

GENERAL FUND
LGU: CITY SAN FERNANDO, PAMPANGA

Object of Expenditure 1	Account Code 2	Income Classification 3	Past Year (Actual) 4	Current Year (Estimate)			Budget Year (Proposed) 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
I. Beginning Cash Balance				81,688,100.82		81,688,100.82	
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT) (Basic RPT)	4-01-02-040	R	127,134,990.61	120,721,469.92	39,278,530.08	160,000,000.00	160,000,000.00
b. Business Tax	4-01-03-030	R	558,392,402.91	428,970,552.44	321,029,447.56	750,000,000.00	560,000,000.00
c. Other Local Tax	4-01-04-990	R	93,134,489.87	55,456,906.99	38,343,093.01	93,800,000.00	66,500,000.00
Total Tax Revenue							
2. Non-Tax Revenue							
a. Regulatory Fees	4-02-01	R	83,723,910.82	58,596,252.12	47,394,747.88	105,991,000.00	79,552,000.00
b. Service/User Charges	4-02-02	R	20,046,351.04	16,081,027.28	1,718,972.72	17,800,000.00	20,000,000.00
c. Receipts from Economic Enterprise							
d. Other Receipts		R	45,612,654.66	15,187,313.98	42,377,686.02	57,565,000.00	27,575,000.00
Total Non-Tax Revenue							
Total Local Sources							
B. External Sources							
1. Internal Revenue Allotment	4-01-06-010	R	781,445,584.00	438,371,628.00	442,737,862.00	881,109,490.00	939,664,990.00
2. Share from GOCC's (PAGCOR and PCSO)							
3. Other Shares from National Tax Collection							
a. Share from Ecozone							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Inter-Local Transfer							
5. Extraordinary Receipts/Grants/Donations/Aids		NR		73,061,938.00		73,061,938.00	
Total External Sources							
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets							
c. Collection of Loans Receivable							
Total Non-Income Receipts							
Total Receipts			1,709,490,383.91	1,206,447,088.73	932,880,339.27	2,139,327,428.00	1,853,291,990.00
III. Expenditures							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	5-01-01-010		197,632,023.70	106,039,342.02	230,192,411.98	336,231,754.00	375,859,116.00
Salaries and Wages - Casual/Contractual	5-01-01-020		27,447,512.61	12,289,397.11	16,918,458.89	29,207,856.00	26,093,460.00
Other Compensation							
Personal Economic Relief Allowance (PERA)	5-01-02-010		18,874,673.74	9,291,321.22	19,936,678.78	29,228,000.00	30,240,000.00
Representation Allowance (RA)	5-01-02-020		3,906,125.00	1,558,125.00	2,599,875.00	4,158,000.00	4,158,000.00
Transportation Allowance (TA)	5-01-02-030		1,638,125.00	675,625.00	3,482,375.00	4,158,000.00	4,158,000.00
Clothing/Uniform Allowance	5-01-02-040		4,956,000.00	4,620,000.00	3,090,000.00	7,710,000.00	7,560,000.00
Subsistence Allowance			1,977,900.00	815,475.00	3,257,925.00	4,073,400.00	5,068,800.00
Laundry Allowance			-	-	-	-	-
Quarters Allowance			-	-	-	-	-
Productivity Incentive Allowance	5-01-02-080		-	-	-	-	-
Overseas Allowance			-	-	-	-	-
Honoraria	5-01-02-100		934,272.08	634,613.26	2,365,386.74	3,000,000.00	3,000,000.00
Hazard Pay			8,741,288.87	3,639,189.22	13,103,262.38	16,742,451.60	20,987,847.60
Longevity Pay			-	-	-	-	-
Overtime and Night Pay			-	-	-	-	-
Year End Bonus	5-01-02-140		19,947,139.90	39,650.00	32,017,413.00	32,057,063.00	33,496,048.00
Cash Gift	5-01-02-150		4,041,500.00	440,497.95	5,984,502.05	6,425,000.00	6,300,000.00
Other Bonuses and Allowances			-	-	-	-	-
Anniversary Bonus	5-01-02-990		-	-	-	-	2,349,000.00
Performance-Based Bonus	5-01-04-990		8,595,604.44	93,880.25	93,880.25	-	-
Personnel Benefit Contributions							
Retirement and Life Insurance Premiums (SIC)			27,318,110.21	13,308,271.37	30,544,481.83	43,852,753.20	48,234,309.12
Pag-IBIG Contributions	5-01-03-020		939,800.00	425,900.00	1,035,500.00	1,461,400.00	1,512,000.00
PhilHealth Contributions	5-01-03-030		2,637,416.34	2,367,890.66	3,022,975.06	5,390,865.72	6,739,845.54
Retirement and Life Insurance Premiums (SIF)			939,550.00	463,650.00	3,190,746.10	3,654,396.10	4,019,525.76
Provident/Welfare Fund Contributions			-	-	-	-	-
Other Personnel Benefits				104,331.67	104,331.67	-	-
Pension Benefits			-	-	-	-	-
Retirement Gratuity	5-01-04-020		-	-	-	-	-
Terminal Leave Benefits	5-01-04-030		9,999,690.68	37,600.00	8,248,244.30	8,285,844.30	17,542,807.15
Monetization	5-01-04-990		3,310,722.36	-	-	-	1,140,981.45
Loyalty Award	5-01-04-990		925,000.00	167,292.00	167,292.00	-	50,000.00
Productivity Enhancement Incentive	5-01-04-990		3,875,000.00	469,960.00	5,955,040.00	6,425,000.00	6,300,000.00
Mid-Year Bonus	5-01-04-990		18,820,176.00	17,247,539.00	14,809,524.00	32,057,063.00	33,496,048.00
Maintenance and Other Operating Expenses							
Traveling Expenses							
Traveling Expenses - Local	5-02-01-010		2,377,369.18	906,750.11	5,480,249.89	6,387,000.00	2,293,000.00
Traveling Expenses - Foreign			-	-	-	-	-
Training and Scholarship Expenses							
Training Expenses	5-02-02-010		29,911,352.40	1,097,618.28	11,102,381.72	12,200,000.00	4,400,000.00
Scholarship Grants/Expenses			-	4,473,322.90	4,473,322.90	-	-
Supplies and Materials Expenses							
Office Supplies Expenses	5-02-03-010		59,805,557.73	18,252,423.04	25,620,999.15	43,873,422.19	34,233,858.45
Accountable Forms Expenses			3,577,431.84	3,057,610.06	3,942,389.94	7,000,000.00	4,500,000.00
Non-Accountable Forms Expenses			-	-	-	-	-
Animal/Zoological Supplies Expenses			-	-	-	-	-
Food Supplies Expenses			-	-	-	-	-
Welfare Goods Expenses			-	-	-	-	-
Drugs and Medicines Expenses			6,480,526.33	5,709,736.87	2,290,263.13	8,000,000.00	8,000,000.00
Medical, Dental and Laboratory Supplies Expenses			2,936,536.50	3,814,380.00	385,620.00	4,200,000.00	9,050,000.00
Fuel, Oil and Lubricants Expenses			14,389,412.38	5,447,828.30	5,612,171.70	11,060,000.00	8,060,000.00
Agricultural and Marine Supplies Expenses			-	-	-	-	-
Textbooks and Instructional Materials Expenses			-	-	-	-	-
Military, Police and Traffic Supplies Expenses			-	-	-	-	-
Chemical and Filtering Supplies Expenses			-	-	-	-	-
Janitorial Expenses			-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990		25,101,933.25	7,240,823.99	12,959,176.01	20,200,000.00	7,702,600.00

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				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
Utility Expenses			-	1,176,369.91	1,176,369.91	-	-
Water Expenses	5-02-04-010		3,791,660.69	1,224,038.48	1,445,961.52	2,670,000.00	2,550,000.00
Electricity Expenses	5-02-04-020		40,929,013.08	16,301,862.96	8,848,137.04	25,150,000.00	25,150,000.00
Communication Expenses			-	-	-	-	-
Postage and Courier Services	5-02-05-010		1,692.70	-	114,000.00	114,000.00	54,500.00
Telephone Expenses	5-02-05-020		2,469,177.37	940,454.70	3,271,545.30	4,212,000.00	6,610,800.00
Internet Subscription Expenses	5-02-05-030		2,742,598.37	615,890.55	1,774,109.45	2,390,000.00	6,830,000.00
Cable, Satellite, Telegraph and Radio Expenses			-	-	-	-	-
Awards/Rewards and Prizes			-	-	-	-	-
Awards/Rewards Expenses	5-02-06-010		3,121,000.00	-	1,500,000.00	1,500,000.00	-
Prizes			-	-	-	-	-
Survey, Research, Exploration and Development Expenses			-	-	-	-	-
Survey Expenses			-	-	-	-	-
Research, Exploration and Development Expenses			-	-	-	-	-
Demolition/Relocation and Desilting/Dredging Expenses			-	-	-	-	-
Demolition and Relocation Expenses			-	-	-	-	-
Desilting and Dredging Expenses			13,956,710.56	14,000,000.00	-	14,000,000.00	8,000,000.00
Generation, Transmission and Distribution Expenses			-	-	-	-	-
Generation, Transmission and Distribution Expenses			-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses			-	-	-	-	-
Confidential Expenses	5-02-10-010		7,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	8,000,000.00
Intelligence Expenses	5-02-10-020		-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5-02-10-030		1,837,804.50	925,000.00	1,507,222.85	2,432,222.85	2,542,699.81
Professional Services			-	-	-	-	-
Legal Services			-	-	-	-	-
Auditing Services	5-02-11-020		734,856.82	122,411.62	277,588.38	400,000.00	400,000.00
Consultancy Services	5-02-11-030		2,995,000.00	1,565,000.00	5,235,000.00	6,800,000.00	3,300,000.00
Other Services - Operational Expenses			3,096,135.57	2,225,309.02	4,074,690.98	6,300,000.00	14,200,000.00
Other Professional Services	5-02-11-990		149,330.40	24,660.00	375,340.00	400,000.00	360,000.00
General Services			-	30,006.25	30,006.25	-	-
Other General Services	5-02-12-990		140,848,618.47	56,362,747.28	155,049,484.32	211,412,231.60	197,449,855.20
Environment/Sanitary Services			9,999,990.00	-	-	-	-
Janitorial Services			2,635,470.68	3,535,924.08	2,584,075.92	6,120,000.00	6,120,000.00
Security Services			11,551,644.36	16,418,353.74	5,781,646.26	22,200,000.00	25,600,000.00
Repairs and Maintenance			-	-	-	-	-
Repairs and Maintenance - Investment Property			-	-	-	-	-
Repairs and Maintenance - Land Improvements			-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets			-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets (Road Networks)			4,981,388.87	8,366,839.64	1,633,160.36	10,000,000.00	5,000,000.00
Repairs and Maintenance - Infrastructure Assets (Flood Control System)			-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets (Sewer Systems)			-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets (Water Supply systems)			-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets (Power Supply Systems)	5-02-13-030-04		2,042,625.00	543,980.00	4,456,020.00	5,000,000.00	1,000,000.00
Repairs and Maintenance - Infrastructure Assets (Communication Networks)			-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets (Seaport Systems)			-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets (Airport Systems)			-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets (Parks, Plazas, Monuments)			-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets (Other Infrastructure Assets)			9,661,700.66	1,794,766.00	8,205,234.00	10,000,000.00	3,000,000.00
Repairs and Maintenance - Buildings and Other Structures			6,838,149.89	4,364,487.00	5,935,513.00	10,300,000.00	6,000,000.00
Repairs and Maintenance - Machinery and Equipment			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Machinery)			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Office Equipment)			2,072,488.56	1,663,300.44	486,699.56	2,150,000.00	3,100,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Agricultural and Forestry Equipment)			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Marine and Fishery Equipment)			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Airport Equipment)			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Communication Equipment)			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Construction and Heavy Equipment)			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Disaster Response and Rescue Equipment)			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Military, Police and Security Equipment)			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Printing Equipment)			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Sports Equipment)			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Technical and Scientific Equipment)			-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Other Machinery and Equipment)			73,048.00	-	500,000.00	500,000.00	50,000.00

GENERAL FUND
LGU: CITY SAN FERNANDO, PAMPANGA

Object of Expenditure	Account Code	Income Classification	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Repairs and Maintenance - Transportation Equipment	-	-	15,421,798.60	6,145,940.00	7,904,060.00	14,050,000.00	8,050,000.00
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	300,000.00	300,000.00	200,000.00
Repairs and Maintenance - Leased Assets	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvements	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	409,753.86	264,104.74	1,235,895.26	1,500,000.00	1,000,000.00
Fidelity Bond Premiums	5-02-16-020	-	561,225.00	350,925.00	399,075.00	750,000.00	700,000.00
Insurance Expenses	5-02-16-030	-	4,625,876.86	3,808,970.61	1,701,029.39	5,510,000.00	5,010,000.00
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-
Advertising Expenses	5-02-99-010	-	24,833,629.79	8,499,440.00	10,000,560.00	18,500,000.00	20,500,000.00
Printing and Publication Expenses	-	-	6,324,820.00	-	3,050,000.00	3,050,000.00	6,500,000.00
Representation Expenses	5-02-99-030	-	22,747,712.10	5,440,254.96	8,451,745.04	13,892,000.00	9,709,600.00
Transportation and Delivery Expenses	-	-	-	-	-	-	-
Rent Expenses	5-02-99-050	-	4,233,090.00	2,735,800.00	364,200.00	3,100,000.00	3,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	408,700.00	25,000.00	675,000.00	700,000.00	600,000.00
Subscription Expenses	5-02-99-070	-	329,920.36	10,900,621.11	10,510,621.11	390,000.00	800,000.00
Donations	5-02-99-080	-	18,748,246.50	35,691,242.94	25,691,242.94	10,000,000.00	10,000,000.00
Sustainable Livelihood Program	-	-	2,999,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00
E-AICS - Expanded Assistance to Individual In Crisis Situation2	-	-	44,770,557.04	-	22,300,000.00	22,300,000.00	25,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	10,436,216.90	3,666,277.06	7,741,722.94	11,408,000.00	5,156,876.23
Peace and Order Program Fund	5-02-99-990-3	-	4,369,776.29	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Property, Plant and Equipment	1-07	-	58,573,887.45	9,005,142.00	45,094,858.00	54,100,000.00	30,000,000.00
Land	1-07-01-010	-	-	-	-	-	-
Land Improvements	-	-	9,979,218.95	14,999,730.00	15,000,270.00	30,000,000.00	12,000,000.00
Infrastructure Assets	-	-	-	-	-	-	-
Road Networks	-	-	4,615,745.15	-	10,000,000.00	10,000,000.00	7,000,000.00
Flood Control Systems	-	-	7,942,650.64	9,071,476.07	928,523.93	10,000,000.00	15,000,000.00
Sewer Systems	-	-	-	-	-	-	-
Water Supply Systems	-	-	1,190,793.96	1,198,840.00	1,160.00	1,200,000.00	784,975.35
Power Supply Systems	-	-	-	20,000,000.00	-	20,000,000.00	-
Communication Networks	-	-	-	-	-	-	-
Seaport Systems	-	-	-	-	-	-	-
Parks, Plazas and Monuments	-	-	-	-	500,000.00	500,000.00	500,000.00
Other Infrastructure Assets	-	-	-	-	-	-	-
Buildings and Other Structures	-	-	38,980,246.84	41,219,131.78	6,719,131.78	34,500,000.00	20,000,000.00
Disaster Response and Rescue Equipment	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
Medical Equipment	-	-	-	-	350,000.00	350,000.00	-
Information and Communication Technology Equipment	1-07-05-030	-	92,480.00	63,450.00	1,936,550.00	2,000,000.00	2,000,000.00
Sports Equipment	1-07-05-130	-	170,887.00	158,400.00	341,600.00	500,000.00	-
Technical and Scientific Equipment	1-07-05-140	-	947,097.00	112,000.00	888,000.00	1,000,000.00	-
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-	-
Transportation Equipment	-	-	-	-	-	-	-
Motor Vehicles	1-07-06-010	-	-	-	-	-	-
Trains	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	-	-	-	-	-	-	-
Watercrafts	-	-	-	-	-	-	-
Other Transportation Equipment	-	-	-	-	-	-	-
Furniture, Fixtures and Books	-	-	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	430,557.80	168,927.80	631,072.20	800,000.00	-
Books	1-07-07-020	-	489,587.00	-	1,500,000.00	1,500,000.00	500,000.00
Other Property, Plant and Equipment	-	-	-	-	-	-	-
Work/Zoo Animals	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-
Loans Payable - Domestic	2-01-02-040	-	-	-	-	-	-
Interest Expenses	5-03-01-020	-	-	-	-	-	-
Bank Charges	5-03-01-040	-	-	-	20,000.00	20,000.00	20,000.00
Capital Outlays	-	-	-	-	-	-	-
Special Purpose Appropriations	-	-	-	-	-	-	-
20% Dev't Projects	5-02-99-990-23	-	156,531,014.83	119,641,629.52	62,206,504.43	181,848,133.95	187,932,998.00
5% Calamity Fund Reserve for Unforeseen Events	5-02-99-990-8	-	59,931,133.11	165,569,173.75	53,570.98	165,622,744.73	92,664,599.50
Aid to Barangay	5-02-99-990-24	-	315,000.00	350,000.00	-	350,000.00	350,000.00
Aid to Constitutional Bodies/NGAs/GOCC	5-02-99-990-25	-	5,193,217.62	2,162,458.73	4,337,541.27	6,500,000.00	5,000,000.00
Anti Illegal Drugs Program (OMEGA)	5-02-99-990-11	-	3,463,276.00	2,151,470.00	1,848,530.00	4,000,000.00	3,700,000.00
Support to Katarungang Pambarangay Program	5-02-99-990-290	-	307,501.15	-	200,000.00	200,000.00	300,000.00
Barangay Sanitation Brigade Program	5-02-99-990-13	-	8,020,000.00	4,218,246.00	1,781,754.00	6,000,000.00	6,000,000.00
Community Assistance Projects	5-02-99-990-26	-	24,947,500.00	8,900,000.00	1,100,000.00	10,000,000.00	5,000,000.00
Sectoral Development and Training Programs	5-02-99-990-291	-	29,979,252.50	1,478,541.75	5,521,458.25	7,000,000.00	5,000,000.00
Cooperative Development Program	5-02-99-990-4	-	305,567.00	43,500.00	206,500.00	250,000.00	300,000.00
Fernandino Access Card	5-02-99-990-29	-	14,936,000.00	4,900,000.00	5,100,000.00	10,000,000.00	4,000,000.00
Financial Assistance to Barangay Pulung Bulo	5-02-99-990-30	-	2,500,000.00	1,250,000.00	1,250,000.00	2,500,000.00	2,500,000.00
GAD Advocacy Program	5-02-99-990-9	-	3,492,569.75	982,835.25	1,017,164.75	2,000,000.00	1,000,000.00
Interaksyon sa Bagong Fernandino (Kapihan, Talakayan sa Barangay)	5-02-99-990-31	-	4,012,522.00	-	4,000,000.00	4,000,000.00	2,000,000.00
OSCA Services	5-02-99-990-1	-	7,474,344.50	1,925,930.50	1,074,069.50	3,000,000.00	2,500,000.00
Padyak, Takbo, Lakad para sa Kalusugan at Kalikasan	5-02-99-990-36	-	683,850.00	674,000.00	-	674,000.00	2,000,000.00
People's Law Enforcement Board	5-02-99-990-14	-	175,500.00	51,000.00	199,000.00	250,000.00	250,000.00
Peace and Order Fund	5-02-99-990-3	-	4,369,776.29	941,615.00	24,058,385.00	25,000,000.00	19,000,000.00
Senior Citizens Welfare Program, Self and Social Enhancement Services	5-02-99-990-292	-	47,370,648.00	5,000,000.00	-	5,000,000.00	10,000,000.00
Scholarship Program	5-02-99-990-38	-	15,000,000.00	-	10,000,000.00	10,000,000.00	10,000,000.00
Subsidy for Junior HS Students -Tulong sa Pagsulong sa Pagaaral	5-02-99-990-39	-	10,000,000.00	-	-	-	8,000,000.00
Subsidy for Senior HS Students -Tulong sa Pagsulong sa Pagaaral	5-02-99-990-293	-	10,000,000.00	-	-	-	8,000,000.00
Youth oriented Sponsored/Subsidized Program	5-02-99-990-42	-	5,977,497.50	29,000.00	1,971,000.00	2,000,000.00	1,000,000.00
Mass Transport Program	5-02-99-990-295	-	4,875,680.00	-	2,500,000.00	2,500,000.00	2,500,000.00
Community Transformation Program(Northville 14: Bagong Buhay, Bagong Pagasa Program)	5-02-99-990-296	-	3,000,000.00	-	2,000,000.00	2,000,000.00	1,400,000.00
Subsidy to Birthing Stations	5-02-99-990-429	-	-	-	9,359,741.22	9,359,741.22	20,000,000.00
Inventory and Titling of Real Properties, Buildings, Public Infrastructures & Other Structures of the City Government	5-02-99-990-329	-	-	85,000.00	215,000.00	300,000.00	460,625.88

