,076.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990		1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990		30,000.00	30,000.00
Water Conservation Plans and Programs	5-02-99-990		1,000,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		8,836,946.91	26,322,000.00	25,928,320.00
Capital Outlay				
Infrastructure Assets				
Road Networks	1-07-03-010		1,000,000.00	1,000,000.00
Other Infrastructure Assets	1-07-03-990	13,791,561.57	25,000,000.00	-
Rehabilitation of Market	1-07-03-990			
Other Property, Plant, and Equipment - Collapsible Stage	1-07-99-990		5,000,000.00	1,000,000.00
Improvement of buildings	1-07-04-010	600,000.00		
LGU Counterpart - Super Health Center	1-07-04-010	39,809.25		
Total Capital Outlay		14,431,370.82	31,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS		42,555,237.87	77,889,310.48	52,437,215.28

Prepared:


ENGR. ROEL D. DOMER
City Engineer

Reviewed:


JINKY E. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

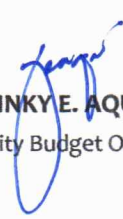
Market Operation Division

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (5)	5-01-01-010	1,361,172.00	1,526,088.00	1,836,518.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	88,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040	24,000.00	30,000.00	35,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	113,431.00	127,174.00	153,043.20
Cash Gift	5-01-02-150	20,000.00	25,000.00	25,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	163,340.64	183,130.56	220,383.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	9,000.00	12,000.00
PhilHealth Contributions	5-01-03-030	27,159.84	30,521.76	45,912.96
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	9,000.00	9,000.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	113,431.00	127,174.00	153,043.20
Loyalty Award	5-01-04-990	5,000.00		
Productivity Enhancement Incentive	5-01-04-990	20,000.00	25,000.00	25,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	55,125.50	25,000.00	25,000.00
Collective Negotiation Agreement	5-01-04-990	120,000.00		
Service Recognition Incentive	5-01-04-990	80,000.00		
Total Personal Services		2,200,259.98	2,237,088.32	2,659,900.76
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	7,260.00	20,000.00	20,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	24,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	-	36,000.00	36,000.00
General Services				
Other General Services	5-02-12-990	5,338,285.00	5,706,240.00	6,155,520.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990		8,000.00	8,000.00
Total Maintenance and Other Operating Expenses		5,369,545.00	5,806,240.00	6,255,520.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		7,569,804.98	8,043,328.32	8,915,420.76


Prepared:


CHRISTIAN D. SANCHEZ
Market Supervisor IV

Reviewed:


JINKY E. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

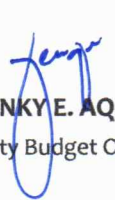
City of Sorsogon

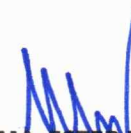
Bids and Award Committee

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Total Personal Services		-	-	-
Maintenance and Other Operating Expenses				
Supplies and Materials Expenses				
Other Supplies and Materials Expenses	5-02-03-990	3,233.75	5,000.00	-
Utility Expenses				
Water Expenses	5-02-04-010		3,000.00	5,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	33,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	15,577.00	17,000.00	20,000.00
Total Maintenance and Other Operating Expenses		81,810.75	91,000.00	91,000.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		81,810.75	91,000.00	91,000.00

Reviewed:

Approved:


JINKY E. AQUINO
 City Budget Officer


MA. ESTERE. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

City Cooperatives Development Office

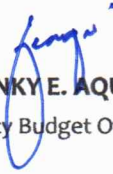
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (1)	5-01-01-010	546,554.17	1,109,052.00	1,330,862.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	8,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020	47,250.00	81,000.00	91,800.00
Transportation Allowance (TA)	5-01-02-030	47,250.00	81,000.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040		6,000.00	7,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	92,421.00	92,421.00	110,905.20
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	67,690.28	133,086.24	159,704.00
Pag-IBIG Contributions	5-01-03-020	600.00	1,800.00	2,400.00
PhilHealth Contributions	5-01-03-030	9,600.00	25,374.48	33,271.56
Employees Compensation Insurance Premiums	5-01-03-040	600.00	1,800.00	1,800.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	-	92,421.00	110,905.20
Loyalty Award	5-01-04-990			5,000.00
Productivity Enhancement Incentive	5-01-04-990	5,000.00	5,000.00	5,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	16,846.50	5,000.00	5,000.00
Collective Negotiation Agreement	5-01-04-990	30,000.00		
Service Recognition Incentive	5-01-04-990	20,000.00		
Total Personal Services		896,811.95	1,662,954.72	1,984,448.36
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	-	5,000.00	5,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	12,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030		14,000.00	14,000.00
General Services				
Other General Services	5-02-12-990		284,400.00	284,400.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990		10,000.00	10,000.00
Total Maintenance and Other Operating Expenses		12,000.00	349,400.00	349,400.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		908,811.95	2,012,354.72	2,333,848.36

Prepared:



MARIA JULIA C. RAMOS
City Cooperative Development Officer

Reviewed:



JINKY E. AQUINO
City Budget Officer

Approved:




MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Sorsogon

Office of the City Disaster Risk Reduction Management Officer

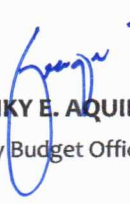
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (7)	5-01-01-010	2,565,012.56	3,521,412.00	4,225,694.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	131,272.73	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	88,670.46	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	88,670.46	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	42,000.00	49,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	292,022.00	293,451.00	352,141.20
Cash Gift	5-01-02-150	35,000.00	35,000.00	35,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	313,346.76	422,569.44	507,084.00
Pag-IBIG Contributions	5-01-03-020	6,900.00	12,600.00	16,800.00
PhilHealth Contributions	5-01-03-030	50,802.90	67,447.20	105,642.36
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	12,600.00	12,600.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	157,548.00	293,451.00	352,141.20
Productivity Enhancement Incentive	5-01-04-990	35,000.00	35,000.00	35,000.00
Performance Based Bonus/ Other Personnel	5-01-04-990	81,201.00	35,000.00	35,000.00
Collective Negotiation Agreement	5-01-04-990	180,000.00		
Service Recognition Incentive	5-01-04-990	120,000.00		
Total Personal Services		4,182,646.87	5,208,530.64	6,207,303.16
Maintenance and Other Operating Expenses				
Supplies and Materials				
Other Supplies and Materials Expenses	5-02-03-990	23,320.00	50,000.00	50,000.00
Utility Expenses				
Water Expenses	5-02-04-010		24,000.00	24,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	31,568.79	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	62,951.76	25,000.00	40,000.00
General Services				
Other General Services	5-02-12-990	4,736,720.00	5,039,120.00	5,264,280.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	49,006.75	100,000.00	
DRRMO 24/7 operation center (oxygen, fire extinguisher, LPG tanks, etc.)				100,000.00
Conduct of Quarterly CDRRMC meeting				100,000.00
Total Maintenance and Other Operating Expenses		4,903,567.30	5,274,120.00	5,614,280.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		9,086,214.17	10,482,650.64	11,821,583.16

