

Part IV

SUMMARY OF THE FY 2020 PROPOSED NEW APPROPRIATIONS

1. Proposed New Appropriations, by Object of Expense and by Sector

Object of Expense	Account Code	General Public Services	Economic Services	Social Services	TOTAL
Personal Services					
Salaries & Wages - Regular	5-01-01-010	106,570,680.00	71,679,900.00	41,924,220.00	220,174,800.00
Salaries and Wages - Casual	5-01-01-020	9,025,000.00	5,023,000.00	763,000.00	14,811,000.00
Personal Economic Relief Allowance	5-01-02-010-1	7,032,000.00	6,048,000.00	2,880,000.00	15,960,000.00
Personal Economic Relief Allowance	5-01-02-010-2	1,584,000.00	936,000.00	144,000.00	2,664,000.00
Representation Allowance -DH	5-01-02-020-1	2,554,200.00	810,000.00	324,000.00	3,688,200.00
Representation Allowance - ADH	5-01-02-020-2	432,000.00	162,000.00	93,600.00	687,600.00
Transportation Allowance - DH	5-01-02-030-1	2,554,200.00	810,000.00	324,000.00	3,688,200.00
Transportation Allowance - ADH	5-01-02-030-2	432,000.00	162,000.00	93,600.00	687,600.00
Clothing/Uniform Allowance	5-01-02-040	1,758,000.00	1,512,000.00	720,000.00	3,990,000.00
Subsistence Allowance	5-01-02-050	-	1,206,000.00	1,224,000.00	2,430,000.00
Laundry Allowance	5-01-02-060	-	120,600.00	106,200.00	226,800.00
Productivity Incentive Allowance	5-01-02-080	586,000.00	504,000.00	240,000.00	1,330,000.00
Hazard Pay	5-01-02-110	-	2,340,918.00	2,699,766.00	5,040,684.00
Longevity Pay	5-01-02-120	230,000.00	145,000.00	85,000.00	460,000.00
Overtime & Night Pay	5-01-02-130	1,700,000.00	625,000.00	90,000.00	2,415,000.00
Year-End Bonus	5-01-02-140	8,880,890.00	5,973,325.00	3,493,685.00	18,347,900.00
Cash Gift	5-01-02-150	1,465,000.00	1,260,000.00	600,000.00	3,325,000.00
Mid-Year Bonus	5-01-02-160	8,880,890.00	5,973,325.00	3,493,685.00	18,347,900.00
Other Bonuses & Allowances - PEI	5-01-02-990-1	1,465,000.00	1,260,000.00	600,000.00	3,325,000.00
Retirement & Life Insurance Contribu	5-01-03-010	12,788,483.00	8,601,589.00	5,030,906.00	26,420,978.00
Pag-IBIG Contributions	5-01-03-020	351,600.00	302,400.00	144,000.00	798,000.00
PhilHealth Contributions	5-01-03-030	1,408,518.00	1,000,793.00	581,071.00	2,990,382.00
ECI Contributions	5-01-03-040	351,600.00	302,400.00	144,000.00	798,000.00
Terminal Leave Benefits	5-01-04-030	999,100.00	2,985,750.00	1,122,136.00	5,106,986.00
Other Personnel Benefits - Monetiza	5-01-04-990-1	4,279,948.00	2,878,711.00	1,683,702.00	8,842,361.00
Sub-Total		175,329,109.00	122,622,711.00	68,604,571.00	366,556,391.00
Maint. & Other Operating Expenses					
Traveling Expenses	5-02-01-010	4,655,000.00	1,260,000.00	940,000.00	6,855,000.00
Training Expenses	5-02-02-010	4,359,000.00	910,000.00	835,000.00	6,104,000.00
Scholarship Grants/Expense	5-02-02-020	-	-	11,000,000.00	11,000,000.00
Office Supplies Expenses	5-02-03-010	6,303,000.00	2,719,000.00	1,175,000.00	10,197,000.00
Accountable Forms Expenses	5-02-03-020	2,000,000.00	-	-	2,000,000.00
Animal/Zoological Supplies Expense	5-02-03-040	-	300,000.00	-	300,000.00