GENERAL FUND
LGU: CITY SAN FERNANDO, PAMPANGA

Object of Expenditure	Account Code	Income Classification	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Assistance to Association of Barangay Captains (ABC) / Association of Barangay Kagawads (ABK)/ Barangay Secretaries and Treasurers Association (BSTA)	5-02-99-990-331		1,058,778.80	228,650.00	1,771,350.00	2,000,000.00	1,000,000.00
Cascading of LGU plans and programs to the different villages and Homeowners Association of the City	5-02-99-990-334		1,595,000.00	-	2,400,000.00	2,400,000.00	1,400,000.00
Serbisyung Aregladu	5-02-99-990-335		2,190,054.50	-	2,400,000.00	2,400,000.00	1,400,000.00
Accreditation of CCSF Programs	5-02-99-990-338		-	-	800,000.00	800,000.00	400,000.00
Alumni Activities	5-02-99-990-308		-	-	100,000.00	100,000.00	100,000.00
B.A Student Development Programs	5-02-99-990-351		45,347.00	-	100,000.00	100,000.00	80,000.00
BSAIS Students Development Program	5-02-99-990-354		60,920.00	-	100,000.00	100,000.00	80,000.00
Community Outreach Program	5-02-99-990-47		-	-	200,000.00	200,000.00	200,000.00
Continuous Development of Virtual Presence (CCSFP Website)	5-02-99-990-355		2,500.00	2,500.00	97,500.00	100,000.00	200,000.00
Development of Performing Arts groups and participation to competitions and events	5-02-99-990-346		181,810.00	360,000.00	440,000.00	800,000.00	360,000.00
Development of Sports Team and participation to competitions	5-02-99-990-357		360,000.00	765,000.00	1,235,000.00	2,000,000.00	360,000.00
Education Student Development Programs	5-02-99-990-353		243,089.00	46,665.00	353,335.00	400,000.00	150,000.00
Emergency Response Program	5-02-99-990-344		119,846.00	-	300,000.00	300,000.00	100,000.00
Gender and Development Program	5-02-99-990-341		47,128.00	-	50,000.00	50,000.00	50,000.00
General Education courses Student Development Programs	5-02-99-990-340		112,292.00	-	200,000.00	200,000.00	50,000.00
General Orientation and Distribution of Student Manuals	5-02-99-990-52		19,460.00	-	90,000.00	90,000.00	50,000.00
Health and Wellness Program	5-02-99-990-343		51,516.00	112,300.00	187,700.00	300,000.00	300,000.00
Implementation of Flexible Learning	5-02-99-990-435		-	-	-	-	500,000.00
IT Student Development Programs	5-02-99-990-352		135,975.50	-	100,000.00	100,000.00	100,000.00
Provision for School Uniform	5-02-99-990-321		894,400.00	-	1,000,000.00	1,000,000.00	1,500,000.00
Research Program	5-02-99-990-342		71,352.00	25,000.00	275,000.00	300,000.00	50,000.00
Student Affairs Development Programs	5-02-99-990-361		-	-	400,000.00	400,000.00	30,000.00
Strategic Planning and Assessment	5-02-99-990-350		95,900.00	35,880.00	164,120.00	200,000.00	50,000.00
Special Program for Employment of Students (SPES-60%(LGU)/40% DOLE)	5-02-99-990-80		5,230,098.00	417,160.50	3,532,839.50	3,950,000.00	1,531,679.00
Conduct of meetings/dialogue and consultations with different community associations, election of HOA Officers and other related activities in preparations for the implementation of Socialized Housing Programs	5-02-99-990-84		149,200.00	42,120.00	257,880.00	300,000.00	50,000.00
Inventory of Lands/Census and Tagging Operations/Occupancy Verification	5-02-99-990-299		-	-	-	-	50,000.00
Emergency Employment Program (Linis-Lingap Kabiayanan/TUPAD/ Barangay PESO Coordinators)	5-02-99-990-85		645,300.00	-	1,200,000.00	1,200,000.00	1,000,000.00
Job Fair and Local Recruitment Activity	5-02-99-990-87		247,707.00	361,785.00	38,215.00	400,000.00	200,000.00
Starter Kit Project Livelihood Formation, Enhancement and Restoration	5-02-99-990-88		398,875.00	-	400,000.00	400,000.00	500,000.00
OWWA desk (OFW Re-integration Programs-Adjustment Measures-UNLAD KABUHAYAN)	5-02-99-990-89		-	-	250,000.00	250,000.00	1,000,000.00
Skills Training Program	5-02-99-990-16		1,007,444.00	243,230.00	1,406,770.00	1,650,000.00	1,000,000.00
Barangay Outreach	5-02-99-990-90		104,600.00	68,286.00	231,714.00	300,000.00	210,000.00
Disposal of residual waste at the Sanitary Landfill - Tipping Fee	5-02-99-990-94		54,999,000.00	24,999,660.00	15,000,340.00	40,000,000.00	30,000,000.00
Environmental Program Celebrations	5-02-99-990-95		582,224.00	176,775.00	23,225.00	200,000.00	500,000.00
Information, Education and Communication (IEC)							
Campaign Materials and equipment	5-02-99-990-96		185,750.00	-	-	-	100,000.00
Pollution Control Operations	5-02-99-990-97		298,120.00	5,070.00	44,930.00	50,000.00	100,000.00
Search for Model Barangays on Ecological Solid Waste Management (Awarding)	5-02-99-990-99		379,575.00	12,300.00	87,700.00	100,000.00	200,000.00
Treatment and disposal of hazardous waste to accredited treatment centers	5-02-99-990-246		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Improvement of the City Composting Center - purchase of materials, equipment and Operating Expenses	5-02-99-990-363		997,500.00	-	500,000.00	500,000.00	1,500,000.00
Solid Waste Management Assistance Program for Barangays and subdivisions	5-02-99-990-		-	-	-	-	750,000.00
Solid Waste Management Implementation and Collection System (monthly assessment meeting and monitoring, provision of PPE, purchase of small scale collection equipment)	5-02-99-990-365		377,000.00	-	500,000.00	500,000.00	300,000.00
Monitoring of barangays, subdivisions and schools on MRF operations and open dumpsites (enforcement)	5-02-99-990-366		461,079.00	-	250,000.00	250,000.00	300,000.00
Search for Sustainable and Eco-friendly Schools	5-02-99-990-369		140,305.00	-	-	-	100,000.00
Search for Sustainable and Eco-Friendly Business Establishments	5-02-99-990-371		-	-	-	-	200,000.00
Comprehensive Septage and Sewage Management Program	5-02-99-990-373		-	-	150,000.00	150,000.00	100,000.00
Civil Registration Reaching Out Program - 8th CSFP							
Convention of Partners in Civil Registration	5-02-99-990-101		284,900.00	-	150,000.00	150,000.00	100,000.00
Civil Registration Reaching Out Program - Awareness campaign on the importance of civil registration with mobile Civil Registration	5-02-99-990-102		96,620.00	-	350,000.00	350,000.00	100,000.00
PRAISE Awarding	5-02-99-990-379		1,051,370.00	-	3,910,000.00	3,910,000.00	3,910,000.00
Values Enrichment Course	5-02-99-990-381		5,281,649.00	4,803,000.00	744,000.00	5,547,000.00	4,800,000.00
Medical Assistance through Health Card	5-02-99-990-382		-	-	945,000.00	945,000.00	945,000.00
Health and Wellness Program (CHROMO)	5-02-99-990-107		3,614,850.50	767,294.00	1,732,706.00	2,500,000.00	500,000.00
Scholarship Program (City Employees)	5-02-99-990-247		93,600.00	-	623,000.00	623,000.00	500,000.00
Performing Arts Guild and Sports Club	5-02-99-990-374		1,075,888.00	204,650.00	1,395,350.00	1,600,000.00	100,000.00
Preparation of Schedule of Market Values and Conduct of General Revision of Real Property Assessments	5-02-99-990-108		-	3,541,610.00	108,390.00	3,650,000.00	180,000.00
Prevention and Control of Communicable Diseases - Rabies	5-02-99-990-275		1,438,395.00	999,250.00	750.00	1,000,000.00	1,500,000.00
National Tuberculosis Program	5-02-99-990-274		75,580.00	86,027.50	113,972.50	200,000.00	100,000.00
Prevention and Control of Communicable Diseases - STI/HIV/AIDS	5-02-99-990-135		129,719.50	43,605.00	306,395.00	350,000.00	100,000.00
Diabetes Prevention and Control Program	5-02-99-990-120		1,478,325.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Cardiovascular Prevention And Control Program	5-02-99-990-118		496,666.00	-	500,000.00	500,000.00	500,000.00
Renal Disease Prevention and Control Program (REDCOP)	5-02-99-990-134		166,816.30	-	200,000.00	200,000.00	200,000.00
Smoking Cessation and Tobacco Control Program (SCTCP)	5-02-99-990-140		283,400.00	-	200,000.00	200,000.00	60,000.00
Mental Health Program	5-02-99-990-127		-	52,562.00	97,438.00	150,000.00	150,000.00
Cancer Prevention And Control Program	5-02-99-990-276		382,216.00	61,725.00	138,275.00	200,000.00	150,000.00

GENERAL FUND
LGU: CITY SAN FERNANDO, PAMPANGA

Object of Expenditure	Account Code	Income Classification	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Women's Health Care Program	5-02-99-990-278		736,773.50	59,187.00	940,813.00	1,000,000.00	1,000,000.00
Child Healthcare Program	5-02-99-990-383		910,950.00	672,761.26	527,238.74	1,200,000.00	1,000,000.00
Dental Health Programs	5-02-99-990-281		197,500.00	-	235,000.00	235,000.00	300,000.00
Nutrition Program	5-02-99-990-15		5,123,512.56	524,365.43	4,475,634.57	5,000,000.00	5,000,000.00
Philhealth Services	5-02-99-990-283		15,199,200.00	15,199,200.00	800.00	15,200,000.00	15,200,000.00
Volunteer Health Programs (Barangay Health Workers Program)	5-02-99-990-113		380,298.00	442,896.00	1,057,104.00	1,500,000.00	2,000,000.00
Voluntary Blood Donation Services	5-02-99-990-142		73,750.00	43,610.00	56,390.00	100,000.00	100,000.00
Health Care Services for People with Special Needs	5-02-99-990-285		498,790.00	-	500,000.00	500,000.00	2,000,000.00
Environmental Health and Sanitation Division Services	5-02-99-990-121		2,259,495.70	1,514,838.35	1,785,161.65	3,300,000.00	3,300,000.00
Health Emergency Management Staff	5-02-99-990-124		1,099,177.00	93,300.00	1,406,700.00	1,500,000.00	1,000,000.00
Health Care Division Programs/Support Services (Barangay Outreach Program Drugs (Medical Missions)	5-02-99-990-286		33,750.00	-	-	-	100,000.00
Reproductive Health Care Programs/Family Planning Services	5-02-99-990-287		335,378.00	212,876.00	787,124.00	1,000,000.00	1,000,000.00
Pandemic Emerging/Re-emerging Infectious Diseases	5-02-99-990-451		-	-	-	-	10,000,000.00
City Health Education and Promotions	5-02-99-990-453		-	-	-	-	250,000.00
Updating of the Socio Economic Profile	5-02-99-990-154		2,055,460.00	-	200,000.00	200,000.00	200,000.00
Local Development Council Meeting, Deliberation and Consultation	5-02-99-990-423		-	-	60,000.00	60,000.00	60,000.00
PGS Implementation	5-02-99-990-150		672,220.00	135,520.00	1,364,480.00	1,500,000.00	500,000.00
Consultation, Presentation and Drafting of the Annual Investment Plan	5-02-99-990-145		38,419.00	29,722.50	277.50	30,000.00	50,000.00
Executive-Legislative Monitoring and Implementation Program	5-02-99-990-146		1,255,293.50	-	-	-	950,000.00
Strategy Reviews	5-02-99-990-153		130,000.00	-	-	-	150,000.00
Updating of Sectoral Plans	5-02-99-990-424		-	-	250,000.00	250,000.00	650,000.00
Barangay PGS Program	5-02-99-990-152		-	-	1,000,000.00	1,000,000.00	1,500,000.00
Web-based Application System Infrastructure	5-02-99-990-250		253,500.00	-	600,000.00	600,000.00	850,000.00
Biometrics Time Keeping System	5-02-99-990-144		-	150,000.00	-	150,000.00	200,000.00
Firewall Renewal	5-02-99-990-425		-	266,000.00	1,334,000.00	1,600,000.00	800,000.00
PROGRESS Software Renewal AND additional license	5-02-99-990-151		597,542.40	-	700,000.00	700,000.00	800,000.00
Animal Treatment	5-02-99-990-158		99,418.00	-	100,000.00	100,000.00	50,000.00
Animal vaccination and Immunization	5-02-99-990-159		489,312.00	700,000.00	-	700,000.00	600,000.00
Askal Operation	5-02-99-990-160		986,664.28	907,775.00	92,225.00	1,000,000.00	630,000.00
City Nursery Operation	5-02-99-990-161		495,330.00	529,103.50	70,896.50	600,000.00	600,000.00
Provision of certified/hy-brid Seed	5-02-99-990-163		697,015.00	697,500.00	2,500.00	700,000.00	600,000.00
Implementation of Ordinance on Organic Agriculture	5-02-99-990-164		492,765.00	301,680.00	198,320.00	500,000.00	250,000.00
Nutrition supplementary garden project	5-02-99-990-165		195,759.00	64,000.00	136,000.00	200,000.00	100,000.00
Organic Urban/Backyard Gardening Project	5-02-99-990-166		558,496.18	340,053.00	259,947.00	600,000.00	250,000.00
Poultry dressing plant regulation and operation	5-02-99-990-167		197,090.00	-	200,000.00	200,000.00	75,000.00
World Rabies Day	5-02-99-990-251		98,445.00	-	100,000.00	100,000.00	80,000.00
Integrated Community Food Production	5-02-99-990-252		486,263.79	697,412.00	302,588.00	1,000,000.00	250,000.00
Slaughterhouse Operation - Meat inspection certificate and gadget	5-02-99-990-253		391,174.00	283,269.00	116,731.00	400,000.00	100,000.00
Farmers Day Celebration (Forum on farming techniques/awards for outstanding farmers)	5-02-99-990-254		488,304.00	436,711.00	63,289.00	500,000.00	300,000.00
Meat Consciousness Week Celebration (Forum on Meat Safety and Recognition of the best GMP implementor)	5-02-99-990-255		194,900.00	-	200,000.00	200,000.00	75,000.00
Pet MO Show Mo	5-02-99-990-256		148,760.00	149,910.00	90.00	150,000.00	100,000.00
Post meat establishment inspection	5-02-99-990-377		295,882.00	-	300,000.00	300,000.00	75,000.00
Barangay Tourism Programs	5-02-99-990-410		189,997.00	-	395,000.00	395,000.00	70,000.00
Business Roving Academy/Counseling	5-02-99-990-198		284,200.00	-	300,000.00	300,000.00	500,000.00
City Arts and Culture Programs	5-02-99-990-270		615,667.00	117,412.00	527,588.00	645,000.00	220,000.00
CSFP Packaging and Labeling Room	5-02-99-990-317		36,680.00	-	200,000.00	200,000.00	200,000.00
Giant Lantern	5-02-99-990-211		5,186,732.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Negosyo Center (Micro Entrepreneur Seeding Program)	5-02-99-990-206		100,000.00	-	100,000.00	100,000.00	3,000,000.00
One Town One Product Project	5-02-99-990-209		992,090.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Organization of Festivals and Events	5-02-99-990-210		5,424,887.50	147,900.00	2,852,100.00	3,000,000.00	257,000.00
Organization of Investment Incentive Board/SMED Council	5-02-99-990-212		135,810.00	-	200,000.00	200,000.00	500,000.00
Organization of Local Special Bodies	5-02-99-990-272		197,050.00	226,380.00	151,620.00	378,000.00	267,000.00
Preserving Heritage for Progress Program	5-02-99-990-213		2,487,128.50	2,099,059.00	400,941.00	2,500,000.00	1,820,000.00
Promotion of Local Products (KABALEN.PH)	5-02-99-990-203		258,230.00	54,050.00	445,950.00	500,000.00	1,000,000.00
Tourism Promotions Program	5-02-99-990-273		1,431,000.00	817,100.00	682,900.00	1,500,000.00	1,170,000.00
Lantern Decoration Projects (Ray of Hope Project)	5-02-99-990-271		-	-	-	-	5,000,000.00
Micro and Small Business Rehabilitation Fund/Project	5-02-99-990-430		-	-	-	-	5,000,000.00
Clean Environment Program (Implementation of OPLAN LINIS DAAN)	5-02-99-990-19		9,785,361.18	3,914,515.29	3,585,484.71	7,500,000.00	7,500,000.00
Employees Safety & Protection Program (Provision of PPE's to UMDS Field Personnel)	5-02-99-990-414		-	-	300,000.00	300,000.00	300,000.00
A. Early Childhood Care and Development (ECCD)							
CDW Monthly Learning Meetings	5-02-99-990-177		125,994.00	46,125.00	103,875.00	150,000.00	50,000.00
Celebration of Day Care Worker Week	5-02-99-990-172		297,675.00	-	300,000.00	300,000.00	100,000.00
ECCD Campaign and Early Registration	5-02-99-990-259		194,685.00	-	500,000.00	500,000.00	200,000.00
ECCD Handbooks/Manuals	5-02-99-990-262		221,760.00	499,000.00	1,000.00	500,000.00	100,000.00
ECCD Health, Nutrition, Services and Advocacy	5-02-99-990-176		-	-	700,000.00	700,000.00	700,000.00
ECCD Instructional Materials and Supplies	5-02-99-990-178		1,487,053.50	240,000.00	2,260,000.00	2,500,000.00	1,000,000.00
ECCD Moving Up	5-02-99-990-179		795,020.00	2,266,053.90	733,946.10	3,000,000.00	500,000.00
B. Local Council for the Protection of Children							
BCPC Organization and Functionality	5-02-99-990-184		408,402.40	-	1,000,000.00	1,000,000.00	1,000,000.00
Capability Building Seminars and Trainings (LCPC)	5-02-99-990-388		629,573.25	-	1,000,000.00	1,000,000.00	300,000.00
Children's Database	5-02-99-990-426		-	-	2,000,000.00	2,000,000.00	300,000.00
Children's Month Celebration	5-02-99-990-173		905,740.53	-	1,000,000.00	1,000,000.00	1,000,000.00
Comprehensive Local Juvenile Intervention Program	5-02-99-990-392		195,226.00	-	500,000.00	500,000.00	1,500,000.00
Comprehensive Program for Children in Street Situation	5-02-99-990-431		-	-	-	-	500,000.00
Council and Committee Meetings (LCPC)	5-02-99-990-186		270,626.50	49,800.00	450,200.00	500,000.00	400,000.00
LDPC/LPAC Monitoring and Evaluation	5-02-99-990-396		175,000.00	-	340,000.00	340,000.00	100,000.00
Parent Education and Family Development Sessions	5-02-99-990-187		1,857,760.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Child Participation Program	5-02-99-990-427		-	10,000.00	490,000.00	500,000.00	1,000,000.00
Early Detection, Prevention, Intervention and Referral	5-02-99-990-393		79,100.00	-	1,000,000.00	1,000,000.00	800,000.00

