

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
 PROVINCE: BATANGAS
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2025
 OFFICE: OFFICE OF THE CITY MARKET ADMINISTRATOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services						
Salaries and Wages - Regular	50101010	24,278,886.54	10,512,129.42	15,226,322.58	25,738,452.00	28,635,312.00
Personal Economic Relief Allowance (PERA)	50102010	2,464,818.14	1,115,863.62	1,548,136.38	2,664,000.00	2,688,000.00
Representation Allowance (RA)	50102020	150,000.00	56,250.00	93,750.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	60,000.00	16,500.00	88,500.00	105,000.00	123,000.00
Clothing/Uniform Allowance	50102040	630,000.00	651,000.00	126,000.00	777,000.00	784,000.00
Year End Bonus	50102140	2,075,267.00	0	2,165,221.00	2,165,221.00	2,386,276.00
Cash Gift	50102150	525,000.00	0	555,000.00	555,000.00	560,000.00
Other Bonuses and Allowances	50102990	3,898,747.00	1,704,476.00	1,015,745.00	2,720,221.00	2,946,276.00
Retirement and Life Insurance Premiums	50103010	2,913,466.37	1,261,451.57	1,856,471.43	3,117,923.00	3,436,257.00
Pag-IBIG Contributions	50103020	123,700.00	102,500.00	163,900.00	266,400.00	268,800.00
PhilHealth Contributions	50103030	480,610.64	264,079.83	384,182.17	648,262.00	712,385.00
Employees Compensation Insurance Premiums	50103040	123,616.79	55,955.11	77,244.89	133,200.00	134,400.00
Other Personnel Benefits	50104990	1,053,768.87	0	2,905,000.00	2,905,000.00	3,664,000.00
TOTAL PERSONAL SERVICES		38,777,881.35	15,740,205.55	26,205,473.45	41,945,679.00	46,512,706.00
2.0 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	0	0	125,000.00	125,000.00	61,000.00
Training Expenses	50202010	300,000.00	172,000.00	578,000.00	750,000.00	250,000.00
Office Supplies Expenses	50203010	440,363.50	301,014.55	423,985.45	725,000.00	325,000.00
Accountable Forms Expenses	50203020	609,225.00	379,525.50	220,474.50	600,000.00	400,000.00
Fuel, Oil & Lubricants Expenses	50203090	259,706.12	300,000.00	300,000.00	600,000.00	300,000.00
Other Supplies and Materials Expenses	50203990	1,791,554.10	345,056.20	3,949,943.80	4,295,000.00	375,000.00
Water Expenses	50204010	318,926.45	191,455.80	258,544.20	450,000.00	450,000.00
Electricity Expenses	50204020	443,712.70	195,899.09	504,100.91	700,000.00	700,000.00
Telephone Expenses - Landline and Mobile	50205020	39,528.84	5,730.22	54,269.78	60,000.00	24,000.00
Internet Subscription Expenses	50205030	60,182.31	30,181.60	34,818.40	65,000.00	65,000.00
Repairs and Maint. - Buildings & Other Structures	50213040	344,488.94	93,750.00	2,706,250.00	2,800,000.00	200,000.00
Repairs and Maint. - Machinery & Equipment	50213050	88,084.60	99,160.00	50,840.00	150,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	50213060	183,929.00	43,773.00	156,227.00	200,000.00	100,000.00
Taxes, Duties and Licenses	50216010	2,010.00	2,010.00	17,990.00	20,000.00	20,000.00
Fidelity Bond Premiums	50216020	41,250.00	30,975.00	69,025.00	100,000.00	100,000.00
Insurance Expenses	50216030	5,110,122.11	586.76	5,199,413.24	5,200,000.00	5,200,000.00
Printing and Publication Expenses	50299020	88,200.00	0	200,000.00	200,000.00	50,000.00
Rent Expenses	50299050	33,097.50	40,000.00	10,000.00	50,000.00	50,000.00
Other Maint. and Operating Expenses	50299990	0	50,000.00	200,000.00	250,000.00	50,000.00
TOTAL M O O E		10,154,381.17	2,281,117.72	15,058,882.28	17,340,000.00	8,820,000.00
2.0 Capital Outlays						
Markets	10704040	0	0	5,800,000.00	5,800,000.00	0
Office Equipment	10705020	291,000.00	0	500,000.00	500,000.00	0
Information & Communication Tech. Equipmt.	10705030	331,500.00	0	1,326,000.00	1,326,000.00	0
Military, Police and Security Equipment	50705100	0	0	1,000,000.00	1,000,000.00	0
Furniture and Fixtures	10707010	463,900.00	0	1,996,735.81	1,996,735.81	0
Other Property, Plant and Equipment	10799990	329,900.00	0	550,000.00	550,000.00	0
TOTAL CAPITAL OUTLAYS		1,416,300.00	0	11,172,735.81	11,172,735.81	0
TOTAL APPROPRIATIONS		50,348,562.52	18,021,323.27	52,437,091.54	70,458,414.81	55,332,706.00

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.

Prepared:

sgd.

Marie Shantelle C. Antenor
OIC - City Market Administrator

Reviewed:

sgd.

Manolo M. Perlada
City Budget Officer

Approved:

sgd.

Beverley Rose A. Dimacuba
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **OFFICE:** OFFICE OF THE CITY MAYOR
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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	50101010	79,200,943.01	38,558,368.85	49,012,467.15	87,570,836.00	104,289,192.00
Personal Economic Relief Allowance (PERA)	50102010	6,586,695.90	3,174,048.45	4,121,951.55	7,296,000.00	8,232,000.00
Representation Allowance (RA)	50102020	317,500.00	160,000.00	200,000.00	360,000.00	384,000.00
Transportation Allowance (TA)	50102030	150,000.00	37,500.00	202,500.00	240,000.00	288,000.00
Clothing/Uniform Allowance	50102040	1,638,000.00	1,827,000.00	301,000.00	2,128,000.00	2,401,000.00
Overtime and Night Pay	50102130	0	0	300,000.00	300,000.00	300,000.00
Year End Bonus	50102140	6,659,489.20	0	7,353,303.00	7,353,303.00	8,690,766.00
Cash Gift	50102150	1,388,000.00	0	1,520,000.00	1,520,000.00	1,715,000.00
Other Bonuses and Allowances	50102990	12,000,899.00	6,358,003.00	2,515,300.00	8,873,303.00	10,976,000.00
Retirement and Life Insurance Premiums	50103010	9,236,468.13	4,528,202.29	6,060,553.71	10,588,756.00	12,514,704.00
Pag-IBIG Contributions	50103020	326,400.00	288,800.00	440,800.00	729,600.00	823,200.00
PhilHealth Contributions	50103030	1,517,433.00	930,686.77	1,217,715.23	2,148,402.00	2,570,320.00
Employees Compensation Insurance Premiums	50103040	326,307.86	157,620.55	207,179.45	364,800.00	411,600.00
Terminal Leave Benefits	50104030	25,678,673.30	17,055,679.48	12,168,028.52	29,223,708.00	58,875,757.00
Other Personnel Benefits	50104990	3,583,272.35	0	7,900,000.00	7,900,000.00	11,461,000.00
TOTAL PERSONAL SERVICES		148,610,081.75	73,075,909.39	93,520,798.61	166,596,708.00	223,932,539.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	2,410,796.51	2,652,869.92	4,000,000.00	4,000,000.00	1,500,000.00
Training Expenses	50202010	4,675,431.60	6,620,899.53	7,000,000.00	7,000,000.00	4,000,000.00
Office Supplies Expenses	50203010	6,546,256.44	6,980,791.35	8,405,152.00	8,405,152.00	6,500,000.00
Fuel, Oil and Lubricants Expenses	50203090	8,867,193.02	7,000,000.00	11,540,000.00	11,540,000.00	7,000,000.00
Other Supplies and Materials Expenses	50203990	67,475,803.17	17,214,835.01	35,860,885.52	35,860,885.52	20,019,401.68
Water Expenses	50204010	3,992,739.95	2,198,192.19	5,000,000.00	5,000,000.00	5,000,000.00
Electricity Expenses	50204020	51,312,186.31	19,312,304.67	59,000,000.00	59,000,000.00	34,000,000.00
Postage and Courier Services	50205010	0	0	20,000.00	20,000.00	20,000.00
Telephone Expenses- Landline and Mobile	50205020	2,251,648.43	1,051,057.22	6,000,000.00	6,000,000.00	6,000,000.00
Internet Subscription Expenses	50205030	3,575,523.60	1,538,237.41	3,700,000.00	3,700,000.00	2,800,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	5,640.00	2,820.00	100,000.00	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	50210030	8,822,712.00	5,247,498.00	10,495,004.00	10,495,004.00	12,182,902.80
Consultancy Services	50211030	0	0	1,000,000.00	1,000,000.00	1,000,000.00
Other Professional Services	50211990	8,746,600.00	162,500.00	18,000,000.00	18,000,000.00	5,000,000.00
Environment Sanitary Services	50212010	23,057,139.74	11,100,080.04	34,650,000.00	34,650,000.00	13,500,000.00
Janitorial Services	50212020	20,884,615.00	22,707,550.50	22,820,270.00	22,820,270.00	21,500,000.00
Other General Services	50212990	0	0	100,000.00	100,000.00	100,000.00
Repairs and Maint.-Infrastructure Assets	50213030	0	0	0	0	5,000,000.00
Repairs and Maint.-Buildings and Other Structures	50213040	5,417,792.25	2,267,036.30	5,500,000.00	5,500,000.00	5,500,000.00
Repairs and Maint. - Machinery and Equipment	50213050	5,533,337.00	4,639,811.00	6,549,000.00	6,549,000.00	6,000,000.00

Repairs and Maint. -Transportation Equipment	50213060	5,783,504.99	3,605,452.57	4,500,000.00	4,500,000.00	4,500,000.00
Taxes, Duties and Licenses	50216010	268,319.00	73,515.00	1,000,000.00	1,000,000.00	1,000,000.00
Fidelity Bond Premiums	50216020	46,134.00	23,350.50	70,000.00	70,000.00	70,000.00
Insurance Expenses	50216030	0	0	1,000,000.00	1,000,000.00	1,000,000.00
Advertising Expenses	50299010	1,681,150.00	1,230,400.00	2,000,000.00	2,000,000.00	2,000,000.00
Printing & Publication Expenses	50299020	5,599,745.00	1,903,950.00	6,500,000.00	6,500,000.00	6,500,000.00
Representation Expenses	50299030	582,175.00	0	2,000,000.00	2,000,000.00	2,000,000.00
Rent Expenses	50299050	5,045,020.00	1,369,800.00	1,500,000.00	1,500,000.00	1,500,000.00
Membership Dues & Contributions to Orgs.	50299060	8,784.00	0	35,000.00	35,000.00	35,000.00
Subscription Expenses	50299070	52,230.00	247,468.00	500,000.00	500,000.00	500,000.00
Donations	50299080	7,753,655.00	3,979,680.00	4,000,000.00	4,000,000.00	6,000,000.00
Other Maint. and Operating Expenses	50299990	82,254,667.54	40,089,448.46	92,950,000.00	92,950,000.00	45,000,000.00
TOTAL M O O E		332,650,799.55	163,219,547.67	355,795,311.52	355,795,311.52	226,827,304.48
2.0 Capital Outlays:						
Property, Plant & Equipment	01-07					
Land	10701010	34,957,700.00	24,896.56	34,975,103.44	35,000,000.00	20,000,000.00
Roads Networks	10703010	19,885,939.20	0	0	0	0
Parks, Plazas & Monuments	10703090	89,966,629.47	0	3,000,000.00	3,000,000.00	0
Buildings	10704010	7,741,965.00	0	1,000,000.00	1,000,000.00	0
School Buildings	10704020	5,400,000.00	0	0	0	0
Other Structures	10704990	424,187,001.02	0	0	0	0
Office Equipment	10705020	21,822,740.00	4,873,260.00	4,335,240.00	9,208,500.00	5,000,000.00
Information & Communication Tech. Equipment	10705030	6,683,598.00	1,500,000.00	7,539,000.00	9,039,000.00	5,000,000.00
Agricultural & Forestry Equipment	10705040	0	0	200,000.00	200,000.00	200,000.00
Communication Equipment	10705070	17,822,394.00	0	1,000,000.00	1,000,000.00	200,000.00
Construction and Heavy Equipment	10705080	39,595,000.00	25,700,000.00	6,990,000.00	32,690,000.00	0
Disaster Response and Rescue Equipment	10705080	6,245,000.00	0	0	0	0
Military, Police & Security Equipment	10705080	33,132,197.00	42,488,733.20	58,661.80	42,547,395.00	15,000,000.00
Technical and Scientific Equipment	10705080	2,727,450.00	90,000.00	0	90,000.00	0
Other Machinery and Equipment	10705990	1,340,112.25	443,000.00	518,500.00	961,500.00	0
Motor Vehicles	10706010	66,619,000.00	14,122,000.00	2,893,640.00	17,015,640.00	10,000,000.00
Furniture and Fixtures	10707010	0	2,261,789.00	13,426,041.00	15,687,830.00	20,000,000.00
Other Property, Plant and Equipment	10799990	18,105,393.09	0	5,000,000.00	5,000,000.00	1,000,000.00
TOTAL CAPITAL OUTLAYS		796,232,119.03	91,503,678.76	80,936,186.24	172,439,865.00	76,400,000.00
3.0 Financial Expenses		1,555,890.00	808,665.00	7,811,149.91	8,619,814.91	8,619,814.91
PROGRAMS/PROJECTS						
Peace and Order Program		132,897,501.64	95,093,809.27	99,711,130.73	194,804,940.00	183,999,000.00
Training Expenses	50202010					
Food Supplies Expenses	50203050	4,643,349.24	4,270,257.50	8,335,742.50	12,606,000.00	6,350,000.00
Fuel, Oil and Lubricants Expenses	50203090	0	0	400,000.00	400,000.00	400,000.00
Other Supplies & Materials Expenses	50203990	382,823.36	1,020,000.00	480,000.00	1,500,000.00	1,500,000.00
Electricity Expenses	50204020	5,654,617.43	1,502,334.70	5,647,665.30	7,150,000.00	5,500,000.00
Awards and Reward Expenses	50206010	31,972,082.36	15,947,956.57	20,052,043.43	36,000,000.00	36,000,000.00
Other Professional Services	50211990	0	0	1,500,000.00	1,500,000.00	0
Security Services	50212030	25,968,384.33	21,734,182.87	18,769,317.13	40,503,500.00	37,449,000.00
Printing and Publication Expenses	50299020	35,713,473.37	36,617,517.57	10,267,922.43	46,885,440.00	48,000,000.00
Rent Expenses	50299050	1,800,000.00	0	0	0	50,000.00
Donations	50299080	720,000.00	2,172,000.00	828,000.00	3,000,000.00	3,100,000.00
Other Maint. & Operating Expenses	50299990	0	0	0	0	750,000.00
CO		25,579,866.55	11,829,560.06	29,930,439.94	41,760,000.00	44,000,000.00

