

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** Office of the City Mayor
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	26,308,948.48	13,567,615.82	21,862,600.18	35,430,216.00	33,612,444.00
Salaries and Wages- Casual/Contractual	5-01-01-020	970,205.86	732,165.55	1,050,062.45	1,782,228.00	1,782,228.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,843,851.30	938,545.42	1,341,454.58	2,280,000.00	2,280,000.00
Representation Allowance (RA)	5-01-02-020	496,500.00	282,000.00	447,000.00	729,000.00	684,000.00
Transportation Allowance (TA)	5-01-02-030	496,500.00	282,000.00	447,000.00	729,000.00	684,000.00
Clothing/Uniform Allowance	5-01-02-040	444,000.00	-	588,000.00	588,000.00	570,000.00
Productivity Incentive Allowance	5-01-02-080	380,000.00	-	490,000.00	490,000.00	475,000.00
Honoraria	5-01-02-100	-	-	300,000.00	300,000.00	300,000.00
Longevity Pay	5-01-02-120	65,000.00	55,000.00	-	55,000.00	30,000.00
Overtime and Night Pay	5-01-02-130	407,239.42	113,756.43	886,243.57	1,000,000.00	1,000,000.00
Year End Bonus	5-01-02-140	2,198,964.40	-	3,217,289.00	3,217,289.00	2,949,556.00
Cash Gift	5-01-02-150	388,000.00	-	490,000.00	490,000.00	475,000.00
Other Bonuses and Allowances	5-01-02-990	4,398,345.00	2,254,441.00	814,937.00	3,069,378.00	2,949,556.00
Retirement and Life Insurance Contributions	5-01-03-010	3,287,506.04	1,721,606.36	2,745,807.64	4,467,414.00	4,247,361.00
Pag-IBIG Contributions	5-01-03-020	93,000.00	47,100.00	66,900.00	114,000.00	114,000.00
PhilHealth Contributions	5-01-03-030	504,652.90	265,210.82	632,498.18	897,709.00	884,867.00
Employees Compensation Insurance Premiums	5-01-03-040	93,000.00	44,400.00	69,600.00	114,000.00	114,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	347,115.00
TOTAL PERSONAL SERVICES		42,375,713.40	20,303,841.40	35,449,392.60	55,753,234.00	53,499,127.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	6,095.29	1,909.00	398,091.00	400,000.00	400,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	1,400,000.00	1,400,000.00	3,000,000.00
Training Expenses	5-02-02-010	856,861.52	322,959.30	3,677,040.70	4,000,000.00	4,000,000.00
Scholarship Expenses	5-02-02-020	-	-	500,000.00	500,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	5,458,436.67	1,347,508.30	1,519,991.70	2,867,500.00	3,400,000.00
Accountable Forms Expenses	5-02-03-020	510,000.00	-	1,500,000.00	1,500,000.00	1,300,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	100,000.00	100,000.00	100,000.00
Food Supplies Expenses	5-02-03-050	-	-	100,000.00	100,000.00	100,000.00
Drugs and Medicines Expenses	5-03-03-070	-	-	10,000,000.00	10,000,000.00	-

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Textbooks and Instructional Materials Expenses	5-02-03-110	4,295,500.00	-	10,000,000.00	10,000,000.00	10,000,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	71,688,798.63	5,381,687.57	75,353,812.43	80,735,500.00	82,233,000.00
Postage and Courier	5-02-05-010	-	-	10,000.00	10,000.00	10,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	100,000.00	100,000.00	100,000.00
Award/Rewards Expenses	5-02-06-010	384,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Prizes	5-02-06-020	322,000.00	715,000.00	1,169,000.00	1,884,000.00	1,884,000.00
Confidential Expenses	5-02-10-010	16,000,000.00	8,000,000.00	8,000,000.00	16,000,000.00	16,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	941,600.00	939,330.00	7,124,545.71	8,063,875.71	8,074,929.90
Legal Services	5-02-11-010	-	-	100,000.00	100,000.00	100,000.00
Consultancy Services	5-02-11-030	160,159.98	180,000.00	320,000.00	500,000.00	300,000.00
Other Professional Services	5-02-11-990	12,569,254.84	4,087,000.00	15,725,000.00	19,812,000.00	19,812,000.00
<i>Honorarium Allowance of P10,000.00 per month for COMELEC Head - P120,000.00</i>						
<i>Honorarium Allowance of P2,500.00 per month for COMELEC Staff - P120,000.00</i>						
<i>Transportation Allowance of P6,000.00 per month of MMDA Action Officer - P72,000.00</i>						
Other General Services	5-02-12-990	17,591,443.16	5,761,924.07	18,238,075.93	24,000,000.00	24,000,000.00
Repair and Maintenance						
- Infrastructure Assets	5-02-13-030	45,205.00	-	200,000.00	200,000.00	200,000.00
- Building and Other Structures	5-02-13-040	-	17,800,000.00	1,200,000.00	19,000,000.00	25,200,000.00
<i>Rehabilitation of various Health Centers and Social Hygiene Clinic - (P15,000,000.00)</i>						
<i>Repair and Improvement of Skills and Livelihood Training Center - (P5,000,000.00)</i>						
- Machinery and Equipment	5-02-13-050	110,350.00	-	500,000.00	500,000.00	500,000.00
MAINTENANCE & OTHER OPERATING EXPENSES						
- Transportation Equipment	5-02-13-060	-	-	75,000.00	75,000.00	75,000.00
- Furniture and Fixtures	5-02-13-070	-	-	300,000.00	300,000.00	100,000.00
- Other Property, Plant and Equipment	5-02-13-990	-	-	100,000.00	100,000.00	100,000.00
Subsidy to Local Government Units	5-02-14-030	420,000.00	420,000.00	1,260,000.00	1,680,000.00	1,680,000.00
Subsidy to Other Funds	5-02-14-060	-	-	100,000.00	100,000.00	100,000.00
Subsidy - Other	5-02-14-990	85,000.00	-	100,000.00	100,000.00	500,000.00
Taxes, Duties and License	5-02-16-010	-	-	100,000.00	100,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	50,000.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030	-	-	100,000.00	100,000.00	100,000.00
Advertising Expenses	5-02-99-010	467,522.13	260,000.00	740,000.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	21,772.80	23,672.25	276,327.75	300,000.00	300,000.00
Representation Expenses	5-02-99-030	11,659,871.13	9,896,015.84	19,103,984.16	29,000,000.00	30,000,000.00
Rent Expenses	5-02-99-050	4,761,845.00	797,001.00	1,302,999.00	2,100,000.00	300,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	310,000.00	310,000.00	90,000.00	400,000.00	400,000.00
Subscriptions Expenses	5-02-99-070	27,278.00	-	300,000.00	300,000.00	300,000.00
Donations	5-02-99-080	1,962,730.00	736,000.00	1,764,000.00	2,500,000.00	2,500,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Other Maintenance & Operating Expenses	5-02-99-990	13,377,858.36	6,367,354.25	12,444,492.95	18,811,847.20	25,854,401.11
TOTAL M.O.O.E		164,033,582.51	63,347,361.58	197,042,361.33	260,389,722.91	266,073,331.01
FINANCIAL EXPENSES						
Bank Charges	5-03-01-040	-	-	-	-	100,000.00
Other Financial Charges	5-03-01-990	-	-	100,000.00	100,000.00	-
TOTAL FINANCIAL EXPENSES		-	-	100,000.00	100,000.00	100,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Land and Land Improvements						
Land	1-07-01-010	71,050,000.00	-	-	-	25,000,000.00
Land and Land Improvements						
Other Land Improvements	1-07-02-990	-	-	3,500,000.00	3,500,000.00	-
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Buildings and Other Structures						
Other Structures	1-07-04-990	29,699,900.73	20,000,000.00	22,000,000.00	42,000,000.00	-
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	1,200,000.00	1,200,000.00	1,000,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	700,000.00	700,000.00	1,000,000.00
Communication Equipment	1-07-05-070	-	-	100,000.00	100,000.00	100,000.00
Military, Police and Security Equipment	1-07-05-100	-	-	100,000.00	100,000.00	100,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	200,000.00	200,000.00	500,000.00
Other Machinery and Equipment	1-07-05-990	-	-	1,000,000.00	1,000,000.00	500,000.00
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	200,000.00	200,000.00	100,000.00
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		100,749,900.73	20,000,000.00	29,000,000.00	49,000,000.00	28,300,000.00
TOTAL CAPITAL OUTLAYS		100,749,900.73	20,000,000.00	29,000,000.00	49,000,000.00	28,300,000.00
SPECIAL PURPOSE APPROPRIATIONS						
Appropriation for Development Programs/Projects (20%)		67,659,305.00	24,990,642.72	17,009,357.28	42,000,000.00	15,000,000.00
Other Authorized SPAs						
Personnel Amelioration		15,194,221.13	18,666,189.92	30,761,317.08	49,427,507.00	25,719,000.00
<i>Personnel Benefits/Miscellaneous Cost - P10,219,000.00</i>						
<i>Monetization of Leave Credits - P9,500,000.00</i>						

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
<i>Terminal Leave - P6,000,000.00</i>						
Prior Years' Obligations		59,997,525.30	38,101,268.47	21,394,915.93	59,496,184.40	-
TOTAL SPECIAL PURPOSE APPROPRIATIONS		142,851,051.43	81,758,101.11	69,165,590.29	150,923,691.40	40,719,000.00
Total OFFICE OF THE CITY MAYOR		450,010,248.07	185,409,304.09	330,757,344.22	516,166,648.31	388,691,458.01
PUBLIC ASSISTANCE CENTER						
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	333,984.05	263,526.40	136,473.60	400,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	54,626.00	95,482.40	4,517.60	100,000.00	100,000.00
Donations	5-02-99-080	18,105,556.79	7,005,151.50	17,994,848.50	25,000,000.00	25,000,000.00
(Hospitalization Assistance - P 4,500,000.00)						
(Medical Assistance - P 6,000,000.00)						
(Burial Assistance - P 10,000,000.00)						
(Medical Financial Assistance Program of San Juan City for SJMC Patients - P 4,200,000.00)						
(Legal Aid/Police Matters/Miscellaneous - P 300,000.00)						
Total PAC		18,494,166.84	7,364,160.30	18,135,839.70	25,500,000.00	25,500,000.00
OFFICE OF THE SENIOR CITIZENS AFFAIRS						
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	478,322.30	363,420.58	6,579.42	370,000.00	225,000.00
Other Supplies and Materials Expenses	5-02-03-990	400,549.00	111,387.70	168,612.30	280,000.00	465,000.00
Prizes	5-02-06-020	-	-	200,000.00	200,000.00	200,000.00
Other General Services	5-02-12-990	183,121.46	91,000.00	93,800.00	184,800.00	184,800.00
Printing and Publication Expenses	5-02-99-020	900,000.00	369,600.00	80,400.00	450,000.00	450,000.00
Rent Expenses	5-02-99-050	-	150,000.00	50,000.00	200,000.00	200,000.00
Donations	5-02-99-080	13,236,000.00	1,333,000.00	13,667,000.00	15,000,000.00	16,289,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,260,000.00	1,383,900.00	1,376,100.00	2,760,000.00	2,760,000.00
(Honorarium Allowance for OSCA President per Barangay at P 5,000.00 per month - P 1,260,000.00)						
Total OSCA		16,457,992.76	3,802,308.28	15,642,491.72	19,444,800.00	20,773,800.00
PEOPLE'S LAW ENFORCEMENT BOARD						
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	94,800.30	38,202.80	61,797.20	100,000.00	100,000.00
Other Professional Services	5-02-11-990	210,400.00	-	400,000.00	400,000.00	400,000.00
Total PLEB		305,200.30	38,202.80	461,797.20	500,000.00	500,000.00
PUBLIC EMPLOYMENT AND SERVICE OFFICE						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	10,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Training Expenses	5-02-02-010	-	238,400.00	1,188,600.00	1,427,000.00	552,406.00
Office Supplies Expenses	5-02-03-010	393,632.50	370,808.16	111,191.84	482,000.00	448,400.00
Other Supplies and Materials Expenses	5-02-03-990	766,853.80	367,086.56	867,913.44	1,235,000.00	1,141,770.00
Other General Services	5-02-12-990	930,871.20	-	1,862,000.00	1,862,000.00	2,620,500.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	45,000.00	45,000.00	45,000.00
Representation Expenses	5-02-99-030	-	-	-	-	128,000.00
Rent Expenses	5-02-99-050	100,000.00	60,000.00	40,000.00	100,000.00	225,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	404,735.00	290,530.00	377,470.00	668,000.00	451,200.00
Total PESO		2,596,092.50	1,326,824.72	4,497,175.28	5,824,000.00	5,627,276.00
CITY SPORTS OFFICE						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	321,000.00	-	350,000.00	350,000.00	378,000.00
Training Expenses	5-02-02-010	-	-	-	-	233,460.00
Office Supplies Expenses	5-02-03-010	37,231.60	37,644.30	7,355.70	45,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	571,086.77	3,679,294.44	5.56	3,679,300.00	6,333,288.00
Prizes	5-02-06-020	1,016,000.00	804,000.00	516,000.00	1,320,000.00	1,523,000.00
Other General Services	5-02-12-990	1,560,200.00	1,227,200.00	982,800.00	2,210,000.00	2,101,800.00
Other Maintenance & Operating Expenses	5-02-99-990	1,485,056.00	1,232,521.10	1,033,478.90	2,266,000.00	4,344,653.10
Total City Sports		4,990,574.37	6,980,659.84	2,889,640.16	9,870,300.00	14,964,201.10
CITY YOUTH DEVELOPMENT OFFICE						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	10,000.00
Training Expenses	5-02-02-010	430,000.00	-	1,970,000.00	1,970,000.00	827,548.00
Office Supplies Expenses	5-02-03-010	47,958.20	126,543.70	73,456.30	200,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	20,895.00	133,736.66	411,263.34	545,000.00	582,500.00
Prizes	5-02-06-020	163,140.00	-	170,000.00	170,000.00	155,000.00
Other Professional Services	5-02-11-990	-	-	140,000.00	140,000.00	500,000.00
Other General Services	5-02-12-990	222,972.00	-	495,000.00	495,000.00	966,000.00
Representation Expenses	5-02-99-030	-	-	200,000.00	200,000.00	60,000.00
Maintenance and Other Operating Expenses						
Other Maintenance & Operating Expenses	5-02-99-990	108,320.00	-	220,000.00	220,000.00	453,780.00
Sub-Total MOOE		993,285.20	260,280.36	3,679,719.64	3,940,000.00	3,654,828.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	147,900.00	-	-	-	50,000.00
Sub-Total Capital Outlay		147,900.00	-	-	-	50,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Total CYDO		1,141,185.20	260,280.36	3,679,719.64	3,940,000.00	3,704,828.00
PAROLE PROBATION AND ADMINISTRATION						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	918,802.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	81,820.65	71,984.70	515.30	72,500.00	75,000.00
Other Supplies and Materials Expenses	5-02-03-990	19,661.50	27,170.00	330.00	27,500.00	25,000.00
Total PPA		1,020,284.15	99,154.70	1,000,845.30	1,100,000.00	1,100,000.00
SAN JUAN CEMETERY						
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	48,894.50	28,279.25	16,720.75	45,000.00	45,000.00
Other Supplies and Materials Expenses	5-02-03-990	159,816.30	68,120.35	126,879.65	195,000.00	395,000.00
Other General Services	5-02-12-990	428,175.03	124,909.15	667,090.85	792,000.00	1,584,000.00
Repair and Maintenance						
- Building and Other Structures	5-02-13-040	27,230.90	-	460,000.00	460,000.00	1,100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	7,680.00	-	60,000.00	60,000.00	60,000.00
Sub-Total MOOE		671,796.73	221,308.75	1,330,691.25	1,552,000.00	3,184,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	110,000.00
Sub-Total Capital Outlay		-	-	-	-	110,000.00
Total San Juan Cemetery		671,796.73	221,308.75	1,330,691.25	1,552,000.00	3,294,000.00
TASK FORCE DISIPLINA						
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	28,242.30	149,995.20	4.80	150,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	17,980.00	49,999.50	150,000.50	200,000.00	200,000.00
Other General Services	5-02-12-990	-	-	348,000.00	348,000.00	348,000.00
Sub-Total MOOE		46,222.30	199,994.70	498,005.30	698,000.00	748,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	-	67,000.00	3,000.00	70,000.00	70,000.00
Sub-Total Capital Outlay		-	67,000.00	3,000.00	70,000.00	70,000.00
Total TFD		46,222.30	266,994.70	501,005.30	768,000.00	818,000.00
TRICYCLE REGULATORY BOARD						
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	62,626.00	97,277.74	22,722.26	120,000.00	120,000.00
Accountable Forms Expenses	5-02-03-020	444,169.60	-	350,000.00	350,000.00	100,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	250,000.00	250,000.00	287,500.00
Other Supplies and Materials Expenses	5-02-03-990	159,925.60	111,796.30	118,203.70	230,000.00	290,000.00
Other General Services	5-02-12-990	139,679.21	83,528.79	264,471.21	348,000.00	348,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Representation Expenses	5-02-99-030	-	-	-	-	20,000.00
Sub-Total MOOE		806,400.41	292,602.83	1,005,397.17	1,298,000.00	1,165,500.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	17,850.00	-	-	-	-
Sub-Total Capital Outlay		17,850.00	-	-	-	-
Total TRB		824,250.41	292,602.83	1,005,397.17	1,298,000.00	1,165,500.00
CITY ADMINISTRATOR'S OFFICE						
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	388,437.96	121,075.66	278,924.34	400,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	153,143.50	145,339.26	354,660.74	500,000.00	500,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	100,000.00
Sub-Total MOOE		541,581.46	266,414.92	733,585.08	1,000,000.00	1,000,000.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	100,000.00
Information and Communication Technology Equipment	1-07-05-030	73,950.00	278,500.00	21,500.00	300,000.00	100,000.00
Furniture and Fixtures	1-07-07-010	85,800.00	-	-	-	100,000.00
Sub-Total Capital Outlay		159,750.00	278,500.00	21,500.00	300,000.00	300,000.00
Total City Administrator's Office		701,331.46	544,914.92	755,085.08	1,300,000.00	1,300,000.00
CITY INVESTMENT AND PROMOTION CENTER						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	10,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	53,015.85	141,091.60	58,908.40	200,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,160.00	97,829.56	102,170.44	200,000.00	150,000.00
Representation Expenses	5-02-99-030	-	-	50,000.00	50,000.00	50,000.00
Sub-Total MOOE		55,175.85	238,921.16	261,078.84	500,000.00	400,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	-	-	100,000.00	100,000.00	-
Sub-Total Capital Outlay		-	-	100,000.00	100,000.00	-
Total CIPC		55,175.85	238,921.16	361,078.84	600,000.00	400,000.00
GENDER AND DEVELOPMENT OFFICE						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	400,000.00
Training Expenses	5-02-02-010	-	1,366,106.31	783,893.69	2,150,000.00	812,166.00
Office Supplies Expenses	5-02-03-010	-	299,945.85	54.15	300,000.00	350,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	196,366.37	1,003,633.63	1,200,000.00	1,739,934.00
Prizes	5-02-06-020	-	-	-	-	120,000.00
Other General Services	5-02-12-990	-	-	480,000.00	480,000.00	-
Repair and Maintenance						

