

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department

OFFICE OF THE CITY MAYOR

Function

Non-Office Expenditures

Project/Activity

Fund/Special Account

General Fund

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2004 Actual 3	Current Year 2005 Estimate 4	Budget Year 2006 Estimate 5
I. CURRENT OPERATING EXPENDITURES:				
B. MAINT. & OTHER OPR. EXPENSES:				
20% Dev't Projects		44,128,844.71	44,286,308.00	46,738,845.40
Sports, Youth & Cultural Dev't.	969(14)	2,473,120.00	2,000,000.00	2,000,000.00
Community Relation/Program & Activities	969(15)	-	-	6,000,000.00
Repair and Maint. Electrification				
Power and Energy Structure	805	4,457,433.00	3,365,000.00	-
Water Expenses	766	906,100.57	2,000,000.00	1,800,000.00
Electricity Expenses	767	15,996,125.85	10,000,000.00	10,300,000.00
Election Reserve		939,410.00	-	-
Terminal Leave Benefits	742	2,602,943.05	2,000,000.00	-
Aid to Barangays	969(6)	2,488,717.00	1,500,000.00	350,000.00
5% Calamity Fund Reserve for				
Unforeseen Events	969(7)	19,100,483.60	20,213,677.00	22,428,211.35
Magna Carta for Health Workers	716	1,209,412.50	1,524,600.00	-
Gratuity Pay	740	-	1,500,000.00	-
Philhealth (Indigent)	969(8)	931,000.00	3,500,000.00	3,000,000.00
Alay Lakad	969(9)	229,705.00	500,000.00	-
Financial Assistance to Economic				
Enterprises	969(10)	-	19,000,000.00	-
Financial Assistance to Brgy Pulungbulu	969(11)	-	500,000.00	500,000.00
Special Program for Employment				
of Student (SPES) 60% Share	969(12)	590,241.60	1,000,000.00	950,000.00
City Charter Celebration	969(13)	1,496,744.30	1,500,000.00	1,500,000.00
Scholarship Program	754	3,595,558.25	10,000,000.00	20,000,000.00
TOTAL NON-OFFICE EXPENDITURES		101,145,839.43	124,389,585.00	115,567,056.75
TOTAL APPROPRIATIONS		354,937,535.57	404,152,041.00	448,551,528.86
UNAPPROPRIATED BALANCE / DEFICIT		18,483,417.86	121,499.00	12,698.14

Prepared and Approved by:

Reviewed by:

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City Mayor

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City Budget Officer