

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
SAN JOSE CITY**

OFFICE: **CITY MAYOR**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	14,891,929.74	8,131,052.37	9,355,671.63	17,486,724.00	19,916,136.00
Salaries and Wages - Casual	01-020	5,000,530.10	2,273,439.22	226,560.78	2,500,000.00	6,000,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	824,363.63	438,090.90	473,909.10	912,000.00	984,000.00
Personal Economic Relief Allowance - Casual	02-010-2	830,818.18	366,545.46	89,454.54	456,000.00	912,000.00
Representation Allowance -Dept. Head	02-020-1	108,000.00	54,000.00	54,000.00	108,000.00	108,000.00
Representation Allowance - Asst. D-Head	02-020-2	162,000.00	81,000.00	135,000.00	216,000.00	162,000.00
Transportation Allowance - Dept. Head	02-030-1	108,000.00	54,000.00	54,000.00	108,000.00	108,000.00
Transportation Allowance - Asst. D-Head	02-030-2	162,000.00	81,000.00	135,000.00	216,000.00	162,000.00
Clothing/Uniform Allowance	02-040	216,000.00	216,000.00	12,000.00	228,000.00	246,000.00
Productivity Incentive Allowance	02-080	62,000.00	68,000.00	8,000.00	76,000.00	82,000.00
Longevity Pay	02-120	20,000.00	-	-	-	10,000.00
Overtime & Night Pay	02-130	70,719.81	63,541.36	36,458.64	100,000.00	100,000.00
Year End-Bonus	02-140	1,272,881.30	-	1,457,227.00	1,457,227.00	1,659,678.00
Cash Gift	02-150	179,500.00	-	190,000.00	190,000.00	205,000.00
Mid-Year Bonus	02-160	1,237,455.00	1,343,392.00	113,835.00	1,457,227.00	1,659,678.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	170,000.00	-	190,000.00	190,000.00	205,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	1,556,669.66	801,932.58	1,296,474.42	2,098,407.00	2,389,936.00
Pag-IBIG Contributions	03-020	38,850.00	19,550.00	26,050.00	45,600.00	49,200.00
PhilHealth Contributions	03-030	168,017.14	92,317.47	233,947.53	326,265.00	424,945.00
ECI Contributions	03-040	37,800.00	19,100.00	26,500.00	45,600.00	49,200.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	-	784,833.76	11,264,166.24	12,049,000.00	327,800.00
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	554,717.52	606,880.94	95,397.06	702,278.00	799,845.00
<b>Sub-Total</b>		<b>27,672,252.08</b>	<b>15,494,676.06</b>	<b>25,473,651.94</b>	<b>40,968,328.00</b>	<b>36,560,418.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	695,060.00	799,960.00	40.00	800,000.00	1,500,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	300,000.00	-	300,000.00	500,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	981,826.16	1,071,898.65	928,101.35	2,000,000.00	1,500,000.00
Fuel, Oil & Lubricants Expenses	03-090	2,000,000.00	2,329,035.76	170,964.24	2,500,000.00	2,000,000.00
Other Supplies & Materials Expenses	03-990	286,740.18	203,395.36	296,604.64	500,000.00	1,000,000.00
Telephone Expense	05-020	82,710.94	19,291.85	140,708.15	160,000.00	200,000.00
Confidential and Extraordinary Expenses						
Confidential Expenses	10-010-01	-	-	-	-	15,000,000.00
Other Maintenance & Operating Expenses	99-990					
- Discretionary Fund	99-990-2	515,900.00	-	611,975.00	611,975.00	772,825.00
- Other Services	99-990-3	1,486,780.78	2,753,085.35	246,914.65	3,000,000.00	2,000,000.00
General Services						
Janitorial Services	12-020	8,298,252.69	6,628,230.48	3,371,769.52	10,000,000.00	6,925,691.00
Security Services	12-030	4,290,293.57	2,043,886.33	4,956,113.67	7,000,000.00	4,000,000.00
Other General Services	12-990	13,337,114.65	13,081,907.79	918,092.21	14,000,000.00	8,000,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	41,880.00	22,500.00	77,500.00	100,000.00	50,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	18,231.21	26,552.26	73,447.74	100,000.00	50,000.00
Repairs & Maint. - Machinery & Equipment - Communication	13-050-7	-	7,600.00	92,400.00	100,000.00	50,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	2,464,068.17	1,764,173.00	1,235,827.00	3,000,000.00	2,000,000.00
Financial Assistance / Subsidy						
Donations	99-080	1,175,500.00	1,282,000.00	718,000.00	2,000,000.00	2,000,000.00
Taxes, Duties and Licenses	16-010	250,000.00	31,704.93	194,895.07	226,600.00	385,000.00
Fidelity Bond Premiums	16-020	25,875.00	25,875.00	-	25,875.00	30,000.00
Insurance Expenses	16-030	752,400.33	576,392.02	126,607.98	703,000.00	940,000.00
Advertising Expenses	99-010	120,150.00	11,400.00	188,600.00	200,000.00	150,000.00
Representation Expenses	99-030	888,853.16	1,221,679.00	278,321.00	1,500,000.00	1,500,000.00
<b>Sub-Total</b>		<b>37,711,636.84</b>	<b>34,200,567.78</b>	<b>14,626,882.22</b>	<b>48,827,450.00</b>	<b>50,603,516.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	292,062.00	318,300.00	281,700.00	600,000.00	300,000.00
Information & Communication Technology Equipment	05-030	405,270.00	301,458.22	98,541.78	400,000.00	500,000.00
Communication Equipment	05-070	400,000.00	500,000.00	-	500,000.00	-
Motor Vehicles	06-010	4,392,475.00	4,900,100.00	599,900.00	5,500,000.00	-
Furniture & Fixtures	07-010	265,723.00	354,650.00	145,350.00	500,000.00	-
<b>Sub-Total</b>		<b>5,755,530.00</b>	<b>6,374,508.22</b>	<b>1,125,491.78</b>	<b>7,500,000.00</b>	<b>800,000.00</b>
<b>Total Appropriations</b>		<b>71,139,418.92</b>	<b>56,069,752.06</b>	<b>41,226,025.94</b>	<b>97,295,778.00</b>	<b>87,963,934.00</b>

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

Prepared:

**ALEXANDER GLEN E. BAUTISTA**  
City Administrator

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

Approved:

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **COMMUNITY AFFAIRS**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	2,264,439.27	1,297,736.60	2,207,847.40	3,505,584.00	3,815,844.00
Salaries and Wages - Casual	01-020	134,419.34	65,876.04	86,123.96	152,000.00	158,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	152,454.54	65,090.90	150,909.10	216,000.00	240,000.00
Personal Economic Relief Allowance - Casual	02-010-2	23,636.37	11,000.00	13,000.00	24,000.00	24,000.00
Representation Allowance - DH	02-020-1	40,500.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - DH	02-030-1	40,500.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	42,000.00	30,000.00	24,000.00	54,000.00	60,000.00
Productivity Incentive Allowance	02-080	10,000.00	10,000.00	8,000.00	18,000.00	20,000.00
Longevity Pay	02-120	5,000.00	-	5,000.00	5,000.00	5,000.00
Overtime & Night Pay	02-130	15,039.39	30,886.44	19,113.56	50,000.00	50,000.00
Year End-Bonus	02-140	231,487.00	-	292,132.00	292,132.00	317,987.00
Cash Gift	02-150	35,000.00	-	45,000.00	45,000.00	50,000.00
Mid-Year Bonus	02-160	130,904.00	210,924.00	81,208.00	292,132.00	317,987.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	35,000.00	-	45,000.00	45,000.00	50,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	266,723.06	156,441.96	264,228.04	420,670.00	457,901.00
Pag-IBIG Contributions	03-020	7,650.00	3,300.00	7,500.00	10,800.00	12,000.00
PhilHealth Contributions	03-030	30,586.61	17,870.05	49,674.95	67,545.00	85,208.00
ECI Contributions	03-040	7,700.00	3,300.00	7,500.00	10,800.00	12,000.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	-	33,779.11	8,220.89	42,000.00	660,000.00
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	75,259.28	85,586.50	55,200.50	140,787.00	153,247.00
<b>Sub-Total</b>		<b>3,548,298.86</b>	<b>2,102,791.60</b>	<b>3,450,658.40</b>	<b>5,553,450.00</b>	<b>6,651,174.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	20,000.00	39,600.00	30,400.00	70,000.00	70,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	37,950.00	62,050.00	100,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	92,987.25	52,938.50	117,061.50	170,000.00	170,000.00
Fuel, Oil & Lubricants Expenses	03-090	33,424.05	35,665.05	24,334.95	60,000.00	100,000.00
Other Supplies & Materials Expenses	03-990	19,375.00	6,300.00	93,700.00	100,000.00	80,000.00
Communication Expenses						
Telephone Expense	05-020	24,268.80	11,971.88	28,028.12	40,000.00	40,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Other Services	99-990-3	99,700.00	87,600.00	12,400.00	100,000.00	200,000.00
- Programs/Projects	99-990-5	253,000.00	-	300,000.00	300,000.00	300,000.00
General Services						
Janitorial Services	12-020	284,464.46	224,855.89	75,144.11	300,000.00	330,000.00
Other General Services	12-990	329,775.59	332,811.20	367,188.80	700,000.00	750,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	-	1,850.00	8,150.00	10,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	8,131.37	499.00	9,501.00	10,000.00	5,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	77,186.50	10,174.00	69,826.00	80,000.00	50,000.00
Taxes, Duties and Licenses	16-010	3,536.24	2,510.00	3,490.00	6,000.00	14,900.00
Insurance Expenses	16-030	6,363.19	7,931.32	3,468.68	11,400.00	25,000.00
Representation Expenses	99-030	-	-	-	-	-
<b>Sub-Total</b>		<b>1,252,212.45</b>	<b>852,656.84</b>	<b>1,204,743.16</b>	<b>2,057,400.00</b>	<b>2,239,900.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	4,050.00	-	75,000.00	75,000.00	60,000.00
Information & Communication Technology Equipment	05-030	-	40,000.00	55,000.00	95,000.00	60,000.00
Motor Vehicles	06-010	-	-	85,000.00	85,000.00	-
Furniture & Fixtures	07-010	24,500.00	-	26,000.00	26,000.00	-
<b>Sub-Total</b>		<b>28,550.00</b>	<b>40,000.00</b>	<b>241,000.00</b>	<b>281,000.00</b>	<b>120,000.00</b>
<b>Total Appropriations</b>		<b>4,829,061.31</b>	<b>2,995,448.44</b>	<b>4,896,401.56</b>	<b>7,891,850.00</b>	<b>9,011,074.00</b>

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

Prepared:

Reviewed:

Approved:

**RYAN T. LAURETA**  
 City Gov't. Dept. Head I

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **OFFICE OF CITY MAYOR - SPECIAL PROJECTS**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	-	495,659.89	592,848.11	1,088,508.00	1,109,052.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	-	10,727.27	13,272.73	24,000.00	24,000.00
Representation Allowance -Dept. Head	02-020-1	6,750.00	27,000.00	54,000.00	81,000.00	81,000.00
Transportation Allowance - D-Head	02-020-2	6,750.00	27,000.00	54,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	-	-	6,000.00	6,000.00	6,000.00
Productivity Incentive Allowance	02-080	-	-	2,000.00	2,000.00	2,000.00
Year End-Bonus	02-140	-	-	90,709.00	90,709.00	92,421.00
Cash Gift	02-150	-	-	5,000.00	5,000.00	5,000.00
Mid-Year Bonus	02-160	-	-	90,709.00	90,709.00	92,421.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	-	-	5,000.00	5,000.00	5,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	-	53,647.89	76,973.11	130,621.00	133,086.00
Pag-IBIG Contributions	03-020	-	500.00	700.00	1,200.00	1,200.00
PhilHealth Contributions	03-030	-	5,200.00	14,000.00	19,200.00	24,300.00
ECI Contributions	03-040	-	500.00	700.00	1,200.00	1,200.00
Other Personnel Benefits						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	40,522.55	41,301.91	2,413.09	43,715.00	44,540.00
<b>Sub-Total</b>		<b>54,022.55</b>	<b>661,536.96</b>	<b>1,008,325.04</b>	<b>1,669,862.00</b>	<b>1,702,220.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	-	21,250.00	18,750.00	40,000.00	40,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	5,400.00	14,600.00	20,000.00	20,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	32,304.75	13,485.50	21,514.50	35,000.00	35,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	50,000.00
Communication Expenses						
Telephone Expense	05-020	36,000.00	18,000.00	22,000.00	40,000.00	-
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses - Other Services	99-990 99-990-3	4,294.91	1,282.00	48,718.00	50,000.00	20,000.00
General Services						
Other General Services	12-990	149,992.22	178,421.60	196,578.40	375,000.00	370,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	-	-	-	-
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	28,345.00	12,785.00	67,215.00	80,000.00	50,000.00
Taxes, Duties and Licenses	16-010	3,658.12	2,010.00	4,590.00	6,600.00	6,900.00
Insurance Expenses	16-030	3,728.06	-	8,200.00	8,200.00	8,200.00
<b>Sub-Total</b>		<b>258,323.06</b>	<b>252,634.10</b>	<b>402,165.90</b>	<b>654,800.00</b>	<b>600,100.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Information & Communication Technology Equipment	1-07- 05-030	-	-	11,000.00	11,000.00	-
Furniture & Fixtures	07-010	-	7,500.00	2,500.00	10,000.00	-
<b>Sub-Total</b>		<b>-</b>	<b>7,500.00</b>	<b>13,500.00</b>	<b>21,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>312,345.61</b>	<b>921,671.06</b>	<b>1,423,990.94</b>	<b>2,345,662.00</b>	<b>2,302,320.00</b>

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

Prepared:

**RANDY A. MACADANGDANG**  
 City Gov't Dept Head I  
 & OIC-Special Projects

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

Approved:

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **PUBLIC INFORMATION OFFICE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	2,887,710.23	1,493,210.11	1,514,865.89	3,008,076.00	3,092,652.00
Salaries and Wages - Casual	01-020	284,967.06	130,243.34	192,756.66	323,000.00	336,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	168,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Personal Economic Relief Allowance - Casual	02-010-2	47,545.44	21,000.00	27,000.00	48,000.00	48,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	42,000.00	42,000.00	-	42,000.00	42,000.00
Productivity Incentive Allowance	02-080	14,000.00	14,000.00	-	14,000.00	14,000.00
Overtime & Night Pay	02-130	19,136.72	59,727.52	272.48	60,000.00	60,000.00
Year End-Bonus	02-140	240,639.00	-	250,673.00	250,673.00	257,721.00
Cash Gift	02-150	35,000.00	-	35,000.00	35,000.00	35,000.00
Mid-Year Bonus	02-160	240,639.00	249,168.00	1,505.00	250,673.00	257,721.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	35,000.00	-	35,000.00	35,000.00	35,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	346,520.16	179,158.69	181,810.31	360,969.00	371,118.00
Pag-IBIG Contributions	03-020	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
PhilHealth Contributions	03-030	37,378.20	20,617.12	36,259.88	56,877.00	68,114.00
ECI Contributions	03-040	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	-	-	724,000.00	724,000.00	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	85,884.74	81,505.96	39,300.04	120,806.00	124,203.00
<b>Sub-Total</b>		<b>4,663,220.55</b>	<b>2,464,030.74</b>	<b>3,211,843.26</b>	<b>5,675,874.00</b>	<b>5,088,329.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	69,674.00	96,629.00	3,371.00	100,000.00	160,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	49,700.00	10,300.00	60,000.00	60,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	124,307.00	36,784.00	103,216.00	140,000.00	140,000.00
Fuel, Oil & Lubricants Expenses	03-090	56,000.00	48,617.01	16,382.99	65,000.00	90,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	150,000.00
Communication Expenses						
Telephone Expense	05-020	31,091.32	18,685.99	35,314.01	54,000.00	40,000.00
Postage & Courier Services	05-010	-	-	-	-	-
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Other Services	99-990-3	26,353.28	30,640.00	69,360.00	100,000.00	50,000.00
- Programs/Projects	99-990-5	252,000.00	389,326.00	184,674.00	574,000.00	574,000.00
General Services						
Janitorial Services	12-020	49,478.80	27,032.32	35,967.68	63,000.00	80,000.00
Security Services	12-030					
Other General Services	12-990	676,014.43	215,059.17	618,940.83	834,000.00	1,000,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	36,800.00	49,920.00	80.00	50,000.00	50,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	175,244.73	-	80,000.00	80,000.00	20,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	140,220.55	51,846.57	148,153.43	200,000.00	100,000.00
Taxes, Duties and Licenses						
Fidelity Bond Premiums	16-010	998.12	830.00	3,070.00	3,900.00	4,200.00
Insurance Expenses	16-030	14,200.00	10,916.57	4,383.43	15,300.00	20,900.00
Advertising Expenses	99-010					
Printing & Publication Expenses	99-020	205,000.00	-	320,000.00	320,000.00	200,000.00
<b>Sub-Total</b>		<b>1,857,382.23</b>	<b>1,025,986.63</b>	<b>1,633,213.37</b>	<b>2,659,200.00</b>	<b>2,739,100.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	259,500.00	-	297,000.00	297,000.00	200,000.00
Information & Communication Technology Equipment	05-030	222,740.00	-	200,000.00	200,000.00	60,000.00
Motor Vehicles	06-010	-	-	-	-	-
Furniture & Fixtures	07-010	50,000.00	-	30,000.00	30,000.00	90,000.00
<b>Sub-Total</b>		<b>532,240.00</b>	<b>-</b>	<b>527,000.00</b>	<b>527,000.00</b>	<b>350,000.00</b>
<b>Total Appropriations</b>		<b>7,052,842.78</b>	<b>3,490,017.37</b>	<b>5,372,056.63</b>	<b>8,862,074.00</b>	<b>8,177,429.00</b>

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

Prepared:

Reviewed:

Approved:

**JOSEPH F. FRANCISCO**  
Public Information Officer

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **BUSINESS PERMITS AND LICENSING OFFICE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	2,325,467.89	1,263,973.50	1,267,054.50	2,531,028.00	2,640,072.00
Salaries and Wages - Casual	01-020	262,656.44	125,191.30	161,808.70	287,000.00	298,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	271,727.27	144,000.00	144,000.00	288,000.00	288,000.00
Personal Economic Relief Allowance - Casual	02-010-2	48,000.00	22,000.00	26,000.00	48,000.00	48,000.00
Representation Allowance -Dept. Head	02-020-1	-	-	-	-	81,000.00
Transportation Allowance - Dept. Head	02-030-1	-	-	-	-	81,000.00
Clothing/Uniform Allowance	02-040	66,000.00	72,000.00	-	72,000.00	72,000.00
Productivity Incentive Allowance	02-080	20,000.00	22,000.00	2,000.00	24,000.00	24,000.00
Longevity Pay	02-120	20,000.00	5,000.00	-	5,000.00	5,000.00
Overtime & Night Pay	02-130	49,791.35	32,851.62	67,148.38	100,000.00	60,000.00
Year End-Bonus	02-140	189,905.00	-	210,919.00	210,919.00	220,006.00
Cash Gift	02-150	56,500.00	-	60,000.00	60,000.00	60,000.00
Mid-Year Bonus	02-160	189,905.00	210,701.00	218.00	210,919.00	220,006.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	56,500.00	-	60,000.00	60,000.00	60,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	279,036.02	151,671.24	152,051.76	303,723.00	316,809.00
Pag-IBIG Contributions	03-020	13,600.00	7,200.00	7,200.00	14,400.00	14,400.00
PhilHealth Contributions	03-030	34,910.48	20,012.56	30,612.44	50,625.00	59,407.00
ECI Contributions	03-040	13,600.00	7,200.00	7,200.00	14,400.00	14,400.00
Other Personnel Benefits						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	97,236.71	99,749.21	1,898.79	101,648.00	106,027.00
<b>Sub-Total</b>		<b>3,994,836.16</b>	<b>2,183,550.43</b>	<b>2,198,111.57</b>	<b>4,381,662.00</b>	<b>4,668,127.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	3,150.00	42,250.00	7,750.00	50,000.00	60,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	12,500.00	37,500.00	50,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	407,969.00	127,534.00	372,466.00	500,000.00	450,000.00
Fuel, Oil & Lubricants Expenses	03-090	100,000.00	82,675.92	17,324.08	100,000.00	200,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	114,000.00
Communication Expenses						
Telephone Expense	05-020	-	-	40,000.00	40,000.00	-
Other General Services	12-990	226,160.07	149,279.14	77,720.86	227,000.00	380,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses - Other Services	99-990 99-990-3	70,000.00	4,900.00	70,100.00	75,000.00	80,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	10,000.00	-	10,000.00	10,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	11,548.91	-	10,000.00	10,000.00	5,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	99,184.30	21,274.00	53,726.00	75,000.00	80,000.00
Taxes, Duties and Licenses	16-010	2,758.12	-	4,000.00	4,000.00	4,100.00
Insurance Expenses	16-030	8,000.00	1,755.58	6,944.42	8,700.00	8,700.00
<b>Sub-Total</b>		<b>938,770.40</b>	<b>442,168.64</b>	<b>707,531.36</b>	<b>1,149,700.00</b>	<b>1,486,800.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020					
Information & Communication Technology Equipment	05-030	35,581.14	-	56,000.00	56,000.00	-
Communication Equipment	05-070	4,000.00	-	4,500.00	4,500.00	-
Furniture & Fixtures	07-010	25,500.00	-	-	-	-
<b>Sub-Total</b>		<b>65,081.14</b>	<b>-</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>4,998,687.70</b>	<b>2,625,719.07</b>	<b>2,966,142.93</b>	<b>5,591,862.00</b>	<b>6,154,927.00</b>

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

Prepared:

Reviewed:

Approved:

**CHRISTOPHER R. PABALAN**  
 License Officer III

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **CITY LIBRARY**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	2,252,788.00	1,216,161.55	1,602,686.45	2,818,848.00	2,838,768.00
Salaries and Wages - Casual	01-020	130,805.00	62,595.65	89,404.35	152,000.00	158,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	122,454.54	72,000.00	96,000.00	168,000.00	192,000.00
Personal Economic Relief Allowance - Casual	02-010-2	24,000.00	11,000.00	13,000.00	24,000.00	24,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	36,000.00	30,000.00	12,000.00	42,000.00	48,000.00
Productivity Incentive Allowance	02-080	10,000.00	10,000.00	4,000.00	14,000.00	16,000.00
Longevity Pay	02-120	-	-	5,000.00	5,000.00	10,000.00
Year End-Bonus	02-140	193,910.60	-	234,904.00	234,904.00	236,564.00
Cash Gift	02-150	28,000.00	-	35,000.00	35,000.00	40,000.00
Mid-Year Bonus	02-160	185,319.00	203,222.00	31,682.00	234,904.00	236,564.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	25,000.00	-	35,000.00	35,000.00	40,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	270,476.41	146,319.84	191,942.16	338,262.00	340,652.00
Pag-IBIG Contributions	03-020	6,150.00	3,600.00	4,800.00	8,400.00	9,600.00
PhilHealth Contributions	03-030	27,444.12	16,565.26	37,243.74	53,809.00	62,814.00
ECI Contributions	03-040	6,300.00	3,600.00	4,800.00	8,400.00	9,600.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	41,709.21	-	-	-	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	52,635.06	42,844.33	70,362.67	113,207.00	114,007.00
<b>Sub-Total</b>		<b>3,574,991.94</b>	<b>1,898,908.63</b>	<b>2,548,825.37</b>	<b>4,447,734.00</b>	<b>4,538,569.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	8,092.00	26,781.00	33,219.00	60,000.00	80,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	10,800.00	39,200.00	50,000.00	50,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	73,758.00	46,706.10	48,293.90	95,000.00	95,000.00
Fuel, Oil & Lubricants Expenses	03-090	40,000.00	67,192.23	12,807.77	80,000.00	135,000.00
Communication Expenses						
Telephone Expense	05-020	32,128.19	11,883.30	28,116.70	40,000.00	40,000.00
Postage & Courier Services	05-010	-	-	-	-	-
Confidential and Extraordinary Expenses						
- Other Services	99-990-3	2,560.00	-	10,000.00	10,000.00	10,000.00
- Programs/Projects	99-990-5	159,156.05	-	200,000.00	200,000.00	200,000.00
General Services						
Other General Services	12-990	63,140.17	35,283.78	39,716.22	75,000.00	90,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	7,200.00	-	10,000.00	10,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	-	5,000.00	5,000.00	5,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	22,365.00	10,545.00	49,455.00	60,000.00	40,000.00
Taxes, Duties and Licenses	16-010	2,179.00	-	2,900.00	2,900.00	-
Insurance Expenses	16-030	2,900.00	-	11,300.00	11,300.00	8,400.00
Advertising Expenses	99-010	-	-	5,000.00	5,000.00	10,000.00
Printing & Publication Expenses	99-020	-	-	10,000.00	10,000.00	-
Subscription Expenses	99-070	-	9,850.00	20,150.00	30,000.00	25,000.00
<b>Sub-Total</b>		<b>413,478.41</b>	<b>219,041.41</b>	<b>525,158.59</b>	<b>744,200.00</b>	<b>793,400.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Information & Communication Technology Equipment	1-07- 05-030	29,999.00	32,178.00	22,822.00	55,000.00	-
Office Equipment	05-020	-	2,968.00	46,032.00	49,000.00	70,000.00
Other Machinery & Equipment	05-990	6,720.00	-	-	-	-
<b>Sub-Total</b>		<b>36,719.00</b>	<b>35,146.00</b>	<b>68,854.00</b>	<b>104,000.00</b>	<b>70,000.00</b>
<b>Total Appropriations</b>		<b>4,025,189.35</b>	<b>2,153,096.04</b>	<b>3,142,837.96</b>	<b>5,295,934.00</b>	<b>5,401,969.00</b>

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

Prepared:

Reviewed:

Approved:

**HELEN H. ERCILLA**  
City Librarian

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
SAN JOSE CITY**

OFFICE: **NUTRITION OFFICE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	1,669,746.87	1,021,862.64	1,022,817.36	2,044,680.00	2,128,548.00
Salaries and Wages - Casual	01-020	-	65,876.04	86,123.96	152,000.00	149,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	131,272.73	84,000.00	84,000.00	168,000.00	168,000.00
Personal Economic Relief Allowance - Casual	02-010-2	-	11,000.00	13,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	02-040	30,000.00	42,000.00	-	42,000.00	42,000.00
Productivity Incentive Allowance	02-080	10,000.00	12,000.00	2,000.00	14,000.00	14,000.00
Longevity Pay	02-120	5,000.00	-	-	-	-
Year End-Bonus	02-140	148,922.00	-	170,390.00	170,390.00	177,379.00
Cash Gift	02-150	30,000.00	-	35,000.00	35,000.00	35,000.00
Mid-Year Bonus	02-160	130,688.00	170,292.00	98.00	170,390.00	177,379.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	30,000.00	-	35,000.00	35,000.00	35,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	200,360.59	122,623.51	122,738.49	245,362.00	255,426.00
Pag-IBIG Contributions	03-020	6,600.00	4,200.00	4,200.00	8,400.00	8,400.00
PhilHealth Contributions	03-030	24,653.65	15,885.40	25,012.60	40,898.00	47,895.00
ECI Contributions	03-040	6,600.00	4,200.00	4,200.00	8,400.00	8,400.00
Other Personnel Benefits						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	68,219.28	29,329.16	52,786.84	82,116.00	85,484.00
<b>Sub-Total</b>		<b>2,492,063.12</b>	<b>1,583,268.75</b>	<b>1,657,367.25</b>	<b>3,240,636.00</b>	<b>3,355,911.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	5,288.00	2,464.00	67,536.00	70,000.00	80,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	-	50,000.00	50,000.00	50,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	56,067.00	25,408.00	29,592.00	55,000.00	55,000.00
Food Supplies Expenses	050-01	237,444.50	129,968.12	170,031.88	300,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	03-090	6,498.09	4,185.80	20,814.20	25,000.00	25,000.00
Other Supplies & Materials Expenses	03-990	28,940.00	31,020.00	28,980.00	60,000.00	90,000.00
Cooking Gas Expenses	04-030-01	669.00	-	2,000.00	2,000.00	2,000.00
Communication Expenses						
Telephone Expense	05-020	32,667.60	13,667.05	26,332.95	40,000.00	35,000.00
Postage & Courier Services	05-010	-	-	-	-	-
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses - Programs/Projects	99-990	215,243.00	-	427,000.00	427,000.00	400,000.00
General Services						
Janitorial Services	12-020	72,862.44	-	-	-	-
Other General Services	12-990	170,604.78	134,051.36	165,948.64	300,000.00	350,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Other Machinery	13-050-99	1,600.00	-	10,000.00	10,000.00	-
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	7,370.00	402.00	9,598.00	10,000.00	10,000.00
Financial Assistance / Subsidy						
Donations	99-080	-	-	-	-	-
Taxes, Duties and Licenses	16-010	600.00	-	1,500.00	1,500.00	1,500.00
Insurance Expenses	16-030	1,500.00	1,777.11	322.89	2,100.00	2,100.00
Advertising Expenses	99-010	7,658.00	4,791.00	3,209.00	8,000.00	5,000.00
Allowance of BHW, MIO, BNS & BEC	990-24	988,800.00	541,500.00	921,000.00	1,462,500.00	1,898,000.00
Representation Expenses	99-030	-	-	-	-	-
<b>Sub-Total</b>		<b>1,833,812.41</b>	<b>889,234.44</b>	<b>1,933,865.56</b>	<b>2,823,100.00</b>	<b>3,303,600.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	52,300.00	12,354.00	67,646.00	80,000.00	-
Information & Communication Technology Equipment	05-030	-	-	5,000.00	5,000.00	-
<b>Sub-Total</b>		<b>52,300.00</b>	<b>12,354.00</b>	<b>72,646.00</b>	<b>85,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>4,378,175.53</b>	<b>2,484,857.19</b>	<b>3,663,878.81</b>	<b>6,148,736.00</b>	<b>6,659,511.00</b>