Communication Equipment	10705070					
Military, Police & Security Equipment	10705100	0	0	1,000,000.00	1,000,000.00	500,000.00
Technical and Scientific Equipment	10705140	358,005.00	0	2,500,000.00	2,500,000.00	0
		104,900.00	0	0	0	400,000.00
Assistance to City Elderly Federation MOOE						
Other Maint. & Operating Expenses	50299990	4,257,780.00	2,161,140.00	2,338,860.00	4,500,000.00	4,500,000.00
Public Employment Facilitation Services MOOE		1,206,565.00	0	1,552,684.00	1,552,684.00	1,499,987.00
Office Supplies Expenses	50203010	8,084.00	0	8,084.00	8,084.00	7,887.00
Other Professional Services	50211990	1,126,521.00	0	0	0	0
Other Maint. & Operating Expenses	50299990	71,960.00	0	1,544,600.00	1,544,600.00	1,492,100.00
Sisterhood Program MOOE						
Other Maint. & Operating Expenses	50299990	0	0	200,000.00	200,000.00	200,000.00
Confidential Expenses	50210010	27,000,000.00	15,000,000.00	15,000,000.00	30,000,000.00	15,000,000.00
National Health Insurance Indigent Program MOOE						
Donations	50299080	72,933,600.00	0	120,000,000.00	120,000,000.00	52,000,000.00
Computerization Program CO		0	0	2,200,000.00	2,200,000.00	2,000,000.00
Information & Communication Tech. Equipt.	10705030	0	0	500,000.00	500,000.00	500,000.00
Computer Software	10901020	0	0	1,700,000.00	1,700,000.00	1,500,000.00
Support Fund for Katarungang Pambarangay Other Maint. and Oper. Expenses	50299990	0	0	100,000.00	100,000.00	100,000.00
Community Dev't. Program MOOE						
Other Supplies and Materials Expenses	50203990	29,490,872.79	30,043,999.50	4,956,000.50	35,000,000.00	25,000,000.00
Emergency Assistance Prog./Kalinga sa Namayapa MOOE						
Donations	50299080	37,285,000.00	22,035,000.00	13,965,000.00	36,000,000.00	24,000,000.00
Environment/Sanitary Services	50212010	270,129,061.45	201,526,432.50	1,473,567.50	203,000,000.00	251,268,000.00
Educational Assistance/Scholarship Program MOOE						
Scholarship Grants/ Expenses	50202020	13,211,000.00	0	15,500,000.00	15,500,000.00	89,700,000.00
Support Fund for SK Federation MOOE						
Other Maint. & Operating Expenses	50299990	2,981,493.75	973,849.00	2,026,151.00	3,000,000.00	9,000,000.00
Shoreline Protection Program MOOE						

Other Maint. & Operating Expenses	50299990	11,952,000.00	11,988,000.00	3,012,000.00	15,000,000.00	12,000,000.00
Community Based Monitoring System MOOE		962,272.50	119,100.00	2,580,900.00	2,700,000.00	0
Traveling Expenses - Local	50201010	81,907.50	9,900.00	190,100.00	200,000.00	0
Training Expenses	50202010	0	0	1,680,000.00	1,680,000.00	0
Office Supplies Expenses	50203010	42,940.00	0	100,000.00	100,000.00	0
Other Supplies and Materials Expenses	50203990	23,400.00	0	220,000.00	220,000.00	0
Other Maint. and Oper. Expenses	50299990	814,025.00	109,200.00	390,800.00	500,000.00	0
Local Social Pension MOOE						
Donations	50299080	0	9,000,000.00	12,000,000.00	21,000,000.00	24,000,000.00
Cultural, Tourism, Historical & Other Related Events MOOE		32,708,169.98	17,765,282.50	13,274,717.50	31,040,000.00	26,100,000.00
Other Supplies and Materials Expenses	50203990	15,237,050.98	4,847,596.00	1,082,404.00	5,930,000.00	3,270,000.00
Prizes	50206020	2,570,000.00	740,000.00	2,910,000.00	3,650,000.00	3,250,000.00
Consultancy Services	50211030	5,878,880.00	0	0	0	0
Other Professional Services	50211990	1,021,000.00	0	0	0	0
Rent Expenses	50299050	2,592,884.00	4,592,800.00	1,657,200.00	6,250,000.00	5,700,000.00
Donations	50299080	0	0	0	0	3,000,000.00
Other Maint. and Oper. Expenses	50299990	5,408,355.00	7,584,886.50	7,625,113.50	15,210,000.00	10,880,000.00
City Nutrition Council Operation		330,821.76	338,992.42	11,007.58	350,000.00	575,000.00
Training Expenses	50202010	19,861.26	0	0	0	0
Other Supplies and Materials Expenses	50203990	34,048.00	29,800.00	200	30,000.00	36,000.00
Prizes	50206020	145,000.00	0	0	0	0
Other Professional Services	50211990	2,000.00	0	0	0	0
Other Maint. & Operating Expenses	50299990	129,912.50	309,192.42	10,807.58	320,000.00	539,000.00
Local Health Board Programs / Operations MOOE						
Other Maint. & Operating Expenses	50299990	0	0	0	0	500,000.00
Batangas City Health Program MOOE		226,901,732.43	134,730,120.13	110,269,879.87	245,000,000.00	165,000,000.00
Drugs and Medicines Expenses	50203070	34,968,829.75	13,707,338.75	31,292,661.25	45,000,000.00	15,000,000.00
Donations	50299080	191,932,902.68	121,022,781.38	78,977,218.62	200,000,000.00	150,000,000.00
City Council for the Protection of Children (CCPC) MOOE		10,516,644.25	2,072,978.00	12,816,064.00	14,889,042.00	17,641,151.00
Travelling Expenses	50201010	0	0	50,000.00	50,000.00	30,000.00
Training Expenses	50202010	2,330,134.50	902,740.00	1,229,210.00	2,131,950.00	3,001,400.00
Office Supplies Expenses	50203010	14,108.00	5,706.00	213,067.35	218,773.35	84,004.04
Drugs and Medicines Expenses	50203070	4,898,095.00	0	6,303,996.53	6,303,996.53	5,936,187.60
Medical, Dental and Lab. Supplies Expenses	50203080	1,446,836.50	0	2,599,522.12	2,599,522.12	2,438,729.40
Agricultural & Marine Supplies Expenses	50203100	0	0	0	0	50,000.00
Other Supplies Expenses	50203990	278,466.25	12,027.50	295,222.50	307,250.00	1,134,365.00
Prizes	50206020	10,000.00	0	0	0	33,000.00
Other Professional Services	50211990	0	0	153,000.00	153,000.00	225,000.00

RM- Buildings and Other Structures	50213040	0	0	60,000.00	60,000.00	0
RM- Machinery & Equipment	50213050	0	0	0	0	150,000.00
Printing and Publication Expenses	50299020	175,800.00	249,945.00	20,055.00	270,000.00	200,339.00
Donations	50299080	0	0	0	0	300,000.00
Other Maint. & Operating Expenses	50299990	1,363,204.00	715,559.50	1,878,990.50	2,594,550.00	3,308,125.96
CO						
Other Structures	10704990	0	0	0	0	750,000.00
Information & Communication Tech. Equip.	10705030	0	187,000.00	13,000.00	200,000.00	0
COVID 19 Prevention, Control, Treatment & Rehabilitation Program		2,998,500.00	0	0	0	0
MOOE						
Rent Expenses	50299050	2,998,500.00	0	0	0	0
City Housing Program/Socialized Housing Assistance Program						
MOOE						
Donations	50299080	0	0	15,000,000.00	15,000,000.00	15,000,000.00
TOTAL PROGRAMS/PROJECTS		877,763,015.55	542,848,703.32	447,987,962.68	990,836,666.00	919,083,138.00
TOTAL APPROPRIATIONS		2,156,811,905.88	871,456,504.14	822,831,861.29	1,694,288,365.43	1,454,862,796.39
We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.						
Prepared:		Reviewed:		Approved:		
sgd.		sgd.		sgd.		
Atty. Victor Reginald A. Dimacuha Executive Assitant IV		Manolo M. Perlada City Budget Officer		Beverley Rose A. Dimacuha City Mayor		

INSTRUCTIONS:

This form is intended to reflect the following:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)
CALENDAR YEAR: 2025
OFFICE: OFFICE OF THE CITY INTERNAL AUDIT SERVICE

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	50101010	3,929,964.00	1,704,057.17	5,765,226.83	7,469,284.00	8,223,276.00
Personal Economic Relief Allowance (PERA)	50102010	156,000.00	74,000.00	406,000.00	480,000.00	480,000.00
Representation Allowance (RA)	50102020	90,000.00	42,500.00	47,500.00	90,000.00	102,000.00
Transportation Allowance (TA)	50102030	90,000.00	0	90,000.00	90,000.00	102,000.00
Clothing/Uniform Allowance	50102040	24,000.00	42,000.00	98,000.00	140,000.00	140,000.00
Year End Bonus	50102140	347,934.00	0	626,107.00	626,107.00	685,273.00
Cash Gift	50102150	35,000.00	0	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances	50102990	432,437.00	276,423.00	449,684.00	726,107.00	785,273.00
Retirement and Life Insurance Premiums	50103010	471,595.68	207,605.88	693,989.12	901,595.00	986,794.00
Pag-IBIG Contributions	50103020	7,800.00	6,700.00	41,300.00	48,000.00	48,000.00
PhilHealth Contributions	50103030	73,153.68	42,847.82	144,181.18	187,029.00	201,560.00
Employees Compensation Insurance Premiums	50103040	7,800.00	3,700.00	20,300.00	24,000.00	24,000.00
Other Personnel Benefits	50104990	45,000.00	0	505,000.00	505,000.00	640,000.00
TOTAL PERSONAL SERVICES		5,710,684.36	2,399,833.87	8,987,288.13	11,387,122.00	12,518,176.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses- Local	50201010	53,970.30	30,613.00	89,387.00	120,000.00	130,000.00
Training Expenses	50202010	90,000.00	2,500.00	147,500.00	150,000.00	100,000.00
Office Supplies Expenses	50203010	84,070.25	215,073.40	24,926.60	240,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	50203090	0	265,000.00	155,000.00	420,000.00	270,000.00
Other Supplies and Materials Expenses	50203990	39,120.96	57,098.45	42,901.55	100,000.00	140,000.00
Postage and Courier Services	50205010	0	0	1,000.00	1,000.00	1,000.00
Telephone Expenses- Mobile	50205020	36,319.17	17,974.86	42,025.14	60,000.00	24,000.00
Repairs & Maint.- Buildings and Other Structures	50213040	24,860.00	30,235.00	269,765.00	300,000.00	100,000.00
Repairs & Maint.- Machinery and Equipment	50213050	0	60,000.00	40,000.00	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	50213060	0	20,037.91	159,962.09	180,000.00	120,000.00
Taxes, Duties and Licenses	50216010	0	0	0	0	10,000.00
Printing and Publication Expenses	50299020	17,500.00	40,000.00	10,000.00	50,000.00	50,000.00
Rent Expenses	50299050	782	20,000.00	40,000.00	60,000.00	40,000.00
Subscription Expenses	50299070	2,640.00	5,760.00	240	6,000.00	6,000.00
Other Maint. and Operating Expenses	50299990		26,929.00	83,071.00	110,000.00	16,000.00
TOTAL M O O E		349,262.68	791,221.62	1,105,778.38	1,897,000.00	1,307,000.00
TOTAL APPROPRIATIONS		6,059,947.04	3,191,055.49	10,093,066.51	13,284,122.00	13,825,176.00

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.

Prepared:

sgd.

Aster P. Marasigan
City Government Department Head I

Reviewed:

sgd.

Manolo M. Perlada
City Budget Officer

Approved:

sgd.

Beverley Rose A. Dimacuha
City Mayor

INSTRUCTIONS:

This form is intended to reflect the following:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON

CALENDAR YEAR: 2024

PROVINCE: BATANGAS

OFFICE: SANGGUNIANG PANLUNGSOD

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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	50101010	49,850,698.01	24,692,807.21	26,266,432.79	50,959,240.00	63,844,824.00
Personal Economic Relief Allowance (PERA)	50102010	2,898,091.00	1,427,909.10	1,572,090.90	3,000,000.00	3,360,000.00
Representation Allowance (RA)	50102020	1,443,000.00	681,875.00	776,125.00	1,458,000.00	1,548,000.00
Transportation Allowance (TA)	50102030	268,125.00	85,000.00	185,000.00	270,000.00	876,000.00
Clothing/Uniform Allowance	50102040	726,000.00	812,000.00	63,000.00	875,000.00	980,000.00
Year End Bonus	50102140	4,209,973.00	0	4,269,520.00	4,269,520.00	5,320,402.00
Cash Gift	50102150	617,500.00	0	625,000.00	625,000.00	700,000.00
Other Bonuses and Allowances	50102990	6,550,711.00	4,139,095.00	755,425.00	4,894,520.00	6,020,402.00
Retirement and Life Insurance Premiums	50103010	5,860,619.70	2,897,686.71	3,250,463.29	6,148,150.00	7,662,000.00
Pag-IBIG Contributions	50103020	141,800.00	127,600.00	172,400.00	300,000.00	336,000.00
PhilHealth Contributions	50103030	875,045.04	587,596.13	665,603.87	1,253,200.00	1,521,000.00
Employees Compensation Insurance Premiums	50103040	141,692.30	69,700.00	80,300.00	150,000.00	168,000.00
Other Personnel Benefits	50104990	1,517,540.46	0	3,200,000.00	3,200,000.00	4,705,000.00
TOTAL PERSONAL SERVICES		75,100,795.51	35,521,269.15	41,881,360.85	77,402,630.00	97,041,628.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses- Local	50201010	1,052,414.93	593,138.00	1,406,862.00	2,000,000.00	2,000,000.00
Training Expenses	50202010	2,766,142.27	1,733,569.99	1,266,430.01	3,000,000.00	3,000,000.00
Office Supplies Expenses	50203010	1,993,735.45	1,747,089.05	52,910.95	1,800,000.00	1,800,000.00
Fuel, Oil & Lubricants Expenses	50203090	2,130,899.59	2,650,000.00	350,000.00	3,000,000.00	3,000,000.00
Other Supplies and Materials Expenses	50203990	2,621,568.17	1,725,172.40	1,274,827.60	3,000,000.00	2,000,000.00
Water Expenses	50204010	76,835.23	48,704.86	351,295.14	400,000.00	400,000.00
Telephone Expenses- Mobile	50205020	1,009,676.93	475,264.51	1,080,700.13	1,555,964.64	384,000.00
Internet Subscription Expenses	50205030	473,536.68	274,165.38	225,834.62	500,000.00	500,000.00
Cable, Satellite, Telegraph & Radio Expenses	50205040	0	0	20,000.00	20,000.00	20,000.00
Repairs & Maint.- Buildings and Other Structures	50213040	687,918.29	135,957.00	1,164,043.00	1,300,000.00	1,000,000.00
Repairs & Maint.- Machinery and Equipment	50213050	451,795.00	200,000.00	100,000.00	300,000.00	300,000.00
Repairs and Maint. - Transportation Equipment	50213060	2,385,676.72	1,204,876.80	795,123.20	2,000,000.00	2,000,000.00
Taxes, Duties and Licenses	50216010	7,220.00	23,150.00	6,850.00	30,000.00	30,000.00
Printing and Publication Expenses	50299020	651,129.65	142,250.00	357,750.00	500,000.00	500,000.00
Representation Expenses	50299030	2,992,880.00	2,087,520.00	912,480.00	3,000,000.00	3,000,000.00
Rent Expenses	50299050	52,759.50	150,000.00	800,000.00	950,000.00	150,000.00
Membership Dues & Contributions to Orgs.	50299060	430,000.00	430,000.00	370,000.00	800,000.00	800,000.00
Subscription Expenses	50299070	8,820.00	19,200.00	40,800.00	60,000.00	20,000.00
Other Maint. and Operating Expenses	50299990	17,454,030.50	8,240,800.00	13,603,235.36	21,844,035.36	19,116,000.00
TOTAL M O O E		37,247,038.91	21,880,857.99	24,179,142.01	46,060,000.00	40,020,000.00
2.0 Capital Outlays						
Buildings	50704010	0	0	10,000,000.00	10,000,000.00	0
Information and Communication Technology Equipment	50705030	0	0	1,057,925.00	1,057,925.00	0
TOTAL CAPITAL OUTLAYS		0	0	11,057,925.00	11,057,925.00	0
TOTAL APPROPRIATIONS		112,347,834.42	57,402,127.14	77,118,427.86	134,520,555.00	137,061,628.00
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.						
Prepared:	sgd.	Reviewed:	sgd.	Approved:	sgd.	
Atty. Alyssa Renee A. Cruz City Vice Mayor		Manolo M. Perlada City Budget Officer		Beverley Rose A. Dimacucha City Mayor		