Prepared:




LUISITO H. MENDOZA, JR.
CDRRM Officer

Reviewed:



JINKY E. AQUINO
City Budget Officer

Approved:



MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

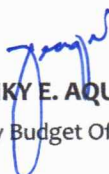
City of Sorsogon


Office of the City Tricycle Franchising Regulatory Officer

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (2)	5-01-01-010	-	1,973,088.00	2,367,705.60
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	-	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	-	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	-	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	-	12,000.00	14,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	-	164,424.00	197,308.80
Cash Gift	5-01-02-150	-	10,000.00	10,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	-	236,770.56	284,125.00
Pag-IBIG Contributions	5-01-03-020	-	3,600.00	4,800.00
PhilHealth Contributions	5-01-03-030	-	36,480.72	59,192.64
Employees Compensation Insurance Premiums	5-01-03-040	-	3,600.00	3,600.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	-	164,424.00	197,308.80
Productivity Enhancement Incentive	5-01-04-990	-	10,000.00	10,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	-	10,000.00	10,000.00
Collective Negotiation Agreement	5-01-04-990			
Service Recognition Incentive	5-01-04-990			
Total Personal Services		-	2,942,387.28	3,519,240.84
Maintenance and Other Operating Expenses				
Communication Expenses				
Internet Subscription Expenses	5-02-05-030		22,000.00	22,000.00
General Services				
Other General Services	5-02-12-990	505,555.00	506,800.00	546,400.00
Other Maintenance and Operating Expenses	5-02-99-990		10,000.00	10,000.00
Total Maintenance and Other Operating Expenses		505,555.00	538,800.00	578,400.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		505,555.00	3,481,187.28	4,097,640.84

Reviewed:

Approved:


JINKY E. AQUINO
 City Budget Officer


MA. ESTER E. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

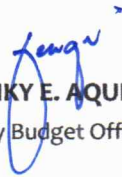
Office of the City Zoning Administrator

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (14)	5-01-01-010	5,833,882.08	5,994,924.00	7,259,097.60
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	289,454.54	336,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	123,750.00	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	123,750.00	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	84,000.00	98,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	483,992.00	499,577.00	604,924.80
Cash Gift	5-01-02-150	65,000.00	70,000.00	70,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	700,065.91	719,390.88	871,092.00
Pag-IBIG Contributions	5-01-03-020	15,700.00	25,200.00	33,600.00
PhilHealth Contributions	5-01-03-030	112,470.08	115,813.68	181,477.44
Employees Compensation Insurance Premiums	5-01-03-040	15,700.00	25,200.00	25,200.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	483,992.00	499,577.00	604,924.80
Loyalty Award	5-01-04-990		30,000.00	15,000.00
Productivity Enhancement Incentive	5-01-04-990	65,000.00	70,000.00	70,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	241,684.50	70,000.00	70,000.00
Collective Negotiation Agreement	5-01-04-990	390,000.00		
Service Recognition Incentive	5-01-04-990	260,000.00		
Total Personal Services		9,282,441.11	8,809,682.56	10,552,516.64
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	2,940.00	7,000.00	7,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	33,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	16,500.00	18,000.00	18,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	1,600.00	6,000.00	6,000.00
Total Maintenance and Other Operating Expenses		54,040.00	67,000.00	67,000.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		9,336,481.11	8,876,682.56	10,619,516.64


Prepared:


ALFONSO L. TAYO
City Zoning Administrator

Reviewed:


JINKY E. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

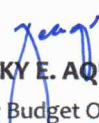
City of Sorsogon

City Internal Audit Services Office

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (1)	5-01-01-010	783,828.00	795,540.00	954,648.00
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	22,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	7,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	65,319.00	66,295.00	79,554.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	94,059.36	95,464.80	114,558.00
Pag-IBIG Contributions	5-01-03-020	1,200.00	1,800.00	2,400.00
PhilHealth Contributions	5-01-03-030	15,648.68	15,910.80	23,866.20
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	1,800.00	1,800.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	65,319.00	66,295.00	79,554.00
Loyalty Award	5-01-04-990			10,000.00
Productivity Enhancement Incentive	5-01-04-990	5,000.00	5,000.00	5,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	31,963.00	5,000.00	5,000.00
Collective Negotiation Agreement	5-01-04-990	30,000.00		
Service Recognition Incentive	5-01-04-990	20,000.00		
Total Personal Services		1,146,537.04	1,088,105.60	1,312,380.20
Total Maintenance and Other Operating Expenses		-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		1,146,537.04	1,088,105.60	1,312,380.20

Reviewed:

Approved:


JINKY E. AQUINO
 City Budget Officer


MA. ESTER E. HAMOR
 City Mayor

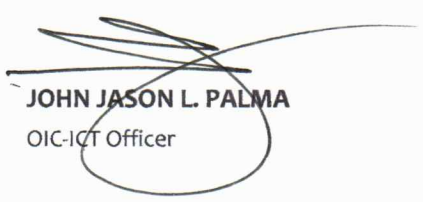
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

City Information and Communication Technology Office

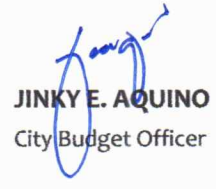
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (2)	5-01-01-010	1,742,035.50	1,973,088.00	2,383,300.80
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	36,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	119,250.00	135,000.00	156,600.00
Transportation Allowance (TA)	5-01-02-030	119,250.00	135,000.00	156,600.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	14,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	72,003.00	164,424.00	198,608.40
Cash Gift	5-01-02-150	5,000.00	10,000.00	10,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	203,499.00	236,770.56	285,997.00
Pag-IBIG Contributions	5-01-03-020	2,100.00	3,600.00	4,800.00
PhilHealth Contributions	5-01-03-030	31,652.86	36,480.72	59,582.52
Employees Compensation Insurance Premiums	5-01-03-040	1,900.00	3,600.00	3,600.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	164,424.00	164,424.00	198,608.40
Productivity Enhancement Incentive	5-01-04-990	5,000.00	10,000.00	10,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	35,305.00	10,000.00	10,000.00
Collective Negotiation Agreement	5-01-04-990	30,000.00		
Service Recognition Incentive	5-01-04-990	20,000.00		
Total Personal Services		2,599,419.36	2,942,387.28	3,539,697.12
Maintenance and Other Operating Expenses				
Communication Expenses				
Telephone Expenses	5-02-05-020	29,056.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	39,012.55	72,000.00	72,000.00
General Services				
Other General Services	5-02-12-990	211,220.00	200,000.00	118,520.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	200.00	10,000.00	10,000.00
Total Maintenance and Other Operating Expenses		279,488.55	318,000.00	236,520.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		2,878,907.91	3,260,387.28	3,776,217.12