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

Prepared:

**MARISSA S. CHUA**  
Nutrition Officer IV

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

Approved:

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **SPORTS DEVELOPMENT**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	2,576,920.20	1,351,342.00	1,358,930.00	2,710,272.00	2,776,236.00
<b>Other Compensation</b>						
Personal Economic Relief Allowance - Regular	02-010-1	111,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	30,000.00	30,000.00	-	30,000.00	30,000.00
Productivity Incentive Allowance	02-080	10,000.00	10,000.00	-	10,000.00	10,000.00
Longevity Pay	02-120	5,000.00	-	5,000.00	5,000.00	5,000.00
Year End-Bonus	02-140	224,704.00	-	225,856.00	225,856.00	231,353.00
Cash Gift	02-150	27,500.00	-	25,000.00	25,000.00	25,000.00
Mid-Year Bonus	02-160	208,133.00	225,397.00	459.00	225,856.00	231,353.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	25,000.00	-	25,000.00	25,000.00	25,000.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance Contributions	03-010	309,247.86	162,161.04	163,071.96	325,233.00	333,148.00
Pag-IBIG Contributions	03-020	5,550.00	3,000.00	3,000.00	6,000.00	6,000.00
PhilHealth Contributions	03-030	32,146.04	18,082.44	33,199.56	51,282.00	61,406.00
ECI Contributions	03-040	5,600.00	3,000.00	3,000.00	6,000.00	6,000.00
<b>Other Personnel Benefits</b>						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	76,576.61	16,843.86	92,002.14	108,846.00	111,495.00
<b>Sub-Total</b>		<b>3,809,377.71</b>	<b>1,960,826.34</b>	<b>2,075,518.66</b>	<b>4,036,345.00</b>	<b>4,133,991.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	-	-	40,000.00	40,000.00	60,000.00
Training Expenses - Regular	02-010	-	-	40,000.00	40,000.00	-
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	03-010	9,241.00	3,014.00	11,986.00	15,000.00	15,000.00
Fuel, Oil & Lubricants Expenses	03-090	-	-	15,000.00	15,000.00	-
Other Supplies & Materials Expenses	03-990	31,700.00	24,080.00	475,920.00	500,000.00	500,000.00
<b>Confidential and Extraordinary Expenses</b>						
Other Maintenance & Operating Expenses	99-990	-	-	-	-	-
- Programs/Projects	99-990-5	41,800.00	150,900.00	349,100.00	500,000.00	500,000.00
- LGU Sportsfest	99-990-15	-	-	700,000.00	700,000.00	700,000.00
<b>General Services</b>						
Other General Services	12-990	1,787,574.00	133,323.39	16,676.61	150,000.00	1,400,000.00
<b>Repairs and Maintenance</b>						
Repairs & Maint. - Buildings & Other Structures - Other Structures	13-040-99	26,803.00	-	500,000.00	500,000.00	-
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	-	-	10,000.00	10,000.00	-
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	-	-	5,000.00	5,000.00	-
<b>Financial Assistance / Subsidy</b>						
Taxes, Duties and Licenses	16-010	-	-	3,400.00	3,400.00	3,800.00
Advertising Expenses	99-010	-	-	10,000.00	10,000.00	-
Insurance Expenses	16-030	-	-	2,800.00	2,800.00	-
<b>Sub-Total</b>		<b>1,897,118.00</b>	<b>311,317.39</b>	<b>2,179,882.61</b>	<b>2,491,200.00</b>	<b>3,178,800.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Sports Equipment	1-07- 05-130	-	-	300,000.00	300,000.00	-
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>5,706,495.71</b>	<b>2,272,143.73</b>	<b>4,555,401.27</b>	<b>6,827,545.00</b>	<b>7,312,791.00</b>

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

Prepared:

Reviewed:

Approved:

**ENGR. CARLITO O. PERALTA, JR.**  
 City Gov't. Asst. Dept. Head I  
 OIC-Sports Devt. Office

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **MANAGEMENT INFORMATION SYSTEM**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	1,612,801.10	910,408.87	913,171.13	1,823,580.00	1,872,588.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	98,818.18	60,000.00	60,000.00	120,000.00	120,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	24,000.00	30,000.00	-	30,000.00	30,000.00
Productivity Incentive Allowance	02-080	6,000.00	6,000.00	4,000.00	10,000.00	10,000.00
Longevity Pay	02-120	-	5,000.00	-	5,000.00	-
Overtime & Night Pay	02-130	50,000.00	24,962.50	25,037.50	50,000.00	50,000.00
Year End-Bonus	02-140	146,182.00	-	151,965.00	151,965.00	156,049.00
Cash Gift	02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Mid-Year Bonus	02-160	119,210.00	151,861.00	104.00	151,965.00	156,049.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	25,000.00	-	25,000.00	25,000.00	25,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	193,536.13	109,249.06	109,580.94	218,830.00	224,711.00
Pag-IBIG Contributions	03-020	4,950.00	3,000.00	3,000.00	6,000.00	6,000.00
PhilHealth Contributions	03-030	18,808.93	11,623.93	21,563.07	33,187.00	40,659.00
ECI Contributions	03-040	5,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Other Personnel Benefits						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	68,592.77	62,068.43	11,167.57	73,236.00	75,204.00
<b>Sub-Total</b>		<b>2,559,899.11</b>	<b>1,458,173.79</b>	<b>1,433,589.21</b>	<b>2,891,763.00</b>	<b>2,959,260.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	6,104.00	-	40,000.00	40,000.00	50,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	-	40,000.00	40,000.00	50,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	29,936.00	38,359.00	11,641.00	50,000.00	55,000.00
Fuel, Oil & Lubricants Expenses	03-090	6,204.30	3,400.80	21,599.20	25,000.00	15,000.00
Communication Expenses						
Internet Subscription Expenses	05-030	91,671.69	44,105.51	75,894.49	120,000.00	120,000.00
General Services						
Other General Services	12-990	198,685.77	54,467.91	95,532.09	150,000.00	190,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	2,400.00	-	15,000.00	15,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	19,600.00	40,400.00	60,000.00	50,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	2,520.00	2,320.00	2,680.00	5,000.00	5,000.00
Insurance Expenses	16-030	3,268.45	3,639.35	560.65	4,200.00	4,200.00
Taxes, Duties and Licenses	16-010	1,533.12	830.00	1,770.00	2,600.00	2,800.00
<b>Sub-Total</b>		<b>342,323.33</b>	<b>166,722.57</b>	<b>345,077.43</b>	<b>511,800.00</b>	<b>547,000.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Information & Communication Technology Equipment	1-07- 05-030	81,720.00	7,600.00	467,400.00	475,000.00	-
Motor Vehicles	06-010	-	-	125,000.00	125,000.00	-
Computer Software	1-09- 01-020	93,800.00	-	-	-	110,000.00
<b>Sub-Total</b>		<b>175,520.00</b>	<b>7,600.00</b>	<b>592,400.00</b>	<b>600,000.00</b>	<b>110,000.00</b>
<b>Total Appropriations</b>		<b>3,077,742.44</b>	<b>1,632,496.36</b>	<b>2,371,066.64</b>	<b>4,003,563.00</b>	<b>3,616,260.00</b>

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

Prepared:

Reviewed:

Approved:

**BASILIO M. RIVERA, JR.**  
 City Government Department Head I

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
SAN JOSE CITY**

OFFICE: **PUBLIC ORDER AND SAFETY**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	213,207.52	189,522.00	189,522.00	379,044.00	395,484.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	14,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	02-040	-	6,000.00	-	6,000.00	6,000.00
Productivity Incentive Allowance	02-080	-	2,000.00	-	2,000.00	2,000.00
Year End-Bonus	02-140	30,218.00	-	31,587.00	31,587.00	32,957.00
Cash Gift	02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Mid-Year Bonus	02-160	-	31,587.00	-	31,587.00	32,957.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	5,000.00	-	5,000.00	5,000.00	5,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	25,584.90	22,742.64	22,742.36	45,485.00	47,458.00
Pag-IBIG Contributions	03-020	700.00	600.00	600.00	1,200.00	1,200.00
PhilHealth Contributions	03-030	3,172.89	3,000.79	4,580.21	7,581.00	8,899.00
ECI Contributions	03-040	700.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	14,562.87	15,222.65	0.35	15,223.00	15,883.00
<b>Sub-Total</b>		<b>312,146.18</b>	<b>283,275.08</b>	<b>271,631.92</b>	<b>554,907.00</b>	<b>578,038.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	5,100.00	39,600.00	400.00	40,000.00	70,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	40,000.00	-	40,000.00	60,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	214,052.00	149,020.00	150,980.00	300,000.00	280,000.00
Fuel, Oil & Lubricants Expenses	03-090	12,698.00	-	60,000.00	60,000.00	-
Other Supplies & Materials Expenses	03-990	50,000.00	22,258.00	77,742.00	100,000.00	375,000.00
Communication Expenses						
Telephone Expense	05-020	52,256.02	28,684.67	31,315.33	60,000.00	100,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Other Services	99-990-3	49,162.00	-	40,000.00	40,000.00	50,000.00
General Services						
Janitorial Services	12-020	5,070,005.15	1,467,662.35	132,337.65	1,600,000.00	1,600,000.00
Other General Services	12-990	3,847,265.48	1,101,699.32	3,898,300.68	5,000,000.00	4,000,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	-	4,000.00	6,000.00	10,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	18,813.48	-	40,000.00	40,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - Communication	13-050-7	47,376.00	-	100,000.00	100,000.00	50,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	113,285.91	61,130.00	38,870.00	100,000.00	100,000.00
Financial Assistance / Subsidy						
Donations	99-080					
Taxes, Duties and Licenses	16-010	7,050.60	4,700.00	14,200.00	18,900.00	24,500.00
Insurance Expenses	16-030	11,000.00	16,675.06	18,524.94	35,200.00	36,600.00
Advertising Expenses	99-010	3,960.00	-	80,000.00	80,000.00	20,000.00
<b>Sub-Total</b>		<b>9,502,024.64</b>	<b>2,935,429.40</b>	<b>4,688,670.60</b>	<b>7,624,100.00</b>	<b>6,786,100.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	-	-	220,000.00	220,000.00	80,000.00
Information & Communication Technology Equipment	05-030	149,800.00	-	500,000.00	500,000.00	220,000.00
Communication Equipment	05-070	-	-	340,000.00	340,000.00	-
Other Machinery & Equipment	05-990	-	-	100,000.00	100,000.00	-
Motor Vehicles	06-010	-	-	160,000.00	160,000.00	-
Furniture & Fixtures	07-010	10,000.00	-	40,000.00	40,000.00	-
<b>Sub-Total</b>		<b>159,800.00</b>	<b>-</b>	<b>1,360,000.00</b>	<b>1,360,000.00</b>	<b>300,000.00</b>
<b>Total Appropriations</b>		<b>9,973,970.82</b>	<b>3,218,704.48</b>	<b>6,320,302.52</b>	<b>9,539,007.00</b>	<b>7,664,138.00</b>

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

Prepared:

Reviewed:

Approved:

**ENGR. MARK JULIUS PAULINO**  
OIC-POSO

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **PUBLIC EMPLOYMENT SERVICE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	1,348,097.55	878,610.42	1,469,801.58	2,348,412.00	2,424,648.00
Salaries and Wages - Casual	01-020	-	-	-	-	-
Personal Economic Relief Allow. - Regular	02-010-1	129,272.71	71,999.99	96,000.01	168,000.00	168,000.00
Other Compensation						
Representation Allowance - Asst. D-Head	02-020-2	-	22,500.00	31,500.00	54,000.00	54,000.00
Transportation Allowance - Asst. D-Head	02-030-2	-	22,500.00	31,500.00	54,000.00	54,000.00
Clothing/Uniform Allowance	02-040	36,000.00	36,000.00	6,000.00	42,000.00	42,000.00
Productivity Incentive Allowance	02-080	8,000.00	12,000.00	2,000.00	14,000.00	14,000.00
Longevity Pay	02-120	-	-	-	-	5,000.00
Overtime & Night Pay	02-130	35,551.06	13,681.78	36,318.22	50,000.00	50,000.00
Year End-Bonus	02-140	119,619.00	-	195,701.00	195,701.00	202,054.00
Cash Gift	02-150	30,000.00	-	35,000.00	35,000.00	35,000.00
Mid-Year Bonus	02-160	108,788.00	150,849.00	44,852.00	195,701.00	202,054.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	30,000.00	-	35,000.00	35,000.00	35,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	161,776.69	106,609.87	175,199.13	281,809.00	290,958.00
Pag-IBIG Contributions	03-020	6,450.00	3,600.00	4,800.00	8,400.00	8,400.00
PhilHealth Contributions	03-030	20,302.13	13,068.33	33,902.67	46,971.00	54,557.00
ECI Contributions	03-040	6,600.00	3,600.00	4,800.00	8,400.00	8,400.00
Other Personnel Benefits						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	46,182.17	66,064.59	28,249.41	94,314.00	97,375.00
<b>Sub-Total</b>		<b>2,086,639.31</b>	<b>1,401,083.98</b>	<b>2,230,624.02</b>	<b>3,631,708.00</b>	<b>3,745,446.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	44,328.00	54,296.00	5,704.00	60,000.00	120,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	29,000.00	31,000.00	60,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	95,177.00	83,500.00	66,500.00	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	03-090	11,578.68	15,886.26	34,113.74	50,000.00	80,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	91,000.00
Utility Expenses						
Communication Expenses						
Telephone Expense	05-020	42,242.81	12,705.56	37,294.44	50,000.00	40,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Other Services	99-990-3	10,000.00	9,800.00	10,200.00	20,000.00	20,000.00
- Programs/Projects	99-990-5	807,797.00	213,640.00	616,360.00	830,000.00	1,000,000.00
- Special Projects Program	99-990-12		351,116.69	648,883.31	1,000,000.00	1,500,000.00
- Allowances of BHW, MIO and BNS	99-990-24	551,600.00	329,500.00	411,500.00	741,000.00	988,000.00
General Services						
Janitorial Services	12-020	58,519.44	34,996.92	40,003.08	75,000.00	90,000.00
Other General Services	12-990	111,144.18	73,079.56	71,920.44	145,000.00	160,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	13,848.00	2,800.00	2,200.00	5,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	3,940.00	-	5,000.00	5,000.00	5,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	5,210.00	14,182.00	15,818.00	30,000.00	30,000.00
Repair & Maintenance - Furniture & Fixtures	13-070					
Insurance Expenses	16-030	1,801.93	1,987.13	2,212.87	4,200.00	15,900.00
Taxes, Duties and Licenses	16-010	729.06	460.00	2,340.00	2,800.00	3,000.00
<b>Sub-Total</b>		<b>1,757,916.10</b>	<b>1,226,950.12</b>	<b>2,001,049.88</b>	<b>3,228,000.00</b>	<b>4,397,900.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	2,942.00	-	-	-	70,000.00
Information & Communication Technology Equipment	05-030	93,000.00	87,000.00	-	87,000.00	-
Communication Equipment	05-070	22,520.00	-	-	-	-
Furniture & Fixtures	07-010	-	7,999.00	11,001.00	19,000.00	-
Computer Software	1-09- 01-020	-	-	300,000.00	300,000.00	-
<b>Sub-Total</b>		<b>118,462.00</b>	<b>94,999.00</b>	<b>11,001.00</b>	<b>406,000.00</b>	<b>70,000.00</b>
<b>Total Appropriations</b>		<b>3,963,017.41</b>	<b>2,723,033.10</b>	<b>4,242,674.90</b>	<b>7,265,708.00</b>	<b>8,213,346.00</b>

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

Prepared:

**LILYBETH Y. TAGLE**  
 Senior Labor and Employment Officer

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

Approved:

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **CENTRAL TERMINAL**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	1,324,721.01	724,860.00	880,968.00	1,605,828.00	1,649,880.00
<b>Other Compensation</b>						
Personal Economic Relief Allowance - Regular	02-010-1	108,363.63	60,000.00	84,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	02-040	36,000.00	30,000.00	6,000.00	36,000.00	36,000.00
Productivity Incentive Allowance	02-080	6,000.00	8,000.00	4,000.00	12,000.00	12,000.00
Longevity Pay	02-120	5,000.00	10,000.00	-	10,000.00	-
Year End-Bonus	02-140	129,210.05	-	133,819.00	133,819.00	137,490.00
Cash Gift	02-150	29,750.00	-	30,000.00	30,000.00	30,000.00
Mid-Year Bonus	02-160	90,505.00	120,810.00	13,009.00	133,819.00	137,490.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	25,000.00	-	30,000.00	30,000.00	30,000.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance Contributions	03-010	159,692.65	86,983.20	105,715.80	192,699.00	197,986.00
Pag-IBIG Contributions	03-020	5,550.00	3,000.00	4,200.00	7,200.00	7,200.00
PhilHealth Contributions	03-030	19,108.13	10,882.75	21,237.25	32,120.00	37,124.00
ECI Contributions	03-040	5,600.00	3,000.00	4,200.00	7,200.00	7,200.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits	04-030	217,510.74	-	236,000.00	236,000.00	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	-	31,467.86	33,023.14	64,491.00	66,260.00
<b>Sub-Total</b>		<b>2,162,011.21</b>	<b>1,089,003.81</b>	<b>1,586,172.19</b>	<b>2,675,176.00</b>	<b>2,492,630.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	-	850.00	9,150.00	10,000.00	30,000.00
<b>Training and Scholarship Expenses</b>						
Training Expenses - Regular	02-010	-	46,400.00	3,600.00	50,000.00	150,000.00
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	03-010	121,175.50	27,085.00	167,915.00	195,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	03-090	51,353.09	25,946.40	34,053.60	60,000.00	70,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	160,000.00
<b>Utility Expenses</b>						
<b>Communication Expenses</b>						
Telephone Expense	05-020	9,074.56	-	-	-	-
Internet Subscription Expenses	05-030	39,419.11	11,439.65	48,560.35	60,000.00	60,000.00
<b>Confidential and Extraordinary Expenses</b>						
Other Maintenance & Operating Expenses - Other Services	99-990 99-990-3	17,098.25	-	20,000.00	20,000.00	20,000.00
<b>General Services</b>						
Janitorial Services	12-020	2,071,962.27	778,427.51	1,221,572.49	2,000,000.00	2,300,000.00
Other General Services	12-990	821,531.41	340,357.61	512,642.39	853,000.00	1,150,000.00
<b>Repairs and Maintenance</b>						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	2,600.00	-	15,000.00	15,000.00	15,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	750.00	-	5,000.00	5,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - Other Machinery	13-050-99	-	-	-	-	20,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	12,397.00	7,580.00	12,420.00	20,000.00	30,000.00
Taxes, Duties and Licenses	16-010	958.12	620.00	2,680.00	3,300.00	3,600.00
Insurance Expenses	16-030	3,130.82	3,503.40	2,796.60	6,300.00	5,900.00
<b>Sub-Total</b>		<b>3,151,450.13</b>	<b>1,242,209.57</b>	<b>2,055,390.43</b>	<b>3,297,600.00</b>	<b>4,124,500.00</b>
<b>Capital Outlay</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1-07- 05-020	-	-	11,000.00	11,000.00	-
Information & Communication Technology Equipment	05-030	-	-	30,000.00	30,000.00	-
Communication Equipment	05-070	60,000.00	-	160,000.00	160,000.00	-
Other Machinery & Equipment	05-990	5,600.00	-	-	-	-
Computer Software	1-09- 01-020	-	-	50,000.00	50,000.00	-
<b>Sub-Total</b>		<b>65,600.00</b>	<b>-</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>5,379,061.34</b>	<b>2,331,213.38</b>	<b>3,892,562.62</b>	<b>6,223,776.00</b>	<b>6,617,130.00</b>

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

Prepared:

**DINDO D. TALPLACIDO**  
 Planning Officer IV

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

Approved:

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **POPULATION**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	4,680,146.35	2,833,278.74	3,149,081.26	5,982,360.00	6,171,552.00
Salaries and Wages - Casual	01-020	120,327.72	65,876.04	86,123.96	152,000.00	158,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	290,909.05	175,000.00	185,000.00	360,000.00	360,000.00
Personal Economic Relief Allowance - Casual	02-010-2	21,545.18	11,000.00	13,000.00	24,000.00	24,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Representation Allowance - ADH	02-020-2	40,500.00	27,000.00	27,000.00	54,000.00	54,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - ADH	02-030-2	40,500.00	27,000.00	27,000.00	54,000.00	54,000.00
Clothing/Uniform Allowance	02-040	84,000.00	84,000.00	6,000.00	90,000.00	90,000.00
Productivity Incentive Allowance	02-080	22,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Longevity Pay	02-120	5,000.00	5,000.00	10,000.00	15,000.00	5,000.00
Year End-Bonus	02-140	401,554.00	-	498,530.00	498,530.00	514,296.00
Cash Gift	02-150	64,000.00	-	75,000.00	75,000.00	75,000.00
Mid-Year Bonus	02-160	363,143.00	498,530.00	-	498,530.00	514,296.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	61,500.00	-	75,000.00	75,000.00	75,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	561,775.66	336,273.48	381,609.52	717,883.00	740,586.00
Pag-IBIG Contributions	03-020	14,600.00	8,700.00	9,300.00	18,000.00	18,000.00
PhilHealth Contributions	03-030	63,457.27	40,761.70	75,969.30	116,731.00	137,806.00
ECI Contributions	03-040	14,800.00	8,700.00	9,300.00	18,000.00	18,000.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	-	-	62,000.00	62,000.00	305,000.00
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	230,675.18	165,706.04	74,548.96	240,255.00	247,853.00
<b>Sub-Total</b>		<b>7,242,433.41</b>	<b>4,391,826.00</b>	<b>4,851,463.00</b>	<b>9,243,289.00</b>	<b>9,754,389.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	14,329.00	81,592.00	18,408.00	100,000.00	150,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	39,200.00	60,800.00	100,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	138,721.00	51,078.00	98,922.00	150,000.00	150,000.00
Medical, Dental, Laboratory Supplies Expenses	03-080	35,770.00	108,672.00	1,328.00	110,000.00	120,000.00
Fuel, Oil & Lubricants Expenses	03-090	28,567.11	6,197.99	43,802.01	50,000.00	50,000.00
Other Supplies & Materials Expenses	03-990	233,213.00	-	40,000.00	40,000.00	300,000.00
Utility Expenses						
Communication Expenses						
Telephone Expense	05-020	56,941.03	30,592.00	29,408.00	60,000.00	60,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Other Services	99-990-3	10,000.00	885.00	9,115.00	10,000.00	10,000.00
- Programs/Projects	99-990-5	169,497.50	378,439.00	571,561.00	950,000.00	1,300,000.00
- Allowances of BHW, MIO and BNS	99-990-24	904,200.00	480,000.00	904,500.00	1,384,500.00	1,716,000.00
General Services						
Other General Services	12-990	1,126,119.74	524,525.97	239,474.03	764,000.00	900,000.00
Repairs and Maintenance						
Repairs & Maint. - Buildings & Other Structures - Building	13-040-1					
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	51.06	3,000.00	7,000.00	10,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	5,000.00	-	10,000.00	10,000.00	-
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	41,056.90	17,476.80	62,523.20	80,000.00	50,000.00
Taxes, Duties and Licenses	16-010	779.06	-	1,100.00	1,100.00	8,100.00
Insurance Expenses	16-030	12,824.59	9,156.67	2,843.33	12,000.00	9,900.00
<b>Sub-Total</b>		<b>2,777,069.99</b>	<b>1,730,815.43</b>	<b>2,100,784.57</b>	<b>3,831,600.00</b>	<b>4,934,000.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Information & Communication Technology Equipment	1-07- 05-030	44,028.69	-	80,000.00	80,000.00	-
Motor Vehicles	06-010	-	-	-	-	200,000.00
Furniture & Fixtures	07-010	17,300.00	-	20,000.00	20,000.00	-
<b>Sub-Total</b>		<b>61,328.69</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>
<b>Total Appropriations</b>		<b>10,080,832.09</b>	<b>6,122,641.43</b>	<b>7,052,247.57</b>	<b>13,174,889.00</b>	<b>14,888,389.00</b>

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

Prepared:

Reviewed:

Approved:

**NATHANIEL O. VERGARA**  
 City Population Officer

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **SENIOR CITIZENS AFFAIRS**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Casual	5-01- 01-020	-	-	-	-	158,000.00
Other Compensation						
Personal Economic Relief Allowance - Casual	02-010-2	-	-	-	-	24,000.00
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182,000.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	2,700.00	17,100.00	12,900.00	30,000.00	30,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	-	30,000.00	30,000.00	30,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	149,081.55	20,317.00	79,683.00	100,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	03-090	22,197.34	42,658.17	7,341.83	50,000.00	75,000.00
Communication Expenses						
Telephone Expense	05-020	-	10,648.00	29,352.00	40,000.00	40,000.00
Other Supplies & Materials Expenses	03-990	-	97,000.00	3,000.00	100,000.00	170,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Other Honorarium/Allowance	99-990-11	229,020.00	119,370.00	120,282.00	239,652.00	250,296.00
- OSCA Related Programs	99-990-17	660,000.00	302,000.00	358,000.00	660,000.00	660,000.00
- OSCA/PwD Medical & Death Assistance	99-990-19	1,100,000.00	-	-	-	-
- OSCA/PwD Board and Presidents Honorarium	99-990-22	818,400.00	354,400.00	545,600.00	900,000.00	915,000.00
- Local Pension for Indigent Senior Citizens	99-990-44	-	270,000.00	830,000.00	1,100,000.00	1,100,000.00
General Services						
Janitorial Services	12-020	425,885.04	202,123.70	227,876.30	430,000.00	430,000.00
Other General Services	12-990	411,383.43	271,522.15	198,477.85	470,000.00	450,000.00
Repairs and Maintenance						
Repairs & Maint. - Buildings & Other Structures - Building	13-040-1					
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	5,000.00	-	5,000.00	5,000.00	5,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	5,040.00	9,270.00	20,730.00	30,000.00	10,000.00
Taxes, Duties and Licenses	16-010	929.06	-	2,900.00	2,900.00	3,100.00
Fidelity Bond Premiums	16-020					
Insurance Expenses	16-030	1,832.57	-	12,600.00	12,600.00	12,600.00
<b>Sub-Total</b>		<b>3,831,468.99</b>	<b>1,716,409.02</b>	<b>2,483,742.98</b>	<b>4,200,152.00</b>	<b>4,280,996.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	38,200.00	46,000.00	-	46,000.00	-
Information & Communication Technology Equipment	05-030	15,136.88	-	30,000.00	30,000.00	-
Furniture & Fixtures	07-010	-	6,500.00	33,500.00	40,000.00	-
<b>Sub-Total</b>		<b>53,336.88</b>	<b>52,500.00</b>	<b>63,500.00</b>	<b>116,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>3,884,805.87</b>	<b>1,768,909.02</b>	<b>2,547,242.98</b>	<b>4,316,152.00</b>	<b>4,462,996.00</b>

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

Prepared:

Reviewed:

Approved:

**CORNELIO CATALAN SR.**  
OSCA Chairman

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **PERSONS WITH DISABILITIES AFFAIRS OFFICE (PDAO)**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	620,484.00	326,892.00	326,892.00	653,784.00	694,236.00
<b>Other Compensation</b>						
Personal Economic Relief Allowance - Regular	02-010-1	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
Subsistence Allowance	02-050	25,350.00	-	26,400.00	26,400.00	26,400.00
Productivity Incentive Allowance	02-080	2,000.00	4,000.00	-	4,000.00	4,000.00
Year End-Bonus	02-140	51,707.00	-	54,482.00	54,482.00	57,853.00
Cash Gift	02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Mid-Year Bonus	02-160	51,707.00	54,482.00	-	54,482.00	57,853.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	10,000.00	-	10,000.00	10,000.00	10,000.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance Contributions	03-010	74,458.08	39,227.04	39,226.96	78,454.00	83,308.00
Pag-IBIG Contributions	03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
PhilHealth Contributions	03-030	9,307.32	5,175.84	7,900.16	13,076.00	15,622.00
ECI Contributions	03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
<b>Other Personnel Benefits</b>						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	19,881.60	-	26,256.00	26,256.00	27,881.00
<b>Sub-Total</b>		<b>939,695.00</b>	<b>468,176.88</b>	<b>527,557.12</b>	<b>995,734.00</b>	<b>1,051,953.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	42,099.00	21,968.00	53,032.00	75,000.00	80,000.00
<b>Training and Scholarship Expenses</b>						
Training Expenses - Regular	02-010	-	21,600.00	28,400.00	50,000.00	60,000.00
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	03-010	69,155.00	7,638.00	62,362.00	70,000.00	70,000.00
Fuel, Oil & Lubricants Expenses	03-090	27,103.16	25,778.08	4,221.92	30,000.00	50,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	100,000.00
<b>Utility Expenses</b>						
Communication Expenses						
Telephone Expense	05-020	27,520.91	18,764.44	21,235.56	40,000.00	40,000.00
<b>Confidential and Extraordinary Expenses</b>						
Other Maintenance & Operating Expenses	99-990					
- Other Services	99-990-3	8,164.30	-	10,000.00	10,000.00	10,000.00
- PwD's Programs	99-990-18	802,441.00	348,050.00	551,950.00	900,000.00	900,000.00
- OSCA/PwD Medical & Death Assistance	99-990-19	988,200.00	396,000.00	404,000.00	800,000.00	1,000,000.00
- OSCA/PwD Board and Presidents Honorarium	99-990-22	431,000.00	176,000.00	280,000.00	456,000.00	456,000.00
<b>General Services</b>						
Janitorial Services	12-020	297,652.46	176,418.90	93,581.10	270,000.00	400,000.00
Security Services	12-030	-	-	-	-	-
Other General Services	12-990	328,511.18	199,663.53	115,336.47	315,000.00	470,000.00
<b>Repairs and Maintenance</b>						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	3,280.00	-	8,000.00	8,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	3,750.00	-	5,000.00	5,000.00	5,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	4,430.00	400.00	6,600.00	7,000.00	10,000.00
Taxes, Duties and Licenses	16-010	579.06	310.00	2,990.00	3,300.00	3,500.00
Insurance Expenses	16-030	1,300.00	1,826.65	2,073.35	3,900.00	4,200.00
<b>Sub-Total</b>		<b>3,035,186.07</b>	<b>1,394,417.60</b>	<b>1,648,782.40</b>	<b>3,043,200.00</b>	<b>3,663,700.00</b>
<b>Capital Outlay</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1-07- 05-020	-	-	90,000.00	90,000.00	-
Information & Communication Technology Equipment	05-030	45,652.83	-	-	-	-
Other Machinery & Equipment	05-990	95,000.00	-	-	-	-
Motor Vehicles	06-010	75,000.00	-	-	-	-
Furniture & Fixtures	07-010	68,000.00	-	20,000.00	20,000.00	-
<b>Sub-Total</b>		<b>283,652.83</b>	<b>-</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>4,258,533.90</b>	<b>1,862,594.48</b>	<b>2,286,339.52</b>	<b>4,148,934.00</b>	<b>4,715,653.00</b>

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

Prepared:

Reviewed:

Approved:

**CHRISTIAN G. NICOLAS**  
 Disability Affairs Officer II

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **HOUSING AND HOMESITE REGULATIONS**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	677,852.50	422,964.00	422,964.00	845,928.00	879,564.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	65,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	02-040	12,000.00	18,000.00	-	18,000.00	18,000.00
Productivity Incentive Allowance	02-080	4,000.00	6,000.00	-	6,000.00	6,000.00
Year End-Bonus	02-140	67,954.00	-	70,494.00	70,494.00	73,297.00
Cash Gift	02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Mid-Year Bonus	02-160	67,954.00	70,494.00	-	70,494.00	73,297.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	15,000.00	-	15,000.00	15,000.00	15,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	78,983.52	50,755.68	50,755.32	101,511.00	105,548.00
Pag-IBIG Contributions	03-020	3,200.00	1,800.00	1,800.00	3,600.00	3,600.00
PhilHealth Contributions	03-030	9,873.04	6,696.98	7,171.02	13,868.00	19,792.00
ECI Contributions	03-040	3,200.00	1,800.00	1,800.00	3,600.00	3,600.00
Other Personnel Benefits						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	32,748.91	33,656.19	316.81	33,973.00	35,324.00
<b>Sub-Total</b>		<b>1,052,765.97</b>	<b>648,166.85</b>	<b>621,301.15</b>	<b>1,269,468.00</b>	<b>1,320,022.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	9,447.00	25,423.00	4,577.00	30,000.00	30,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	26,800.00	23,200.00	50,000.00	50,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	93,489.50	31,234.00	68,766.00	100,000.00	80,000.00
Fuel, Oil & Lubricants Expenses	03-090	50,000.00	41,438.33	38,561.67	80,000.00	120,000.00
Communication Expenses						
Telephone Expense	05-020	25,703.14	13,874.04	26,125.96	40,000.00	28,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Other Services	99-990-3	8,526.11	11,873.00	3,127.00	15,000.00	10,000.00
General Services						
Janitorial Services	12-020	441,889.70	163,504.74	278,495.26	442,000.00	480,000.00
Other General Services	12-990	914,692.88	403,011.36	513,988.64	917,000.00	950,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	1,600.00	1,800.00	3,200.00	5,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	1,500.00	1,700.00	3,300.00	5,000.00	5,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	9,810.00	9,812.00	15,188.00	25,000.00	25,000.00
Taxes, Duties and Licenses	16-010	2,900.00	-	5,900.00	5,900.00	7,400.00
Insurance Expenses	16-030	6,200.00	3,697.17	6,802.83	10,500.00	10,500.00
<b>Sub-Total</b>		<b>1,565,758.33</b>	<b>734,167.64</b>	<b>991,232.36</b>	<b>1,725,400.00</b>	<b>1,800,900.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Information & Communication Technology Equipment	1-07- 05-030	32,000.00	49,000.00	1,000.00	50,000.00	-
Furniture & Fixtures	07-010	-	39,050.00	10,950.00	50,000.00	-
<b>Sub-Total</b>		<b>32,000.00</b>	<b>88,050.00</b>	<b>11,950.00</b>	<b>100,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>2,650,524.30</b>	<b>1,470,384.49</b>	<b>1,624,483.51</b>	<b>3,094,868.00</b>	<b>3,120,922.00</b>

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

Prepared:

Reviewed:

Approved:

**ENGR. RODEGELIO LAURETA**  
OIC-HHRO

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**MARIO O. SALVADOR**  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **FRANCHISING & REGULATORY**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	2,072,599.95	1,083,239.97	1,247,484.03	2,330,724.00	2,401,464.00
<b>Other Compensation</b>						
Personal Economic Relief Allowance - Regular	02-010-1	120,090.91	60,000.00	84,000.00	144,000.00	144,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	30,000.00	24,000.00	12,000.00	36,000.00	36,000.00
Productivity Incentive Allowance	02-080	10,000.00	8,000.00	4,000.00	12,000.00	12,000.00
Longevity Pay	02-120	5,000.00	-	10,000.00	10,000.00	-
Year End-Bonus	02-140	172,748.00	-	194,227.00	194,227.00	200,122.00
Cash Gift	02-150	25,000.00	-	30,000.00	30,000.00	30,000.00
Mid-Year Bonus	02-160	172,623.00	180,629.00	13,598.00	194,227.00	200,122.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	25,000.00	-	30,000.00	30,000.00	30,000.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance Contributions	03-010	248,702.56	129,988.79	149,698.21	279,687.00	288,176.00
Pag-IBIG Contributions	03-020	6,000.00	3,000.00	4,200.00	7,200.00	7,200.00
PhilHealth Contributions	03-030	25,599.95	14,358.78	28,972.22	43,331.00	52,561.00
ECI Contributions	03-040	6,100.00	3,000.00	4,200.00	7,200.00	7,200.00
<b>Other Personnel Benefits</b>						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	83,918.68	79,004.82	14,598.18	93,603.00	96,444.00
<b>Sub-Total</b>		<b>3,165,383.05</b>	<b>1,666,221.36</b>	<b>1,907,977.64</b>	<b>3,574,199.00</b>	<b>3,667,289.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	-	27,550.00	2,450.00	30,000.00	35,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	20,000.00	-	20,000.00	35,000.00
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	03-010	277,461.51	156,146.00	813,854.00	970,000.00	970,000.00
Fuel, Oil & Lubricants Expenses	03-090	34,469.84	26,396.88	23,603.12	50,000.00	50,000.00
Other Supplies & Materials Expenses	03-990	36,000.00	-	36,000.00	36,000.00	40,000.00
<b>Confidential and Extraordinary Expenses</b>						
Other Maintenance & Operating Expenses						
Other Services	99-990-3	29,384.00	-	-	-	-
<b>Communication Expenses</b>						
Telephone Expense	05-020	24,840.23	9,770.00	30,230.00	40,000.00	40,000.00
<b>General Services</b>						
Janitorial Services	12-020	140,086.80	70,280.70	120,719.30	191,000.00	280,000.00
Security Services	12-030	108,357.90	124,197.36	26,802.64	151,000.00	270,000.00
<b>Repairs and Maintenance</b>						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	2,600.00	5,000.00	-	5,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	5,000.00	2,620.64	2,379.36	5,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - Communication	13-050-7	-	-	5,000.00	5,000.00	-
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	8,620.00	9,500.00	500.00	10,000.00	10,000.00
Taxes, Duties and Licenses	16-010	419.06	-	1,100.00	1,100.00	2,500.00
Insurance Expenses	16-030	2,800.00	-	2,100.00	2,100.00	3,900.00
<b>Sub-Total</b>		<b>670,039.34</b>	<b>451,461.58</b>	<b>1,064,738.42</b>	<b>1,516,200.00</b>	<b>1,746,400.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	36,300.00	-	-	-	-
Information & Communication Technology Equipment	05-030	50,000.00	180,424.91	19,575.09	200,000.00	-
Furniture & Fixtures	07-010	-	-	6,000.00	6,000.00	-
<b>Sub-Total</b>		<b>86,300.00</b>	<b>180,424.91</b>	<b>25,575.09</b>	<b>206,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>3,921,722.39</b>	<b>2,298,107.85</b>	<b>2,998,291.15</b>	<b>5,296,399.00</b>	<b>5,413,689.00</b>

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

Prepared:

Reviewed:

Approved:

**ENGR. VIMAR V. ILA**  
 City Government Department Head I

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **VICE MAYOR**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	3,398,981.78	1,793,736.00	1,807,368.00	3,601,104.00	3,637,824.00
Salaries and Wages - Casual	01-020	1,144,361.17	145,620.72	6,379.28	152,000.00	1,250,000.00
<b>Other Compensation</b>						
Personal Economic Relief Allowance - Regular	02-010-1	185,545.45	96,000.00	96,000.00	192,000.00	192,000.00
Personal Economic Relief Allowance - Casual	02-010-2	189,909.09	24,000.00	-	24,000.00	192,000.00
Representation Allowance -Dept. Head	02-020-1	97,200.00	48,600.00	48,600.00	97,200.00	97,200.00
Transportation Allowance - Dept. Head	02-030-1	97,200.00	48,600.00	48,600.00	97,200.00	97,200.00
Clothing/Uniform Allowance	02-040	48,000.00	48,000.00	-	48,000.00	48,000.00
Productivity Incentive Allowance	02-080	14,000.00	12,000.00	4,000.00	16,000.00	16,000.00
Longevity Pay	02-120	10,000.00	-	-	-	-
Year End-Bonus	02-140	273,198.00	-	300,092.00	300,092.00	303,152.00
Cash Gift	02-150	35,000.00	-	40,000.00	40,000.00	40,000.00
Mid-Year Bonus	02-160	289,624.00	298,956.00	1,136.00	300,092.00	303,152.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	35,000.00	-	40,000.00	40,000.00	40,000.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance Contributions	03-010	407,877.82	215,248.32	216,883.68	432,132.00	436,539.00
Pag-IBIG Contributions	03-020	9,350.00	4,800.00	4,800.00	9,600.00	9,600.00
PhilHealth Contributions	03-030	43,240.67	24,442.82	41,372.18	65,815.00	77,956.00
ECI Contributions	03-040	9,400.00	4,800.00	4,800.00	9,600.00	9,600.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits	04-030	-	-	3,917,000.00	3,917,000.00	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	54,386.02	42,904.58	101,718.42	144,623.00	146,097.00
<b>Sub-Total</b>		<b>6,342,274.00</b>	<b>2,807,708.44</b>	<b>6,678,749.56</b>	<b>9,486,458.00</b>	<b>6,896,320.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	-	103,547.04	96,452.96	200,000.00	200,000.00
<b>Training and Scholarship Expenses</b>						
Training Expenses - Regular	02-010	-	56,400.00	193,600.00	250,000.00	250,000.00
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	03-010	80,000.00	17,703.50	62,296.50	80,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	03-090	59,080.52	52,000.03	247,999.97	300,000.00	350,000.00
Other Supplies & Materials Expenses	03-990	8,338.00	-	200,000.00	200,000.00	300,000.00
<b>Utility Expenses</b>						
Water Expenses	04-010	-	-	52,000.00	52,000.00	-
<b>Communication Expenses</b>						
Telephone Expense	05-020	11,797.34	-	-	-	60,000.00
<b>Confidential and Extraordinary Expenses</b>						
Other Maintenance & Operating Expenses - Other Services	99-990-3	599,100.00	273,100.00	226,900.00	500,000.00	500,000.00
<b>General Services</b>						
Janitorial Services	12-020	232,357.38	62,329.96	670.04	63,000.00	80,000.00
Security Services	12-030	237,593.59	70,466.70	4,533.30	75,000.00	80,000.00
Other General Services	12-990	638,809.97	73,513.41	1,486.59	75,000.00	80,000.00
<b>Repairs and Maintenance</b>						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	-	-	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	-	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	30,085.70	6,740.05	193,259.95	200,000.00	200,000.00
<b>Financial Assistance / Subsidy</b>						
Donations	99-080	-	-	-	-	-
<b>Taxes, Duties and Licenses</b>						
Taxes, Duties and Licenses	16-010	7,335.30	500.00	10,900.00	11,400.00	16,600.00
<b>Fidelity Bond Premiums</b>						
Fidelity Bond Premiums	16-020	3,375.00	-	5,000.00	5,000.00	10,000.00
<b>Insurance Expenses</b>						
Insurance Expenses	16-030	15,241.68	3,602.93	18,097.07	21,700.00	29,700.00
<b>Representation Expenses</b>						
Representation Expenses	99-030	5,850.00	-	180,000.00	180,000.00	100,000.00
<b>Membership Dues &amp; Contributions to Organizations</b>						
Membership Dues & Contributions to Organizations	99-060	300,000.00	300,000.00	-	300,000.00	300,000.00
<b>Subscriptions Expenses</b>						
Subscriptions Expenses	99-070	-	-	10,000.00	10,000.00	10,000.00
<b>Sub-Total</b>		<b>2,228,964.48</b>	<b>1,019,903.62</b>	<b>1,523,196.38</b>	<b>2,543,100.00</b>	<b>2,686,300.00</b>
<b>Capital Outlay</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1-07- 05-020	-	-	47,000.00	47,000.00	200,000.00
Information & Communication Technology Equipment	05-030	-	-	50,000.00	50,000.00	-
Communication Equipment	05-070	-	-	-	-	150,000.00
Motor Vehicles	06-010	-	-	-	-	2,400,000.00
Furniture & Fixtures	07-010	-	-	53,000.00	53,000.00	-
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>2,750,000.00</b>
<b>Total Appropriations</b>		<b>8,571,238.48</b>	<b>3,827,612.06</b>	<b>8,351,945.94</b>	<b>12,179,558.00</b>	<b>12,332,620.00</b>

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

Prepared:

Reviewed:

Approved:

**ALEXIS G. SALVADOR**  
City Vice Mayor

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **SANGGUNIANG PANLUNGSOD**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	19,718,221.07	10,789,563.64	12,505,412.36	23,294,976.00	23,796,960.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	793,181.81	442,818.17	493,181.83	936,000.00	936,000.00
Personal Economic Relief Allowance - Casual	02-010-2	-	-	-	-	-
Representation Allowance -Dept. Head	02-020-1	1,053,000.00	560,250.00	654,750.00	1,215,000.00	1,215,000.00
Representation Allowance - ADH	02-020-2	54,000.00	13,500.00	40,500.00	54,000.00	54,000.00
Transportation Allowance - Dept. Head	02-030-1	1,053,000.00	560,250.00	654,750.00	1,215,000.00	1,215,000.00
Transportation Allowance - ADH	02-030-2	54,000.00	13,500.00	40,500.00	54,000.00	54,000.00
Clothing/Uniform Allowance	02-040	204,000.00	210,000.00	24,000.00	234,000.00	234,000.00
Productivity Incentive Allowance	02-080	62,000.00	66,000.00	12,000.00	78,000.00	78,000.00
Longevity Pay	02-120	10,000.00	15,000.00	10,000.00	25,000.00	10,000.00
Year End-Bonus	02-140	1,682,011.80	-	1,941,248.00	1,941,248.00	1,983,080.00
Cash Gift	02-150	174,750.00	-	195,000.00	195,000.00	195,000.00
Mid-Year Bonus	02-160	1,607,792.00	1,749,973.00	191,275.00	1,941,248.00	1,983,080.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	170,500.00	-	195,000.00	195,000.00	195,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	2,110,814.46	1,162,192.75	1,633,204.25	2,795,397.00	2,855,635.00
Pag-IBIG Contributions	03-020	37,350.00	21,000.00	25,800.00	46,800.00	46,800.00
PhilHealth Contributions	03-030	201,525.72	116,289.87	305,351.13	421,641.00	521,546.00
ECI Contributions	03-040	37,500.00	21,000.00	25,800.00	46,800.00	46,800.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	85,920.68	-	3,391,000.00	3,391,000.00	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	646,616.42	949,225.84	186,315.16	1,135,541.00	955,701.00
<b>Sub-Total</b>		<b>29,756,183.96</b>	<b>16,690,563.27</b>	<b>22,525,087.73</b>	<b>39,215,651.00</b>	<b>36,375,602.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	14,668.00	407,138.29	292,861.71	700,000.00	1,000,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	276,500.00	923,500.00	1,200,000.00	1,400,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	278,161.00	35,920.00	414,080.00	450,000.00	450,000.00
Fuel, Oil & Lubricants Expenses	03-090	481,689.30	284,573.19	285,426.81	570,000.00	600,000.00
Other Supplies & Materials Expenses	03-990	7,000.00	-	142,000.00	142,000.00	600,000.00
Cooking Gas Expenses	04-030	2,640.00	880.00	3,620.00	4,500.00	6,000.00
Communication Expenses						
Postage & Courier Services	05-010	-	-	9,000.00	9,000.00	10,000.00
Telephone Expense	05-020	232,218.19	96,003.21	193,996.79	290,000.00	290,000.00
Internet Subscription Expenses	05-030	12,496.53	8,959.16	26,040.84	35,000.00	80,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990	-	-	-	-	-
- Other Services	99-990-3	2,324.85	12,800.00	37,200.00	50,000.00	50,000.00
- Honorarium/Allowance	99-990-11	-	-	10,000.00	10,000.00	-
General Services						
Security Services	12-030	841,025.55	72,834.87	2,165.13	75,000.00	80,000.00
Other General Services	12-990	4,662,389.72	67,648.77	7,351.23	75,000.00	80,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	5,600.00	7,900.00	22,100.00	30,000.00	30,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	2,350.00	-	70,000.00	70,000.00	30,000.00
Repairs & Maint. - Machinery & Equipment - Other Machinery	13-050-99	-	-	15,000.00	15,000.00	10,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	82,268.00	13,280.00	206,720.00	220,000.00	400,000.00
Taxes, Duties and Licenses	16-010	12,191.20	3,580.00	39,120.00	42,700.00	42,500.00
Insurance Expenses	16-030	43,535.20	30,155.57	35,444.43	65,600.00	54,800.00
Printing and Publication Expenses	99-020	594,650.00	48,000.00	902,000.00	950,000.00	900,000.00
Representation Expenses	99-030	292,330.00	89,126.00	360,874.00	450,000.00	400,000.00
Subscription Expenses	99-070	6,000.00	794.36	6,205.64	7,000.00	15,000.00
<b>Sub-Total</b>		<b>7,573,537.54</b>	<b>1,456,093.42</b>	<b>4,004,706.58</b>	<b>5,460,800.00</b>	<b>6,528,300.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	62,500.00	-	187,000.00	187,000.00	80,000.00
Information & Communication Technology Equipment	05-030	4,727.50	-	285,000.00	285,000.00	-
Communication Equipment	05-070	-	-	18,000.00	18,000.00	-
Other Machinery & Equipment	05-990	-	-	8,000.00	8,000.00	-
Motor Vehicles	06-010	84,900.00	-	300,000.00	300,000.00	200,000.00
Furniture & Fixtures	07-010	12,400.00	-	168,000.00	168,000.00	-
<b>Sub-Total</b>		<b>164,527.50</b>	<b>-</b>	<b>966,000.00</b>	<b>966,000.00</b>	<b>280,000.00</b>
<b>Total Appropriations</b>		<b>37,494,249.00</b>	<b>18,146,656.69</b>	<b>27,495,794.31</b>	<b>45,642,451.00</b>	<b>43,183,902.00</b>

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

Prepared:

**RACHEL C. HORTIZUELA**  
Secretary to the Sanggunian

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

Approved:

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **ADMINISTRATOR**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	2,274,684.00	1,162,727.36	1,181,112.64	2,343,840.00	2,410,548.00
Salaries and Wages - Casual	01-020	683,946.45	395,349.87	426,650.13	822,000.00	1,055,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	96,000.00	53,000.00	43,000.00	96,000.00	96,000.00
Personal Economic Relief Allowance - Casual	02-010-2	120,000.00	55,000.00	65,000.00	120,000.00	144,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Representation Allowance - Asst. D-Head	02-020-2	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Asst. D-Head	02-030-2	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Clothing/Uniform Allowance	02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
Productivity Incentive Allowance	02-080	8,000.00	8,000.00	-	8,000.00	8,000.00
Longevity Pay	02-120	-	5,000.00	-	5,000.00	-
Year End-Bonus	02-140	189,557.00	-	195,320.00	195,320.00	200,879.00
Cash Gift	02-150	20,000.00	-	20,000.00	20,000.00	20,000.00
Mid-Year Bonus	02-160	189,557.00	193,815.00	1,505.00	195,320.00	200,879.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	20,000.00	-	20,000.00	20,000.00	20,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	272,962.08	139,523.04	141,737.96	281,261.00	289,266.00
Pag-IBIG Contributions	03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
PhilHealth Contributions	03-030	25,955.16	14,525.04	29,065.96	43,591.00	52,764.00
ECI Contributions	03-040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	-	-	671,000.00	671,000.00	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	90,816.84	93,836.51	293.49	94,130.00	96,809.00
<b>Sub-Total</b>		<b>4,295,078.53</b>	<b>2,284,576.82</b>	<b>2,934,485.18</b>	<b>5,219,062.00</b>	<b>4,897,745.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	11,850.00	10,000.00	10,000.00	20,000.00	40,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	18,500.00	31,500.00	50,000.00	70,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	650.00	-	50,000.00	50,000.00	50,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	216,000.00
Communication Expenses						
Telephone Expense	05-020	3,000.00	6,000.00	18,000.00	24,000.00	24,000.00
Internet Subscription Expenses	05-030	34,962.50	12,000.00	28,000.00	40,000.00	40,000.00
General Services						
Security Services	12-030	103,598.87	69,893.80	94,106.20	164,000.00	190,000.00
Other General Services	12-990	94,989.93	32,364.99	70,635.01	103,000.00	170,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	-	5,194.00	9,806.00	15,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	-	15,000.00	15,000.00	10,000.00
<b>Sub-Total</b>		<b>249,051.30</b>	<b>153,952.79</b>	<b>327,047.21</b>	<b>481,000.00</b>	<b>820,000.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	-	66,000.00	32,000.00	98,000.00	-
Information & Communication Technology Equipment	05-030	-	32,989.00	15,011.00	48,000.00	-
Furniture & Fixtures	07-010	29,350.00	-	20,000.00	20,000.00	-
<b>Sub-Total</b>		<b>29,350.00</b>	<b>98,989.00</b>	<b>67,011.00</b>	<b>166,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>4,573,479.83</b>	<b>2,537,518.61</b>	<b>3,328,543.39</b>	<b>5,866,062.00</b>	<b>5,717,745.00</b>

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

Prepared:

Reviewed:

Approved:

**ALEXANDER GLEN E. BAUTISTA**  
 City Administrator

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **CITY HUMAN RESOURCE MANAGEMENT**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	3,188,132.59	1,827,299.00	1,827,769.00	3,655,068.00	3,594,588.00
Salaries and Wages - Casual	01-020	258,070.48	196,659.17	253,340.83	450,000.00	475,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	248,272.73	144,000.00	144,000.00	288,000.00	264,000.00
Personal Economic Relief Allowance - Casual	02-010-2	44,727.28	33,000.00	39,000.00	72,000.00	72,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	66,000.00	72,000.00	-	72,000.00	66,000.00
Productivity Incentive Allowance	02-080	18,000.00	24,000.00	-	24,000.00	22,000.00
Longevity Pay	02-120	10,000.00	-	-	-	30,000.00
Overtime & Night Pay	02-130	-	19,131.48	868.52	20,000.00	40,000.00
Year End-Bonus	02-140	281,329.00	-	304,589.00	304,589.00	299,549.00
Cash Gift	02-150	55,000.00	-	60,000.00	60,000.00	55,000.00
Mid-Year Bonus	02-160	267,932.00	304,589.00	-	304,589.00	299,549.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	60,000.00	-	60,000.00	60,000.00	55,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	379,914.69	219,270.24	219,337.76	438,608.00	431,351.00
Pag-IBIG Contributions	03-020	12,400.00	7,200.00	7,200.00	14,400.00	13,200.00
PhilHealth Contributions	03-030	42,204.23	26,273.90	43,907.10	70,181.00	79,823.00
ECI Contributions	03-040	12,400.00	7,200.00	7,200.00	14,400.00	13,200.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	-	-	-	-	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	130,611.40	90,806.17	55,983.83	146,790.00	144,361.00
<b>Sub-Total</b>		<b>5,236,994.40</b>	<b>3,052,428.96</b>	<b>3,104,196.04</b>	<b>6,156,625.00</b>	<b>6,116,621.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	49,950.00	42,773.00	7,227.00	50,000.00	70,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	119,015.30	234,260.00	65,740.00	300,000.00	400,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	228,787.50	87,545.00	142,455.00	230,000.00	230,000.00
Fuel, Oil & Lubricants Expenses	03-090	2,644.00	13,728.08	36,271.92	50,000.00	50,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	90,000.00
Utility Expenses						
Communication Expenses						
Telephone Expense	05-020	40,000.00	15,908.72	24,091.28	40,000.00	40,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990	-	-	-	-	-
- Other Services	99-990-3	20,000.00	10,617.00	9,383.00	20,000.00	20,000.00
- Programs/Projects	99-990-5	49,770.00	1,475.00	298,525.00	300,000.00	300,000.00
- Honorarium/Allowance	99-990-11	-	-	-	-	780,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	10,000.00	-	10,000.00	10,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	3,559.00	700.00	4,300.00	5,000.00	5,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	3,992.00	10,000.00	-	10,000.00	10,000.00
Financial Assistance / Subsidy						
Taxes, Duties and Licenses	16-010	824.06	460.00	2,040.00	2,500.00	7,000.00
Insurance Expenses	16-030	1,557.68	1,742.80	2,457.20	4,200.00	15,500.00
<b>Sub-Total</b>		<b>530,099.54</b>	<b>419,209.60</b>	<b>602,490.40</b>	<b>1,021,700.00</b>	<b>2,022,500.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	81,270.00	-	115,000.00	115,000.00	-
Information & Communication Technology Equipment	05-030	85,130.00	-	42,800.00	42,800.00	125,000.00
<b>Sub-Total</b>		<b>166,400.00</b>	<b>-</b>	<b>157,800.00</b>	<b>157,800.00</b>	<b>125,000.00</b>
<b>Total Appropriations</b>		<b>5,933,493.94</b>	<b>3,471,638.56</b>	<b>3,864,486.44</b>	<b>7,336,125.00</b>	<b>8,264,121.00</b>

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

Prepared:

**ROMEO S. YACAN, JR.**  
 City Human Resource & Management Officer

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

Approved:

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **PLANNING AND DEVELOPMENT**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	3,410,128.55	1,752,003.00	2,077,473.00	3,829,476.00	3,952,632.00
Salaries and Wages - Casual	01-020	133,808.02	136,374.96	167,625.04	304,000.00	307,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	169,000.00	85,000.00	107,000.00	192,000.00	192,000.00
Personal Economic Relief Allowance - Casual	02-010-2	24,000.00	22,363.64	25,636.36	48,000.00	48,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Representation Allowance - Asst. D-Head	02-020-2	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Asst. D-Head	02-030-2	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Clothing/Uniform Allowance	02-040	36,000.00	42,000.00	6,000.00	48,000.00	48,000.00
Productivity Incentive Allowance	02-080	12,000.00	14,000.00	2,000.00	16,000.00	16,000.00
Longevity Pay	02-120	5,000.00	-	-	-	10,000.00
Overtime & Night Pay	02-130	-	3,376.77	16,623.23	20,000.00	15,000.00
Year End-Bonus	02-140	286,019.00	-	319,123.00	319,123.00	329,386.00
Cash Gift	02-150	35,000.00	-	40,000.00	40,000.00	40,000.00
Mid-Year Bonus	02-160	275,765.00	262,998.00	56,125.00	319,123.00	329,386.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	35,000.00	-	40,000.00	40,000.00	40,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	408,832.47	212,198.80	247,338.20	459,537.00	474,316.00
Pag-IBIG Contributions	03-020	8,450.00	4,300.00	5,300.00	9,600.00	9,600.00
PhilHealth Contributions	03-030	43,570.74	24,067.27	48,499.73	72,567.00	86,615.00
ECI Contributions	03-040	8,500.00	4,300.00	5,300.00	9,600.00	9,600.00
Other Personnel Benefits						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	131,753.15	78,326.65	75,467.35	153,794.00	158,740.00
<b>Sub-Total</b>		<b>5,292,826.93</b>	<b>2,776,309.09</b>	<b>3,374,510.91</b>	<b>6,150,820.00</b>	<b>6,336,275.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	2,810.00	50,900.00	59,100.00	110,000.00	110,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	15,600.00	54,400.00	70,000.00	70,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	46,037.00	9,583.50	45,416.50	55,000.00	55,000.00
Fuel, Oil & Lubricants Expenses	03-090	56,610.84	33,665.25	96,334.75	130,000.00	130,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	33,000.00
Communication Expenses						
Telephone Expense	05-020	7,066.30	9,972.00	30,028.00	40,000.00	40,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Other Services	99-990-3	9,998.00	-	10,000.00	10,000.00	20,000.00
General Services						
Janitorial Services	12-020	56,511.42	35,283.78	27,716.22	63,000.00	80,000.00
Security Services	12-030	-	-	-	-	-
Other General Services	12-990	81,069.03	67,648.77	72,351.23	140,000.00	170,000.00
Repairs and Maintenance						
Repairs & Maint. - Buildings & Other Structure - Buildings	13-040-1	-	709.50	19,290.50	20,000.00	-
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	3,400.00	-	10,000.00	10,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	-	10,000.00	10,000.00	5,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	8,798.40	16,334.00	33,666.00	50,000.00	50,000.00
Taxes, Duties and Licenses	16-010	3,078.12	460.00	3,740.00	4,200.00	4,400.00
Insurance Expenses	16-030	8,200.21	1,802.16	6,897.84	8,700.00	8,400.00
Printing & Publication Expenses	99-020	-	-	20,000.00	20,000.00	10,000.00
<b>Sub-Total</b>		<b>283,579.32</b>	<b>241,958.96</b>	<b>498,941.04</b>	<b>740,900.00</b>	<b>790,800.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	23,800.00	8,500.00	7,000.00	15,500.00	-
Information & Communication Technology Equipment	05-030	49,000.00	-	-	-	120,000.00
Furniture & Fixtures	07-010	-	3,400.00	600.00	4,000.00	-
<b>Sub-Total</b>		<b>72,800.00</b>	<b>11,900.00</b>	<b>7,600.00</b>	<b>19,500.00</b>	<b>120,000.00</b>
<b>Total Appropriations</b>		<b>5,649,206.25</b>	<b>3,030,168.05</b>	<b>3,881,051.95</b>	<b>6,911,220.00</b>	<b>7,247,075.00</b>

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

Prepared:

Reviewed:

Approved:

**ENGR. BENILDA B. VIERNES**  
 City Planning and Development Coordinator

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **LOCAL CIVIL REGISTRAR**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	2,899,620.86	1,736,116.64	1,843,843.36	3,579,960.00	3,709,344.00
Salaries and Wages - Casual	01-020	-	-	-	-	307,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	178,909.09	123,090.90	140,909.10	264,000.00	264,000.00
Personal Economic Relief Allowance - Casual	02-010-2	-	-	-	-	48,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	42,000.00	54,000.00	12,000.00	66,000.00	66,000.00
Productivity Incentive Allowance	02-080	14,000.00	16,000.00	6,000.00	22,000.00	22,000.00
Longevity Pay	02-120	5,000.00	-	5,000.00	5,000.00	5,000.00
Overtime & Night Pay	02-130	87,981.12	107,271.68	12,728.32	120,000.00	120,000.00
Year End-Bonus	02-140	249,129.00	-	298,330.00	298,330.00	309,112.00
Cash Gift	02-150	41,000.00	-	55,000.00	55,000.00	55,000.00
Mid-Year Bonus	02-160	234,436.00	286,355.00	11,975.00	298,330.00	309,112.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	41,000.00	-	55,000.00	55,000.00	55,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	347,880.91	208,380.36	221,214.64	429,595.00	445,121.00
Pag-IBIG Contributions	03-020	8,950.00	6,200.00	7,000.00	13,200.00	13,200.00
PhilHealth Contributions	03-030	36,734.94	24,068.94	36,603.06	60,672.00	79,817.00
ECI Contributions	03-040	9,000.00	6,200.00	7,000.00	13,200.00	13,200.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	-	-	-	-	1,588,000.00
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	112,240.95	134,802.89	8,970.11	143,773.00	148,970.00
<b>Sub-Total</b>		<b>4,469,882.87</b>	<b>2,783,486.41</b>	<b>2,802,573.59</b>	<b>5,586,060.00</b>	<b>7,719,876.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	44,998.00	97,060.00	22,940.00	120,000.00	120,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	39,000.00	41,000.00	80,000.00	80,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	211,773.00	152,770.00	297,230.00	450,000.00	500,000.00
Fuel, Oil & Lubricants Expenses	03-090	-	-	50,000.00	50,000.00	50,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	85,000.00
Communication Expenses						
Telephone Expense	05-020	37,058.88	19,354.74	20,645.26	40,000.00	40,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Programs/Projects	99-990-5	60,840.00	346,597.00	3,403.00	350,000.00	350,000.00
- Other Services	99-990-3	29,132.74	1,640.00	28,360.00	30,000.00	20,000.00
General Services						
Other General Services	12-990	303,746.13	137,111.14	258,888.86	396,000.00	480,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	1,600.00	2,400.00	7,600.00	10,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	-	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	-	-	10,000.00	10,000.00	-
<b>Sub-Total</b>		<b>689,148.75</b>	<b>795,932.88</b>	<b>750,067.12</b>	<b>1,546,000.00</b>	<b>1,745,000.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	128,500.00	-	55,000.00	55,000.00	-
Information & Communication Technology Equipment	05-030	444,000.00	-	-	-	-
Furniture & Fixtures	07-010	38,000.00	-	228,000.00	228,000.00	-
Computer Software	1-09- 01-020	-	-	-	-	400,000.00
<b>Sub-Total</b>		<b>610,500.00</b>	<b>-</b>	<b>283,000.00</b>	<b>283,000.00</b>	<b>400,000.00</b>
<b>Total Appropriations</b>		<b>5,769,531.62</b>	<b>3,579,419.29</b>	<b>3,835,640.71</b>	<b>7,415,060.00</b>	<b>9,864,876.00</b>

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

Prepared:

**VIRGINIA M. VENERACION**  
 City Civil Registrar

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

Approved:

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **GENERAL SERVICES OFFICE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	6,437,793.79	2,916,169.05	4,194,682.95	7,110,852.00	7,233,540.00
Salaries and Wages - Casual	01-020	790,228.44	343,109.09	518,890.91	862,000.00	1,149,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	630,272.72	331,454.54	364,545.46	696,000.00	696,000.00
Personal Economic Relief Allowance - Casual	02-010-2	141,000.00	59,909.09	84,090.91	144,000.00	192,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	6,750.00	74,250.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	6,750.00	74,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	162,000.00	162,000.00	12,000.00	174,000.00	174,000.00
Productivity Incentive Allowance	02-080	48,000.00	52,000.00	6,000.00	58,000.00	58,000.00
Longevity Pay	02-120	30,000.00	5,000.00	20,000.00	25,000.00	30,000.00
Overtime & Night Pay	02-130	39,628.67	36,035.57	3,964.43	40,000.00	40,000.00
Year End-Bonus	02-140	547,237.00	-	592,571.00	592,571.00	602,795.00
Cash Gift	02-150	135,000.00	-	145,000.00	145,000.00	145,000.00
Mid-Year Bonus	02-160	533,931.00	477,022.00	115,549.00	592,571.00	602,795.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	135,000.00	-	145,000.00	145,000.00	145,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	772,436.81	349,930.02	503,371.98	853,302.00	868,025.00
Pag-IBIG Contributions	03-020	31,550.00	16,600.00	18,200.00	34,800.00	34,800.00
PhilHealth Contributions	03-030	88,530.86	45,411.74	91,639.26	137,051.00	162,116.00
ECI Contributions	03-040	31,600.00	16,600.00	18,200.00	34,800.00	34,800.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	773,398.63	-	-	-	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	248,845.04	212,009.51	73,566.49	285,576.00	290,504.00
<b>Sub-Total</b>		<b>11,738,452.96</b>	<b>5,036,750.61</b>	<b>7,055,772.39</b>	<b>12,092,523.00</b>	<b>12,620,375.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	53,683.00	131,609.00	18,391.00	150,000.00	200,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	45,000.00	5,000.00	50,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	248,247.50	124,493.00	150,232.00	274,725.00	275,000.00
Fuel, Oil & Lubricants Expenses	03-090	150,000.00	120,195.32	79,804.68	200,000.00	250,000.00
Other Supplies & Materials Expenses	03-990	149,455.40	51,930.00	28,070.00	80,000.00	200,000.00
Communication Expenses						
Telephone Expense	05-020	66,167.78	31,137.55	48,862.45	80,000.00	80,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses - Other Services	99-990 99-990-3	49,261.93	9,221.20	340,778.80	350,000.00	100,000.00
General Services						
Janitorial Services	12-020	267,926.88	94,376.94	351,623.06	446,000.00	530,000.00
Security Services	12-030	-	-	-	-	-
Other General Services	12-990	835,874.15	292,008.80	565,991.20	858,000.00	880,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	9,950.00	4,700.00	15,300.00	20,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	8,765.00	7,667.68	22,332.32	30,000.00	10,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	343,828.00	83,253.00	66,747.00	150,000.00	180,000.00
Rep. & Maint.-Mach. & Eqpt. - Other Mach.	13-050-99	19,296.00	5,955.00	44,045.00	50,000.00	10,000.00
Rep. & Maint.-Bldgs. & Oth. Struc. - Buildings	13-040-1	96,681.50	55,459.04	94,540.96	150,000.00	200,000.00
Financial Assistance / Subsidy						
Taxes, Duties and Licenses	16-010	14,403.98	3,000.00	32,600.00	35,600.00	21,100.00
Fidelity Bond Premiums	16-020	22,500.00	22,500.00	-	22,500.00	22,500.00
Insurance Expenses	16-030	27,589.54	15,932.78	53,067.22	69,000.00	43,700.00
<b>Sub-Total</b>		<b>2,363,630.66</b>	<b>1,098,439.31</b>	<b>1,917,385.69</b>	<b>3,015,825.00</b>	<b>3,112,300.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	12,000.00	16,000.00	-	16,000.00	-
Information & Communication Technology Equipment	05-030	34,166.19	107,004.42	21,995.58	129,000.00	100,000.00
Motor Vehicles	06-010	-	-	-	-	200,000.00
Furniture & Fixtures	07-010	20,000.00	70,600.00	34,400.00	105,000.00	-
<b>Sub-Total</b>		<b>66,166.19</b>	<b>193,604.42</b>	<b>56,395.58</b>	<b>250,000.00</b>	<b>300,000.00</b>
<b>Total Appropriations</b>		<b>14,168,249.81</b>	<b>6,328,794.34</b>	<b>9,029,553.66</b>	<b>15,358,348.00</b>	<b>16,032,675.00</b>

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

Prepared:

Reviewed:

Approved:

**GILBERT ANTHONY B. TAYAO**  
 City Gov't Dept Head I  
 & OIC-GSO

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **CITY BUDGET OFFICE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	3,175,918.45	1,656,157.03	2,498,758.97	4,154,916.00	4,283,160.00
Salaries and Wages - Casual	01-020	642,959.21	397,723.63	553,276.37	951,000.00	1,058,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	202,000.00	96,000.00	168,000.00	264,000.00	264,000.00
Personal Economic Relief Allowance - Casual	02-010-2	110,181.81	70,000.00	74,000.00	144,000.00	168,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	54,000.00	48,000.00	18,000.00	66,000.00	66,000.00
Productivity Incentive Allowance	02-080	15,000.00	16,000.00	6,000.00	22,000.00	22,000.00
Longevity Pay	02-120	10,000.00	-	-	-	5,000.00
Overtime & Night Pay	02-130	221,704.05	5,976.48	364,023.52	370,000.00	400,000.00
Year End-Bonus	02-140	293,939.40	-	346,243.00	346,243.00	356,930.00
Cash Gift	02-150	44,000.00	-	55,000.00	55,000.00	55,000.00
Mid-Year Bonus	02-160	291,716.00	276,188.00	70,055.00	346,243.00	356,930.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	40,000.00	-	55,000.00	55,000.00	55,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	381,102.19	198,738.84	299,851.16	498,590.00	513,979.00
Pag-IBIG Contributions	03-020	10,100.00	4,800.00	8,400.00	13,200.00	13,200.00
PhilHealth Contributions	03-030	41,886.26	23,214.44	56,602.56	79,817.00	94,901.00
ECI Contributions	03-040	10,100.00	4,800.00	8,400.00	13,200.00	13,200.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	36,299.22	-	-	-	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	156,446.55	96,594.14	70,269.86	166,864.00	172,014.00
<b>Sub-Total</b>		<b>5,899,353.14</b>	<b>2,975,192.56</b>	<b>4,732,880.44</b>	<b>7,708,073.00</b>	<b>8,059,314.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	62,496.00	116,539.00	33,461.00	150,000.00	150,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	100,323.00	49,677.00	150,000.00	150,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	343,617.30	211,429.00	188,571.00	400,000.00	400,000.00
Fuel, Oil & Lubricants Expenses	03-090	45,655.67	41,037.06	38,962.94	80,000.00	80,000.00
Other Supplies & Materials Expenses	03-990	26,221.00	-	50,000.00	50,000.00	250,000.00
Communication Expenses						
Telephone Expense	05-020	13,296.00	8,310.00	21,690.00	30,000.00	30,000.00
Internet Subscription Expenses	05-030	4,986.00	1,662.00	28,338.00	30,000.00	30,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Other Services	99-990-3	9,337.00	3,500.00	96,500.00	100,000.00	50,000.00
General Services						
Other General Services	12-990	433,596.28	244,593.63	327,406.37	572,000.00	740,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	7,848.00	2,000.00	8,000.00	10,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	399.40	10,000.00	-	10,000.00	10,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	65,896.98	41,259.01	108,740.99	150,000.00	100,000.00
Taxes, Duties and Licenses	16-010	1,687.18	370.00	3,730.00	4,100.00	13,100.00
Insurance Expenses	16-030	20,054.28	16,033.20	5,366.80	21,400.00	21,400.00
Printing and Publication Expenses	99-020	-	14,700.00	35,300.00	50,000.00	50,000.00
<b>Sub-Total</b>		<b>1,035,091.09</b>	<b>811,755.90</b>	<b>995,744.10</b>	<b>1,807,500.00</b>	<b>2,084,500.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	-	-	100,000.00	100,000.00	-
Information & Communication Technology Equipment	05-030	104,980.00	129,390.00	20,610.00	150,000.00	-
Furniture & Fixtures	07-010	15,200.00	-	30,000.00	30,000.00	-
<b>Sub-Total</b>		<b>120,180.00</b>	<b>129,390.00</b>	<b>150,610.00</b>	<b>280,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>7,054,624.23</b>	<b>3,916,338.46</b>	<b>5,879,234.54</b>	<b>9,795,573.00</b>	<b>10,143,814.00</b>

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

Prepared:

Reviewed:

Approved:

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **ACCOUNTING**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	5,673,261.93	3,116,500.00	3,264,320.00	6,380,820.00	6,604,512.00
Salaries and Wages - Casual	01-020	691,759.34	461,710.14	710,289.86	1,172,000.00	1,300,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	392,363.63	204,000.00	228,000.00	432,000.00	432,000.00
Personal Economic Relief Allowance - Casual	02-010-2	114,181.82	76,636.37	115,363.63	192,000.00	192,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	102,000.00	102,000.00	6,000.00	108,000.00	108,000.00
Productivity Incentive Allowance	02-080	30,000.00	34,000.00	2,000.00	36,000.00	36,000.00
Longevity Pay	02-120	15,000.00	-	-	-	5,000.00
Overtime & Night Pay	02-130	498,115.40	318,993.53	131,006.47	450,000.00	500,000.00
Year End-Bonus	02-140	500,572.90	-	531,735.00	531,735.00	550,376.00
Cash Gift	02-150	84,500.00	-	90,000.00	90,000.00	90,000.00
Mid-Year Bonus	02-160	436,725.00	519,534.00	12,201.00	531,735.00	550,376.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	80,000.00	-	90,000.00	90,000.00	90,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	681,270.05	373,974.12	391,723.88	765,698.00	792,541.00
Pag-IBIG Contributions	03-020	19,450.00	10,200.00	11,400.00	21,600.00	21,600.00
PhilHealth Contributions	03-030	77,325.21	45,213.91	78,757.09	123,971.00	146,286.00
ECI Contributions	03-040	19,500.00	10,200.00	11,400.00	21,600.00	21,600.00
Other Personnel Benefits						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	233,926.69	181,237.38	75,020.62	256,258.00	265,241.00
<b>Sub-Total</b>		<b>9,811,951.97</b>	<b>5,535,199.45</b>	<b>5,830,217.55</b>	<b>11,365,417.00</b>	<b>11,867,532.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	6,244.00	53,770.00	26,230.00	80,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	80,000.00	-	80,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	206,866.00	44,398.00	205,602.00	250,000.00	235,000.00
Fuel, Oil & Lubricants Expenses	03-090	91,307.58	46,850.82	63,149.18	110,000.00	100,000.00
Other Supplies & Materials Expenses	03-990	35,361.00	487.00	49,513.00	50,000.00	260,000.00
Communication Expenses						
Telephone Expense	05-020	40,963.05	-	-	-	-
Internet Expenses	05-030	-	20,094.00	51,906.00	72,000.00	72,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses - Other Services	99-990 99-990-3	200.00	8,600.00	21,400.00	30,000.00	20,000.00
General Services						
Other General Services	12-990	130,722.88	-	163,000.00	163,000.00	200,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	19,597.95	-	40,000.00	40,000.00	20,000.00
Rep. & Maint. - Furniture & Fixtures	13-070	-	-	10,000.00	10,000.00	-
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	45,882.20	400.00	49,600.00	50,000.00	50,000.00
Taxes, Duties and Licenses	16-010	3,153.12	-	13,400.00	13,400.00	12,200.00
Fidelity Bond Premiums	16-020	-	-	3,375.00	3,375.00	3,375.00
Insurance Expenses	16-030	8,433.11	1,679.60	9,820.40	11,500.00	9,400.00
<b>Sub-Total</b>		<b>588,730.89</b>	<b>256,279.42</b>	<b>706,995.58</b>	<b>963,275.00</b>	<b>1,181,975.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	50,000.00	-	50,000.00	50,000.00	-
Information & Communication Technology Equipment	05-030	136,940.00	24,198.00	125,802.00	150,000.00	-
Motor Vehicles	06-010	-	-	-	-	100,000.00
Furniture & Fixtures	07-010	12,900.00	-	20,000.00	20,000.00	-
<b>Sub-Total</b>		<b>199,840.00</b>	<b>24,198.00</b>	<b>195,802.00</b>	<b>220,000.00</b>	<b>100,000.00</b>
<b>Total Appropriations</b>		<b>10,600,522.86</b>	<b>5,815,676.87</b>	<b>6,733,015.13</b>	<b>12,548,692.00</b>	<b>13,149,507.00</b>

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

Prepared:

Reviewed:

Approved:

**FREDIZ B. DAQUILA**  
City Accountant

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **CITY TREASURER**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	16,295,950.40	8,980,940.16	10,228,311.84	19,209,252.00	19,852,860.00
Salaries and Wages - Casual	01-020	523,142.09	235,190.00	-	584,000.00	635,000.00
<b>Other Compensation</b>						
Personal Economic Relief Allowance - Regular	02-010-1	1,268,000.00	661,363.62	802,636.38	1,464,000.00	1,464,000.00
Personal Economic Relief Allowance - Casual	02-010-2	94,636.32	40,727.27	55,272.73	96,000.00	96,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Representation Allowance - Asst. D-Head	02-020-2	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Asst. D-Head	02-030-2	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Clothing/Uniform Allowance	02-040	330,000.00	330,000.00	36,000.00	366,000.00	366,000.00
Productivity Incentive Allowance	02-080	100,000.00	108,000.00	14,000.00	122,000.00	122,000.00
Longevity Pay	02-120	30,000.00	5,000.00	15,000.00	20,000.00	20,000.00
Overtime & Night Pay	02-130	496,628.80	528,118.60	371,881.40	900,000.00	600,000.00
Year End-Bonus	02-140	1,414,140.00	-	1,600,771.00	1,600,771.00	1,654,405.00
Cash Gift	02-150	272,000.00	-	305,000.00	305,000.00	305,000.00
Mid-Year Bonus	02-160	1,309,769.00	1,478,187.00	122,584.00	1,600,771.00	1,654,405.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	272,000.00	-	305,000.00	305,000.00	305,000.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance Contributions	03-010	1,953,514.68	1,078,800.32	1,226,309.68	2,305,110.00	2,382,343.00
Pag-IBIG Contributions	03-020	63,500.00	33,100.00	40,100.00	73,200.00	73,200.00
PhilHealth Contributions	03-030	233,615.56	136,167.52	244,396.48	380,564.00	444,829.00
ECI Contributions	03-040	63,700.00	33,300.00	39,900.00	73,200.00	73,200.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits	04-030	614,422.48	732,956.83	64,043.17	797,000.00	1,960,000.00
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	691,235.82	617,572.31	153,883.69	771,456.00	797,304.00
<b>Sub-Total</b>		<b>26,296,255.15</b>	<b>15,134,423.63</b>	<b>15,760,090.37</b>	<b>31,243,324.00</b>	<b>33,075,546.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	61,510.00	223,138.00	76,862.00	300,000.00	500,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	194,150.00	105,850.00	300,000.00	400,000.00
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	03-010	1,000,000.00	322,928.20	677,071.80	1,000,000.00	1,050,000.00
Accountable Forms Expenses	03-020	1,299,600.00	524,500.00	775,500.00	1,300,000.00	1,300,000.00
Fuel, Oil & Lubricants Expenses	03-090	399,382.32	234,862.71	365,137.29	600,000.00	800,000.00
Other Supplies & Materials Expenses	03-990	57,523.00	22,152.20	37,847.80	60,000.00	832,000.00
<b>Communication Expenses</b>						
Telephone Expense	05-020	42,750.49	22,916.34	41,083.66	64,000.00	64,000.00
Internet Subscription Expenses	05-030	10,500.00	7,000.00	5,000.00	12,000.00	12,000.00
Postage & Courier Services	05-010	20,000.00	-	20,000.00	20,000.00	30,000.00
<b>Confidential and Extraordinary Expenses</b>						
Other Maintenance & Operating Expenses - Other Services	99-990-3	136,529.73	89,947.10	50,052.90	140,000.00	150,000.00
<b>General Services</b>						
Other General Services	12-990	2,772,054.79	1,446,578.93	1,853,421.07	3,300,000.00	3,500,000.00
<b>Repairs and Maintenance</b>						
Rep. & Maint. - Bldgs. & Oth. Struc. - Bldgs.	13-040-1	49,156.00	-	300,000.00	300,000.00	100,000.00
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	20,000.00	20,000.00	-	20,000.00	30,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	21,107.80	1,500.00	28,500.00	30,000.00	30,000.00
Rep. & Maint. - Mach. & Eqpt. - Other Mach.	13-050-99	5,000.00	-	5,000.00	5,000.00	5,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	297,731.74	132,815.02	167,184.98	300,000.00	350,000.00
<b>Financial Assistance / Subsidy</b>						
Taxes, Duties and Licenses	16-010	23,982.51	10,780.00	25,120.00	35,900.00	39,100.00
Fidelity Bond Premiums	16-020	100,000.00	115,331.51	44,668.49	160,000.00	200,000.00
Insurance Expenses	16-030	44,522.83	33,430.24	20,569.76	54,000.00	68,600.00
Advertising Expenses	99-010	549,994.00	121,800.00	428,200.00	550,000.00	600,000.00
<b>Sub-Total</b>		<b>6,911,345.21</b>	<b>3,523,830.25</b>	<b>5,027,069.75</b>	<b>8,550,900.00</b>	<b>10,060,700.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	245,619.00	85,000.00	74,500.00	159,500.00	100,000.00
Information & Communication Technology Equipment	05-030	286,449.60	-	404,000.00	404,000.00	-
Motor Vehicles	06-010	-	1,700,000.00	-	1,700,000.00	-
Furniture & Fixtures	07-010	114,000.00	48,300.00	109,700.00	158,000.00	-
<b>Sub-Total</b>		<b>646,068.60</b>	<b>1,833,300.00</b>	<b>588,200.00</b>	<b>2,421,500.00</b>	<b>100,000.00</b>
<b>Total Appropriations</b>		<b>33,853,668.96</b>	<b>20,491,553.88</b>	<b>21,375,360.12</b>	<b>42,215,724.00</b>	<b>43,236,246.00</b>

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

Prepared:

**ARNOLD A. ESCUADRO**  
 City Treasurer

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

Approved:

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **CITY ASSESSOR**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	5,318,807.27	2,756,944.65	5,538,691.35	8,295,636.00	8,549,892.00
Salaries and Wages - Casual	01-020	-	66,453.90	85,546.10	152,000.00	307,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	385,727.26	190,460.33	337,539.67	528,000.00	528,000.00
Personal Economic Relief Allowance - Casual	02-010-2	-	11,000.00	13,000.00	24,000.00	48,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Representation Allowance - Asst. D-Head	02-020-2	-	21,375.00	32,625.00	54,000.00	54,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Asst. D-Head	02-030-2	-	21,375.00	32,625.00	54,000.00	54,000.00
Clothing/Uniform Allowance	02-040	108,000.00	78,000.00	54,000.00	132,000.00	132,000.00
Productivity Incentive Allowance	02-080	34,000.00	26,000.00	18,000.00	44,000.00	44,000.00
Longevity Pay	02-120	20,000.00	-	10,000.00	10,000.00	20,000.00
Year End-Bonus	02-140	493,348.85	-	691,303.00	691,303.00	712,491.00
Cash Gift	02-150	84,250.00	-	110,000.00	110,000.00	110,000.00
Mid-Year Bonus	02-160	483,066.00	446,973.00	244,330.00	691,303.00	712,491.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	72,000.00	-	110,000.00	110,000.00	110,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	645,506.92	329,794.91	665,681.09	995,476.00	1,025,987.00
Pag-IBIG Contributions	03-020	19,450.00	9,500.00	16,900.00	26,400.00	26,400.00
PhilHealth Contributions	03-030	78,515.70	41,032.89	122,318.11	163,351.00	191,728.00
ECI Contributions	03-040	19,500.00	9,600.00	16,800.00	26,400.00	26,400.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	653,803.88	660,941.96	51,058.04	712,000.00	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	208,823.10	73,164.12	259,993.88	333,158.00	343,369.00
<b>Sub-Total</b>		<b>8,786,798.98</b>	<b>4,823,615.76</b>	<b>8,491,411.24</b>	<b>13,315,027.00</b>	<b>13,157,758.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	2,100.00	74,700.00	45,300.00	120,000.00	150,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	48,600.00	71,400.00	120,000.00	150,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	367,680.00	69,051.00	430,949.00	500,000.00	500,000.00
Fuel, Oil & Lubricants Expenses	03-090	87,192.49	82,895.33	67,104.67	150,000.00	200,000.00
Other Supplies & Materials Expenses	03-990	70,597.60	10,844.00	139,156.00	150,000.00	400,000.00
Communication Expenses						
Telephone Expense	05-020	28,000.79	13,667.05	16,332.95	30,000.00	30,000.00
Postage & Courier Services	05-010	50,000.00	40,000.00	40,000.00	80,000.00	60,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses - Other Services	99-990-3	6,000.00	-	10,000.00	10,000.00	20,000.00
General Services						
Janitorial Services	12-020	419,389.38	173,263.44	342,736.56	516,000.00	630,000.00
Other General Services	12-990	526,297.83	255,870.04	327,129.96	583,000.00	700,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	6,400.00	-	20,000.00	20,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	-	20,000.00	20,000.00	10,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	49,061.06	17,183.00	52,817.00	70,000.00	70,000.00
Taxes, Duties and Licenses	16-010	2,279.06	-	9,500.00	9,500.00	10,100.00
Fidelity Bond Premiums	16-020	-	-	-	-	-
Insurance Expenses	16-030	8,627.65	1,709.77	15,390.23	17,100.00	17,100.00
Advertising Expenses	99-010	-	-	50,000.00	50,000.00	50,000.00
<b>Sub-Total</b>		<b>1,623,625.86</b>	<b>787,783.63</b>	<b>1,657,816.37</b>	<b>2,445,600.00</b>	<b>3,007,200.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	63,627.00	33,450.00	30,550.00	64,000.00	-
Information & Communication Technology Equipment	05-030	103,058.30	94,952.00	180,048.00	275,000.00	-
Furniture & Fixtures	07-010	69,400.00	-	42,000.00	42,000.00	-
<b>Sub-Total</b>		<b>236,085.30</b>	<b>128,402.00</b>	<b>252,598.00</b>	<b>381,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>10,646,510.14</b>	<b>5,739,801.39</b>	<b>10,401,825.61</b>	<b>16,141,627.00</b>	<b>16,164,958.00</b>

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

Prepared:

Reviewed:

Approved:

**DOMINADOR B. RODRIGUEZ**  
 OIC-City Assessor

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **CITY LEGAL**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	3,001,741.71	1,689,876.00	1,707,936.00	3,397,812.00	3,509,976.00
Salaries and Wages - Casual	01-020	826,002.67	330,951.52	598,048.48	929,000.00	1,029,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	171,090.89	108,000.00	108,000.00	216,000.00	216,000.00
Personal Economic Relief Allowance - Casual	02-010-2	133,727.27	52,000.00	116,000.00	168,000.00	168,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	54,000.00	54,000.00	-	54,000.00	54,000.00
Productivity Incentive Allowance	02-080	8,000.00	16,000.00	2,000.00	18,000.00	18,000.00
Longevity Pay	02-120	5,000.00	-	-	-	-
Year End-Bonus	02-140	273,929.00	-	283,151.00	283,151.00	292,498.00
Cash Gift	02-150	45,000.00	-	45,000.00	45,000.00	45,000.00
Mid-Year Bonus	02-160	261,804.00	281,646.00	1,505.00	283,151.00	292,498.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	45,000.00	-	45,000.00	45,000.00	45,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	360,209.00	202,785.12	204,951.88	407,737.00	421,197.00
Pag-IBIG Contributions	03-020	8,650.00	5,400.00	5,400.00	10,800.00	10,800.00
PhilHealth Contributions	03-030	39,029.35	23,580.97	41,092.03	64,673.00	77,502.00
ECI Contributions	03-040	8,800.00	5,400.00	5,400.00	10,800.00	10,800.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	-	-	711,000.00	711,000.00	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	117,532.86	120,874.21	15,583.79	136,458.00	140,963.00
<b>Sub-Total</b>		<b>5,521,516.75</b>	<b>2,971,513.82</b>	<b>3,971,068.18</b>	<b>6,942,582.00</b>	<b>6,493,234.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	60,000.00	60,000.00	-	60,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	2,000.00	18,500.00	61,500.00	80,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	60,192.00	55,399.00	44,601.00	100,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	03-090	400.00	-	60,000.00	60,000.00	60,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	90,000.00
Communication Expenses						
Telephone Expense	05-020	38,013.56	13,310.00	26,690.00	40,000.00	40,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses - Other Services	99-990 99-990-3	10,257.16	-	20,000.00	20,000.00	20,000.00
General Services						
Other General Services	12-990	496,854.09	251,374.84	326,625.16	578,000.00	700,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	2,500.00	-	10,000.00	10,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	-	10,000.00	10,000.00	5,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	8,361.00	400.00	19,600.00	20,000.00	10,000.00
Taxes, Duties and Licenses	16-010	1,058.12	370.00	2,130.00	2,500.00	2,700.00
Insurance Expenses	16-030	3,200.00	1,884.17	2,915.83	4,800.00	4,800.00
Subscription Expenses	99-070	-	-	10,000.00	10,000.00	10,000.00
<b>Sub-Total</b>		<b>682,835.93</b>	<b>401,238.01</b>	<b>594,061.99</b>	<b>995,300.00</b>	<b>1,247,500.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	-	89,500.00	500.00	90,000.00	-
Information & Communication Technology Equipment	05-030	49,500.00	107,952.00	2,048.00	110,000.00	-
Motor Vehicles	06-010	-	-	-	-	100,000.00
Furniture & Fixtures	07-010	150,000.00	-	70,000.00	70,000.00	-
<b>Sub-Total</b>		<b>199,500.00</b>	<b>197,452.00</b>	<b>72,548.00</b>	<b>270,000.00</b>	<b>100,000.00</b>
<b>Total Appropriations</b>		<b>6,403,852.68</b>	<b>3,570,203.83</b>	<b>4,637,678.17</b>	<b>8,207,882.00</b>	<b>7,840,734.00</b>

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

Prepared:

Reviewed:

Approved:

**ATTY. CARLO MARCO M. BAUTISTA**  
 City Legal Officer

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **CITY HEALTH**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	21,587,038.13	11,765,898.36	13,488,401.64	25,254,300.00	28,019,160.00
Salaries and Wages - Casual	01-020	250,099.16	125,191.30	150,808.70	276,000.00	307,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	1,274,545.44	663,370.02	800,629.98	1,464,000.00	1,536,000.00
Personal Economic Relief Allowance - Casual	02-010-2	46,000.00	22,000.00	26,000.00	48,000.00	48,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Representation Allowance - Asst. D-Head	02-020-2	39,600.00	19,800.00	19,800.00	39,600.00	39,600.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Asst. D-Head	02-030-2	39,600.00	19,800.00	19,800.00	39,600.00	39,600.00
Clothing/Uniform Allowance	02-040	318,000.00	312,000.00	54,000.00	366,000.00	384,000.00
Subsistence Allowance	02-050	686,350.00	297,550.00	507,650.00	805,200.00	844,800.00
Laundry Allowance	02-060	93,675.65	40,575.45	69,224.55	109,800.00	115,200.00
Productivity Incentive Allowance	02-080	100,000.00	110,000.00	12,000.00	122,000.00	128,000.00
Hazard Pay	02-110	2,179,184.94	1,002,575.72	1,665,258.28	2,667,834.00	3,001,836.00
Longevity Pay	02-120	45,000.00	20,000.00	50,000.00	70,000.00	100,000.00
Overtime & Night Pay	02-130	309,279.75	-	-	-	-
Year End-Bonus	02-140	1,887,184.30	-	2,104,525.00	2,104,525.00	2,334,930.00
Cash Gift	02-150	279,500.00	-	305,000.00	305,000.00	320,000.00
Mid-Year Bonus	02-160	1,720,891.00	1,924,043.00	180,482.00	2,104,525.00	2,334,930.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	275,000.00	-	305,000.00	305,000.00	320,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	2,592,091.62	1,394,896.57	1,635,619.43	3,030,516.00	3,362,299.00
Pag-IBIG Contributions	03-020	63,850.00	32,900.00	40,300.00	73,200.00	76,800.00
PhilHealth Contributions	03-030	296,384.84	169,926.20	318,612.80	488,539.00	621,938.00
ECI Contributions	03-040	64,100.00	33,000.00	40,200.00	73,200.00	76,800.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	1,690,442.51	1,716,339.33	847,660.67	2,564,000.00	1,289,700.00
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	733,195.16	777,894.06	236,334.94	1,014,229.00	1,125,267.00
<b>Sub-Total</b>		<b>36,733,012.50</b>	<b>20,528,760.01</b>	<b>22,958,307.99</b>	<b>43,487,068.00</b>	<b>46,587,860.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02-01-010	299,048.00	250,000.00	-	250,000.00	400,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	73,695.00	46,402.00	28,598.00	75,000.00	150,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	536,256.00	182,735.00	197,265.00	380,000.00	400,000.00
Drugs & Medicines Expenses	03-070	1,741,508.26	335,078.40	1,664,921.60	2,000,000.00	1,000,000.00
Medical, Dental & Lab. Supplies Expenses	03-080	868,904.30	593,846.00	406,154.00	1,000,000.00	1,000,000.00
Fuel, Oil & Lubricants Expenses	03-090	74,959.48	67,609.29	12,390.71	80,000.00	150,000.00
Water Expenses	04-010	300,000.00	231,221.78	68,778.22	300,000.00	350,000.00
Electricity Expenses	04-020	778,346.04	570,994.85	229,005.15	800,000.00	1,600,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	1,000,000.00
Communication Expenses						
Telephone Expense	05-020	169,366.73	74,290.48	125,709.52	200,000.00	200,000.00
Internet Subscription Expenses	05-030	18,000.00	8,897.48	9,102.52	18,000.00	30,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990	-	-	-	-	-
- City Health Programs	99-990-9	780,330.00	300,832.00	1,299,168.00	1,600,000.00	1,600,000.00
- Other Services	99-990-3	19,609.79	17,047.50	2,952.50	20,000.00	20,000.00
General Services						
Janitorial Services	12-020	507,742.20	270,508.98	308,491.02	579,000.00	700,000.00
Security Services	12-030	-	-	-	-	-
Other General Services	12-990	1,155,411.32	443,384.45	756,615.55	1,200,000.00	1,400,000.00
Repairs and Maintenance						
Rep. & Maint. - B&OS - Hosp. & Hlth. Ctrs.	13-040-3	8,342.80	3,192.00	196,808.00	200,000.00	150,000.00
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	8,100.00	6,023.00	3,977.00	10,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	800.00	-	10,000.00	10,000.00	10,000.00
Rep. & Maint. - Mach. & Eqpt. - Medical Eqpt.	13-050-11	2,500.00	-	-	-	-
Rep. & Maint. - Mach. & Eqpt. - Other Mach.	13-050-99	2,504.00	-	-	-	-
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	80,000.00	134,773.35	15,226.65	150,000.00	200,000.00
Taxes, Duties and Licenses	16-010	6,607.18	1,070.00	17,230.00	18,300.00	20,900.00
Insurance Expenses	16-030	18,134.91	5,808.66	29,891.34	35,700.00	42,000.00
Advertising Expenses	99-010	-	10,260.00	9,740.00	20,000.00	10,000.00
<b>Sub-Total</b>		<b>7,450,166.01</b>	<b>3,553,975.22</b>	<b>5,392,024.78</b>	<b>8,946,000.00</b>	<b>10,442,900.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07-05-020	99,500.00	-	235,000.00	235,000.00	80,000.00
Information & Communication Technology Equipment	05-030	81,980.00	5,000.00	14,500.00	19,500.00	-
Medical Equipment	05-110	131,900.00	-	350,000.00	350,000.00	-
Furniture & Fixtures	07-010	56,010.00	-	200,000.00	200,000.00	-
<b>Sub-Total</b>		<b>369,390.00</b>	<b>5,000.00</b>	<b>799,500.00</b>	<b>804,500.00</b>	<b>80,000.00</b>
<b>Total Appropriations</b>		<b>44,552,568.51</b>	<b>24,087,735.23</b>	<b>29,149,832.77</b>	<b>53,237,568.00</b>	<b>57,110,760.00</b>

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

Prepared:

Reviewed:

Approved:

**DR. RIZZA GREGORIA M. ESGUERRA**  
 Rural Health Physician & OIC-City Health Office

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **SOCIAL WELFARE AND DEVELOPMENT**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	5,905,327.93	3,154,098.32	3,564,605.68	6,718,704.00	7,728,672.00
Salaries and Wages - Casual	01-020	262,656.44	113,760.79	162,239.21	276,000.00	307,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	408,000.00	210,670.25	245,329.75	456,000.00	552,000.00
Personal Economic Relief Allowance - Casual	02-010-2	48,000.00	20,000.00	28,000.00	48,000.00	48,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Representation Allowance - Asst. D-Head	02-020-2	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Asst. D-Head	02-030-2	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Clothing/Uniform Allowance	02-040	102,000.00	102,000.00	12,000.00	114,000.00	138,000.00
Subsistence Allowance	02-050	64,150.00	26,200.00	66,200.00	92,400.00	92,400.00
Productivity Incentive Allowance	02-080	30,000.00	34,000.00	4,000.00	38,000.00	46,000.00
Hazard Pay	02-110	290,990.62	123,445.31	313,948.69	437,394.00	452,478.00
Longevity Pay	02-120	25,000.00	-	-	-	5,000.00
Overtime & Night Pay	02-130	-	-	250,000.00	250,000.00	200,000.00
Year End-Bonus	02-140	493,423.00	-	559,892.00	559,892.00	644,056.00
Cash Gift	02-150	85,000.00	-	95,000.00	95,000.00	115,000.00
Mid-Year Bonus	02-160	490,599.00	519,383.00	40,509.00	559,892.00	644,056.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	85,000.00	-	95,000.00	95,000.00	115,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	708,609.32	379,362.83	426,881.17	806,244.00	927,441.00
Pag-IBIG Contributions	03-020	20,400.00	10,600.00	12,200.00	22,800.00	27,600.00
PhilHealth Contributions	03-030	78,392.61	45,088.93	85,267.07	130,356.00	171,148.00
ECI Contributions	03-040	20,400.00	10,600.00	12,200.00	22,800.00	27,600.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	-	-	338,000.00	338,000.00	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	264,140.58	227,128.88	42,698.12	269,827.00	310,388.00
<b>Sub-Total</b>		<b>9,652,089.50</b>	<b>5,111,338.31</b>	<b>6,488,970.69</b>	<b>11,600,309.00</b>	<b>12,821,839.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	21,312.00	16,230.00	83,770.00	100,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	-	80,000.00	80,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	144,199.00	25,585.00	174,415.00	200,000.00	200,000.00
Food Supplies Expenses	03-050	1,934,975.00	1,609,649.06	390,350.94	2,000,000.00	2,000,000.00
Fuel, Oil & Lubricants Expenses	03-090	58,097.36	60,000.00	-	60,000.00	100,000.00
Communication Expenses						
Telephone Expense	05-020	30,384.80	13,958.73	26,041.27	40,000.00	40,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Other Services	99-990-3	19,234.00	3,770.00	16,230.00	20,000.00	20,000.00
- Social Welfare Programs	99-990-6	4,212,055.00	1,645,400.00	3,354,600.00	5,000,000.00	5,200,000.00
- Special Projects/Programs	99-990-12	228,940.42	102,784.16	397,215.84	500,000.00	500,000.00
General Services						
Janitorial Services	12-020	700,656.74	328,741.56	502,258.44	831,000.00	900,000.00
Other General Services	12-990	380,585.60	162,783.08	190,216.92	353,000.00	400,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	6,425.00	-	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	-	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	15,000.00	1,200.00	28,800.00	30,000.00	35,000.00
Taxes, Duties and Licenses	16-010	2,197.18	1,120.00	6,780.00	7,900.00	8,300.00
Insurance Expenses	16-030	3,315.75	3,778.64	13,421.36	17,200.00	17,300.00
<b>Sub-Total</b>		<b>7,757,377.85</b>	<b>3,975,000.23</b>	<b>5,284,099.77</b>	<b>9,259,100.00</b>	<b>9,640,600.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	-	-	50,000.00	50,000.00	-
Information & Communication Technology Equipment	05-030	50,000.00	-	104,000.00	104,000.00	-
Furniture & Fixtures	07-010	-	-	43,000.00	43,000.00	-
<b>Sub-Total</b>		<b>50,000.00</b>	<b>-</b>	<b>197,000.00</b>	<b>197,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>17,459,467.35</b>	<b>9,086,338.54</b>	<b>11,970,070.46</b>	<b>21,056,409.00</b>	<b>22,462,439.00</b>

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

Prepared:

Reviewed:

Approved:

**LOURDES S. MEDINA**  
 City Social Welfare and Development Officer

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: CITY AGRICULTURE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	9,650,504.00	5,227,981.65	5,707,966.35	10,935,948.00	11,371,380.00
Salaries and Wages - Casual	01-020	272,966.68	132,907.80	160,092.20	293,000.00	307,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	726,818.17	403,000.00	413,000.00	816,000.00	816,000.00
Personal Economic Relief Allowance - Casual	02-010-2	47,700.00	22,000.00	26,000.00	48,000.00	48,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	23,625.00	57,375.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	23,625.00	57,375.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	192,000.00	186,000.00	18,000.00	204,000.00	204,000.00
Productivity Incentive Allowance	02-080	48,000.00	56,000.00	12,000.00	68,000.00	68,000.00
Longevity Pay	02-120	30,000.00	5,000.00	15,000.00	20,000.00	15,000.00
Year End-Bonus	02-140	835,429.00	-	911,329.00	911,329.00	947,615.00
Cash Gift	02-150	160,000.00	-	170,000.00	170,000.00	170,000.00
Mid-Year Bonus	02-160	760,543.00	818,282.00	93,047.00	911,329.00	947,615.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	160,000.00	-	170,000.00	170,000.00	170,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	1,158,001.92	632,933.82	679,380.18	1,312,314.00	1,364,566.00
Pag-IBIG Contributions	03-020	36,400.00	20,200.00	679,380.18	40,800.00	40,800.00
PhilHealth Contributions	03-030	139,239.55	80,944.17	20,600.00	215,813.00	255,215.00
ECI Contributions	03-040	36,700.00	20,200.00	134,868.83	40,800.00	40,800.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	-	897,049.58	-	920,000.00	152,000.00
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	323,295.14	370,458.60	22,950.42	439,195.00	456,682.00
<b>Sub-Total</b>		<b>14,739,597.46</b>	<b>8,920,207.62</b>	<b>9,348,364.16</b>	<b>17,678,528.00</b>	<b>17,536,673.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	57,919.00	117,451.00	82,549.00	200,000.00	300,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	25,310.00	-	100,000.00	100,000.00	200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	139,243.00	101,533.00	48,467.00	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	03-090	41,566.64	41,376.52	88,623.48	130,000.00	180,000.00
Agricultural & Marine Supplies Expenses	03-100	193,189.00	145,295.00	54,705.00	200,000.00	300,000.00
Other Supplies & Materials Expenses	03-990	40,000.00	37,457.68	2,542.32	40,000.00	570,000.00
Communication Expenses						
Telephone Expense	05-020	22,495.04	13,810.00	26,190.00	40,000.00	40,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Programs/Projects	99-990-5	375,329.00	112,450.00	537,550.00	650,000.00	1,200,000.00
- Other Services	99-990-3	17,646.10	29,004.00	10,996.00	40,000.00	40,000.00
General Services						
Janitorial Services	12-020	1,218,868.14	602,406.00	671,594.00	1,274,000.00	1,500,000.00
Other General Services	12-990	332,211.27	173,756.79	192,243.21	366,000.00	450,000.00
Repairs and Maintenance						
Rep. & Maint. - Bldgs. & Oth. Struc. - Bldgs.	13-040-1	349,200.00	-	-	-	-
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	-	3,600.00	6,400.00	10,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	5,000.00	5,000.00	10,000.00	10,000.00
Rep. & Maint. - Mach. & Eqpt. - Other Mach.	13-050-99	214,819.00	17,995.00	332,005.00	350,000.00	400,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	105,635.00	31,486.00	118,514.00	150,000.00	200,000.00
Taxes, Duties and Licenses	16-010	10,119.36	1,055.00	15,445.00	16,500.00	17,100.00
Insurance Expenses	16-030	24,820.28	6,784.99	25,215.01	32,000.00	31,900.00
<b>Sub-Total</b>		<b>3,168,370.83</b>	<b>1,440,460.98</b>	<b>2,318,039.02</b>	<b>3,758,500.00</b>	<b>5,599,000.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	-	37,900.00	42,100.00	80,000.00	70,000.00
Information & Communication Technology Equipment	05-030	26,000.00	52,719.27	39,280.73	92,000.00	250,000.00
Communication Equipment	05-070	-	4,500.00	500.00	5,000.00	-
Other Machinery & Equipment	05-990	-	49,000.00	980,000.00	1,029,000.00	-
Motor Vehicles	06-010	-	-	-	-	100,000.00
<b>Sub-Total</b>		<b>26,000.00</b>	<b>144,119.27</b>	<b>1,061,880.73</b>	<b>1,206,000.00</b>	<b>420,000.00</b>
<b>Total Appropriations</b>		<b>17,933,968.29</b>	<b>10,504,787.87</b>	<b>12,728,283.91</b>	<b>22,643,028.00</b>	<b>23,555,673.00</b>

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

Prepared:

**FRANCISCO M. DANTES**  
 City Agriculturist

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

Approved:

**MARIO O. SALVADOR**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **CITY VETERINARY**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	4,181,228.35	2,163,598.50	2,166,985.50	4,330,584.00	4,473,360.00
Salaries and Wages - Casual	01-020	138,805.00	72,810.36	79,189.64	152,000.00	158,000.00
<b>Other Compensation</b>						
Personal Economic Relief Allowance - Regular	02-010-1	264,000.00	132,000.00	132,000.00	264,000.00	264,000.00
Personal Economic Relief Allowance - Casual	02-010-2	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	66,000.00	66,000.00	-	66,000.00	66,000.00
Subsistence Allowance	02-050	130,550.00	51,950.00	93,250.00	145,200.00	145,200.00
Laundry Allowance	02-060	17,802.23	7,084.09	12,715.91	19,800.00	19,800.00
Productivity Incentive Allowance	02-080	20,000.00	22,000.00	-	22,000.00	22,000.00
Hazard Pay	02-110	362,330.10	147,788.24	247,509.76	395,298.00	410,340.00
Longevity Pay	02-120	10,000.00	-	5,000.00	5,000.00	5,000.00
Year End-Bonus	02-140	348,387.00	-	360,882.00	360,882.00	372,780.00
Cash Gift	02-150	55,000.00	-	55,000.00	55,000.00	55,000.00
Mid-Year Bonus	02-160	348,387.00	360,726.00	156.00	360,882.00	372,780.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	55,000.00	-	55,000.00	55,000.00	55,000.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance Contributions	03-010	501,709.08	259,613.64	260,056.36	519,670.00	536,803.00
Pag-BIG Contributions	03-020	13,200.00	6,600.00	6,600.00	13,200.00	13,200.00
PhilHealth Contributions	03-030	54,018.97	29,952.45	51,481.55	81,434.00	97,008.00
ECI Contributions	03-040	13,200.00	6,600.00	6,600.00	13,200.00	13,200.00
<b>Other Personnel Benefits</b>						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	167,369.34	173,697.81	221.19	173,919.00	179,653.00
<b>Sub-Total</b>		<b>6,932,987.07</b>	<b>3,593,421.09</b>	<b>3,625,647.91</b>	<b>7,219,069.00</b>	<b>7,445,124.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	17,842.00	24,951.00	75,049.00	100,000.00	150,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	64,500.00	5,500.00	70,000.00	100,000.00
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	03-010	69,276.99	46,072.00	43,928.00	90,000.00	100,000.00
Animal/Zoological Supplies Expenses	03-040	272,233.00	290,133.00	9,867.00	300,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	03-090	68,322.60	34,960.97	35,039.03	70,000.00	100,000.00
Other Supplies & Materials Expenses	03-990	17,395.70	10,345.00	9,655.00	20,000.00	205,000.00
<b>Communication Expenses</b>						
Telephone Expense	05-020	25,703.56	12,260.80	27,739.20	40,000.00	40,000.00
<b>Confidential and Extraordinary Expenses</b>						
Other Maintenance & Operating Expenses	99-990					
- Programs/Projects	99-990-5	-	11,895.00	138,105.00	150,000.00	100,000.00
- Other Services	99-990-3	4,486.00	1,827.70	3,172.30	5,000.00	-
<b>General Services</b>						
Janitorial Services	12-020	129,942.12	64,729.70	126,270.30	191,000.00	240,000.00
Other General Services	12-990	211,500.96	104,890.72	122,109.28	227,000.00	270,000.00
<b>Repairs and Maintenance</b>						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	-	1,511.00	3,489.00	5,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	8,927.19	-	10,000.00	10,000.00	5,000.00
Rep. & Maint. - Mach. & Eqpt. - Other Mach.	13-050-99	-	5,000.00	-	5,000.00	-
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	48,081.00	7,900.00	42,100.00	50,000.00	100,000.00
<b>Financial Assistance / Subsidy</b>						
Donations	99-080	-	-	-	-	-
Taxes, Duties and Licenses	16-010	5,585.30	2,010.00	13,090.00	15,100.00	12,100.00
Fidelity Bond Premiums	16-020	-	-	-	-	-
Insurance Expenses	16-030	8,056.42	4,835.61	11,964.39	16,800.00	11,700.00
Advertising Expenses	99-010	1,500.00	-	5,000.00	5,000.00	-
<b>Sub-Total</b>		<b>888,852.84</b>	<b>687,822.50</b>	<b>682,077.50</b>	<b>1,369,900.00</b>	<b>1,738,800.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	52,998.00	35,200.00	4,800.00	40,000.00	-
Information & Communication Technology Equipment	05-030	6,500.00	-	50,000.00	50,000.00	-
Communication Equipment	05-070	8,700.00	-	-	-	-
Other Machinery & Equipment	05-990	8,860.00	-	-	-	150,000.00
Motor Vehicles	06-010	-	-	-	-	1,500,000.00
Furniture & Fixtures	07-010	-	88,216.00	161,784.00	250,000.00	-
<b>Sub-Total</b>		<b>77,058.00</b>	<b>123,416.00</b>	<b>216,584.00</b>	<b>340,000.00</b>	<b>1,650,000.00</b>
<b>Total Appropriations</b>		<b>7,898,897.91</b>	<b>4,404,659.59</b>	<b>4,524,309.41</b>	<b>8,928,969.00</b>	<b>10,833,924.00</b>

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

Prepared:

Reviewed:

Approved:

**DR. RUSTAN V. PATACSI**  
 City Veterinarian

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **ENVIRONMENT AND NATURAL RESOURCES**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	3,764,689.24	1,888,129.43	3,640,936.57	5,529,066.00	5,600,748.00
Salaries and Wages - Casual	01-020	153,240.72	64,142.46	87,857.54	152,000.00	298,000.00
<b>Other Compensation</b>						
Personal Economic Relief Allowance - Regular	02-010-1	395,272.73	187,909.09	292,090.91	480,000.00	600,000.00
Personal Economic Relief Allowance - Casual	02-010-2	24,000.00	11,000.00	13,000.00	24,000.00	48,000.00
Representation Allowance -Dept. Head	02-020-1	74,250.00	40,500.00	40,500.00	81,000.00	81,000.00
Representation Allowance - Asst. D-Head	02-020-2	6,750.00	-	54,000.00	54,000.00	-
Transportation Allowance - Dept. Head	02-030-1	67,500.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Asst. D-Head	02-030-2	13,500.00	-	54,000.00	54,000.00	-
Clothing/Uniform Allowance	02-040	96,000.00	96,000.00	24,000.00	120,000.00	150,000.00
Productivity Incentive Allowance	02-080	32,000.00	30,000.00	10,000.00	40,000.00	50,000.00
Longevity Pay	02-120	5,000.00	5,000.00	10,000.00	15,000.00	5,000.00
Overtime & Night Pay	02-130	-	-	75,000.00	75,000.00	70,000.00
Year End-Bonus	02-140	334,388.00	-	471,202.00	471,202.00	466,729.00
Cash Gift	02-150	90,000.00	-	100,000.00	100,000.00	125,000.00
Mid-Year Bonus	02-160	321,483.00	302,760.00	168,442.00	471,202.00	466,729.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	85,000.00	-	100,000.00	100,000.00	125,000.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance Contributions	03-010	451,718.98	227,920.50	450,610.50	678,531.00	672,090.00
Pag-IBIG Contributions	03-020	19,750.00	9,500.00	14,500.00	24,000.00	30,000.00
PhilHealth Contributions	03-030	54,866.90	29,373.08	81,152.92	110,526.00	125,374.00
ECI Contributions	03-040	19,900.00	9,500.00	14,500.00	24,000.00	30,000.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits	04-030	231,038.44	-	125,358.00	125,358.00	118,500.00
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	96,235.01	106,224.38	120,860.62	227,085.00	224,930.00
<b>Sub-Total</b>		<b>6,336,583.02</b>	<b>3,048,458.94</b>	<b>5,988,511.06</b>	<b>9,036,970.00</b>	<b>9,368,100.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	23,319.00	36,032.62	33,967.38	70,000.00	120,000.00
<b>Training and Scholarship Expenses</b>						
Training Expenses - Regular	02-010	19,500.00	7,556.00	42,444.00	50,000.00	150,000.00
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	03-010	170,000.00	58,236.00	141,764.00	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	03-090	250,000.00	483,781.06	16,218.94	500,000.00	700,000.00
Agricultural & Marine Supplies Expenses	03-100	76,880.00	815.00	99,185.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	03-990	187,944.00	56,994.25	143,005.75	200,000.00	700,000.00
<b>Communication Expenses</b>						
Telephone Expense	05-020	35,672.91	15,972.00	24,028.00	40,000.00	80,000.00
<b>Confidential and Extraordinary Expenses</b>						
<b>Other Maintenance &amp; Operating Expenses</b>						
- Programs/Projects	99-990-5	80,110.00	-	600,000.00	600,000.00	600,000.00
- Other Services	99-990-3	89,986.84	4,064.00	95,936.00	100,000.00	50,000.00
<b>General Services</b>						
Janitorial Services	12-020	3,347,970.71	1,709,893.15	1,490,106.85	3,200,000.00	3,400,000.00
Security Services	12-030	-	-	-	-	-
Other General Services	12-990	990,895.35	507,720.93	792,279.07	1,300,000.00	1,200,000.00
<b>Repairs and Maintenance</b>						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	10,000.00	10,586.80	4,413.20	15,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	4,700.00	-	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	314,450.00	316,980.46	383,019.54	700,000.00	700,000.00
Taxes, Duties and Licenses	16-010	39,862.14	14,706.00	95,694.00	110,400.00	181,700.00
Insurance Expenses	16-030	177,000.00	65,309.76	96,690.24	162,000.00	289,500.00
<b>Sub-Total</b>		<b>5,818,290.95</b>	<b>3,288,648.03</b>	<b>4,068,751.97</b>	<b>7,357,400.00</b>	<b>8,491,200.00</b>
<b>Capital Outlay</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1-07- 05-020	24,196.00	76,000.00	4,000.00	80,000.00	-
Information & Communication Technology Equipment	05-030	96,333.31	-	150,000.00	150,000.00	-
Agricultural & Forestry Equipment	05-040	113,800.00	-	130,000.00	130,000.00	-
Communication Equipment	05-070	57,940.00	26,000.00	24,000.00	50,000.00	-
Motor Vehicles	06-010	69,000.00	90,000.00	-	90,000.00	100,000.00
Furniture & Fixtures	07-010	22,800.00	-	-	70,000.00	-
<b>Sub-Total</b>		<b>384,069.31</b>	<b>192,000.00</b>	<b>308,000.00</b>	<b>570,000.00</b>	<b>100,000.00</b>
<b>Total Appropriations</b>		<b>12,538,943.28</b>	<b>6,529,106.97</b>	<b>10,365,263.03</b>	<b>16,964,370.00</b>	<b>17,959,300.00</b>

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

Prepared:

**MARITES A. PANGILINAN**  
 City Environment & Natural Resources Officer

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

Approved:

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: CITY ENGINEERING

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages	5-01- 01-010	15,070,913.64	8,183,834.21	9,086,144.79	17,269,979.00	17,901,960.00
Salaries and Wages - Casual	01-020	1,262,522.47	736,310.21	175,689.79	912,000.00	1,012,000.00
Personal Economic Relief Allowance - Regular	02-010-1	1,498,727.27	775,545.45	880,454.55	1,656,000.00	1,632,000.00
Personal Economic Relief Allowance - Casual	02-010-2	226,999.99	132,000.00	12,000.00	144,000.00	144,000.00
Representation Allowance - DH	02-020-1	78,750.00	40,500.00	40,500.00	81,000.00	81,000.00
Representation Allowance - ADH	02-020-2	49,500.00	27,000.00	27,000.00	54,000.00	54,000.00
Transportation Allowance - DH	02-030-1	74,250.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - ADH	02-030-2	-	9,000.00	45,000.00	54,000.00	54,000.00
Clothing/Uniform Allowance	02-040	378,000.00	384,000.00	30,000.00	414,000.00	408,000.00
Productivity Incentive Benefits	02-080	110,000.00	120,000.00	18,000.00	138,000.00	136,000.00
Longevity Pay	02-120	70,000.00	20,000.00	30,000.00	50,000.00	55,000.00
Overtime & Night Pay	02-130	417,334.34	530,645.56	19,354.44	550,000.00	600,000.00
Year End-Bonus	02-140	1,304,722.40	-	1,450,897.00	1,450,897.00	1,491,830.00
Cash Gift	02-150	324,000.00	-	345,000.00	345,000.00	340,000.00
Mid-Year Bonus	02-160	1,224,265.00	1,354,265.00	96,632.00	1,450,897.00	1,491,830.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	313,000.00	-	345,000.00	345,000.00	340,000.00
Retirement & Life Insurance Contributions	03-010	1,807,886.22	981,975.05	1,107,316.95	2,089,292.00	2,148,235.00
Pag-IBIG Contributions	03-020	74,750.00	38,800.00	44,000.00	82,800.00	81,600.00
PhilHealth Contributions	03-030	216,160.97	124,785.22	219,437.78	344,223.00	400,507.00
ECl Contributions	03-040	75,000.00	38,800.00	44,000.00	82,800.00	81,600.00
Terminal Leave Benefits	04-030	475,086.24	140,784.82	420,000.18	560,785.00	390,000.00
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	484,522.93	555,022.08	144,204.92	699,227.00	718,954.00
<b>Sub-total</b>		<b>25,536,391.47</b>	<b>14,233,767.60</b>	<b>14,621,132.40</b>	<b>28,854,900.00</b>	<b>29,643,516.00</b>
<b>1.2 Maint. &amp; Other Oper. Expenses</b>						
Traveling Expenses	5-02- 01-010	99,230.00	50,000.00	50,000.00	100,000.00	300,000.00
Training Expenses	02-010	-	26,212.00	13,788.00	40,000.00	100,000.00
Office Supplies Expenses	03-010	245,833.00	65,369.00	304,631.00	370,000.00	400,000.00
Fuel, Oil & Lubricants Expenses	03-090	1,300,000.00	1,193,927.78	606,072.22	1,800,000.00	1,800,000.00
Other Supplies & Materials Expenses	03-990	1,000,000.00	1,282,571.40	17,428.60	1,300,000.00	1,680,000.00
Water Expenses	04-010	25,000.00	3,821.39	46,178.61	50,000.00	20,000.00
Electricity Expenses	04-020	2,194,122.79	1,537,546.45	1,262,453.55	2,800,000.00	4,000,000.00
Telephone Expenses	05-020	21,594.25	-	40,000.00	40,000.00	40,000.00
Janitorial Services	12-020	817,023.27	414,530.76	349,469.24	764,000.00	930,000.00
Security Services	12-030	641,969.09	424,954.95	408,045.05	833,000.00	1,000,000.00
Other General Services	12-990	6,696,260.59	3,529,649.69	2,970,350.31	6,500,000.00	8,000,000.00
Repairs & Maint. - Land Improvements	13-020-99	198,340.00	171,000.00	329,000.00	500,000.00	500,000.00
Repairs & Maint. - Infrastructure Assets - Road Networks	13-030-1	1,545,869.00	981,703.00	2,018,297.00	3,000,000.00	1,500,000.00
Repairs & Maint. - Infrastructure Assets - Sewer Systems	13-030-3	1,000,000.00	289,115.00	1,210,885.00	1,500,000.00	1,000,000.00
Repairs & Maint. - Buildings & Other Structure - Buildings	13-040-1	1,981,781.66	1,703,359.00	1,796,641.00	3,500,000.00	2,000,000.00
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	5,700.00	7,200.00	12,800.00	20,000.00	20,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	10,000.00	4,347.55	15,652.45	20,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - Const. & Heavy	13-050-8	4,691,564.59	3,431,234.00	1,568,766.00	5,000,000.00	4,000,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicle	13-060-1	300,000.00	201,205.00	198,795.00	400,000.00	200,000.00
Taxes, Duties and Licenses	16-010	79,319.74	18,649.06	252,650.94	271,300.00	320,000.00
Insurance Expense	16-030	510,000.00	208,406.03	549,593.97	758,000.00	752,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses - Other Services	99-990 99-990-3	100,000.00	-	100,000.00	100,000.00	50,000.00
<b>Sub-total</b>		<b>23,463,607.98</b>	<b>15,544,802.06</b>	<b>14,121,497.94</b>	<b>29,666,300.00</b>	<b>28,622,000.00</b>
<b>2.0 Capital Outlay</b>						
Office Equipment	1-07- 05-020	75,450.00	-	222,000.00	222,000.00	100,000.00
Information & Communication Technology Equipment	05-030	86,669.19	31,500.00	68,500.00	100,000.00	120,000.00
Other Machinery & Equipment	05-990	639,500.00	36,900.00	263,100.00	300,000.00	900,000.00
Motor Vehicles	06-010	-	-	90,000.00	90,000.00	-
Furniture and Fixtures	07-010	99,100.00	-	69,500.00	69,500.00	-
<b>Sub-total</b>		<b>900,719.19</b>	<b>68,400.00</b>	<b>713,100.00</b>	<b>781,500.00</b>	<b>1,120,000.00</b>
<b>Total Appropriations</b>		<b>49,900,718.64</b>	<b>29,846,969.66</b>	<b>29,455,730.34</b>	<b>59,302,700.00</b>	<b>59,385,516.00</b>

Prepared:

**ENGR. ESTEBAN C. VALDEZ, JR.**  
City Engineer

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

Approved:

**MARIO O. SALVADOR**  
City Mayor

Budget  
Year  
(Proposed  
)  
2021

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: CITY ARCHITECT

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	2,149,158.97	1,185,924.00	1,185,924.00	2,371,848.00	2,468,640.00
Salaries and Wages - Casual	01-020	649,898.22	555,839.63	204,160.37	760,000.00	895,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	147,181.83	83,909.09	84,090.91	168,000.00	168,000.00
Personal Economic Relief Allowance - Casual	02-010-2	120,272.72	99,272.52	20,727.48	120,000.00	144,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	48,000.00	42,000.00	-	42,000.00	42,000.00
Productivity Incentive Allowance	02-080	10,000.00	10,000.00	4,000.00	14,000.00	14,000.00
Longevity Pay	02-120	-	-	-	-	5,000.00
Overtime & Night Pay	02-130	-	25,486.58	24,513.42	50,000.00	50,000.00
Year End-Bonus	02-140	191,680.00	-	197,654.00	197,654.00	205,720.00
Cash Gift	02-150	35,000.00	-	35,000.00	35,000.00	35,000.00
Mid-Year Bonus	02-160	177,213.00	197,654.00	-	197,654.00	205,720.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	35,000.00	-	35,000.00	35,000.00	35,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	257,927.29	142,310.88	142,311.12	284,622.00	296,237.00
Pag-IBIG Contributions	03-020	7,400.00	4,200.00	4,200.00	8,400.00	8,400.00
PhilHealth Contributions	03-030	27,106.32	16,259.90	28,610.10	44,870.00	54,487.00
ECI Contributions	03-040	7,400.00	4,200.00	4,200.00	8,400.00	8,400.00
Other Personnel Benefits						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	77,145.66	70,194.68	25,060.32	95,255.00	99,142.00
<b>Sub-Total</b>		<b>4,102,384.01</b>	<b>2,518,251.28</b>	<b>2,076,451.72</b>	<b>4,594,703.00</b>	<b>4,896,746.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	15,000.00	39,850.00	20,150.00	60,000.00	80,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	20,000.00	20,000.00	40,000.00	40,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	55,958.00	64,895.00	85,105.00	150,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	03-090	-	-	50,000.00	50,000.00	50,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	220,000.00
Communication Expenses						
Telephone Expense	05-020	18,395.60	11,310.00	28,690.00	40,000.00	50,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990	2,312.40	-	10,000.00	10,000.00	20,000.00
- Other Services	99-990-3					
General Services						
Other General Services	12-990	486,468.95	119,857.91	480,142.09	600,000.00	730,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	6,000.00	20,000.00	-	20,000.00	20,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	9,960.00	4,800.00	15,200.00	20,000.00	10,000.00
<b>Sub-Total</b>		<b>594,094.95</b>	<b>280,712.91</b>	<b>709,287.09</b>	<b>990,000.00</b>	<b>1,420,000.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	88,759.00	146,000.00	-	146,000.00	-
Information & Communication Technology Equipment	05-030	305,800.00	498,550.00	1,450.00	500,000.00	160,000.00
Other Machinery & Equipment	05-990	-	-	-	-	150,000.00
Motor Vehicles	06-010	-	89,650.00	350.00	90,000.00	-
Furniture & Fixtures	07-010	-	165,000.00	-	165,000.00	-
<b>Sub-Total</b>		<b>394,559.00</b>	<b>899,200.00</b>	<b>1,800.00</b>	<b>901,000.00</b>	<b>310,000.00</b>
<b>Total Appropriations</b>		<b>5,091,037.96</b>	<b>3,698,164.19</b>	<b>2,787,538.81</b>	<b>6,485,703.00</b>	<b>6,626,746.00</b>

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

Prepared:

Reviewed:

Approved:

**QUIRINO F. DELOS SANTOS**  
 City Architect

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **CITY COOPERATIVE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	3,024,320.00	1,691,868.00	2,139,110.00	3,830,978.00	4,008,204.00
Salaries and Wages - Casual	01-020	132,897.88	63,139.96	88,860.04	152,000.00	158,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	198,363.63	98,000.00	142,000.00	240,000.00	240,000.00
Personal Economic Relief Allowance - Casual	02-010-2	24,000.00	11,000.00	13,000.00	24,000.00	24,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	54,000.00	54,000.00	6,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	02-080	16,000.00	16,000.00	4,000.00	20,000.00	20,000.00
Longevity Pay	02-120	-	-	5,000.00	5,000.00	5,000.00
Overtime & Night Pay	02-130	49,879.45	49,931.60	68.40	50,000.00	50,000.00
Year End-Bonus	02-140	283,286.00	-	323,844.00	323,844.00	334,017.00
Cash Gift	02-150	45,000.00	-	50,000.00	50,000.00	50,000.00
Mid-Year Bonus	02-160	240,630.00	280,009.00	43,835.00	323,844.00	334,017.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	45,000.00	-	50,000.00	50,000.00	50,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	362,857.48	203,024.16	263,310.84	466,335.00	480,984.00
Pag-IBIG Contributions	03-020	9,950.00	4,900.00	7,100.00	12,000.00	12,000.00
PhilHealth Contributions	03-030	38,493.42	23,159.18	49,776.82	72,936.00	86,989.00
ECI Contributions	03-040	10,100.00	4,900.00	7,100.00	12,000.00	12,000.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	1,343,408.77	55,149.19	0.81	55,150.00	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	152,212.90	154,017.03	2,051.97	156,069.00	160,972.00
<b>Sub-Total</b>		<b>6,192,399.53</b>	<b>2,790,098.12</b>	<b>3,276,057.88</b>	<b>6,066,156.00</b>	<b>6,248,183.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	48,009.00	59,381.00	40,619.00	100,000.00	120,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	44,400.00	35,600.00	80,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	99,167.50	52,793.00	67,207.00	120,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	03-090	77,007.64	67,337.00	52,663.00	120,000.00	150,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	140,000.00
Communication Expenses						
Telephone Expense	05-020	23,582.19	11,730.02	28,269.98	40,000.00	40,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Programs/Projects	99-990-5	188,087.75	130,840.00	569,160.00	700,000.00	600,000.00
- Other Services	99-990-3	2,310.00	25,093.08	4,906.92	30,000.00	30,000.00
General Services						
Janitorial Services	12-020	123,636.66	69,706.98	57,293.02	127,000.00	160,000.00
Security Services	12-030	-	-	-	-	-
Other General Services	12-990	587,046.05	303,137.95	476,862.05	780,000.00	840,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	-	5,000.00	-	5,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	240.00	9,760.00	10,000.00	10,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	22,180.00	36,690.00	83,310.00	120,000.00	100,000.00
Taxes, Duties and Licenses	16-010	2,721.24	930.00	5,470.00	6,400.00	10,000.00
Insurance Expenses	16-030	8,745.83	5,269.59	5,430.41	10,700.00	15,000.00
<b>Sub-Total</b>		<b>1,182,493.86</b>	<b>812,548.62</b>	<b>1,436,551.38</b>	<b>2,249,100.00</b>	<b>2,475,000.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	6,195.00	-	8,000.00	8,000.00	120,000.00
Information & Communication Technology Equipment	05-030	9,500.00	-	72,000.00	72,000.00	-
Motor Vehicles	06-010	68,500.00	-	-	-	-
<b>Sub-Total</b>		<b>84,195.00</b>	<b>-</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>120,000.00</b>
<b>Total Appropriations</b>		<b>7,459,088.39</b>	<b>3,602,646.74</b>	<b>4,792,609.26</b>	<b>8,395,256.00</b>	<b>8,843,183.00</b>

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

Prepared:

Reviewed:

Approved:

**MA. CRISTINA R. CORPUZ**  
 City Cooperative Officer

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **PUBLIC MARKET**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	5,912,205.55	3,383,736.45	3,909,323.55	7,293,060.00	7,548,852.00
Salaries and Wages - Casual	01-020	4,859,099.73	2,513,223.05	386,776.95	2,900,000.00	3,100,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	656,818.18	353,000.00	415,000.00	768,000.00	768,000.00
Personal Economic Relief Allowance - Casual	02-010-2	823,272.73	404,636.36	171,363.64	576,000.00	576,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Representation Allowance - Asst. D-Head	02-020-2	40,500.00	27,000.00	27,000.00	54,000.00	54,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Asst. D-Head	02-030-2	40,500.00	27,000.00	27,000.00	54,000.00	54,000.00
Clothing/Uniform Allowance	02-040	174,000.00	168,000.00	24,000.00	192,000.00	192,000.00
Productivity Incentive Allowance	02-080	52,000.00	56,000.00	8,000.00	64,000.00	64,000.00
Longevity Pay	02-120	30,000.00	5,000.00	5,000.00	10,000.00	20,000.00
Overtime & Night Pay	02-130	49,319.23	49,430.39	569.61	50,000.00	50,000.00
Year End-Bonus	02-140	506,162.00	-	607,755.00	607,755.00	629,071.00
Cash Gift	02-150	145,000.00	-	160,000.00	160,000.00	160,000.00
Mid-Year Bonus	02-160	494,785.00	575,847.00	31,908.00	607,755.00	629,071.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	140,000.00	-	160,000.00	160,000.00	160,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	708,650.96	404,833.33	470,333.67	875,167.00	905,862.00
Pag-IBIG Contributions	03-020	34,350.00	17,600.00	20,800.00	38,400.00	38,400.00
PhilHealth Contributions	03-030	82,197.37	50,087.87	93,216.13	143,304.00	168,799.00
ECI Contributions	03-040	34,500.00	17,600.00	20,800.00	38,400.00	38,400.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	238,134.69	-	44,000.00	44,000.00	99,000.00
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	261,355.18	268,421.50	24,472.50	292,894.00	303,167.00
<b>Sub-Total</b>		<b>15,444,850.62</b>	<b>8,402,415.95</b>	<b>6,688,319.05</b>	<b>15,090,735.00</b>	<b>15,720,622.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	18,294.00	79,000.00	1,000.00	80,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	80,000.00	-	80,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	118,635.50	92,601.00	77,399.00	170,000.00	170,000.00
Fuel, Oil & Lubricants Expenses	03-090	60,539.47	50,000.00	-	50,000.00	60,000.00
Other Supplies & Materials Expenses	03-990	16,496.00	-	40,000.00	40,000.00	300,000.00
Water Expenses	04-010	13,190.39	15,000.00	-	15,000.00	30,000.00
Electricity Expenses	04-020	4,446,755.83	3,330,452.86	1,669,547.14	5,000,000.00	6,000,000.00
Cooking Gas Expenses	04-030	3,310.00	-	12,000.00	12,000.00	12,000.00
Communication Expenses						
Telephone Expense	05-020	28,319.84	15,890.90	24,109.10	40,000.00	40,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990	-	-	-	-	-
- Programs/Projects	99-990-5	-	-	120,000.00	120,000.00	100,000.00
- Other Services	99-990-3	8,763.62	3,272.10	6,727.90	10,000.00	10,000.00
General Services						
Janitorial Services	12-020	2,853,252.99	1,781,974.32	218,025.68	2,000,000.00	2,000,000.00
Security Services	12-030	-	-	-	-	-
Other General Services	12-990	806,803.06	627,740.18	50,259.82	678,000.00	900,000.00
Repairs and Maintenance						
Rep. & Maint. - Bldgs. & Oth. Struc. - Markets	13-040-4	332,645.00	209,352.00	290,648.00	500,000.00	300,000.00
Repairs & Maint. - Bldgs. & Oth. Structures - Slaughterhouses	13-040-5	-	-	5,000.00	5,000.00	-
Rep. & Maint. - Mach. & Eqpt. - Office	13-050-2	600.00	-	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Mach. & Eqpt. - ICT	13-050-3	2,000.00	-	-	-	5,000.00
Rep. & Maint. - Mach. & Eqpt. - Comm.	13-050-7	1,950.00	-	10,000.00	10,000.00	-
Rep. & Maint. - Mach. & Eqpt. - DRRRE	13-050-9	-	-	5,000.00	5,000.00	-
Rep. & Maint. - Mach. & Eqpt. - Other Mach.	13-050-99	7,155.00	-	50,000.00	50,000.00	10,000.00
Rep. & Maint. -Trans. Eqpt. - Mot. Vehicles	13-060-1	31,007.00	1,600.00	48,400.00	50,000.00	30,000.00
Taxes, Duties and Licenses	16-010	3,300.00	1,080.00	6,720.00	7,800.00	13,800.00
Insurance Expenses	16-030	8,000.00	7,026.57	4,573.43	11,600.00	19,500.00
Advertising Expenses	99-010	-	960.00	14,040.00	15,000.00	10,000.00
Mem. Dues & Contr. to Organizations	99-060	-	-	12,000.00	12,000.00	-
<b>Sub-Total</b>		<b>8,761,017.70</b>	<b>6,295,949.93</b>	<b>2,670,450.07</b>	<b>8,966,400.00</b>	<b>10,215,300.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	-	-	50,000.00	50,000.00	-
Information & Communication Technology Equipment	05-030	69,375.12	-	200,000.00	200,000.00	-
Communication Equipment	05-070	-	-	10,000.00	10,000.00	-
Disaster Response & Rescue Equipment	05-090	39,960.00	-	100,000.00	100,000.00	-
Motor Vehicles	06-010	-	-	90,000.00	90,000.00	100,000.00
Furniture & Fixtures	07-010	104,630.00	-	100,000.00	100,000.00	-
<b>Sub-Total</b>		<b>213,965.12</b>	<b>-</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>100,000.00</b>
<b>Total Appropriations</b>		<b>24,419,833.44</b>	<b>14,698,365.88</b>	<b>9,908,769.12</b>	<b>24,607,135.00</b>	<b>26,035,922.00</b>

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

Prepared:

**DANILO P. ARIEM**  
 City Market Superintendent

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

Approved:

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **SLAUGHTERHOUSE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	2,509,339.08	1,296,328.33	1,299,007.67	2,595,336.00	2,673,360.00
<b>Other Compensation</b>						
Personal Economic Relief Allowance - Regular	02-010-1	168,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	42,000.00	42,000.00	-	42,000.00	42,000.00
Productivity Incentive Allowance	02-080	14,000.00	14,000.00	-	14,000.00	14,000.00
Longevity Pay	02-120	10,000.00	-	-	-	-
Year End-Bonus	02-140	209,190.00	-	216,278.00	216,278.00	222,780.00
Cash Gift	02-150	35,000.00	-	35,000.00	35,000.00	35,000.00
Mid-Year Bonus	02-160	209,097.00	216,182.00	96.00	216,278.00	222,780.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	35,000.00	-	35,000.00	35,000.00	35,000.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance Contributions	03-010	301,111.32	155,559.40	155,880.60	311,440.00	320,803.00
Pag-IBIG Contributions	03-020	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
PhilHealth Contributions	03-030	31,703.44	17,434.54	31,188.46	48,623.00	58,679.00
ECI Contributions	03-040	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
<b>Other Personnel Benefits</b>						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	100,726.75	103,411.58	818.42	104,230.00	107,364.00
<b>Sub-Total</b>		<b>3,843,967.59</b>	<b>2,018,315.85</b>	<b>1,946,669.15</b>	<b>3,964,985.00</b>	<b>4,078,566.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	8,700.00	16,800.00	33,200.00	50,000.00	60,000.00
<b>Training and Scholarship Expenses</b>						
Training Expenses - Regular	02-010	7,025.00	21,600.00	28,400.00	50,000.00	60,000.00
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	03-010	42,392.00	21,088.00	33,912.00	55,000.00	60,000.00
Fuel, Oil & Lubricants Expenses	03-090	20,884.27	10,941.70	19,058.30	30,000.00	40,000.00
Other Supplies & Materials Expenses	03-990	28,108.00	15,158.00	14,842.00	30,000.00	250,000.00
Electricity Expenses	04-020	154,990.71	146,920.89	73,079.11	220,000.00	260,000.00
Internet Subscription Expenses	05-030	11,987.00	5,993.00	6,007.00	12,000.00	12,000.00
<b>General Services</b>						
Janitorial Services	12-020	580,604.64	260,182.02	420,817.98	681,000.00	850,000.00
<b>Repairs and Maintenance</b>						
Rep. & Maint. - B&OS - Buildings	13-040-1	-	-	500,000.00	500,000.00	-
Rep. & Maint. - B&OS - Slaughterhouses	13-040-5	37,139.00	-	-	-	-
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	-	-	5,000.00	5,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	2,200.00	2,800.00	5,000.00	5,000.00
Rep. & Maint. - Mach. & Eqpt. - Other Mach.	13-050-99	5,300.00	-	10,000.00	10,000.00	10,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	6,490.00	310.00	9,690.00	10,000.00	10,000.00
Taxes, Duties and Licenses	16-010	898.12	-	3,500.00	3,500.00	2,700.00
Insurance Expenses	16-030	3,100.00	-	6,000.00	6,000.00	4,200.00
<b>Sub-Total</b>		<b>907,618.74</b>	<b>501,193.61</b>	<b>1,166,306.39</b>	<b>1,667,500.00</b>	<b>1,628,900.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	4,425.00	-	-	-	-
Information & Communication Technology Equipment	05-030	35,000.00	25,899.00	9,101.00	35,000.00	-
Communication Equipment	05-070	-	2,900.00	600.00	3,500.00	-
Disaster Response & Rescue Equipment	05-090	47,393.61	-	60,000.00	60,000.00	-
Other Machinery & Equipment	05-990	18,000.00	17,000.00	40,000.00	57,000.00	-
<b>Sub-Total</b>		<b>104,818.61</b>	<b>45,799.00</b>	<b>109,701.00</b>	<b>155,500.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>4,856,404.94</b>	<b>2,565,308.46</b>	<b>3,222,676.54</b>	<b>5,787,985.00</b>	<b>5,707,466.00</b>

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

Prepared:

Reviewed:

Approved:

**DR. MERCEDITA A. VERGARA**  
 City Slaughterhouse Master

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

**MARIO O. SALVADOR**  
 City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **CITY TOURISM**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	2,177,100.11	1,129,185.22	1,129,706.78	2,258,892.00	2,327,952.00
Salaries and Wages - Casual	01-020	137,606.86	63,684.27	79,315.73	143,000.00	149,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	168,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Personal Economic Relief Allowance - Casual	02-010-2	24,000.00	11,000.00	13,000.00	24,000.00	24,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	42,000.00	42,000.00	-	42,000.00	42,000.00
Productivity Incentive Allowance	02-080	14,000.00	14,000.00	-	14,000.00	14,000.00
Longevity Pay	02-120	10,000.00	-	5,000.00	5,000.00	5,000.00
Year End-Bonus	02-140	182,443.00	-	188,241.00	188,241.00	193,996.00
Cash Gift	02-150	35,000.00	-	35,000.00	35,000.00	35,000.00
Mid-Year Bonus	02-160	180,668.00	188,241.00	-	188,241.00	193,996.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	35,000.00	-	35,000.00	35,000.00	35,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	261,147.36	135,502.22	135,564.78	271,067.00	279,354.00
Pag-IBIG Contributions	03-020	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
PhilHealth Contributions	03-030	26,784.40	14,929.64	26,598.36	41,528.00	50,486.00
ECI Contributions	03-040	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
Other Personnel Benefits						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	50,767.18	52,631.67	38,087.33	90,719.00	93,492.00
<b>Sub-Total</b>		<b>3,523,316.91</b>	<b>1,824,574.02</b>	<b>1,858,913.98</b>	<b>3,683,488.00</b>	<b>3,790,076.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	4,892.00	10,500.00	59,500.00	70,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	-	60,000.00	60,000.00	80,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	115,000.00	53,234.50	61,765.50	115,000.00	115,000.00
Fuel, Oil & Lubricants Expenses	03-090	75,345.12	56,369.93	23,630.07	80,000.00	150,000.00
Other Supplies & Materials Expenses	03-990	15,000.00	-	20,000.00	20,000.00	60,000.00
Communication Expenses						
Telephone Expense	05-020	25,667.40	16,000.45	23,999.55	40,000.00	40,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Programs/Projects	99-990-5	22,396.18	123,460.00	226,540.00	350,000.00	350,000.00
- Other Services	99-990-3	30,000.00	4,400.00	25,600.00	30,000.00	30,000.00
General Services						
Janitorial Services	12-020	361,816.00	239,645.28	310,354.72	550,000.00	680,000.00
Security Services	12-030	-	-	-	-	-
Other General Services	12-990	100,805.25	34,569.78	185,430.22	220,000.00	270,000.00
Repairs and Maintenance						
Rep. & Maint. - Infra. Assets - PP&M	13-030-9	298,008.00	179,684.90	320,315.10	500,000.00	300,000.00
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	-	3,200.00	1,800.00	5,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	1,262.66	-	5,000.00	5,000.00	5,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	28,392.00	14,058.00	25,942.00	40,000.00	100,000.00
Taxes, Duties and Licenses	16-010	5,800.00	3,740.00	8,460.00	12,200.00	15,800.00
Insurance Expenses	16-030	11,700.00	15,344.47	1,455.53	16,800.00	16,100.00
Advertising Expenses	99-010	9,786.00	-	50,000.00	50,000.00	30,000.00
<b>Sub-Total</b>		<b>1,105,870.61</b>	<b>754,207.31</b>	<b>1,409,792.69</b>	<b>2,164,000.00</b>	<b>2,346,900.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	-	31,360.00	48,640.00	80,000.00	-
Information & Communication Technology Equipment	05-030	58,640.40	-	80,000.00	80,000.00	60,000.00
Motor Vehicles	06-010	-	-	-	-	1,500,000.00
Furniture & Fixtures	07-010	-	-	15,000.00	15,000.00	-
<b>Sub-Total</b>		<b>58,640.40</b>	<b>31,360.00</b>	<b>143,640.00</b>	<b>175,000.00</b>	<b>1,560,000.00</b>
<b>Total Appropriations</b>		<b>4,687,827.92</b>	<b>2,610,141.33</b>	<b>3,412,346.67</b>	<b>6,022,488.00</b>	<b>7,696,976.00</b>

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

Prepared:

**DARMO A. ESCUADRO**  
 City Tourism Officer

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

Approved:

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **OSPITAL NG LUNGSOD NG SAN JOSE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	20,564,367.41	11,325,855.14	14,993,996.86	26,319,852.00	27,061,968.00
Salaries and Wages - Casual	01-020	519,685.92	347,819.28	260,180.72	608,000.00	665,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	1,291,181.77	613,999.90	922,000.10	1,536,000.00	1,560,000.00
Personal Economic Relief Allowance - Casual	02-010-2	88,227.27	44,636.37	51,363.63	96,000.00	96,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	330,000.00	318,000.00	66,000.00	384,000.00	390,000.00
Subsistence Allowance	02-050	681,500.00	287,300.00	557,500.00	844,800.00	858,000.00
Laundry Allowance	02-060	95,083.60	39,177.00	76,023.00	115,200.00	117,000.00
Productivity Incentive Allowance	02-080	86,000.00	106,000.00	22,000.00	128,000.00	130,000.00
Hazard Pay	02-110	2,024,437.33	883,235.60	1,698,354.40	2,581,590.00	2,644,332.00
Longevity Pay	02-120	5,000.00	-	5,000.00	5,000.00	-
Overtime & Night Pay	02-130	-	-	150,000.00	150,000.00	-
Year End-Bonus	02-140	1,769,011.60	-	2,193,321.00	2,193,321.00	2,255,164.00
Cash Gift	02-150	278,500.00	-	320,000.00	320,000.00	325,000.00
Mid-Year Bonus	02-160	1,717,389.00	1,816,386.00	376,935.00	2,193,321.00	2,255,164.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	271,500.00	-	320,000.00	320,000.00	325,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	2,463,309.91	1,325,824.62	1,832,557.38	3,158,382.00	3,247,436.00
Pag-IBIG Contributions	03-020	64,750.00	32,900.00	43,900.00	76,800.00	78,000.00
PhilHealth Contributions	03-030	288,115.05	162,504.83	358,934.17	521,439.00	605,502.00
ECI Contributions	03-040	65,100.00	33,300.00	43,500.00	76,800.00	78,000.00
Other Personnel Benefits						
Terminal Leave Benefits	04-030	1,181,582.92	192,375.84	8,624.16	201,000.00	-
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	177,171.96	158,829.01	898,192.99	1,057,022.00	1,086,826.00
<b>Sub-Total</b>		<b>34,123,913.74</b>	<b>17,769,143.59</b>	<b>25,279,383.41</b>	<b>43,048,527.00</b>	<b>43,940,392.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02-01-010	269,950.00	147,081.00	152,919.00	300,000.00	400,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	44,365.00	47,838.00	102,162.00	150,000.00	200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	747,008.50	318,182.56	1,181,817.44	1,500,000.00	1,200,000.00
Food Supplies Expenses	03-050	1,257,123.33	506,780.17	1,093,219.83	1,600,000.00	1,500,000.00
Drugs & Medicines Expenses	03-070	3,320,003.19	754,994.50	9,245,005.50	10,000,000.00	8,000,000.00
Medical, Dental & Laboratory Supplies Expenses	03-080	8,418,410.78	2,275,912.48	7,724,087.52	10,000,000.00	8,000,000.00
Fuel, Oil & Lubricants Expenses	03-090	39,378.18	17,805.00	82,195.00	100,000.00	55,000.00
Other Supplies & Materials Expenses	03-990	200,828.75	49,950.00	250,050.00	300,000.00	2,000,000.00
Water Expenses	04-010	170,660.05	103,178.31	296,821.69	400,000.00	300,000.00
Electricity Expenses	04-020	1,850,000.00	1,416,802.74	583,197.26	2,000,000.00	2,500,000.00
Communication Expenses						
Telephone Expense	05-020	51,330.38	27,536.42	52,463.58	80,000.00	50,000.00
Internet Expenses	05-030	65,520.00	14,560.00	85,440.00	100,000.00	100,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990	-	-	-	-	-
- Programs/Projects	99-990-05	-	18,000.00	182,000.00	200,000.00	200,000.00
- Other Services	99-990-3	-	-	-	-	-
- Honorarium/Allowance	99-990-11	2,807,998.65	1,067,156.18	2,932,843.82	4,000,000.00	5,000,000.00
General Services						
Janitorial Services	12-020	1,078,880.46	254,588.25	75,411.75	330,000.00	350,000.00
Security Services	12-030	774,425.05	327,117.14	564,882.86	892,000.00	900,000.00
Other General Services	12-990	7,175,989.92	3,344,352.33	4,655,647.67	8,000,000.00	7,500,000.00
Repairs and Maintenance						
Repairs & Maint. - Bldngs. & Oth. Structures - Hospital & Health Centers	13-040-3	103,955.00	6,359.00	493,641.00	500,000.00	300,000.00
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	18,100.00	12,000.00	38,000.00	50,000.00	20,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	12,200.00	833.00	29,167.00	30,000.00	10,000.00
Repairs & Maint. - Machinery & Eqpmnt. - Medical, Dental & Laboratory	13-050-11	348,200.00	68,300.00	931,700.00	1,000,000.00	400,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	94,683.80	84,199.00	115,801.00	200,000.00	200,000.00
Taxes, Duties and Licenses	16-010	6,918.12	9,240.00	3,060.00	12,300.00	6,400.00
Insurance Expenses	16-030	-	-	65,000.00	65,000.00	65,000.00
Advertising Expenses	99-010	3,290.00	1,075.00	18,925.00	20,000.00	20,000.00
Representation Expenses	99-030	204,556.11	153,255.00	246,745.00	400,000.00	300,000.00
<b>Sub-Total</b>		<b>29,063,775.27</b>	<b>11,027,096.08</b>	<b>31,202,203.92</b>	<b>42,229,300.00</b>	<b>39,576,400.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07-05-020	-	-	230,000.00	230,000.00	-
Information & Communication Technology Equipment	05-030	69,300.00	102,050.00	247,950.00	350,000.00	-
Communication Equipment	05-070	-	-	200,000.00	200,000.00	-
Medical Equipment	05-110	-	-	5,400,000.00	5,400,000.00	800,000.00
Other Machinery & Equipment	05-990	40,960.00	36,200.00	1,163,800.00	1,200,000.00	1,500,000.00
Computer Software	1-09-01-020	1,500,000.00	-	75,000.00	75,000.00	-
Furniture & Fixtures	07-010	-	-	140,000.00	140,000.00	-
<b>Sub-Total</b>		<b>1,610,260.00</b>	<b>138,250.00</b>	<b>7,456,750.00</b>	<b>7,595,000.00</b>	<b>2,300,000.00</b>
<b>Total Appropriations</b>		<b>64,797,949.01</b>	<b>28,934,489.67</b>	<b>63,938,337.33</b>	<b>92,872,827.00</b>	<b>85,816,792.00</b>

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

Prepared:

Reviewed:

Approved:

**DR. IMELDA T. CORNEL**  
Medical Officer V

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **LOCAL DISASTER AND RISK MANAGEMENT**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01- 01-010	2,756,884.20	1,592,902.00	1,799,702.00	3,392,604.00	3,511,416.00
Salaries and Wages - Casual	01-020	137,493.00	67,609.62	75,390.38	143,000.00	149,000.00
Other Compensation						
Personal Economic Relief Allowance - Regular	02-010-1	158,181.81	84,000.00	108,000.00	192,000.00	192,000.00
Personal Economic Relief Allowance - Casual	02-010-2	24,000.00	11,000.00	13,000.00	24,000.00	24,000.00
Representation Allowance -Dept. Head	02-020-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance - Dept. Head	02-030-1	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	02-040	36,000.00	42,000.00	6,000.00	48,000.00	48,000.00
Productivity Incentive Allowance	02-080	12,000.00	14,000.00	2,000.00	16,000.00	16,000.00
Longevity Pay	02-120	5,000.00	-	-	-	10,000.00
Year End-Bonus	02-140	257,340.00	-	282,717.00	282,717.00	292,618.00
Cash Gift	02-150	35,000.00	-	40,000.00	40,000.00	40,000.00
Mid-Year Bonus	02-160	196,106.00	265,619.00	17,098.00	282,717.00	292,618.00
Other Bonuses & Allowances - Productivity Enhancement Incentives	02-990-1	35,000.00	-	40,000.00	40,000.00	40,000.00
Personnel Benefit Contributions						
Retirement & Life Insurance Contributions	03-010	330,826.54	191,121.96	215,990.04	407,112.00	421,370.00
Pag-IBIG Contributions	03-020	7,950.00	4,200.00	5,400.00	9,600.00	9,600.00
PhilHealth Contributions	03-030	35,708.13	22,337.81	42,592.19	64,930.00	77,536.00
ECI Contributions	03-040	8,000.00	4,200.00	5,400.00	9,600.00	9,600.00
Other Personnel Benefits						
Other Personnel Benefits - Monetization of Leave Credits	04-990-1	94,508.91	119,558.08	16,690.92	136,249.00	141,021.00
<b>Sub-Total</b>		<b>4,291,998.59</b>	<b>2,499,548.47</b>	<b>2,750,980.53</b>	<b>5,250,529.00</b>	<b>5,436,779.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	198,904.00	177,247.00	372,753.00	550,000.00	570,000.00
Training and Scholarship Expenses						
Training Expenses - Regular	02-010	-	23,400.00	56,600.00	80,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	40,286.00	33,908.00	116,092.00	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	03-090	-	-	-	-	320,000.00
Other Supplies & Materials Expenses	03-990	49,381.29	15,187.80	34,812.20	50,000.00	320,000.00
Communication Expenses						
Telephone Expense	05-020	24,990.00	17,493.00	22,507.00	40,000.00	40,000.00
General Services						
Janitorial Services	12-020	636,829.20	247,847.04	532,152.96	780,000.00	900,000.00
Other General Services	12-990	2,239,358.70	1,231,533.81	1,018,466.19	2,250,000.00	2,500,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	7,621.00	250.00	9,750.00	10,000.00	10,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	542,691.08	106,273.80	893,726.20	1,000,000.00	1,000,000.00
Taxes, Duties and Licenses	16-010	-	250.00	26,850.00	27,100.00	36,500.00
Insurance Expenses	16-030	-	15,754.70	61,745.30	77,500.00	115,000.00
Advertising Expenses	99-010	6,374.00	2,140.00	27,860.00	30,000.00	10,000.00
<b>Sub-Total</b>		<b>3,746,435.27</b>	<b>1,871,285.15</b>	<b>3,173,314.85</b>	<b>5,044,600.00</b>	<b>6,071,500.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	36,200.00	-	40,000.00	40,000.00	-
Information & Communication Technology Equipment	05-030	27,720.00	42,000.00	96,500.00	138,500.00	-
Communication Equipment	05-070	-	-	40,000.00	40,000.00	-
Furniture & Fixtures	07-010	-	-	30,000.00	30,000.00	-
<b>Sub-Total</b>		<b>63,920.00</b>	<b>42,000.00</b>	<b>206,500.00</b>	<b>248,500.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>8,102,353.86</b>	<b>4,412,833.62</b>	<b>6,130,795.38</b>	<b>10,543,629.00</b>	<b>11,508,279.00</b>

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

Prepared:

**AMOR R. CABICO**  
CDRRMO

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

Approved:

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **DILG**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	16,500.00	25,800.00	24,200.00	50,000.00	70,000.00
Training Expenses - Regular	02-010	-	-	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	03-010	93,176.00	62,472.00	57,528.00	120,000.00	100,000.00
Other Supplies & Materials Expenses	03-990	-	-	30,000.00	30,000.00	80,000.00
Communication Expenses						
Telephone Expense	05-020	24,188.99	15,078.85	24,921.15	40,000.00	40,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Other Honorarium/Allowance	99-990-11	123,310.00	67,260.00	67,260.00	134,520.00	144,000.00
- Other Services	99-990-3	12,210.00	-	15,000.00	15,000.00	10,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	-	-	5,000.00	5,000.00	-
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	-	5,000.00	5,000.00	-
<b>Sub-Total</b>		<b>269,384.99</b>	<b>170,610.85</b>	<b>248,909.15</b>	<b>419,520.00</b>	<b>464,000.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	34,000.00	-	37,000.00	37,000.00	-
Information & Communication Technology Equipment	05-030	35,463.78	-	31,000.00	31,000.00	-
Furniture & Fixtures	07-010	-	-	29,000.00	29,000.00	-
<b>Sub-Total</b>		<b>69,463.78</b>	<b>-</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>338,848.77</b>	<b>170,610.85</b>	<b>345,909.15</b>	<b>516,520.00</b>	<b>464,000.00</b>

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

Prepared:

**ELRIA E. HERMOGINO**  
DILG Officer

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

Approved:

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **PNP**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	199,733.00	191,660.00	8,340.00	200,000.00	200,000.00
Supplies and Materials Expenses						
Other Supplies & Materials Expenses	03-990	-	-	-	-	200,000.00
Communication Expenses						
Internet Subscription Expenses	05-030	73,180.68	29,187.36	50,812.64	80,000.00	80,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
- Other Honorarium/Allowance	99-990-11	134,520.00	67,260.00	67,260.00	134,520.00	144,000.00
- Other Services	99-990-3	69,788.00	29,500.00	20,500.00	50,000.00	30,000.00
General Services						
Janitorial Services	12-020	122,208.94	99,394.26	27,605.74	127,000.00	130,000.00
Other General Services	12-990	162,172.69	70,567.56	89,432.44	160,000.00	160,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	4,800.00	6,200.00	43,800.00	50,000.00	30,000.00
Repairs & Maint. - Machinery & Equipment - ICT	13-050-3	-	9,600.00	30,400.00	40,000.00	10,000.00
Repairs & Maint. - Machinery & Equipment - Communication	13-050-7	-	-	-	-	30,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	299,972.85	276,699.22	123,300.78	400,000.00	300,000.00
<b>Sub-Total</b>		<b>1,066,376.16</b>	<b>780,068.40</b>	<b>461,451.60</b>	<b>1,241,520.00</b>	<b>1,314,000.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	37,244.24	50,000.00	-	50,000.00	-
Information & Communication Technology Equipment	05-030	107,360.00	79,998.00	41,002.00	121,000.00	-
Other Machinery & Equipment	05-990	-	-	300,000.00	300,000.00	200,000.00
Furniture & Fixtures	07-010	36,800.00	95,200.00	24,800.00	120,000.00	-
<b>Sub-Total</b>		<b>181,404.24</b>	<b>225,198.00</b>	<b>365,802.00</b>	<b>591,000.00</b>	<b>200,000.00</b>
<b>Total Appropriations</b>		<b>1,247,780.40</b>	<b>1,005,266.40</b>	<b>827,253.60</b>	<b>1,832,520.00</b>	<b>1,514,000.00</b>

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

Prepared:

**MARLON M. CUDAL**  
 Chief of Police

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
 City Budget Officer

Approved:

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **COMELEC**

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate) 2020			Budget Year (Proposed) 2021
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Maintenance &amp; Other Operating Expenses</b>						
Supplies and Materials Expenses						
Office Supplies Expenses	5-02- 03-010	51,983.00	30,965.00	219,035.00	250,000.00	250,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	140,000.00
Communication Expenses						
Telephone Expense	05-020	25,667.40	13,667.05	86,332.95	100,000.00	40,000.00
Confidential and Extraordinary Expenses						
Other Maintenance & Operating Expenses	99-990					
-Programs/Projects	99-990-5	27,640.00	560,527.50	139,472.50	700,000.00	500,000.00
-Other Honorarium/Allowance	99-990-11	134,520.00	67,260.00	67,260.00	134,520.00	144,000.00
<b>Sub-Total</b>		<b>239,810.40</b>	<b>672,419.55</b>	<b>512,100.45</b>	<b>1,184,520.00</b>	<b>1,074,000.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	-	-	6,000.00	6,000.00	-
Information & Communication Technology Equipment	05-030	16,200.00	64,980.00	55,020.00	120,000.00	-
Furniture & Fixtures	07-010	3,800.00	-	25,000.00	25,000.00	-
<b>Sub-Total</b>		<b>20,000.00</b>	<b>64,980.00</b>	<b>86,020.00</b>	<b>151,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>259,810.40</b>	<b>737,399.55</b>	<b>598,120.45</b>	<b>1,335,520.00</b>	<b>1,074,000.00</b>

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

Prepared:

**REX JULIUS DE GUZMAN**  
Election Officer

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

Approved:

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **COMMISSION ON AUDIT**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses	5-02- 01-010	33,300.00	29,566.00	120,434.00	150,000.00	150,000.00
Training Expenses - Regular	02-010	-	-	20,000.00	20,000.00	20,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	03-010	99,922.50	67,847.50	82,152.50	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	03-090	5,315.99	7,540.73	92,459.27	100,000.00	50,000.00
Other Supplies & Materials Expenses	03-990	-	-	-	-	100,000.00
Communication Expenses						
Telephone Expense	05-020	28,404.32	13,666.45	36,333.55	50,000.00	50,000.00
General Services						
Other General Services	12-990	347,904.88	226,799.00	319,201.00	546,000.00	550,000.00
Repairs and Maintenance						
Repairs & Maint. - Machinery & Equipment - Office	13-050-2	-	10,000.00	-	10,000.00	10,000.00
Repairs & Maint. - Transportation Equipment - Motor Vehicles	13-060-1	50,000.00	34,157.97	15,842.03	50,000.00	40,000.00
Printing and Publication Expenses	99-020	-	-	10,000.00	10,000.00	10,000.00
Subscription Expenses	99-070	-	-	10,000.00	10,000.00	10,000.00
<b>Sub-Total</b>		<b>564,847.69</b>	<b>389,577.65</b>	<b>706,422.35</b>	<b>1,096,000.00</b>	<b>1,140,000.00</b>
<b>Capital Outlay</b>						
Property, Plant and Equipment						
Office Equipment	1-07- 05-020	46,360.00	48,524.00	1,476.00	50,000.00	-
Information & Communication Technology Equipment	05-030	47,224.91	-	90,000.00	90,000.00	-
<b>Sub-Total</b>		<b>93,584.91</b>	<b>48,524.00</b>	<b>91,476.00</b>	<b>140,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>658,432.60</b>	<b>438,101.65</b>	<b>797,898.35</b>	<b>1,236,000.00</b>	<b>1,140,000.00</b>

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

Prepared:

**HANNAH F. ESQUIVEL**  
State Auditor IV

Reviewed:

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

Approved:

**MARIO O. SALVADOR**  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **MTCC & RTC - OFFICE OF THE CLERK OF COURT**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Maintenance &amp; Other Operating Expenses</b>						
Training Expenses	5-02- 02-010	-	-	-	40,000.00	40,000.00
Office Supplies Expenses	03-010	14,099.00	-	-	40,000.00	40,000.00
<b>Total Appropriations</b>		<b>14,099.00</b>	<b>-</b>	<b>-</b>	<b>80,000.00</b>	<b>80,000.00</b>

Prepared/Reviewed:

Approved:

**LOCAL FINANCE COMMITTEE:**

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**FREDIZ B. DAQUILA**  
City Accountant

**MARIO O. SALVADOR**  
City Mayor

**ARNOLD A. ESCUADRO**  
City Treasurer

**BENILDA B. VIERNES**  
City Planning & Dev't. Coordinator

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: CITY PROSECUTOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Maintenance &amp; Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	-	40,000.00	40,000.00	40,000.00
Office Supplies Expenses	03-010	9,718.00	-	40,000.00	40,000.00	40,000.00
Telephone Expenses	05-020	26,291.19	12,134.40	27,865.60	40,000.00	40,000.00
Other Maintenance & Operating Expenses - Honorarium/Allowance	99-990 99-990-11	594,000.00	297,000.00	297,000.00	594,000.00	594,000.00
<b>Total Appropriations</b>		<b>630,009.19</b>	<b>309,134.40</b>	<b>404,865.60</b>	<b>714,000.00</b>	<b>714,000.00</b>

Prepared/Reviewed:

Approved:

**LOCAL FINANCE COMMITTEE:**

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**FREDIZ B. DAQUILA**  
City Accountant

**MARIO O. SALVADOR**  
City Mayor

**ARNOLD A. ESCUADRO**  
City Treasurer

**BENILDA B. VIERNES**  
City Planning & Dev't. Coordinator

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **PUBLIC ATTORNEY'S OFFICE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Maintenance &amp; Other Operating Expenses</b>						
Training Expenses	5-02- 02-010	-	-	-	-	40,000.00
Office Supplies Expenses	03-010	4,748.87	-	-	80,000.00	40,000.00
Other Maintenance & Operating Expenses - Honorarium/Allowance	99-990 99-990-11	378,000.00	195,300.00	258,300.00	453,600.00	504,000.00
<b>Total Appropriations</b>		<b>382,748.87</b>	<b>195,300.00</b>	<b>258,300.00</b>	<b>533,600.00</b>	<b>584,000.00</b>

Prepared/Reviewed:

**LOCAL FINANCE COMMITTEE:**

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**ARNOLD A. ESCUADRO**  
City Treasurer

**FREDIZ B. DAQUILA**  
City Accountant

**BENILDA B. VIERNES**  
City Planning & Dev't. Coordinator

Approved:

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **REGIONAL TRIAL COURT - BR. 38**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Maintenance &amp; Other Operating Expenses</b>						
Training Expenses	5-02- 02-010	-	-	-	-	40,000.00
Office Supplies Expenses	03-010	27,600.00	40,000.00	40,000.00	80,000.00	40,000.00
Other Maintenance & Operating Expenses - Honorarium/Allowance	99-990 99-990-11	75,600.00	37,800.00	37,800.00	75,600.00	84,000.00
<b>Total Appropriations</b>		<b>103,200.00</b>	<b>77,800.00</b>	<b>77,800.00</b>	<b>155,600.00</b>	<b>164,000.00</b>

Prepared/Reviewed:

Approved:

**LOCAL FINANCE COMMITTEE:**

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**FREDIZ B. DAQUILA**  
City Accountant

**MARIO O. SALVADOR**  
City Mayor

**ARNOLD A. ESCUADRO**  
City Treasurer

**BENILDA B. VIERNES**  
City Planning & Dev't. Coordinator

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **REGIONAL TRIAL COURT - BR. 39**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Maintenance &amp; Other Operating Expenses</b>						
Training Expenses	5-02- 02-010	-	20,000.00	-	20,000.00	40,000.00
Office Supplies Expenses	03-010	28,000.00	59,945.00	55.00	60,000.00	40,000.00
Telephone Expenses	05-020	1,950.49	-	-	-	-
Other Maintenance & Operating Expenses - Honorarium/Allowance	99-990 99-990-11	75,600.00	37,800.00	37,800.00	75,600.00	84,000.00
<b>Total Appropriations</b>		<b>105,550.49</b>	<b>117,745.00</b>	<b>37,855.00</b>	<b>155,600.00</b>	<b>164,000.00</b>

Prepared/Reviewed:

Approved:

**LOCAL FINANCE COMMITTEE:**

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**FREDIZ B. DAQUILA**  
City Accountant

**MARIO O. SALVADOR**  
City Mayor

**ARNOLD A. ESCUADRO**  
City Treasurer

**BENILDA B. VIERNES**  
City Planning & Dev't. Coordinator

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **MUNICIPAL TRIAL COURT IN CITIES - BR. I**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Maintenance &amp; Other Operating Expenses</b>						
Training Expenses	5-02- 02-010	-	-	-	-	40,000.00
Office Supplies Expenses	03-010	29,992.00	31,394.00	48,606.00	80,000.00	40,000.00
Other Maintenance & Operating Expenses - Honorarium/Allowance	99-990 99-990-11	75,600.00	37,800.00	37,800.00	75,600.00	84,000.00
<b>Total Appropriations</b>		<b>105,592.00</b>	<b>69,194.00</b>	<b>86,406.00</b>	<b>155,600.00</b>	<b>164,000.00</b>

Prepared/Reviewed:

Approved:

**LOCAL FINANCE COMMITTEE:**

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**FREDIZ B. DAQUILA**  
City Accountant

**MARIO O. SALVADOR**  
City Mayor

**ARNOLD A. ESCUADRO**  
City Treasurer

**BENILDA B. VIERNES**  
City Planning & Dev't. Coordinator

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **MUNICIPAL TRIAL COURT IN CITIES - BR. II**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Maintenance &amp; Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	-	-	-	40,000.00
Office Supplies Expenses	03-010	28,990.00	79,688.00	312.00	80,000.00	40,000.00
Other Maintenance & Operating Expenses - Honorarium/Allowance	99-990 99-990-11	75,600.00	37,800.00	37,800.00	75,600.00	84,000.00
<b>Sub-Total</b>		<b>104,590.00</b>	<b>117,488.00</b>	<b>38,112.00</b>	<b>155,600.00</b>	<b>164,000.00</b>
<b>Total Appropriations</b>		<b>104,590.00</b>	<b>117,488.00</b>	<b>38,112.00</b>	<b>155,600.00</b>	<b>164,000.00</b>

Prepared/Reviewed:

**LOCAL FINANCE COMMITTEE:**

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**ARNOLD A. ESCUADRO**  
City Treasurer

**FREDIZ B. DAQUILA**  
City Accountant

**BENILDA B. VIERNES**  
City Planning & Dev't. Coordinator

Approved:

**MARIO O. SALVADOR**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **AID TO BARANGAYS**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Maintenance &amp; Other Operating Expenses</b>						
Subsidy to LGUs	5-02- 14-030	190,000.00	-	380,000.00	380,000.00	380,000.00
<b>Total Appropriations</b>		<b>190,000.00</b>	<b>-</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>380,000.00</b>

Prepared/Reviewed:

Approved:

**LOCAL FINANCE COMMITTEE:**

**CYRUS WILSON F. VIZCARRA**  
City Budget Officer

**FREDIZ B. DAQUILA**  
City Accountant

**MARIO O. SALVADOR**  
City Mayor

**ARNOLD A. ESCUADRO**  
City Treasurer

**BENILDA B. VIERNES**  
City Planning & Dev't. Coordinator



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
SAN JOSE CITY**

OFFICE: 20% DEVELOPMENT FUND

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>1.0 Maintenance &amp; Other Operating Expenses</b>						
Social Development - COVID Related PPAs and Medicine Expe		13,964,297.00	-	-	-	-
<b>2.0 Capital Expenditures</b>						
Const. of Level-3 POWAS @ Sitio Calaocan, Brgy. Kita-kita		2,795,608.40	-	-	-	-
Const. of Level-3 POWAS @ Sitio Tumana, Brgy. Palestina		2,795,236.23	-	-	-	-
Const. of Level-3 POWAS @ Zone 6, Brgy. Sto. Niño 3rd		1,809,978.51	-	-	-	-
Const. of Level-3 POWAS @ Zone 1 (dela Cruz Block) Brgy. Vill		2,795,212.75	-	-	-	-
Const. of Level-3 POWAS @ Zone 10, Brgy. Kita-Kita		2,796,171.84	-	-	-	-
Const. of Level-3 POWAS @ Zone 3, Brgy. Sto. Niño 2nd		2,795,169.17	-	-	-	-
Const. of Level-3 POWAS @ Zone 6, Brgy. Villa Joson		2,795,265.00	-	-	-	-
Const. of Level-3 POWAS @ Sitio Lomboy, Brgy. Tayabo		2,795,520.00	-	-	-	-
Const. of Level-3 POWAS @ Zone 2, Brgy. Porais		2,795,598.00	-	-	-	-
Const. of Level-3 POWAS @ Zone 3, Palestina		2,795,234.00	-	-	-	-
Const. of Level-3 POWAS @ Zone 1, Brgy. Kaliwanagan		2,795,234.00	-	-	-	-
Const. of Level-3 POWAS @ CHO/OLSJ		2,795,234.00	-	-	-	-
Const. of Level-3 POWAS @ Engineering Compound/SJCNHS		2,795,234.00	-	-	-	-
Const. of Level-3 POWAS @ Zone 2, Tondod		2,432,819.31	-	-	-	-
Expansion of MP Hall at MRF Compound, Malasin		1,897,914.13	-	-	-	-
Improvement of Leachate Pond at MRF Compound, Malasin		1,786,546.24	-	-	-	-
Acquisition of Lot for the Expansion of Don Canuto Ramos Cem		21,312,000.00	-	-	-	-
Rehabilitation of Road @ Sitio Saranay, SN 3rd		2,994,877.55	-	-	-	-
Improvement of LDRRM Building @ Brgy. R. Rueda		749,000.00	-	-	-	-
Removal and Replacement of Hallway Roofing @ LDRRM - Acc		519,000.00	-	-	-	-
Construction of Multi-Purpose Building @ Engineering Cpd., Brg		3,144,122.26	-	-	-	-
Improvement of Plumbing System of PNP Station @ Brgy. Sto. I		1,523,573.96	-	-	-	-
Construction of Water Supply System at BJMP, Malasin		789,000.00	-	-	-	-
Concreting of Road @ Zone 3, San Mauricio		2,160,805.69	-	-	-	-
Rehabilitation and Widening of Road @ Zone 5 (FANSOL), Sto.		1,665,938.10	-	-	-	-
Concreting of Road @ Zone 3, Dizol		329,400.00	-	-	-	-
Concreting of Road @ Zone 7, Sto. Niño 3rd		1,392,025.30	-	-	-	-
Const. of One Barrel Box Culvert w/ Road Concreting @ Palasa		744,000.00	-	-	-	-
Improvement of Drainage Canal @ Zone 1, Sto. Niño 1st		1,001,658.12	-	-	-	-
Installation of Gutter @ City Public Market, Rafael Rueda Sr.		231,500.00	-	-	-	-
Renovation of Motorpool @ City Engineering Office Compound,		1,162,764.97	-	-	-	-
Fabrication of Add'l Roofing Shed @ PREMIUMED Bldg. @ Put		779,000.00	-	-	-	-
Purchase of 1 unit 3300cc and 5900cc Brand New Hydraulic Ex		10,160,000.00	-	-	-	-
Concreting of Roads @ Sitio Tanibong, Abar 1st		-	4,993,000.00	7,000.00	5,000,000.00	-
Rehabilitation of Road at Zone 2 to 3, Bagong Sikat		-	-	5,000,000.00	5,000,000.00	-
Concreting of Road at Sitio Cumabol, Caanawan		-	995,981.45	4,018.55	1,000,000.00	-
Rehab. of Camanacsacan-Sto. Tomas Diversion Road, Camana		-	1,048,947.09	5,951,052.91	7,000,000.00	-
Concreting of Farm to Market Road at Tanibong Road, Calaocar		-	3,942,826.88	1,057,173.12	5,000,000.00	-
Concreting of Road at Zone 9-10, Kita Kita		-	4,247,093.49	3,315.39	4,250,408.88	-
Concreting of Farm to Market Road at Zone 3, Parang Mangga		-	1,210,982.42	1,413.65	1,212,396.07	-
Rehabilitation of Porais-Bagong Sikat Road, Porais		-	749,173.34	4,250,826.66	5,000,000.00	-
Concreting of Road at Zone 11, Sibut		-	996,635.12	3,364.88	1,000,000.00	-
Concreting of Feeder Roads at Sto. Niño 2nd		-	2,362,472.59	2,694.91	2,365,167.50	-
Rehabilitation of Road at Sitio Linamuyak, Sto. Niño 3rd		-	-	5,000,000.00	5,000,000.00	-
Concreting of Farm to Market Road at Zone 1 & 2, Tabulac		-	941,620.03	526,737.44	1,468,357.47	-
Concreting of Road at Sitio Lomboy, Tayabo		-	2,038,776.12	1,961,223.88	4,000,000.00	-
Concreting of Road at Zone 10, Tayabo		-	629,399.88	3,570,600.12	4,200,000.00	-
Concreting of Road at Zone 6, Villa Joson		-	-	1,500,000.00	1,500,000.00	-
Concreting of Road at Zone 1, Kaliwanagan		-	2,996,386.81	2,003,613.19	5,000,000.00	-
Repair of Ceiling & Roofing of K-Bldg. @ Bagong Sikat I/S, Bago		-	789,500.00	500.00	790,000.00	-
Construction of Mesh Hall at Caanawan E/S, Caanawan		-	-	1,250,000.00	1,250,000.00	-
Construction of Public Comfort Room at Engineering Office, Cali		-	1,749,926.22	2,073.78	1,752,000.00	-
Construction of Multi-Purpose Building at TESDA Compound, Ca		-	4,466,434.15	1,133,565.85	5,600,000.00	-
Construction of Day Care Center at Melcar Subd., Calaocan		-	1,498,087.63	1,912.37	1,500,000.00	-
Rehab. of SMAW, NC-I, NC-II Welding/Lab. Rooms at SJC Train		-	-	790,000.00	790,000.00	-
Const. of MP Hall at Culaylay		-	2,716,708.89	483,291.11	3,200,000.00	-
Const. of 2-Storey MP Building at Dizol		-	5,593,308.48	6,691.52	5,600,000.00	-
Installation of Fire Protection System at OLSJ, R. Eugenio		-	-	3,250,000.00	3,250,000.00	-
Improvement of CSWD extt. at R. Eugenio		-	-	251,500.00	251,500.00	-
Const. of Public Market extt. Bldg. at City Public Market		-	2,113,436.15	1,386,563.85	3,500,000.00	-
Const. of MP Hall at Sibut		-	2,212,761.10	484,238.90	2,697,000.00	-
Const. of Perimeter Fence and Drainage System @ PNP Station		-	1,179,245.93	320,754.07	1,500,000.00	-
Const. of Day Care Center at Old Pag-Asa, Zone 3, SN 1st		-	1,498,033.11	1,966.89	1,500,000.00	-
Const. of Columbarium at Don Canuto Public Cemetery, SN 1st		-	1,980,000.00	20,000.00	2,000,000.00	-
Improvement of Driver's Lounge at City Terminal, SN 1st		-	1,383,000.00	17,000.00	1,400,000.00	-
Const. of MP Hall near Tennis Court, SN 1st		-	-	790,000.00	790,000.00	-
Const. of Perimeter Fence @ SN 3rd HS, SN 3rd		-	1,198,406.00	1,594.00	1,200,000.00	-
Const. of Kaunlaran MP Hall @ Centro, SN 3rd		-	4,780,880.32	3,219,119.68	8,000,000.00	-
Const. of Perimeter Fence @ Tabulac HS, Tabulac		-	1,610,442.70	1,089,557.30	2,700,000.00	-
Const. of MP Building at Tayabo		-	4,223,376.69	1,376,623.31	5,600,000.00	-
Const. of Stage at Tondod		-	3,495,887.58	4,112.42	3,500,000.00	-
Const. of Perimeter Fence @ Villa Floresta E/S, Villa Floresta		-	-	2,378,000.00	2,378,000.00	-
Const. of MP Hall at Batong Lusong, Villa Floresta		-	1,129,998.01	370,001.99	1,500,000.00	-

Construction of Day Care Center at Sitio Panlasian, Abar 2nd	-	2,237,000.00	3,000.00	2,240,000.00	-	
Const. of Level-3 POWAS @ Sitio Kerwit, A. Pascual	-	2,795,167.70	4,832.30	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 1A, Caanawan	-	2,235,348.12	564,651.88	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 4B, Caanawan	-	2,321,422.53	478,577.47	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 9, Kita-Kita	-	2,764,900.00	35,100.00	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 2, Parang Mangga	-	2,220,989.78	579,010.22	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 1, Pinili	-	2,177,263.11	622,736.89	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 6, San Juan	-	2,766,400.00	33,600.00	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 11B, Sibut	-	2,237,495.99	562,504.01	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 2, SN 3rd	-	2,103,256.63	696,743.37	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 7, SN 3rd	-	2,083,531.92	716,468.08	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 7, Sto. Tomas	-	2,236,505.78	563,494.22	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 1, Tabulac	-	2,765,400.00	34,600.00	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 1, Tayabo	-	2,795,990.60	4,009.40	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 4, Tayabo	-	2,796,640.00	3,360.00	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 12, Tayabo	-	2,796,640.00	3,360.00	2,800,000.00	-	
Const. of Level-3 POWAS @ Zone 1, Tondod	-	419,580.00	2,380,420.00	2,800,000.00	-	
Const. of MP Hall for Sr. Citizen @ Melcar Subd, Calaoacan	-	-	3,200,000.00	3,200,000.00	-	
Const. of MP Building @ Brgy. Crisanto Sanchez	-	-	3,200,000.00	3,200,000.00	-	
Concreting of Road @ Zone 5 Tondod	-	-	980,000.00	980,000.00	-	
Concreting of Road @ Zone 2 (VillaRamos-Tanibong Road) @ A	-	-	4,146,927.28	4,146,927.28	-	
Concreting of Road @Zone 4, Manicla	-	-	1,135,000.00	1,135,000.00	-	
Construction of Drainage System @ Sibut	-	-	1,905,000.00	1,905,000.00	-	
Const. of One Barrel Box Culvert @ Sto. Niño 2nd	-	-	800,000.00	800,000.00	-	
Repainting of Aluminum Composite Panels @ PREMIUMED Bld	-	-	795,000.00	795,000.00	-	
Const. of Potable Water System (Level-3 POWAS) @ Zone 1 C	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Zone 5 St	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Karingaya	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ A. Pascua	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Sitio Dela	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Villa Vicm	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Zone 7A,	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Zone 1, B	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Phase 2	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Brgy. Sini	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Zone 6 Br	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Zone 1 Br	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Zone 3, B	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Zone 6, B	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Zone 3, B	-	-	-	-	2,990,000.00	
Const. of Potable Water System (Level-3 POWAS) @ Zone 1A,	-	-	-	-	2,990,000.00	
Fabrication & Installation of Sun Baffle/Swimming Pool Shed @	-	-	-	-	3,100,000.00	
Fabrication & Installation of Solar Flood Light along Maharlika R	-	-	-	-	15,000,000.00	
Const. of Public Comfort Room @ DA Compound, Brgy. Malasir	-	-	-	-	1,700,000.00	
Const. of Potable Water System @ Department of Agriculture, B	-	-	-	-	1,790,000.00	
Concreting of Road Zone 2, (Esguerra-Sta. Romana Road), Brgy	-	-	-	-	3,500,000.00	
Concreting of Road Zone 2, (Gracious Sheperd Road), Brgy. Ab	-	-	-	-	3,000,000.00	
Concreting of Road Sitio Paraiso, Brgy. Sto. Nino 3rd, San Jose	-	-	-	-	5,000,000.00	
Concreting of Road (Phase 2) Tanibong Road, Brgy. Abar 1st, S	-	-	-	-	5,000,000.00	
Rehabilitation of Porais-Bagong Sikat Road (Phase 2) Brgy. Por	-	-	-	-	2,000,000.00	
Concreting of Road Brgy. Kita-Kita, San Jose City	-	-	-	-	1,000,000.00	
Const. of Drainage System & Re-Blocking of Road, Brgy. Tulat S	-	-	-	-	7,000,000.00	
Const. of Drainage System Cervantes St., Brgy. Calaoacan, San	-	-	-	-	3,000,000.00	
Const. of Drainage System Zone 4 (Melchar Subdivision), Brgy.	-	-	-	-	5,000,000.00	
Const. of Drainage System San Jose National High School (SJC	-	-	-	-	3,000,000.00	
Const. of Drainage System (Phase 2) Brgy, Sibut, San Jose City	-	-	-	-	2,500,000.00	
Const. of 10 Community Precincts	-	-	-	-	33,000,000.00	
Other Public Infrastructures	-	-	-	-	3,656,460.00	
<b>Sub-Total</b>		<b>92,130,641.53</b>	<b>110,526,260.34</b>	<b>72,920,496.86</b>	<b>183,446,757.20</b>	<b>146,086,460.00</b>
<b>3.0 Financial Expenses</b>						
LBP - Farm to Market Roads & Overflow Bridge Amortization	10,674,174.75	6,005,966.18	4,797,719.82	10,803,686.00	9,622,600.00	
LBP - Construction of School Buildings Amortization	7,768,254.14	4,362,681.73	3,463,133.27	7,825,815.00	7,004,836.00	
LBP - Public Market Bldg. (Veg. Section) Amortization	382,903.75	184,966.48	203,440.52	388,407.00	345,386.00	
LBP - Public Market Parking Area Amortization	-	-	-	-	4,365,855.00	
LBP - New Const. of School Buildings & CDSJ Fence	-	-	-	-	5,743,091.00	
<b>Sub-Total</b>		<b>18,825,332.64</b>	<b>10,553,614.39</b>	<b>8,464,293.61</b>	<b>19,017,908.00</b>	<b>27,081,768.00</b>
<b>Total Appropriations</b>		<b>124,920,271.17</b>	<b>121,079,874.73</b>	<b>81,384,790.47</b>	<b>202,464,665.20</b>	<b>173,168,228.00</b>

Prepared/Reviewed:

Approved:

**BENILDA B. VIERNES**

City Planning & Dev't. Coordinator

**MARIO O. SALVADOR**

City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 SAN JOSE CITY**

OFFICE: **5% LDRRMF**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>1.0 Current Operating Expenditures</b>						
<b>1.2 Maint. &amp; Other Oper. Expenses</b>						
Quick Response Fund		13,220,184.12	-	17,435,644.14	17,435,644.14	15,431,349.60
Disaster Prevention & Mitigation						
A. Dengue Prevention and Control Program		1,000,000.00	594,660.00	1,005,340.00	1,600,000.00	1,000,000.00
B. ASF Prevention and Control Program		-	-	-	-	500,000.00
C. Avian Influenza Prevention and Control Program		-	-	-	-	500,000.00
D. Emerging and Re-Emerging Infectious Diseases PPA		5,000,000.00	-	9,000,000.00	9,000,000.00	1,000,000.00
Disaster Preparedness Fund						
A. Rescue Training Activities, Capacity Development		300,000.00	-	500,000.00	500,000.00	700,000.00
B. Purchase of Rescue Supplies and Equipment		1,000,000.00	50,350.00	882,819.66	933,169.66	1,000,000.00
C. Provision for Stockpiling of Food and Non-Food Supplies		350,000.00	-	350,000.00	350,000.00	350,000.00
D. Procurement of 50 pcs. Cadaver Bags		-	-	-	-	100,000.00
Disaster Response (Emergency Relief & Assistance)		2,000,000.00	-	2,000,000.00	2,000,000.00	1,000,000.00
<b>Sub-Total</b>		<b>22,870,184.12</b>	<b>645,010.00</b>	<b>31,173,803.80</b>	<b>31,818,813.80</b>	<b>21,581,349.60</b>
<b>2.0 Capital Outlay</b>						
Disaster Rehabilitation and Recovery						
- Const. of Rip-rap at Barangay Porais		-	-	-	-	3,700,000.00
- Const. of Rip-rap at Barangay Bagong Sikat		-	-	-	-	2,300,000.00
Disaster Prevention & Mitigation						
- Construction of COVID-19 Quarantine/Isolation Facilities		3,474,964.45	-	-	-	-
Disaster Preparedness Fund						
- Purchase of Heavy Equipment - Dump Trucks		-	8,940,000.00	1,060,000.00	10,000,000.00	-
- Purchase of Disaster Response & Rescue Equipment		-	-	2,800,000.00	2,800,000.00	-
- Purchase of Barangay Rescue Vehicles and Ambulance		11,996,000.00	10,456,800.00	1,243,200.00	11,700,000.00	-
- Purchase of Modular Command Post Tent		880,000.00	-	1,000,000.00	1,000,000.00	-
- Construction of Extension Warehouse		1,195,000.11	-	-	-	-
- Purchase of 1 unit All Terrain Vehicle		-	-	800,000.00	800,000.00	-
- Procurement of 2 Ambulance & 2 Patient Transpo.Vehicle		-	-	-	-	7,000,000.00
- Provision of Emergency Operation Center Full Functionality		-	-	-	-	16,856,482.40
<b>Sub-Total</b>		<b>17,545,964.56</b>	<b>19,396,800.00</b>	<b>6,903,200.00</b>	<b>26,300,000.00</b>	<b>29,856,482.40</b>
<b>Total Appropriations</b>		<b>40,416,148.68</b>	<b>20,041,810.00</b>	<b>38,077,003.80</b>	<b>58,118,813.80</b>	<b>51,437,832.00</b>

Prepared/Reviewed:

Approved:

**BENILDA B. VIERNES**  
 City Planning & Dev't. Coordinator

**MARIO O. SALVADOR**  
 City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
SAN JOSE CITY**

**OFFICE: OTHER LUMP-SUM SPECIAL PURPOSE APPROPRIATIONS**

Object of Expenditure	Past Year (Actual) 2021	Current Year (Estimate) 2022			Budget Year (Proposed) 2023
		First Semester (Actual)	Second Semester (Estimate)	Total	
<b>1.0 Current Operating Expenditures</b>					
Service Recognition Incentive	6,289,000.00	-	-	-	-
Other Bonuses & Allowances - Casual Employees	442,000.00	-	-	-	-
Terminal Leave Benefits	662,223.12	-	-	-	-
<b>Sub-Total</b>	<b>7,393,223.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.2 Maint. &amp; Other Operating Expenses</b>					
Local Waterworks Utilities Adm.	936,678.98	553,978.41	1,446,021.59	2,000,000.00	2,500,000.00
SAJELCO	10,666,890.40	8,261,836.54	5,738,163.46	14,000,000.00	15,000,000.00
San Jose City Pagibang Damara Festival	-	5,999,500.00	500.00	6,000,000.00	6,500,000.00
San Jose City Foundation Day	-	-	1,000,000.00	1,000,000.00	1,500,000.00
Aid to People's Law Enforcement Board	-	-	100,000.00	100,000.00	100,000.00
Contributions to Phil.League of Cities	150,000.00	-	150,000.00	150,000.00	200,000.00
Insurance Premium	4,000,000.00	225,896.60	4,774,103.40	5,000,000.00	4,800,000.00
FA to Veterans Fed. of the Phils.	-	-	50,000.00	50,000.00	50,000.00
FA to Barangay Health Workers	4,046,400.00	2,566,500.00	2,581,500.00	5,148,000.00	7,500,000.00
Linggo ng Kabataan	-	-	300,000.00	300,000.00	300,000.00
SJC Gov't Lupon & Bantay Bayan Benefits	105,000.00	55,000.00	145,000.00	200,000.00	200,000.00
Bureau of Jail Mngt. and Penology	87,470.02	19,609.50	80,390.50	100,000.00	100,000.00
San Jose City Fire Station					
- Office Supplies	46,344.00	-	50,000.00	50,000.00	50,000.00
- Rep. & Maint. - Transpo. Eqpt. - Motor Vehicles	43,300.00	500.00	49,500.00	50,000.00	50,000.00
- Additional Allowance for the Station's Chief	134,520.00	67,260.00	67,260.00	134,520.00	144,000.00
- FA to SJC BFP Uniformed Personnel	384,000.00	198,000.00	222,000.00	420,000.00	420,000.00
Death Benefits for Brgy. Kagawad/Punong Brgy.	35,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Death Benefits for DCW, BHW, Zone Leaders	25,000.00	-	50,000.00	50,000.00	50,000.00
Sound System Support					
- Janitorial Services	1,216,031.13	826,443.66	473,556.34	1,300,000.00	1,000,000.00
- Other General Services	897,184.83	394,311.79	405,688.21	800,000.00	500,000.00
Operation Canal					
- Janitorial Services	435,740.34	487,088.28	512,911.72	1,000,000.00	800,000.00
Support to Barangay					
- Janitorial Services	1,556,546.04	778,824.90	2,221,175.10	3,000,000.00	2,000,000.00
Gasoline, Oil, & Lubricants Expense	26,432,653.27	20,727,496.70	4,272,503.30	25,000,000.00	30,000,000.00
Medical Benefits	100,000.00	50,000.00	250,000.00	300,000.00	300,000.00
Gender Advocacy & Development Programs					
- Programs/Projects	478,907.74	1,479,735.48	2,520,264.52	4,000,000.00	2,000,000.00
Other Non-Office Items					
- Scholarship Program	8,505,000.00	4,508,000.00	5,492,000.00	10,000,000.00	10,000,000.00
- Other Supplies & Materials Expenses	-	-	-	-	-
- Rep. & Maint. - Buildings & Other Structures - Buildings	3,429,041.94	-	4,946,408.00	4,946,408.00	2,000,000.00
- Supportive/Auxillary Services	1,426,018.00	3,476,040.00	1,023,960.00	4,500,000.00	2,000,000.00
- Job-Order Incentives	5,011,000.00	-	-	-	-
- Other Honorarium/Allowances	-	915,049.00	84,951.00	1,000,000.00	1,000,000.00
- Kalikasan Volunteers Honorarium	336,000.00	-	-	-	4,000,000.00
- FA to Phil. Nat'l Police	1,142,000.00	534,000.00	906,000.00	1,440,000.00	1,500,000.00
- FA to Barangay Bantay Bayan	2,595,000.00	1,288,000.00	1,334,000.00	2,622,000.00	2,800,000.00
- Teacher's City Day Incentive	2,480,000.00	-	2,600,000.00	2,600,000.00	2,600,000.00
- Teacher's in Private Schools Year -end Incentive	-	-	-	-	500,000.00
- FA to Graduate Studies Students	200,000.00	-	300,000.00	300,000.00	300,000.00
- Incentives for Sports Competition Winners	-	-	100,000.00	100,000.00	100,000.00
- FA to 4P's Parent-Leader	3,000.00	-	504,000.00	504,000.00	504,000.00
Local Pension for Indigent Senior Citizens	1,030,200.00	262,800.00	817,200.00	1,080,000.00	1,080,000.00
- Senior Citizens Monthly Allowance for 80-95 y.o	4,200,000.00	2,270,000.00	2,730,000.00	5,000,000.00	5,000,000.00
- Covid-19 PPAs	-	9,216,000.00	784,000.00	10,000,000.00	2,000,000.00
- Annual Health Benefits for Officials and Employees	-	-	1,000,000.00	1,000,000.00	1,000,000.00
- Provision for Devolution and Transition PPAs	-	-	50,000,000.00	50,000,000.00	2,000,000.00
- Provision for Indigenous Peoples PPAs	-	-	-	-	1,500,000.00
Solid Waste Mngt./Reduction Programs					
- Janitorial Services	7,082,385.67	3,272,355.45	227,644.55	3,500,000.00	4,000,000.00
- Other General Services	1,800,000.00	643,627.81	556,372.19	1,200,000.00	1,200,000.00
- Garbage Hauling Services	11,664,000.00	5,112,000.00	9,888,000.00	15,000,000.00	15,000,000.00
Public Order & Public Safety PPAs					
- Aid to Anti-Drug Abuse Council	116,250.00	5,000.00	295,000.00	300,000.00	300,000.00
- Legal Defense Fund	-	-	100,000.00	100,000.00	100,000.00
- Support to RA 9165 (Anti-Illegal Drug/Oplan Tokhang)	156,650.00	90,000.00	910,000.00	1,000,000.00	1,000,000.00
- Other POPs PPAs	48,610.00	285,000.00	715,000.00	1,000,000.00	1,000,000.00
- SWAT & EOD Training	996,000.00	-	-	-	-
Bagong San Jose Programs					
- AICS	11,631,700.00	10,048,400.00	3,951,600.00	14,000,000.00	14,000,000.00
- TESDA Programs	-	277,405.56	1,722,594.44	2,000,000.00	2,000,000.00
- SPED Allowance	-	-	480,000.00	480,000.00	480,000.00
Centralized Ticketing System					
- Janitorial Services	1,360,730.98	981,579.20	818,420.80	1,800,000.00	1,500,000.00
- Security Services	4,833,469.82	3,614,092.09	2,385,907.91	6,000,000.00	6,000,000.00
Centralized Security Team					
- Security Services	6,300,931.83	2,659,873.07	4,340,126.93	7,000,000.00	6,000,000.00
<b>Sub-Total</b>	<b>128,125,654.99</b>	<b>92,176,204.04</b>	<b>126,498,723.96</b>	<b>218,674,928.00</b>	<b>168,578,000.00</b>
<b>2.0 Capital Outlay</b>					
Land	787,300.00	-	-	-	-
Motor Vehicles	-	-	17,000,000.00	17,000,000.00	4,400,000.00
<b>Sub-Total</b>	<b>787,300.00</b>	<b>-</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>4,400,000.00</b>
<b>3.0 Financial Expenses</b>					
LBP - 3 Storey Government Center Amortization	8,044,648.31	3,864,997.36	3,227,810.64	7,092,808.00	-
LBP - Public Market Parking Area Amortization	4,846,805.62	2,337,031.63	2,556,693.37	4,893,725.00	-

LBP - New Heavy Equipment Acquisition (2014)	9,608,486.52	-	-	-	-
<b>Sub-Total</b>	<b>22,499,940.45</b>	<b>6,202,028.99</b>	<b>5,784,504.01</b>	<b>11,986,533.00</b>	<b>-</b>
<b>Total Appropriations</b>	<b>158,806,118.56</b>	<b>98,378,233.03</b>	<b>149,283,227.97</b>	<b>247,661,461.00</b>	<b>172,978,000.00</b>

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