INSTRUCTIONS:
This form is intended to reflect the following:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2025
OFFICE: OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT & DEVELOPMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services						
Salaries and Wages - Regular	50101010	9,505,565.90	4,743,383.59	10,759,968.41	15,503,352.00	17,209,248.00
Personal Economic Relief Allowance (PERA)	50102010	702,000.00	343,181.83	592,818.17	936,000.00	960,000.00
Representation Allowance (RA)	50102020	90,000.00	42,500.00	107,500.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	90,000.00	0	150,000.00	150,000.00	123,000.00
Clothing/Uniform Allowance	50102040	186,000.00	203,000.00	70,000.00	273,000.00	280,000.00
Year End Bonus	50102140	788,235.00	0	1,299,096.00	1,299,096.00	1,434,104.00
Cash Gift	50102150	145,000.00	0	195,000.00	195,000.00	200,000.00
Other Bonuses and Allowances	50102990	1,368,054.00	810,417.00	683,679.00	1,494,096.00	1,434,104.00
Retirement and Life Insurance Premiums	50103010	1,140,667.91	569,206.02	1,301,492.98	1,870,699.00	2,065,110.00
Pag-IBIG Contributions	50103020	35,100.00	31,700.00	61,900.00	93,600.00	96,000.00
PhilHealth Contributions	50103030	189,528.00	119,896.73	269,031.27	388,928.00	426,733.00
Employees Compensation Insurance Premiums	50103040	35,100.00	17,300.00	29,500.00	46,800.00	48,000.00
Other Personnel Benefits	50104990	372,082.09		995,000.00	995,000.00	1,345,000.00
TOTAL PERSONAL SERVICES		14,647,332.90	6,880,585.17	16,514,985.83	23,395,571.00	25,795,299.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	32,424.00	44,771.12	255,228.88	300,000.00	400,000.00
Training Expenses	50202010	3,252,293.81	2,108,066.67	2,312,633.33	4,420,700.00	4,216,800.00
Office Supplies Expenses	50203010	256,897.00	722,969.50	8.50	722,978.00	608,467.00
Fuel,Oil and Lubricants	50203090	0	0	300,000.00	300,000.00	300,000.00
Other Supplies and Materials Expenses	50203990	358,243.72	78,566.90	886,000.10	964,567.00	975,913.00
Telephone Expenses - Mobile	50205020	1,876.78	8,997.00	51,003.00	60,000.00	24,000.00
Repairs and Maint. - Machinery and Equipment	50213050	0	100,000.00	0	100,000.00	150,000.00
Repair and Maint.-Transportation Equipment	50213060	0	38,690.00	61,310.00	100,000.00	150,000.00
Repairs and Maint. - Furniture and Fixtures	50213070	0	0	150,000.00	150,000.00	150,000.00
Taxes , Duties and Licenses	50216010	0	0	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	50299020	0	0	125,000.00	125,000.00	85,000.00
Rent Expenses	50299050	0	60,000.00	40,000.00	100,000.00	110,000.00
Other Maint. and Operating Expenses	50299990	376,769.28	0	464,000.00	464,000.00	464,000.00
TOTAL M O O E		4,278,504.59	3,162,061.19	4,655,183.81	7,817,245.00	7,644,180.00
TOTAL APPROPRIATIONS		18,925,837.49	10,042,646.36	21,170,169.64	31,212,816.00	33,439,479.00

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.

Prepared:

sgd.

Aurea R. Castillo

City Government Department Head I

Reviewed:

sgd.

Manolo M. Perlada

City Budget Officer

Approved:

sgd.

Beverley Rose A. Dimacuha

City Mayor

INSTRUCTIONS:

This form is intended to reflect the following:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2025
 PROVINCE: BATANGAS OFFICE: OFFICE OF THE CITY PLANNING & DEVELOPMENT COORDINATOR
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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	50101010	16,837,716.42	8,038,023.91	9,982,192.09	18,020,216.00	22,042,644.00
Personal Economic Relief Allowance (PERA)	50102010	942,454.57	443,636.38	588,363.62	1,032,000.00	1,200,000.00
Representation Allowance (RA)	50102020	148,125.00	72,500.00	77,500.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	60,000.00	30,000.00	75,000.00	105,000.00	123,000.00
Clothing/Uniform Allowance	50102040	240,000.00	259,000.00	42,000.00	301,000.00	350,000.00
Overtime and Night Pay	50102130	0	82,984.80	117,015.20	200,000.00	200,000.00
Year End Bonus	50102140	1,430,540.10	0	1,509,568.00	1,509,568.00	1,836,887.00
Cash Gift	50102150	199,500.00	0	215,000.00	215,000.00	250,000.00
Other Bonuses and Allowances	50102990	2,199,090.00	1,342,122.00	482,446.00	1,824,568.00	2,086,887.00
Retirement & Life Insurance Premiums	50103010	2,020,525.97	964,562.87	1,209,215.13	2,173,778.00	2,645,118.00
Pag-Ibig Contributions	50103020	47,200.00	40,600.00	62,600.00	103,200.00	120,000.00
PhilHealth Contributions	50103030	332,794.42	200,642.46	250,921.54	451,564.00	547,024.00
Employees Compensations Ins. Premiums	50103040	47,300.00	22,200.00	29,400.00	51,600.00	60,000.00
Other Personnel Benefits	50104990	449,517.24	0	1,135,000.00	1,135,000.00	1,635,000.00
TOTAL PERSONAL SERVICES		24,954,763.72	11,496,272.42	15,776,221.58	27,272,494.00	33,270,560.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	160,599.80	85,851.67	14,148.33	100,000.00	250,000.00
Training Expenses	50202010	460,756.50	396,900.00	103,100.00	500,000.00	750,000.00
Office Supplies Expenses	50203010	449,406.00	274,769.05	225,230.95	500,000.00	500,000.00
Fuel, Oil & Lubricants Expenses	50203090	399,741.85	450,000.00	50,000.00	500,000.00	500,000.00
Other Supplies & Materials Expenses	50203990	278,538.36	180,532.15	219,467.85	400,000.00	400,000.00
Telephone Expenses - Mobile	50205020	49,352.98	23,978.15	36,021.85	60,000.00	24,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	0	0	50,000.00	50,000.00	50,000.00
Repairs and Maint. - Machinery & Equipment	50213050	60,000.00	78,005.74	21,994.26	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	50213060	248,619.00	208,030.00	91,970.00	300,000.00	400,000.00
Repairs and Maint. - Furniture & Fixtures	50213070	0	0	10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	50216010	8,125.00	5,425.00	5,575.00	11,000.00	11,000.00
Fidelity Bond Premiums	50216020	0	0	10,000.00	10,000.00	0
Printing and Publication Expenses	50299020	0	0	10,000.00	10,000.00	10,000.00
Rent Expenses	50299050	50,000.00	50,000.00	0	50,000.00	50,000.00
Subscription Expenses	50299070	5,550.00	9,600.00	400	10,000.00	0
Other Maint. and Operating Expenses	50299990	12,000.00	0	100,000.00	100,000.00	100,000.00
TOTAL M O O E		2,182,689.49	1,763,091.76	947,908.24	2,711,000.00	3,155,000.00
TOTAL APPROPRIATIONS		27,137,453.21	13,259,364.18	16,724,129.82	29,983,494.00	36,425,560.00

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

Prepared:

Reviewed:

Approved:

sgd.
 Gilda L. Godoy, EnP
 City Government Department Head I

sgd.
 Manolo M. Perlada
 City Budget Officer

sgd.
 Beverley Rose A. Dimacuha
 City Mayor

INSTRUCTIONS:

This form is intended to reflect the following:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2025
 PROVINCE: BATANGAS OFFICE: OFFICE OF THE CITY CIVIL REGISTRAR
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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	50101010	15,762,191.24	7,893,310.23	8,378,037.77	16,271,348.00	17,888,748.00
Personal Economic Relief Allowance (PERA)	50102010	910,500.10	453,181.90	506,818.10	960,000.00	960,000.00
Representation Allowance (RA)	50102020	143,125.00	72,500.00	77,500.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	55,000.00	30,000.00	75,000.00	105,000.00	123,000.00
Clothing/Uniform Allowance	50102040	234,000.00	266,000.00	14,000.00	280,000.00	280,000.00
Year End Bonus	50102140	1,319,674.00	0	1,363,279.00	1,363,279.00	1,490,729.00
Cash Gift	50102150	190,000.00	0	200,000.00	200,000.00	200,000.00
Other Bonuses and Allowances	50102990	2,059,604.00	1,319,674.00	243,605.00	1,563,279.00	1,690,729.00
Retirement & Life Insurance Premiums	50103010	1,891,462.94	947,197.23	1,015,924.77	1,963,122.00	2,146,650.00
Pag-IBIG Contributions	50103020	45,600.00	41,600.00	54,400.00	96,000.00	96,000.00
PhilHealth Contributions	50103030	310,061.08	197,109.37	211,073.63	408,183.00	443,200.00
Employees Compensation Insurance Premiums	50103040	45,600.00	22,700.00	25,300.00	48,000.00	48,000.00
Other Personnel Benefits	50104990	553,920.97	0	1,055,000.00	1,055,000.00	1,315,000.00
TOTAL PERSONAL SERVICES		23,520,739.33	11,243,272.73	13,219,938.27	24,463,211.00	26,856,056.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	114,054.56	97,955.56	152,044.44	250,000.00	250,000.00
Training Expenses	50202010	216,588.00	18,850.00	381,150.00	400,000.00	400,000.00
Office Supplies Expenses	50203010	953,586.90	799,359.30	200,640.70	1,000,000.00	1,000,000.00
Non Accountable Forms Expenses	50203030	49,754.00	0	60,000.00	60,000.00	60,000.00
Fuel, Oil & Lubricants Expenses	50203090	134,530.18	350,000.00	0	350,000.00	350,000.00
Other Supplies & Materials Expenses	50203990	128,380.44	151,550.20	673,449.80	825,000.00	350,000.00
Telephone Expenses - Mobile	50205020	18,683.29	22,359.18	37,640.82	60,000.00	24,000.00
Repair and Maint.- Bldg & Other Structures	50213040	33,122.50	80,420.00	119,580.00	200,000.00	200,000.00
Repairs and Maint.- Machinery & Equipment	50213050	39,700.00	72,887.12	27,112.88	100,000.00	136,000.00
Repairs and Maint. - Transportation Equipment	50213060	84,418.00	53,446.00	46,554.00	100,000.00	100,000.00
Taxes, Duties and Licenses	50216010	2,010.00	0	5,000.00	5,000.00	5,000.00
Printing and Publication Expenses	50299020	280,260.00	220,500.00	129,500.00	350,000.00	350,000.00
Rent Expenses	50299050	11,235.50	80,000.00	50,000.00	130,000.00	130,000.00
Other Maint. and Operating Expenses	50299990	160,753.25	434,560.00	161,440.00	596,000.00	596,000.00
TOTAL M O O E		2,227,076.62	2,381,887.36	2,044,112.64	4,426,000.00	3,951,000.00
TOTAL APPROPRIATIONS		25,747,815.95	13,625,160.09	15,264,050.91	28,889,211.00	30,807,056.00

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.

Prepared:

Reviewed:

Approved:

sgd.

sgd.

sgd.

Maria Charisma A. Mojares
City Government Department Head I

Manolo M. Perlada
City Budget Officer

Beverley Rose A. Dimacuha
City Mayor

INSTRUCTIONS:

This form is intended to reflect the following:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)
CALENDAR YEAR: 2025
OFFICE: OFFICE OF THE CITY GENERAL SERVICES OFFICER

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	50101010	50,532,526.62	24,352,014.43	26,902,193.57	51,254,208.00	59,352,468.00
Personal Economic Relief Allowance (PERA)	50102010	5,626,590.91	2,717,228.09	3,042,771.91	5,760,000.00	5,928,000.00
Representation Allowance (RA)	50102020	143,125.00	30,000.00	120,000.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	55,000.00	30,000.00	75,000.00	105,000.00	123,000.00
Clothing/Uniform Allowance	50102040	1,434,000.00	1,575,000.00	105,000.00	1,680,000.00	1,729,000.00
Overtime and Night Pay	50102130	487,999.32	38,473.36	561,526.64	600,000.00	600,000.00
Year End Bonus	50102140	4,231,545.20	0	4,315,184.00	4,315,184.00	4,946,039.00
Cash Gift	50102150	1,176,250.00	0	1,200,000.00	1,200,000.00	1,235,000.00
Other Bonuses and Allowances	50102990	8,813,949.00	3,912,240.00	1,602,944.00	5,515,184.00	6,181,039.00
Retirement & Life Insurance Premiums	50103010	6,064,715.79	2,922,028.48	3,291,836.52	6,213,865.00	7,122,297.00
Pag-IBIG Contributions	50103020	281,533.83	249,300.00	326,700.00	576,000.00	592,800.00
PhilHealth Contributions	50103030	1,004,519.94	608,158.45	683,529.55	1,291,688.00	1,478,142.00
Employees Compensation Insurance Premiums	50103040	281,504.93	136,005.27	151,994.73	288,000.00	296,400.00
Other Personnel Benefits	50104990	2,483,000.00	0	6,210,000.00	6,210,000.00	8,239,000.00
TOTAL PERSONAL SERVICES		82,616,260.54	36,570,448.08	48,588,680.92	85,159,129.00	97,997,185.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	1,088,291.13	739,994.00	860,006.00	1,600,000.00	1,600,000.00
Training Expenses	50202010	1,870,145.00	1,551,206.40	948,793.60	2,500,000.00	2,000,000.00
Office Supplies Expenses	50203010	1,970,521.50	1,529,596.00	470,404.00	2,000,000.00	2,000,000.00
Fuel, Oil & Lubricants Expenses	50203090	1,833,464.98	4,000,000.00	0	4,000,000.00	4,000,000.00
Other Supplies & Materials Expenses	50203990	4,915,045.71	2,099,597.40	2,900,402.60	5,000,000.00	5,000,000.00
Telephone Expenses - Mobile	50205020	60,000.00	25,000.00	35,000.00	60,000.00	24,000.00
Repairs & Maint.-Buildings & Other Structures	50213040	188,085.72	245,220.00	4,780.00	250,000.00	250,000.00
Repairs & Maint.-Machinery & Equipment	50213050	2,546,061.00	768,211.00	1,831,789.00	2,600,000.00	2,600,000.00
Repairs & Maint. - Transportation Equipment	50213060	2,966,024.50	912,877.00	2,087,123.00	3,000,000.00	3,000,000.00
Taxes, Duties & Licenses	50216010	114,895.00	85,855.00	114,145.00	200,000.00	200,000.00
Fidelity Bond Premiums	50216020	44,250.00	24,000.00	76,000.00	100,000.00	100,000.00
Insurance Expenses	50216030	16,774,203.12	13,924,461.22	6,075,538.78	20,000,000.00	20,000,000.00
Printing & Publication Expenses	50299020	146,738.00	140,600.00	59,400.00	200,000.00	200,000.00
Rent Expenses	50299050	169,999.00	155,000.00	45,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	50299990	0	0	50,000.00	50,000.00	50,000.00
TOTAL M O O E		34,687,724.66	26,201,618.02	15,558,381.98	41,760,000.00	41,224,000.00
TOTAL APPROPRIATIONS		117,303,985.20	62,772,066.10	64,147,062.90	126,919,129.00	139,221,185.00

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.