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
- Machinery and Equipment	5-02-13-050	-	-	-	-	120,000.00
Representation Expenses	5-02-99-030	-	227,200.00	272,800.00	500,000.00	220,200.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	692,400.00
Sub-Total MOOE		-	2,089,618.53	2,540,381.47	4,630,000.00	4,454,700.00
Capital Outlay						
Office Equipment	1-07-05-020	-	550,000.00	950,000.00	1,500,000.00	412,000.00
Information and Communication Technology Equipment	1-07-05-030	-	170,000.00	330,000.00	500,000.00	200,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	50,000.00
Furniture and Fixtures	1-07-07-010	-	422,800.00	77,200.00	500,000.00	70,000.00
Sub-Total Capital Outlay		-	1,142,800.00	1,357,200.00	2,500,000.00	732,000.00
Total GAD		-	3,232,418.53	3,897,581.47	7,130,000.00	5,186,700.00
CITY AUDIT UNIT						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	200,000.00
Training Expenses	5-02-02-010	28,750.00	-	118,500.00	118,500.00	100,000.00
Office Supplies Expenses	5-02-03-010	92,497.30	51,674.15	98,325.85	150,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	771,323.80	52,181.20	47,818.80	100,000.00	100,000.00
Postage and Courier	5-02-05-010	-	-	-	-	10,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	35,000.00	-	81,500.00	81,500.00	10,000.00
- Transportation Equipment	5-02-13-060	-	-	-	-	142,000.00
Printing and Publication Expenses	5-02-99-020	-	-	2,000.00	2,000.00	2,000.00
Sub-Total MOOE		927,571.10	103,855.35	348,144.65	452,000.00	714,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	-	216,000.00	34,000.00	250,000.00	250,000.00
Sub-Total Capital Outlay		-	216,000.00	34,000.00	250,000.00	250,000.00
Total COA		927,571.10	319,855.35	382,144.65	702,000.00	964,000.00
CTC, RTC, & PROSECUTOR'S OFFICE						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	63,000.00	244,400.00	5,600.00	250,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	249,921.40	258,961.05	91,038.95	350,000.00	350,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	27,568.00	22,432.00	50,000.00	50,000.00
Other Professional Services	5-02-11-990	5,028,000.00	2,512,000.00	2,546,000.00	5,058,000.00	5,058,000.00
Total CTC, RTC, & PROSECUTOR'S OFFICE		5,340,921.40	3,042,929.05	2,715,070.95	5,758,000.00	6,008,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT/FIELD OFFICE						
Maintenance & Other Operating Expenses						
Training Expenses	5-02-02-010	433,624.28	-	480,000.00	480,000.00	1,890,000.00
Office Supplies Expenses	5-02-03-010	53,318.70	-	137,889.50	137,889.50	155,000.00
Maintenance & Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	22,650.00	-	206,150.00	206,150.00	260,000.00
Prizes	5-02-06-020	1,224,000.00	45,000.00	1,526,500.00	1,571,500.00	2,045,000.00
Other Professional Services	5-02-11-990	105,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Other General Services	5-02-12-990	-	102,202.85	197,797.15	300,000.00	240,000.00
Subsidy to Local Government units	5-02-14-030	208,787.25	-	210,000.00	210,000.00	210,000.00
Representation Expenses	5-02-99-030	110,545.00	108,240.00	253,550.00	361,790.00	265,000.00
Other Maintenance & Operating Expenses	5-02-99-990	29,680.00	-	292,670.50	292,670.50	180,000.00
Total DILG		2,187,605.23	315,442.85	3,364,557.15	3,680,000.00	5,365,000.00
BUREAU OF JAIL MANAGEMENT AND PENELOGY						
Maintenance & Other Operating Expenses						
Training Expenses	5-02-02-010	-	151,095.00	48,905.00	200,000.00	415,000.00
Office Supplies Expenses	5-02-03-010	95,795.50	99,718.51	281.49	100,000.00	100,000.00
Food Supplies Expenses	5-02-03-050	315,000.00	-	-	-	-
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	-	-	230,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	207,500.00	-	207,500.00	121,200.00
Prizes	5-02-06-020	-	-	120,000.00	120,000.00	128,800.00
Other Professional Services	5-02-11-990	2,707,500.00	742,500.00	2,257,500.00	3,000,000.00	3,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	366,300.00	26,200.00	392,500.00	425,000.00
Sub-Total MOOE		3,118,295.50	1,567,113.51	2,452,886.49	4,020,000.00	4,420,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	-	335,000.00	65,000.00	400,000.00	-
Sub-Total Capital Outlay		-	335,000.00	65,000.00	400,000.00	-
Total BJMP		3,118,295.50	1,902,113.51	2,517,886.49	4,420,000.00	4,420,000.00
BUREAU OF FIRE PROTECTION						
Maintenance & Other Operating Expenses						
Training Expenses	5-02-02-010	-	973,420.89	162,841.11	1,136,262.00	685,572.19
Office Supplies Expenses	5-02-03-010	102,877.60	113,170.50	-	113,170.50	152,280.00
Other Supplies and Materials Expenses	5-02-03-990	2,850.00	322,942.00	-	322,942.00	561,655.00
Maintenance & Other Operating Expenses						
Prizes	5-02-06-020	-	52,500.00	-	52,500.00	205,500.00
Other Professional Services	5-02-11-990	3,567,500.00	1,800,000.00	2,100,000.00	3,900,000.00	4,000,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Printing and Publication Expenses	5-02-99-020	48,960.00	73,392.00	202,608.00	276,000.00	
Rent Expenses	5-02-99-050	-	-	30,000.00	30,000.00	547,800.00
Other Maintenance & Operating Expenses	5-02-99-990	101,448.00	93,900.00	274,187.50	368,087.50	899,350.00
Total BFP		3,823,635.60	3,429,325.39	2,769,636.61	6,198,962.00	7,052,157.19
PHILIPPINE NATIONAL POLICE						
Maintenance & Other Operating Expenses						
Training Expenses	5-02-02-010	5,131,579.91	3,026,133.20	2,309,873.80	5,336,007.00	5,156,725.10
Office Supplies Expenses	5-02-03-010	111,153.20	222,006.30	797.70	222,804.00	233,585.60
Drugs and Medicines Expenses	5-02-03-070	-	138,395.20	604.80	139,000.00	200,155.00
Medical Denteal & Laboratory Supplies Expenses	5-02-03-080	-	773,647.00	353.00	774,000.00	-
Military, Police and Traffic Supplies Expenses	5-02-03-120	63,000.00	44,250.00	84,750.00	129,000.00	93,000.00
Other Supplies and Materials Expenses	5-02-03-990	322,985.00	1,106,000.00	799,858.00	1,905,858.00	956,992.10
Water Expenses	5-02-04-010	1,125,501.08	229,763.15	1,270,236.85	1,500,000.00	1,500,000.00
Electricity Expenses	5-02-04-020	3,895,443.13	1,293,699.26	3,706,300.74	5,000,000.00	5,000,000.00
Prizes	5-02-06-020	105,000.00	-	-	-	233,500.00
Other Professional Services	5-02-11-990	10,252,500.00	4,950,000.00	5,550,000.00	10,500,000.00	10,500,000.00
Other General Services	5-02-12-990	162,000.00	50,000.00	152,000.00	202,000.00	239,500.00
Rent Expenses	5-02-99-050	-	-	50,000.00	50,000.00	1,080,000.00
Other Maintenance & Operating Expenses	5-02-99-990	575,926.00	648,071.00	918,821.00	1,566,892.00	978,200.00
Sub-Total MOOE		21,745,088.32	12,481,965.11	14,843,595.89	27,325,561.00	26,171,657.80
CAPITAL OUTLAYS						
Machinery and Equipment						
Information and Communication Technology Equipment	1-07-05-030	-	999,600.00	400.00	1,000,000.00	50,000.00
Military, Police and Security Equipment	1-07-05-100	-	-	-	-	500,000.00
Medical Equipment	1-07-05-110	-	477,200.00	22,800.00	500,000.00	270,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	-	-	59,388.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	225,320.00
CAPITAL OUTLAYS						
Transportation Equipment						
Other Transportation Equipment	1-07-06-990	350,000.00	-	700,000.00	700,000.00	2,171,000.00
Sub-Total Capital Outlay		350,000.00	1,476,800.00	723,200.00	2,200,000.00	3,275,708.00
Total PNP		22,095,088.32	13,958,765.11	15,566,795.89	29,525,561.00	29,447,365.80
SPECIAL ACTIVITIES FUND						
(City Anti-Drug Abuse Council - P 25,000,000.00)	9999	36,582,440.46	8,112,911.65	45,584,303.05	53,697,214.70	50,156,672.20

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
(OVM Programs/Projects/Activities - P 10,156,672.20)						
(Unprogrammed PPAs - P 15,000,000.00)						
GRAND TOTAL		571,390,078.55	241,159,398.89	457,816,087.12	698,975,486.01	576,438,958.30

Prepared by:

Signed
ATTY. DENNIS ALBERT S. PAMINTUAN
 City Administrator

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** CTCAO
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	352,015.82	462,441.24	2,066,450.76	2,528,892.00	3,407,748.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	37,677.40	35,909.09	84,090.91	120,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	-	-	102,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	-	30,000.00	30,000.00	42,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00	-	25,000.00	25,000.00	35,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	21,877.11	-	300,000.00	300,000.00	50,000.00
Year End Bonus	5-01-02-140	13,572.00	-	210,741.00	210,741.00	283,979.00
Cash Gift	5-01-02-150	5,500.00	-	25,000.00	25,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	70,825.00	77,227.00	139,011.00	216,238.00	283,979.00
Retirement and Life Insurance Contributions	5-01-03-010	39,069.26	60,845.16	243,072.84	303,918.00	408,930.72
Pag-IBIG Contributions	5-01-03-020	2,000.00	1,900.00	4,100.00	6,000.00	8,400.00
PhilHealth Contributions	5-01-03-030	6,806.48	10,140.86	46,666.14	56,807.00	85,194.40
Employees Compensation Insurance Premiums	5-01-03-040	2,100.00	2,000.00	4,000.00	6,000.00	8,400.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		567,443.07	650,463.35	3,382,132.65	4,032,596.00	5,020,631.12
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	350,000.00	350,000.00	1,700,000.00
Training Expenses	5-02-02-010	11,096.00	25,266.00	24,734.00	50,000.00	1,266,000.00
Office Supplies Expenses	5-02-03-010	35,408.00	90,261.07	65,875.48	156,136.55	455,884.90
Other Supplies and Materials Expenses	5-02-03-990	754,820.60	1,107,137.60	3,245,892.27	4,353,029.87	3,495,742.00
Prizes	5-02-06-020	-	-	400,000.00	400,000.00	160,000.00
Other Professional Services	5-02-11-990	5,158,000.00	2,200,000.00	4,265,000.00	6,465,000.00	5,915,000.00
Other General Services	5-02-12-990	-	-	1,331,856.00	1,331,856.00	540,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Repair and Maintenance						
- Infrastructure Assets	5-02-13-030	-	-	-	-	50,000.00
- Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
- Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	-
Subsidy - Other	5-02-14-990	-	-	180,000.00	180,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	-	-	2,500,000.00	2,500,000.00	2,000,000.00
Representation Expenses	5-02-99-030	-	7,156.29	12,843.71	20,000.00	350,000.00
Rent Expenses	5-02-99-050	-	-	765,000.00	765,000.00	4,141,000.00
Donations	5-02-99-080	-	-	-	-	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	965,395.00	1,046,000.00	2,314,150.00	3,360,150.00	2,807,704.10
TOTAL M.O.O.E		6,924,719.60	4,475,820.96	15,515,351.46	19,991,172.42	23,131,331.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Information and Communication Technology Equipment	1-07-05-030	-	-	430,000.00	430,000.00	500,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	80,000.00	80,000.00	-
Transportation Equipment						
Motor Vehicles	1-07-06-010	-	-	-	-	750,000.00
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	200,000.00	200,000.00	-
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	2,100,000.00
Total Property, Plant and Equipment		-	-	710,000.00	710,000.00	3,350,000.00
TOTAL CAPITAL OUTLAYS		-	-	710,000.00	710,000.00	3,350,000.00
GRAND TOTAL		7,492,162.67	5,126,284.31	19,607,484.11	24,733,768.42	31,501,962.12

Prepared by:

Signed
BRIAN M. GELI
OIC - City Tourism and Cultural Affairs Office

Reviewed by:

Signed
LIZA SJ. TIOMICO
City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	

City Mayor

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** CENRO
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	24,024,770.56	12,142,662.89	16,437,669.11	28,580,332.00	28,780,332.00
Salaries and Wages- Casual/Contractual	5-01-01-020	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,062,046.09	1,516,061.42	1,795,938.58	3,312,000.00	3,312,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	48,875.00	143,125.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	48,875.00	143,125.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	780,000.00	-	828,000.00	828,000.00	828,000.00
Productivity Incentive Allowance	5-01-02-080	655,000.00	-	690,000.00	690,000.00	690,000.00
Longevity Pay	5-01-02-120	85,000.00	165,000.00	5,000.00	170,000.00	140,000.00
Overtime and Night Pay	5-01-02-130	256,579.17	218,824.76	431,175.24	650,000.00	135,000.00
Year End Bonus	5-01-02-140	1,964,708.40	-	2,398,361.00	2,398,361.00	2,398,361.00
Cash Gift	5-01-02-150	654,000.00	-	690,000.00	690,000.00	690,000.00
Other Bonuses and Allowances	5-01-02-990	3,788,056.00	2,040,654.00	443,200.00	2,483,854.00	2,398,361.00
Retirement and Life Insurance Contributions	5-01-03-010	2,915,012.76	1,470,448.49	1,983,285.99	3,453,734.48	3,453,640.00
Pag-IBIG Contributions	5-01-03-020	155,500.00	76,600.00	89,000.00	165,600.00	165,600.00
PhilHealth Contributions	5-01-03-030	477,193.55	240,937.78	478,621.56	719,559.34	719,509.00
Employees Compensation Insurance Premiums	5-01-03-040	155,500.00	76,700.00	88,900.00	165,600.00	165,600.00
Terminal Leave Benefits	5-01-04-030	285,915.92	224,945.59	996,222.19	1,221,167.78	184,341.00
TOTAL PERSONAL SERVICES		39,463,282.45	18,270,584.93	27,641,623.67	45,912,208.60	44,444,744.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	-
Training Expenses	5-02-02-010	2,948.00	-	1,030,000.00	1,030,000.00	1,150,000.00
Office Supplies Expenses	5-02-03-010	219,561.60	427,882.10	147,825.40	575,707.50	533,290.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	100,000.00	100,000.00	18,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	14,800.00	-	-	-	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,633,277.55	1,330,504.24	1,761,596.10	3,092,100.34	2,708,918.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Prizes	5-02-06-020	-	-	450,000.00	450,000.00	559,000.00
Other Professional Services	5-02-11-990	-	-	500,000.00	500,000.00	1,350,000.00
Environmental/Sanitary Services	5-02-12-010	153,750,291.50	155,488,708.40	18,403,211.60	173,891,920.00	175,501,360.00
Other General Services	5-02-12-990	-	-	-	-	-
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	2,912.84	1,724.58	48,275.42	50,000.00	50,000.00
- Furniture and Fixtures	5-02-13-070	-	-	100,000.00	100,000.00	-
- Other Property, Plant and Equipment	5-02-13-990	-	-	50,000.00	50,000.00	50,000.00
Taxes, Duties and License	5-02-16-010	-	-	150,000.00	150,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	-	-	55,000.00	55,000.00	275,000.00
Representation Expenses	5-02-99-030	85,107.00	-	50,000.00	50,000.00	50,000.00
Subscriptions Expenses	5-02-99-070	-	-	-	-	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,312,765.00	66,720.00	1,186,300.00	1,253,020.00	585,900.00
TOTAL M.O.O.E		157,021,663.49	157,315,539.32	24,132,208.52	181,447,747.84	183,001,468.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Communication Equipment	1-07-05-070	-	-	-	-	-
Disater Response and Rescue Equipment	1-07-05-090	-	-	-	-	-
CAPITAL OUTLAYS						
Other Machinery and Equipment	1-07-05-990	-	-	-	-	100,000.00
Other Transportation Equipment	1-07-06-990	-	-	-	-	-
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	1,650,000.00
Total Property, Plant and Equipment		-	-	-	-	1,750,000.00
TOTAL CAPITAL OUTLAYS		-	-	-	-	1,750,000.00
SPECIAL PURPOSE APPROPRIATIONS						
Appropriation for Development Programs/Projects (20% of)		-	3,700,000.00	2,300,000.00	6,000,000.00	-
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	3,700,000.00	2,300,000.00	6,000,000.00	-
GRAND TOTAL		196,484,945.94	179,286,124.25	54,073,832.19	233,359,956.44	229,196,212.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	

Prepared by:

Signed
GABRIEL GERARD S. KATIGBAK
 City Environment and Natural Resources Officer

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** CDRRMO
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	3,714,820.31	2,111,215.90	3,529,660.10	5,640,876.00	6,286,164.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	242,212.12	131,636.36	180,363.64	312,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	100,000.00	51,000.00	141,000.00	192,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	100,000.00	51,000.00	141,000.00	192,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	-	78,000.00	78,000.00	114,000.00
Productivity Incentive Allowance	5-01-02-080	55,000.00	-	65,000.00	65,000.00	95,000.00
Longevity Pay	5-01-02-120	20,000.00	-	-	-	10,000.00
Overtime and Night Pay	5-01-02-130	-	-	100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	299,076.00	-	470,073.00	470,073.00	523,847.00
Cash Gift	5-01-02-150	50,000.00	-	65,000.00	65,000.00	95,000.00
Other Bonuses and Allowances	5-01-02-990	612,652.00	353,583.00	129,577.00	483,160.00	523,847.00
Retirement and Life Insurance Contributions	5-01-03-010	446,321.84	253,666.56	423,279.44	676,946.00	754,341.00
Pag-IBIG Contributions	5-01-03-020	12,200.00	6,600.00	9,000.00	15,600.00	22,800.00
PhilHealth Contributions	5-01-03-030	67,482.10	38,210.84	96,424.16	134,635.00	157,155.00
Employees Compensation Insurance Premiums	5-01-03-040	12,200.00	6,600.00	9,000.00	15,600.00	22,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		5,791,964.37	3,003,512.66	5,437,377.34	8,440,890.00	9,364,954.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	-	-	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	226,215.00	239,571.80	428.20	240,000.00	240,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	99,910.00	90.00	100,000.00	100,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	60,000.00	60,000.00	60,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	10,000.00	10,000.00	10,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
TOTAL M.O.O.E		226,215.00	339,481.80	100,518.20	440,000.00	440,000.00
SPECIAL PURPOSE APPROPRIATIONS						
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects		65,408,233.12	40,741,385.89	92,854,614.11	133,596,000.00	145,700,000.00
<i>30% Quick Release Fund (QRF) - (P43,710,000.00)</i>						
<i>70% Disaster Prevention and Mitigation, Preparedness, Response, Rehabilitation, and Recovery - (P101,990,000.00)</i>						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		65,408,233.12	40,741,385.89	92,854,614.11	133,596,000.00	145,700,000.00
GRAND TOTAL		71,426,412.49	44,084,380.35	98,392,509.65	142,476,890.00	155,504,954.00

Prepared by:

Signed
SARIPADA L. PACASUM JR.
 City Disaster Risk Reduction & Management Officer

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** UPAO
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	3,266,771.90	1,574,203.20	1,840,708.80	3,414,912.00	3,414,912.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	161,636.36	71,818.18	96,181.82	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	-	42,000.00	42,000.00	42,000.00
Productivity Incentive Allowance	5-01-02-080	30,000.00	-	35,000.00	35,000.00	35,000.00
Longevity Pay	5-01-02-120	-	-	-	-	10,000.00
Overtime and Night Pay	5-01-02-130	38,843.59	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	255,086.00	-	284,576.00	284,576.00	284,576.00
Cash Gift	5-01-02-150	30,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	523,744.00	262,492.00	30,043.00	292,535.00	284,576.00
Retirement and Life Insurance Contributions	5-01-03-010	392,646.24	188,994.24	220,966.76	409,961.00	409,790.00
Pag-IBIG Contributions	5-01-03-020	8,100.00	3,600.00	4,800.00	8,400.00	8,400.00
PhilHealth Contributions	5-01-03-030	63,083.39	30,489.84	55,196.16	85,686.00	85,373.00
Employees Compensation Insurance Premiums	5-01-03-040	8,100.00	3,600.00	4,800.00	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,994,011.48	2,225,197.46	2,789,272.54	5,014,470.00	5,016,027.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	12,000.00	12,000.00	20,000.00
Training Expenses	5-02-02-010	-	37,788.00	219,162.00	256,950.00	293,954.00
Office Supplies Expenses	5-02-03-010	39,308.80	120,052.45	31,947.55	152,000.00	200,000.00
Drugs and Medicines Expenses	5-02-03-070	-	239,540.00	460.00	240,000.00	240,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Medical Denteal & Laboratory Supplies Expenses	5-02-03-080	-	43,035.00	5,765.00	48,800.00	12,252.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	201,000.00	201,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	181,889.60	243,144.00	75,156.50	318,300.50	434,789.80
Telephone Expenses	5-02-05-020	5,000.00	-	42,000.00	42,000.00	42,000.00
Prizes	5-02-06-020	-	-	50,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	5,177,431.03	2,341,319.98	3,130,680.02	5,472,000.00	5,040,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	30,000.00	30,000.00	60,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
Representation Expenses	5-02-99-030	45,020.00	478,320.00	288,180.00	766,500.00	272,860.00
Rent Expenses	5-02-99-050	-	-	-	-	-
Donations	5-02-99-080	565,000.00	-	945,000.00	945,000.00	945,000.00
Other Maintenance & Operating Expenses	5-02-99-990	465,280.00	408,000.00	202,000.00	610,000.00	573,600.00
TOTAL M.O.O.E		6,478,929.43	3,911,199.43	5,233,351.07	9,144,550.50	8,184,455.80
GRAND TOTAL		11,472,940.91	6,136,396.89	8,022,623.61	14,159,020.50	13,200,482.80

Prepared by:

RAMON JORGE R. PENDOZA
City Government Assistant Department Head

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** ICTO
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	3,675,392.40	1,971,202.99	4,635,949.01	6,607,152.00	6,607,152.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	195,260.61	108,000.00	228,000.00	336,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	-	-	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	-	84,000.00	84,000.00	84,000.00
Productivity Incentive Allowance	5-01-02-080	45,000.00	-	70,000.00	70,000.00	70,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	119,871.47	87,496.60	182,503.40	270,000.00	200,000.00
Year End Bonus	5-01-02-140	291,551.00	-	550,596.00	550,596.00	550,596.00
Cash Gift	5-01-02-150	41,000.00	-	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances	5-01-02-990	587,102.00	328,537.00	242,035.00	570,572.00	550,596.00
Retirement and Life Insurance Contributions	5-01-03-010	444,007.70	236,546.64	552,220.36	788,767.00	792,859.00
Pag-IBIG Contributions	5-01-03-020	9,800.00	5,400.00	11,400.00	16,800.00	16,800.00
PhilHealth Contributions	5-01-03-030	73,202.92	39,424.44	125,984.56	165,409.00	165,179.00
Employees Compensation Insurance Premiums	5-01-03-040	9,800.00	5,400.00	11,400.00	16,800.00	16,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		5,539,988.10	2,782,007.67	6,944,088.33	9,726,096.00	9,639,982.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	5,000.00	5,000.00	30,000.00
Training Expenses	5-02-02-010	-	-	10,000.00	10,000.00	236,000.00
Office Supplies Expenses	5-02-03-010	111,196.20	105,653.38	2,346.62	108,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	274,781.10	449,122.61	47,277.39	496,400.00	700,000.00
Other Professional Services	5-02-11-990	799,766.46	616,169.34	779,830.66	1,396,000.00	1,116,000.00
Other General Services	5-02-12-990	-	-	60,000.00	60,000.00	1,308,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Repair and Maintenance						
- Building and Other Structures	5-02-13-04	6,984,247.50	-	-	-	-
- Machinery and Equipment	5-02-13-050	-	-	410,000.00	410,000.00	2,550,000.00
- Furniture and Fixtures	5-02-13-070	-	-	5,000.00	5,000.00	15,000.00
- Other Property, Plant and Equipment	5-02-13-990	-	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	-	-	60,000.00	60,000.00	60,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	1,000.00	1,000.00	1,000.00
Other Maintenance & Operating Expenses	5-02-99-990	70,800.00	9,720.00	15,280.00	25,000.00	330,000.00
TOTAL M.O.O.E		8,240,791.26	1,180,665.33	1,405,734.67	2,586,400.00	6,556,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	4,825,806.25	247,000.00	3,000.00	250,000.00	300,000.00
Information and Communication Technology Equipment	1-07-05-030	2,108,812.50	415,000.00	135,000.00	550,000.00	2,000,000.00
Communication Equipment	1-07-05-070	-	-	-	-	-
Military, Police and Security Equipment	1-07-05-100	81,133.75	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	50,000.00	50,000.00	50,000.00
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	100,000.00	100,000.00	-
CAPITAL OUTLAYS						
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		7,015,752.50	662,000.00	288,000.00	950,000.00	2,350,000.00
Intangible Assets						
Computer Software	1-09-01-020	-	-	-	-	-
Total Intangible Assets		-	-	-	-	-
TOTAL CAPITAL OUTLAYS		7,015,752.50	662,000.00	288,000.00	950,000.00	2,350,000.00
GRAND TOTAL		20,796,531.86	4,624,673.00	8,637,823.00	13,262,496.00	18,545,982.00

Prepared by:

Signed
NOE A. LANA

Reviewed by:

Signed
LIZA SJ. TIOMICO

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	

OIC - Information and Communication Technology Office

City Budget Officer

Approved by:

Signed

FRANCISCO JAVIER M. ZAMORA

City Mayor

Information and Communication Technology Equipment	3,000,000.00
Training Expenses	500,000.00
Other General Services	-

FPPP Form 1a - Annual Budget Report, by Office of Department

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** BPLO
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	5,550,213.65	2,979,580.10	3,931,351.90	6,910,932.00	7,991,868.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	359,252.18	189,727.27	266,272.73	456,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	-	114,000.00	114,000.00	120,000.00
Productivity Incentive Allowance	5-01-02-080	75,000.00	-	95,000.00	95,000.00	100,000.00
Longevity Pay	5-01-02-120	5,000.00	5,000.00	5,000.00	10,000.00	15,000.00
Overtime and Night Pay	5-01-02-130	37,726.78	110,362.81	89,637.19	200,000.00	200,000.00
Year End Bonus	5-01-02-140	443,346.50	-	575,911.00	575,911.00	665,989.00
Cash Gift	5-01-02-150	73,500.00	-	95,000.00	95,000.00	100,000.00
Other Bonuses and Allowances	5-01-02-990	871,322.00	483,399.00	112,729.00	596,128.00	665,989.00
Retirement and Life Insurance Contributions	5-01-03-010	666,886.59	357,848.52	471,653.48	829,502.00	959,024.32
Pag-IBIG Contributions	5-01-03-020	18,000.00	9,500.00	13,300.00	22,800.00	24,000.00
PhilHealth Contributions	5-01-03-030	101,993.85	55,574.50	110,659.50	166,234.00	199,797.40
Employees Compensation Insurance Premiums	5-01-03-040	18,000.00	9,500.00	13,300.00	22,800.00	24,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		8,514,241.55	4,302,492.20	5,995,814.80	10,298,307.00	11,929,667.72
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	-
Training Expenses	5-02-02-010	67,716.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	347,160.63	787,107.38	12,892.62	800,000.00	1,200,000.00
Accountable Forms Expenses	5-02-03-020	2,161,920.00	450,000.00	900,000.00	1,350,000.00	1,350,000.00
Non-Accountable Forms Expenses	5-02-03-030	1,061,950.00	471,500.00	1,328,500.00	1,800,000.00	2,050,000.00
Other Supplies and Materials Expenses	5-02-03-990	138,122.30	152,504.20	97,495.80	250,000.00	250,000.00
Other Professional Services	5-02-11-990	-	-	-	-	600,000.00
Other General Services	5-02-12-990	1,603,604.95	894,323.16	1,529,676.84	2,424,000.00	2,424,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	35,500.00	40,000.00	35,000.00	75,000.00	75,000.00
- Furniture and Fixtures	5-02-13-070	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	144,000.00	-	-	-	-
TOTAL M.O.O.E		5,559,973.88	2,795,434.74	4,153,565.26	6,949,000.00	8,179,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	250,000.00	250,000.00	-
Information and Communication Technology Equipment	1-07-05-030	246,500.00	283,000.00	217,000.00	500,000.00	-
Communication Equipment	1-07-05-070	-	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	200,000.00	200,000.00	-
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		246,500.00	283,000.00	667,000.00	950,000.00	-
Intangible Assets						
Intangible Assets						
Computer Software	1-09-01-020	-	-	-	-	-
Total Intangible Assets		-	-	-	-	-
TOTAL CAPITAL OUTLAYS		246,500.00	283,000.00	667,000.00	950,000.00	-
GRAND TOTAL		14,320,715.43	7,380,926.94	10,816,380.06	18,197,307.00	20,108,667.72

Prepared by:

Signed
JULIUS H. AVENIDO
 City Business Permit and License Officer

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	

City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: METRO MANILA **OFFICE:** PDAO
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	1,953,893.41	981,732.00	1,289,820.00	2,271,552.00	2,271,552.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	116,545.45	60,000.00	84,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	-	36,000.00	36,000.00	36,000.00
Productivity Incentive Allowance	5-01-02-080	25,000.00	-	30,000.00	30,000.00	30,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	157,690.00	-	189,296.00	189,296.00	189,296.00
Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	315,380.00	163,622.00	32,353.00	195,975.00	189,296.00
Retirement and Life Insurance Contributions	5-01-03-010	235,615.68	117,807.84	154,806.16	272,614.00	272,587.00
Pag-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	4,200.00	7,200.00	7,200.00
PhilHealth Contributions	5-01-03-030	39,269.43	19,634.64	37,346.36	56,981.00	56,789.00
Employees Compensation Insurance Premiums	5-01-03-040	6,000.00	3,000.00	4,200.00	7,200.00	7,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		2,910,393.97	1,348,796.48	1,942,021.52	3,290,818.00	3,283,920.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	10,000.00	10,000.00	50,000.00
Training Expenses	5-02-02-010	259,620.00	1,054,269.77	404,385.43	1,458,655.20	408,687.20
Office Supplies Expenses	5-02-03-010	378,667.60	152,631.76	388,328.24	540,960.00	562,800.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	476,706.00	53,268.00	579,832.00	633,100.00	772,200.00
Other General Services	5-02-12-990	-	-	180,000.00	180,000.00	180,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Printing and Publication Expenses	5-02-99-020	72,000.00	36,000.00	36,000.00	72,000.00	150,000.00
Representation Expenses	5-02-99-030	-	-	30,000.00	30,000.00	25,000.00
Rent Expenses	5-02-99-050	-	-	-	-	10,000.00
Donations	5-02-99-080	7,953,000.00	-	11,100,000.00	11,100,000.00	15,100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	566,325.00	336,670.00	539,605.00	876,275.00	920,856.00
TOTAL M.O.O.E		9,706,318.60	1,632,839.53	13,318,150.67	14,950,990.20	18,249,543.20
GRAND TOTAL		12,616,712.57	2,981,636.01	15,260,172.19	18,241,808.20	21,533,463.20

Prepared by:

Signed
MARIA THERESA DEBORAH P. DE PAZ
 Persons with Disability Affairs Office

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** BAC
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	3,180,388.63	1,680,859.81	3,045,688.19	4,726,548.00	4,726,548.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	153,727.25	67,545.43	124,454.57	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	147,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	147,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	-	48,000.00	48,000.00	48,000.00
Productivity Incentive Allowance	5-01-02-080	35,000.00	-	40,000.00	40,000.00	40,000.00
Honoraria	5-01-02-100	-	-	-	-	-
Longevity Pay	5-01-02-120	10,000.00	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	304,137.00	-	393,879.00	393,879.00	393,879.00
Cash Gift	5-01-02-150	35,000.00	-	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances	5-01-02-990	521,532.00	287,814.00	116,729.00	404,543.00	393,879.00
Retirement and Life Insurance Contributions	5-01-03-010	383,283.24	204,883.92	362,470.08	567,354.00	567,186.00
Pag-IBIG Contributions	5-01-03-020	7,700.00	3,500.00	6,100.00	9,600.00	9,600.00
PhilHealth Contributions	5-01-03-030	55,923.83	29,071.20	82,723.80	111,795.00	118,164.00
Employees Compensation Insurance Premiums	5-01-03-040	7,700.00	3,500.00	6,100.00	9,600.00	9,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		5,030,391.95	2,469,174.36	4,458,144.64	6,927,319.00	6,922,856.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	50,000.00
Training Expenses	5-02-01-010	-	-	-	-	50,000.00
Office Supplies Expenses	5-02-03-010	256,439.10	354,994.60	45,005.40	400,000.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	70,801.70	55,693.00	44,307.00	100,000.00	100,000.00
Other General Services	5-02-12-990	-	-	162,000.00	162,000.00	162,000.00
Repair and Maintenance						
- Machinery and Equipment		-	20,000.00	80,000.00	100,000.00	100,000.00
TOTAL M.O.O.E		327,240.80	430,687.60	331,312.40	762,000.00	762,000.00
CAPITAL OUTLAYS						

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	200,000.00	200,000.00	100,000.00
Information and Communication Technology Equipment	1-07-05-030	176,200.00	-	-	-	100,000.00
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	100,000.00	100,000.00	100,000.00
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		176,200.00	-	300,000.00	300,000.00	300,000.00
TOTAL CAPITAL OUTLAYS		176,200.00	-	300,000.00	300,000.00	300,000.00
GRAND TOTAL		5,533,832.75	2,899,861.96	5,089,457.04	7,989,319.00	7,984,856.00

Prepared by:

Signed
ATTY. ROSE ANDREA V. MILAOR
 Head, BAC Secretariat

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** POSO
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	5,149,411.81	2,415,272.85	4,479,975.15	6,895,248.00	6,895,248.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	549,181.77	258,278.78	389,721.22	648,000.00	648,000.00
Representation Allowance (RA)	5-01-02-020	7,500.00	-	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	7,500.00	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	132,000.00	-	162,000.00	162,000.00	162,000.00
Productivity Incentive Allowance	5-01-02-080	110,000.00	-	135,000.00	135,000.00	135,000.00
Longevity Pay	5-01-02-120	45,000.00	40,000.00	-	40,000.00	-
Overtime and Night Pay	5-01-02-130	-	11,124.97	238,875.03	250,000.00	200,000.00
Year End Bonus	5-01-02-140	413,873.60	-	574,604.00	574,604.00	574,604.00
Cash Gift	5-01-02-150	117,500.00	-	135,000.00	135,000.00	135,000.00
Other Bonuses and Allowances	5-01-02-990	800,856.00	382,045.00	212,682.00	594,727.00	574,604.00
Retirement and Life Insurance Contributions	5-01-03-010	619,921.68	289,912.32	538,567.68	828,480.00	827,430.00
Pag-IBIG Contributions	5-01-03-020	27,800.00	12,900.00	19,500.00	32,400.00	32,400.00
PhilHealth Contributions	5-01-03-030	101,723.43	48,213.12	124,458.88	172,672.00	172,382.00
Employees Compensation Insurance Premiums	5-01-03-040	27,700.00	13,000.00	19,400.00	32,400.00	32,400.00
Terminal Leave Benefits	5-01-04-030	-	-	168,967.76	168,967.76	190,331.00
TOTAL PERSONAL SERVICES		8,109,968.29	3,470,747.04	7,378,751.72	10,849,498.76	10,759,399.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	-	-	500,000.00	500,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	38,976.30	99,112.58	887.42	100,000.00	100,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	-	-	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	32,856.20	155,878.80	44,121.20	200,000.00	200,000.00
Other General Services	5-02-12-990	444,912.47	259,894.26	610,105.74	870,000.00	870,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	200,000.00	200,000.00	200,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Representation Expenses	5-02-99-030	-	-	150,000.00	150,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	41,000.00	560.00	99,440.00	100,000.00	100,000.00
TOTAL M.O.O.E		557,744.97	515,445.64	1,604,554.36	2,120,000.00	2,120,000.00
GRAND TOTAL		8,667,713.26	3,986,192.68	8,983,306.08	12,969,498.76	12,879,399.00

Prepared by:

Signed
EUGENIO D. CARIDAD JR.
 OIC, POSO

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: METRO MANILA **OFFICE:** Traffic & Parking Management
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	9,144,411.97	4,565,679.82	5,130,668.18	9,696,348.00	9,696,348.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,199,001.71	594,636.25	629,363.75	1,224,000.00	1,224,000.00
Clothing/Uniform Allowance	5-01-02-040	306,000.00	-	306,000.00	306,000.00	306,000.00
Productivity Incentive Allowance	5-01-02-080	255,000.00	80,000.00	175,000.00	255,000.00	255,000.00
Longevity Pay	5-01-02-120	25,000.00	-	80,000.00	80,000.00	25,000.00
Overtime and Night Pay	5-01-02-130	-	-	200,000.00	200,000.00	200,000.00
Year End Bonus	5-01-02-140	749,423.00	-	808,029.00	808,029.00	808,029.00
Cash Gift	5-01-02-150	255,000.00	-	255,000.00	255,000.00	255,000.00
Other Bonuses and Allowances	5-01-02-990	1,485,274.00	778,726.00	58,606.00	837,332.00	808,029.00
Retirement and Life Insurance Contributions	5-01-03-010	1,116,772.54	555,664.07	607,901.93	1,163,566.00	1,163,562.00
Pag-IBIG Contributions	5-01-03-020	61,000.00	30,300.00	30,900.00	61,200.00	61,200.00
PhilHealth Contributions	5-01-03-030	186,125.66	92,610.68	149,801.32	242,412.00	242,409.00
Employees Compensation Insurance Premiums	5-01-03-040	61,000.00	30,300.00	30,900.00	61,200.00	61,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	158,638.00
Total Personal Services		14,844,008.88	6,727,916.82	8,462,170.18	15,190,087.00	15,264,415.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	129,248.00	-	600,000.00	600,000.00	750,000.00
Office Supplies Expenses	5-02-03-010	63,683.00	187,888.99	12,111.01	200,000.00	200,000.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Accountable Forms Expenses	5-02-03-020	-	-	-	-	810,000.00
Non-Accountable Forms Expenses	5-02-03-030	96,392.00	229,965.00	35.00	230,000.00	350,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	229,980.00	-	1,650,000.00	1,650,000.00	1,150,000.00
Other Supplies and Materials Expenses	5-02-03-990	92,200.50	518,567.25	81,432.75	600,000.00	700,000.00
Other General Services	5-02-12-990	3,125,487.11	1,756,392.86	3,985,607.14	5,742,000.00	6,960,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	28,000.00	-	100,000.00	100,000.00	110,000.00
Other Maintenance & Operating Expenses	5-02-99-990	277,000.00	-	-	200,000.00	200,000.00
Total M.O.O.E - TPMO		4,041,990.61	2,692,814.10	6,479,185.90	9,372,000.00	11,280,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	200,000.00	200,000.00	100,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	250,000.00	250,000.00	100,000.00
Communication Equipment	1-07-05-070	-	-	1,500,000.00	1,500,000.00	500,000.00
Transportation Equipment						
Motor Vehicles	1-07-06-010	-	-	-	-	-
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		-	-	1,950,000.00	1,950,000.00	700,000.00
Total Capital Outlays - TPMO		-	-	1,950,000.00	1,950,000.00	700,000.00
TOTAL - TPMO		18,885,999.49	9,420,730.92	16,891,356.08	26,512,087.00	27,244,415.00
SAN JUAN CITY PAY PARKING OFFICE						
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	250,000.00	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	33,616.00	180,893.00	19,107.00	200,000.00	200,000.00
Accountable Forms Expenses	5-02-03-020	-	-	150,000.00	150,000.00	150,000.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Other Supplies and Materials Expenses	5-02-03-990	97,669.00	523,713.78	76,286.22	600,000.00	1,602,000.00
Other General Services	5-02-12-990	2,983,868.35	1,899,507.56	2,570,012.44	4,469,520.00	5,241,360.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Subsidy to Local Government Units	5-02-14-030	-	-	-	-	-
Subsidy - Others	5-02-14-990	-	-	-	-	-
Fidelity Bond Premiums	5-02-16-020	-	-	100,000.00	100,000.00	100,000.00
Printing and Publication Expenses	5-02-99-020	-	-	44,400.00	44,400.00	50,000.00
Representation Expenses	5-02-99-030	-	-	44,400.00	44,400.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	295,060.00	-	500,000.00	500,000.00	500,000.00
Total M.O.O.E - Pay Parking Office		3,410,213.35	2,604,114.34	3,854,205.66	6,458,320.00	8,243,360.00
SUB TOTAL - Pay Parking Office		3,410,213.35	2,604,114.34	3,854,205.66	6,458,320.00	8,243,360.00
GRAND TOTAL		22,296,212.84	12,024,845.26	20,745,561.74	32,970,407.00	35,487,775.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	

Prepared by:

Reviewed by:

Signed
NOEL P. DEL ROSARIO
 TPMO Chief

Signed
MARK LESTER E. DELGADO
 OIC - Pay Parking Office

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** Vice Mayor's Office
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	4,859,916.68	2,289,820.00	2,719,856.00	5,009,676.00	4,980,660.00
Salaries and Wages- Casual/Contractual	5-01-01-020	942,318.85	492,033.00	564,783.00	1,056,816.00	1,056,816.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	311,909.09	154,000.00	158,000.00	312,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	120,000.00	45,000.00	165,000.00	210,000.00	210,000.00
Transportation Allowance (TA)	5-01-02-030	120,000.00	45,000.00	165,000.00	210,000.00	210,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	-	78,000.00	78,000.00	78,000.00
Productivity Incentive Allowance	5-01-02-080	65,000.00	-	65,000.00	65,000.00	65,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	476,498.00	-	505,541.00	505,541.00	503,123.00
Cash Gift	5-01-02-150	65,000.00	-	65,000.00	65,000.00	65,000.00
Other Bonuses and Allowances	5-01-02-990	950,668.00	491,020.00	29,043.00	520,063.00	503,123.00
Retirement and Life Insurance Contributions	5-01-03-010	705,360.24	335,400.24	392,905.76	728,306.00	724,498.00
Pag-IBIG Contributions	5-01-03-020	15,400.00	7,700.00	7,900.00	15,600.00	15,600.00
PhilHealth Contributions	5-01-03-030	100,218.51	48,110.84	87,976.16	136,087.00	150,937.00
Employees Compensation Insurance Premiums	5-01-03-040	15,600.00	7,700.00	7,900.00	15,600.00	15,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		8,825,889.37	3,915,784.08	5,111,904.92	9,027,689.00	8,990,357.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	50,000.00	50,000.00	200,000.00
Training Expenses	5-02-02-010	-	32,000.00	550,214.00	582,214.00	347,414.00
Office Supplies Expenses	5-02-03-010	185,524.75	271,767.70	28,232.30	300,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	122,388.45	362,982.71	37,017.29	400,000.00	500,000.00
Other Professional Services	5-02-11-990	200,000.00	125,000.00	175,000.00	300,000.00	300,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	60,000.00	60,000.00	60,000.00
Advertising Expenses	5-02-99-010	-	-	30,000.00	30,000.00	30,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Printing and Publication Expenses	5-02-99-020	-	-	30,000.00	30,000.00	30,000.00
Representation Expenses	5-02-99-030	315,770.71	120,445.75	391,254.25	511,700.00	500,000.00
Rent Expenses	5-02-99-050	-	-	140,000.00	140,000.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	80,000.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	300,000.00	300,000.00	500,000.00
TOTAL M.O.O.E		903,683.91	912,196.16	1,941,717.84	2,853,914.00	3,117,414.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Technical and Scientific Equipment	1-07-05-140	227,000.00	-	-	-	-
Total Property, Plant and Equipment		227,000.00	-	-	-	-
TOTAL CAPITAL OUTLAYS		227,000.00	-	-	-	-
GRAND TOTAL		9,956,573.28	4,827,980.24	7,053,622.76	11,881,603.00	12,107,771.00