Object of Expense	Account Code	General Public Services	Economic Services	Social Services	TOTAL
Food Supplies Expenses	5-02-03-050	2,543,849.14	1,350,000.00	2,283,000.00	6,176,849.14
Drugs & Medicines Expenses	5-02-03-070	-	8,000,000.00	1,800,000.00	9,800,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080	-	8,000,000.00	1,610,000.00	9,610,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	22,841,000.00	2,455,000.00	390,000.00	25,686,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	-	400,000.00	-	400,000.00
Other Supplies & Materials Expenses	5-02-03-990	2,391,000.00	1,400,000.00	690,000.00	4,481,000.00
Water Expenses	5-02-04-010	1,400,000.00	240,000.00	300,000.00	1,940,000.00
Electricity Expenses	5-02-04-020	13,000,000.00	9,820,000.00	850,000.00	23,670,000.00
Cooking Gas Expenses	5-02-04-030	3,500.00	12,000.00	2,000.00	17,500.00
Postage and Courier Services	5-02-05-010	86,500.00	-	-	86,500.00
Telephone Expenses	5-02-05-020	1,530,000.00	440,000.00	525,000.00	2,495,000.00
Internet Subscription Expenses	5-02-05-030	247,000.00	108,000.00	18,000.00	373,000.00
Janitorial Services	5-02-12-020	11,614,001.00	11,614,810.00	6,523,334.00	29,752,145.00
Security Services	5-02-12-030	8,071,531.00	5,614,663.00	-	13,686,194.00
Other General Services	5-02-12-990	21,496,356.00	15,036,046.00	5,597,245.00	42,129,647.00
Repairs & Maint. - Land Improvements	5-02-13-020-99	-	200,000.00	-	200,000.00
Repairs & Maint. - Infrastructure Assets	5-02-13-030-1	-	2,500,000.00	-	2,500,000.00
Repairs & Maint. - Infrastructure Assets	5-02-13-030-3	-	1,000,000.00	-	1,000,000.00
Repairs & Maint. - Infrastructure Assets	5-02-13-030-9	-	250,000.00	-	250,000.00
Repairs & Maint. - Buildings & Other	5-02-13-040-1	-	3,500,000.00	-	3,500,000.00
Repairs & Maint. - Buildings & Other	5-02-13-040-3	-	100,000.00	100,000.00	200,000.00
Repairs & Maint. - Buildings & Other	5-02-13-040-4	-	400,000.00	-	400,000.00
Repairs & Maint. - Buildings & Other	5-02-13-040-5	-	30,000.00	-	30,000.00
Repairs & Maint. - Buildings & Other	5-02-13-040-99	-	-	200,000.00	200,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050-2	385,000.00	100,000.00	60,000.00	545,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050-3	525,000.00	105,000.00	45,000.00	675,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050-7	155,000.00	10,000.00	-	165,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050-8	-	3,500,000.00	-	3,500,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050-9	-	5,000.00	-	5,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050-11	-	50,000.00	10,000.00	60,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050-99	35,000.00	155,000.00	25,000.00	215,000.00
Repairs & Maint. - Transportation Equipment	5-02-13-060-1	5,195,000.00	957,000.00	269,000.00	6,421,000.00
Subsidy to Other LGU's	5-02-14-030	190,000.00	-	-	190,000.00
Taxes, Duties and Licenses	5-02-16-010	306,200.00	368,500.00	37,400.00	712,100.00
Fidelity Bond Premium	5-02-16-020	156,750.00	-	-	156,750.00
Insurance Expenses	5-02-16-030	5,848,820.00	950,800.00	72,400.00	6,872,020.00
Advertising Expenses	5-02-99-010	802,000.00	70,000.00	38,000.00	910,000.00
Printing and Publication Expenses	5-02-99-020	1,320,000.00	-	-	1,320,000.00
Representation Expenses	5-02-99-030	1,330,000.00	-	-	1,330,000.00
Membership Dues & Contributions to	5-02-99-060	380,000.00	12,000.00	-	392,000.00