Prepared:



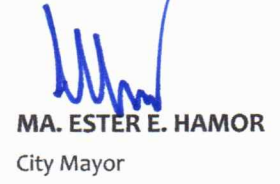
JOHN JASON L. PALMA
OIC-ICT Officer

Reviewed:



JINKY E. AQUINO
City Budget Officer

Approved:



MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

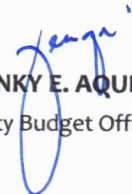
City of Sorsogon


Office of the City Solid Waste Management Officer

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (1)	5-01-01-010	151,548.00	201,096.00	241,315.20
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	22,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020		-	
Transportation Allowance (TA)	5-01-02-030		-	
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	7,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	12,629.00	16,758.00	20,109.60
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	18,185.76	24,131.52	28,958.00
Pag-IBIG Contributions	5-01-03-020	1,200.00	1,800.00	2,400.00
PhilHealth Contributions	5-01-03-030	3,021.54	4,021.92	6,032.88
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	1,800.00	1,800.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	12,629.00	16,758.00	20,109.60
Loyalty Award	5-01-04-990			
Productivity Enhancement Incentive	5-01-04-990	5,000.00	5,000.00	5,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	6,079.00	5,000.00	5,000.00
Collective Negotiation Agreement	5-01-04-990	30,000.00		
Service Recognition Incentive	5-01-04-990	20,000.00		
Total Personal Services		294,492.30	311,365.44	366,725.28
Total Maintenance and Other Operating Expenses		-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		294,492.30	311,365.44	366,725.28

Reviewed:

Approved:


JINKY E. AQUINO
 City Budget Officer


MA. ESTER E. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

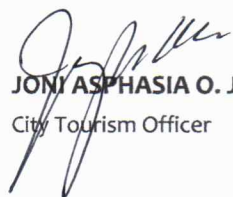
City of Sorsogon

Office of the City Tourism Officer

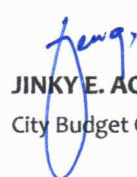
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (3)	5-01-01-010	1,461,096.50	1,495,392.00	1,797,868.80
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	66,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	74,250.00	81,000.00	91,800.00
Transportation Allowance (TA)	5-01-02-030	74,250.00	81,000.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	-	18,000.00	21,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	123,108.00	124,616.00	149,822.40
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	177,275.52	179,447.04	215,745.00
Pag-IBIG Contributions	5-01-03-020	3,600.00	5,400.00	7,200.00
PhilHealth Contributions	5-01-03-030	26,541.28	26,564.88	44,946.72
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	5,400.00	5,400.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	123,108.00	124,616.00	149,822.40
Loyalty Award	5-01-04-990			
Productivity Enhancement Incentive	5-01-04-990	15,000.00	15,000.00	15,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	45,354.50	15,000.00	15,000.00
Collective Negotiation Agreement	5-01-04-990	90,000.00		
Service Recognition Incentive	5-01-04-990	60,000.00		
Total Personal Services		2,358,183.80	2,258,435.92	2,692,405.32
Maintenance and Other Operating Expenses				
Traveling Expenses	5-02-01-010			
Training Expenses (Stakeholders & Tourism Staff)	5-02-02-010			
Utility Expenses				
Water Expenses	5-02-04-010		5,000.00	5,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	8,600.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	9,000.00	20,000.00	20,000.00
General Services				
Other General Services	5-02-12-990	220,165.00	221,200.00	257,680.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990		30,000.00	30,000.00
Uniforms	5-02-99-990	18,000.00	150,000.00	150,000.00
Total Maintenance and Other Operating Expenses		255,765.00	462,200.00	498,680.00
Capital Outlay				
Intangible Assets				
Monitoring of Tourist Arrivals System	1-09-01-020	-	50,000.00	

Total Capital Outlay		-	50,000.00	-
TOTAL APPROPRIATIONS		2,613,948.80	2,770,635.92	3,191,085.32

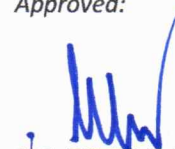
Prepared:


JONI ASPHASIA O. JAO
 City Tourism Officer

Reviewed:


JINKY E. AQUINO
 City Budget Officer

Approved:


MA. ESTER E. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

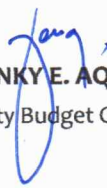
Traffic Enforcer and Citation Office

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Total Personal Services		-	-	-
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010	4,590.00	10,000.00	10,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020	13,995.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	27,500.00	42,000.00	42,000.00
General Services				
Other General Services	5-02-12-990	5,603,770.00	6,000,000.00	5,630,040.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990	2,500.00	20,000.00	20,000.00
Total Maintenance and Other Operating Expenses		5,652,355.00	6,108,000.00	5,738,040.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		5,652,355.00	6,108,000.00	5,738,040.00


Prepared:


ARNEL H. ANCHINGES
 Security Officer IV

Reviewed:


JINKYE E. AQUINO
 City Budget Officer

Approved:


MA. ESTER E. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

City Urban Poor and Housing Development Office

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (1)	5-01-01-010	-	1,109,052.00	1,330,862.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	-	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020		81,000.00	91,800.00
Transportation Allowance (TA)	5-01-02-030		81,000.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	7,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	-	92,421.00	110,905.20
Cash Gift	5-01-02-150	-	5,000.00	5,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	-	133,086.24	159,704.00
Pag-IBIG Contributions	5-01-03-020	-	1,800.00	2,400.00
PhilHealth Contributions	5-01-03-030	-	19,200.00	33,271.56
Employees Compensation Insurance Premiums	5-01-03-040	-	1,800.00	1,800.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	-	92,421.00	110,905.20
Loyalty Award	5-01-04-990	-		
Productivity Enhancement Incentive	5-01-04-990	-	5,000.00	5,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	-	5,000.00	5,000.00
Collective Negotiation Agreement	5-01-04-990	-		
Service Recognition Incentive	5-01-04-990	-		
Total Personal Services		-	1,656,780.24	1,979,448.36
Maintenance and Other Operating Expenses				
Utility Expenses				
Water Expenses	5-02-04-010		4,000.00	4,000.00
Communication Expenses				
Telephone Expenses	5-02-05-020		36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030		40,000.00	40,000.00
General Services				
Other General Services	5-02-12-990		300,000.00	300,000.00
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	5-02-99-990		50,000.00	50,000.00
Total Maintenance and Other Operating Expenses		-	430,000.00	430,000.00
Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	2,086,780.24	2,409,448.36