Prepared by:

Signed
JOSE ANGELO RAFAEL E. AGCAOILI
 City Vice Mayor

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** Sangguniang Panlungsod
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	27,077,574.25	13,349,958.31	15,137,885.69	28,487,844.00	28,487,844.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	623,909.09	301,181.81	394,818.19	696,000.00	696,000.00
Representation Allowance (RA)	5-01-02-020	1,487,500.00	765,000.00	765,000.00	1,530,000.00	1,530,000.00
Transportation Allowance (TA)	5-01-02-030	1,487,500.00	765,000.00	765,000.00	1,530,000.00	1,530,000.00
Clothing/Uniform Allowance	5-01-02-040	156,000.00	-	174,000.00	174,000.00	174,000.00
Productivity Incentive Allowance	5-01-02-080	130,000.00	-	145,000.00	145,000.00	145,000.00
Longevity Pay	5-01-02-120	25,000.00	20,000.00	5,000.00	25,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	-	-	100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	2,574,613.40	-	2,373,987.00	2,373,987.00	2,373,987.00
Cash Gift	5-01-02-150	144,000.00	-	145,000.00	145,000.00	145,000.00
Other Bonuses and Allowances	5-01-02-990	4,431,352.00	2,231,934.00	193,623.00	2,425,557.00	2,373,987.00
Retirement and Life Insurance Contributions	5-01-03-010	3,066,074.39	1,515,500.52	1,900,837.48	3,416,338.00	3,418,542.00
Pag-IBIG Contributions	5-01-03-020	30,000.00	14,500.00	20,300.00	34,800.00	34,800.00
PhilHealth Contributions	5-01-03-030	348,582.18	180,383.30	374,515.70	554,899.00	712,197.00
Employees Compensation Insurance Premiums	5-01-03-040	31,000.00	15,100.00	19,700.00	34,800.00	34,800.00
Terminal Leave Benefits	5-01-04-030	3,797,268.98	-	1,373,998.27	1,373,998.27	-
TOTAL PERSONAL SERVICES		45,410,374.29	19,158,557.94	23,888,665.33	43,047,223.27	41,766,157.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	500,000.00	500,000.00	1,500,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	1,000,000.00	1,000,000.00	500,000.00
Training Expenses	5-02-02-010	1,119,934.39	1,023,391.88	2,342,608.12	3,366,000.00	4,000,000.00
Office Supplies Expenses	5-02-03-010	475,145.45	481,371.16	28,628.84	510,000.00	510,000.00
Other Supplies and Materials Expenses	5-02-03-990	359,834.10	188,991.69	311,008.31	500,000.00	500,000.00
Postage and Courier	5-02-05-010	-	990.00	9,010.00	10,000.00	10,000.00
Award/Rewards Expenses	5-02-06-010	-	-	200,000.00	200,000.00	200,000.00
Legal Services	5-02-11-010	-	-	100,000.00	100,000.00	100,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Other Professional Services	5-02-11-990	-	-	50,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	387,704.97	228,648.64	251,351.36	480,000.00	480,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	32,000.00	31,000.00	269,000.00	300,000.00	300,000.00
- Furniture and Fixtures	5-02-13-070	-	-	50,000.00	50,000.00	100,000.00
Advertising Expenses	5-02-99-010	882,537.60	242,323.20	757,676.80	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	-	207,900.00	292,100.00	500,000.00	1,500,000.00
Representation Expenses	5-02-99-030	647,931.80	19,480.40	480,519.60	500,000.00	500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	260,400.00	-	350,000.00	350,000.00	500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	3,225,500.00	-	100,000.00	100,000.00	200,000.00
Total M.O.O.E.		7,390,988.31	2,424,096.97	7,091,903.03	9,516,000.00	11,950,000.00
CAPITAL OUTLAY						
Property, Plant and Equipment						
Machinery and Equipment						
Information and Communication Technology Equipment	1-07-05-030	-	-	1,000,000.00	1,000,000.00	500,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	-	-	500,000.00
Total Property, Plant and Equipment		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Capital Outlay		-	-	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL Sangguniang Panlungsod Office (MOOE + CO)						
		7,390,988.31	2,424,096.97	8,091,903.03	10,516,000.00	12,950,000.00
Current Operating Expenses						
OFFICE OF THE CITY VICE MAYOR;						
OFFICE OF THE CITY COUNCILORS - DISTRICT 1 & 2;						
OFFICE OF LIGA NG MGA BARANGAY (ABC) PRESIDENT; AND						
OFFICE OF THE SANGGUNIANG KABATAAN PRESIDENT						
Maintenance & Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	-	96,649.14	3,350.86	100,000.00	1,000,000.00
Other General Services	5-02-12-990	34,100,413.86	19,329,431.84	19,340,568.16	38,670,000.00	38,670,000.00
Total Current Operating Expenses (MOOE)						
- VM, Councilors, ABC & SK President		34,100,413.86	19,426,080.98	19,343,919.02	38,770,000.00	39,670,000.00
GRAND TOTAL						
		86,901,776.46	41,008,735.89	51,324,487.38	92,333,223.27	94,386,157.00

Prepared by:

Signed
RIA P. ESTRELLA -PADILLA

Reviewed by:

Signed
LIZA SJ. TIOMICO

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	

Sangguniang Panlungsod Secretary

City Budget Officer

Approved by:

Signed

FRANCISCO JAVIER M. ZAMORA
City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: METRO MANILA **OFFICE:** Office of the City Building Official
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	2,989,942.57	1,391,845.27	2,181,406.73	3,573,252.00	5,194,812.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	146,999.99	68,545.42	123,454.58	192,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	-	48,000.00	48,000.00	66,000.00
Productivity Incentive Allowance	5-01-02-080	30,000.00	-	40,000.00	40,000.00	55,000.00
Longevity Pay	5-01-02-120	10,000.00	-	-	-	-
Overtime and Night Pay	5-01-02-130	153,465.97	-	150,000.00	150,000.00	150,000.00
Year End Bonus	5-01-02-140	237,688.00	-	297,771.00	297,771.00	432,901.00
Cash Gift	5-01-02-150	30,000.00	-	40,000.00	40,000.00	55,000.00
Other Bonuses and Allowances	5-01-02-990	475,376.00	246,271.00	61,815.00	308,086.00	432,901.00
Retirement and Life Insurance Contributions	5-01-03-010	360,073.92	177,315.12	251,534.88	428,850.00	623,378.00
Pag-IBIG Contributions	5-01-03-020	7,400.00	4,600.00	5,000.00	9,600.00	13,200.00
PhilHealth Contributions	5-01-03-030	57,676.05	33,424.14	55,993.86	89,418.00	129,871.00
Employees Compensation Insurance Premiums	5-01-03-040	7,400.00	4,600.00	5,000.00	9,600.00	13,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,722,022.50	2,016,600.95	3,349,976.05	5,366,577.00	7,610,263.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	-	-	10,000.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	213,424.90	160,248.45	9,751.55	170,000.00	170,000.00
Accountable Forms Expenses	5-02-03-020	-	-	120,000.00	120,000.00	120,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	80,000.00	80,000.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-990	157,754.00	56,610.00	173,390.00	230,000.00	230,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	95,000.00	95,000.00	95,000.00
Printing and Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	5,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	-
TOTAL M.O.O.E		371,178.90	216,858.45	508,141.55	725,000.00	725,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	60,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	75,000.00	75,000.00	60,000.00
Total Property, Plant and Equipment		-	-	75,000.00	75,000.00	120,000.00
TOTAL CAPITAL OUTLAYS		-	-	75,000.00	75,000.00	120,000.00
GRAND TOTAL		5,093,201.40	2,233,459.40	3,933,117.60	6,166,577.00	8,455,263.00

Prepared by:

Signed
ARCH. ALFREDO G. GARCIA
 City Architect

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

FDPP Form 1a - Annual Budget Report, by Office of Department

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** Human Resource Development
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	5,776,149.81	3,027,827.00	3,791,425.00	6,819,252.00	6,814,464.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	250,418.18	136,000.00	200,000.00	336,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	-	84,000.00	84,000.00	84,000.00
Productivity Incentive Allowance	5-01-02-080	55,000.00	-	70,000.00	70,000.00	70,000.00
Longevity Pay	5-01-02-120	5,000.00	15,000.00	5,000.00	20,000.00	5,000.00
Overtime and Night Pay	5-01-02-130	-	-	49,000.00	49,000.00	50,000.00
Year End Bonus	5-01-02-140	481,339.00	-	568,271.00	568,271.00	567,872.00
Cash Gift	5-01-02-150	55,000.00	-	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances	5-01-02-990	965,100.00	515,868.00	70,420.00	586,288.00	567,872.00
Retirement and Life Insurance Contributions	5-01-03-010	694,313.54	363,339.24	456,999.76	820,339.00	817,736.00
Pag-IBIG Contributions	5-01-03-020	12,600.00	6,800.00	10,000.00	16,800.00	16,800.00
PhilHealth Contributions	5-01-03-030	105,377.37	55,480.42	108,919.58	164,400.00	170,362.00
Employees Compensation Insurance Premiums	5-01-03-040	12,700.00	6,800.00	10,000.00	16,800.00	16,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		8,862,997.90	4,319,114.66	5,686,035.34	10,005,150.00	9,970,906.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	1,143,958.48	1,693,679.40	716,101.60	2,409,781.00	1,859,707.88
Scholarship Expenses	5-02-02-020	-	-	-	-	300,000.00
Office Supplies Expenses	5-02-03-010	516,124.98	358,544.65	299,458.85	658,003.50	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	529,823.80	413,300.68	2,307,177.32	2,720,478.00	426,600.00
Postage and Courier	5-02-05-010	-	-	5,000.00	5,000.00	5,000.00
Prizes	5-02-06-020	110,000.00	80,000.00	410,000.00	490,000.00	340,000.00
Other General Services	5-02-12-990	1,287,162.99	753,148.53	1,030,051.47	1,783,200.00	1,620,800.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	40,000.00	40,000.00	103,589.36
- Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	-	-	50,000.00	50,000.00	151,700.00
Rent Expenses	5-02-99-050	-	-	90,000.00	90,000.00	-
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	101,000.00	-	909,100.00	909,100.00	700,000.00
TOTAL M.O.O.E		3,688,070.25	3,298,673.26	5,921,889.24	9,220,562.50	5,972,397.24
GRAND TOTAL		12,551,068.15	7,617,787.92	11,607,924.58	19,225,712.50	15,943,303.24

Prepared by:

Signed
ATTY. DENNIS ERNESTO G. RUIZ
 City Human Resource Development Officer

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Planning and Development Department
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	5,118,816.29	2,757,562.97	3,244,045.03	6,001,608.00	6,001,608.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	210,012.12	112,000.00	152,000.00	264,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	-	66,000.00	66,000.00	66,000.00
Productivity Incentive Allowance	5-01-02-080	50,000.00	-	55,000.00	55,000.00	55,000.00
Longevity Pay	5-01-02-120	15,000.00	5,000.00	-	5,000.00	-
Overtime and Night Pay	5-01-02-130	-	-	48,000.00	48,000.00	48,000.00
Year End Bonus	5-01-02-140	387,378.00	-	500,134.00	500,134.00	500,134.00
Cash Gift	5-01-02-150	45,000.00	-	55,000.00	55,000.00	55,000.00
Other Bonuses and Allowances	5-01-02-990	841,904.00	455,412.00	60,325.00	515,737.00	500,134.00
Retirement and Life Insurance Contributions	5-01-03-010	614,714.70	330,971.28	389,497.72	720,469.00	720,193.00
Pag-IBIG Contributions	5-01-03-020	10,600.00	5,600.00	7,600.00	13,200.00	13,200.00
PhilHealth Contributions	5-01-03-030	93,518.70	50,414.92	91,802.08	142,217.00	150,041.00
Employees Compensation Insurance Premiums	5-01-03-040	10,600.00	5,600.00	7,600.00	13,200.00	13,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		7,655,543.81	3,824,561.17	4,779,003.83	8,603,565.00	8,590,510.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	151,994.00	168,006.00	320,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	333,274.35	418,476.20	81,523.80	500,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	334,174.30	342,579.70	57,420.30	400,000.00	400,000.00
Other Professional Services	5-02-11-990	1,000,000.00	-	-	-	-
Other General Services	5-02-12-990	158,542.17	-	100,000.00	100,000.00	100,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	40,000.00	40,000.00	40,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
- Furniture and Fixtures	5-02-13-070	-	-	20,000.00	20,000.00	20,000.00
Printing and Publication Expenses	5-02-99-020	-	-	25,000.00	25,000.00	25,000.00
Representation Expenses	5-02-99-030	81,500.00	-	100,000.00	100,000.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	6,000.00	6,000.00	6,000.00
Other Maintenance & Operating Expenses	5-02-99-990	18,000.00	-	50,000.00	50,000.00	50,000.00
TOTAL M.O.O.E		1,925,490.82	913,049.90	697,950.10	1,611,000.00	1,541,000.00
CAPITAL OUTLAYS						
Machinery and Equipment						
Information and Communication Technology Equipment	1-07-05-030	-	295,200.00	4,800.00	300,000.00	-
Furniture and Fixtures						
Furniture and Fixtures	1-07-07-010	-	-	50,000.00	50,000.00	-
Total Property, Plant and Equipment		-	295,200.00	54,800.00	350,000.00	-
TOTAL CAPITAL OUTLAYS		-	295,200.00	54,800.00	350,000.00	-
GRAND TOTAL						
		9,581,034.63	5,032,811.07	5,531,753.93	10,564,565.00	10,131,510.00

Prepared by:

Reviewed by:

Signed

MA. AURA E. ROBLES
City Development and Planning Officer

Signed

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

Signed

FRANCISCO JAVIER M. ZAMORA
City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** Civil Registry Department
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	4,783,268.74	2,606,034.75	2,991,905.25	5,597,940.00	5,821,380.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	222,812.32	124,000.00	140,000.00	264,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	175,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	175,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	-	66,000.00	66,000.00	72,000.00
Productivity Incentive Allowance	5-01-02-080	50,000.00	-	55,000.00	55,000.00	60,000.00
Longevity Pay	5-01-02-120	20,000.00	5,000.00	-	5,000.00	5,000.00
Overtime and Night Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	379,282.00	-	466,495.00	466,495.00	485,115.00
Cash Gift	5-01-02-150	45,500.00	-	55,000.00	55,000.00	60,000.00
Other Bonuses and Allowances	5-01-02-990	776,815.00	453,854.00	25,281.00	479,135.00	485,115.00
Retirement and Life Insurance Contributions	5-01-03-010	573,992.25	312,739.44	363,063.56	675,803.00	698,565.80
Pag-IBIG Contributions	5-01-03-020	11,200.00	6,200.00	7,000.00	13,200.00	14,400.00
PhilHealth Contributions	5-01-03-030	85,789.08	47,047.12	86,460.88	133,508.00	145,535.00
Employees Compensation Insurance Premiums	5-01-03-040	11,200.00	6,200.00	7,000.00	13,200.00	14,400.00
Terminal Leave Benefits	5-01-04-030	1,049,725.51	-	-	-	-
TOTAL PERSONAL SERVICES		8,413,584.90	3,753,075.31	4,505,205.69	8,258,281.00	8,583,510.80
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	37,000.00	37,000.00	100,000.00
Training Expenses	5-02-02-010	16,400.00	32,800.00	146,200.00	179,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	246,502.08	183,431.72	16,568.28	200,000.00	400,000.00
Accountable Forms Expenses	5-02-03-020	-	99,400.00	600.00	100,000.00	100,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	25,350.00	24,650.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	15,727.50	242,668.24	36,431.76	279,100.00	245,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Postage and Courier	5-02-05-010	-	-	15,000.00	15,000.00	15,000.00
Other General Services	5-02-12-990	-	-	240,000.00	240,000.00	-
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	65,500.00	-	100,000.00	100,000.00	100,000.00
- Furniture and Fixtures	5-02-13-070	-	-	50,000.00	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	5,000.00
Representation Expenses	5-02-99-030	-	-	-	-	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	10,000.00	10,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	386,400.00	500.00	386,900.00	605,000.00
TOTAL M.O.O.E		344,129.58	970,049.96	681,950.04	1,652,000.00	1,920,000.00
GRAND TOTAL		8,757,714.48	4,723,125.27	5,187,155.73	9,910,281.00	10,503,510.80

Prepared by:

Signed
JOSIELOUR A. MAGNO
 City Civil Registry Officer

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** General Services Department
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	8,597,301.89	4,390,537.83	5,393,494.17	9,784,032.00	9,784,032.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	737,090.88	380,999.98	459,000.02	840,000.00	840,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	180,000.00	-	210,000.00	210,000.00	210,000.00
Productivity Incentive Allowance	5-01-02-080	155,000.00	-	175,000.00	175,000.00	175,000.00
Longevity Pay	5-01-02-120	15,000.00	25,000.00	-	25,000.00	35,000.00
Overtime and Night Pay	5-01-02-130	213,397.32	55,881.32	444,118.68	500,000.00	100,000.00
Year End Bonus	5-01-02-140	570,341.00	-	815,336.00	815,336.00	815,336.00
Cash Gift	5-01-02-150	155,500.00	-	175,000.00	175,000.00	175,000.00
Other Bonuses and Allowances	5-01-02-990	1,256,761.00	724,216.00	119,290.00	843,506.00	815,336.00
Retirement and Life Insurance Contributions	5-01-03-010	1,013,643.00	528,522.26	651,287.74	1,179,810.00	1,174,084.00
Pag-IBIG Contributions	5-01-03-020	37,100.00	19,200.00	22,800.00	42,000.00	42,000.00
PhilHealth Contributions	5-01-03-030	156,779.58	84,267.90	154,796.10	239,064.00	244,601.00
Employees Compensation Insurance Premiums	5-01-03-040	37,100.00	19,200.00	22,800.00	42,000.00	42,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		13,329,014.67	6,329,825.29	8,744,922.71	15,074,748.00	14,656,389.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	37,500.00	37,500.00	260,000.00
Training Expenses	5-02-02-010	-	4,000.00	71,000.00	75,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	475,183.60	246,337.50	353,662.50	600,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	13,729,117.83	5,474,345.74	6,525,654.26	12,000,000.00	15,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	413,690.95	997,043.00	2,957.00	1,000,000.00	1,500,000.00
Water Expenses	5-02-04-010	8,810,604.93	5,391,854.70	7,608,145.30	13,000,000.00	19,000,000.00
Electricity Expenses	5-02-04-020	84,734,703.98	37,457,280.13	58,217,719.87	95,675,000.00	93,000,000.00
Telephone Expenses	5-02-05-020	5,494,093.92	1,215,836.05	6,484,163.95	7,700,000.00	5,500,000.00
Internet Subscription Expenses	5-02-05-030	4,099,427.22	3,635,332.54	2,364,667.46	6,000,000.00	5,000,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	500,000.00	500,000.00	500,000.00
Janitorial Services	5-02-12-020	28,213,096.61	29,415,588.90	99,411.10	29,515,000.00	32,160,000.00
Security Services	5-02-12-030	49,818,583.36	54,482,296.52	2,927,703.48	57,410,000.00	57,840,000.00
Other General Services	5-02-12-990	2,735,057.16	1,343,247.05	1,536,752.95	2,880,000.00	3,288,000.00
Repair and Maintenance						
- Infrastructure Assets	5-02-13-030	-	-	200,000.00	200,000.00	200,000.00
- Building and Other Structures	5-02-13-040	17,260,868.17	7,516,209.40	12,483,790.60	20,000,000.00	17,694,800.00
- Machinery and Equipment	5-02-13-050	6,618,747.00	4,856,470.00	2,143,530.00	7,000,000.00	7,014,800.00
- Transportation Equipment	5-02-13-060	4,005,663.23	2,756,913.50	4,243,086.50	7,000,000.00	7,000,000.00
- Furniture and Fixtures	5-02-13-070	-	-	500,000.00	500,000.00	500,000.00
- Other Property, Plant and Equipment	5-02-13-990	-	-	100,000.00	100,000.00	100,000.00
Taxes, Duties and License	5-02-16-010	1,631,820.52	1,592,840.03	407,159.97	2,000,000.00	2,000,000.00
Insurance Expenses	5-02-16-030	5,948,104.97	6,553,464.28	946,535.72	7,500,000.00	9,000,000.00
Advertising Expenses	5-02-99-010	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	100,000.00	100,000.00	100,000.00
Representation Expenses	5-02-99-030	-	-	-	-	-
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	549,308.00	116,600.00	483,400.00	600,000.00	700,000.00
TOTAL M.O.O.E		234,538,071.45	163,055,659.34	108,341,840.66	271,397,500.00	278,662,600.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Information and Communication Technology Equipment	1-07-05-030	-	194,000.00	56,000.00	250,000.00	1,000,000.00
Total Property, Plant and Equipment		-	194,000.00	56,000.00	250,000.00	1,000,000.00
TOTAL CAPITAL OUTLAYS		-	194,000.00	56,000.00	250,000.00	1,000,000.00
GRAND TOTAL		247,867,086.12	169,579,484.63	117,142,763.37	286,722,248.00	294,318,989.00

Prepared by:

Signed
ENGR. MICHAEL R. NUÑEZ
City General Services Officer

Reviewed by:

Signed
LIZA SJ. TIOMICO
City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	

City Mayor

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Budget Department
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	6,158,052.92	3,088,869.00	3,659,667.00	6,748,536.00	6,748,536.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	383,727.27	186,000.00	222,000.00	408,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	-	102,000.00	102,000.00	102,000.00
Productivity Incentive Allowance	5-01-02-080	80,000.00	-	85,000.00	85,000.00	85,000.00
Longevity Pay	5-01-02-120	5,000.00	-	-	-	35,000.00
Overtime and Night Pay	5-01-02-130	358,707.55	166,066.33	233,933.67	400,000.00	200,000.00
Year End Bonus	5-01-02-140	506,729.00	-	562,378.00	562,378.00	562,378.00
Cash Gift	5-01-02-150	80,000.00	-	85,000.00	85,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990	998,134.00	505,686.00	75,394.00	581,080.00	562,378.00
Retirement and Life Insurance Contributions	5-01-03-010	739,888.14	370,664.28	439,257.72	809,922.00	809,825.00
Pag-IBIG Contributions	5-01-03-020	19,200.00	9,300.00	11,100.00	20,400.00	20,400.00
PhilHealth Contributions	5-01-03-030	115,353.54	57,710.46	106,708.54	164,419.00	168,714.00
Employees Compensation Insurance Premiums	5-01-03-040	19,200.00	9,300.00	11,100.00	20,400.00	20,400.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		9,763,992.42	4,495,596.07	5,695,538.93	10,191,135.00	10,011,631.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	463.00	-	25,000.00	25,000.00	87,500.00
Training Expenses	5-02-02-010	58,938.00	77,352.00	72,648.00	150,000.00	87,500.00
Office Supplies Expenses	5-02-03-010	282,779.75	229,215.04	70,784.96	300,000.00	300,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-	50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	110,669.30	154,001.10	45,998.90	200,000.00	350,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	82,500.00	-	100,000.00	100,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	5,911.30	1,920.00	98,080.00	100,000.00	100,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	10,000.00	10,000.00	10,000.00
TOTAL M.O.O.E		541,261.35	462,488.14	482,511.86	945,000.00	1,045,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Information and Communication Technology Equipment	1-07-05-030	-	-	400,000.00	400,000.00	100,000.00
Total Property, Plant and Equipment		-	-	400,000.00	400,000.00	100,000.00
TOTAL CAPITAL OUTLAYS		-	-	400,000.00	400,000.00	100,000.00
GRAND TOTAL		10,305,253.77	4,958,084.21	6,578,050.79	11,536,135.00	11,156,631.00

Prepared by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	15,000.00	15,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	57,760.32	-	5,000.00	5,000.00	5,000.00
TOTAL M.O.O.E		1,256,157.66	767,234.95	1,255,519.05	2,022,754.00	2,022,754.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	340,000.00	340,000.00	340,000.00
Total Property, Plant and Equipment		-	-	340,000.00	340,000.00	340,000.00
TOTAL CAPITAL OUTLAYS		-	-	340,000.00	340,000.00	340,000.00
GRAND TOTAL		10,216,973.25	5,203,894.75	8,842,082.25	14,045,977.00	14,116,918.24

Prepared by:

Signed
ATTY. LEDEBEE LEE T. ORGASAN
 City Accountant

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Treasury Department
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	17,276,699.61	8,153,592.03	10,461,143.97	18,614,736.00	18,614,736.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,150,417.67	542,668.58	681,331.42	1,224,000.00	1,224,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	282,000.00	-	306,000.00	306,000.00	306,000.00
Productivity Incentive Allowance	5-01-02-080	235,000.00	-	255,000.00	255,000.00	255,000.00
Honoraria	5-01-02-100	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Longevity Pay	5-01-02-120	25,000.00	60,000.00	-	60,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	330,986.23	239,115.44	520,884.56	760,000.00	500,000.00
Year End Bonus	5-01-02-140	1,411,949.60	-	1,551,228.00	1,551,228.00	1,551,228.00
Cash Gift	5-01-02-150	244,500.00	-	255,000.00	255,000.00	255,000.00
Other Bonuses and Allowances	5-01-02-990	2,776,075.00	1,376,280.00	229,248.00	1,605,528.00	1,551,228.00
Retirement and Life Insurance Contributions	5-01-03-010	2,081,859.37	983,091.95	1,251,089.05	2,234,181.00	2,233,769.00
Pag-IBIG Contributions	5-01-03-020	58,100.00	27,400.00	33,800.00	61,200.00	61,200.00
PhilHealth Contributions	5-01-03-030	296,030.86	159,001.68	300,194.32	459,196.00	465,369.00
Employees Compensation Insurance Premiums	5-01-03-040	58,100.00	27,400.00	33,800.00	61,200.00	61,200.00
Terminal Leave Benefits	5-01-04-030	-	-	1,464,948.54	1,464,948.54	1,105,971.00
TOTAL PERSONAL SERVICES		26,610,718.34	11,760,549.68	18,535,667.86	30,296,217.54	29,578,701.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	80,000.00	80,000.00	80,000.00
Training Expenses	5-02-02-010	-	25,280.00	774,720.00	800,000.00	800,000.00
Office Supplies Expenses	5-02-03-010	393,277.00	400,331.52	599,668.48	1,000,000.00	1,000,000.00
Accountable Forms Expenses	5-02-03-020	2,699,500.00	1,031,250.00	2,968,750.00	4,000,000.00	4,000,000.00
Non-Accountable Forms Expenses	5-02-03-030	194,100.00	-	200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	148,166.00	154,387.12	95,612.88	250,000.00	250,000.00
Postage and Courier	5-02-05-010	500,000.00	500,000.00	-	500,000.00	500,000.00
Other General Services	5-02-12-990	1,182,657.47	544,908.84	1,655,091.16	2,200,000.00	2,200,000.00
Repair and Maintenance						

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
- Machinery and Equipment	5-02-13-050	64,000.00	21,000.00	279,000.00	300,000.00	300,000.00
Fidelity Bond Premiums	5-02-16-020	937,639.09	359,782.50	840,217.50	1,200,000.00	1,200,000.00
Insurance Expenses	5-02-16-030	-	-	-	-	-
Advertising Expenses	5-02-99-010	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	50,000.00
Representation Expenses	5-02-99-030	51,995.47	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	102,840.00	7,120.00	42,880.00	50,000.00	50,000.00
TOTAL M.O.O.E		6,274,175.03	3,044,059.98	7,685,940.02	10,730,000.00	10,730,000.00
FINANCIAL EXPENSES						
Bank Charges	5-03-01-040	-	-	50,000.00	50,000.00	50,000.00
Commitment Fees	5-03-01-050	-	-	-	-	-
Other Financial Charges	5-03-01-990	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	50,000.00	50,000.00	50,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Office Equipment	1-07-05-020	-	250,000.00	50,000.00	300,000.00	100,000.00
Information and Communication Technology Equipment	1-07-05-030	915,943.00	477,000.00	23,000.00	500,000.00	500,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	-
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
Other Property, Plant and Equipments	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		915,943.00	727,000.00	73,000.00	800,000.00	600,000.00
TOTAL CAPITAL OUTLAYS		915,943.00	727,000.00	73,000.00	800,000.00	600,000.00
SPECIAL PURPOSE APPROPRIATIONS						
Appropriation for Development Programs/Projects (20% <i>Loan Amortization (Construction of new SJMC Build</i> <i>Principal - 64,609,593.36</i> <i>Interest - 17,492,383.64</i>		57,607,775.26	58,018,334.72	20,647,101.88	78,665,436.60	82,101,977.00
Appropriation for Debt Service <i>Principal - 39,602,856.44</i> <i>Interest - 2,091,356.32</i>		66,265,643.95	34,370,675.39	10,801,083.82	45,171,759.21	41,694,212.76
Other Authorized SPAs <i>5% MMDA Contributions from LGU's in NCR</i> <i>National and Local Election Expenses</i>		72,518,284.44	80,348,440.11	-	80,348,440.11	74,742,497.39
TOTAL SPECIAL PURPOSE APPROPRIATIONS		202,148,214.21	172,737,450.22	39,448,185.70	212,185,635.92	198,538,687.15

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
GRAND TOTAL		235,949,050.58	188,269,059.88	65,792,793.58	254,061,853.46	239,497,388.15

Prepared by:

Signed
ROSETTE F. LAQUIAN
 City Treasurer

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Assessment Department
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	3,999,849.68	1,882,281.23	7,018,538.77	8,900,820.00	8,900,820.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	333,727.27	173,727.27	354,272.73	528,000.00	528,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	30,000.00	162,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	30,000.00	162,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	-	132,000.00	132,000.00	132,000.00
Productivity Incentive Allowance	5-01-02-080	75,000.00	-	110,000.00	110,000.00	110,000.00
Longevity Pay	5-01-02-120	10,000.00	5,000.00	-	5,000.00	5,000.00
Overtime and Night Pay	5-01-02-130	19,670.71	10,213.03	489,786.97	500,000.00	500,000.00
Year End Bonus	5-01-02-140	335,441.00	-	741,735.00	741,735.00	741,735.00
Cash Gift	5-01-02-150	75,000.00	-	110,000.00	110,000.00	110,000.00
Other Bonuses and Allowances	5-01-02-990	629,227.00	347,641.00	416,756.00	764,397.00	741,735.00
Retirement and Life Insurance Contributions	5-01-03-010	480,281.38	226,127.52	865,160.48	1,091,288.00	1,068,099.00
Pag-IBIG Contributions	5-01-03-020	16,900.00	8,700.00	17,700.00	26,400.00	26,400.00
PhilHealth Contributions	5-01-03-030	78,076.39	37,148.56	184,770.44	221,919.00	222,521.00
Employees Compensation Insurance Premiums	5-01-03-040	16,900.00	8,700.00	17,700.00	26,400.00	26,400.00
Terminal Leave Benefits	5-01-04-030	-	-	1,954,411.89	1,954,411.89	26,821.00
TOTAL PERSONAL SERVICES		6,340,073.43	2,759,538.61	12,736,832.28	15,496,370.89	13,523,531.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	60,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	-
Training Expenses	5-02-02-010	14,480.00	164,756.00	35,244.00	200,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	520,171.50	1,339,149.45	360,850.55	1,700,000.00	900,000.00
Other Supplies and Materials Expenses	5-02-03-990	40,519.60	53,254.20	296,745.80	350,000.00	400,000.00
Postage and Courier	5-02-05-010	-	-	900,000.00	900,000.00	100,000.00
Other Professional Services	5-02-11-990	-	-	30,000.00	30,000.00	360,000.00
Other General Services	5-02-12-990	596,905.81	334,117.74	995,482.26	1,329,600.00	1,413,600.00
Repair and Maintenance						

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
- Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
- Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00
Advertising Expenses	5-02-99-010	-	-	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	-	-	25,000.00	25,000.00	100,000.00
Representation Expenses	5-02-99-030	-	-	-	-	-
Rent Expenses	5-02-99-050	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	41,652.10	-	-	-	10,000.00
TOTAL M.O.O.E		1,213,729.01	1,891,277.39	2,713,322.61	4,604,600.00	3,663,600.00
CAPITAL OUTLAYS						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	450,000.00	450,000.00	100,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	180,000.00	180,000.00	100,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-
Transportation Equipment						
Motor Vehicle	1-07-06-010	-	-	-	-	-
CAPITAL OUTLAYS						
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Total Property, Plant and Equipment		-	-	630,000.00	630,000.00	200,000.00
TOTAL CAPITAL OUTLAYS		-	-	630,000.00	630,000.00	200,000.00
GRAND TOTAL		7,553,802.44	4,650,816.00	16,080,154.89	20,730,970.89	17,387,131.00

Prepared by:

Signed
MARIAN D. OLAVIDEZ
 OIC- City Assessment Department

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDP Form 1a - Annual Budget Report, by Office of Department

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** Public Information Department
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	3,617,713.37	2,016,941.15	2,376,318.85	4,393,260.00	4,450,260.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	159,636.36	94,909.08	121,090.92	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	-	54,000.00	54,000.00	54,000.00
Productivity Incentive Allowance	5-01-02-080	40,000.00	-	45,000.00	45,000.00	45,000.00
Longevity Pay	5-01-02-120	5,000.00	5,000.00	-	5,000.00	-
Overtime and Night Pay	5-01-02-130	183,988.79	27,824.71	289,175.29	317,000.00	60,000.00
Year End Bonus	5-01-02-140	332,267.00	-	370,855.00	370,855.00	370,855.00
Cash Gift	5-01-02-150	40,000.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	638,334.00	342,785.00	39,265.00	382,050.00	370,855.00
Retirement and Life Insurance Contributions	5-01-03-010	433,812.01	246,805.20	287,512.80	534,318.00	534,032.00
Pag-IBIG Contributions	5-01-03-020	8,000.00	4,800.00	6,000.00	10,800.00	10,800.00
PhilHealth Contributions	5-01-03-030	67,159.75	37,067.28	67,980.72	105,048.00	111,257.00
Employees Compensation Insurance Premiums	5-01-03-040	8,000.00	4,800.00	6,000.00	10,800.00	10,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		5,785,911.28	2,882,932.42	3,810,198.58	6,693,131.00	6,482,859.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	5,000.00	5,000.00	5,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	-	1,468.00	48,532.00	50,000.00	1,050,000.00
Office Supplies Expenses	5-02-03-010	179,876.55	214,380.80	135,619.20	350,000.00	350,000.00
Other Supplies and Materials Expenses	5-02-03-990	265,682.60	136,903.18	1,193,696.82	1,330,600.00	819,100.00
Other Professional Services	5-02-11-990	697,761.02	341,017.52	1,598,982.48	1,940,000.00	1,940,000.00
Other General Services	5-02-12-990	-	-	720,000.00	720,000.00	900,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	3,708.00	-	60,000.00	60,000.00	60,000.00
- Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Advertising Expenses	5-02-99-010	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	1,500,000.00	1,500,000.00	1,475,000.00
Representation Expenses	5-02-99-030	81,998.58	28,649.00	110,551.00	139,200.00	240,300.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	2,000.00	2,000.00	2,000.00
Subscriptions Expenses	5-02-99-070	-	56,238.00	80,562.00	136,800.00	326,800.00
Other Maintenance & Operating Expenses	5-02-99-990	66,794.00	2,560.00	588,640.00	591,200.00	245,000.00
TOTAL M.O.O.E		1,295,820.75	781,216.50	6,053,583.50	6,834,800.00	7,423,200.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	200,000.00	200,000.00	-
Information and Communication Technology Equipment	1-07-05-030	30,000.00	-	797,500.00	797,500.00	-
Technical and Scientific Equipment	1-07-05-140	403,500.00	-	290,000.00	290,000.00	-
Other Machinery and Equipment	1-07-05-990	-	-	1,078,000.00	1,078,000.00	-
Total Property, Plant and Equipment		433,500.00	-	2,365,500.00	2,365,500.00	-
TOTAL CAPITAL OUTLAYS		433,500.00	-	2,365,500.00	2,365,500.00	-
GRAND TOTAL		7,515,232.03	3,664,148.92	12,229,282.08	15,893,431.00	13,906,059.00

Prepared by:

Signed
BRIAN M. GELI
Public Information Officer

Reviewed by:

Signed
LIZA SJ. TIOMICO
City Budget Officer

Signed
FRANCISCO JAVIER M. ZAMORA
City Mayor

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
- Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
- Furniture and Fixtures	5-02-13-070	-	-	120,000.00	120,000.00	120,000.00
Representation Expenses	5-02-99-030	-	-	100,000.00	100,000.00	100,000.00
Rent Expenses	5-02-99-050	-	-	-	-	-
Other Maintenance & Operating Expenses		-	-	1,609,075.00	1,609,075.00	1,306,164.00
TOTAL M.O.O.E		1,878,028.25	2,068,128.63	3,812,946.37	5,881,075.00	10,354,014.50
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	100,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	300,000.00
Communication Equipment	1-07-05-070	-	-	-	-	-
Technical and Scientific Equipment	1-07-05-140	227,000.00	-	-	-	250,000.00
Motor Vehicle	1-07-06-010	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		227,000.00	-	-	-	650,000.00
TOTAL CAPITAL OUTLAYS		227,000.00	-	-	-	650,000.00
SPECIAL PURPOSE APPROPRIATIONS						
Aid to Barangays		5,604,500.00	1,422,500.00	6,749,500.00	8,172,000.00	8,172,000.00
Barangay Council - 210,000.00						
Barangay Lupon - 1,764,000.00						
Barangay Tanod - 2,520,000.						
Barangay Health Workers - 660,000.00						
Barangay Street Sweepers - 750,000.00						
Sangguniang Kabataan - 2,268,000.00						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		5,604,500.00	1,422,500.00	6,749,500.00	8,172,000.00	8,172,000.00
GRAND TOTAL		13,140,383.11	5,779,592.47	14,399,906.23	20,179,498.70	25,014,164.50

Prepared by:

Signed
BRYAN HEART R. MISERICORDIA

Reviewed by:

Signed
LIZA SJ. TIOMICO

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	

Community Affairs Officer IV

City Budget Officer

Approved by:

Signed

FRANCISCO JAVIER M. ZAMORA

City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Legal Department
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	4,200,926.79	2,377,994.42	3,979,353.58	6,357,348.00	7,317,384.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	125,612.90	69,870.97	122,129.03	192,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	59,500.00	34,000.00	68,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	59,500.00	34,000.00	68,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	-	48,000.00	48,000.00	54,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	-	40,000.00	40,000.00	45,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	390,679.00	-	529,779.00	529,779.00	609,782.00
Cash Gift	5-01-02-150	33,500.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	639,204.00	312,889.00	229,831.00	542,720.00	609,782.00
Retirement and Life Insurance Contributions	5-01-03-010	507,710.46	285,359.33	477,976.67	763,336.00	878,087.00
Pag-IBIG Contributions	5-01-03-020	6,300.00	3,500.00	6,100.00	9,600.00	10,800.00
PhilHealth Contributions	5-01-03-030	66,971.87	44,596.84	111,291.16	155,888.00	182,935.00
Employees Compensation Insurance Premiums	5-01-03-040	6,300.00	3,500.00	6,100.00	9,600.00	10,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		6,134,205.02	3,165,710.56	5,751,560.44	8,917,271.00	10,203,570.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	50,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	74,478.00	128,118.88	25,881.12	154,000.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	81,856.20	245,394.64	605.36	246,000.00	300,000.00
Postage and Courier	5-02-05-010	9,000.00	-	20,000.00	20,000.00	20,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	26,500.00	-	100,000.00	100,000.00	100,000.00
Subscriptions Expenses	5-02-99-070	-	-	-	-	120,000.00
TOTAL M.O.O.E		191,834.20	373,513.52	196,486.48	570,000.00	940,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	24,995.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	24,000.00	-	-	-	-
Total Property, Plant and Equipment		48,995.00	-	-	-	-
TOTAL CAPITAL OUTLAYS		48,995.00	-	-	-	-
GRAND TOTAL		6,375,034.22	3,539,224.08	5,948,046.92	9,487,271.00	11,143,570.00

Prepared by:

Signed
ATTY. ANDREA FILIPINA B. JUAREZ
 OIC - City Legal Department

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** PUP San Juan Campus
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	669,980.17	337,149.27	367,394.73	704,544.00	704,544.00
Salaries and Wages- Casual/Contractual	5-01-01-020	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	94,727.26	47,727.27	48,272.73	96,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	-	24,000.00	24,000.00	24,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	-	20,000.00	20,000.00	20,000.00
Longevity Pay	5-01-02-120	-	-	-	-	10,000.00
Overtime and Night Pay	5-01-02-130	-	7,704.96	42,295.04	50,000.00	50,000.00
Year End Bonus	5-01-02-140	54,288.00	-	58,712.00	58,712.00	58,712.00
Cash Gift	5-01-02-150	20,000.00	-	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances	5-01-02-990	108,576.00	56,500.00	4,424.00	60,924.00	58,712.00
Retirement and Life Insurance Contributions	5-01-03-010	81,360.00	40,680.00	43,866.00	84,546.00	84,546.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
PhilHealth Contributions	5-01-03-030	11,863.52	6,780.00	10,834.00	17,614.00	17,614.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		1,094,394.95	501,341.50	644,598.50	1,145,940.00	1,153,728.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	16,000.00	16,000.00	25,000.00
Training Expenses	5-02-02-010	25,900.00	245,870.50	204,129.50	450,000.00	540,000.00
Scholarship Grants/Expenses	5-02-02-020	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	265,736.10	303,954.90	1,045.10	305,000.00	366,000.00
Other Supplies and Materials Expenses	5-02-03-990	90,269.20	435,502.90	139,497.10	575,000.00	690,000.00
Other Professional Services	5-02-11-990	20,524,651.87	14,177,509.79	11,797,490.21	25,975,000.00	31,170,000.00
Repair and Maintenance						
- Building and Other Structures	5-02-13-040	-	-	3,000,000.00	3,000,000.00	3,450,000.00
- Machinery and Equipment	5-02-13-050	128,690.00	-	52,500.00	52,500.00	154,428.00
- Furniture and Fixtures	5-02-13-070	-	-	-	-	-