Prepared:

Reviewed:

Approved:

sgd.
 Jocelyn E. Cantre
 City General Services Officer

sgd.
 Manolo M. Perlada
 City Budget Officer

sgd.
 Beverley Rose A. Dimacuba
 City Mayor

INSTRUCTIONS:

This form is intended to reflect the following:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2025
OFFICE: OFFICE OF THE CITY BUDGET OFFICER

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	50101010	12,029,897.45	6,046,009.90	7,894,670.10	13,940,680.00	15,107,712.00
Personal Economic Relief Allowance (PERA)	50102010	716,000.00	348,000.00	492,000.00	840,000.00	816,000.00
Representation Allowance (RA)	50102020	148,125.00	55,500.00	94,500.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	148,125.00	55,500.00	94,500.00	150,000.00	174,000.00
Clothing/Uniform Allowance	50102040	180,000.00	203,000.00	42,000.00	245,000.00	238,000.00
Overtime and Night Pay	50102130	559,093.44	207,820.06	592,179.94	800,000.00	800,000.00
Year End Bonus	50102140	1,015,174.00	0	1,168,140.00	1,168,140.00	1,258,976.00
Cash Gift	50102150	150,000.00	0	175,000.00	175,000.00	170,000.00
Other Bonuses and Allowances	50102990	1,584,567.00	1,007,699.00	335,441.00	1,343,140.00	1,428,976.00
Retirement and Life Insurance Premiums	50103010	1,443,587.69	725,521.20	956,600.80	1,682,122.00	1,812,926.00
Pag-IBIG Contributions	50103020	35,800.00	31,900.00	52,100.00	84,000.00	81,600.00
PhilHealth Contributions	50103030	234,494.78	150,757.23	198,887.77	349,645.00	373,670.00
Employees Compensation Insurance Premiums	50103040	35,800.00	17,400.00	24,600.00	42,000.00	40,800.00
Other Personnel Benefits	50104990	465,627.99	0	935,000.00	935,000.00	1,133,000.00
TOTAL PERSONAL SERVICES		18,746,292.35	8,849,107.39	13,055,619.61	21,904,727.00	23,609,660.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	114,659.44	426,368.05	423,631.95	850,000.00	586,000.00
Training Expenses	50202010	620,338.50	442,697.00	607,303.00	1,050,000.00	750,000.00
Office Supplies Expenses	50203010	509,250.00	744,223.90	135,776.10	880,000.00	880,000.00
Other Supplies and Materials Expenses	50203990	671,940.38	592,610.50	307,389.50	900,000.00	900,000.00
Postage and Courier Services	50205010	0	0	5,000.00	5,000.00	5,000.00
Telephone Expenses - Mobile	50205020	59,691.05	10,330.51	49,669.49	60,000.00	24,000.00
Repairs and Maint. - Buildings & Other Structures	50213040	0	3,500.00	96,500.00	100,000.00	100,000.00
Repairs and Maint. - Machinery and Equipment	50213050	7,700.00	50,000.00	105,000.00	155,000.00	155,000.00
Printing and Publication Expenses	50299020	0	0	30,000.00	30,000.00	30,000.00
Other Maint. and Operating Expenses	50299990	186,625.00	0	500,000.00	500,000.00	500,000.00
TOTAL M O O E		2,170,204.37	2,269,729.96	2,260,270.04	4,530,000.00	3,930,000.00
TOTAL APPROPRIATIONS		20,916,496.72	11,118,837.35	15,315,889.65	26,434,727.00	27,539,660.00

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.

Prepared/Reviewed:

sgd.
 Manolo M. Perlada
 City Budget Officer

Approved:

sgd.
 Beverley Rose A. Dimacuha
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION IV-A - CALABARZON
BATANGAS
BATANGAS CITY (Capital)

CALENDAR YEAR:
OFFICE:

2023

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	50101010	21,735,154.01	10,053,641.09	13,223,634.91	23,277,276.00	29,766,300.00
Personal Economic Relief Allowance (PERA)	50102010	1,472,000.03	710,318.18	873,681.82	1,584,000.00	1,824,000.00
Representation Allowance (RA)	50102020	146,250.00	72,500.00	77,500.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	112,500.00	30,000.00	120,000.00	150,000.00	174,000.00
Clothing/Uniform Allowance	50102040	378,000.00	420,000.00	42,000.00	462,000.00	532,000.00
Overtime and Night Pay	50102130	843,459.40	753,123.80	586,876.20	1,340,000.00	1,340,000.00
Year End Bonus	50102140	1,849,767.70	16,719.00	1,935,154.00	1,951,873.00	2,480,525.00
Cash Gift	50102150	312,500.00	3,000.00	327,000.00	330,000.00	380,000.00
Other Bonuses and Allowances	50102990	3,063,965.00	1,688,611.00	593,262.00	2,281,873.00	2,860,525.00
Retirement and Life Insurance Premiums	50103010	2,608,218.49	1,206,436.93	1,604,563.07	2,811,000.00	3,572,000.00
Pag-IBIG Contributions	50103020	74,100.00	65,300.00	93,100.00	158,400.00	182,400.00
PhilHealth Contributions	50103030	430,796.24	252,373.55	332,126.45	584,500.00	740,500.00
Employees Compensation Insurance Premiums	50103040	74,004.13	35,779.02	43,420.98	79,200.00	91,200.00
Other Personnel Benefits	50104990	619,539.81	0	1,725,000.00	1,725,000.00	2,512,000.00
TOTAL PERSONAL SERVICES		33,720,254.81	15,307,802.57	21,577,319.43	36,885,122.00	46,629,450.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Land	50201010	786,878.00	515,769.68	214,230.32	730,000.00	650,000.00
Training Expenses	50202010	888,628.00	502,828.00	477,172.00	980,000.00	816,000.00
Office Supplies Expenses	50203010	2,108,652.00	1,663,720.29	4,279.71	1,668,000.00	1,668,000.00
Fuel, Oil & Lubricants Expenses	50203090	207,540.50	352,000.00	98,000.00	450,000.00	450,000.00
Other Supplies and Materials Expenses	50203990	396,054.65	370,153.70	229,846.30	600,000.00	600,000.00
Postage and Courier Services	50205010	0	0	1,000.00	1,000.00	1,000.00
Telephone Expenses - Mobile	50205020	88,269.96	44,130.36	45,869.64	90,000.00	24,000.00
Repairs and Maint.-Buildings and Other Structures	50213040	47,211.00	0	650,000.00	650,000.00	350,000.00
Repairs and Maint.- Machinery and Equipment	50213050	106,218.88	70,000.00	80,000.00	150,000.00	150,000.00
Repairs and Maint.- Transportation Equipment	50213060	138,917.00	20,664.00	79,336.00	100,000.00	100,000.00
Taxes Duties & Licenses	50216010	0	0	5,000.00	5,000.00	5,000.00
Printing & Publication Expenses	50299020	0	0	0	0	0
Rent Expenses	50299050	66,954.50	45,000.00	35,000.00	80,000.00	80,000.00
Other Maint. and Operating Expenses	50299990	99,054.00	0	100,000.00	100,000.00	100,000.00
TOTAL M O O E		4,934,378.49	3,584,266.03	2,019,733.97	5,604,000.00	4,994,000.00
TOTAL APPROPRIATIONS		38,654,633.30	18,892,068.60	23,597,053.40	42,489,122.00	51,623,450.00

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.

Prepared:

sgd.
Sherryl B. Bool
City Accountant

Reviewed:

sgd.
Manolo M. Perlada
City Budget Officer

Approved:

sgd.
Beverley Rose A. Dimacuha
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2025
 PROVINCE: BATANGAS OFFICE: OFFICE OF THE CITY TREASURER
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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	50101010	25,406,512.73	13,268,638.10	16,880,505.90	30,149,144.00	33,065,316.00
Personal Economic Relief Allowance (PERA)	50102010	1,812,227.63	943,954.64	1,312,045.36	2,256,000.00	2,256,000.00
Representation Allowance (RA)	50102020	225,625.00	115,000.00	185,000.00	300,000.00	276,000.00
Transportation Allowance (TA)	50102030	139,375.00	72,500.00	182,500.00	255,000.00	225,000.00
Clothing/Uniform Allowance	50102040	468,000.00	504,000.00	154,000.00	658,000.00	658,000.00
Overtime and Night Pay	50102130	884,587.54	198,844.45	801,155.55	1,000,000.00	1,200,000.00
Year End Bonus	50102140	2,159,943.30	0	2,529,662.00	2,529,662.00	2,755,443.00
Cash Gift	50102150	388,000.00	0	470,000.00	470,000.00	470,000.00
Other Bonuses and Allowances	50102990	3,620,967.00	2,102,589.00	897,073.00	2,999,662.00	3,225,443.00
Retirement and Life Insurance Premiums	50103010	3,048,350.21	1,592,236.55	2,050,477.45	3,642,714.00	3,967,840.00
Pag-IBIG Contributions	50103020	91,300.00	87,400.00	138,200.00	225,600.00	225,600.00
PhilHealth Contributions	50103030	501,575.18	330,034.67	424,915.33	754,950.00	819,854.00
Employees Compensation Insurance Premiums	50103040	91,229.77	47,295.09	65,504.91	112,800.00	112,800.00
Other Personnel Benefits	50104990	944,154.96	0	2,415,000.00	2,415,000.00	3,138,000.00
TOTAL PERSONAL SERVICES		39,781,848.32	19,262,492.50	28,506,039.50	47,768,532.00	52,395,296.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	363,691.00	397,079.34	102,920.66	500,000.00	590,000.00
Training Expenses	50202010	558,833.90	428,884.60	171,115.40	600,000.00	732,000.00
Office Supplies Expenses	50203010	2,867,618.50	2,671,923.25	810,429.75	3,482,353.00	4,431,000.00
Accountable Forms Expenses	50203020	2,104,000.00	0	3,694,300.00	3,694,300.00	3,695,000.00
Fuel, Oil and Lubricants Expenses	50203090	241,318.96	600,000.00	65	600,065.00	842,000.00
Other Supplies and Materials Expenses	50203990	501,334.00	696,647.50	472,632.50	1,169,280.00	1,398,000.00
Postage and Courier Services	50205010	3,105.00	390	44,610.00	45,000.00	45,000.00
Telephone Expenses - Mobile	50205020	74,393.06	35,629.30	144,370.70	180,000.00	48,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	134,049.40	8,555.00	191,445.00	200,000.00	500,000.00
Repairs and Maint.-Machinery & Equipment	50213050	269,259.85	200,000.00	100,000.00	300,000.00	300,000.00
Repairs and Maint. - Transportation Equipment	50213060	159,378.12	162,592.95	237,407.05	400,000.00	500,000.00
Taxes, Duties and Licenses	50216010	2,310.00	0	400,000.00	400,000.00	400,000.00
Fidelity Bond Premiums	50216020	372,970.83	366,605.08	183,394.92	550,000.00	550,000.00
Printing and Publication Expenses	50299020	499,500.00	500,000.00	0	500,000.00	500,000.00
Rent Expenses	50299050	8,481.00	15,000.00	85,000.00	100,000.00	100,000.00
Subscription Expenses	50299070	2,040.00	10,080.00	4,920.00	15,000.00	15,000.00
Other Maint. and Operating Expenses	50299990	49,282.87	42,247.00	157,753.00	200,000.00	200,000.00
TOTAL M O O E		8,211,566.49	6,135,634.02	6,800,363.98	12,935,998.00	14,846,000.00
3.0 Financial Expenses						
Bank Charges	50301040	102,000.00	101,700.00	198,300.00	300,000.00	300,000.00
TOTAL APPROPRIATIONS		48,095,414.81	25,499,826.52	35,504,703.48	61,004,530.00	67,541,296.00

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.

Prepared:

sgd.
 Arminda L. Madayag
 OIC- City Treasurer

Reviewed:

sgd.
 Manolo M. Perlada
 City Budget Officer

Approved:

sgd.
 Beverley Rose A. Dimacuja
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2025
 PROVINCE: BATANGAS OFFICE: OFFICE OF THE CITY ASSESSOR
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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	50101010	22,485,290.46	11,765,901.76	15,622,234.24	27,388,136.00	31,135,920.00
Personal Economic Relief Allowance (PERA)	50102010	1,656,909.35	913,999.99	1,198,000.01	2,112,000.00	2,208,000.00
Representation Allowance (RA)	50102020	145,625.00	0	150,000.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	57,500.00	0	105,000.00	105,000.00	129,000.00
Clothing/Uniform Allowance	50102040	414,000.00	546,000.00	70,000.00	616,000.00	644,000.00
Overtime and Night Pay	50102130	0	0	200,000.00	200,000.00	200,000.00
Year End Bonus	50102140	1,874,785.00	0	2,298,478.00	2,298,478.00	2,594,660.00
Cash Gift	50102150	345,000.00	0	440,000.00	440,000.00	460,000.00
Other Bonuses and Allowances	50102990	3,221,572.00	1,996,426.00	742,052.00	2,738,478.00	3,054,660.00
Retirement and Life Insurance Premiums	50103010	2,698,147.85	1,411,908.20	1,897,987.80	3,309,896.00	3,736,311.00
Pag-IBIG Contributions	50103020	83,500.00	83,500.00	127,700.00	211,200.00	441,600.00
PhilHealth Contributions	50103030	445,641.72	295,505.36	420,633.64	716,139.00	775,000.00
Employees Compensation Insurance Premiums	50103040	83,302.80	46,000.00	59,600.00	105,600.00	220,800.00
Other Personnel Benefits	50104990	695,576.37	0	2,320,000.00	2,320,000.00	3,014,000.00
TOTAL PERSONAL SERVICES		34,206,850.55	17,059,241.31	25,651,685.69	42,710,927.00	48,787,951.00
2.0 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	388,505.92	793,991.81	256,008.19	1,050,000.00	800,000.00
Training Expenses	50202010	410,031.96	986,855.10	313,144.90	1,300,000.00	800,000.00
Office Supplies Expenses	50203010	2,158,985.55	2,312,656.00	487,344.00	2,800,000.00	2,816,000.00
Fuel, Oil & Lubricants Expenses	50203090	295,320.27	650,000.00	100,000.00	750,000.00	750,000.00
Other Supplies and Materials Expenses	50203990	489,778.15	388,532.00	411,468.00	800,000.00	800,000.00
Postage & Courier Services	50205010	38,000.00	0	40,000.00	40,000.00	40,000.00
Telephone Expenses - Mobile	50205020	35,309.00	22,200.00	17,800.00	40,000.00	24,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	248,190.50	18,740.00	481,260.00	500,000.00	500,000.00
Repairs and Maint.-Machinery & Equipment	50213050	39,500.00	50,000.00	20,000.00	70,000.00	70,000.00
Repairs and Maint. - Transportation Equipment	50213060	176,845.71	149,649.34	350,350.66	500,000.00	500,000.00
Taxes, Duties and Licenses	50216010	10,040.00	8,940.00	31,060.00	40,000.00	40,000.00
Printing and Publication Expenses	50299020	1,255,035.00	1,109,650.00	390,350.00	1,500,000.00	1,500,000.00
Rent Expenses	50299050	25,000.00	60,000.00	30,000.00	90,000.00	90,000.00
Subscription Expenses	50299070	5,550.00	10,080.00	4,920.00	15,000.00	15,000.00
Other Maint. and Operating Expenses	50299990	0	24,000.00	36,000.00	60,000.00	60,000.00
TOTAL M O O E		5,576,092.06	6,585,294.25	2,969,705.75	9,555,000.00	8,805,000.00
TOTAL APPROPRIATIONS		\$39,782,942.61	\$23,644,535.56	\$28,621,391.44	\$52,265,927.00	\$57,592,951.00

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.

Prepared:

 sgd.
 Ruel B. Bool
 OIC- City Assessor

Reviewed:

 sgd.
 Manolo M. Perlada
 City Budget Officer

Approved:

 sgd.
 Beverley Rose A. Dimacuha
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)
CALENDAR YEAR: 2025
OFFICE: OFFICE OF THE CITY LEGAL OFFICER

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	50101010	7,060,445.55	3,881,867.64	4,956,052.36	8,837,920.00	12,873,108.00
Personal Economic Relief Allowance (PERA)	50102010	353,272.73	187,636.36	292,363.64	480,000.00	624,000.00
Representation Allowance (RA)	50102020	142,500.00	68,250.00	81,750.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	86,250.00	38,250.00	111,750.00	150,000.00	174,000.00
Clothing/Uniform Allowance	50102040	90,000.00	105,000.00	35,000.00	140,000.00	182,000.00
Year End Bonus	50102140	603,609.00	0	740,160.00	740,160.00	1,072,759.00
Cash Gift	50102150	75,000.00	0	100,000.00	100,000.00	130,000.00
Other Bonuses and Allowances	50102990	858,349.00	598,499.00	241,661.00	840,160.00	1,202,759.00
Retirement and Life Insurance Premiums	50103010	692,021.47	459,052.32	606,777.68	1,065,830.00	1,544,800.00
Pag-IBIG Contributions	50103020	16,500.00	17,200.00	30,800.00	48,000.00	62,400.00
PhilHealth Contributions	50103030	115,179.38	95,232.69	124,480.31	219,713.00	321,900.00
Employees Compensation Insurance Premiums	50103040	16,500.00	9,300.00	14,700.00	24,000.00	31,200.00
Other Personnel Benefits	50104990	178,992.13	0	505,000.00	505,000.00	872,000.00
TOTAL PERSONAL SERVICES		10,288,619.26	5,460,288.01	7,840,494.99	13,300,783.00	19,264,926.00
2.0 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	0	0	150,000.00	150,000.00	236,000.00
Training Expenses	50202010	97,360.00	0	250,000.00	250,000.00	150,000.00
Office Supplies Expenses	50203010	278,936.00	380,862.00	39,538.00	420,400.00	350,000.00
Fuel, Oil and Lubricants Expenses	50203090	0	0	0	0	300,000.00
Other Supplies and Materials Expenses	50203990	160,576.10	536,316.10	109,683.90	646,000.00	280,000.00
Postage and Courier Services	50205010	0	3,595.26	96,404.74	100,000.00	100,000.00
Telephone Expenses - Mobile	50205020	44,427.05	10,779.31	49,220.69	60,000.00	24,000.00
Repair and Maint.- Building & Other Structures	50213040	0	13,460.00	86,540.00	100,000.00	100,000.00
Repairs and Maint. - Machinery and Equipment	50213050	49,800.00	30,000.00	20,000.00	50,000.00	50,000.00
Repairs and Maint. - Transportation Equipment	50213060	0	0	0	0	100,000.00
Repairs and Maint. - Furniture and Fixtures	50213070	0	0	100,000.00	100,000.00	100,000.00
Printing and Publication Expenses	50299020	0	32,250.00	37,750.00	70,000.00	70,000.00
Rent Expenses	50299050	3,882.00	45,000.00	0	45,000.00	45,000.00
Subscription Expenses	50299070	5,550.00	9,600.00	400	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	7,626.05	60,000.00	40,000.00	100,000.00	100,000.00
TOTAL M O O E		648,157.20	1,121,862.67	979,537.33	2,101,400.00	2,015,000.00
TOTAL APPROPRIATIONS		10,936,776.46	6,582,150.68	8,820,032.32	15,402,183.00	21,279,926.00

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.

Prepared:

sgd.
Sonny Jose M. Ricablanca
City Legal Officer

Reviewed:

sgd.
Manolo M. Perlada
City Budget Officer

Approved:

sgd.
Beverley Rose A. Dimacuha
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2025
 PROVINCE: BATANGAS OFFICE: OFFICE OF THE CITY PROSECUTOR
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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	50101010	1,451,946.48	918,540.00	1,084,464.00	2,003,004.00	2,363,148.00
Personal Economic Relief Allowance (PERA)	50102010	76,090.90	60,000.00	84,000.00	144,000.00	168,000.00
Representation Allowance (RA)	50102020	60,000.00	30,000.00	30,000.00	60,000.00	72,000.00
Transportation Allowance (TA)	50102030	60,000.00	30,000.00	30,000.00	60,000.00	72,000.00
Clothing/Uniform Allowance	50102040	18,000.00	21,000.00	21,000.00	42,000.00	49,000.00
Year End Bonus	50102140	118,803.00	0	168,017.00	168,017.00	196,929.00
Cash Gift	50102150	15,000.00	0	30,000.00	30,000.00	35,000.00
Other Bonuses and Allowances	50102990	177,280.00	153,090.00	44,927.00	198,017.00	231,929.00
Retirement and Life Insurance Premiums	50103010	174,233.58	110,224.80	131,719.20	241,944.00	283,600.00
Pag-IBIG Contributions	50103020	3,800.00	5,500.00	8,900.00	14,400.00	16,800.00
PhilHealth Contributions	50103030	23,137.34	22,963.56	27,446.44	50,410.00	59,100.00
Employee Compensation Insurance Premiums	50103040	3,813.77	3,000.00	4,200.00	7,200.00	8,400.00
Other Personnel Benefits	50104990	74,630.75	0	150,000.00	150,000.00	229,000.00
TOTAL PERSONAL SERVICES		2,256,735.82	1,354,318.36	1,814,673.64	3,168,992.00	3,784,906.00
2.0 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	75,401.68	10,385.54	289,614.46	300,000.00	300,000.00
Training Expenses	50202010	36,167.20	33,570.66	116,429.34	150,000.00	220,000.00
Office Supplies Expenses	50203010	77,339.50	119,905.50	94.5	120,000.00	350,000.00
Fuel, Oil & Lubricants Expenses	50203090	115,787.70	120,000.00	80,000.00	200,000.00	250,000.00
Other Supplies and Materials Expenses	50203990	29,983.00	23,058.30	6,941.70	30,000.00	30,000.00
Telephone Expenses - Mobile	50205020	14,400.00	6,000.00	9,000.00	15,000.00	15,000.00
Repairs & Maint.- Machinery & Equipment	50213050	39,600.00	20,000.00	30,000.00	50,000.00	50,000.00
Repairs & Maint.- Transportation Equipment	50213060	24,281.00	0	30,000.00	30,000.00	80,000.00
Taxes, Duties and Licenses	50216010	0	0	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	50299020	0	0	10,000.00	10,000.00	10,000.00
Subscription Expenses	50299070	5,550.00	10,080.00	9,920.00	20,000.00	20,000.00
Other Maint. and Operating Expenses	50299990	0	0	10,000.00	10,000.00	10,000.00
TOTAL M O O E		418,510.08	343,000.00	602,000.00	945,000.00	1,345,000.00
TOTAL APPROPRIATIONS		2,675,245.90	1,697,318.36	2,416,673.64	4,113,992.00	5,129,906.00

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.

Prepared:

 sgd.
 Bien M. Patulay
 City Prosecutor

Reviewed:

 sgd.
 Manolo M. Perlada
 City Budget Officer

Approved:

 sgd.
 Beverley Rose A. Dimacuja
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2025
 PROVINCE: BATANGAS OFFICE: OFFICE OF THE CITY DISASTER RISK REDUCTION & MANAGEMENT OFFICER
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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	50101010	6,081,028.00	3,211,415.09	12,374,248.91	15,585,664.00	18,579,336.00
Salaries and Wages - Regular	50102010	576,000.00	288,000.00	840,000.00	1,128,000.00	1,320,000.00
Personal Economic Relief Allowance (PERA)	50102020	90,000.00	25,500.00	64,500.00	90,000.00	102,000.00
Representation Allowance (RA)	50102030	0	0	90,000.00	90,000.00	102,000.00
Transportation Allowance (TA)	50102040	144,000.00	168,000.00	161,000.00	329,000.00	385,000.00
Clothing/Uniform Allowance	50102140	507,235.00	0	1,307,422.00	1,307,422.00	1,548,278.00
Year End Bonus	50102150	120,000.00	0	235,000.00	235,000.00	275,000.00
Cash Gift	50102990	986,662.00	535,386.00	1,007,036.00	1,542,422.00	1,823,278.00
Other Bonuses and Allowances	50103010	729,723.36	385,369.81	1,497,318.19	1,882,688.00	2,229,521.00
Retirement and Life Insurance Premiums	50103020	28,800.00	26,400.00	86,400.00	112,800.00	132,000.00
Pag-IBIG Contributions	50103030	121,620.56	79,904.64	311,521.36	391,426.00	460,986.00
PhilHealth Contributions	50103040	28,800.00	14,400.00	42,000.00	56,400.00	66,000.00
Employees Compensation Insurance Premiums	50104990	283,748.17	0	1,275,000.00	1,275,000.00	1,830,000.00
Other Personnel Benefits		9,697,617.09	4,734,375.54	19,291,446.46	24,025,822.00	28,853,399.00
TOTAL PERSONAL SERVICES		9,697,617.09	4,734,375.54	19,291,446.46	24,025,822.00	28,853,399.00
2.0 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	334,712.00	190,562.42	309,437.58	500,000.00	500,000.00
Training Expenses	50202010	399,800.00	30,900.00	369,100.00	400,000.00	400,000.00
Office Supplies Expenses	50203010	288,360.50	297,043.00	2,957.00	300,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	50203090	1,356,925.74	1,450,000.00	50,000.00	1,500,000.00	1,500,000.00
Other Supplies and Materials Expenses	50203990	620,647.17	621,984.45	378,015.55	1,000,000.00	1,000,000.00
Telephone Expenses - Mobile	50205020	18,848.21	9,467.27	20,532.73	30,000.00	24,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	75,695.17	0	500,000.00	500,000.00	500,000.00
Repairs and Maint. -Machinery & Equipment	50213050	475,186.00	296,541.00	703,459.00	1,000,000.00	1,006,000.00
Repairs & Maint.- Transportation Equipment	50213060	1,580,356.74	872,563.00	1,127,437.00	2,000,000.00	2,000,000.00
Taxes, Duties and Licenses	50216010	11,641.00	54,535.60	95,464.40	150,000.00	150,000.00
Printing & Publication Expenses	50299020	0	0	70,000.00	70,000.00	70,000.00
Other Maint. and Operating Expenses	50299990	99,000.00	0	100,000.00	100,000.00	100,000.00
TOTAL M O O E		5,261,172.53	3,823,596.74	3,726,403.26	7,550,000.00	7,550,000.00
TOTAL APPROPRIATIONS		14,958,789.62	8,557,972.28	23,017,849.72	31,575,822.00	36,403,399.00

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.

Prepared:

sgd.

Rodrigo D. Dela Roca, RSW, MDRM
City Government Department Head I

Reviewed:

sgd.

Manolo M. Perlada
City Budget Officer

Approved:

sgd.

Beverley Rose A. Dimacuja
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2025
OFFICE: OFFICE OF THE CITY HEALTH OFFICER

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	50101010	80,992,768.65	39,387,604.06	48,732,815.94	88,120,420.00	106,598,712.00
Personal Economic Relief Allowance (PERA)	50102010	4,931,545.46	2,429,272.73	3,090,727.27	5,520,000.00	5,736,000.00
Representation Allowance (RA)	50102020	110,625.00	24,000.00	126,000.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	26,250.00	24,000.00	81,000.00	105,000.00	123,000.00
Clothing/Uniform Allowance	50102040	1,284,000.00	1,407,000.00	203,000.00	1,610,000.00	1,673,000.00
Subsistence Allowance	50102050	2,164,825.00	919,800.00	3,220,200.00	4,140,000.00	4,302,000.00
Laundry Allowance	50102060	293,962.71	125,080.02	288,919.98	414,000.00	430,200.00
Hazard Pay	50102110	13,513,465.47	5,754,628.78	13,397,003.22	19,151,632.00	22,221,992.00
Overtime and Night Pay	50102130	395,641.68	188,930.24	461,069.76	650,000.00	650,000.00
Year End Bonus	50102140	7,046,386.20	60,351.60	7,325,183.40	7,385,535.00	8,883,226.00
Cash Gift	50102150	1,063,750.00	6,000.00	1,144,000.00	1,150,000.00	1,195,000.00
Other Bonuses and Allowances	50102990	10,849,567.00	6,708,938.00	1,826,597.00	8,535,535.00	10,078,226.00
Retirement and Life Insurance Premiums	50103010	9,724,074.43	4,726,512.47	5,908,658.53	10,635,171.00	12,791,846.00
Pag-IBIG Contributions	50103020	247,200.00	223,700.00	328,300.00	552,000.00	573,600.00
PhilHealth Contributions	50103030	1,609,497.90	988,091.00	1,195,566.00	2,183,657.00	2,657,591.00
Employees Compensation Insurance Premiums	50103040	247,163.83	121,960.63	154,039.37	276,000.00	286,800.00
Other Personnel Benefits	50104990	2,560,900.40	0	5,955,000.00	5,955,000.00	7,833,000.00
TOTAL PERSONAL SERVICES		137,061,623.73	63,095,869.53	93,438,080.47	156,533,950.00	186,208,193.00
2.0 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	1,151,217.24	600,931.76	699,068.24	1,300,000.00	1,369,800.00
Training Expenses	50202010	1,347,765.50	480,886.86	919,113.14	1,400,000.00	1,400,000.00
Office Supplies Expenses	50203010	2,493,234.90	2,571,120.05	428,879.95	3,000,000.00	3,000,000.00
Medical, Dental & Lab. Supplies Expenses	50203080	9,973,735.45	525,639.00	9,474,361.00	10,000,000.00	10,000,000.00
Fuel, Oil & Lubricants Expenses	50203090	816,920.71	900,000.00	600,000.00	1,500,000.00	1,500,000.00
Other Supplies & Materials Expenses	50203990	797,671.55	610,962.50	889,037.50	1,500,000.00	1,000,000.00
Postage & Courier Services	50205010	0	0	5,000.00	5,000.00	5,000.00
Telephone Expenses - Mobile	50205020	49,398.91	24,286.78	100,713.22	125,000.00	55,200.00
Internet Subscription Expenses	50205030	162,278.00	103,000.00	1,747,000.00	1,850,000.00	350,000.00
Other Professional Services	50211990	841,049.46	2,147,337.66	2,352,662.34	4,500,000.00	2,000,000.00
Repairs & Maint.- Buidings & Other Structures	50213040	163,270.12	39,300.00	426,700.00	466,000.00	250,000.00
Repairs & Maint.- Machinery & Equipment	50213050	272,006.24	121,711.20	78,288.80	200,000.00	200,000.00
Repairs & Maint. - Transportation Equipment	50213060	724,526.74	641,810.30	358,189.70	1,000,000.00	1,000,000.00
Taxes, Duties & Licenses	50216010	48,090.00	41,080.00	78,920.00	120,000.00	120,000.00
Printing & Publication Expenses	50290020	498,817.00	0	500,000.00	500,000.00	500,000.00
Rent Expenses	50299050	2,819.50	5,000.00	25,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	50299990	19,248,597.00	8,036,000.00	13,311,500.00	21,347,500.00	19,830,000.00
TOTAL M O O E		38,591,398.32	16,849,066.11	31,994,433.89	48,843,500.00	42,610,000.00
2.0 Capital Outlays						
Medical Equipment	10705110		1,831,000.00	6,169,000.00	8,000,000.00	5,000,000.00
TOTAL CAPITAL OUTLAYS		0	1,831,000.00	6,169,000.00	8,000,000.00	5,000,000.00
TOTAL APPROPRIATIONS		175,653,022.05	81,775,935.64	131,601,514.36	213,377,450.00	233,818,193.00
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.						
Prepared:	Reviewed:			Approved:		
sgd.	sgd.			sgd.		
Rosanne C.A. Barrion, MD, CFP, MPH City Health Officer	Manolo M. Perlada City Budget Officer			Beverley Rose A. Dimacuha City Mayor		

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2025
OFFICE: COLEGIO NG LINGSOD NG BATANGAS

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			TOTAL 6	Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5			
1.0 Current Operating Expenditures:							
1.1 Personal Services							
Salaries and Wages - Regular	50101010	21,634,394.38	10,323,877.17	17,420,254.83	27,744,132.00	28,332,852.00	
Salaries and Wages - Casual/Contractual	50101020	4,224,151.68	2,184,604.26	9,673,075.74	11,857,680.00	12,993,888.00	
Personal Economic Relief Allowance (PERA)	50102010	1,707,045.52	792,999.97	1,367,000.03	2,160,000.00	2,088,000.00	
Representation Allowance (RA)	50102020	69,375.00	0	47,500.00	90,000.00	102,000.00	
Transportation Allowance (TA)	50102030	0	0	45,000.00	45,000.00	51,000.00	
Clothing/Uniform Allowance	50102040	438,000.00	399,000.00	301,000.00	700,000.00	609,000.00	
Subsistence Allowance	50102050	10,450.00	8,500.00	81,500.00	90,000.00	54,000.00	
Laundry Allowance	50102060	1,424.97	1,159.07	7,840.93	9,000.00	5,400.00	
Honoraria	50102100	692,220.36	273,468.69	677,143.31	950,612.00	965,409.00	
Hazard Pay	50102110	81,719.49	69,212.54	471,318.46	540,531.00	357,352.00	
Year End Bonus	50102140	2,104,321.83	0	3,006,651.00	3,006,651.00	2,843,895.00	
Cash Gift	50102150	361,000.00	0	512,500.00	512,500.00	435,000.00	
Other Bonuses and Allowances	50102990	3,452,816.34	2,034,582.82	1,182,068.38	3,216,651.00	3,278,895.00	
Retirement and Life Insurance Premiums	50103010	2,985,342.37	1,417,028.61	2,566,948.39	3,983,977.00	4,095,209.00	
Pay-BIG Contributions	50103020	85,700.00	73,000.00	143,000.00	216,000.00	208,800.00	
PhilHealth Contributions	50103030	497,584.05	296,272.92	531,902.08	828,175.00	846,623.00	
Employees Compensation Insurance Premiums	50103040	85,800.00	40,200.00	67,800.00	108,000.00	104,400.00	
Terminal Leave Benefits	50104030	0	0	50,000.00	50,000.00	50,000.00	
Other Personal Benefits	50104990	648,785.15	0	2,355,000.00	2,355,000.00	2,894,000.00	
TOTAL PERSONAL SERVICES		39,080,604.14	17,956,405.85	40,507,503.15	58,483,909.00	60,347,723.00	
2.0 Maint & Other Operating Expenses:							
Traveling Expenses - Local	50201010	1,076,362.94	403,703.48	666,296.52	1,060,000.00	360,000.00	
Traveling Expenses - Foreign	50201020	0	0	1,500,000.00	1,500,000.00	0	
Training Expenses	50202010	1,041,616.26	398,188.79	601,811.21	1,000,000.00	300,000.00	
Scholarship Expenses	50202020	31,653.36	26,826.68	273,173.32	300,000.00	300,000.00	
Office Supplies Expenses	50203010	489,964.80	292,431.50	707,568.50	1,000,000.00	800,000.00	
Drugs and Medicines Expenses	50203070	287,302.00	296,228.00	3,772.00	300,000.00	300,000.00	
Medical, Dental & Laboratory Supp. Expenses	50203080	64,417.75	66,166.25	83.75	70,000.00	70,000.00	
Fuel, Oil and Lubricants Expenses	50203090	207,360.71	220,000.00	300,000.00	520,000.00	220,000.00	
Other Supplies and Materials Expenses	50203990	2,613,694.56	588,365.00	2,650,806.79	3,239,171.79	434,200.00	
Water Expenses	50204010	191,982.52	112,884.82	127.15	240,000.00	240,000.00	
Electricity Expenses	50204020	2,802,604.50	1,319,872.46	2,180,127.54	3,500,000.00	2,000,000.00	
Postage and Courier Services	50205010	0	120	4,880.00	5,000.00	5,000.00	
Telephone Expenses - Landline	50205020	51,123.37	36,415.57	88,594.43	125,000.00	100,000.00	
Internet Subscription Expenses	50205030	1,350,895.01	1,601,904.08	408,095.92	2,010,000.00	700,000.00	
Research Exploration and Dev't. Expenses	50207020	60,000.00	0	100,000.00	100,000.00	100,000.00	
Consultancy Services	50211030	0	0	5,000.00	5,000.00	5,000.00	
Other Professional Services	50211990	1,088,400.00	476,100.00	683,900.00	1,160,000.00	1,060,000.00	
Repairs and Maint.-Buildings and Other Structures	50213040	276,223.22	92,515.00	257,485.00	350,000.00	50,000.00	
Repairs and Maint. -Machinery and Equipment	50213050	312,596.96	250,000.00	300,000.00	550,000.00	350,000.00	
Repairs and Maint. - Transportation Equipment	50213060	255,415.88	72,789.54	227,210.46	300,000.00	100,000.00	
Taxes, Duties and Licenses	50216010	4,160.00	2,050.00	7,850.00	10,000.00	10,000.00	
Fidelity Bond Premiums	50216020	0	0	20,000.00	20,000.00	20,000.00	
Insurance Expenses	50216030	757,216.23	753,940.27	151,059.73	905,000.00	885,000.00	
Advertising Expenses	50299010	0	0	5,000.00	5,000.00	5,000.00	
Printing and Publication Expenses	50299020	255,250.00	0	320,000.00	320,000.00	100,000.00	
Representation Expenses	50299030	72,589.00	116,955.00	63,045.00	180,000.00	120,000.00	
Rent Expenses	50299050	47,460.00	0	0	0	100,000.00	
Membership Dues and Contributions to Orgs.	50299060	41,000.00	23,000.00	57,000.00	80,000.00	80,000.00	
Subscription Expenses	50299070	225,765.64	191,722.00	498,278.00	650,000.00	100,000.00	
Donations	50299080	19,680.00	3,500.00	496,500.00	500,000.00	100,000.00	
Other Maint. and Operating Expenses	50299990	2,462,061.20	2,461,790.18	7,038,209.82	9,500,000.00	5,400,000.00	
TOTAL M O O E		16,086,785.91	9,810,468.62	19,693,703.17	29,504,171.79	14,414,200.00	
2.0 Capital Outlays							
School Buildings	10704020	0	0	20,784,816.11	20,784,816.11	0	
Office Equipment	10705020	329,500.00	0	0	0	0	
Information and Communication Tech. Equipmt.	10705030	0	0	4,000,000.00	4,000,000.00	0	
Military, Police and Security Equipmt.	10705070	0	0	2,000,000.00	2,000,000.00	0	
Furniture and Fixtures	10707010	5,956,176.00	0	0	0	0	
Books	10707020	477,350.75	490,842.00	509,158.00	1,000,000.00	500,000.00	
TOTAL CAPITAL OUTLAYS		6,763,026.75	490,842.00	27,293,974.11	27,784,816.11	500,000.00	
PROGRAMS/PROJECTS							
ALCU Accreditation							
Office Supplies	50203010	0	0	20,000.00	20,000.00	0	
Other Supplies and Materials Expenses	50203990	0	0	4,200.00	4,200.00	0	
Other Maint and Operating Expenses	50299990	0	0	300,000.00	300,000.00	0	
Cultural Enrichment Activities							
Other Supplies and Materials Expenses	50203990	0	50,000.00	115,000.00	165,000.00	100,000.00	
Other Professional Services	50211990	0	0	60,000.00	60,000.00	40,000.00	
Other Maint and Operating Expenses	50299990	0	0	90,000.00	90,000.00	90,000.00	
Sports Program							
Other Supplies and Materials Expenses	50203990	0	219,050.00	480,950.00	700,000.00	290,000.00	
Other Maint and Operating Expenses	50299990	0	0	260,000.00	260,000.00	640,000.00	
C.A.R.E.S Program							
Other Supplies and Materials Expenses	50203990	0	0	30,000.00	30,000.00	30,000.00	
Representation Expenses	50299030	0	16,500.00	3,500.00	20,000.00	0	
Other Professional Services	50211990	0	0	0	0	20,000.00	
Other Maint and Operating Expenses	50299990	0	0	0	0	20,000.00	
Student Services Activities							
Training Expenses	50202010	0	35,645.00	114,355.00	150,000.00	100,000.00	
Other Supplies and Materials Expenses	50203990	0	309,550.00	180,450.00	490,000.00	0	
Printing and Publication Expenses	50299020	0	0	180,000.00	180,000.00	100,000.00	
Rent Expenses	50299050	0	100,000.00	0	100,000.00	0	
Other Maint and Operating Expenses	50299990	0	299,480.00	275,520.00	575,000.00	650,000.00	
TOTAL PROGRAMS/PROJECTS		0	1,030,225.00	2,113,975.00	3,144,200.00	2,080,000.00	
TOTAL APPROPRIATIONS		61,930,396.80	29,287,941.47	89,609,155.43	118,897,086.90	77,341,923.00	
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.							
Prepared:	Reviewed:	Approved:					
sgt.	sgt.	sgt.					
Dr. Lorna L. Gayol College Administrator	Marcos M. Perales City Budget Officer	Beverly Rose A. Olmosa City Mayor					

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2025
 PROVINCE: BATANGAS OFFICE: OFFICE OF THE CITY SOCIAL WELFARE & DEV'T. OFFICER
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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	50101010	19,589,902.11	9,382,408.22	12,664,050.78	22,046,459.00	30,810,312.00
Personal Economic Relief Allowance (PERA)	50102010	1,561,000.02	752,727.28	975,272.72	1,728,000.00	2,328,000.00
Representation Allowance (RA)	50102020	116,250.00	0	150,000.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	30,000.00	0	105,000.00	105,000.00	123,000.00
Clothing/Uniform Allowance	50102040	396,000.00	441,000.00	63,000.00	504,000.00	679,000.00
Subsistence Allowance	50102050	107,350.00	24,450.00	209,550.00	234,000.00	360,000.00
Hazard Pay	50102110	327,508.79	196,917.69	1,507,903.31	1,704,821.00	2,379,776.00
Year End Bonus	50102140	1,637,735.20	0	1,924,677.00	1,924,677.00	2,567,526.00
Cash Gift	50102150	323,000.00	0	360,000.00	360,000.00	485,000.00
Other Bonuses and Allowances	50102990	2,943,275.00	1,566,186.00	718,491.00	2,284,677.00	3,052,526.00
Retirement and Life Insurance Premiums	50103010	2,351,413.45	1,125,888.98	1,523,646.02	2,649,535.00	3,697,238.00
Pag-IBIG Contributions	50103020	78,000.00	68,900.00	103,900.00	172,800.00	232,800.00
PhilHealth Contributions	50103030	387,007.54	235,512.54	341,093.46	576,606.00	766,760.00
Employees Compensation Insurance Premiums	50103040	78,200.00	37,700.00	48,700.00	86,400.00	116,400.00
Other Personnel Benefits	50104990	776,745.89	0	1,910,000.00	1,910,000.00	3,174,000.00
TOTAL PERSONAL SERVICES		30,703,388.00	13,831,690.71	22,605,284.29	36,436,975.00	50,946,338.00
2.0 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	568,177.20	117,559.00	482,441.00	600,000.00	636,000.00
Training Expenses	50202010	286,784.00	72,320.00	927,680.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	50203010	738,312.25	375,508.40	624,491.60	1,000,000.00	1,000,000.00
Food Supplies Expenses	50203050	0	0	1,500,000.00	1,500,000.00	1,500,000.00
Welfare Goods Expenses	50203060	51,188,787.00	0	1,500,000.00	1,500,000.00	6,500,000.00
Fuel, Oil and Lubricants Expenses	50203090	333,738.09	570,000.00	130,000.00	700,000.00	700,000.00
Other Supplies and Materials Expenses	50203990	951,999.88	382,256.65	817,743.35	1,200,000.00	1,200,000.00
Telephone Expenses - Mobile	50205020	20,040.07	11,076.52	48,923.48	60,000.00	24,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	0	0	500,000.00	500,000.00	500,000.00
Repairs and Maint. - Machinery and Equipment	50213050	299,000.00	345,600.00	54,400.00	400,000.00	400,000.00
Repairs and Maint. - Transportation Equipment	50213060	223,923.00	145,980.11	254,019.89	400,000.00	400,000.00
Taxes, Duties & Licenses	50216010	2,010.00	4,140.00	7,860.00	12,000.00	12,000.00
Fidelity Bond Premiums	50216020	0	0	12,000.00	12,000.00	12,000.00
Rent Expenses	50299050	66,742.50	100,000.00	50,000.00	150,000.00	150,000.00
Subscription Expenses	50299070	5,550.00	10,080.00	4,920.00	15,000.00	15,000.00
Donations	50299080	28,925,000.00	19,844,000.00	4,000,000.00	23,844,000.00	4,000,000.00
Other Maint. and Operating Expenses	50299990	9,494,064.06	4,777,312.08	7,122,687.92	11,900,000.00	11,000,000.00
TOTAL M O O E		93,104,128.05	26,755,832.76	18,037,167.24	44,793,000.00	29,049,000.00
PROGRAMS/PROJECTS						
Assistance to Individual in Crisis Situation (AICS)						
Donations	50299080	0	0	0	0	10,000,000.00
TOTAL PROGRAMS/PROJECTS		0	0	0	0	10,000,000.00
TOTAL APPROPRIATIONS		123,807,516.05	40,587,523.47	40,642,451.53	81,229,975.00	89,995,338.00

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

Prepared:

sgd.

Hiyasmin A. Candava RSW
City Social Welfare & Dev't. Officer

Reviewed:

sgd.

Manolo M. Perlada
City Budget Officer

Approved:

sgd.

Beverley Rose A. Dimacuha
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION IV-A - CALABARZON
BATANGAS
BATANGAS CITY (Capital)

CALENDAR YEAR:
OFFICE:

2025
OFFICE OF THE CITY AGRICULTURE

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	50101010	13,392,449.00	7,254,369.13	10,732,790.87	17,987,160.00	19,903,404.00
Personal Economic Relief Allowance (PERA)	50102010	1,030,000.00	546,000.00	678,000.00	1,224,000.00	1,248,000.00
Representation Allowance (RA)	50102020	87,500.00	42,500.00	107,500.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	87,500.00	0	105,000.00	105,000.00	123,000.00
Clothing/Uniform Allowance	50102040	258,000.00	294,000.00	63,000.00	357,000.00	364,000.00
Year End Bonus	50102140	1,135,887.00	0	1,508,280.00	1,508,280.00	1,658,617.00
Cash Gift	50102150	217,000.00	0	255,000.00	255,000.00	260,000.00
Other Bonuses and Allowances	50102990	1,929,392.00	1,187,858.00	575,422.00	1,763,280.00	1,918,617.00
Retirement and Life Insurance Premiums	50103010	1,607,093.88	870,524.30	1,301,405.70	2,171,930.00	2,388,429.00
Pag-IBIG Contributions	50103020	51,500.00	50,000.00	72,400.00	122,400.00	124,800.00
PhilHealth Contributions	50103030	267,848.26	180,779.81	270,902.19	451,682.00	494,087.00
Employees Compensation Insurance Premiums	50103040	51,500.00	27,300.00	33,900.00	61,200.00	62,400.00
Other Personnel Benefits	50104990	354,263.90	0	1,335,000.00	1,335,000.00	1,749,000.00
TOTAL PERSONAL SERVICES		20,469,934.04	10,453,331.24	17,038,600.76	27,491,932.00	30,468,354.00
2.0 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	139,074.00	153,206.00	96,794.00	250,000.00	250,000.00
Training Expenses	50202010	394,915.00	479,418.40	120,581.60	600,000.00	636,000.00
Office Supplies Expenses	50203010	149,411.24	130,351.00	19,649.00	150,000.00	150,000.00
Accountable Forms Expenses	50203020	14,955.85	0	25,000.00	25,000.00	25,000.00
Fuel, Oil and Lubricants Expenses	50203090	1,248,020.89	1,900,000.00	100,000.00	2,000,000.00	2,000,000.00
Agricultural & Marine Supplies Expenses	50203100	3,497,823.37	3,998,963.00	1,037.00	4,000,000.00	4,000,000.00
Other Supplies and Materials Expenses	50203990	542,032.67	291,543.25	8,456.75	300,000.00	300,000.00
Telephone Expenses - Mobile	50205020	0	15,409.07	44,590.93	60,000.00	24,000.00
Other General Services	50212990	0	0	25,000.00	25,000.00	25,000.00
Repair and Maint. - Infrastructure Assets	50213030	97,265.01	181,493.50	18,506.50	200,000.00	200,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	752,721.15	275,773.10	724,226.90	1,000,000.00	1,000,000.00
Repairs and Maint.-Machinery & Equipment	50213050	1,172,840.00	937,070.00	562,930.00	1,500,000.00	1,500,000.00
Repairs and Maint. - Transportation Equipment	50213060	647,544.00	469,109.95	180,890.05	650,000.00	650,000.00
Taxes, Duties and Licenses	50216010	13,150.00	9,185.00	15,815.00	25,000.00	25,000.00
Fidelity Bond Premiums	50216020	2,250.00	0	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	50299020	50,000.00	0	50,000.00	50,000.00	50,000.00
Rent Expenses	50299050	7,751.00	25,000.00	0	25,000.00	25,000.00
Subscription Expenses	50299070	4,860.00	9,600.00	400	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	3,812,855.06	1,345,986.75	3,154,013.25	4,500,000.00	4,500,000.00
TOTAL M O O E		12,547,469.24	10,222,109.02	5,157,890.98	15,380,000.00	15,380,000.00
TOTAL APPROPRIATIONS						
		33,017,403.28	20,675,440.26	22,196,491.74	42,871,932.00	45,848,354.00

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.

Prepared:

sgd.
Flora C. Alvarez
City Agriculturist

Reviewed:

sgd.
Manolo M. Perlada
City Budget Officer

Approved:

sgd.
Beverley Rose A. Dimacuha
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **OFFICE:** OFFICE OF THE CITY VETERINARY
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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	50101010	13,867,457.40	7,352,830.47	9,441,753.53	16,794,584.00	19,100,700.00
Personal Economic Relief Allowance (PERA)	50102010	839,545.46	465,545.54	638,545.46	1,104,000.00	1,176,000.00
Representation Allowance (RA)	50102020	136,875.00	72,500.00	77,500.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	0	0	105,000.00	105,000.00	123,000.00
Clothing/Uniform Allowance	50102040	222,000.00	273,000.00	49,000.00	322,000.00	343,000.00
Subsistence Allowance	50102050	168,925.00	72,625.00	269,375.00	342,000.00	211,200.00
Laundry Allowance	50102060	23,035.18	9,903.39	24,296.61	34,200.00	28,800.00
Hazard Pay	50102110	475,539.70	200,696.97	738,293.03	938,990.00	582,678.00
Year End Bonus	50102140	1,161,056.00	0	1,407,982.00	1,407,982.00	1,591,725.00
Cash Gift	50102150	177,000.00	0	230,000.00	230,000.00	245,000.00
Other Bonuses and Allowances	50102990	1,782,473.00	1,229,135.00	408,847.00	1,637,982.00	1,836,725.00
Retirement and Life Insurance Premiums	50103010	1,664,094.88	882,339.66	1,145,160.34	2,027,500.00	2,292,104.00
Pag-IBIG Contributions	50103020	42,000.00	42,700.00	67,700.00	110,400.00	117,600.00
PhilHealth Contributions	50103030	272,734.82	183,257.72	237,832.28	421,090.00	473,515.00
Employees Compensation Insurance Premiums	50103040	42,053.47	23,300.00	31,900.00	55,200.00	58,800.00
Other Personnel Benefits	50104990	600,097.74	0	1,190,000.00	1,190,000.00	1,618,000.00
TOTAL PERSONAL SERVICES		21,474,887.65	10,807,742.75	16,063,185.25	26,870,928.00	29,972,847.00
2.0 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	240,235.00	152,035.06	47,964.94	200,000.00	200,000.00
Training Expenses	50202010	395,909.90	435,620.00	64,380.00	500,000.00	500,000.00
Office Supplies Expenses	50203010	148,864.74	197,275.00	2,725.00	200,000.00	200,000.00
Accountable Forms Expenses	50203020	33,363.05	19,773.34	226.66	20,000.00	20,000.00
Animal/Zoological Supplies Expenses	50203040	4,298,985.00	2,261,870.00	2,738,130.00	5,000,000.00	5,000,000.00
Fuel, Oil and Lubricants Expenses	50203090	483,352.81	599,874.05	100,125.95	700,000.00	700,000.00
Agricultural & Marine Supplies Expenses	50203100	1,698,812.25	999,223.40	1,000,776.60	2,000,000.00	2,000,000.00
Other Supplies and Materials Expenses	50203990	299,157.60	237,652.25	112,347.75	350,000.00	386,000.00
Telephone Expenses - Mobile	50205020	42,771.41	20,287.98	39,712.02	60,000.00	24,000.00
Other General Services	50212990	0	0	25,000.00	25,000.00	25,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	774,861.97	479,830.00	520,170.00	1,000,000.00	1,000,000.00
Repairs and Maint.-Machinery & Equipment	50213050	135,592.00	106,960.72	393,039.28	500,000.00	500,000.00
Repairs and Maint. - Transportation Equipment	50213060	645,056.00	632,074.83	17,925.17	650,000.00	650,000.00
Taxes, Duties and Licenses	50216010	23,475.00	13,980.00	11,020.00	25,000.00	25,000.00
Fidelity Bond Premiums	50216020	2,700.00	2,700.00	7,300.00	10,000.00	10,000.00
Printing and Publication Expenses	50299020	49,900.00	27,600.00	22,400.00	50,000.00	50,000.00
Rent Expenses	50299050	23,961.00	25,000.00	0	25,000.00	25,000.00
Subscription Expenses	50299070	5,550.00	9,600.00	400	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	4,425,000.00	1,095,000.00	3,705,000.00	4,800,000.00	4,800,000.00
TOTAL M O O E		13,727,547.73	7,316,356.63	8,808,643.37	16,125,000.00	16,125,000.00
2.0 Capital Outlays						
Work/Zoo Animals	10799010	3,461,830.00	3,992,770.00	7,230.00	4,000,000.00	4,000,000.00
TOTAL CAPITAL OUTLAYS		3,461,830.00	3,992,770.00	7,230.00	4,000,000.00	4,000,000.00
TOTAL APPROPRIATIONS		38,664,265.38	22,116,869.38	24,879,058.62	46,995,928.00	50,097,847.00

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

Prepared:

Reviewed:

Approved:

sgd.

sgd.

sgd.

Dr. Loyola C. Bagui
City VeterinarianManolo M. Perlada
City Budget OfficerBeverley Rose A. Dimacuha
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2025
OFFICE: OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES OFFICER

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	50101010	7,717,243.91	4,233,237.32	5,556,490.68	9,789,728.00	16,978,836.00
Personal Economic Relief Allowance (PERA)	50102010	658,090.91	342,000.00	402,000.00	744,000.00	1,176,000.00
Representation Allowance (RA)	50102020	88,125.00	0	150,000.00	150,000.00	174,000.00
Transportation Allowance (TA)	50102030	0	0	105,000.00	105,000.00	123,000.00
Clothing/Uniform Allowance	50102040	168,000.00	182,000.00	35,000.00	217,000.00	343,000.00
Overtime & Night Pay	50102130	0	0	200,000.00	200,000.00	200,000.00
Year End Bonus	50102140	642,622.00	0	821,494.00	821,494.00	1,414,903.00
Cash Gift	50102150	137,500.00	0	155,000.00	155,000.00	245,000.00
Other Bonuses and Allowances	50102990	1,190,656.00	571,866.00	404,628.00	976,494.00	1,659,903.00
Retirement and Life Insurance Premiums	50103010	926,069.26	507,988.48	674,962.52	1,182,951.00	2,037,560.00
Pag-IBIG Contributions	50103020	33,000.00	31,600.00	42,800.00	74,400.00	117,600.00
PhilHealth Contributions	50103030	148,728.68	104,663.71	139,450.29	244,114.00	418,900.00
Employees Compensation Insurance Premiums	50103040	33,000.00	17,100.00	20,100.00	37,200.00	58,800.00
Other Personnel Benefits	50104990	326,430.59	0	815,000.00	815,000.00	1,708,000.00
TOTAL PERSONAL SERVICES		12,069,466.35	5,990,455.51	9,521,925.49	15,512,381.00	26,655,502.00
2.0 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	239,630.00	642,464.00	57,536.00	700,000.00	436,000.00
Training Expenses	50202010	581,200.00	1,050,750.00	149,250.00	1,200,000.00	700,000.00
Office Supplies Expenses	50203010	192,982.35	206,582.00	93,418.00	300,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	50203090	670,340.75	1,050,000.00	1,150,000.00	2,200,000.00	1,200,000.00
Other Supplies and Materials Expenses	50203990	171,138,536.17	105,496,554.67	5,103,445.33	110,600,000.00	5,600,000.00
Postage and Courier Services	50205010	0	0	10,000.00	10,000.00	10,000.00
Telephone Expenses - Mobile	50205020	56,096.95	18,934.22	41,065.78	60,000.00	24,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	0	146,397.00	103,603.00	250,000.00	250,000.00
Repairs and Maint. -Machinery & Equipment	50213050	149,500.00	100,000.00	50,000.00	150,000.00	330,000.00
Repairs & Maint.- Transportation Equipment	50213060	687,444.30	246,869.13	453,130.87	700,000.00	520,000.00
Taxes, Duties and Licenses	50216010	9,440.00	1,100.00	28,900.00	30,000.00	30,000.00
Printing & Publication Expenses	50299020	1,214,500.00	1,077,250.00	422,750.00	1,500,000.00	1,500,000.00
Rent Expenses	50299050	71,490.00	135,000.00	215,000.00	350,000.00	350,000.00
Membership Dues & Contributions to Orgs.	50299060	0	0	50,000.00	50,000.00	50,000.00
Other Maint. and Operating Expenses	50299990	8,971,955.46	11,264,381.60	5,640,618.40	16,905,000.00	9,905,000.00
TOTAL M O O E		183,983,115.98	121,436,282.62	13,568,717.38	135,005,000.00	21,205,000.00
TOTAL APPROPRIATIONS		196,052,582.33	127,426,738.13	23,090,642.87	150,517,381.00	47,860,502.00

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.

Prepared:

sgd.

Oliver C. Gonzales
City Environment and Natural Resources Officer

Reviewed:

sgd.

Manolo M. Perlada
City Budget Officer

Approved:

sgd.

Beverley Rose A. Dimacuba
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2025
OFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services						
Salaries and Wages - Regular	50101010	50,182,337.65	26,971,974.14	31,748,985.86	58,720,960.00	66,275,112.00
Personal Economic Relief Allowance (PERA)	50102010	3,570,454.63	1,931,000.02	2,220,999.98	4,152,000.00	4,416,000.00
Representation Allowance (RA)	50102020	196,875.00	96,500.00	113,500.00	210,000.00	246,000.00
Transportation Allowance (TA)	50102030	108,750.00	62,500.00	102,500.00	165,000.00	195,000.00
Clothing/Uniform Allowance	50102040	828,000.00	1,120,000.00	91,000.00	1,211,000.00	1,288,000.00
Overtime & Night Pay	50102130	120,797.58	94,333.36	205,666.64	300,000.00	300,000.00
Year End Bonus	50102140	4,077,919.80	0	4,925,130.00	4,925,130.00	5,522,926.00
Cash Gift	50102150	739,500.00	0	865,000.00	865,000.00	920,000.00
Other Bonuses and Allowances	50102990	7,155,986.00	4,484,487.00	1,305,643.00	5,790,130.00	6,442,926.00
Retirement and Life Insurance Premiums	50103010	6,022,755.36	3,236,636.89	3,855,551.11	7,092,188.00	7,953,014.00
Pag-IBIG Contributions	50103020	178,800.00	176,600.00	238,600.00	415,200.00	441,600.00
PhilHealth Contributions	50103030	997,956.70	674,044.33	802,702.67	1,476,747.00	1,652,855.00
Employees Compensation Insurance Premiums	50103040	178,700.97	96,600.06	110,999.94	207,600.00	220,800.00
Other Personnel Benefits	50104990	1,828,892.80	0	4,565,000.00	4,565,000.00	6,048,000.00
TOTAL PERSONAL SERVICES		76,187,726.49	38,944,675.80	51,151,279.20	90,095,955.00	101,922,233.00
2.0 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	148,284.36	541,056.64	981,343.36	1,522,400.00	1,522,400.00
Training Expenses	50202010	1,135,522.89	435,994.60	256,005.40	692,000.00	692,000.00
Office Supplies Expenses	50203010	657,509.70	818,856.62	1,007,859.38	1,826,716.00	1,000,000.00
Fuel, Oil & Lubricants Expenses	50203090	3,975,482.54	4,400,000.00	1,600,000.00	6,000,000.00	6,000,000.00
Other Supplies & Materials Expenses	50203990	1,113,270.94	781,422.00	2,048,578.00	2,830,000.00	2,036,000.00
Telephone Expenses - Mobile	50205020	16,602.47	17,199.92	42,800.08	60,000.00	24,000.00
Repairs and Maint. - Infrastructure Assets	50213030	5,993,856.00	5,166,841.30	1,439,158.70	6,606,000.00	6,000,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	499,080.00	845,900.00	1,313,690.00	2,159,590.00	700,000.00
Repairs and Maint. -Machinery & Equipment	50213050	2,267,614.97	2,006,066.36	3,493,933.64	5,500,000.00	3,000,000.00
Repairs & Maint.- Transportation Equipment	50213060	1,383,449.00	322,276.00	1,677,724.00	2,000,000.00	2,000,000.00
Repair and Maint.- Furniture & Fixtures	50213070	0	0	50,000.00	50,000.00	50,000.00
Taxes, Duties and Licenses	50216010	63,290.00	49,800.00	50,200.00	100,000.00	100,000.00
Printing & Publication Expenses	50299020	347,593.00	395,560.00	304,440.00	700,000.00	400,000.00
Rent Expenses	50299050	58,493.50	100,000.00	0	100,000.00	100,000.00
Subscription Expenses	50299070	4,830.00	10,080.00	6,420.00	16,500.00	16,500.00
Other Maint. And Operating Expenses	50299990	0	0	350,000.00	350,000.00	150,000.00
TOTAL M O O E		17,664,879.37	15,891,053.44	14,622,152.56	30,513,206.00	23,790,900.00
TOTAL APPROPRIATIONS		93,852,605.86	54,835,729.24	65,773,431.76	120,609,161.00	125,713,133.00

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.

Prepared:

sgd.

Engr. Dwight Virgilio C. Arellano
City Engineer

Reviewed:

sgd.

Manolo M. Perlada
City Budget Officer

Approved:

sgd.

Beverley Rose A. Dimacuha
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)
CALENDAR YEAR: 2025
OFFICE: DOE ER 1-94 (Share from the Development of National Wealth)

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 DLF Projects						
1.1						
Other Land Improvements	10702990		0	11,162,000.00	11,162,000.00	
Road Networks	10703010		56,347,863.70	73,842,293.49	130,190,157.19	
TOTAL CAPITAL OUTLAYS		0	56,347,863.70	85,004,293.49	141,352,157.19	0
2.0 RWMHEEF Projects						
Water Supply Systems	10703040		8,483,617.92	22,669,560.10	31,153,178.02	
Hospitals and Health Centers	10704030		4,782,980.00	7,849,551.80	12,632,531.80	
Construction and Heavy Equipment	10705080		0	8,600,000.00	8,600,000.00	
Medical Equipment	10705110		0	12,685,500.00	12,685,500.00	
Other Machinery and Equipment	10705990		0	20,495,962.41	20,495,962.41	
TOTAL CAPITAL OUTLAYS		0	13,266,597.92	72,300,574.31	85,567,172.23	0
TOTAL APPROPRIATIONS		0	69,614,461.62	157,304,867.80	226,919,329.42	0

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

Prepared/Reviewed:

Approved:

sgd.
Manolo M. Perlada
City Budget Officer

sgd.
Beverley Rose A. Dimacuha
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2025
OFFICE: SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures:						
Subsidy to National Govt. Agencies		7,730,923.07	4,072,966.65	5,600,033.35	9,673,000.00	9,673,000.00
Subsidy to NGOs/POs		369,143.70	285,143.70	819,856.30	1,105,000.00	1,605,000.00
Aid to Barangays		105,000.00	0	105,000.00	105,000.00	105,000.00
Aid to Liga ng mga Barangay		2,000,000.00	0	2,000,000.00	2,000,000.00	2,000,000.00
Aid to Boy Scout of the Philippines		2,000,000.00	0	2,000,000.00	2,000,000.00	2,000,000.00
Aid to Girl Scout of the Philippines		0	0	0	0	1,000,000.00
Loans Payable		23,821,168.92	12,446,414.46	11,374,754.46	23,821,168.92	23,821,168.92
Interest Expense		9,809,920.18	8,054,615.90	39,965,413.27	48,020,029.17	109,159,755.59
Gender and Dev't. Program		124,778,560.38	77,868,707.36	76,348,467.64	154,217,175.00	81,906,966.10
Local Disaster Risk Reduction and Mgt. Fund (LDRRMF)		130,215,204.24	34,257,271.32	119,959,903.68	154,217,175.00	180,106,967.00
20% Development Fund						
TOTAL SPA		280,631,673.68	173,417,625.08	205,051,322.73	378,468,947.81	352,000,000.00
TOTAL APPROPRIATIONS		581,461,594.17	310,402,744.47	463,224,751.43	773,627,495.90	763,377,857.61

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

Prepared:

sgd.

Atty. Victor Reginald A. Dimacuha
Executive Assitant IV

Reviewed:

sgd.

Manolo M. Perlada
City Budget Officer

Approved:

sgd.

Beverley Rose A. Dimacuha
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2025

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						
Salaries and Wages-Regular	50101010	553,525,319.52	274,546,408.90	360,625,794.10	635,172,203.00	752,376,480.00
Salaries and Wages-Casual/Contractual	50101020	4,224,151.68	2,184,604.26	9,673,075.74	11,857,680.00	12,993,888.00
Personal Economic Relief Allowance (PERA)	50102010	41,247,333.26	20,460,413.08	26,843,586.92	47,304,000.00	51,192,000.00
Representation Allowance	50102020	4,288,625.00	1,802,875.00	2,955,125.00	4,758,000.00	5,268,000.00
Transportation Allowance	50102030	1,684,375.00	541,750.00	2,323,250.00	2,865,000.00	3,792,000.00
Clothing/Uniform Allowance	50102040	10,398,000.00	11,718,000.00	2,149,000.00	13,867,000.00	14,931,000.00
Subsistence Allowance	50102050	2,451,550.00	1,025,375.00	3,780,625.00	4,806,000.00	4,927,200.00
Laundry Allowance	50102060	318,422.86	136,142.48	321,057.52	457,200.00	464,400.00
Honoraria	50102100	14,206,185.83	273,468.69	677,143.31	950,612.00	995,409.00
Hazard Pay	50102110	1,280,409.66	6,221,455.98	16,114,518.02	22,335,974.00	25,541,798.00
Overtime & Night Pay	50102130	2,895,937.28	1,564,510.07	4,025,489.93	5,590,000.00	5,790,000.00
Year-End Bonus	50102140	46,997,902.53	77,070.60	53,967,708.40	54,044,779.00	63,180,864.00
Cash Gift	50102150	8,700,500.00	9,000.00	9,908,500.00	9,917,500.00	10,665,000.00
Other Bonuses and Allowances	50102990	80,141,018.34	45,727,802.62	18,031,976.38	63,759,779.00	74,216,098.00
Retirement and Life Insurance Premiums	50103010	66,274,648.77	32,955,610.25	44,401,723.75	77,357,334.00	90,981,328.00
Pag-IBIG Contributions	50103020	2,059,133.83	1,872,500.00	2,857,900.00	4,730,400.00	5,340,000.00
PhilHealth Contributions	50103030	10,836,948.95	6,840,411.29	9,185,698.71	16,026,110.00	18,763,705.00
Employee's Compensation Ins. Premiums	50103040	2,058,790.62	1,022,515.73	1,342,684.27	2,365,200.00	2,670,000.00
Terminal Leave Benefits	50104030	25,678,673.30	17,055,679.48	12,218,028.52	29,273,708.00	58,925,757.00
Other Personnel Benefits	50104990	20,416,461.63	0	51,355,000.00	51,355,000.00	70,756,000.00
TOTAL PERSONAL SERVICES		899,684,388.06	426,035,593.43	632,757,885.57	1,058,793,479.00	1,273,770,927.00
1.2 Maintenance and Other						
Operating Expenses						
Travelling Expenses - Local	50201010	10,539,380.01	9,190,306.05	9,017,093.95	18,207,400.00	14,627,200.00
Travelling Expenses - Foreign	50201020	0	0	1,500,000.00	1,500,000.00	0
Training Expenses	50202010	21,826,230.29	18,418,551.60	11,574,148.40	29,992,700.00	23,912,800.00
Scholarship Grants/Expenses	50202020	31,653.36	26,826.68	273,173.32	300,000.00	300,000.00
Office Supplies Expenses	50203010	25,854,259.07	25,622,170.71	6,938,428.29	32,560,599.00	30,178,467.00
Accountable Forms Expenses	50203020	2,761,543.90	399,298.84	3,940,001.16	4,339,300.00	4,140,000.00
Non Accountable Forms Expenses	50203030	49,754.00	0	60,000.00	60,000.00	60,000.00
Animal/Zoological Supplies Expenses	50203040	4,298,985.00	2,261,870.00	2,738,130.00	5,000,000.00	5,000,000.00
Food Supplies Expenses	50203050	0	0	1,500,000.00	1,500,000.00	1,500,000.00
Welfare Goods Expenses	50203060	51,188,787.00	0	1,500,000.00	1,500,000.00	6,500,000.00
Drugs and Medicines Expenses	50203070	287,302.00	296,228.00	3,772.00	300,000.00	300,000.00
Medical, Dental and Laboratory						
Supplies Expenses	50203080	10,038,153.20	594,805.25	9,475,194.75	10,070,000.00	10,070,000.00
Fuel, Oil & Lubricants Expenses	50203090	23,577,645.41	27,826,874.05	10,003,190.95	37,830,065.00	32,132,000.00
Agricultural and Marine Supplies Expenses	50203100	5,196,635.62	4,998,186.40	1,001,813.60	6,000,000.00	6,000,000.00
Textbooks and Instructional Materials Expenses	50203110	0	0	0	0	0
Other Supplies & Materials Expenses	50203990	257,934,931.45	133,780,017.58	43,219,086.73	176,999,104.31	45,644,514.68
Water Expenses	50204010	4,580,454.15	2,551,237.67	3,538,762.33	6,090,000.00	6,090,000.00
Electricity Expenses	50204020	54,558,503.51	20,828,076.22	42,371,923.78	63,200,000.00	36,700,000.00
Postage and Courier Services	50205010	41,105.00	4,105.26	227,894.74	232,000.00	232,000.00
Telephone Expenses (Landline & Mobile)	50205020	4,038,457.93	1,912,507.95	7,028,456.69	8,940,964.64	6,986,200.00
Internet Subscription Expenses	50205030	5,622,415.60	3,547,488.47	4,577,511.53	8,125,000.00	4,415,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	5,640.00	2,820.00	117,180.00	120,000.00	120,000.00
Research Exploration & Development Expenses	50207020	60,000.00	0	100,000.00	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	50210030	8,822,712.00	5,247,498.00	5,247,506.00	10,495,004.00	12,182,902.80
Consultancy Services	50211030	0	0	1,005,000.00	1,005,000.00	1,005,000.00
Other Professional Services	50211990	10,676,049.46	2,785,937.66	20,934,062.34	23,720,000.00	8,120,000.00
Environment/Sanitary Services	50212010	23,057,139.74	11,100,080.04	23,549,919.96	34,650,000.00	13,500,000.00
Janitorial Services	50212020	20,884,615.00	22,707,550.50	112,719.50	22,820,270.00	21,500,000.00
Other General Services	50212990	0	0	150,000.00	150,000.00	150,000.00
Repairs and Maint. - Infrastructure Assets	50213030	6,091,121.01	5,348,334.80	1,457,665.20	6,806,000.00	11,200,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	9,667,570.23	4,776,588.40	13,399,001.60	18,175,590.00	13,100,000.00
Repairs and Maint. - Machinery & Equipment	50213050	14,315,392.50	10,602,024.14	9,971,975.86	20,574,000.00	17,547,000.00
Repairs & Maint.- Transportation Equipment	50213060	18,299,309.70	9,823,562.43	9,286,437.57	19,110,000.00	18,970,000.00
Repair and Maint.- Furniture & Fixtures	50213070	0	0	310,000.00	310,000.00	310,000.00
Taxes, Duties and Licenses	50216010	590,185.00	374,765.60	1,828,234.40	2,203,000.00	2,213,000.00
Fidelity Bond Premiums	50216020	509,554.83	447,630.58	434,369.42	882,000.00	872,000.00

Insurance Expenses	50216030	22,641,541.46	14,678,988.25	12,426,011.75	27,105,000.00	27,085,000.00
Advertising Expenses	50299010	1,681,150.00	1,230,400.00	774,600.00	2,005,000.00	2,005,000.00
Printing & Publication Expenses	50299020	10,954,167.65	5,589,610.00	7,825,390.00	13,415,000.00	12,625,000.00
Representation Expenses	50299030	3,647,644.00	2,220,975.00	2,979,025.00	5,200,000.00	5,120,000.00
Rent Expenses	50299050	5,745,928.50	2,579,800.00	1,555,200.00	4,135,000.00	3,325,000.00
Membership Dues & Contributions to Org.	50299060	479,784.00	453,000.00	512,000.00	965,000.00	965,000.00
Subscription Expenses	50299070	334,485.64	552,950.00	784,550.00	1,337,500.00	737,500.00
Donations	50299080	36,698,335.00	23,827,180.00	4,516,820.00	28,344,000.00	20,100,000.00
Other Maintenance and Operating Expenses	50299990	149,114,341.27	78,247,935.07	109,713,600.29	187,961,535.36	123,447,000.00
TOTAL MOOE		826,702,863.49	454,856,181.20	389,479,851.11	844,336,032.31	551,087,584.48
2.0 Capital Outlay						
Property, Plant and Equipment						
Land	10701010	34,957,700.00	24,896.56	34,975,103.44	35,000,000.00	20,000,000.00
Road Networks	10703010	19,885,939.20	0	0	0	0
Parks, Plazas and Monuments	10703090	89,966,629.47	0	3,000,000.00	3,000,000.00	0
Buildings	10704010	7,741,965.00	0	11,000,000.00	11,000,000.00	0
School Buildings	10704020	5,400,000.00	0	20,784,816.11	20,784,816.11	0
Other Structures	10704990	424,187,001.02	0	0	0	0
Office Equipment	10705020	22,443,240.00	4,873,260.00	4,835,240.00	9,708,500.00	5,000,000.00
Information & Communication						
Technology Equipment	10705030	7,015,098.00	1,500,000.00	13,922,925.00	15,422,925.00	5,000,000.00
Agricultural and Forestry Equipment	10705040	0	0	200,000.00	200,000.00	200,000.00
Communication Equipment	10705070	17,822,394.00	0	1,000,000.00	1,000,000.00	200,000.00
Construction and Heavy Equipment	10705080	39,595,000.00	25,700,000.00	6,990,000.00	32,690,000.00	0
Disaster Response and Rescue Equipment	10705090	6,245,000.00	0	0	0	0
Military, Police and Security Equipment	10705100	33,132,197.00	42,488,733.20	3,058,661.80	45,547,395.00	15,000,000.00
Medical Equipment	10705110	0	1,831,000.00	6,169,000.00	8,000,000.00	5,000,000.00
Technical and Scientific Equipment	10705140	2,727,450.00	90,000.00	0	90,000.00	0
Other Machinery and Equipment	10705990	1,340,112.25	443,000.00	518,500.00	961,500.00	0
Motor Vehicles	10706010	66,619,000.00	14,122,000.00	2,893,640.00	17,015,640.00	10,000,000.00
Furniture and Fixtures	10707010	6,420,076.00	2,261,789.00	15,422,776.81	17,684,565.81	20,000,000.00
Books	10707020	477,350.75	490,842.00	509,158.00	1,000,000.00	500,000.00
Work/Zoo Animals	10799010	3,461,830.00	3,992,770.00	7,230.00	4,000,000.00	4,000,000.00
Other Property, Plant and Equipment	10799990	18,435,293.09	0	5,550,000.00	5,550,000.00	1,000,000.00
Markets	10704040	0	0	5,800,000.00	5,800,000.00	0
TOTAL CAPITAL OUTLAYS		807,873,275.78	97,818,290.76	136,637,051.16	234,455,341.92	85,900,000.00
3.0 Financial Expenses						
Bank Charges	50301040	102,000.00	101,700.00	198,300.00	300,000.00	300,000.00
Other Financial Charges	50301990	1,555,890.00	808,665.00	7,811,149.91	8,619,814.91	8,619,814.91
TOTAL FINANCIAL EXPENSES		1,657,890.00	910,365.00	8,009,449.91	8,919,814.91	8,919,814.91
Programs/Projects						
Peace and Order Program		132,897,501.64	95,093,809.27	99,711,130.73	194,804,940.00	183,999,000.00
National Health Insurance Indigent Program		72,933,600.00	0	120,000,000.00	120,000,000.00	52,000,000.00
Batangas City Health Program		226,901,732.43	134,730,120.13	110,269,879.87	245,000,000.00	165,000,000.00
City Nutrition Council Operation		330,821.76	338,992.42	11,007.58	350,000.00	575,000.00
Local Health Boad Programs/Operations		0	0	0	0	500,000.00
City Housing Program/Socialized Housing						
Assistance Program		0	0	15,000,000.00	15,000,000.00	15,000,000.00
Sisterhood Program		0	0	200,000.00	200,000.00	200,000.00
Cultural,Tourism, Historical & Other Related Events		32,708,169.98	17,765,282.50	13,274,717.50	31,040,000.00	26,100,000.00
Confidential Expenses		27,000,000.00	15,000,000.00	15,000,000.00	30,000,000.00	15,000,000.00
Computerization Program		0	0	2,200,000.00	2,200,000.00	2,000,000.00
Support Fund for Katarungang Pambarangay		0	0	100,000.00	100,000.00	100,000.00
Community Development Program		29,490,872.79	30,043,999.50	4,956,000.50	35,000,000.00	25,000,000.00
Community Based Monitoring System		962,272.50	119,100.00	2,580,900.00	2,700,000.00	0
Covid 19 Prevention Control, Treatment						
& Rehabilitation Program		2,998,500.00	0	0	0	0
Emergency Assistance Program/						
Kalinga sa Namayapa		37,285,000.00	22,035,000.00	13,965,000.00	36,000,000.00	24,000,000.00
Environmental/Sanitary Services		270,129,061.45	201,526,432.50	1,473,567.50	203,000,000.00	251,268,000.00
Educational Assistance/Scholarship Program		13,211,000.00	0	15,500,000.00	15,500,000.00	89,700,000.00
Public Employment Facilitation Services		1,206,565.00	0	1,552,684.00	1,552,684.00	1,499,987.00
Assistance to City Elderly Federation		4,257,780.00	2,161,140.00	2,338,860.00	4,500,000.00	4,500,000.00
Support Fund for SK Federation		2,981,493.75	973,849.00	2,026,151.00	3,000,000.00	9,000,000.00
Shoreline Protection Program		11,952,000.00	11,988,000.00	3,012,000.00	15,000,000.00	12,000,000.00
City Council for the Protection of Children		10,516,644.25	2,072,978.00	12,816,064.00	14,889,042.00	17,641,151.00
Local Social Pension		0	9,000,000.00	12,000,000.00	21,000,000.00	24,000,000.00
Total Programs/Projects		877,763,015.55	542,848,703.32	447,987,962.68	990,836,666.00	919,083,138.00
Special Purpose Appropriations (SPAs)						
Appropriations for DOE-ER 1-94 Projects		0	69,614,461.62	157,304,867.80	226,919,329.42	0
Appropriations for Development Programs/Projects						
20% Development Fund		280,631,673.68	173,417,625.08	205,051,322.73	378,468,947.81	352,000,000.00
Appropriations for Local Disaster Risk Reduction						
and Management (LDRRM)						
Programs/Projects (5% LDRRM Fund)		130,215,204.24	34,257,271.32	119,959,903.68	154,217,175.00	180,106,967.00