GENERAL FUND
LGU: CITY SAN FERNANDO, PAMPANGA

Object of Expenditure 1	Account Code 2	Income Classification 3	Past Year (Actual) 4	Current Year (Estimate)			Budget Year (Proposed) 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
Life Skills and Home Program for Children and Youth with Disabilities	5-02-99-990-398		72,600.00	23,400.00	676,600.00	700,000.00	500,000.00
C. Programs and Advocacies for Special Groups							
Anti-Mendicancy Program	5-02-99-990-169		441,685.30	14,025.00	535,975.00	550,000.00	200,000.00
GAD Livelihood Training and Assistance Program	5-02-99-990-9		3,337,822.00	-	4,000,000.00	4,000,000.00	4,000,000.00
PWD Advocacy in Partnership with CSO	5-02-99-990-18		196,000.00	39,500.00	160,500.00	200,000.00	100,000.00
PWD and Solo Parent Registration	5-02-99-990-401		148,950.00	-	150,000.00	150,000.00	150,000.00
PWDA Services	5-02-99-990-336		4,810,475.00	438,300.00	2,061,700.00	2,500,000.00	1,000,000.00
Restorative Devices	5-02-99-990-190		498,665.00	-	500,000.00	500,000.00	500,000.00
Serbisyong PWD	5-02-99-990-405		2,098,750.00	3,000,000.00	-	3,000,000.00	4,500,000.00
D. Community Development and Empowerment							
Sectoral Meetings and Assemblies	5-02-99-990-403		888,730.39	145,200.00	854,800.00	1,000,000.00	1,000,000.00
Kabayanan para king kaunlaran Brgy. Women and Development	5-02-99-990-9		5,965,568.00	50,000.00	1,450,000.00	1,500,000.00	1,000,000.00
E. Localized DSWD Programs							
Cash/Food for Work	5-02-99-990-389		5,685,000.00	-	6,000,000.00	6,000,000.00	3,000,000.00
Local Pantawid	5-02-99-990-21		7,079,400.00	4,500,000.00	500,000.00	5,000,000.00	9,500,000.00
Local Social Pension	5-02-99-990-181		6,000,000.00	6,000,000.00	4,000,000.00	10,000,000.00	10,000,000.00
Local Unconditional Cash Transfer	5-02-99-990-421		-	-	5,000,000.00	5,000,000.00	6,000,000.00
F. Social Protection Facilities							
Women and Children Protection Center (WCPC)	5-02-99-990-195		-	147,000.00	353,000.00	500,000.00	300,000.00
G. Planning and Administrative Services							
LGU Intervention to Pantawid Pamilya	5-02-99-990-21		-	18,400.00	681,600.00	700,000.00	500,000.00
Development and institutionalization of Communications and Monitoring Systems	5-02-99-990-419		1,464,030.00	-	1,000,000.00	1,000,000.00	3,000,000.00
Public Order and Safety Awareness Program and IEC	5-02-99-990-417		1,836,672.05	637,510.00	662,490.00	1,300,000.00	1,000,000.00
Public Order Policing Equipment Programs	5-02-99-990-418		2,000,000.00	319,500.00	3,180,500.00	3,500,000.00	1,575,254.19
Task Force KKK Program	5-02-99-990-319		8,093,202.00	-	10,000,000.00	10,000,000.00	10,000,000.00
Traffic and Public Order Management Programs	5-02-99-990-40		2,194,163.50	2,598,000.00	402,000.00	3,000,000.00	5,000,000.00
IEC/ICB on Disaster Quick Response Program and Rapid Evaluation and Safety Assessment of Structures in the City of San Fernando, Pampanga	5-02-99-990-432		-	-	-	-	200,000.00
Annual Forum for Construction Partners in the Building Industry	5-02-99-990-433		-	-	-	-	150,000.00
Records Management System	5-02-99-990-434		-	-	-	-	300,000.00
Total Expenditures			1,708,249,072.04	948,829,457.41	1,059,632,886.05	2,008,462,343.46	1,853,273,710.23
IV. Ending Balance			1,241,311.87	339,305,732.14	212,553,185.36	212,553,185.36	18,279.77

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year

MARY ANN P. BAUTISTA
Local Treasurer

RIZZEL Y. MANGILIT
OIC-Local Budget Office

NICOLLE S. TIMOTEO
OIC-Local Planning Development Office

MARIA GISEL P. RIVERA
Local Accountant

Approved:
EDWIN D. SANTIAGO
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY BUDGET

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,106,296.72	1,132,026.14	3,293,811.86	4,425,838.00	4,430,988.00
Salaries and Wages - Casual/Contractual	5-01-01-020	73,276.86	-	-	-	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	182,612.28	71,181.82	180,818.18	252,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	73,125.00	30,000.00	60,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	36,000.00	30,000.00	66,000.00	60,000.00
Year End Bonus	5-01-02-140	216,214.00	-	380,588.00	380,588.00	369,249.00
Cash Gift	5-01-02-150	34,000.00	-	55,000.00	55,000.00	50,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	110,754.00	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	382,915.86	135,793.39	395,307.17	531,100.56	531,718.56
Pag-IBIG Contributions	5-01-03-020	9,150.00	3,600.00	9,000.00	12,600.00	12,000.00
PhilHealth Contributions	5-01-03-030	33,736.06	15,950.28	43,107.36	59,057.64	71,357.58
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	9,200.00	3,600.00	40,658.38	44,258.38	44,309.88
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-	-	358,342.48	358,342.48	-
Monetization	5-01-04-990	20,572.50	-	-	-	-
Loyalty Award	5-01-04-990	15,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	30,000.00	-	55,000.00	55,000.00	50,000.00
Mid-Year Bonus	5-01-04-990	337,573.00	189,837.00	190,751.00	380,588.00	369,249.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	15,928.00	-	40,000.00	40,000.00	-
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	1,661,986.33	364,958.21	601,083.08	966,041.29	770,000.00
Other Supplies and Materials Expenses	5-02-03-990	260,778.80	8,951.90	91,048.10	100,000.00	20,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	52,616.82	20,741.44	49,258.56	70,000.00	70,000.00
General Services						
Other General Services	5-02-12-990	-	-	515,543.20	515,543.20	505,513.60
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	-	30,335.06	269,664.94	300,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	14,000.00	14,400.00	85,600.00	100,000.00	20,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		6,693,736.23	2,057,375.24	6,834,582.31	8,891,957.55	7,894,385.62

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

Prepared:

Rizzel Y. Mangilit
 OIC-Department Head

Reviewed:

Rizzel Y. Mangilit
 OIC-City Budget Office

Approved:

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY ACCOUNTANT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	8,205,714.59	4,326,159.50	5,989,022.50	10,315,182.00	11,040,360.00
Salaries and Wages - Casual/Contractual	5-01-01-020	352,999.83	109,019.38	282,072.62	391,092.00	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	504,000.00	243,000.00	429,000.00	672,000.00	648,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	5,625.00	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	120,000.00	54,000.00	174,000.00	162,000.00
Year End Bonus	5-01-02-140	718,433.00	-	913,241.00	913,241.00	920,030.00
Cash Gift	5-01-02-150	105,000.00	-	145,000.00	145,000.00	135,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	311,238.50	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	1,029,597.91	532,781.28	751,971.60	1,284,752.88	1,324,843.20
Pag-IBIG Contributions	5-01-03-020	25,200.00	12,150.00	21,450.00	33,600.00	32,400.00
PhilHealth Contributions	5-01-03-030	90,095.50	58,687.38	91,542.78	150,230.16	184,298.31
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	25,200.00	12,150.00	94,912.74	107,062.74	110,403.60
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Monetization	5-01-04-990	82,185.89	-	-	-	-
Loyalty Award	5-01-04-990	10,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	105,000.00	-	145,000.00	145,000.00	135,000.00
Mid-Year Bonus	5-01-04-990	718,283.00	738,992.00	174,249.00	913,241.00	920,030.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	150,943.00	1,872.00	498,128.00	500,000.00	-
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	2,479,504.16	618,808.49	1,001,786.88	1,620,595.37	1,045,736.16
Other Supplies and Materials Expenses	5-02-03-990	48,787.20	7,403.50	22,596.50	30,000.00	30,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	85,906.53	48,045.00	76,955.00	125,000.00	138,000.00
General Services						
Other General Services	5-02-12-990	977,926.86	520,544.06	1,093,042.74	1,613,586.80	2,090,811.60
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	67,283.78	87,553.54	212,446.46	300,000.00	281,600.00
Other Maintenance and Operating Expenses		26,250.00	36,540.00	23,460.00	60,000.00	60,000.00
Financial Expenses	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Total Appropriation		16,341,174.75	16,341,174.75	16,341,174.75	19,673,583.95	19,438,512.87

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

Prepared:

Maria Gisel P. Rivera
 Department Head

Reviewed:

Rizzel Y. Mangilit
 OIC-City Budget Office

Approved:

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY TREASURER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	9,794,763.68	5,250,423.00	16,629,007.00	21,879,430.00	25,879,968.00
Salaries and Wages - Casual/Contractual	5-01-01-020	838,229.63	475,971.49	529,280.51	1,005,252.00	1,048,464.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	955,000.00	486,000.00	1,434,000.00	1,920,000.00	2,184,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	37,500.00	112,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	150,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	240,000.00	240,000.00	276,000.00	516,000.00	546,000.00
Year End Bonus	5-01-02-140	917,887.20	-	2,053,724.00	2,053,724.00	2,244,036.00
Cash Gift	5-01-02-150	203,000.00	-	430,000.00	430,000.00	455,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	475,420.12	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)						
	5-01-03-010	1,280,424.43	690,365.88	2,055,795.96	2,746,161.84	3,231,411.84
Pag-IBIG Contributions	5-01-03-020	47,750.00	24,300.00	71,700.00	96,000.00	109,200.00
PhilHealth Contributions	5-01-03-030	132,929.85	79,835.72	275,183.50	355,019.22	463,392.09
Retirement and Life Insurance Premiums (SIF)						
	5-01-03-010-01	47,750.00	24,300.00	204,546.82	228,846.82	269,284.32
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	436,413.36	-	-	-	991,592.64
Monetization	5-01-04-990	269,932.59	-	-	-	-
Loyalty Award	5-01-04-990	95,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	200,000.00	-	430,000.00	430,000.00	455,000.00
Mid-Year Bonus	5-01-04-990	924,866.00	948,332.00	1,105,392.00	2,053,724.00	2,244,036.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	149,660.00	36,854.00	263,146.00	300,000.00	150,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	1,152,763.64	435,179.27	624,088.68	1,059,267.95	1,000,000.00
Accountable Forms Expenses	5-02-03-020	3,577,431.84	2,593,694.41	4,406,305.59	7,000,000.00	4,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,541.00	6,110.00	43,890.00	50,000.00	10,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	114,345.36	54,635.12	95,364.88	150,000.00	150,000.00
General Services						
Other General Services	5-02-12-990	1,887,708.25	839,895.53	2,617,790.47	3,457,686.00	1,161,562.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	160,039.00	81,956.86	118,043.14	200,000.00	160,000.00
Other Maintenance and Operating Expenses	5-02-99-990	21,875.00	25,000.00	-	25,000.00	250,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		24,037,605.95	12,330,353.28	33,925,758.55	46,281,111.83	48,052,946.89

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

Prepared:

Mary Ann P. Bautista
 Department Head

Reviewed:

Rizzel Y. Mangilit
 OIC-City Budget Office

Approved:

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY PLANNING AND DEVELOPMENT COORDINATOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,616,841.81	2,798,261.77	6,886,122.23	9,684,384.00	9,889,308.00
Salaries and Wages - Casual/Contractual	5-01-01-020	65,576.39	-	-	-	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	343,000.00	168,454.55	331,545.45	500,000.00	504,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	16,875.00	73,125.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	84,000.00	48,000.00	132,000.00	126,000.00
Year End Bonus	5-01-02-140	467,581.00	-	865,061.00	865,061.00	824,109.00
Cash Gift	5-01-02-150	70,000.00	-	110,000.00	110,000.00	105,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	248,637.48	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)						
Pag-IBIG Contributions	5-01-03-010	682,436.12	335,791.41	826,334.67	1,162,126.08	1,186,716.96
PhilHealth Contributions	5-01-03-020	17,150.00	8,450.00	16,550.00	25,000.00	25,200.00
Retirement and Life Insurance Premiums (SIF)	5-01-03-030	67,910.40	40,089.59	103,047.67	143,137.26	166,646.97
Provident/Welfare Fund Contributions	5-01-03-010-01	17,150.00	8,450.00	88,393.84	96,843.84	98,893.08
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-	-	379,987.91	379,987.91	-
Monetization	5-01-04-990	136,944.38	-	-	-	-
Loyalty Award	5-01-04-990	30,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	70,000.00	-	110,000.00	110,000.00	105,000.00
Mid-Year Bonus	5-01-04-990	467,581.00	419,249.00	445,812.00	865,061.00	824,109.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	17,392.00	750.00	79,250.00	80,000.00	-
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	3,937,086.50	475,971.39	751,997.43	1,227,968.82	843,200.82
Other Supplies and Materials Expenses	5-02-03-990	21,875.00	-	25,000.00	25,000.00	-
Utility Expenses						
Telephone Expenses	5-02-05-020	37,191.71	6,226.21	48,773.79	55,000.00	55,000.00
General Services						
Other General Services	5-02-12-990	107,587.13	43,785.98	567,304.82	611,090.80	-
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	147,330.00	19,568.00	180,432.00	200,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	25,000.00	50,000.00	75,000.00	25,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		12,743,270.92	4,450,922.90	12,076,737.81	16,527,660.71	15,008,183.83

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

Prepared:

Reviewed:

Approved:

Nicolle S. Timoteo
 OIC-Department Head

Rizzel Y. Mangilit
 OIC-City Budget Office

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY ASSESSOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,047,605.47	2,736,886.50	4,970,013.50	7,706,900.00	8,429,952.00
Salaries and Wages - Casual/Contractual	5-01-01-020	299,116.23	78,448.83	252,919.17	331,368.00	172,800.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	366,818.19	180,000.00	348,000.00	528,000.00	528,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	30,000.00	120,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	150,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	90,000.00	48,000.00	138,000.00	132,000.00
Year End Bonus	5-01-02-140	465,782.00	-	702,372.00	702,372.00	716,896.00
Cash Gift	5-01-02-150	80,000.00	-	115,000.00	115,000.00	110,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	206,705.03	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	643,758.98	338,367.42	626,224.74	964,592.16	1,032,330.24
Pag-IBIG Contributions	5-01-03-020	18,300.00	9,000.00	17,400.00	26,400.00	26,400.00
PhilHealth Contributions	5-01-03-030	63,466.28	38,038.70	78,966.34	117,005.04	142,692.69
Retirement and Life Insurance Premiums (SIF)						
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	18,300.00	9,000.00	71,382.68	80,382.68	86,027.52
Terminal Leave Benefits	5-01-04-030	-	-	-	-	228,700.44
Monetization	5-01-04-990	78,586.38	-	-	-	-
Loyalty Award	5-01-04-990	40,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	80,000.00	-	115,000.00	115,000.00	110,000.00
Mid-Year Bonus	5-01-04-990	415,334.00	469,960.00	232,412.00	702,372.00	716,896.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	20,432.86	19,331.16	80,668.84	100,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	578,679.11	464,011.15	504,525.98	968,537.13	563,498.07
Other Supplies and Materials Expenses	5-02-03-990	9,874.50	12,377.50	7,622.50	20,000.00	20,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	34,411.52	12,000.00	36,000.00	48,000.00	48,000.00
General Services						
Other General Services	5-02-12-990	989,228.75	642,350.79	1,834,358.01	2,476,708.80	4,200,308.80
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	19,726.00	9,873.00	10,127.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	17,500.00	30,000.00	-	30,000.00	30,000.00
Financial Expenses		-	-	-	-	-
Capital Outlays		-	-	-	-	-
Total Appropriation		9,679,625.30	5,169,645.05	10,320,992.76	15,490,637.81	17,664,501.76

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

Prepared:

Luz T. Bautista
 Department Head

Reviewed:

Rizzel Y. Mangilit
 OIC-City Budget Office

Approved:

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY LEGAL

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,996,394.60	1,521,934.50	2,494,747.50	4,016,682.00	4,319,724.00
Salaries and Wages - Casual/Contractual	5-01-01-020	149,556.87	78,448.83	87,235.17	165,684.00	172,800.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	155,909.10	72,000.00	156,000.00	228,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	173,178.10	-	361,265.00	361,265.00	374,377.00
Cash Gift	5-01-02-150	29,500.00	-	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	109,110.00	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)						
Pag-IBIG Contributions	5-01-03-010	238,052.31	120,446.46	381,437.46	501,883.92	539,102.88
PhilHealth Contributions	5-01-03-020	6,600.00	3,000.00	8,400.00	11,400.00	12,000.00
Retirement and Life Insurance Premiums (SIF)	5-01-03-030	21,291.21	13,241.69	41,352.49	54,594.18	69,647.34
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	6,650.00	3,000.00	38,823.66	41,823.66	44,925.24
Other Personnel Benefits						
Loyalty Award	5-01-04-990	5,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	25,000.00	-	50,000.00	50,000.00	50,000.00
Mid-Year Bonus	5-01-04-990	253,060.00	167,292.00	193,973.00	361,265.00	374,377.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	5,232.00	-	7,000.00	7,000.00	3,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	314,989.68	124,599.96	200,000.04	324,600.00	200,000.00
Utility Expenses						
Postage and Courier Services	5-02-05-010	1,404.70	-	7,000.00	7,000.00	3,000.00
Telephone Expenses	5-02-05-020	12,000.00	14,000.00	41,000.00	55,000.00	28,000.00
General Services						
Other General Services	5-02-12-990	216,096.35	134,019.12	327,005.68	461,024.80	464,624.80
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	5,250.00	-	16,000.00	16,000.00	16,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		4,856,274.92	2,319,482.56	4,633,740.00	6,953,222.56	7,201,578.26