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
- Other Property, Plant and Equipment	5-02-13-990	-	-	-	-	-
Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	-
Printing and Publication Expenses	5-02-16-020	-	-	25,000.00	25,000.00	30,000.00
Representation Expenses	5-02-99-030	-	-	100,000.00	100,000.00	150,000.00
Rent Expenses	5-02-99-050	370,000.00	70,000.00	315,000.00	385,000.00	462,000.00
Other Maintenance & Operating Expenses	5-02-99-990	125,750.00	178,476.00	221,524.00	400,000.00	480,000.00
TOTAL M.O.O.E		21,530,997.17	15,411,314.09	15,872,185.91	31,283,500.00	37,517,428.00
GRAND TOTAL		22,625,392.12	15,912,655.59	16,516,784.41	32,429,440.00	38,671,156.00

Prepared by:

Reviewed by:

Signed
ASSOC. PROF. EDGARDO S. DELMO
 PUP - San Juan Campus Director

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** Division of City Schools
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	3,824,020.80	1,955,501.37	4,786,230.63	6,741,732.00	6,741,732.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	310,604.10	156,000.00	276,000.00	432,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	30,000.00	60,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	30,000.00	60,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	-	108,000.00	108,000.00	108,000.00
Productivity Incentive Allowance	5-01-02-080	65,000.00	-	90,000.00	90,000.00	90,000.00
Longevity Pay	5-01-02-120	-	-	20,000.00	20,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	318,024.00	-	561,811.00	561,811.00	561,811.00
Cash Gift	5-01-02-150	65,000.00	-	90,000.00	90,000.00	90,000.00
Other Bonuses and Allowances	5-01-02-990	619,848.00	327,945.00	249,513.00	577,458.00	561,811.00
Retirement and Life Insurance Contributions	5-01-03-010	468,114.26	225,929.88	583,094.12	809,024.00	809,008.00
Pag-IBIG Contributions	5-01-03-020	15,600.00	7,800.00	13,800.00	21,600.00	21,600.00
PhilHealth Contributions	5-01-03-030	75,012.54	38,179.14	130,398.86	168,578.00	168,544.00
Employees Compensation Insurance Premiums	5-01-03-040	15,300.00	7,800.00	13,800.00	21,600.00	21,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		6,034,523.70	2,779,155.39	7,042,647.61	9,821,803.00	9,796,106.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	5,000.00	5,000.00	5,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	-
Training Expenses	5-02-02-010	-	-	1,000,000.00	1,000,000.00	1,000,000.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Office Supplies Expenses	5-02-03-010	-	-	5,000.00	5,000.00	5,000.00
Other Supplies and Materials Expenses	5-02-03-990	588,000.00	-	1,020,000.00	1,020,000.00	1,020,000.00
Award/Rewards Expenses	5-02-06-010	1,803,000.00	-	3,250,000.00	3,250,000.00	3,250,000.00
Prizes		-	-	180,000.00	180,000.00	180,000.00
Other Professional Services	5-02-11-990	14,866,998.42	7,276,406.93	12,057,805.07	19,334,212.00	19,334,212.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
Representation Expenses	5-02-99-030	-	-	10,000.00	10,000.00	10,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Rent Expenses	5-02-99-050	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	175,545.00	-	1,170,000.00	1,170,000.00	1,170,000.00
TOTAL M.O.O.E		17,433,543.42	7,276,406.93	18,702,805.07	25,979,212.00	25,979,212.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Transportation Equipment						
Motor Vehicles	1-07-06-010	-	-	-	-	-
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Total Property, Plant and Equipment		-	-	-	-	-
TOTAL CAPITAL OUTLAYS		-	-	-	-	-
GRAND TOTAL		23,468,067.12	10,055,562.32	25,745,452.68	35,801,015.00	35,775,318.00

Prepared by:

Signed
MARGARITO B. MATERUM
 Schools Division Superintendent

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** Skills and Livelihood
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	1,807,880.68	886,155.58	994,652.42	1,880,808.00	1,880,808.00
Salaries and Wages- Casual/Contractual	5-01-01-020	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	167,636.36	81,636.36	86,363.64	168,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	-	42,000.00	42,000.00	42,000.00
Productivity Incentive Allowance	5-01-02-080	35,000.00	-	35,000.00	35,000.00	35,000.00
Longevity Pay	5-01-02-120	20,000.00	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	145,116.00	-	156,734.00	156,734.00	156,734.00
Cash Gift	5-01-02-150	35,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	290,232.00	136,800.00	25,743.00	162,543.00	156,734.00
Retirement and Life Insurance Contributions	5-01-03-010	217,332.00	106,705.56	118,991.44	225,697.00	225,697.00
Pag-IBIG Contributions	5-01-03-020	8,400.00	4,100.00	4,300.00	8,400.00	8,400.00
PhilHealth Contributions	5-01-03-030	36,222.10	17,784.26	29,486.74	47,271.00	47,021.00
Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	4,100.00	4,300.00	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030	-	-	69,439.92	69,439.92	-
TOTAL PERSONAL SERVICES		2,813,219.14	1,237,281.76	1,652,011.16	2,889,292.92	2,813,794.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	10,000.00	10,000.00	5,000.00
Training Expenses	5-02-02-010	2,486,303.27	1,634,517.51	2,700,979.89	4,335,497.40	5,070,924.57
Office Supplies Expenses	5-02-03-010	29,763.67	52,430.22	162,569.78	215,000.00	88,940.00
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-	10,000.00	10,000.00	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	62,325.20	35,119.64	295,780.36	330,900.00	86,850.00
Other General Services	5-02-12-990	66,136.36	29,318.18	150,681.82	180,000.00	180,000.00
Repair and Maintenance						
- Building and Other Structures	5-02-13-040	100,000.00	-	200,000.00	200,000.00	100,000.00
- Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Advertising Expenses	5-02-99-010	-	-	20,000.00	20,000.00	5,000.00
Printing and Publication Expenses	5-02-99-020	-	-	20,000.00	20,000.00	5,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Representation Expenses	5-02-99-030	-	-	50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	10,000.00	10,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	73,400.00	56,175.00	143,825.00	200,000.00	142,350.00
TOTAL M.O.O.E		2,817,928.50	1,807,560.55	3,823,836.85	5,631,397.40	5,824,064.57
SPECIAL PURPOSE APPROPRIATIONS						
Appropriation for Development Programs/Projects (20%)		-	1,322,300.09	-	1,322,300.09	-
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	1,322,300.09	-	1,322,300.09	-
GRAND TOTAL		5,631,147.64	4,367,142.40	5,475,848.01	9,842,990.41	8,637,858.57

Prepared by:

Reviewed by:

Signed
MARIE O' NEAL M. ARQUERO
 OIC - Skills and Livelihood Training Center

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Health Department
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	47,053,668.78	22,501,267.42	33,583,438.58	56,084,706.00	55,781,862.00
Salaries and Wages - Casual/Contractual	5-01-01-020	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,976,151.98	1,489,286.53	1,966,713.47	3,456,000.00	3,456,000.00
Representation Allowance (RA)	5-01-02-020	273,400.00	135,900.00	148,500.00	284,400.00	284,400.00
Transportation Allowance (TA)	5-01-02-030	273,400.00	135,900.00	148,500.00	284,400.00	284,400.00
Clothing/Uniform Allowance	5-01-02-040	732,000.00	-	864,000.00	864,000.00	864,000.00
Subsistence Allowance	5-01-02-050	1,350,425.00	338,025.00	1,562,775.00	1,900,800.00	1,900,800.00
Laundry Allowance	5-01-02-060	213,150.00	52,350.00	206,850.00	259,200.00	259,200.00
Productivity Incentive Allowance	5-01-02-080	610,000.00	-	720,000.00	720,000.00	720,000.00
Hazard Pay - Magna Carta for Public Health Workers	5-01-02-110	8,404,470.95	2,000,809.29	12,020,367.21	14,021,176.50	13,945,466.00
Longevity Pay	5-01-02-120	60,000.00	140,000.00	60,000.00	200,000.00	105,000.00
Overtime and Night Pay	5-01-02-130	-	-	3,000,000.00	3,000,000.00	3,000,000.00
Year End Bonus	5-01-02-140	3,888,605.60	-	4,673,725.50	4,673,725.50	4,648,489.00
Cash Gift	5-01-02-150	637,000.00	-	720,000.00	720,000.00	720,000.00
Other Bonuses and Allowances	5-01-02-990	7,462,022.00	3,714,165.00	1,116,893.50	4,831,058.50	4,648,489.00
Retirement and Life Insurance Contributions	5-01-03-010	5,659,209.76	2,708,880.33	4,050,765.67	6,759,646.00	6,693,824.00
Pag-IBIG Contributions	5-01-03-020	149,600.00	75,100.00	97,700.00	172,800.00	172,800.00
PhilHealth Contributions	5-01-03-030	909,435.45	443,317.90	916,105.10	1,359,423.00	1,394,547.00
Employees Compensation Insurance Premiums	5-01-03-040	149,600.00	75,100.00	97,700.00	172,800.00	172,800.00
Terminal Leave Benefits	5-01-04-030	-	-	2,440,836.06	2,440,836.06	2,058,645.00
TOTAL PERSONAL SERVICES		80,802,139.52	33,810,101.47	68,394,870.09	102,204,971.56	101,110,722.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	10,000.00	10,000.00	50,000.00
Training Expenses	5-02-02-010	3,941,761.27	978,830.75	6,119,846.15	7,098,676.90	7,933,350.00
Office Supplies Expenses	5-02-03-010	1,434,482.00	1,797,377.35	6,377.65	1,803,755.00	2,053,200.00
Accountable Forms Expenses	5-02-03-020	-	-	100,000.00	100,000.00	250,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	49,300.00	49,300.00	50,000.00
Drugs and Medicines Expenses	5-02-03-070	20,884,034.00	29,489,400.00	156,997.00	29,646,397.00	45,327,800.00
Medical Denteal & Laboratory Supplies Expenses	5-02-03-080	2,765,684.00	4,034,963.75	3,280,639.25	7,315,603.00	10,147,000.00
Other Supplies and Materials Expenses	5-02-03-990	5,557,978.11	7,246,113.00	4,787.00	7,250,900.00	12,735,500.00
Telephone Expenses	5-02-05-020	-	-	-	-	50,000.00
Prizes	5-02-06-020	52,000.00	-	160,000.00	160,000.00	160,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Other Professional Services	5-02-11-990	-	100,000.00	240,000.00	340,000.00	2,642,000.00
Environmental/Sanitary Services	5-02-12-010	4,975,428.15	4,803,687.96	196,312.04	5,000,000.00	5,000,000.00
Repair and Maintenance						
- Building and Other Structures	5-02-13-040	-	-	-	-	150,000.00
- Machinery and Equipment	5-02-13-050	113,200.00	96,000.00	604,000.00	700,000.00	500,000.00
- Transportation Equipment	5-02-13-060	-	-	-	-	1,000,000.00
Taxes, Duties and License	5-02-16-010	27,000.00	3,500.00	21,500.00	25,000.00	100,000.00
Printing and Publication Expenses	5-02-99-020	1,015,821.00	344,360.00	1,032,250.00	1,376,610.00	1,565,000.00
Representation Expenses	5-02-99-030	47,750.00	-	949,800.00	949,800.00	1,500,000.00
Rent Expenses	5-02-99-050	-	-	10,000.00	10,000.00	100,000.00
Donations	5-02-99-080	-	-	-	-	1,300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	503,735.00	429,300.00	2,225,008.20	2,654,308.20	3,834,000.00
TOTAL M.O.O.E		41,318,873.53	49,323,532.81	15,166,817.29	64,490,350.10	96,447,850.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	540,000.00	540,000.00	-
Medical Equipment	1-07-05-110	-	-	1,000,000.00	1,000,000.00	-
Other Machineries and Equipment	1-07-05-990	-	-	-	-	-
Total Property, Plant and Equipment		-	-	1,540,000.00	1,540,000.00	-
TOTAL CAPITAL OUTLAYS		-	-	1,540,000.00	1,540,000.00	-
SPECIAL PURPOSE APPROPRIATIONS						
Appropriation for Development Programs/Projects (20%)		19,815,325.82	21,500,000.00	1,500,000.00	23,000,000.00	15,000,000.00
<i>Procurement of NCD Medicines (12,000,000.00)</i>						
<i>Procurement of Pneumonia and Flu Vaccine (3,000,000.00)</i>						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		19,815,325.82	21,500,000.00	1,500,000.00	23,000,000.00	15,000,000.00
GRAND TOTAL		141,936,338.87	104,633,634.28	86,601,687.38	191,235,321.66	212,558,572.00

Prepared by:

Reviewed by:

Signed
MITZI A. TANCHOCO
 City Health Officer

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** SJMC
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	53,529,473.67	27,891,345.44	45,786,218.56	73,677,564.00	84,144,288.00
Salaries and Wages- Casual/Contractual	5-01-01-020	95,059,681.35	52,390,536.74	76,578,327.26	128,968,864.00	132,616,818.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	8,092,851.31	4,229,976.75	7,002,023.25	11,232,000.00	11,688,000.00
Representation Allowance (RA)	5-01-02-020	222,000.00	82,500.00	199,500.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030	222,000.00	82,500.00	199,500.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040	1,851,000.00	-	2,808,000.00	2,808,000.00	2,922,000.00
Subsistence Allowance	5-01-02-050	4,126,900.00	1,166,525.00	5,011,075.00	6,177,600.00	6,428,400.00
Laundry Allowance	5-01-02-060	624,150.00	169,400.00	673,000.00	842,400.00	876,600.00
Productivity Incentive Allowance	5-01-02-080	1,715,000.00	-	2,340,000.00	2,340,000.00	2,435,000.00
Hazard Pay - Magna Carta for Public Health Workers	5-01-02-110	25,488,243.79	7,003,103.52	43,658,503.98	50,661,607.50	54,190,276.50
Longevity Pay	5-01-02-120	140,000.00	275,000.00	20,000.00	295,000.00	200,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	11,899,120.40	-	16,887,202.50	16,887,202.50	18,063,425.50
Cash Gift	5-01-02-150	1,642,000.00	-	2,340,000.00	2,340,000.00	2,435,000.00
Other Bonuses and Allowances	5-01-02-990	23,244,785.50	12,702,049.00	4,743,293.50	17,445,342.50	18,063,425.50
Retirement and Life Insurance Contributions	5-01-03-010	17,829,914.60	9,252,087.02	15,065,484.98	24,317,572.00	26,011,332.72
Pag-IBIG Contributions	5-01-03-020	432,300.00	228,600.00	333,000.00	561,600.00	584,400.00
PhilHealth Contributions	5-01-03-030	2,931,130.22	1,603,977.39	4,638,830.52	6,242,807.91	5,418,667.65
Employees Compensation Insurance Premiums	5-01-03-040	428,300.00	221,300.00	340,300.00	561,600.00	584,400.00
Terminal Leave Benefits	5-01-04-030	-	-	4,626,113.91	4,626,113.91	3,580,485.00
TOTAL PERSONAL SERVICES		249,478,850.84	117,298,900.86	233,250,373.46	350,549,274.32	370,806,518.87
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	20,000.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	509,476.40	523,404.05	728,595.95	1,252,000.00	1,252,000.00
Office Supplies Expenses	5-02-03-010	1,585,893.25	2,709,384.10	330,615.90	3,040,000.00	3,040,000.00
Accountable Forms Expenses	5-02-03-020	18,000.00	-	-	-	10,000.00
Non-Accountable Forms Expenses	5-02-03-030	49,113.60	319,650.00	350.00	320,000.00	320,000.00
Food Supplies Expenses	5-02-03-050	5,000,088.50	6,401,401.70	3,598,598.30	10,000,000.00	10,000,000.00
Drugs and Medicines Expenses	5-02-03-070	37,885,040.00	34,499,851.00	15,500,149.00	50,000,000.00	50,000,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Medical Denteal & Laboratory Supplies Expenses	5-02-03-080	51,080,011.93	43,502,563.92	7,054,436.08	50,557,000.00	80,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,954,900.98	2,408,640.85	1,091,359.15	3,500,000.00	3,500,000.00
Water Expenses	5-02-04-010	4,533,871.71	2,343,706.74	3,256,293.26	5,600,000.00	5,000,000.00
Electricity Expenses	5-02-04-020	4,744,086.98	1,916,863.99	4,683,136.01	6,600,000.00	6,000,000.00
Postage and Courier	5-02-05-010	-	-	3,000.00	3,000.00	3,000.00
Telephone Expenses	5-02-05-020	237,656.03	108,374.40	291,625.60	400,000.00	400,000.00
Internet Subscription Expenses	5-02-05-030	77,001.99	19,919.80	905,080.20	925,000.00	700,000.00
Prizes	5-02-06-202	70,000.00	-	300,000.00	300,000.00	300,000.00
Other Professional Services	5-02-11-990	-	-	300,000.00	300,000.00	300,000.00
Environmental/Sanitary Services	5-02-12-010	1,901,690.00	2,100,510.00	299,490.00	2,400,000.00	2,400,000.00
Other General Services	5-02-12-990	1,813,272.12	1,369,573.04	630,426.96	2,000,000.00	2,000,000.00
Repair and Maintenance						
- Building and Other Structures	5-02-13-040	4,568,731.25	1,181,067.30	3,468,932.70	4,650,000.00	4,650,000.00
- Machinery and Equipment	5-02-13-050	1,397,980.57	5,084,853.67	915,146.33	6,000,000.00	7,000,000.00
- Furniture and Fixtures	5-02-13-070	-	-	100,000.00	100,000.00	100,000.00
- Other Property, Plant and Equipment	5-02-13-990	-	-	300,000.00	300,000.00	300,000.00
Taxes, Duties and License	5-02-16-010	90,730.00	93,398.40	58,001.60	151,400.00	300,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	100,000.00	100,000.00	100,000.00
Insurance Expenses	5-02-16-030	-	-	50,000.00	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	-	-	-	-	200,000.00
Rent Expenses	5-02-99-050	488,000.00	350,000.00	550,000.00	900,000.00	600,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,240.00	1,100.00	48,900.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	360,900.00	255,579.00	693,021.00	948,600.00	948,600.00
TOTAL M.O.O.E		118,368,685.31	105,189,841.96	45,487,158.04	150,677,000.00	179,753,600.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	500,000.00
Information and Communication Technology Equipment	1-07-05-030	3,083,890.00	-	1,000,000.00	1,000,000.00	2,000,000.00
Medical Equipment	1-07-05-110	-	53,570.00	3,946,430.00	4,000,000.00	-
Technical and Scientific Equipment	1-07-05-140	-	-	260,000.00	260,000.00	260,000.00
Other Machinery and Equipment	1-07-05-990	-	-	300,000.00	300,000.00	300,000.00
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	50,000.00	50,000.00	300,000.00
Total Property, Plant and Equipment		3,083,890.00	53,570.00	5,556,430.00	5,610,000.00	3,360,000.00
TOTAL CAPITAL OUTLAYS		3,083,890.00	53,570.00	5,556,430.00	5,610,000.00	3,360,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
SPECIAL PURPOSE APPROPRIATIONS						
Appropriation for Development Programs/Projects (20% of)		-	43,184,628.31	45,639,116.59	45,639,116.59	15,000,000.00
<i>Procurement of Medical Equipment (15,000,000.00)</i>						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	43,184,628.31	45,639,116.59	45,639,116.59	15,000,000.00
GRAND TOTAL		370,931,426.15	265,726,941.13	329,933,078.09	552,475,390.91	568,920,118.87

Prepared by:

Signed
JOSEPH M. ACOSTA
 Medical Director

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FPPP Form 1a - Annual Budget Report, by Office of Department