Object of Expense	Account Code	General Public Services	Economic Services	Social Services	TOTAL
Subscription Expenses	5-02-99-070	92,000.00	-	-	92,000.00
Donations	5-02-99-080	1,000,000.00	-	650,000.00	1,650,000.00
Discretionary Fund	5-02-99-990-2	604,182.00	-	-	604,182.00
Other Services	5-02-99-990-3	2,785,000.00	395,000.00	280,000.00	3,460,000.00
Supportive, Auxilliary Services	5-02-99-990-4	1,000,000.00	-	-	1,000,000.00
Programs/Projects	5-02-99-990-5	2,619,000.00	3,045,000.00	9,013,000.00	14,677,000.00
Social Welfare Programs	5-02-99-990-6	-	-	4,510,000.00	4,510,000.00
City Health Programs	5-02-99-990-9	-	-	1,400,000.00	1,400,000.00
Other Honorarium/Allowance	5-02-99-990-11	7,227,400.00	1,500,000.00	4,191,720.00	12,919,120.00
Special Projects Programs	5-02-99-990-12	-	-	1,500,000.00	1,500,000.00
Kalikasan Volunteers Honorarium	5-02-99-990-14	-	-	2,400,000.00	2,400,000.00
LGU Sportsfest	5-02-99-990-15	-	-	700,000.00	700,000.00
OSCA Related Programs	5-02-99-990-17	-	-	660,000.00	660,000.00
PwD Programs	5-02-99-990-18	-	-	1,080,000.00	1,080,000.00
OSCA/PwD Medical & Death Assista	5-02-99-990-19	-	-	2,300,000.00	2,300,000.00
Pagibang Damara	5-02-99-990-20	-	-	6,000,000.00	6,000,000.00
AICS, Death, Medical, Balik-Probinsy	5-02-99-990-21	-	-	9,000,000.00	9,000,000.00
OSCA/PwD Board and Pres. Honora	5-02-99-990-22	-	-	1,371,600.00	1,371,600.00
Allowances of BHW, MIO, BNS and	5-02-99-990-24	-	-	5,840,000.00	5,840,000.00
Garbage Hauling Services	5-02-99-990-28	-	-	12,000,000.00	12,000,000.00
Local Pension for Indigent Senior Cit	5-02-99-990-44	-	-	3,080,000.00	3,080,000.00
Quick Response Fund	5-02-99-990-45	12,490,221.06	-	-	12,490,221.06
Sub-Total		146,988,310.20	88,882,819.00	101,371,699.00	337,242,828.20
Capital Outlay					
Roads Networks	1-07-03-010	-	49,157,048.60	-	49,157,048.60
Sewer Systems	1-07-03-030	-	1,000,000.00	-	1,000,000.00
Water Supply Systems	1-07-03-040	-	43,200,000.00	-	43,200,000.00
Other Structures	1-07-04-990	-	23,000,000.00	-	23,000,000.00
Office Equipment	1-07-05-020	2,493,000.00	675,000.00	259,000.00	3,427,000.00
Information and Communication Tec	1-07-05-030	3,037,000.00	1,102,000.00	111,000.00	4,250,000.00
Agricultural and Forestry Equipment	1-07-05-040	-	60,000.00	-	60,000.00
Communication Equipment	1-07-05-070	995,000.00	190,000.00	45,000.00	1,230,000.00
Construction & Heavy Equipment	1-07-05-080	6,500,000.00	-	-	6,500,000.00
Disaster Response & Rescue Equipm	1-07-05-090	5,000,000.00	25,000.00	-	5,025,000.00
Medical Equipment	1-07-05-110	-	900,000.00	392,500.00	1,292,500.00
Sports Equipment	1-07-05-130	-	-	180,000.00	180,000.00
Other Machinery & Equipment	1-07-05-990	100,000.00	890,000.00	40,000.00	1,030,000.00
Motor Vehicles	1-07-06-010	22,175,000.00	120,000.00	-	22,295,000.00
Furniture & Fixtures	1-07-07-010	1,616,100.00	602,900.00	222,500.00	2,441,500.00

Object of Expense	Account Code	General Public Services	Economic Services	Social Services	TOTAL
Computer Software	1-09-01-020	63,000.00	-	-	63,000.00
Sub-Total		41,979,100.00	120,921,948.60	1,250,000.00	164,151,048.60
Financial Expenses					
Loans Payable - Domestic	2-01-02-040	7,440,364.08	24,418,008.36	6,503,694.60	38,362,067.04
Interest Expenses	5-03-01-020	1,467,417.12	6,278,632.64	2,369,601.40	10,115,651.16
Sub-Total		8,907,781.20	30,696,641.00	8,873,296.00	48,477,718.20
TOTAL APPROPRIATIONS		373,204,300.40	363,124,119.60	180,099,566.00	916,427,986.00

--	--	--	--	--	--