Prepared:


LIVIA A. LAREZA
OIC-City Urban Poor & Housing Development
Officer

Reviewed:


JINKY E. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

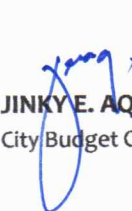
Office of the City Youth Development Officer

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (1)	5-01-01-010	-	1,109,052.00	1,330,862.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	-	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020		81,000.00	91,800.00
Transportation Allowance (TA)	5-01-02-030		81,000.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	7,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	-	92,421.00	110,905.20
Cash Gift	5-01-02-150	-	5,000.00	5,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	-	133,086.24	159,704.00
Pag-IBIG Contributions	5-01-03-020	-	1,800.00	2,400.00
PhilHealth Contributions	5-01-03-030	-	19,200.00	33,271.56
Employees Compensation Insurance Premiums	5-01-03-040	-	1,800.00	1,800.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	-	92,421.00	110,905.20
Loyalty Award	5-01-04-990	-		
Productivity Enhancement Incentive	5-01-04-990	-	5,000.00	5,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	-	5,000.00	5,000.00
Collective Negotiation Agreement	5-01-04-990	-		
Service Recognition Incentive	5-01-04-990	-		
Total Personal Services		-	1,656,780.24	1,979,448.36
Total Maintenance and Other Operating Expenses		-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	1,656,780.24	1,979,448.36


Prepared:


MA. CHARO D. LOGRONIO
 OIC-City Youth Development Officer

Reviewed:


JINKY E. AQUINO
 City Budget Officer

Approved:


MA. ESTER E. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

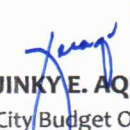
City of Sorsogon

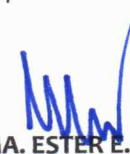
Office of the City Senior Citizens Affairs Head

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (1)	5-01-01-010	-	1,109,052.00	1,330,862.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	-	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020		81,000.00	91,800.00
Transportation Allowance (TA)	5-01-02-030		81,000.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	7,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	-	92,421.00	110,905.20
Cash Gift	5-01-02-150	-	5,000.00	5,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	-	133,086.24	159,704.00
Pag-IBIG Contributions	5-01-03-020	-	1,800.00	2,400.00
PhilHealth Contributions	5-01-03-030	-	19,200.00	33,271.56
Employees Compensation Insurance Premiums	5-01-03-040	-	1,800.00	1,800.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	-	92,421.00	110,905.20
Loyalty Award	5-01-04-990	-		
Productivity Enhancement Incentive	5-01-04-990	-	5,000.00	5,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	-	5,000.00	5,000.00
Collective Negotiation Agreement	5-01-04-990	-		
Service Recognition Incentive	5-01-04-990	-		
Total Personal Services		-	1,656,780.24	1,979,448.36
Total Maintenance and Other Operating Expenses		-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	1,656,780.24	1,979,448.36

Reviewed:

Approved:


JINKYE. AQUINO
 City Budget Officer


MA. ESTER E. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

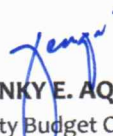
City of Sorsogon


Office of the City Persons with Disability Affairs Officer

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (1)	5-01-01-010	-	1,109,052.00	1,330,862.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	-	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020		81,000.00	91,800.00
Transportation Allowance (TA)	5-01-02-030		81,000.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	7,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	-	92,421.00	110,905.20
Cash Gift	5-01-02-150	-	5,000.00	5,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	-	133,086.24	159,704.00
Pag-IBIG Contributions	5-01-03-020	-	1,800.00	2,400.00
PhilHealth Contributions	5-01-03-030	-	19,200.00	33,271.56
Employees Compensation Insurance Premiums	5-01-03-040	-	1,800.00	1,800.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	-	92,421.00	110,905.20
Loyalty Award	5-01-04-990	-		
Productivity Enhancement Incentive	5-01-04-990	-	5,000.00	5,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	-	5,000.00	5,000.00
Collective Negotiation Agreement	5-01-04-990	-		
Service Recognition Incentive	5-01-04-990	-		
Total Personal Services		-	1,656,780.24	1,979,448.36
Total Maintenance and Other Operating Expenses		-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	1,656,780.24	1,979,448.36

Reviewed:

Approved:


JINKY E. AQUINO
 City Budget Officer


MA. ESTER B. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

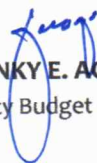
City of Sorsogon

Office of the City Agricultural and Biosystems Engineer

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular (1)	5-01-01-010	-	1,109,052.00	1,330,862.40
Salaries and Wages - Casual/Contractual	5-01-01-020			
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	-	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020		81,000.00	91,800.00
Transportation Allowance (TA)	5-01-02-030		81,000.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	7,000.00
Hazard Pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	-	92,421.00	110,905.20
Cash Gift	5-01-02-150	-	5,000.00	5,000.00
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	-	133,086.24	159,704.00
Pag-IBIG Contributions	5-01-03-020	-	1,800.00	2,400.00
PhilHealth Contributions	5-01-03-030	-	19,200.00	33,271.56
Employees Compensation Insurance Premiums	5-01-03-040	-	1,800.00	1,800.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030			
Mid Year Bonus	5-01-04-990	-	92,421.00	110,905.20
Loyalty Award	5-01-04-990	-		
Productivity Enhancement Incentive	5-01-04-990	-	5,000.00	5,000.00
Performance Based Bonus/ Other Personnel Benefits	5-01-04-990	-	5,000.00	5,000.00
Collective Negotiation Agreement	5-01-04-990	-		
Service Recognition Incentive	5-01-04-990	-		
Total Personal Services		-	1,656,780.24	1,979,448.36
Total Maintenance and Other Operating Expenses		-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	1,656,780.24	1,979,448.36

Reviewed:

Approved:


JINKY E. AQUINO
 City Budget Officer


MA. ESTER E. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

SPECIAL PURPOSE APPROPRIATIONS (SPAs)

5% CALAMITY FUND

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Quick Response Fund (30%)			27,045,000.00	27,045,000.00
sub - total			27,045,000.00	27,045,000.00
Disaster Prevention and Mitigation, Preparedness, Response, Rehabilitation and Recovery (70%)				
DISASTER PREVENTION AND MITIGATION				
Disaster Prevention and Mitigation - projects that will reduce/mitigate risks - flood control				20,000,000.00
Disaster Prevention and Mitigation - Construction of Open Canal @ Sitio Centro, Iraya & Bliss, Macabog, West District			2,500,000.00	
Disaster Prevention and Mitigation - Construction of seawall @ Brgy. Cambulaga, West District			4,961,856.30	
Disaster Prevention and Mitigation - Procurement of heavy duty scanner and copier for hazard mapping and vulnerability analysis and risk assessment			1,000,000.00	
Disaster Prevention and Mitigation - provisions and conduct of hazard risk vulnerability assessment, mapping equipment, tools, etc.				750,000.00
Disaster Prevention and Mitigation - barangay capability building trainings on mainstreaming DRR/CCA in development planning and project evaluation				300,000.00
Disaster Prevention and Mitigation - Repair and maintenance of hydromet stations			100,000.00	
Disaster Prevention and Mitigation - Conduct of regular quarterly meeting		71,500.00	125,000.00	
Disaster Prevention and Mitigation - Construction/ Rehabilitation of flood control @ Brgys. Salog and Burabod		7,984,975.40		
Disaster Prevention and Mitigation - Construction of flood control @ Brgy. Bulabog		7,974,949.44		
Disaster Prevention and Mitigation - Construction of drainage canal @ Sitio Bancal, Brgy. San Roque		2,959,999.85		
Disaster Prevention and Mitigation - updating/formulation of the LDRRM Plan				400,000.00
DISASTER PREPAREDNESS AND RESPONSE				
Disaster Preparedness - Construction of flood control @ Brgy. Sugod, Bacon District				
Disaster Preparedness - Construction of flood control @ Brgy. Sugod, Bacon District			4,900,000.00	
Disaster Preparedness - Procurement of Evacuation Truck			4,000,000.00	
Disaster Preparedness - Construction/ Improvement of Evacuation center @ Brgy. Rizal, West District		2,984,344.12		

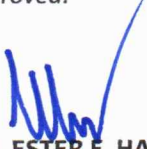
Disaster Preparedness - Construction of Evacuation Center @ Brgy. Tugos, West District		2,991,603.56		
Disaster Preparedness - Construction of DDR Warehouse		3,984,985.12		
Disaster Preparedness - Procurement of DDR Truck		3,995,000.00		
Disaster Preparedness - Procurement of rescue equipment, gears and supplies for SRR & CCCM (PPEs, Etc.)		2,468,500.00	1,000,000.00	2,000,000.00
Disaster Preparedness - Conduct of trainings and IECs on disaster preparedness and response, SRR Operations		612,875.00	1,596,857.30	2,000,000.00
Disaster Preparedness - Updating of Contingency Plans and other DRRM Plans			200,000.00	350,000.00
Disaster Preparedness - Conduct of Multi-stakeholders Dialogue				150,000.00
Disaster Preparedness - Conduct of citywide B.E.R.T. Olympics			800,000.00	
Disaster Preparedness - Stockpiling of basic emergency supplies - Welfare Goods Expenses		19,872,656.00	22,000,000.00	20,950,000.00
Disaster Preparedness - Stockpiling of basic emergency supplies - Medical (oxygen, etc.), Dental and Laboratory Supplies Expenses		634,540.00	1,700,000.00	1,500,000.00
Disaster Preparedness - stand-by operation fund (before/during/after) weather disturbance, SUMVAC, Oplan Kaluluwa, Festivals, Emergency Response, Monitoring and others a like				500,000.00
Disaster Preparedness - Pandemic Operation Food Assistance			150,000.00	
Disaster Preparedness - Provision for Fuel, Oil and Lubricants for rescue vehicles			1,000,000.00	500,000.00
Disaster Preparedness - Provision for insurance, licenses, taxes and fees		222,499.84	2,000,000.00	2,000,000.00
Disaster Preparedness - Provision for Group Personal Accident Insurance			60,000.00	
Disaster Preparedness - Provision for Radio Licenses (NTC)			60,000.00	
Disaster Preparedness - Provisions for Improvement and Development of information and database generation system			250,000.00	350,000.00
Disaster Preparedness - Development/review of SOPs for early warning systems, deployment, evacuation, coordination, RDANA, etc.				485,000.00
Disaster Preparedness - Rehabilitation/Improvement of Emergency Operation Center		1,479,607.30	1,000,000.00	
Disaster Preparedness - Procurement of Emergency Rescue Vehicle			4,200,000.00	
Disaster Preparedness - Procurement of Mini Backhoe			4,000,000.00	
Disaster Preparedness - provisions for the establishment, maintenance and operations of EOCs (Human resources, computer/communication systems, EWS, monitoring tools & equipments, etc.)				2,000,000.00
Disaster Preparedness - procurement of 1 unit penetrator firetruck with accessories (500ltrs)				5,000,000.00
Disaster Preparedness - procurement of 1 unit Jetski with rescue board				1,500,000.00
Disaster Preparedness - Installation of Public Address System in barangays			800,000.00	500,000.00
Disaster Preparedness - Procurement and Installation of base radio in barangays			800,000.00	
Disaster Preparedness - Procurement, repair and Installation of base radio in barangays				500,000.00

Disaster Preparedness - Procurement of rescue boat			2,500,000.00	
Disaster Preparedness - Procurement of equipment for the production of IEC materials and hazard-warning signages (tarpaulin printer, ink, etc.)			1,000,000.00	
Disaster Preparedness - DRRM IEC thru media broadcast			120,000.00	120,000.00
Disaster Preparedness - Conduct of training for DANA (Disaster Assessment and Needs Analysis) and post DANA capabilities			281,286.40	500,000.00
Disaster Preparedness - provisions for ICS and EOC Activation				750,000.00
sub - total		58,238,035.63	63,105,000.00	63,105,000.00
Total 5% Calamity Fund		58,238,035.63	90,150,000.00	90,150,000.00

Reviewed:


JINKY E. AQUINO
City Budget Officer

Approved:


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

SPECIAL PURPOSE APPROPRIATIONS (SPAs)

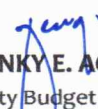
20% DEVELOPMENT FUND


Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
General Public Services				
Barangay Development Program	5-02-14-030	52,000,000.00	64,000,000.00	64,000,000.00
Loan Amortization		56,046,069.53	57,597,019.40	53,000,000.00
sub - total		108,046,069.53	121,597,019.40	117,000,000.00
Social Services				
Construction of Housing units including land, building, titling and land banks				30,000,000.00
Construction of ECCD Centers at Abuyog, East District and Bato, Canarum/Sta. Teresita, Bacon District				8,000,000.00
Construction and Installation of Solar Streelights at Pier Talisay, West District				10,000,000.00
Construction of Brgy. Health Center at Brgy. Talisay, West District, Sorsogon City				2,779,729.21
Construction of Water System, PNP-SAF Camp at Brgy. Salvacion, Bacon District, Sorsogon City				1,000,000.00
Construction/Installation of Solar Streetlights at Sitio- Madan-an, Brgy. Bibinchan, East District, Sorsogon City				9,067,672.34
Establishment of Housing Projects to include Lot Purchase			60,000,000.00	
Establishment of relocation site and construction of housing unit	1-07-04-010	33,974,995.62		
Lot Purchase for multi-purpose building @ San Juan, Bacon District	1-07-01-010	1,200,000.00		
sub - total		35,174,995.62	60,000,000.00	60,847,401.55
Economic Services				
Building or Shed for Organic Fertilizer Production @ Pamurayan, West District				1,000,000.00
Portable or Collapsable Mushroom House @ Abuyog, East District				300,000.00
Purchase of Heavy Equipment-Bulldozer				8,000,000.00
Farm to Market Road (Phase 2) at San Lorenzo Brgy. Bibinchan, East District Sorsogon City				9,274,733.34
Construction of Georesistivity Exploration, PNP-SAF Camp at Brgy. Salvacion, Bacon District, Sorsogon City				140,000.00
Construction of Local Road with Line Canal (Phase 2) at Brgy. Road, Brgy. Balogo, East District, Sorsogon City				1,000,000.00
Reblocking/Improvement of Local Road at Brgy. Bucalbucalan, West District, Sorsogon City				3,500,000.00
Construction of Farm to Market Road @ Brgy. Bogña, Bacon District, Sorsogon City				1,500,000.00
Improvement of Public Market				5,000,000.00
Livelihood for Fisheries				2,500,000.00
Livelihood Assistance				7,200,000.00

Construction of FMR & San Isidro, Bulabog, Rizal-West District, San Pascual, Salvacion, San Vicente Bacon District			20,650,000.00	
Tanging Yaman (Provision Motorized and non-motorized fiber glass boats with fishing gear)	1-07-06-040	497,250.00		
Livelihood opportunities for enterprising farmers and fisherfolk in the City of Sorsogon				
-Buildings	1-07-04-010	336,000.00		
-Machinery	1-07-05-010	888,000.00		
-Marine and Fishery Equipment	1-07-05-050	5,845,000.00		
-Other Machinery and Equipment	1-07-05-990	500,000.00		
sub - total		8,066,250.00	20,650,000.00	39,414,733.34
Environmental Management Services				
Construction of Irrigation Canal from Main Source to Lateral Canal at Del Rosario, Bacon District, Sorsogon City				2,539,000.00
Construction of Drainage Canal at Sitio Sip-ac Brgy. Cabid-an, East District, Sorsogon City				800,000.00
Rehabilitation/Construction of Drainage Canal at Pier Site, Brgy. Talisay, West District, Sorsogon City				2,195,823.11
Construction of MRF				500,000.00
Maintenance/Rehabilitation of Wastewater Treatment Facilities of Public Markets				1,500,000.00
Safe closure and Rehabilitation of Buenavista Disposal Site, Phase II	1-07-05-990	1,970,000.07	3,000,000.00	
Gayon Ciudad - Environmental Program (Procurement of heavy equipment for Sanitary Landfill - Backhoe, Road Roller and Mini Dump truck)	1-07-05-080	11,085,000.00		
sub - total		13,055,000.07	3,000,000.00	7,534,823.11
Infrastructure Development				
Construction of River Control at Balogo, East District				30,000,000.00
Road Opening @ Macabog, West District				6,000,000.00
Rehabilitation/Improvement of Flood Control System @ Brgy Bato Bacon District, Sorsogon City			15,000,000.00	
Construction of Local Roads (Salog - San Juan, East District)	1-07-03-010	19,969,756.46		
Concreting and Reblocking of local road @ Brgy. Tugos, West District, Sorsogon City	1-07-02-990	2,101,661.10		
Construction of local roads @ Brgy. Pangpang West District, Sorsogon City	1-07-03-010	1,776,475.85		
Construction of Farm to Market Road @ Sitio Casa San Isidro, Bacon District, Sorsogon City	1-07-03-010	8,259,969.90		
Road Widening @ SNHS corner, Magsaysay Street & Alegre St., Almendras-Cogon East District, Sorsogon City	1-07-03-010	940,197.00		
sub - total		33,048,060.31	15,000,000.00	36,000,000.00
Total 20% Development Fund		197,390,375.53	220,247,019.40	260,796,958.00

Reviewed:

Approved:


JINKY E. AQUINO
City Budget Officer


MA. ESTER E. HAMOR
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

SPECIAL PURPOSE APPROPRIATIONS (SPAs)

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Aid to Barangays				
Aid/ Subsidy to Barangays (55,000x64brgys)		3,520,000.00	3,520,000.00	3,520,000.00
Subsidy to LGUs -Subsidy to SK Fund (3k x 64 brgys x 9 SK members)			1,728,000.00	-
Total Aid to Barangays		3,520,000.00	5,248,000.00	3,520,000.00
Debt Services				
Loan Amortization		4,753,877.77	3,994,513.24	2,336,572.68
Total Debt Services		4,753,877.77	3,994,513.24	2,336,572.68
Support/Subsidy to Katarungang Pambarangay				
Support/Subsidy to KP (1,000x64brgys)				64,000.00
Support/Subsidy to Katarungang Pambarangay		-	-	64,000.00

Reviewed:

Approved:


JINKY E. AQUINO
 City Budget Officer


MA. ESTER E. HAMOR
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Sorsogon

GENERAL FUND


Particulars	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages				
Salaries and Wages - Regular	5-01-01-010	181,986,057.15	215,566,968.00	266,447,822.40
Salaries and Wages - Casual / Contractual	5-01-01-020	3,896,962.12	9,170,000.00	10,617,000.00
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	11,279,818.15	12,360,000.00	12,624,000.00
Representation Allowance (RA)	5-01-02-020	3,890,668.19	4,916,400.00	5,834,400.00
Transportation Allowance (TA)	5-01-02-030	3,883,918.18	4,916,400.00	5,834,400.00
Clothing/Uniform Allowance	5-01-02-040	2,814,000.00	3,090,000.00	3,682,000.00
Subsistence Allowance	5-01-02-050	1,386,131.82	2,382,715.20	1,710,000.00
Laundry Allowance	5-01-02-060	140,686.36	163,800.00	171,000.00
Productivity Incentive Allowance	5-01-02-080		-	
Hazard Pay	5-01-02-110	7,717,095.36	7,711,045.20	11,397,234.24
Longevity Pay	5-01-02-120		-	
Overtime and Night Pay	5-01-02-130	3,104,403.29	3,000,000.00	3,700,000.00
Year End Bonus	5-01-02-140	31,239,668.05	17,963,914.00	22,203,985.20
Cash Gift	5-01-02-150	2,201,500.00	2,575,000.00	2,630,000.00
Other Bonuses and Allowances	5-01-02-990	18,469,220.95	-	
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	22,027,069.77	25,868,036.16	31,973,758.00
Pag-IBIG Contributions	5-01-03-020	556,000.00	1,047,600.00	1,262,400.00
PhilHealth Contributions	5-01-03-030	3,529,019.38	4,009,309.86	6,661,195.56
Employees Compensation Insurance Premiums	5-01-03-040	559,700.00	1,047,600.00	946,800.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	3,826,249.23	34,132,351.33	46,500,000.00
Other Personnel Benefits	5-01-04-990	14,350,000.00	23,448,914.00	27,748,985.20
Total Personal Services		316,858,168.00	373,370,053.75	461,944,980.60
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses				
Traveling Expenses - Local	5-02-01-010	5,183,356.43	5,280,000.00	6,150,000.00
Traveling Expenses - Foreign	5-02-01-020		500,000.00	100,000.00
Training and Scholarship Expenses				
Training Expenses	5-02-02-010	3,969,415.00	6,259,280.00	24,473,880.00
Scholarship Grants/Expenses	5-02-02-020	16,694,916.00	-	-
Supplies and Materials Expenses				
Office Supplies Expenses	5-02-03-010	24,060,387.05	26,386,548.28	25,115,750.29
Accountable Form Expenses	5-02-03-020	706,895.00	1,000,000.00	1,200,000.00
Non-Accountable Form Expenses	5-02-03-030	27,500.00	-	1,524,580.00
Animal/Zoological Supplies Expenses	5-02-03-040	997,674.00	-	500,000.00
Food Supplies Expenses	5-02-03-050	12,789,587.91	8,200,000.00	19,038,000.00
Welfare Goods Expenses	5-02-03-060	73,276,483.00	2,000,000.00	2,100,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	3,017,470.35	-	498,800.00
Drugs and Medicines Expenses	5-02-03-070	11,017,321.37	900,000.00	1,762,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	27,982,865.23	9,697,692.07	9,327,000.00
Chemical and Filtering Expenses	5-02-03-130		-	27,750.00
Other Supplies and Materials Expenses	5-02-03-990	82,502,694.06	8,085,000.00	9,697,340.00

Particulars	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Agricultural and Marine Supplies Expenses	5-02-03-100	3,106,947.00	-	879,660.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210		-	1,089,795.51
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220		-	1,000,000.00
Utility Expenses				
Water Expenses	5-02-04-010	1,249,487.15	3,302,000.00	3,614,400.00
Electricity Expenses	5-02-04-020	19,466,025.02	15,000,000.00	16,000,000.00
Communication Expenses				
Postage and Courier Services	5-02-05-010		20,000.00	20,000.00
Telephone Expenses	5-02-05-020	1,022,004.39	1,759,000.00	1,712,200.00
Internet Subscription Expenses	5-02-05-030	856,234.24	1,437,128.07	1,624,800.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		50,000.00	50,000.00
Awards/Rewards Expenses				
Awards/Rewards Expenses	5-02-06-010		300,000.00	650,000.00
Prizes	5-02-06-020		-	860,000.00
Survey Expenses	5-02-07-010		-	
Demolition/Relocation, and Desilting/Dredging Expenses				
Demolition and Relocation Expenses	5-02-08-010		-	300,000.00
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses	5-02-10-010	440,000.00	500,000.00	500,000.00
Intelligence Expenses	5-02-10-020		-	
Extraordinary and Miscellaneous Expenses	5-02-10-030	124,505.00	516,405.05	624,428.88
Professional Services				
Auditing Services	5-02-11-020	763,559.00	-	950,000.00
Consultancy Services	5-02-11-030	2,046,500.00	950,000.00	
Other Professional Services	5-02-11-990	14,673,200.48	26,487,300.00	5,165,000.00
General Services				
Environment/ Sanitary Services	5-02-12-010	26,808,609.60	-	707,680.00
Janitorial Services	5-02-12-020		-	
Security Services	5-02-12-030	5,802,450.00	-	
Other General Services	5-02-12-990	134,127,735.92	92,177,924.27	95,128,456.18
Repairs and Maintenance				
Repairs and Maintenance - Investment Property	5-02-13-010		1,100,000.00	1,100,000.00
Repairs and Maintenance - Land Improvements	5-02-13-020		1,000,000.00	1,000,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	2,194,234.56	6,000,000.00	6,000,000.00
Repairs and Maintenance - Building and Other Structures	5-02-13-040	2,702,372.14	6,000,000.00	6,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	493,553.00	3,990,000.00	3,603,000.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5-02-13-210		-	300,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	10,190,315.63	8,555,000.00	8,360,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	279,815.00	2,300,000.00	2,150,000.00
Repairs and Maintenance Semi-Expendable Furniture, Fixtures and Books	5-02-13-220		-	150,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990		1,250,000.00	1,619,000.00

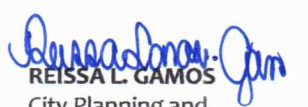
Particulars	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Financial Assistance / Subsidy				
Subsidy to NGAs	5-02-14-020	2,471,104.00	5,500,000.00	5,500,000.00
Subsidy to LGUs	5-02-14-030	47,041,517.58	1,000,000.00	1,000,000.00
Subsidy to Other Funds	5-02-14-060	624,309.25	-	
Subsidies - Others	5-02-14-990	1,201,143.20	3,000,000.00	2,822,000.00
Subsidy to General Fund Proper/Special Account	5-02-14-070		-	
Transfers of Unspent Current Year	5-02-10-010		-	
Transfers				
Transfers of Unspent CY DRRM Funds to the Trust Funds	5-02-15-010	31,426,326.37	-	
Transfers for Project Equity Share/LGU Counterpart	5-02-15-020	49,306,400.00	-	
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses	5-02-16-010	76,899.78	810,000.00	810,000.00
Fidelity Bond Premiums	5-02-16-020	1,071,787.50	4,615,000.00	1,115,000.00
Insurance Expenses	5-02-16-030	4,446,798.93	-	3,500,000.00
Other Maintenance and Operating Expenses				
Advertising Expenses	5-02-99-010	1,665,500.00	3,460,000.00	3,066,000.06
Printing and Publication	5-02-99-020	164,000.00	6,800,000.00	993,000.00
Representation Expenses	5-02-99-030		1,000,000.00	764,821.83
Transportation and Delivery Expenses	5-02-99-040		-	3,318,980.00
Rent Expenses	5-02-99-050	328,750.00	1,200,000.00	1,150,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	460,000.00	531,000.00	511,000.00
Subscription Expenses	5-02-99-070	2,726,385.10	200,000.00	6,820,000.00
Donations	5-02-99-080	144,857,591.56	119,400,000.00	188,845,000.00
Other Maintenance and Operating Expenses	5-02-99-990	98,235,370.90	218,573,760.38	112,695,196.44
Depreciation				
Depreciation - Land Improvements	5-05-01-020	6,050,664.64	-	
Depreciation - Infrastructure Assets	5-05-01-030	68,739,634.26	-	
Depreciation - Buildings and Other Structures	5-05-01-040	28,035,590.56	-	
Depreciation - Machinery and Equipment	5-05-01-050	18,379,750.94	-	
Depreciation - Transportation Equipment	5-05-01-060	11,744,403.62	-	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	188,342.82	-	
Depreciation - Other Property, Plant and Equipment	5-05-01-990	514,790.22	-	
Total Maintenance and Other Operating Expenses		1,008,331,174.76	607,093,038.12	595,584,519.19
1.3 Financial Expenses				
Financial Expenses				
Interest Expenses	5-03-01-020	7,648,775.10	-	
Bank Charges	5-03-01-040	47,572.00	-	
Other Financial Charges	5-03-01-990		80,000.00	80,000.00
Total Financial Expenses		7,696,347.10	80,000.00	80,000.00
1.4 Capital Outlay				
Public Infrastructures				
Road Networks	1-07-03-010		25,000,000.00	1,000,000.00
Other Infrastructures Assets	1-07-03-990	13,791,561.57	-	
Rehabilitation of Market			-	
Building and Other Structures				
Buildings	1-07-04-010	639,809.25	-	1,000,000.00

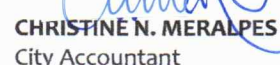
Particulars	Account Code	Past Year (Actual)	Current Year (Actual and Estimate)	Budget Year (Proposed)
1	2	3	4	5
Office Equipment, Furniture and Fixtures				
Machinery Equipment	1-07-05-010	1,672,239.00	3,500,000.00	3,000,000.00
Office Equipment	1-07-05-020	696,650.00	3,400,000.00	3,270,000.00
Information and Communication Technology Equipment	1-07-05-030	3,494,566.00	5,849,795.51	3,540,000.00
Communication Equipment	1-07-05-070		500,000.00	500,000.00
Other Machinery Equipment	1-07-05-990	519,996.00	1,000,000.00	1,000,000.00
Other Property, Plant and Equipment	1-07-99-990		5,000,000.00	1,000,000.00
Transportation Equipment				
Motor Vehicles	1-07-06-010	5,142,758.49	17,000,000.00	2,112,006.09
Other Transportation Equipment	1-07-06-990		-	
Watercrafts			-	
Furniture, Fixtures and Books				
Furniture and Fixtures	1-07-07-010		1,520,000.00	1,420,000.00
Books	1-07-07-020		-	
Intangible Assets				
Computer Software	1-09-01-020	631,000.00	1,200,000.00	1,150,000.00
Power Supply System			-	
Total Capital Outlay		26,588,580.31	63,969,795.51	18,992,006.09
Special Purpose Appropriations				
20% Development Fund		197,390,375.53	220,247,019.40	260,796,958.00
5% Calamity Fund		58,238,035.63	90,150,000.00	90,150,000.00
Aid to Barangays		3,520,000.00	5,248,000.00	3,520,000.00
Debt Service		4,753,877.77	3,994,513.24	2,336,572.68
City Special Programs, Projects and Activities		298,212,001.45	444,492,701.04	369,530,963.44
Support to Katarungang Pambarangay			-	64,000.00
Total Special Purpose Appropriations		562,114,290.38	764,132,233.68	726,398,494.12
Total Expenditures		1,921,588,560.55	1,808,645,121.06	1,803,000,000.00

We hereby certify that the information presented above are true and correct.


NANCY D. CABALLERO
Acting-City Treasurer


JINKY E. AQUINO
City Budget Officer


REISSA L. GAMOS
City Planning and
Development Coordinator


CHRISTINE N. MERALPES
City Accountant

Approved:


MA. ESTER E. HAMOR
City Mayor

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2025

City of Sorsogon

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
1	2	3	4	5	6	7	8	9	10	11	12
LBP	2009	5-10 years	77,499,407.99	Construction of City Hall Right Wing	77,499,407.99	24,935,565.41	102,434,973.40	-	-	-	-
LBP	2011	10 years	26,551,065.57	Construction of Slaughterhouse Building	26,551,065.57	7,995,514.64	34,546,580.21	-	-	-	-
LBP	2012	7 years	8,369,000.00	Purchase of Slaughterhouse Equipment	8,369,000.00	2,006,826.21	10,375,826.21	-	-	-	-
LBP	2015	8 years	12,420,000.00	Purchase of Heavy Equipments	12,420,000.00	3,240,884.56	15,660,884.56	-	-	-	-
LBP	2018	7 years	15,550,000.00	Purchase of Heavy Equipments	13,548,264.08	11,003,215.24	24,551,479.32	2,001,735.92	334,836.76	2,336,572.68	-
LBP	2015	10 years	367,041,027.70	Construction of Buildings and various roads	322,514,950.26	94,248,894.07	416,763,844.33	44,526,077.44	7,905,903.16	52,431,980.60	-
TOTAL			507,430,501.26		460,902,687.90	143,430,900.13	604,333,588.03	46,527,813.36	8,240,739.92	54,768,553.28	-

Certified Correct:


ATTY. CHRISTINE N. MERALPES, CPA
 City Accountant

Noted:


MA. ESTER V. HAMOR
 Local Chief Executive