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** CSWDO
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	8,392,098.84	4,506,884.70	7,873,467.30	12,380,352.00	13,682,880.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	712,841.23	367,592.28	568,407.72	936,000.00	1,008,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	162,000.00	-	246,000.00	246,000.00	252,000.00
Subsistence Allowance	5-01-02-050	52,475.00	18,300.00	496,500.00	514,800.00	554,400.00
Laundry Allowance	5-01-02-060	7,650.00	2,700.00	67,500.00	70,200.00	75,600.00
Productivity Incentive Allowance	5-01-02-080	140,000.00	-	205,000.00	205,000.00	210,000.00
Hazard Pay - Magna Carta for Public Health Workers	5-01-02-110	1,074,623.94	258,508.32	2,875,390.68	3,133,899.00	3,420,720.00
Longevity Pay	5-01-02-120	40,000.00	40,000.00	15,000.00	55,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	218,789.90	62,522.71	387,477.29	450,000.00	450,000.00
Year End Bonus	5-01-02-140	545,314.00	-	1,106,943.00	1,106,943.00	1,140,240.00
Cash Gift	5-01-02-150	141,000.00	-	205,000.00	205,000.00	210,000.00
Other Bonuses and Allowances	5-01-02-990	1,230,372.00	766,258.00	222,950.00	989,208.00	1,140,240.00
Retirement and Life Insurance Contributions	5-01-03-010	1,010,558.04	542,755.75	946,805.25	1,489,561.00	1,641,946.36
Pag-IBIG Contributions	5-01-03-020	35,900.00	18,500.00	28,300.00	46,800.00	50,400.00
PhilHealth Contributions	5-01-03-030	156,428.47	86,589.64	223,461.36	310,051.00	342,072.70
Employees Compensation Insurance Premiums	5-01-03-040	35,900.00	18,500.00	28,300.00	46,800.00	50,400.00
Terminal Leave Benefits	5-01-04-030	-	-	498,832.94	498,832.94	548,851.00
TOTAL PERSONAL SERVICES		14,159,951.42	6,791,111.40	16,097,335.54	22,888,446.94	24,991,750.06
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	13,824.00	-	100,000.00	100,000.00	213,000.00
Training Expenses	5-02-02-010	863,477.40	1,210,573.60	1,520,547.68	2,731,121.28	2,491,184.07
Office Supplies Expenses	5-02-03-010	1,991,315.65	2,933,307.62	327,808.23	3,261,115.85	2,191,177.20
Food Supplies Expenses	5-02-03-050	218,953.00	244,829.50	943,170.50	1,188,000.00	1,058,500.00
Drugs and Medicines Expenses	5-03-03-070	-	-	-	-	95,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-	-	-	148,670.50
Other Supplies and Materials Expenses	5-02-03-990	2,509,549.40	4,600,773.42	6,819,564.00	11,420,337.42	12,268,985.68
Postage and Courier	5-02-05-010	-	-	3,000.00	3,000.00	3,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Prizes	5-02-06-020	-	-	-	-	81,000.00
Other Professional Services	5-02-11-990	-	-	260,000.00	260,000.00	50,000.00
Other General Services	5-02-12-990	3,231,591.37	1,287,623.67	1,472,376.33	2,760,000.00	3,684,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	70,000.00
Printing and Publication Expenses	5-02-99-020	458,740.00	536,000.00	-	536,000.00	264,000.00
Representation Expenses	5-02-99-030	102,740.00	365,136.00	534,864.00	900,000.00	561,200.00
Rent Expenses	5-02-99-050	-	-	260,868.85	260,868.85	632,631.40
Donations	5-02-99-080	5,746,800.00	4,948,800.00	7,941,200.00	12,890,000.00	14,584,000.00
Other Maintenance & Operating Expenses	5-02-99-990	359,710.00	1,314,040.00	3,346,553.00	4,660,593.00	5,464,372.00
TOTAL M.O.O.E		15,496,700.82	17,441,083.81	23,629,952.59	41,071,036.40	43,860,720.85
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	268,549.00	-	-	-	128,400.00
Information and Communication Technology Equipment	1-07-05-030	351,050.00	-	250,000.00	250,000.00	250,000.00
Technical and Scientific Equipment	1-07-05-140	-	120,000.00	-	120,000.00	-
Other Machinery and Equipment	1-07-05-990	73,950.00	-	-	-	57,494.25
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	138,850.00	-	-	-	250,000.00
CAPITAL OUTLAYS						
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		832,399.00	120,000.00	250,000.00	370,000.00	685,894.25
TOTAL CAPITAL OUTLAYS						
		832,399.00	120,000.00	250,000.00	370,000.00	685,894.25
GRAND TOTAL						
		30,489,051.24	24,352,195.21	39,977,288.13	64,329,483.34	69,538,365.16

Prepared by:

Signed
PORTIA G. ESQUILLO, RSW
 City Social Welfare and Development Officer

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	

FRANCISCO JAVIER M. ZAMORA
City Mayor

FDP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Population Development
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	4,555,449.15	1,974,721.48	3,786,718.52	5,761,440.00	5,743,104.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	210,454.55	76,000.00	140,000.00	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	116,000.00	81,000.00	111,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	116,000.00	81,000.00	111,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	-	54,000.00	54,000.00	54,000.00
Subsistence Allowance	5-01-02-050	81,450.00	18,350.00	100,450.00	118,800.00	118,800.00
Laundry Allowance	5-01-02-060	12,900.00	2,700.00	13,500.00	16,200.00	16,200.00
Productivity Incentive Allowance	5-01-02-080	40,000.00	-	45,000.00	45,000.00	45,000.00
Hazard Pay - Magna Carta for Public Health Workers	5-01-02-110	670,349.99	141,835.59	1,298,524.41	1,440,360.00	1,435,776.00
Longevity Pay	5-01-02-120	5,000.00	15,000.00	-	15,000.00	-
Overtime and Night Pay	5-01-02-130	-	-	60,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	473,914.90	-	480,120.00	480,120.00	478,592.00
Cash Gift	5-01-02-150	48,500.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	668,226.00	393,336.00	101,401.00	494,737.00	478,592.00
Retirement and Life Insurance Contributions	5-01-03-010	547,719.11	236,966.57	454,577.43	691,544.00	689,173.00
Pag-IBIG Contributions	5-01-03-020	10,500.00	3,800.00	7,000.00	10,800.00	10,800.00
PhilHealth Contributions	5-01-03-030	77,807.60	35,640.48	102,162.52	137,803.00	143,578.00
Employees Compensation Insurance Premiums	5-01-03-040	10,700.00	3,800.00	7,000.00	10,800.00	10,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		7,692,971.30	3,064,150.12	6,917,453.88	9,981,604.00	9,929,415.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	652.00	-	5,000.00	5,000.00	5,000.00
Training Expenses	5-02-02-010	2,208,691.00	2,869,150.30	3,345,849.70	6,215,000.00	3,190,574.65
Office Supplies Expenses	5-02-03-010	477,600.50	70,170.62	74,829.38	145,000.00	99,908.00
Drugs and Medicines Expenses	5-02-03-070	846,032.00	-	1,860,000.00	1,860,000.00	1,850,000.00
Medical Dental & Laboratory Supplies Expenses	5-02-03-080	127,956.00	-	490,000.00	490,000.00	642,500.00
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	1,213,449.00	933,480.48	343,519.52	1,277,000.00	488,600.00
Telephone Expenses	5-02-05-020	-	-	12,000.00	12,000.00	-
Award/Rewards Expenses	5-02-06-010	109,000.00	-	84,000.00	84,000.00	128,500.00
Prizes	5-02-06-020	-	53,500.00	-	53,500.00	-
Other Professional Services	5-02-11-990	-	-	-	-	-
Other General Services	5-02-12-990	229,533.94	459,081.23	1,340,918.77	1,800,000.00	1,440,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	25,000.00	9,063.00	20,937.00	30,000.00	50,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
- Furniture and Fixtures	5-02-13-070	-	-	-	-	-
Taxes, Duties and License	5-02-16-010	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	259,000.00	500,000.00	-	500,000.00	374,500.00
Representation Expenses	5-02-99-030	80,175.00	-	25,000.00	25,000.00	30,000.00
Rent Expenses	5-02-99-050	-	-	10,000.00	10,000.00	10,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	986,058.34	-	258,500.00	258,500.00	64,650.00
TOTAL M.O.O.E		6,563,147.78	4,894,445.63	7,870,554.37	12,765,000.00	8,374,232.65
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	334,800.00	-	300,000.00	300,000.00	-
Communication Equipment	1-07-05-070	-	-	-	-	-
Medical Equipment	1-07-05-110	-	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-
CAPITAL OUTLAYS						
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		334,800.00	-	300,000.00	300,000.00	-
TOTAL CAPITAL OUTLAYS		334,800.00	-	300,000.00	300,000.00	-
GRAND TOTAL						
		14,590,919.08	7,958,595.75	15,088,008.25	23,046,604.00	18,303,647.65

Prepared by:

Signed
DAN VINCENT I. PEDRACIO
 Head, City Population Development Office

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Veterinary Office
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	2,488,440.68	1,239,752.40	1,344,375.60	2,584,128.00	2,584,128.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	143,272.72	71,454.54	72,545.46	144,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	-	36,000.00	36,000.00	36,000.00
Subsistence Allowance	5-01-02-050	72,075.00	18,050.00	61,150.00	79,200.00	79,200.00
Laundry Allowance	5-01-02-060	10,800.00	2,700.00	8,100.00	10,800.00	10,800.00
Productivity Incentive Allowance	5-01-02-080	30,000.00	-	30,000.00	30,000.00	30,000.00
Hazard Pay - Magna Carta for Public Health Workers	5-01-02-110	450,692.40	112,673.10	533,358.90	646,032.00	646,032.00
Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	202,276.00	-	215,344.00	215,344.00	215,344.00
Cash Gift	5-01-02-150	30,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	404,552.00	208,811.00	13,068.00	221,879.00	215,344.00
Retirement and Life Insurance Contributions	5-01-03-010	300,687.84	150,156.48	160,251.52	310,408.00	310,096.00
Pag-IBIG Contributions	5-01-03-020	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
PhilHealth Contributions	5-01-03-030	48,096.34	24,016.88	40,608.12	64,625.00	64,604.00
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,411,292.98	1,934,814.40	2,692,001.60	4,626,816.00	4,619,948.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	3,091.00	-	10,000.00	10,000.00	20,000.00
Training Expenses	5-02-02-010	-	21,915.80	429,684.20	451,600.00	699,674.00
Office Supplies Expenses	5-02-03-010	22,927.50	72,490.77	46,835.43	119,326.20	141,243.28
Animal/Zoological Supplies Expenses	5-02-03-040	1,365,512.10	960,493.70	101,463.00	1,061,956.70	1,858,942.70
Other Supplies and Materials Expenses	5-02-03-990	55,911.80	198,287.10	85,135.10	283,422.20	449,562.70
Other General Services	5-02-12-990	665,877.18	345,355.21	842,644.79	1,188,000.00	1,152,000.00
Repair and Maintenance						

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
- Machinery and Equipment	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
- Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00
- Other Property, Plant and Equipment	5-02-13-990	-	-	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	-	200,000.00	-	200,000.00	-
Representation Expenses	5-02-99-030	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-060	70,000.00	-	32,000.00	32,000.00	20,000.00
TOTAL M.O.O.E		2,183,319.58	1,798,542.58	1,597,762.52	3,396,305.10	4,391,422.68
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Other Machinery and Equipment	1-07-05-990	-	-	-	-	150,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	120,000.00
Total Property, Plant and Equipment		-	-	-	-	270,000.00
TOTAL CAPITAL OUTLAYS		-	-	-	-	270,000.00
GRAND TOTAL		6,594,612.56	3,733,356.98	4,289,764.12	8,023,121.10	9,281,370.68

Prepared by:

Signed
JERRY V. ALCANTARA
 City Veterinarian

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Architecture Department
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	3,593,126.63	1,798,343.00	2,223,769.00	4,022,112.00	4,022,112.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	157,454.54	77,133.33	114,866.67	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	-	48,000.00	48,000.00	48,000.00
Productivity Incentive Allowance	5-01-02-080	30,000.00	-	40,000.00	40,000.00	40,000.00
Longevity Pay	5-01-02-120	-	-	-	-	5,000.00
Overtime and Night Pay	5-01-02-130	18,382.91	-	30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	285,291.00	-	335,176.00	335,176.00	335,176.00
Cash Gift	5-01-02-150	30,000.00	-	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances	5-01-02-990	586,782.00	292,681.00	51,239.00	343,920.00	335,176.00
Retirement and Life Insurance Contributions	5-01-03-010	432,112.08	215,801.16	266,885.84	482,687.00	482,654.00
Pag-IBIG Contributions	5-01-03-020	7,900.00	3,900.00	5,700.00	9,600.00	9,600.00
PhilHealth Contributions	5-01-03-030	61,701.21	31,031.14	63,383.86	94,415.00	100,553.00
Employees Compensation Insurance Premiums	5-01-03-040	7,800.00	3,900.00	5,700.00	9,600.00	9,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		5,450,550.37	2,524,789.63	3,506,720.37	6,031,510.00	6,033,871.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	5,000.00	5,000.00	10,000.00
Training Expenses	5-02-02-010	-	-	5,000.00	5,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	110,335.90	101,595.55	18,404.45	120,000.00	120,000.00
Accountable Forms Expenses	5-02-03-020	-	-	15,000.00	15,000.00	25,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	15,000.00	15,000.00	25,000.00
Other Supplies and Materials Expenses	5-02-03-990	12,696.40	7,993.60	92,006.40	100,000.00	100,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	15,000.00	15,000.00	15,000.00
- Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Printing and Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	5,000.00
TOTAL M.O.O.E		123,032.30	109,589.15	180,410.85	290,000.00	320,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	300,000.00	300,000.00	100,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Total Property, Plant and Equipment		-	-	300,000.00	300,000.00	100,000.00
TOTAL CAPITAL OUTLAYS		-	-	300,000.00	300,000.00	100,000.00
GRAND TOTAL		5,573,582.67	2,634,378.78	3,987,131.22	6,621,510.00	6,453,871.00

Prepared by:

Signed
ARCH. ALFREDO G. GARCIA
 City Architect

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Engineering Department
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	6,825,343.14	3,392,835.52	4,306,240.48	7,699,076.00	7,799,076.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	355,818.18	175,123.17	232,876.83	408,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	-	102,000.00	102,000.00	102,000.00
Productivity Incentive Allowance	5-01-02-080	70,000.00	-	85,000.00	85,000.00	85,000.00
Longevity Pay	5-01-02-120	5,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Overtime and Night Pay	5-01-02-130	192,021.33	131,827.51	368,172.49	500,000.00	300,000.00
Year End Bonus	5-01-02-140	551,677.00	-	649,923.00	649,923.00	649,923.00
Cash Gift	5-01-02-150	75,000.00	-	85,000.00	85,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990	1,084,526.00	551,117.00	119,126.00	670,243.00	649,923.00
Retirement and Life Insurance Contributions	5-01-03-010	817,777.44	407,066.23	529,194.77	936,261.00	935,890.00
Pag-IBIG Contributions	5-01-03-020	17,800.00	8,800.00	11,600.00	20,400.00	20,400.00
PhilHealth Contributions	5-01-03-030	125,883.68	62,999.32	125,984.68	188,984.00	194,977.00
Employees Compensation Insurance Premiums	5-01-03-040	17,800.00	8,800.00	11,600.00	20,400.00	20,400.00
Terminal Leave Benefits	5-01-04-030	-	-	3,839,248.93	3,839,248.93	555,133.00
TOTAL PERSONAL SERVICES		10,606,646.77	4,940,568.75	10,667,967.18	15,608,535.93	12,209,722.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	10,000.00	10,000.00	60,000.00
Training Expenses	5-02-02-010	-	17,958.00	42,042.00	60,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	305,337.10	129,399.55	220,600.45	350,000.00	200,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	20,000.00	20,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	165,994.50	132,382.85	47,617.15	180,000.00	300,000.00
Other General Services	5-02-12-990	398,645.45	249,874.43	596,125.57	846,000.00	846,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	18,240.00	3,130.00	76,870.00	80,000.00	70,000.00
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990	42,300.00	17,440.00	82,560.00	100,000.00	100,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
TOTAL M.O.O.E		930,517.05	550,184.83	1,145,815.17	1,696,000.00	1,676,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Office Equipment	1-07-05-020	-	-	500,000.00	500,000.00	-
Information and Communication Technology Equipment	1-07-05-030	467,798.00	-	500,000.00	500,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	60,000.00	60,000.00	-
Books	1-07-07-020	-	-	20,000.00	20,000.00	-
Total Property, Plant and Equipment		467,798.00	-	1,080,000.00	1,080,000.00	-
TOTAL CAPITAL OUTLAYS		467,798.00	-	1,080,000.00	1,080,000.00	-
GRAND TOTAL		12,004,961.82	5,490,753.58	12,893,782.35	18,384,535.93	13,885,722.00

Prepared by:

Reviewed by:

Signed
ENGR. FIDEL O. ESCALANTE
 OIC - City Engineering Department

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Engineering Department - Park Maintenance
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	916,158.20	459,424.73	496,747.27	956,172.00	956,172.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	119,454.54	59,909.09	60,090.91	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	-	30,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	25,000.00	-	25,000.00	25,000.00	25,000.00
Longevity Pay	5-01-02-120	5,000.00	-	-	-	15,000.00
Overtime and Night Pay	5-01-02-130	-	29,733.28	20,266.72	50,000.00	50,000.00
Year End Bonus	5-01-02-140	73,671.00	-	79,681.00	79,681.00	79,681.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	147,342.00	76,676.00	6,010.00	82,686.00	79,681.00
Retirement and Life Insurance Contributions	5-01-03-010	110,413.44	55,206.72	60,120.28	115,327.00	114,741.00
Pag-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
PhilHealth Contributions	5-01-03-030	18,263.41	9,201.12	15,000.88	24,202.00	23,905.00
Employees Compensation Insurance Premiums	5-01-03-040	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		1,482,302.59	696,150.94	823,917.06	1,520,068.00	1,531,180.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Other Supplies and Materials Expenses	5-02-03-990	25,670.00	25,600.00	74,400.00	100,000.00	100,000.00
Repair and Maintenance						
- Infrastructure Assets	5-02-13-030	1,495,320.00	1,029,333.75	970,666.25	2,000,000.00	2,000,000.00
TOTAL M.O.O.E		1,520,990.00	1,054,933.75	1,045,066.25	2,100,000.00	2,100,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Other Machineries and Equipment	1-07-05-990	-	-	-	-	-

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Total Property, Plant and Equipment		-	-	-	-	-
TOTAL CAPITAL OUTLAYS		-	-	-	-	-
GRAND TOTAL		3,003,292.59	1,751,084.69	1,868,983.31	3,620,068.00	3,631,180.00

Prepared by:

Reviewed by:

Signed
ENGR. FIDEL O. ESCALANTE
 OIC - City Engineering Department

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Engineering Department - Street Maintenance
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	6,018,296.73	2,903,468.11	3,731,571.89	6,635,040.00	6,631,092.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	818,678.76	393,310.84	470,689.16	864,000.00	864,000.00
Clothing/Uniform Allowance	5-01-02-040	204,000.00	-	216,000.00	216,000.00	216,000.00
Productivity Incentive Allowance	5-01-02-080	170,000.00	-	180,000.00	180,000.00	180,000.00
Longevity Pay	5-01-02-120	40,000.00	25,000.00	15,000.00	40,000.00	15,000.00
Overtime and Night Pay	5-01-02-130	97,809.67	97,223.78	102,776.22	200,000.00	100,000.00
Year End Bonus	5-01-02-140	480,355.00	-	552,920.00	552,920.00	552,591.00
Cash Gift	5-01-02-150	175,000.00	-	180,000.00	180,000.00	180,000.00
Other Bonuses and Allowances	5-01-02-990	966,605.00	471,951.00	102,374.00	574,325.00	552,591.00
Retirement and Life Insurance Contributions	5-01-03-010	723,763.63	349,110.97	447,098.03	796,209.00	795,732.00
Pag-IBIG Contributions	5-01-03-020	41,100.00	19,500.00	23,700.00	43,200.00	43,200.00
PhilHealth Contributions	5-01-03-030	119,751.60	57,553.56	108,799.44	166,353.00	165,778.00
Employees Compensation Insurance Premiums	5-01-03-040	41,100.00	19,800.00	23,400.00	43,200.00	43,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	366,744.00
TOTAL PERSONAL SERVICES		9,896,460.39	4,336,918.26	6,154,328.74	10,491,247.00	10,705,928.00

MAINTENANCE & OTHER OPERATING EXPENSES						
Office Supplies Expenses	5-02-03-010	-	11,172.20	88,827.80	100,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	145,117.00	167,416.00	32,584.00	200,000.00	300,000.00
Other General Services	5-02-12-990	-	-	-	-	846,000.00
Repair and Maintenance						
- Land Improvements	5-02-13-020	-	-	1,000,000.00	1,000,000.00	154,000.00
- Infrastructure Assets	5-02-13-030	4,382,418.37	2,401,598.59	2,598,401.41	5,000,000.00	5,000,000.00
- Building and Other Structures	5-02-13-040	-	-	1,000,000.00	1,000,000.00	1,000,000.00
- Machinery and Equipment	5-02-13-050	-	-	300,000.00	300,000.00	300,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
TOTAL M.O.O.E		4,527,535.37	2,580,186.79	5,019,813.21	7,600,000.00	7,600,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Infrastructure Assets						
Road Network	1-07-05-990	-	-	-	-	-
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		-	-	-	-	-
TOTAL CAPITAL OUTLAYS		-	-	-	-	-
GRAND TOTAL		14,423,995.76	6,917,105.05	11,174,141.95	18,091,247.00	18,305,928.00

Prepared by:

Signed
ENGR. FIDEL O. ESCALANTE
 OIC - City Engineering Department

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Cooperative Development
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	2,068,110.80	1,184,688.15	1,514,051.85	2,698,740.00	2,698,740.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	95,090.90	53,454.54	66,545.46	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	-	30,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	-	25,000.00	25,000.00	25,000.00
Longevity Pay	5-01-02-120	-	-	-	-	5,000.00
Overtime and Night Pay	5-01-02-130	-	-	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	168,324.00	-	224,895.00	224,895.00	224,895.00
Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	336,648.00	173,247.00	58,093.00	231,340.00	224,895.00
Retirement and Life Insurance Contributions	5-01-03-010	249,475.68	143,022.12	180,858.88	323,881.00	323,849.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	2,700.00	3,300.00	6,000.00	6,000.00
PhilHealth Contributions	5-01-03-030	32,085.41	19,090.06	40,496.94	59,587.00	67,469.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,700.00	3,300.00	6,000.00	6,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		3,227,334.79	1,680,901.87	2,293,541.13	3,974,443.00	3,980,848.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	15,000.00	15,000.00	15,000.00
Training Expenses	5-02-02-010	-	367,496.20	382,503.80	750,000.00	435,000.00
Office Supplies Expenses	5-02-03-010	14,051.00	58,823.05	91,176.95	150,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	23,377.60	21,410.00	17,090.00	38,500.00	80,000.00
Prizes	5-02-06-020	-	-	45,000.00	45,000.00	45,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	6,000.00	24,000.00	30,000.00	30,000.00
- Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	9,675.00	6,600.00	43,400.00	50,000.00	50,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Rent Expenses	5-02-99-050	-	-	-	-	-
Membership Dues and Contributions to Organizations	5-02-99-060	10,000.00	10,000.00	-	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	40,000.00	40,000.00	40,000.00
TOTAL M.O.O.E		57,103.60	470,329.25	668,170.75	1,138,500.00	865,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Total Property, Plant and Equipment		-	-	-	-	-
TOTAL CAPITAL OUTLAYS		-	-	-	-	-
GRAND TOTAL		3,284,438.39	2,151,231.12	2,961,711.88	5,112,943.00	4,845,848.00