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

Prepared:

Reviewed:

Approved:

Atty. Cornelio Tallada Jr.
 OIC-Department Head

Rizzel Y. Mangilit
 OIC-City Budget Office

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY ADMINISTRATOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	14,118,768.79	7,174,367.50	12,144,590.50	19,318,958.00	21,078,168.00
Salaries and Wages - Casual/Contractual	5-01-01-020	1,971,872.21	549,334.57	1,531,069.43	2,080,404.00	978,840.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,363,681.84	616,666.67	1,159,333.33	1,776,000.00	1,680,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	360,000.00	330,000.00	132,000.00	462,000.00	420,000.00
Year End Bonus	5-01-02-140	1,478,604.60	-	1,855,767.00	1,855,767.00	1,838,084.00
Cash Gift	5-01-02-150	293,000.00	-	385,000.00	385,000.00	350,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	576,356.50	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)						
Pag-IBIG Contributions	5-01-03-010	1,942,903.86	930,187.71	1,637,735.73	2,567,923.44	2,646,840.96
PhilHealth Contributions	5-01-03-020	68,150.00	30,850.00	57,950.00	88,800.00	84,000.00
Retirement and Life Insurance Premiums (SIF)	5-01-03-030	199,554.98	110,344.82	210,525.52	320,870.34	378,297.15
Other Personnel Benefits	5-01-03-010-01	68,100.00	30,900.00	183,093.62	213,993.62	220,570.08
Terminal Leave Benefits	5-01-04-030	43,089.29	-	-	-	2,726,637.02
Monetization	5-01-04-990	272,523.40	-	-	-	-
Loyalty Award	5-01-04-990	85,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	290,000.00	-	385,000.00	385,000.00	350,000.00
Mid-Year Bonus	5-01-04-990	1,351,176.00	1,374,779.00	480,988.00	1,855,767.00	1,838,084.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	142,675.50	1,640.00	1,098,360.00	1,100,000.00	15,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	3,038,856.37	1,250,334.38	2,002,065.00	3,252,399.38	2,768,509.72
Other Supplies and Materials Expenses	5-02-03-990	1,634,722.04	15,700.00	574,300.00	590,000.00	-
Utility Expenses						
Postage and Courier Services	5-02-05-010	168.00	-	2,000.00	2,000.00	1,500.00
Telephone Expenses	5-02-05-020	136,527.70	34,166.28	160,833.72	195,000.00	195,000.00
General Services						
Other General Services	5-02-12-990	3,149,832.02	1,161,015.78	4,091,773.42	5,252,789.20	5,318,309.20
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	121,768.00	55,916.00	344,084.00	400,000.00	328,000.00
Other Maintenance and Operating Expenses	5-02-99-990	607,133.00	79,520.00	220,480.00	300,000.00	135,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		33,404,464.10	13,783,222.71	28,799,449.27	42,582,671.98	43,530,840.13

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

Prepared:

Atty. Atlee T. Viray
 OIC-Department Head

Reviewed:

Rizzel Y. Mangilit
 OIC-City Budget Office

Approved:

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY INFORMATION AND COMMUNICATIONS TECHNOLOGY

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,185,484.94	1,359,324.00	4,438,258.00	5,797,582.00	6,608,736.00
Salaries and Wages - Casual/Contractual	5-01-01-020	573,436.39	253,656.95	284,603.05	538,260.00	561,600.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	202,272.73	108,000.00	292,000.00	400,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	35,625.00	54,375.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	54,000.00	54,000.00	108,000.00	108,000.00
Year End Bonus	5-01-02-140	260,264.00	-	574,085.00	574,085.00	597,528.00
Cash Gift	5-01-02-150	45,000.00	-	90,000.00	90,000.00	90,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	93,880.25	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)						
Pag-IBIG Contributions	5-01-03-010	334,641.44	195,414.48	564,886.56	760,301.04	860,440.32
PhilHealth Contributions	5-01-03-020	10,100.00	5,400.00	14,600.00	20,000.00	21,600.00
Retirement and Life Insurance Premiums (SIF)	5-01-03-030	34,224.65	23,233.32	70,972.56	94,205.88	119,414.82
Other Personnel Benefits	5-01-03-010-01	10,100.00	5,400.00	57,958.42	63,358.42	71,703.36
Monetization	5-01-04-990	37,266.93	-	-	-	-
Loyalty Award	5-01-04-990	10,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	45,000.00	-	90,000.00	90,000.00	90,000.00
Mid-Year Bonus	5-01-04-990	239,510.00	271,409.00	302,676.00	574,085.00	597,528.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	30,000.00	30,000.00	-
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	717,907.14	13,485.88	309,211.30	322,697.18	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	937,359.50	-	20,000.00	20,000.00	20,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	37,956.03	31,280.65	1,003,719.35	1,035,000.00	3,500,000.00
Internet Subscription Expenses	5-02-05-030	-	451,437.22	1,048,562.78	1,500,000.00	6,000,000.00
General Services						
Other General Services	5-02-12-990	279,897.23	207,320.92	1,434,856.28	1,642,177.20	2,262,753.20
Other Maintenance and Operating Expenses						
Subscription Expenses	5-02-99-070	-	-	-	-	700,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	50,000.00	50,000.00	20,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		6,104,420.98	3,014,987.42	10,874,764.30	13,889,751.72	23,241,303.70

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

Prepared:

Reviewed:

Approved:

Marthy V. Zapata
 OIC-Department Head

Rizzel Y. Mangilit
 OIC-City Budget Office

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY HUMAN RESOURCES MANAGEMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	6,371,782.64	3,488,268.00	6,106,698.00	9,594,966.00	10,458,912.00
Salaries and Wages - Casual/Contractual	5-01-01-020	531,082.93	157,950.59	175,649.41	333,600.00	347,880.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	459,000.00	228,000.00	500,000.00	728,000.00	768,000.00
Representation Allowance (RA)	5-01-02-020	88,125.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00	114,000.00	78,000.00	192,000.00	192,000.00
Year End Bonus	5-01-02-140	583,881.00	-	857,685.00	857,685.00	900,566.00
Cash Gift	5-01-02-150	95,000.00	-	160,000.00	160,000.00	160,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	244,958.00	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)						
Pag-IBIG Contributions	5-01-03-010	832,208.06	438,607.62	752,820.30	1,191,427.92	1,296,815.04
PhilHealth Contributions	5-01-03-020	22,950.00	11,400.00	25,000.00	36,400.00	38,400.00
Retirement and Life Insurance Premiums (SIF)	5-01-03-030	77,199.72	48,471.20	95,629.42	144,100.62	182,019.60
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	22,950.00	11,400.00	87,885.66	99,285.66	108,067.92
Other Personnel Benefits						
Monetization	5-01-04-990	251,382.25	-	-	-	-
Loyalty Award	5-01-04-990	25,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	95,000.00	-	160,000.00	160,000.00	160,000.00
Mid-Year Bonus	5-01-04-990	557,220.00	609,178.00	248,507.00	857,685.00	900,566.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	98,286.00	5,989.00	94,011.00	100,000.00	55,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	5,123,122.40	324,818.28	3,675,181.72	4,000,000.00	3,000,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	626,050.95	428,056.66	384,343.50	812,400.16	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	150.00	-	10,000.00	10,000.00	10,000.00
Utility Expenses						
Postage and Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	-
Telephone Expenses	5-02-05-020	39,386.34	24,057.56	47,942.44	72,000.00	72,000.00
General Services						
Other General Services	5-02-12-990	904,157.60	529,610.85	1,857,290.75	2,386,901.60	2,462,559.20
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	91,627.40	58,705.00	291,295.00	350,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	13,020.00	14,880.00	10,120.00	25,000.00	15,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		17,273,540.29	6,530,892.76	15,765,559.20	22,296,451.96	22,607,785.76

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

Prepared:

Reviewed:

Approved:

Rachelle S. Yusi
 Department Head

Rizzel Y. Mangilit
 OIC-City Budget Office

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY PUBLIC ORDER AND SAFETY COORDINATING OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,993,446.33	1,079,256.00	6,684,436.00	7,763,692.00	9,136,872.00
Salaries and Wages - Casual/Contractual	5-01-01-020	480,997.06	266,287.11	680,764.89	947,052.00	593,484.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	253,000.00	132,000.00	544,000.00	676,000.00	720,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	30,000.00	60,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	66,000.00	120,000.00	186,000.00	180,000.00
Year End Bonus	5-01-02-140	248,208.00	-	807,111.00	807,111.00	810,863.00
Cash Gift	5-01-02-150	60,000.00	-	155,000.00	155,000.00	150,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	73,333.00	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)						
Pag-IBIG Contributions	5-01-03-010	300,314.44	163,254.60	882,034.68	1,045,289.28	1,167,642.72
PhilHealth Contributions	5-01-03-020	12,650.00	6,600.00	27,200.00	33,800.00	36,000.00
Retirement and Life Insurance Premiums (SIF)	5-01-03-030	30,434.64	19,338.04	116,812.52	136,150.56	164,215.17
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	12,650.00	6,600.00	80,507.44	87,107.44	97,303.56
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-	-	137,088.48	137,088.48	337,723.23
Monetization	5-01-04-990	94,902.50	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	60,000.00	-	155,000.00	155,000.00	150,000.00
Mid-Year Bonus	5-01-04-990	217,677.00	226,744.00	580,367.00	807,111.00	810,863.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	1,500.00	-	50,000.00	50,000.00	20,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	1,691,168.67	499,490.15	300,509.85	800,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	971,942.75	-	100,000.00	100,000.00	50,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	66,621.94	25,753.56	44,246.44	70,000.00	70,000.00
General Services						
Other General Services	5-02-12-990	24,218,059.02	11,230,372.10	20,796,257.50	32,026,629.60	26,660,004.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	49,930.00	221,400.00	278,600.00	500,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	43,750.00	50,000.00	50,000.00	100,000.00	98,876.23
Financial Expenses						
Capital Outlays						
Total Appropriation		31,036,585.35	14,023,095.56	32,739,935.80	46,763,031.36	42,133,846.91

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

Prepared:

Reviewed:

Approved:

Louie P. Clemente
 OIC-Department Head

Rizzel Y. Mangilit
 OIC-City Budget Office

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY ENVIRONMENT AND NATURAL RESOURCES

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,214,136.50	2,252,035.00	8,399,911.00	10,651,946.00	11,805,564.00
Salaries and Wages - Casual/Contractual	5-01-01-020	1,268,121.43	668,347.18	836,944.82	1,505,292.00	1,570,008.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	505,590.92	258,250.00	933,750.00	1,192,000.00	1,248,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	132,000.00	180,000.00	312,000.00	312,000.00
Year End Bonus	5-01-02-140	481,729.00	-	1,069,534.00	1,069,534.00	1,114,631.00
Cash Gift	5-01-02-150	110,000.00	-	260,000.00	260,000.00	260,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	215,939.00	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	666,728.64	354,901.78	1,103,966.78	1,458,868.56	1,605,068.64
Pag-IBIG Contributions	5-01-03-020	25,300.00	13,000.00	46,600.00	59,600.00	62,400.00
PhilHealth Contributions	5-01-03-030	68,013.64	42,244.72	141,141.98	183,386.70	228,006.45
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	25,300.00	12,950.00	108,622.38	121,572.38	133,755.72
Other Personnel Benefits						
Monetization	5-01-04-990	105,719.35	-	-	-	-
Loyalty Award	5-01-04-990	30,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	110,000.00	-	260,000.00	260,000.00	260,000.00
Mid-Year Bonus	5-01-04-990	421,504.00	500,800.00	568,734.00	1,069,534.00	1,114,631.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	42,943.00	22,132.00	177,868.00	200,000.00	150,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	948,191.17	89,975.40	750,024.60	840,000.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,489,530.00	74,000.00	26,000.00	100,000.00	50,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	25,716.78	17,999.00	18,001.00	36,000.00	36,000.00
General Services						
Other General Services	5-02-12-990	10,343,289.37	4,448,060.49	11,454,963.51	15,903,024.00	12,813,991.60
Environment/Sanitary Services	5-02-12-010	9,999,990.00	-	-	-	-
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	163,710.00	45,165.00	154,835.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	39,375.00	44,975.00	55,025.00	100,000.00	100,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		31,516,827.80	9,014,335.57	26,688,422.07	35,702,757.64	33,544,056.41

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

Prepared:

Maria Regina Rodriguez
 OIC-Department Head

Reviewed:

Rizzel Y. Mangilit
 OIC-City Budget Office

Approved:

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	8,735,329.77	4,091,257.50	15,318,362.50	19,409,620.00	21,822,420.00
Salaries and Wages - Casual/Contractual	5-01-01-020	7,274,054.47	3,656,368.11	3,837,055.89	7,493,424.00	7,933,236.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,638,589.24	779,950.00	1,832,050.00	2,612,000.00	2,808,000.00
Representation Allowance (RA)	5-01-02-020	566,250.00	237,500.00	332,500.00	570,000.00	570,000.00
Transportation Allowance (TA)	5-01-02-030	266,250.00	112,500.00	457,500.00	570,000.00	570,000.00
Clothing/Uniform Allowance	5-01-02-040	438,000.00	402,000.00	294,000.00	696,000.00	702,000.00
Honoraria	5-01-02-100	605,000.00	272,500.00	727,500.00	1,000,000.00	1,000,000.00
Year End Bonus	5-01-02-140	1,451,526.40	-	2,365,129.00	2,365,129.00	2,479,638.00
Cash Gift	5-01-02-150	335,000.00	-	580,000.00	580,000.00	585,000.00
Other Bonuses and Allowances						
Anniversary Bonus	5-01-02-990	-	-	-	-	2,349,000.00
Performance-Based Bonus	5-01-04-990	785,209.44	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	1,973,453.03	954,305.03	2,274,060.25	3,228,365.28	3,570,678.72
Pag-IBIG Contributions	5-01-03-020	82,000.00	39,000.00	91,600.00	130,600.00	140,400.00
PhilHealth Contributions	5-01-03-030	193,426.51	103,935.41	295,270.39	399,205.80	495,554.85
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	82,050.00	39,000.00	230,030.44	269,030.44	297,556.56
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	1,681,026.02	-	3,000,000.00	3,000,000.00	187,607.74
Monetization	5-01-04-990	268,469.20	-	-	-	-
Loyalty Award	5-01-04-990	110,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	325,000.00	-	580,000.00	580,000.00	585,000.00
Mid-Year Bonus	5-01-04-990	1,291,776.00	1,334,482.00	1,030,647.00	2,365,129.00	2,479,638.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	166,886.00	7,500.00	192,500.00	200,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	23,272,520.00	-	6,000,000.00	6,000,000.00	-
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	13,870,191.96	5,932,000.04	1,716,818.66	7,648,818.70	4,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	10,285,023.36	5,066,953.90	2,783,046.10	7,850,000.00	1,000,000.00
Utility Expenses						
Water Expenses	5-02-04-010	3,791,660.69	1,224,038.48	1,395,961.52	2,620,000.00	2,500,000.00
Electricity Expenses	5-02-04-020	39,984,900.73	15,957,729.05	7,692,270.95	23,650,000.00	23,650,000.00
Postage and Courier Services	5-02-05-010	120.00	-	30,000.00	30,000.00	20,000.00
Telephone Expenses	5-02-05-020	669,153.13	166,150.76	556,849.24	723,000.00	723,000.00
Internet Subscription Expenses	5-02-05-030	2,404,787.88	-	-	-	-
Awards/Rewards and Prizes						
Awards/Rewards Expenses	5-02-06-010	3,121,000.00	-	1,500,000.00	1,500,000.00	-
Confidential, Intelligence and Extraordinary Expenses						
Confidential Expenses	5-02-10-010	7,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	8,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	1,837,804.50	925,000.00	1,507,222.85	2,432,222.85	2,542,699.81
Professional Services						
Auditing Services	5-02-11-020	734,856.82	122,411.62	277,588.38	400,000.00	400,000.00
Consultancy Services	5-02-11-030	2,995,000.00	1,165,000.00	4,835,000.00	6,000,000.00	2,500,000.00
Other Professional Services	5-02-11-990	149,330.40	24,660.00	375,340.00	400,000.00	360,000.00
General Services						
Other General Services	5-02-12-990	22,779,761.13	7,346,250.08	27,670,934.32	35,017,184.40	28,846,814.00
Repairs and Maintenance						
Repairs and Maintenance - Infrastructure Assets						
Repairs and Maintenance - Infrastructure Assets (Power Supply Systems)	5-02-13-030-04	2,042,625.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses		409,753.86	264,104.74	1,235,895.26	1,500,000.00	1,000,000.00
Fidelity Bond Premiums	5-02-16-020	561,225.00	350,925.00	399,075.00	750,000.00	700,000.00
Insurance Expenses	5-02-16-030	4,625,876.86	3,808,970.61	1,691,029.39	5,500,000.00	5,000,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	16,461,043.50	1,832,978.50	3,167,021.50	5,000,000.00	2,000,000.00
Rent Expenses	5-02-99-050	4,233,090.00	2,735,800.00	264,200.00	3,000,000.00	3,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	269,300.00	-	450,000.00	450,000.00	350,000.00
Subscription Expenses	5-02-99-070	26,040.00	32,110.00	17,890.00	50,000.00	30,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Donations	5-02-99-080	18,748,246.50	9,178,500.00	821,500.00	10,000,000.00	10,000,000.00
Other Maintenance and Operating Expenses						
Peace and Order Program Fund	5-02-99-990	7,895,590.90	179,048.00	7,820,952.00	8,000,000.00	3,000,000.00
Financial Expenses	5-02-99-990-3	4,369,776.29	-	-	-	-
Bank Charges	5-03-01-040	-	-	20,000.00	20,000.00	20,000.00
Capital Outlays						
Property, Plant and Equipment	1-07	58,573,887.45	9,005,142.00	45,094,858.00	54,100,000.00	30,000,000.00
Total Appropriation		279,381,862.04	82,348,070.83	155,761,658.64	238,109,729.47	178,318,243.68

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

Prepared:Mary Catherine Emgard Santiago
Executive Assistant IV**Reviewed:**Rizzel Y. Mangilit
OIC-City Budget Office**Approved:**Edwin D. Santiago
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY GENERAL SERVICES

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	19,458,636.31	10,103,343.50	24,539,594.50	34,642,938.00	36,677,520.00
Salaries and Wages - Casual/Contractual	5-01-01-020	4,307,544.49	2,844,574.73	1,457,557.27	4,302,132.00	4,484,532.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	3,207,812.10	1,672,000.00	2,776,000.00	4,448,000.00	4,416,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	792,000.00	780,000.00	378,000.00	1,158,000.00	1,104,000.00
Year End Bonus	5-01-02-140	2,060,243.60	-	3,398,407.00	3,398,407.00	3,430,171.00
Cash Gift	5-01-02-150	677,750.00	-	965,000.00	965,000.00	920,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	891,721.00	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)						
	5-01-03-010	2,882,652.57	1,572,868.08	3,100,540.32	4,673,408.40	4,939,446.24
Pag-IBIG Contributions	5-01-03-020	160,500.00	83,600.00	138,800.00	222,400.00	220,800.00
PhilHealth Contributions	5-01-03-030	310,827.31	185,750.59	409,038.71	594,789.30	710,966.13
Retirement and Life Insurance Premiums (SIF)						
	5-01-03-010-01	160,650.00	83,600.00	305,850.70	389,450.70	411,620.52
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	707,209.91	-	1,353,329.78	1,353,329.78	1,041,047.83
Monetization	5-01-04-990	399,357.94	-	-	-	-
Loyalty Award	5-01-04-990	215,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	660,000.00	-	965,000.00	965,000.00	920,000.00
Mid-Year Bonus	5-01-04-990	2,025,115.00	2,062,209.00	1,336,198.00	3,398,407.00	3,430,171.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	38,959.00	12,018.00	237,982.00	250,000.00	-
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	7,949,340.67	1,398,898.84	3,437,953.16	4,836,852.00	2,292,913.68
Fuel, Oil and Lubricants Expenses	5-02-03-090	14,389,412.38	5,447,828.30	5,552,171.70	11,000,000.00	8,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	7,837,277.00	1,322,212.30	7,677,787.70	9,000,000.00	4,790,600.00
Utility Expenses						
Postage and Courier Services	5-02-05-010	-	-	50,000.00	50,000.00	10,000.00
Telephone Expenses	5-02-05-020	100,557.66	43,747.00	96,253.00	140,000.00	67,800.00
General Services						
Other General Services	5-02-12-990	30,771,980.25	13,605,636.61	27,723,154.19	41,328,790.80	38,991,639.20
Janitorial Services	5-02-12-020	1,984,254.20	2,758,147.08	2,241,852.92	5,000,000.00	5,000,000.00
Security Services	5-02-12-030	10,111,644.36	15,351,420.66	4,648,579.34	20,000,000.00	23,400,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	5-02-13-050-02	418,336.80	68,644.44	31,355.56	100,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (Other Machinery and Equipment)	5-02-13-050-99	73,048.00	-	500,000.00	500,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	15,421,798.60	6,145,940.00	7,854,060.00	14,000,000.00	8,000,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	300,000.00	300,000.00	200,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	121,236.00	55,140.00	366,860.00	422,000.00	250,000.00
Other Maintenance and Operating Expenses	5-02-99-990	620,054.00	139,015.00	860,985.00	1,000,000.00	100,000.00
Financial Expenses	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Total Appropriation		128,844,919.15	65,774,094.13	102,844,810.85	168,618,904.98	154,089,227.60

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

Prepared:

Reviewed:

Approved:

Engr. Michael N. Quizon Jr.
 Department Head

Rizzel Y. Mangilit
 OIC-City Budget Office

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY HEALTH

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	32,194,664.73	18,059,034.77	24,632,631.23	42,691,666.00	51,086,100.00
Salaries and Wages - Casual/Contractual	5-01-01-020	2,679,782.43	782,271.07	1,764,800.93	2,547,072.00	1,425,600.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,434,268.02	1,243,090.91	1,948,909.09	3,192,000.00	3,144,000.00
Representation Allowance (RA)	5-01-02-020	365,000.00	145,000.00	245,000.00	390,000.00	390,000.00
Transportation Allowance (TA)	5-01-02-030	365,000.00	145,000.00	245,000.00	390,000.00	390,000.00
Clothing/Uniform Allowance	5-01-02-040	642,000.00	582,000.00	246,000.00	828,000.00	786,000.00
Subsistence Allowance	5-01-02-050	1,746,900.00	763,800.00	1,968,600.00	2,732,400.00	2,593,800.00
Hazard Pay	5-01-02-110	7,477,539.85	3,431,963.30	8,223,066.70	11,655,030.00	13,127,925.00
Year End Bonus	5-01-02-140	3,009,737.70	-	3,885,010.00	3,885,010.00	4,375,975.00
Cash Gift	5-01-02-150	518,500.00	-	690,000.00	690,000.00	655,000.00
Other Bonuses and Allowances						
Anniversary Bonus	5-01-02-990	-	-	-	-	-
Performance-Based Bonus	5-01-04-990	1,299,808.50	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	4,202,948.63	2,265,757.46	3,162,891.10	5,428,648.56	6,301,404.00
Pag-IBIG Contributions	5-01-03-020	121,700.00	62,150.00	97,450.00	159,600.00	157,200.00
PhilHealth Contributions	5-01-03-030	418,186.78	254,083.42	402,794.00	656,877.42	887,154.45
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	121,750.00	62,200.00	390,187.38	452,387.38	525,117.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	3,267,538.88	-	2,071,817.93	2,071,817.93	5,836,084.71
Monetization	5-01-04-990	158,514.44	-	-	-	1,140,981.45
Loyalty Award	5-01-04-990	100,000.00	-	-	-	50,000.00
Productivity Enhancement Incentive	5-01-04-990	490,000.00	-	690,000.00	690,000.00	655,000.00
Mid-Year Bonus	5-01-04-990	2,854,982.00	3,007,330.00	877,680.00	3,885,010.00	4,375,975.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	245,589.32	67,155.00	432,845.00	500,000.00	200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	2,374,302.75	1,432,152.12	1,004,566.71	2,436,718.83	3,000,000.00
Drugs and Medicines Expenses	5-02-03-070	6,480,526.33	5,709,736.87	2,290,263.13	8,000,000.00	8,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	2,936,536.50	3,814,380.00	185,620.00	4,000,000.00	9,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	19,998.50	596.00	19,404.00	20,000.00	30,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	81,832.94	30,887.18	124,112.82	155,000.00	155,000.00
General Services						
Other General Services	5-02-12-990	10,897,625.98	5,473,735.59	9,177,228.81	14,650,964.40	18,548,420.80
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	247,060.00	71,935.00	328,065.00	400,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	87,500.00	150,000.00	100,000.00	250,000.00	250,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		87,839,794.28	47,554,258.69	65,203,943.83	112,758,202.52	137,186,737.41

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

Prepared:
 Renely P. Tungol, MD, CFP, MPM-HSD
 Department Head

Reviewed:
 Rizzel Y. Mangilit
 OIC-City Budget Office

Approved:
 Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY SOCIAL WELFARE & DEVELOPMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	13,625,270.22	7,230,853.50	15,736,636.50	22,967,490.00	25,489,848.00
Salaries and Wages - Casual/Contractual	5-01-01-020	305,120.04	149,994.17	181,373.83	331,368.00	172,800.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,494,863.67	752,000.00	1,524,000.00	2,276,000.00	2,376,000.00
Representation Allowance (RA)	5-01-02-020	88,125.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	384,000.00	378,000.00	222,000.00	600,000.00	594,000.00
Subsistence Allowance	5-01-02-050	108,000.00	39,650.00	806,350.00	846,000.00	1,782,000.00
Hazard Pay	5-01-02-110	774,740.16	440,497.95	2,643,223.65	3,083,721.60	5,132,529.60
Year End Bonus	5-01-02-140	1,195,340.80	-	2,057,209.00	2,057,209.00	2,138,554.00
Cash Gift	5-01-02-150	320,000.00	-	500,000.00	500,000.00	495,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	511,289.50	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	1,673,902.14	886,756.08	1,909,106.88	2,795,862.96	3,079,517.76
Pag-IBIG Contributions	5-01-03-020	74,900.00	37,600.00	76,200.00	113,800.00	118,800.00
PhilHealth Contributions	5-01-03-030	183,282.28	104,331.67	256,836.53	361,168.20	442,691.34
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	74,900.00	37,600.00	195,388.58	232,988.58	256,626.48
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	157,177.94	-	386,520.37	386,520.37	660,347.75
Monetization	5-01-04-990	278,466.19	-	-	-	-
Loyalty Award	5-01-04-990	60,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	310,000.00	-	500,000.00	500,000.00	495,000.00
Mid-Year Bonus	5-01-04-990	1,077,328.00	1,234,204.00	823,005.00	2,057,209.00	2,138,554.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	194,631.00	74,636.00	225,364.00	300,000.00	240,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	1,361,578.16	463,915.65	751,572.72	1,215,488.37	800,000.00
Other Supplies and Materials Expenses	5-02-03-990	533,200.00	400,000.00	400,000.00	800,000.00	275,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	36,905.53	20,133.25	33,866.75	54,000.00	54,000.00
General Services						
Other General Services	5-02-12-990	6,196,775.29	3,666,277.06	8,543,204.54	12,209,481.60	11,416,612.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	76,302.00	940.50	299,059.50	300,000.00	100,000.00
Sustainable Livelihood Program	5-02-99-080	2,999,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00
E-AICS -Expanded Assistance to Individual In Crisis Situation	5-02-99-080	44,770,557.04	10,535,453.11	11,764,546.89	22,300,000.00	25,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	19,600.00	22,400.00	2,600.00	25,000.00	25,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		78,885,254.96	26,512,742.94	54,980,564.74	81,493,307.68	88,462,880.93

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

Prepared:	Reviewed:	Approved:
Aileen C. Villanueva, RSW Department Head	Rizzel Y. Mangilit OIC-City Budget Office	Edwin D. Santiago Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY CIVIL REGISTRAR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,076,236.27	2,686,224.00	5,130,564.00	7,816,788.00	9,187,848.00
Salaries and Wages - Casual/Contractual	5-01-01-020	335,915.60	156,897.66	174,470.34	331,368.00	345,600.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	399,000.00	204,000.00	432,000.00	636,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	102,000.00	102,000.00	66,000.00	168,000.00	186,000.00
Year End Bonus	5-01-02-140	459,963.00	-	708,741.00	708,741.00	794,454.00
Cash Gift	5-01-02-150	85,000.00	-	140,000.00	140,000.00	155,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	229,118.53	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)						
Pag-IBIG Contributions	5-01-03-010	651,612.99	342,228.96	635,549.76	977,778.72	1,144,013.76
PhilHealth Contributions	5-01-03-020	19,950.00	10,200.00	21,600.00	31,800.00	37,200.00
Retirement and Life Insurance Premiums (SIF)	5-01-03-030	55,608.14	36,668.76	79,915.08	116,583.84	158,313.33
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	19,950.00	10,200.00	71,281.56	81,481.56	95,334.48
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-	-	-	-	692,065.42
Monetization	5-01-04-990	119,828.26	-	-	-	-
Loyalty Award	5-01-04-990	20,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	85,000.00	-	140,000.00	140,000.00	155,000.00
Mid-Year Bonus	5-01-04-990	443,205.00	475,318.00	233,423.00	708,741.00	794,454.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	77,340.00	23,033.00	176,967.00	200,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	1,055,024.91	694,185.16	700,505.95	1,394,691.11	1,200,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	5,000.00	5,000.00	5,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	24,000.00	27,799.00	20,201.00	48,000.00	48,000.00
General Services						
Other General Services	5-02-12-990	310,156.93	123,575.12	567,962.08	691,537.20	696,937.20
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	29,760.00	24,683.00	5,317.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	25,200.00	28,800.00	1,200.00	30,000.00	30,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		9,713,869.63	4,983,312.66	9,453,197.77	14,436,510.43	16,779,220.19

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

Prepared:

Rimando E. Umali
 Department Head

Reviewed:

Rizzel Y. Mangilit
 OIC-City Budget Office

Approved:

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY INFORMATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,261,767.00	772,351.50	4,540,220.50	5,312,572.00	6,202,020.00
Salaries and Wages - Casual/Contractual	5-01-01-020	707,596.71	235,346.49	529,497.51	764,844.00	518,400.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	198,000.00	73,000.00	403,000.00	476,000.00	504,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	36,000.00	96,000.00	132,000.00	126,000.00
Year End Bonus	5-01-02-140	207,539.40	-	559,847.00	559,847.00	560,035.00
Cash Gift	5-01-02-150	42,500.00	-	110,000.00	110,000.00	105,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	60,780.50	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)						
Pag-IBIG Contributions	5-01-03-010	242,226.36	122,505.30	606,784.62	729,289.92	806,450.40
PhilHealth Contributions	5-01-03-020	9,950.00	3,650.00	20,150.00	23,800.00	25,200.00
Retirement and Life Insurance Premiums (SIF)	5-01-03-030	23,193.53	11,805.52	82,309.64	94,115.16	110,245.29
Other Personnel Benefits	5-01-03-010-01	9,950.00	3,650.00	57,124.16	60,774.16	67,204.20
Monetization	5-01-04-990	27,612.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	35,000.00	-	110,000.00	110,000.00	105,000.00
Mid-Year Bonus	5-01-04-990	126,096.00	166,633.00	393,214.00	559,847.00	560,035.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	-
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	227,273.25	105,306.66	534,693.34	640,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	50,000.00	50,000.00	50,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	60,561.23	9,345.43	74,654.57	84,000.00	84,000.00
General Services						
Other General Services	5-02-12-990	1,158,892.90	608,370.70	1,928,596.90	2,536,967.60	2,623,256.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	18,811,629.79	5,150,440.00	7,349,560.00	12,500,000.00	13,000,000.00
Representation Expenses	5-02-99-030	-	-	50,000.00	50,000.00	-
Subscription Expenses	5-02-99-070	11,560.00	13,630.00	6,370.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	6,300.00	8,100.00	41,900.00	50,000.00	10,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		23,372,428.67	7,357,634.60	17,736,422.24	25,094,056.84	26,056,845.89

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

Prepared:

Reviewed:

Approved:

Abigail S. David
 Department Head

Rizzel Y. Mangilit
 OIC-City Budget Office

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY BUILDING OFFICIAL

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures						
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,950,109.15	2,464,429.00	7,507,125.00	9,971,554.00	11,853,684.00
Salaries and Wages - Casual/Contractual	5-01-01-020	19,220.16	-	-	-	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	225,000.00	110,545.45	461,454.55	572,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	30,000.00	60,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	60,000.00	96,000.00	156,000.00	168,000.00
Year End Bonus	5-01-02-140	483,978.00	-	883,589.00	883,589.00	987,807.00
Cash Gift	5-01-02-150	55,000.00	-	130,000.00	130,000.00	140,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	148,510.00	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)	5-01-04-990	596,391.63	295,207.06	901,379.42	1,196,586.48	1,422,442.08
Pag-IBIG Contributions		11,250.00	5,500.00	23,100.00	28,600.00	33,600.00
PhilHealth Contributions	5-01-03-010	51,491.55	32,105.58	117,424.02	149,529.60	201,373.41
Retirement and Life Insurance Premiums (SIF)	5-01-03-020	11,250.00	5,550.00	94,165.54	99,715.54	118,536.84
Other Personnel Benefits						
Terminal Leave Benefits	5-01-03-030	-	-	-	-	-
Monetization	5-01-03-010-01	-	-	598,757.35	598,757.35	2,127,782.54
Loyalty Award	5-01-04-990	10,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	55,000.00	-	130,000.00	130,000.00	140,000.00
Mid-Year Bonus	5-01-04-990	483,978.00	431,843.00	451,746.00	883,589.00	987,807.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	60,872.00	-	500,000.00	500,000.00	50,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	1,482,118.50	913,765.90	1,500,013.15	2,413,779.05	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	96,900.00	3,100.00	100,000.00	200,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	50,620.32	25,686.72	44,313.28	70,000.00	75,000.00
General Services						
Other General Services	5-02-12-990	2,466,509.92	1,152,616.46	2,087,113.94	3,239,730.40	4,194,888.40
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	-	29,413.00	30,587.00	60,000.00	60,000.00
Other Maintenance and Operating Expenses	5-02-99-990	28,000.00	48,000.00	52,000.00	100,000.00	100,000.00
Financial Expenses						
Capital Outlays						
-		-	-	-	-	-
Total Appropriation		11,209,600.76	5,701,562.17	15,761,868.25	21,463,430.42	25,712,921.27

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

Prepared:

Engr. Efren M. De Leon
 OIC-Department Head

Reviewed:

Rizzel Y. Mangilit
 OIC-City Budget Office

Approved:

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY COLLEGE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,756,546.74	3,389,895.45	13,799,428.55	17,189,324.00	20,008,392.00
Salaries and Wages - Casual/Contractual	5-01-01-020	370,632.60	156,897.66	174,470.34	331,368.00	345,600.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	395,669.27	215,636.36	832,363.64	1,048,000.00	1,152,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	30,000.00	60,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	102,000.00	108,000.00	180,000.00	288,000.00	288,000.00
Honoraria	5-01-02-100	329,272.08	362,113.26	1,637,886.74	2,000,000.00	2,000,000.00
Year End Bonus	5-01-02-140	530,276.00	-	1,610,470.00	1,610,470.00	1,696,166.00
Cash Gift	5-01-02-150	85,000.00	-	240,000.00	240,000.00	240,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	171,505.50	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	738,651.75	426,707.14	1,675,775.90	2,102,483.04	2,442,479.04
Pag-IBIG Contributions	5-01-03-020	19,850.00	10,800.00	41,600.00	52,400.00	57,600.00
PhilHealth Contributions	5-01-03-030	72,237.18	51,059.88	229,811.76	280,871.64	350,128.80
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	19,850.00	10,800.00	164,406.92	175,206.92	203,539.92
Other Personnel Benefits						
Monetization	5-01-04-990	51,551.25	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	85,000.00	-	240,000.00	240,000.00	240,000.00
Mid-Year Bonus	5-01-04-990	478,991.00	594,045.00	1,016,425.00	1,610,470.00	1,696,166.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	114,855.72	61,624.00	138,376.00	200,000.00	50,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	99,100.00	37,800.00	362,200.00	400,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	447,081.41	229,721.52	173,867.74	403,589.26	500,000.00
Medical, Dental and Laboratory Supplies						
Expenses	5-02-03-080	-	-	200,000.00	200,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	60,000.00	60,000.00	60,000.00
Other Supplies and Materials Expenses	5-02-03-990	46,410.00	15,525.00	34,475.00	50,000.00	50,000.00
Utility Expenses						
Water Expenses	5-02-04-010	-	-	50,000.00	50,000.00	50,000.00
Electricity Expenses	5-02-04-020	944,112.35	344,133.91	1,155,866.09	1,500,000.00	1,500,000.00
Telephone Expenses	5-02-05-020	12,705.60	2,000.00	53,000.00	55,000.00	55,000.00
Internet Subscription Expenses	5-02-05-030	107,520.00	130,853.33	429,146.67	560,000.00	500,000.00
Professional Services						
Other Services - Operational Expenses	5-02-11-030	3,096,135.57	2,225,309.02	3,874,690.98	6,100,000.00	14,000,000.00
General Services						
Other General Services	5-02-12-990	692,216.52	166,830.93	1,901,015.47	2,067,846.40	1,790,812.00
Janitorial Services	5-02-12-020	651,216.48	777,777.00	342,223.00	1,120,000.00	1,120,000.00
Security Services	5-02-12-030	1,440,000.00	1,066,933.08	1,133,066.92	2,200,000.00	2,200,000.00
Repairs and Maintenance						
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	300,000.00	300,000.00	-
Repairs and Maintenance - Machinery and Equipment						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	5-02-13-050-02	16,651.04	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	50,000.00	50,000.00	50,000.00
Taxes, Insurance Premiums and Other Fees						
Insurance Expenses	5-02-16-030	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	-
Representation Expenses	5-02-99-030	29,400.00	29,600.00	30,400.00	60,000.00	60,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	35,000.00	25,000.00	75,000.00	100,000.00	100,000.00
Subscription Expenses	5-02-99-070	292,320.36	319,428.00	572.00	320,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	52,500.00	60,000.00	-	60,000.00	60,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY COLLEGE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlays						
Property, Plant and Equipment						
Medical Equipment	1-07-05-110	-	-	350,000.00	350,000.00	-
Information and Communication						
Technology Equipment	1-07-05-030	92,480.00	63,450.00	1,936,550.00	2,000,000.00	2,000,000.00
Sports Equipment	1-07-05-130	170,887.00	158,400.00	341,600.00	500,000.00	-
Technical and Scientific Equipment	1-07-05-140	947,097.00	112,000.00	888,000.00	1,000,000.00	-
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	430,557.80	168,927.80	631,072.20	800,000.00	-
Books	1-07-07-020	489,587.00	-	1,500,000.00	1,500,000.00	500,000.00
Financial Expenses		-			-	-
Total Appropriation		19,333,361.72	11,351,268.34	38,113,760.92	49,465,029.26	55,805,883.76

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

Prepared: _____ **Reviewed:** _____ **Approved:** _____

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

Atty Gloria V. Bañas
 OIC- Department Head

Rizzel Y. Mangilit
 OIC-City Budget Office

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY AGRICULTURE & VETERINARY

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,546,418.77	2,323,205.00	6,609,105.00	8,932,310.00	10,045,572.00
Salaries and Wages - Casual/Contractual	5-01-01-020	747,784.35	392,244.15	436,175.85	828,420.00	864,000.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	366,000.00	180,000.00	592,000.00	772,000.00	840,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	30,000.00	60,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	90,000.00	120,000.00	210,000.00	210,000.00
Subsistence Allowance	5-01-02-050	123,000.00	51,675.00	443,325.00	495,000.00	693,000.00
Hazard Pay	5-01-02-110	489,008.86	207,225.92	1,796,474.08	2,003,700.00	2,727,393.00
Year End Bonus	5-01-02-140	439,673.00	-	871,038.00	871,038.00	909,131.00
Cash Gift	5-01-02-150	75,000.00	-	175,000.00	175,000.00	175,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	244,426.18	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	640,711.05	328,489.80	842,797.80	1,171,287.60	1,309,148.64
Pag-IBIG Contributions	5-01-03-020	18,300.00	9,000.00	29,600.00	38,600.00	42,000.00
PhilHealth Contributions	5-01-03-030	55,598.11	35,590.36	111,196.94	146,787.30	184,162.65
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	18,300.00	9,000.00	88,607.30	97,607.30	109,095.72
Other Personnel Benefits						
Productivity Enhancement Incentive	5-01-04-990	75,000.00	-	175,000.00	175,000.00	175,000.00
Mid-Year Bonus	5-01-04-990	439,673.00	456,486.00	414,552.00	871,038.00	909,131.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	390,917.00	52,750.00	347,250.00	400,000.00	250,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	498,864.78	339,862.96	68,006.61	407,869.57	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	247,679.00	124,500.00	125,500.00	250,000.00	62,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	24,000.00	22,792.00	27,208.00	50,000.00	50,000.00
General Services						
Other General Services	5-02-12-990	3,400,048.23	1,363,214.65	3,054,073.35	4,417,288.00	3,964,543.20
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	488,144.42	276,530.00	223,470.00	500,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	26,250.00	30,000.00	-	30,000.00	30,000.00
Financial Expenses						
Capital Outlays		-	-	-	-	-
Total Appropriation		13,777,687.01	6,322,565.84	16,700,379.93	23,022,945.77	24,229,177.21

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

Prepared:

Cristina A. Sangumay
 Department Head

Reviewed:

Rizzel Y. Mangilit
 OIC-City Budget Office

Approved:

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY TOURISM AND INVESTMENT PROMOTION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,483,814.09	2,284,960.00	7,112,270.00	9,397,230.00	10,700,976.00
Salaries and Wages - Casual/Contractual	5-01-01-020	464,060.04	226,643.56	252,036.44	478,680.00	499,080.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	320,818.19	156,000.00	580,000.00	736,000.00	816,000.00
Representation Allowance (RA)	5-01-02-020	88,125.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	78,000.00	126,000.00	204,000.00	204,000.00
Year End Bonus	5-01-02-140	425,826.30	-	891,733.00	891,733.00	933,338.00
Cash Gift	5-01-02-150	69,750.00	-	170,000.00	170,000.00	170,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	204,791.43	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	597,038.44	302,915.46	882,193.74	1,185,109.20	1,344,066.72
Pag-IBIG Contributions	5-01-03-020	16,100.00	7,800.00	29,000.00	36,800.00	40,800.00
PhilHealth Contributions	5-01-03-030	50,642.56	32,433.96	117,990.42	150,424.38	189,251.58
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	16,000.00	7,800.00	90,959.10	98,759.10	112,000.56
Other Personnel Benefits						
Monetization	5-01-04-990	60,480.14	-	-	-	-
Loyalty Award	5-01-04-990	5,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	65,000.00	-	170,000.00	170,000.00	170,000.00
Mid-Year Bonus	5-01-04-990	393,348.00	422,637.00	469,096.00	891,733.00	933,338.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	46,562.78	-	50,000.00	50,000.00	30,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	493,698.78	251,316.13	234,101.74	485,417.87	350,000.00
Janitorial Expenses	-	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	19,698.00	-	200,000.00	200,000.00	-
Utility Expenses						
Telephone Expenses	5-02-05-020	57,755.92	29,375.44	50,624.56	80,000.00	80,000.00
General Services						
Other General Services	5-02-12-990	1,966,186.72	772,979.47	2,769,623.33	3,542,602.80	3,484,686.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	-	8,647.00	41,353.00	50,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	10,500.00	-	32,000.00	32,000.00	32,000.00
Financial Expenses						
Capital Outlays	-	-	-	-	-	-
Total Appropriation		9,945,196.39	4,619,008.02	14,411,481.33	19,030,489.35	20,289,476.86

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

Prepared:

Reviewed:

Approved:

Ma. Lourdes Carmella Jade Pangilinan
 Department Head

Rizzel Y. Mangilit
 OIC-City Budget Office

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: SANGGUNIANG PANLUNGSOD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	25,346,125.55	13,445,654.40	15,839,807.60	29,285,462.00	30,838,944.00
Salaries and Wages - Casual/Contractual	5-01-01-020	1,719,965.78	857,044.90	1,183,375.10	2,040,420.00	1,954,368.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,701,272.73	868,363.64	1,063,636.36	1,932,000.00	1,944,000.00
Representation Allowance (RA)	5-01-02-020	1,089,375.00	455,625.00	714,375.00	1,170,000.00	1,170,000.00
Transportation Allowance (TA)	5-01-02-030	1,001,250.00	418,125.00	751,875.00	1,170,000.00	1,170,000.00
Clothing/Uniform Allowance	5-01-02-040	492,000.00	426,000.00	66,000.00	492,000.00	486,000.00
Year End Bonus	5-01-02-140	2,579,999.00	-	2,655,412.00	2,655,412.00	2,732,776.00
Cash Gift	5-01-02-150	409,500.00	-	410,000.00	410,000.00	405,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	1,240,860.03	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	3,164,535.90	1,721,785.57	2,037,320.27	3,759,105.84	3,935,197.44
Pag-IBIG Contributions	5-01-03-020	83,100.00	43,400.00	53,200.00	96,600.00	97,200.00
PhilHealth Contributions	5-01-03-030	246,268.06	167,001.03	219,456.09	386,457.12	489,884.64
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	82,650.00	43,450.00	269,808.82	313,258.82	327,933.12
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	3,687,006.96	-	-	-	2,713,217.83
Monetization	5-01-04-990	79,665.91	-	-	-	-
Loyalty Award	5-01-04-990	15,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	340,000.00	-	410,000.00	410,000.00	405,000.00
Mid-Year Bonus	5-01-04-990	2,268,670.00	2,305,919.00	349,493.00	2,655,412.00	2,732,776.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	365,574.00	25,572.00	974,428.00	1,000,000.00	750,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	1,216,160.00	735,000.00	765,000.00	1,500,000.00	1,000,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	5,137,017.47	1,615,434.55	1,584,565.45	3,200,000.00	5,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	238,141.60	-	300,000.00	300,000.00	500,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	494,283.68	213,592.48	386,407.52	600,000.00	600,000.00
Internet Subscription Expenses	5-02-05-030	194,450.49	33,600.00	216,400.00	250,000.00	250,000.00
Professional Services						
Consultancy Services	5-02-11-030	-	250,000.00	250,000.00	500,000.00	500,000.00
Other Services - Operational Expenses	5-02-11-030	-	-	200,000.00	200,000.00	200,000.00
General Services						
Other General Services	5-02-12-990	7,792,494.93	3,044,758.04	9,636,689.96	12,681,448.00	10,870,960.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	5,418,000.00	2,250,000.00	1,750,000.00	4,000,000.00	5,500,000.00
Printing and Publication Expenses	5-02-99-020	4,878,820.00	-	2,000,000.00	2,000,000.00	4,500,000.00
Representation Expenses	5-02-99-030	3,264,652.00	1,976,309.00	1,023,691.00	3,000,000.00	3,500,000.00
Rent Expenses	5-02-99-050	-	-	100,000.00	100,000.00	-
Membership Dues and Contributions to Organizations	5-02-99-060	74,400.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	271,040.00	84,400.00	215,600.00	300,000.00	300,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		74,892,279.09	30,981,034.61	45,526,541.17	76,507,575.78	84,973,257.03

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

Prepared:	Reviewed:	Approved:
Jaime T. Lazatin Vice-Mayor	Rizzel Y. Mangilit OIC-City Budget Office	Edwin D. Santiago Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY VICE MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,661,312.00	1,559,718.44	2,165,355.56	3,725,074.00	3,812,400.00
Salaries and Wages - Casual/Contractual	5-01-01-020	681,600.11	193,649.68	561,282.32	754,932.00	326,280.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	274,950.00	132,000.00	260,000.00	392,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	108,000.00	45,000.00	63,000.00	108,000.00	108,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	108,000.00	108,000.00	108,000.00
Clothing/Uniform Allowance	5-01-02-040	102,000.00	66,000.00	36,000.00	102,000.00	78,000.00
Year End Bonus	5-01-02-140	290,668.80	-	383,672.00	383,672.00	344,890.00
Cash Gift	5-01-02-150	59,000.00	-	85,000.00	85,000.00	65,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	138,772.70	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	381,851.04	198,500.46	339,100.26	537,600.72	496,641.60
Pag-IBIG Contributions	5-01-03-020	12,550.00	6,000.00	13,600.00	19,600.00	15,600.00
PhilHealth Contributions	5-01-03-030	32,248.47	19,580.36	39,904.60	59,484.96	62,888.91
Retirement and Life Insurance Premiums (SIF)						
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	12,550.00	6,000.00	38,800.06	44,800.06	41,386.80
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	20,228.32	-	-	-	-
Monetization	5-01-04-990	43,895.83	-	-	-	-
Loyalty Award	5-01-04-990	5,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	55,000.00	-	85,000.00	85,000.00	65,000.00
Mid-Year Bonus	5-01-04-990	272,320.00	295,197.00	88,475.00	383,672.00	344,890.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	22,390.00	-	80,000.00	80,000.00	80,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	200,450.00	-	300,000.00	300,000.00	300,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	3,140,038.17	981,798.05	1,606,162.90	2,587,960.95	3,200,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	30,000.00	30,000.00	30,000.00
Utility Expenses						
Postage and Courier Services	5-02-05-010	-	-	20,000.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	173,581.44	79,373.87	85,626.13	165,000.00	180,000.00
Internet Subscription Expenses	5-02-05-030	35,840.00	-	80,000.00	80,000.00	80,000.00
Professional Services						
Consultancy Services	5-02-11-030	-	150,000.00	150,000.00	300,000.00	300,000.00
General Services						
Other General Services	5-02-12-990	1,339,846.77	418,767.08	1,978,889.32	2,397,656.40	2,320,790.40
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	604,000.00	1,099,000.00	901,000.00	2,000,000.00	2,000,000.00
Printing and Publication Expenses	5-02-99-020	1,446,000.00	-	1,000,000.00	1,000,000.00	2,000,000.00
Representation Expenses	5-02-99-030	1,159,100.00	534,420.00	965,580.00	1,500,000.00	1,500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	30,000.00	-	50,000.00	50,000.00	50,000.00
Subscription Expenses	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	244,300.00	-	150,000.00	150,000.00	150,000.00
Financial Expenses						
Capital Outlays						
Total Appropriation		13,547,493.65	5,785,004.94	11,664,448.15	17,449,453.09	18,391,767.71

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

Prepared:

Jaime T. Lazatin
 Vice-Mayor

Reviewed:

Rizzel Y. Mangilit
 OIC-City Budget Office

Approved:

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY ENGINEER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	8,990,853.75	4,509,473.05	9,224,692.95	13,734,166.00	15,054,840.00
Salaries and Wages - Casual/Contractual	5-01-01-020	1,229,970.00	-	1,705,824.00	1,705,824.00	1,778,088.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	927,545.46	341,181.82	922,818.18	1,264,000.00	1,320,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	30,000.00	60,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	240,000.00	216,000.00	114,000.00	330,000.00	330,000.00
Year End Bonus	5-01-02-140	800,606.00	-	1,346,373.00	1,346,373.00	1,402,744.00
Cash Gift	5-01-02-150	185,000.00	-	275,000.00	275,000.00	275,000.00
Other Bonuses and Allowances						
Performance-Based Bonus	5-01-04-990	416,375.00	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	1,238,152.63	541,089.02	1,311,709.78	1,852,798.80	2,019,951.36
Pag-IBIG Contributions	5-01-03-020	46,350.00	17,050.00	46,150.00	63,200.00	66,000.00
PhilHealth Contributions	5-01-03-030	125,548.93	61,644.25	175,169.15	236,813.40	287,241.99
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	46,350.00	17,050.00	137,349.90	154,399.90	168,329.28
Other Personnel Benefits						
Monetization	5-01-04-990	236,163.24	-	-	-	-
Loyalty Award	5-01-04-990	15,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	185,000.00	-	275,000.00	275,000.00	275,000.00
Mid-Year Bonus	5-01-04-990	760,910.00	835,369.00	511,004.00	1,346,373.00	1,402,744.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	7,800.00	-	150,000.00	150,000.00	-
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	4,621,843.20	583,056.67	3,424,672.53	4,007,729.20	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	496,945.00	-	500,000.00	500,000.00	500,000.00
Utility Expenses						
Telephone Expenses	5-02-05-020	40,539.19	26,800.00	50,200.00	77,000.00	77,000.00
Demolition/Relocation and Desilting/Dredging Expenses						
Desilting and Dredging Expenses	5-02-08-020	13,956,710.56	14,000,000.00	-	14,000,000.00	8,000,000.00
General Services						
Other General Services	5-02-12-990	8,002,340.32	3,275,406.84	7,008,164.76	10,283,571.60	11,759,058.00
Repairs and Maintenance						
Repairs and Maintenance - Infrastructure Assets						
Repairs and Maintenance - Infrastructure Assets (Road Networks)	5-02-13-030-01	4,981,388.87	8,366,839.64	1,633,160.36	10,000,000.00	5,000,000.00
Repairs and Maintenance - Infrastructure Assets (Power Supply Systems)	5-02-13-030-04	-	543,980.00	4,456,020.00	5,000,000.00	1,000,000.00
Repairs and Maintenance - Infrastructure Assets (Other Infrastructure Assets)	5-02-13-030-99	9,661,700.66	1,794,766.00	8,205,234.00	10,000,000.00	3,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	6,838,149.89	4,364,487.00	5,635,513.00	10,000,000.00	6,000,000.00
Repairs and Maintenance - Machinery and Equipment						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	5-02-13-050-02	1,637,500.72	1,594,656.00	405,344.00	2,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses						
Representation Expenses	5-02-99-030	49,600.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	361,229.00	72,000.00	428,000.00	500,000.00	300,000.00
Financial Expenses		-	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY ENGINEER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlays						
Property, Plant and Equipment						
Land						
Land Improvements	1-07-02	9,979,218.95	14,999,730.00	15,000,270.00	30,000,000.00	12,000,000.00
Infrastructure Assets						
Road Networks	1-07-03-010	4,615,745.15	-	10,000,000.00	10,000,000.00	7,000,000.00
Flood Control Systems	1-07-03-020	7,942,650.64	9,071,476.07	928,523.93	10,000,000.00	15,000,000.00
Water Supply Systems	1-07-03-040	1,190,793.96	1,198,840.00	1,160.00	1,200,000.00	784,975.35
Power Supply Systems	1-07-03-050	-	20,000,000.00	-	20,000,000.00	-
Parks, Plazas and Monuments	1-07-03-090	-	-	500,000.00	500,000.00	500,000.00
Buildings and Other Structures	1-07-04	38,980,246.84	41,219,131.78	643,280,868.22	684,500,000.00	20,000,000.00
Total Appropriation		128,898,227.96	127,680,027.14	717,852,221.76	845,532,248.90	120,530,971.98

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

Prepared:

Engr. Anele C. David
 Department Head

Reviewed:

Rizzel Y. Mangilit
 OIC-City Budget Office

Approved:

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
20% Dev't Projects	5-02-99-990-23	156,531,014.83	119,641,629.52	62,206,504.43	181,848,133.95	187,932,998.00
5% Calamity Fund Reserve for Unforeseen Events	5-02-99-990-8	59,931,133.11	165,569,173.75	53,570.98	165,622,744.73	92,664,599.50
Aid to Barangay	5-02-99-990-24	315,000.00	350,000.00	-	350,000.00	350,000.00
Aid to Constitutional Bodies/NGAs/GOCC	5-02-99-990-25	5,193,217.62	2,162,458.73	4,337,541.27	6,500,000.00	5,000,000.00
Anti Illegal Drugs Program (OMEGA)	5-02-99-990-11	3,463,276.00	2,151,470.00	1,848,530.00	4,000,000.00	3,700,000.00
Support to Katarungang Pambarangay Program	5-02-99-990-290	307,501.15	-	200,000.00	200,000.00	300,000.00
Barangay Sanitation Brigade Program	5-02-99-990-13	8,020,000.00	4,218,246.00	1,781,754.00	6,000,000.00	6,000,000.00
Community Assistance Projects	5-02-99-990-26	24,947,500.00	8,900,000.00	1,100,000.00	10,000,000.00	5,000,000.00
Sectoral Development and Training Programs	5-02-99-990-291	29,979,252.50	1,478,541.75	5,521,458.25	7,000,000.00	5,000,000.00
Cooperative Development Program	5-02-99-990-4	305,567.00	43,500.00	206,500.00	250,000.00	300,000.00
Fernandino Access Card	5-02-99-990-29	14,936,000.00	4,900,000.00	5,100,000.00	10,000,000.00	4,000,000.00
Financial Assistance to Barangay Pulung Bulo	5-02-99-990-30	2,500,000.00	1,250,000.00	1,250,000.00	2,500,000.00	2,500,000.00
GAD Advocacy Program	5-02-99-990-9	3,492,569.75	982,835.25	1,017,164.75	2,000,000.00	1,000,000.00
Interaksyon sa Bagong Fernandino (Kapihan, Talakayan sa Barangay)	5-02-99-990-31	4,012,522.00	-	4,000,000.00	4,000,000.00	2,000,000.00
OSCA Services	5-02-99-990-1	7,474,344.50	1,925,930.50	1,074,069.50	3,000,000.00	2,500,000.00
Padyak, Takbo, Lakad para sa Kalusugan at Kalikasan	5-02-99-990-36	683,850.00	674,000.00	-	674,000.00	2,000,000.00
People's Law Enforcement Board	5-02-99-990-14	175,500.00	51,000.00	199,000.00	250,000.00	250,000.00
Peace and Order Fund	5-02-99-990-3	4,369,776.29	941,615.00	24,058,385.00	25,000,000.00	19,000,000.00
Senior Citizens Welfare Program, Self and Social Enhancement Services	5-02-99-990-292	47,370,648.00	5,000,000.00	-	5,000,000.00	10,000,000.00
Scholarship Program	5-02-99-990-38	15,000,000.00	-	10,000,000.00	10,000,000.00	10,000,000.00
Subsidy for Junior HS Students -Tulong sa Pagsulong sa Pagaaral	5-02-99-990-39	10,000,000.00	-	-	-	8,000,000.00
Subsidy for Senior HS Students -Tulong sa Pagsulong sa Pagaaral	5-02-99-990-293	10,000,000.00	-	-	-	8,000,000.00
Youth oriented Sponsored/Subsidized Program	5-02-99-990-42	5,977,497.50	29,000.00	1,971,000.00	2,000,000.00	1,000,000.00
Mass Transport Program	5-02-99-990-295	4,875,680.00	-	2,500,000.00	2,500,000.00	2,500,000.00
Community Transformation Program(Northville 14: Bagong Buhay, Bagong Pagasa Program)	5-02-99-990-296	3,000,000.00	-	2,000,000.00	2,000,000.00	1,400,000.00
Subsidy to Birthing Stations	5-02-99-990-429	-	-	9,359,741.22	9,359,741.22	20,000,000.00
Inventory and Titling of Real Properties, Buildings, Public Infrastructures & Other Structures of the City Government	5-02-99-990-329	-	85,000.00	215,000.00	300,000.00	460,625.88
Assistance to Association of Barangay Captains (ABC) / Association of Barangay Kagawads (ABK)/ Barangay Secretaries and Treasurers Association (BSTA)	5-02-99-990-331	1,058,778.80	228,650.00	1,771,350.00	2,000,000.00	1,000,000.00
Cascading of LGU plans and programs to the different villages and Homeowners Association of the City	5-02-99-990-334	1,595,000.00	-	2,400,000.00	2,400,000.00	1,400,000.00
Serbisyong Aregladu	5-02-99-990-335	2,190,054.50	-	2,400,000.00	2,400,000.00	1,400,000.00
Accreditation of CCSF Programs	5-02-99-990-338	-	-	800,000.00	800,000.00	400,000.00
Alumni Activities	5-02-99-990-308	-	-	100,000.00	100,000.00	100,000.00
B.A Student Development Programs	5-02-99-990-351	45,347.00	-	100,000.00	100,000.00	80,000.00
BSAIS Students Development Program	5-02-99-990-354	60,920.00	-	100,000.00	100,000.00	80,000.00
Community Outreach Program	5-02-99-990-47	-	-	200,000.00	200,000.00	200,000.00
Continuous Development of Virtual Presence (CCSFP Website)	5-02-99-990-355	2,500.00	2,500.00	97,500.00	100,000.00	200,000.00
Development of Performing Arts groups and participation to competitions and events	5-02-99-990-346	181,810.00	360,000.00	440,000.00	800,000.00	360,000.00
Development of Sports Team and participation to competitions	5-02-99-990-357	360,000.00	765,000.00	1,235,000.00	2,000,000.00	360,000.00
Education Student Development Programs	5-02-99-990-353	243,089.00	46,665.00	353,335.00	400,000.00	150,000.00
Emergency Response Program	5-02-99-990-344	119,846.00	-	300,000.00	300,000.00	100,000.00
Gender and Development Program	5-02-99-990-341	47,128.00	-	50,000.00	50,000.00	50,000.00
General Education courses Student Development Programs	5-02-99-990-340	112,292.00	-	200,000.00	200,000.00	50,000.00
General Orientation and Distribution of Student Manuals	5-02-99-990-52	19,460.00	-	90,000.00	90,000.00	50,000.00
Health and Wellness Program	5-02-99-990-343	51,516.00	112,300.00	187,700.00	300,000.00	300,000.00
Implementation of Flexible Learning	5-02-99-990-435	-	-	-	-	500,000.00
IT Student Development Programs	5-02-99-990-352	135,975.50	-	100,000.00	100,000.00	100,000.00
Provision for School Uniform	5-02-99-990-321	894,400.00	-	1,000,000.00	1,000,000.00	1,500,000.00
Research Program	5-02-99-990-342	71,352.00	25,000.00	275,000.00	300,000.00	50,000.00
Student Affairs Development Programs	5-02-99-990-361	-	-	400,000.00	400,000.00	30,000.00
Strategic Planning and Assessment	5-02-99-990-350	95,900.00	35,880.00	164,120.00	200,000.00	50,000.00
Special Program for Employment of Students (SPES-60%(LGU)/40% DOLE)	5-02-99-990-80	5,230,098.00	417,160.50	3,532,839.50	3,950,000.00	1,531,679.00
Conduct of meetings/dialogue and consultations with different community associations, election of HOA Officers and other related activities in preparations for the implementation of Socialized Housing Programs	5-02-99-990-84	149,200.00	42,120.00	257,880.00	300,000.00	50,000.00
Inventory of Lands/Census and Tagging Operations/Occupancy Verification	5-02-99-990-299	-	-	-	-	50,000.00
Emergency Employment Program (Linis-Lingap Kabiayayan/TUPAD/ Barangay PESO Coordinators)	5-02-99-990-85	645,300.00	-	1,200,000.00	1,200,000.00	1,000,000.00
Job Fair and Local Recruitment Activity	5-02-99-990-87	247,707.00	361,785.00	38,215.00	400,000.00	200,000.00
Starter Kit Project Livelihood Formation, Enhancement and Restoration	5-02-99-990-88	398,875.00	-	400,000.00	400,000.00	500,000.00
OWWA desk (OFW Re-integration Programs-Adjustment Measures-UNLAD KABUHAYAN)	5-02-99-990-89	-	-	250,000.00	250,000.00	1,000,000.00
Skills Training Program	5-02-99-990-16	1,007,444.00	243,230.00	1,406,770.00	1,650,000.00	1,000,000.00
Barangay Outreach	5-02-99-990-90	104,600.00	68,286.00	231,714.00	300,000.00	210,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Disposal of residual waste at the Sanitary Landfill - Tipping Fee	5-02-99-990-94	54,999,000.00	24,999,660.00	15,000,340.00	40,000,000.00	30,000,000.00
Environmental Program Celebrations	5-02-99-990-95	582,224.00	176,775.00	23,225.00	200,000.00	500,000.00
Information, Education and Communication (IEC) Campaign Materials and equipment	5-02-99-990-96	185,750.00	-	-	-	100,000.00
Pollution Control Operations	5-02-99-990-97	298,120.00	5,070.00	44,930.00	50,000.00	100,000.00
Search for Model Barangays on Ecological Solid Waste Management (Awarding)	5-02-99-990-99	379,575.00	12,300.00	87,700.00	100,000.00	200,000.00
Treatment and disposal of hazardous waste to accredited treatment centers	5-02-99-990-246	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Improvement of the City Composting Center - purchase of materials, equipment and Operating Expenses	5-02-99-990-363	997,500.00	-	500,000.00	500,000.00	1,500,000.00
Solid Waste Management Assistance Program for Barangays and subdivisions	5-02-99-990-	-	-	-	-	750,000.00
Solid Waste Management Implementation and Collection System (monthly assessment meeting and monitoring, provision of PPE, purchase of small scale collection equipment)	5-02-99-990-365	377,000.00	-	500,000.00	500,000.00	300,000.00
Monitoring of barangays, subdivisions and schools on MRF operations and open dumpsites (enforcement)	5-02-99-990-366	461,079.00	-	250,000.00	250,000.00	300,000.00
Search for Sustainable and Eco-friendly Schools	5-02-99-990-369	140,305.00	-	-	-	100,000.00
Search for Sustainable and Eco-Friendly Business Establishments	5-02-99-990-371	-	-	-	-	200,000.00
Comprehensive Septage and Sewage Management Program	5-02-99-990-373	-	-	150,000.00	150,000.00	100,000.00
Civil Registration Reaching Out Program - 8th CSFP Convention of Partners in Civil Registration	5-02-99-990-101	284,900.00	-	150,000.00	150,000.00	100,000.00
Civil Registration Reaching Out Program - Awareness campaign on the importance of civil registration with mobile Civil Registration	5-02-99-990-102	96,620.00	-	350,000.00	350,000.00	100,000.00
PRAISE Awarding	5-02-99-990-379	1,051,370.00	-	3,910,000.00	3,910,000.00	3,910,000.00
Values Enrichment Course	5-02-99-990-381	5,281,649.00	4,803,000.00	744,000.00	5,547,000.00	4,800,000.00
Medical Assistance through Health Card	5-02-99-990-382	-	-	945,000.00	945,000.00	945,000.00
Health and Wellness Program (CHROMO)	5-02-99-990-107	3,614,850.50	767,294.00	1,732,706.00	2,500,000.00	500,000.00
Scholarship Program (City Employees)	5-02-99-990-247	93,600.00	-	623,000.00	623,000.00	500,000.00
Performing Arts Guild and Sports Club	5-02-99-990-374	1,075,888.00	204,650.00	1,395,350.00	1,600,000.00	100,000.00
Preparation of Schedule of Market Values and Conduct of General Revision of Real Property Assessments	5-02-99-990-108	-	3,541,610.00	108,390.00	3,650,000.00	180,000.00
Prevention and Control of Communicable Diseases - Rabies	5-02-99-990-275	1,438,395.00	999,250.00	750.00	1,000,000.00	1,500,000.00
National Tuberculosis Program	5-02-99-990-274	75,580.00	86,027.50	113,972.50	200,000.00	100,000.00
Prevention and Control of Communicable Diseases - STI/HIV/AIDS	5-02-99-990-135	129,719.50	43,605.00	306,395.00	350,000.00	100,000.00
Diabetes Prevention and Control Program	5-02-99-990-120	1,478,325.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Cardiovascular Prevention And Control Program	5-02-99-990-118	496,666.00	-	500,000.00	500,000.00	500,000.00
Renal Disease Prevention and Control Program (REDCOP)	5-02-99-990-134	166,816.30	-	200,000.00	200,000.00	200,000.00
Smoking Cessation and Tobacco Control Program (SCTCP)	5-02-99-990-140	283,400.00	-	200,000.00	200,000.00	60,000.00
Mental Health Program	5-02-99-990-127	-	52,562.00	97,438.00	150,000.00	150,000.00
Cancer Prevention And Control Program	5-02-99-990-276	382,216.00	61,725.00	138,275.00	200,000.00	150,000.00
Women's Health Care Program	5-02-99-990-278	736,773.50	59,187.00	940,813.00	1,000,000.00	1,000,000.00
Child Healthcare Program	5-02-99-990-383	910,950.00	672,761.26	527,238.74	1,200,000.00	1,000,000.00
Dental Health Programs	5-02-99-990-281	197,500.00	-	235,000.00	235,000.00	300,000.00
Nutrition Program	5-02-99-990-15	5,123,512.56	524,365.43	4,475,634.57	5,000,000.00	5,000,000.00
Philhealth Services	5-02-99-990-283	15,199,200.00	15,199,200.00	800.00	15,200,000.00	15,200,000.00
Volunteer Health Programs (Barangay Health Workers Program)	5-02-99-990-113	380,298.00	442,896.00	1,057,104.00	1,500,000.00	2,000,000.00
Voluntary Blood Donation Services	5-02-99-990-142	73,750.00	43,610.00	56,390.00	100,000.00	100,000.00
Health Care Services for People with Special Needs	5-02-99-990-285	498,790.00	-	500,000.00	500,000.00	2,000,000.00
Environmental Health and Sanitation Division Services	5-02-99-990-121	2,259,495.70	1,514,838.35	1,785,161.65	3,300,000.00	3,300,000.00
Health Emergency Management Staff	5-02-99-990-124	1,099,177.00	93,300.00	1,406,700.00	1,500,000.00	1,000,000.00
Health Care Division Programs/Support Services (Barangay Outreach Program Drugs (Medical Missions)	5-02-99-990-286	33,750.00	-	-	-	100,000.00
Reproductive Health Care Programs/Family Planning Services	5-02-99-990-287	335,378.00	212,876.00	787,124.00	1,000,000.00	1,000,000.00
Pandemic Emerging/Re-emerging Infectious Diseases	5-02-99-990-451	-	-	-	-	10,000,000.00
City Health Education and Promotions	5-02-99-990-453	-	-	-	-	250,000.00
Updating of the Socio Economic Profile	5-02-99-990-154	2,055,460.00	-	200,000.00	200,000.00	200,000.00
Local Development Council Meeting, Deliberation and Consultation	5-02-99-990-423	-	-	60,000.00	60,000.00	60,000.00
PGS Implementation	5-02-99-990-150	672,220.00	135,520.00	1,364,480.00	1,500,000.00	500,000.00
Consultation, Presentation and Drafting of the Annual Investment Plan	5-02-99-990-145	38,419.00	29,722.50	277.50	30,000.00	50,000.00
Executive-Legislative Monitoring and Implementation Program	5-02-99-990-146	1,255,293.50	-	-	-	950,000.00
Strategy Reviews	5-02-99-990-153	130,000.00	-	-	-	150,000.00
Updating of Sectoral Plans	5-02-99-990-424	-	-	250,000.00	250,000.00	650,000.00
Barangay PGS Program	5-02-99-990-152	-	-	1,000,000.00	1,000,000.00	1,500,000.00
Web-based Application System Infrastructure	5-02-99-990-250	253,500.00	-	600,000.00	600,000.00	850,000.00
Biometrics Time Keeping System	5-02-99-990-144	-	150,000.00	-	150,000.00	200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION
LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Firewall Renewal	5-02-99-990-425	-	266,000.00	1,334,000.00	1,600,000.00	800,000.00
PROGRESS Software Renewal AND additional license	5-02-99-990-151	597,542.40	-	700,000.00	700,000.00	800,000.00
Animal Treatment	5-02-99-990-158	99,418.00	-	100,000.00	100,000.00	50,000.00
Animal vaccination and Immunization	5-02-99-990-159	489,312.00	700,000.00	-	700,000.00	600,000.00
Askal Operation	5-02-99-990-160	986,664.28	907,775.00	92,225.00	1,000,000.00	630,000.00
City Nursery Operation	5-02-99-990-161	495,330.00	529,103.50	70,896.50	600,000.00	600,000.00
Provision of certified/hy-brid Seed	5-02-99-990-163	697,015.00	697,500.00	2,500.00	700,000.00	600,000.00
Implementation of Ordinance on Organic Agriculture	5-02-99-990-164	492,765.00	301,680.00	198,320.00	500,000.00	250,000.00
Nutrition supplementary garden project	5-02-99-990-165	195,759.00	64,000.00	136,000.00	200,000.00	100,000.00
Organic Urban/Backyard Gardening Project	5-02-99-990-166	558,496.18	340,053.00	259,947.00	600,000.00	250,000.00
Poultry dressing plant regulation and operation	5-02-99-990-167	197,090.00	-	200,000.00	200,000.00	75,000.00
World Rabies Day	5-02-99-990-251	98,445.00	-	100,000.00	100,000.00	80,000.00
Integrated Community Food Production	5-02-99-990-252	486,263.79	697,412.00	302,588.00	1,000,000.00	250,000.00
Slaughterhouse Operation - Meat inspection certificate and gadget	5-02-99-990-253	391,174.00	283,269.00	116,731.00	400,000.00	100,000.00
Farmers Day Celebration (Forum on farming techniques/awards for outstanding farmers)	5-02-99-990-254	488,304.00	436,711.00	63,289.00	500,000.00	300,000.00
Meat Conciousness Week Celebration (Forum on Meat Safety and Recognition of the best GMP implementor)	5-02-99-990-255	194,900.00	-	200,000.00	200,000.00	75,000.00
Pet MO Show Mo	5-02-99-990-256	148,760.00	149,910.00	90.00	150,000.00	100,000.00
Post meat establishment inspection	5-02-99-990-377	295,882.00	-	300,000.00	300,000.00	75,000.00
Barangay Tourism Programs	5-02-99-990-410	189,997.00	-	395,000.00	395,000.00	70,000.00
Business Roving Academy/Counseling	5-02-99-990-198	284,200.00	-	300,000.00	300,000.00	500,000.00
City Arts and Culture Programs	5-02-99-990-270	615,667.00	117,412.00	527,588.00	645,000.00	220,000.00
CSFP Packaging and Labeling Room	5-02-99-990-317	36,680.00	-	200,000.00	200,000.00	200,000.00
Giant Lantern	5-02-99-990-211	5,186,732.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Negosyo Center (Micro Entrepreneur Seeding Program)	5-02-99-990-206	100,000.00	-	100,000.00	100,000.00	3,000,000.00
One Town One Product Project	5-02-99-990-209	992,090.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Organization of Festivals and Events	5-02-99-990-210	5,424,887.50	147,900.00	2,852,100.00	3,000,000.00	257,000.00
Organization of Investment Incentive Board/SMED Council	5-02-99-990-212	135,810.00	-	200,000.00	200,000.00	500,000.00
Organization of Local Special Bodies	5-02-99-990-272	197,050.00	226,380.00	151,620.00	378,000.00	267,000.00
Preserving Heritage for Progress Program	5-02-99-990-213	2,487,128.50	2,099,059.00	400,941.00	2,500,000.00	1,820,000.00
Promotion of Local Products (KABALEN.PH)	5-02-99-990-203	258,230.00	54,050.00	445,950.00	500,000.00	1,000,000.00
Tourism Promotions Program	5-02-99-990-273	1,431,000.00	817,100.00	682,900.00	1,500,000.00	1,170,000.00
Lantern Decoration Projects (Ray of Hope Project)	5-02-99-990-271	-	-	-	-	5,000,000.00
Micro and Small Business Rehabilitation Fund/Project	5-02-99-990-430	-	-	-	-	5,000,000.00
Clean Environment Program (Implementation of OPLAN LINIS DAAN)	5-02-99-990-19	9,785,361.18	3,914,515.29	3,585,484.71	7,500,000.00	7,500,000.00
Employees Safety & Protection Program (Provision of PPE's to UMDS Field Personnel)	5-02-99-990-414	-	-	300,000.00	300,000.00	300,000.00
A. Early Childhood Care and Development (ECCD)		-	-	-	-	-
CDW Monthly Learning Meetings	5-02-99-990-177	125,994.00	46,125.00	103,875.00	150,000.00	50,000.00
Celebration of Day Care Worker Week	5-02-99-990-172	297,675.00	-	300,000.00	300,000.00	100,000.00
ECCD Campaign and Early Registration	5-02-99-990-259	194,685.00	-	500,000.00	500,000.00	200,000.00
ECCD Handbooks/Manuals	5-02-99-990-262	221,760.00	499,000.00	1,000.00	500,000.00	100,000.00
ECCD Health, Nutrition, Services and Advocacy	5-02-99-990-176	-	-	700,000.00	700,000.00	700,000.00
ECCD Instructional Materials and Supplies	5-02-99-990-178	1,487,053.50	240,000.00	2,260,000.00	2,500,000.00	1,000,000.00
ECCD Moving Up	5-02-99-990-179	795,020.00	2,266,053.90	733,946.10	3,000,000.00	500,000.00
B. Local Council for the Protection of Children		-	-	-	-	-
BCPC Organization and Functionality	5-02-99-990-184	408,402.40	-	1,000,000.00	1,000,000.00	1,000,000.00
Capability Building Seminars and Trainings (LCPC)	5-02-99-990-388	629,573.25	-	1,000,000.00	1,000,000.00	300,000.00
Children's Database	5-02-99-990-426	-	-	2,000,000.00	2,000,000.00	300,000.00
Children's Month Celebration	5-02-99-990-173	905,740.53	-	1,000,000.00	1,000,000.00	1,000,000.00
Comprehensive Local Juvenile Intervention Program	5-02-99-990-392	195,226.00	-	500,000.00	500,000.00	1,500,000.00
Comprehensive Program for Children in Street Situation	5-02-99-990-431	-	-	-	-	500,000.00
Council and Committee Meetings (LCPC)	5-02-99-990-186	270,626.50	49,800.00	450,200.00	500,000.00	400,000.00
LDPC/LPAC Monitoring and Evaluation	5-02-99-990-396	175,000.00	-	340,000.00	340,000.00	100,000.00
Parent Education and Family Development Sessions	5-02-99-990-187	1,857,760.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Child Participation Program	5-02-99-990-427	-	10,000.00	490,000.00	500,000.00	1,000,000.00
Early Detection, Prevention, Intervention and Referral	5-02-99-990-393	79,100.00	-	1,000,000.00	1,000,000.00	800,000.00
Life Skills and Home Program for Children and Youth with Disabilities	5-02-99-990-398	72,600.00	23,400.00	676,600.00	700,000.00	500,000.00
C. Programs and Advocacies for Special Groups		-	-	-	-	-
Anti-Mendicancy Program	5-02-99-990-169	441,685.30	14,025.00	535,975.00	550,000.00	200,000.00
GAD Livelihood Training and Assistance Program	5-02-99-990-9	3,337,822.00	-	4,000,000.00	4,000,000.00	4,000,000.00
PWD Advocacy in Partnership with CSO	5-02-99-990-18	196,000.00	39,500.00	160,500.00	200,000.00	100,000.00
PWD and Solo Parent Registration	5-02-99-990-401	148,950.00	-	150,000.00	150,000.00	150,000.00
PWDA Services	5-02-99-990-336	4,810,475.00	438,300.00	2,061,700.00	2,500,000.00	1,000,000.00
Restorative Devices	5-02-99-990-190	498,665.00	-	500,000.00	500,000.00	500,000.00
Serbisyong PWD	5-02-99-990-405	2,098,750.00	3,000,000.00	-	3,000,000.00	4,500,000.00
D.Community Development and Empowerment		-	-	-	-	-
Sectoral Meetings and Assemblies	5-02-99-990-403	888,730.39	145,200.00	854,800.00	1,000,000.00	1,000,000.00
Kabaynan para king kaunlaran Brgy. Women and Development	5-02-99-990-9	5,965,568.00	50,000.00	1,450,000.00	1,500,000.00	1,000,000.00
E. Localized DSWD Programs		-	-	-	-	-
Cash/Food for Work	5-02-99-990-389	5,685,000.00	-	6,000,000.00	6,000,000.00	3,000,000.00
Local Pantawid	5-02-99-990-21	7,079,400.00	4,500,000.00	500,000.00	5,000,000.00	9,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Local Social Pension	5-02-99-990-181	6,000,000.00	6,000,000.00	4,000,000.00	10,000,000.00	10,000,000.00
Local Unconditional Cash Transfer	5-02-99-990-421	-	-	5,000,000.00	5,000,000.00	6,000,000.00
F. Social Protection Facilities	-	-	-	-	-	-
Women and Children Protection Center (WCPC)	5-02-99-990-195	-	147,000.00	353,000.00	500,000.00	300,000.00
G. Planning and Administrative Services	-	-	-	-	-	-
LGU Intervention to Pantawid Pamilya	5-02-99-990-21	-	18,400.00	681,600.00	700,000.00	500,000.00
Development and institutionalization of Communications and Monitoring Systems	5-02-99-990-419	1,464,030.00	-	1,000,000.00	1,000,000.00	3,000,000.00
Public Order and Safety Awareness Program and IEC	5-02-99-990-417	1,836,672.05	637,510.00	662,490.00	1,300,000.00	1,000,000.00
Public Order Policing Equipment Programs	5-02-99-990-418	2,000,000.00	319,500.00	3,180,500.00	3,500,000.00	1,575,254.19
Task Force Ligtas Program	5-02-99-990-319	8,093,202.00	-	10,000,000.00	10,000,000.00	10,000,000.00
Traffic and Public Order Management Programs	5-02-99-990-40	2,194,163.50	2,598,000.00	402,000.00	3,000,000.00	5,000,000.00
IEC/ICB on Disaster Quick Response Program and Rapid Evaluation and Safety Assessment of Structures in the City of San Fernando, Pampanga	5-02-99-990-432	-	-	-	-	200,000.00
Annual Forum for Construction Partners in the Building Industry	5-02-99-990-433	-	-	-	-	150,000.00
Records Management System	5-02-99-990-434	-	-	-	-	300,000.00
Total Appropriation		638,047,741.86	411,686,425.73	278,766,194.17	690,452,619.90	622,379,156.57

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

Prepared:

Reviewed:

Approved:

Mary Catherine Emgard Santiago
 Executive Assistant IV

Rizzel Y. Mangilit
 OIC-City Budget Office

Edwin D. Santiago
 Local Chief Executive

ECONOMIC ENTERPRISE
 LGU: CITY SAN FERNANDO, PAMPANGA

Object of Expenditure 1	Account Code 2	Income Classification 3	Past Year (Actual) 4	Current Year (Estimate)			Budget Year (Proposed) 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
i. Beginning Cash Balance							
ii. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT) (Basic RPT)							
b. Business Tax							
c. Other Local Tax							
Total Tax Revenue							
2. Non-Tax Revenue							
a. Regulatory Fees							
b. Service/User Charges							
c. Receipts from Economic Enterprise	4-02-02	R	37,466,859.20	15,708,736.16	17,591,263.84	33,300,000.00	22,800,000.00
d. Other Receipts							
Total Non-Tax Revenue							
Total Local Sources							
B. External Sources							
1. Internal Revenue Allotment							
2. Share from GOCC's (PAGCOR and PCSO)							
3. Other Shares from National Tax Collection							
a. Share from Ecozone							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Inter-Local Transfer	4-03-02-010	R		-	9,359,741.22	9,359,741.22	20,000,000.00
5. Extraordinary Receipts/Grants/Donations/Aids							
Total External Sources							
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets							
Other Entities							
c. Collection of Loans Receivable							
Total Non-Income Receipts							
Total Receipts			37,466,859.20	15,708,736.16	26,951,005.06	42,659,741.22	42,800,000.00
iii. Expenditures							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular	5-01-01-010		1,362,199.98	719,256.00	9,168,132.00	9,887,388.00	10,082,796.00
Salaries and Wages - Casual/Contractual	5-01-01-020		532,451.64	278,983.60	334,936.40	613,920.00	613,920.00
Other Compensation							
Personal Economic Relief Allowance (PERA)	5-01-02-010		220,000.00	108,000.00	756,000.00	864,000.00	864,000.00
Clothing/Uniform Allowance	5-01-02-040		54,000.00	54,000.00	162,000.00	216,000.00	216,000.00
Subsistence Allowance			-	-	297,000.00	297,000.00	297,000.00
Hazard Pay			-	-	1,200,759.00	1,200,759.00	1,249,611.00
Year End Bonus	5-01-02-140		160,177.00	-	875,109.00	875,109.00	891,393.00
Cash Gift	5-01-02-150		48,500.00	-	180,000.00	180,000.00	180,000.00
Other Bonuses and Allowances							
Anniversary Bonus	5-01-02-990		-	-	27,000.00	27,000.00	51,000.00
Performance-Based Bonus	5-01-04-990		67,307.50	-	-	-	-
Personnel Benefit Contributions							
Retirement and Life Insurance Premiums (SIC)			231,071.16	121,663.44	1,138,493.52	1,260,156.96	1,283,605.92
Pag-IBIG Contributions	5-01-03-020		11,000.00	5,400.00	37,800.00	43,200.00	43,200.00
PhilHealth Contributions	5-01-03-030		26,515.21	14,680.28	157,085.02	171,765.30	187,192.53
Retirement and Life Insurance Premiums (SIF)			11,000.00	5,400.00	99,613.08	105,013.08	106,967.16
Other Personnel Benefits							
Monetization	5-01-04-990		30,468.87	-	85,849.03	85,849.03	235,343.27
Loyalty Award	5-01-04-990		15,000.00	-	5,000.00	5,000.00	5,000.00
Productivity Enhancement Incentive	5-01-04-990		45,000.00	-	180,000.00	180,000.00	180,000.00
Mid-Year Bonus	5-01-04-990		148,416.00	168,980.00	706,129.00	875,109.00	891,393.00
Maintenance and Other Operating Expenses							
Traveling Expenses							
Traveling Expenses - Local	5-02-01-010		-	-	5,000.00	5,000.00	5,000.00
Supplies and Materials Expenses							
Office Supplies Expenses	5-02-03-010		325,362.51	175,755.34	224,244.66	400,000.00	400,000.00
Drugs and Medicines Expenses			-	-	1,500,000.00	1,500,000.00	3,000,000.00
Medical, Dental and Laboratory Supplies Expenses			-	-	250.00	1,500,000.00	8,649,106.27
Other Supplies and Materials Expenses	5-02-03-990		777,119.85	-	1,000,000.00	1,000,000.00	500,000.00
Utility Expenses							
Water Expenses	5-02-04-010		-	8,314.09	371,685.91	380,000.00	380,000.00
Electricity Expenses	5-02-04-020		-	251,489.57	1,098,510.43	1,350,000.00	1,350,000.00
Telephone Expenses	5-02-05-020		14,898.24	16,993.56	74,006.44	91,000.00	91,000.00
General Services							
Other General Services	5-02-12-990		1,408,090.15	633,785.37	2,033,363.43	2,667,148.80	2,667,148.80

ECONOMIC ENTERPRISE
 LGU: CITY SAN FERNANDO, PAMPANGA

Object of Expenditure 1	Account Code 2	Income Classification 3	Past Year (Actual) 4	Current Year (Estimate)			Budget Year (Proposed) 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
Repairs and Maintenance							
Repairs and Maintenance - Infrastructure Assets							
Repairs and Maintenance - Infrastructure Assets (Power Supply Systems)	5-02-13-030-04		-	-	1,000,000.00	1,000,000.00	500,000.00
Repairs and Maintenance - Infrastructure Assets (Other Infrastructure Assets)	-		-	-	1,900,000.00	1,900,000.00	500,000.00
Repairs and Maintenance - Buildings and Other Structures	-		-	-	4,830,000.00	4,830,000.00	2,580,000.00
Other Maintenance and Operating Expenses				11,520.00	11,520.00		
Representation Expenses	5-02-99-030		64,190.00	-	50,000.00	50,000.00	50,000.00
Transportation and Delivery Expenses	-		-	68,480.00	68,480.00	-	-
Other Maintenance and Operating Expenses	5-02-99-990		10,080.00	11,520.00	8,480.00	20,000.00	20,000.00
Financial Expenses							
Loans Payable - Domestic	2-01-02-040		2,075,230.40	-	-	-	-
Interest Expenses	5-03-01-020		2,340,740.99	-	-	-	-
Capital Outlay							
Property, Plant and Equipment							
Buildings and Other Structures	1-07-04		-	4,000,000.00	-	4,000,000.00	-
Information and Communication Technology Equipment	1-07-05-030		9,900.00	140,000.00	860,000.00	1,000,000.00	1,000,000.00
Communication Equipment	1-07-05-070		-	-	220,000.00	220,000.00	220,000.00
Special Purpose Appropriations (SPA's)							
Birthing Station Services	5-02-99-990-279		3,643,575.05	2,686,791.93	313,208.07	3,000,000.00	3,500,000.00
Total Expenditures	-		13,632,294.55	10,980,763.18	30,819,654.99	41,800,418.17	42,790,676.95
IV. Ending Balance			23,834,564.65	4,727,972.98	859,323.05	859,323.05	9,323.05

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year

MARY ANN P. BAUTISTA
 Local Treasurer

RIZZEL Y. MANGILIT
 OIC-Local Budget Office

NICOLLE S. TIMOTEO
 OIC -Local Planning Development Office

MARIA GISEL P. RIVERA
 Local Accountant

Approved:

EDWIN D. SANTIAGO
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY MARKET OPERATIONS DIVISION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,362,199.98	719,256.00	4,365,096.00	5,084,352.00	5,084,352.00
Salaries and Wages - Casual/Contractual	5-01-01-020	532,451.64	278,983.60	334,936.40	613,920.00	613,920.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	220,000.00	108,000.00	396,000.00	504,000.00	504,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	54,000.00	72,000.00	126,000.00	126,000.00
Year End Bonus	5-01-02-140	160,177.00	-	474,856.00	474,856.00	474,856.00
Cash Gift	5-01-02-150	48,500.00	-	105,000.00	105,000.00	105,000.00
Other Bonuses and Allowances						
Anniversary Bonus	5-01-02-990	-	-	27,000.00	27,000.00	27,000.00
Performance-Based Bonus	5-01-04-990	67,307.50	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	231,071.16	121,663.44	562,129.20	683,792.64	683,792.64
Pag-IBIG Contributions	5-01-03-020	11,000.00	5,400.00	19,800.00	25,200.00	25,200.00
PhilHealth Contributions	5-01-03-030	26,515.21	14,680.28	85,039.48	99,719.76	99,719.76
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	11,000.00	5,400.00	51,582.72	56,982.72	56,982.72
Other Personnel Benefits						
Monetization	5-01-04-990	30,468.87	-	85,849.03	85,849.03	85,849.03
Loyalty Award	5-01-04-990	15,000.00	-	5,000.00	5,000.00	5,000.00
Productivity Enhancement Incentive	5-01-04-990	45,000.00	-	105,000.00	105,000.00	105,000.00
Mid-Year Bonus	5-01-04-990	148,416.00	168,980.00	305,876.00	474,856.00	474,856.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	5,000.00	5,000.00	5,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	325,362.51	175,755.34	224,244.66	400,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	777,119.85	-	1,000,000.00	1,000,000.00	500,000.00
Utility Expenses						
Water Expenses	5-02-04-010	-	-	350,000.00	350,000.00	350,000.00
Electricity Expenses	5-02-04-020	-	15,242.93	484,757.07	500,000.00	500,000.00
Telephone Expenses	5-02-05-020	14,898.24	7,000.00	20,000.00	27,000.00	27,000.00
General Services						
Other General Services	5-02-12-990	1,408,090.15	633,785.37	2,033,363.43	2,667,148.80	2,667,148.80
Repairs and Maintenance						
Repairs and Maintenance - Infrastructure Assets						
Repairs and Maintenance - Infrastructure Assets (Power Supply Systems)	5-02-13-030-04	-	-	1,000,000.00	1,000,000.00	500,000.00
Repairs and Maintenance - Infrastructure Assets (Other Infrastructure Assets)	5-02-13-030-99	-	-	1,900,000.00	1,900,000.00	500,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	4,830,000.00	4,830,000.00	2,580,000.00
Other Maintenance and Operating Expenses			11,520.00	11,520.00	-	-
Advertising Expenses	5-02-99-010	-	-	-	-	-
Representation Expenses	5-02-99-030	64,190.00	68,480.00	18,480.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	10,080.00	11,520.00	8,480.00	20,000.00	20,000.00
Financial Expenses						
Loans Payable - Domestic	2-01-02-040	2,075,230.40	-	-	-	-
Interest Expenses	5-03-01-020	2,340,740.99	-	-	-	-
Capital Outlays						
Property, Plant and Equipment						
Buildings and Other Structures	1-07-04	-	4,000,000.00	-	4,000,000.00	-
Machinery and Equipment						
Information and Communication						
Technology Equipment	1-07-05-030	9,900.00	140,000.00	860,000.00	1,000,000.00	1,000,000.00
Communication Equipment	1-07-05-070	-	-	220,000.00	220,000.00	220,000.00
Total Appropriation		9,988,719.50	6,539,666.96	19,901,009.99	26,440,676.95	17,790,676.95

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

Prepared:
 Atty. Atlee T. Viray
 OIC-Department Head

Reviewed:
 Rizzel Y. Mangilit
 OIC-City Budget Office

Approved:
 Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY HEALTH OFFICE (BIRTHING STATIONS)

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	-	-	4,803,036.00	4,803,036.00	4,998,444.00
Salaries and Wages - Casual/Contractual	5-01-01-020	-	-	-	-	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	-	-	360,000.00	360,000.00	360,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	90,000.00	90,000.00	90,000.00
Subsistence Allowance	5-01-02-050	-	-	297,000.00	297,000.00	297,000.00
Hazard Pay	5-01-02-110	-	-	1,200,759.00	1,200,759.00	1,249,611.00
Year End Bonus	5-01-02-140	-	-	400,253.00	400,253.00	416,537.00
Cash Gift	5-01-02-150	-	-	75,000.00	75,000.00	75,000.00
Other Bonuses and Allowances						
Anniversary Bonus	5-01-02-990	-	-	-	-	24,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums (SIC)	5-01-03-010	-	-	576,364.32	576,364.32	599,813.28
Pag-IBIG Contributions	5-01-03-020	-	-	18,000.00	18,000.00	18,000.00
PhilHealth Contributions	5-01-03-030	-	-	72,045.54	72,045.54	87,472.77
Retirement and Life Insurance Premiums (SIF)	5-01-03-010-01	-	-	48,030.36	48,030.36	49,984.44
Other Personnel Benefits						
Monetization	5-01-04-990	-	-	-	-	149,494.24
Productivity Enhancement Incentive	5-01-04-990	-	-	75,000.00	75,000.00	75,000.00
Mid-Year Bonus	5-01-04-990	-	-	400,253.00	400,253.00	416,537.00
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Drugs and Medicines Expenses	5-02-03-070	-	-	1,500,000.00	1,500,000.00	3,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	1,499,750.00	250.00	1,500,000.00	8,649,106.27
Utility Expenses						
Water Expenses	5-02-04-010	-	8,314.09	21,685.91	30,000.00	30,000.00
Electricity Expenses	5-02-04-020	-	251,489.57	598,510.43	850,000.00	850,000.00
Telephone Expenses	5-02-05-020	-	9,993.56	54,006.44	64,000.00	64,000.00
Financial Expenses						
Capital Outlays		-	-	-	-	-
Total Appropriation		-	1,769,547.22	10,590,194.00	12,359,741.22	21,500,000.00

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

Prepared:

Reviewed:

Approved:

Renely P. Tungol, MD, CFP, MPM-HSD
 Department Head

Rizzel Y. Mangilit
 OIC-City Budget Office

Edwin D. Santiago
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION
 LGU: CITY OF SAN FERNANDO, PAMPANGA

OFFICE: CITY HEALTH OFFICE (BIRTHING STATIONS)

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Birthing Station Services	5-02-99-990-279	3,643,575.05	2,686,791.93	313,208.07	3,000,000.00	3,500,000.00
Total Appropriation		3,643,575.05	2,686,791.93	313,208.07	3,000,000.00	3,500,000.00

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Renely P. Tungol, MD, CFP, MPM-HSD
 Department Head

Reviewed:

Rizzel Y. Mangilit
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Approved:

Edwin D. Santiago
 Local Chief Executive