Prepared by:

Signed

EMMA RAY A. PANAGUITON

City Cooperative Development Officer

Reviewed by:

Signed

LIZA SJ. TIOMICO

City Budget Officer

Approved by:

Signed

FRANCISCO JAVIER M. ZAMORA

City Mayor

FPPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN **OFFICE:** City Market Administration
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	2,228,344.89	1,221,152.19	1,589,175.81	2,810,328.00	2,806,632.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	291,870.95	147,181.79	188,818.21	336,000.00	336,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	-	84,000.00	84,000.00	84,000.00
Productivity Incentive Allowance	5-01-02-080	65,000.00	-	70,000.00	70,000.00	70,000.00
Longevity Pay	5-01-02-120	5,000.00	30,000.00	-	30,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	198,588.20	-	234,194.00	234,194.00	233,886.00
Cash Gift	5-01-02-150	64,000.00	-	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances	5-01-02-990	363,668.00	197,914.00	44,834.00	242,748.00	233,886.00
Retirement and Life Insurance Contributions	5-01-03-010	268,215.62	147,209.40	190,590.60	337,800.00	336,796.00
Pag-IBIG Contributions	5-01-03-020	14,700.00	7,500.00	9,300.00	16,800.00	16,800.00
PhilHealth Contributions	5-01-03-030	47,928.12	24,534.90	45,888.10	70,423.00	70,166.00
Employees Compensation Insurance Premiums	5-01-03-040	14,700.00	7,500.00	9,300.00	16,800.00	16,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		3,634,015.78	1,782,992.28	2,586,100.72	4,369,093.00	4,334,966.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	5,000.00	5,000.00	5,000.00
Training Expenses	5-02-02-010	-	-	25,000.00	25,000.00	25,000.00
Office Supplies Expenses	5-02-03-010	29,405.25	24,978.40	75,021.60	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	68,747.30	42,913.85	107,086.15	150,000.00	150,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	-	-	25,000.00	25,000.00	125,000.00
TOTAL M.O.O.E		98,152.55	67,892.25	237,107.75	305,000.00	405,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	100,000.00	100,000.00	-
Communication Equipment	1-07-05-070	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		-	-	100,000.00	100,000.00	-
TOTAL CAPITAL OUTLAYS		-	-	100,000.00	100,000.00	-
GRAND TOTAL		3,732,168.33	1,850,884.53	2,923,208.47	4,774,093.00	4,739,966.00

Prepared by:

Signed
ARTHUR ALFREDO E. AQUINO
 Market Supervisor

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

AIP REFERENCE CODE	SECTOR	PROGRAM/ PROJECT/ ACTIVITY	PAST YEAR 2022	CURRENT YEAR 2023			BUDGET YEAR 2024
				FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
9000-000-2-1-61-004-000-003		Barangay Tanod - 2,520,000.00					
9000-000-2-1-61-004-000-004		Barangay Health Workers - 660,000.00					
9000-000-2-1-61-004-000-005		Barangay Street Sweepers - 750,000.00					
9000-000-2-1-61-004-000-006		Sangguniang Kabataan - 2,268,000.00					
	GEN. PUBLIC / ECONOMIC / SOCIAL	20% Community Development Fund	145,082,406.08	152,715,905.85	43,910,947.43	196,626,853.28	-
3000-000-2-2-42-002-002-000		Furnish, Deliver, Lay Roll and Correction (FDLRC) (Asphalt Overlay) - P 20,000,000.00					
3000-000-2-1-60-001-000-001		Loan Amortization - P 78,665,436.60					
		Construction of New Electrical Service Entrance with Backup Generator (SJMC) - P 41,639,116.59					
		Procurement of Mobile X-Ray (CHO) - 8,000,000.00					
		Procurement of various equipment for the implementation of Universal Health Care (UHC) Law (CHO) - 1,500,000.00					
3000-000-2-1-60-001-000-002	SERVICES	Supply and Installation of Kitchen Equipment (SLTC) - P 1,322,300.09					
3000-000-2-1-41-002-001-000		Relocation and Development of Historical Monuments - P 8,000,000.00					
8000-000-2-1-18-001-000-006		Rehabilitation / Renovation of the City Hall Sewage Treatment Plant (STP) Facility - P 14,000,000.00					
3000-000-2-1-11-005-000-001		Procurement of NCD Medicines - P 10,000,000.00					
3000-000-2-1-11-016-000-014		Re-Establishment of Lactation Station / Room in Barangay Health Centers and Health Stations - P 3,500,000.00					
3000-000-2-1-60-002-000-005		Procurement of Medical Equipment - SJMC - P 4,000,000.00					
8000-000-2-1-18-001-000-005		Establishment of City Materials Recovery Facility (CMRF) - P 6,000,000.00					
		TOTAL BUDGETARY REQUIREMENTS	221,851,649.76	194,879,791.74	151,515,061.54	346,394,853.28	8,172,000.00
		TOTAL NON-OFFICE/SPECIAL PURPOSE FUND	435,827,324.58	366,366,365.63	214,472,378.37	580,838,744.00	8,172,000.00
		TOTAL PER OFFICE	1,836,724,512.95	1,053,217,348.84	1,339,806,974.66	2,393,024,323.50	#REF!
		GRAND TOTAL (TOTAL APPROPRIATION)	2,272,551,837.53	1,419,583,714.47	1,554,279,353.03	2,973,863,067.50	#REF!

Prepared by:

Signed
ATTY. DENNIS ALBERT S. PAMINTUAN
 City Administrator

Reviewed by:

Signed
LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF SAN JUAN
CITY/MUNICIPALITY: CITY OF SAN JUAN

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	334,016,856.34	168,647,605.96	250,375,828.04	419,023,434.00	434,655,366.00
Salaries and Wages - Casual / Contractual	5-01-01-020	96,972,206.06	53,614,735.29	78,193,172.71	131,807,908.00	135,455,862.00
Personnel Economic Relief Allowance	5-01-02-010	27,710,203.14	14,025,847.80	20,078,152.20	34,104,000.00	34,992,000.00
Representation Allowance (RA)	5-01-02-020	5,306,400.00	2,704,275.00	3,901,125.00	6,605,400.00	6,560,400.00
Transportation Allowance (TA)	5-01-02-030	5,306,400.00	2,704,275.00	3,901,125.00	6,605,400.00	6,560,400.00
Clothing/Uniform Allowance	5-01-02-040	6,687,000.00	-	8,556,000.00	8,556,000.00	8,748,000.00
Subsistence Allowance	5-01-02-050	5,683,325.00	1,559,250.00	7,231,950.00	8,791,200.00	9,081,600.00
Laundry Allowance	5-01-02-060	868,650.00	229,850.00	968,950.00	1,198,800.00	1,238,400.00
Productivity Incentive Allowance	5-01-02-080	5,810,000.00	80,000.00	7,050,000.00	7,130,000.00	7,290,000.00
Honoraria	5-01-02-100	-	-	1,300,000.00	1,300,000.00	1,300,000.00
Hazard Pay	5-01-02-110	36,088,381.07	9,516,929.82	60,386,145.18	69,903,075.00	73,638,270.50
Longevity Pay	5-01-02-120	720,000.00	975,000.00	240,000.00	1,215,000.00	785,000.00
Overtime and Night Pay	5-01-02-130	3,107,450.32	1,540,666.61	9,912,333.39	11,453,000.00	8,823,000.00
Year End Bonus	5-01-02-140	35,112,244.00	-	46,123,861.00	46,123,861.00	47,509,269.50
Cash Gift	5-01-02-150	5,810,500.00	-	7,135,000.00	7,135,000.00	7,290,000.00
Other Bonuses and Allowances	5-01-02-990	68,281,625.50	36,261,625.00	10,945,182.00	47,206,807.00	47,509,269.50
Retirement and Life Insurance Contributions	5-01-03-010	51,647,949.69	26,268,741.02	39,945,506.46	66,214,247.48	68,413,367.36
Pag-IBIG Contributions	5-01-03-020	1,419,900.00	722,200.00	983,000.00	1,705,200.00	1,749,600.00
PhilHealth Contributions	5-01-03-030	8,073,058.90	4,252,036.29	10,355,201.96	14,607,238.25	14,252,438.95
Employees Compensation Insurance Premiums	5-01-03-040	1,417,000.00	713,400.00	991,800.00	1,705,200.00	1,749,600.00
Terminal Leave Benefits	5-01-04-030	5,132,910.41	224,945.59	17,709,859.11	17,934,804.70	9,123,075.00
TOTAL PERSONAL SERVICES		705,172,060.43	324,041,383.38	586,284,192.05	910,325,575.43	926,724,918.81
1.2 Maintenance and Other Operating Expenses						

Traveling Expenses - Local	5-02-01-010	345,225.29	1,909.00	2,550,591.00	2,552,500.00	6,436,500.00
Traveling Expenses - Foreign	5-02-01-020	-	-	2,450,000.00	2,450,000.00	3,700,000.00
Training Expenses	5-02-02-010	21,904,696.89	19,609,263.12	37,650,001.66	57,259,264.78	60,973,148.16
Scholarship Expenses	5-02-02-020	-	-	500,000.00	500,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	20,918,601.94	20,502,431.44	7,062,437.16	27,564,868.60	28,181,708.98
Accountable Forms Expenses	5-02-03-020	5,833,589.60	1,580,650.00	6,104,350.00	7,685,000.00	8,215,000.00
Non-Accountable Forms Expenses	5-02-03-030	1,401,555.60	1,046,465.00	2,067,835.00	3,114,300.00	3,512,500.00
Animal/Zoological Supplies Expenses	5-02-03-040	1,365,512.10	960,493.70	101,463.00	1,061,956.70	1,858,942.70
Food Supplies Expenses	5-02-03-050	5,534,041.50	6,646,231.20	4,641,768.80	11,288,000.00	11,158,500.00
Welfare Goods Expenses	5-02-03-060	-	-	-	-	-
Drugs and Medicine Expenses	5-02-03-070	59,615,106.00	64,367,186.20	27,518,210.80	91,885,397.00	97,712,955.00
Medical Dental & Laboratory Supplies Expenses	5-02-03-080	53,973,651.93	48,354,209.67	10,831,193.33	59,185,403.00	90,801,752.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	13,729,117.83	5,474,345.74	7,026,654.26	12,501,000.00	15,238,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	4,295,500.00	-	10,060,000.00	10,060,000.00	10,208,670.50
Military, Police and Traffic Supplies Expenses	5-02-03-120	307,780.00	44,250.00	1,834,750.00	1,879,000.00	1,883,000.00
Other Supplies and Materials Expenses	5-02-03-990	94,249,550.48	37,267,989.62	100,347,682.71	137,615,672.33	145,955,491.28
Water Expenses	5-02-04-010	14,469,977.72	7,965,324.59	12,134,675.41	20,100,000.00	25,500,000.00
Electricity Expenses	5-02-04-020	93,374,234.09	40,667,843.38	66,607,156.62	107,275,000.00	104,000,000.00
Postage and Courier	5-02-05-010	509,000.00	500,990.00	965,010.00	1,466,000.00	676,000.00
Telephone Expenses	5-02-05-020	5,736,749.95	1,324,210.45	6,829,789.55	8,154,000.00	5,992,000.00
Internet Subscription Expenses	5-02-05-030	4,176,429.21	3,655,252.34	3,269,747.66	6,925,000.00	5,700,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	600,000.00	600,000.00	600,000.00
Award/Rewards Expenses	5-02-06-010	2,296,000.00	-	5,034,000.00	5,034,000.00	5,078,500.00
Prizes	5-02-06-020	3,062,140.00	1,750,000.00	5,696,500.00	7,446,500.00	8,369,800.00
Confidential Expenses	5-02-10-010	16,000,000.00	8,000,000.00	8,000,000.00	16,000,000.00	16,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	941,600.00	939,330.00	7,124,545.71	8,063,875.71	8,074,929.90
Legal Services	5-02-11-010	-	-	200,000.00	200,000.00	200,000.00
Consultancy Services	5-02-11-030	160,159.98	180,000.00	320,000.00	500,000.00	300,000.00
Other Professional Services	5-02-11-990	77,687,332.61	38,987,603.58	61,732,608.42	100,720,212.00	108,517,212.00
Environment/Sanitary Services	5-02-12-010	160,627,409.65	162,392,906.36	18,899,013.64	181,291,920.00	182,901,360.00
Janitorial Services	5-02-12-020	28,213,096.61	29,415,588.90	99,411.10	29,515,000.00	32,160,000.00
Security Services	5-02-12-030	49,818,583.36	54,482,296.52	2,927,703.48	57,410,000.00	57,840,000.00
Other General Services	5-02-12-990	82,201,321.40	42,168,221.42	68,045,754.58	110,213,976.00	115,246,360.00
Repair and Maintenance						
- Investment Property	5-02-13-010	-	-	-	-	-
- Land Improvements	5-02-13-020	-	-	1,000,000.00	1,000,000.00	154,000.00
- Infrastructure Assets	5-02-13-030	5,922,943.37	3,430,932.34	3,969,067.66	7,400,000.00	7,450,000.00
- Building and Other Structures	5-02-13-040	28,941,077.82	26,497,276.70	21,812,723.30	48,310,000.00	53,344,800.00

- Machinery and Equipment	5-02-13-050	8,787,828.41	10,169,241.25	7,444,758.75	17,614,000.00	20,752,817.36
- Transportation Equipment	5-02-13-060	4,005,663.23	2,756,913.50	4,318,086.50	7,075,000.00	8,217,000.00

- Furniture and Fixtures	5-02-13-070	-	-	1,315,000.00	1,315,000.00	1,065,000.00
- Other Property, Plant and Equipment	5-02-13-990	-	-	570,000.00	570,000.00	570,000.00
Subsidy to Local Government units	5-02-14-030	628,787.25	420,000.00	1,470,000.00	1,890,000.00	1,890,000.00
Subsidy to Other Funds	5-02-14-060	-	-	100,000.00	100,000.00	100,000.00
Subsidy - Other	5-02-14-990	85,000.00	-	280,000.00	280,000.00	550,000.00
Taxes, Duties and License	5-02-16-010	1,750,050.52	1,691,738.43	739,661.57	2,431,400.00	2,555,000.00
Fidelity Bond Premiums	5-02-16-020	937,639.09	359,782.50	1,090,217.50	1,450,000.00	1,450,000.00
Insurance Expenses	5-02-16-030	5,948,104.97	6,553,464.28	1,096,535.72	7,650,000.00	9,150,000.00
Advertising Expenses	5-02-99-010	1,350,059.73	502,323.20	1,557,676.80	2,060,000.00	2,045,000.00
Printing and Publication Expenses	5-02-99-020	2,776,293.80	2,290,924.25	6,431,085.75	8,722,010.00	8,810,500.00
Representation Expenses	5-02-99-030	13,325,990.99	11,259,163.28	23,684,226.72	34,943,390.00	36,069,260.00
Rent Expenses	5-02-99-050	5,719,845.00	1,467,001.00	3,578,867.85	5,045,868.85	8,413,431.40
Membership Dues and Contributions to Organizations	5-02-99-060	662,640.00	321,100.00	672,900.00	994,000.00	1,194,000.00
Subscriptions Expenses	5-02-99-070	27,278.00	56,238.00	380,562.00	436,800.00	756,800.00
Donations	5-02-99-080	47,569,086.79	14,022,951.50	53,412,048.50	67,435,000.00	75,868,000.00
Other Maintenance & Operating Expenses	5-02-99-990	28,348,581.12	15,128,141.35	34,292,577.05	49,420,718.40	59,877,180.31
TOTAL M.O.O.E.		979,534,833.83	695,212,183.81	658,448,849.56	1,353,661,033.37	1,463,875,119.59
2.0 Capital Outlay						
Property, Plant and Equipment						
Land						
Land	1-07-01-010	71,050,000.00	-	-	-	25,000,000.00
Land Improvements						
Other Land Improvements	1-07-02-990	-	-	3,500,000.00	3,500,000.00	-
Infrastructure Assets						
Road Network	1-07-03-010	-	-	-	-	-
Sewer System	1-07-03-030	-	-	-	-	-
Parks, Plazas & Monuments	1-07-03-090	-	-	-	-	-
Buildings and Other Structures						
Buildings	1-07-04-010	-	-	-	-	-
School Buildings	1-07-04-020	-	-	-	-	-
Hospitals and Health Centers	1-07-04-030	-	-	-	-	-
Other Structures	1-07-04-990	29,699,900.73	20,000,000.00	22,000,000.00	42,000,000.00	-
Machinery and Equipment						
Office Equipment	1-07-05-020	5,119,350.25	1,047,000.00	4,643,000.00	5,690,000.00	3,440,400.00
Information and Communication Technology Equipment	1-07-05-030	7,978,693.50	3,730,300.00	7,437,200.00	11,167,500.00	9,280,000.00
Communication Equipment	1-07-05-070	-	-	1,600,000.00	1,600,000.00	600,000.00
Disater Response and Rescue Equipment	1-07-05-090	-	-	-	-	-

Military, Police and Security Equipment	1-07-05-100	81,133.75	-	100,000.00	100,000.00	600,000.00
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Medical Equipment	1-07-05-110	-	530,770.00	4,969,230.00	5,500,000.00	270,000.00
Sports Equipment	1-07-05-130	-	-	-	-	-
Technical and Scientific Equipment	1-07-05-140	857,500.00	120,000.00	905,000.00	1,025,000.00	1,629,388.00
Other Machinery and Equipment	1-07-05-990	73,950.00	-	2,428,000.00	2,428,000.00	1,432,814.25
Transportation Equipment						
Motor Vehicles	1-07-06-010	-	-	-	-	870,000.00
Other Transportation Equipment	1-07-06-990	350,000.00	-	700,000.00	700,000.00	2,171,000.00
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	224,650.00	422,800.00	1,037,200.00	1,460,000.00	920,000.00
Books	1-07-07-020	-	-	20,000.00	20,000.00	-
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	3,750,000.00
Total Property, Plant and Equipment		115,435,178.23	25,850,870.00	49,339,630.00	75,190,500.00	49,963,602.25
Intangible Assets						
Intangible Assets						
Computer Software	1-09-01-020	-	-	-	-	-
Service Concession Assets						
Service Concession Assets	1-09-02-010	-	-	-	-	-
Total Intangible Assets		-	-	-	-	-
TOTAL CAPITAL OUTLAY		115,435,178.23	25,850,870.00	49,339,630.00	75,190,500.00	49,963,602.25
3.0 Financial Expenses						
Bank Charges	5-03-01-040	-	-	50,000.00	50,000.00	150,000.00
Other Financial Charges	5-03-01-990	-	-	100,000.00	100,000.00	-
TOTAL FINANCIAL EXPENSES		-	-	150,000.00	150,000.00	150,000.00
Special Activities Fund		36,582,440.46	8,112,911.65	45,584,303.05	53,697,214.70	50,156,672.20
Special Purpose Appropriations (SPAs)						
Appropriation for Development Programs/Projects (20% Development Fund)		145,082,406.08	152,715,905.84	43,910,947.44	196,626,853.28	127,101,977.00
Appropriation for Local Disaster Risk Reduction and Management (LDRRM Fund) Programs/Projects - 5% LDRRMF		65,408,233.12	40,741,385.89	92,854,614.11	133,596,000.00	145,700,000.00
Appropriation for Debt Service		66,265,643.95	34,370,675.39	10,801,083.82	45,171,759.21	41,694,212.76
Aid to Barangays		5,604,500.00	1,422,500.00	6,749,500.00	8,172,000.00	8,172,000.00
Other Authorized SPAs:						
Lump-Sum Appropriations		15,194,221.13	18,666,189.92	30,761,317.08	49,427,507.00	25,719,000.00

5% MMDA Contribution Share		72,518,284.44	80,348,440.11	-	80,348,440.11	74,742,497.39
National Election Expenses		5,756,510.56	-	8,000,000.00	8,000,000.00	-
Prior Years Obligations		59,997,525.30	38,101,268.47	21,394,915.93	59,496,184.40	-
Total Special Purpose Appropriations		435,827,324.58	366,366,365.62	214,472,378.38	580,838,744.00	423,129,687.15
Total Expenditures		2,272,551,837.53	1,419,583,714.46	1,554,279,353.04	2,973,863,067.50	2,914,000,000.00

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

Signed
LIZA SJ TIOMICO
 City Budget Officer

Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor