

FDPP Form 1b - Annual Budget (Summary)  
 (DBM LBP Form No. 3)

**PROGRAMMED AP  
 BY OBJ**

PARTICULARS	Acct. Code
Share from Expanded Value Added Tax	668
I . Beginning Balance	
II. Receipts	
A. Local Sources	
1. Tax Revenue	
a. Real Property Tax	588
b. Special Education Fund Tax	591
c. Other Local taxes	
Amusement Tax	581
Business Tax	582
Community Tax	583
Occupation Tax	585
Printing and Publication Tax	586
Property Transfer Tax	587
Tax on Delivery Trucks and Vans	592
Hotel Occupancy Tax	598
Fines and Penalties-Local Tax	599
Real Property Tax	
Local Revenue Tax	
Total Tax Revenue	
2. Non-Tax Revenue	
a. Regulatory Fees	
1. Fees on Weights and Measures	601
2. Permit Fees	605
Mayors	
Building	
Occupancy	
Electrical	
Plumbing	
Excavation	
Sanitary	
Burial	
Tree Cutting	
Signages	
Transport/Disposition of Logs	
3. Registration Fees (Civil Registration)	606

4. Other Permits & Licenses	608
Marriage License	
Meat Handler's License	
Dog License	
5. Fines and Penalties-Permits & Licenses	609
b. Business and Service Income	
Income from Cemetery Operations	633
Income from Markets	636
Stalls	
Cash Ticket	
Night Market	
Minesview	
Income from Slaughterhouses	637
Landing and Parking Fees	640
Rent Income	642
Other Business Income	648
Sewerage Fees	
Post Mortem Fees	
Anti-Rabbies Fees	
Impounding/Sale of A stray Animals	
Operation of Asin hydro-electric plants	
Sludge Fees	
Sale of Fertilizers	
Fines and Penalties-Business Income	649
Clearance and Certification Fees	613
Police Clearance	
Court Clearance	
Mayors Clearance	
Certification Fees	
Zonal Location Clearance	
Garbage Fees	616
Inspection Fees	617
Medical, Dental and Laboratory Fees	619
Processing Fees	621
Other Service Income	628
Solemnization Fees	
Research/Secretary's Fees	
Fines and Penalties-Service Income	629
c. Other Income/Receipts	
Interest Income	664
Miscellaneous Income	678
Sale of Public Domain	
Sale of Waste Materials	
Other Fines and Penalties	679
Traffic Violations	
Anti-Peddling	
Anti-Littering	

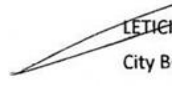
Anti-Jaywalking	
Anti-Smoking	
Anti-Smoke Belching	
Anti-Spitting	
Anti-Urinating	
Anti-Graffiti	
Total Non-Tax Revenue	
Total Local Sources	
<b>B. External Sources</b>	
1. Internal Revenue Allotment	665
2. Share from PAGCOR/PCSO	670
3. Share from Economic Zones	667
4. Share from Expanded Value Added Tax	668
5. Share from National Wealth	669
6. Extraordinary Receipts	
Grants and Donations	662
7. Capital/Investment Receipts	
Gain on Sale of Assets	682
Total External Sources	
<b>TOTAL RECEIPTS</b>	
Less: Special Education Fund Tax	
<b>ADJUSTED TOTAL RECEIPTS</b>	
<b>TOTAL AVAILABLE RESOURCES FOR APPROPRIATION</b>	
<b>III. Expenditures</b>	
<b>a. PERSONAL SERVICES</b>	
Salaries and Wages-Regular	701
Salaries and Wages-Casual	705
Personnel Economic Relief Allowance	711
Representation Allowance	713
Transportation Allowance	714
Clothing/Uniform Allowance	715
Productivity Incentive Allowance	717
Honoraria	720
Hazard Pay	721
Overtime and Night Pay	723
Cash Gift	724
Year End Bonus	725
Life and Retirement Insurance Contributions	731
PAG-IBIG Contributions	732
PHILHEALTH Contributions	733
ECC Contributions	734
Retirement Benefits	740
Terminal Leave Benefits	742
Health Workers Benefits	743
Other Personnel Benefits	749
Sub-total	

b. MAINTENANCE & OTHER OPER. EXPENSES

Travelling Expenses-Local	751
Travelling Expenses-Foreign	752
Training Expenses	753
Office Supplies Expenses	755
Accountable Forms Expenses	756
Animal/Zoological Supplies Expenses	757
Food Supplies Expenses	758
Drugs and Medicines Expenses	759
Medical, Dental and Laboratory Supplies Expenses	760
Gasoline, Oil and Lubricants Expenses	761
Agricultural Supplies Expenses	762
Textbooks and Instructional Materials Expenses	763
Military and Police Supplies Expenses	764
Other Supplies Expenses	765
Water Expenses	766
Electricity Expenses	767
Cooking Gas Expenses	768
Postage and Deliveries	771
Telephone Expenses-Landline	772
Telephone Expenses-Mobile	773
Internet Expenses	774
Cable, Satellite, Telegraph & Radio Expenses	775
Membership Dues and Contributions to Organizations	778
Awards and Indemnities	779
Advertising Expenses	780
Printing and Binding Expenses	781
Rent Expenses	782
Representation Expenses	783
Transportation and Delivery Expenses	784
Storage Expenses	785
Subscription Expenses	786
Survey Expenses	787
Rewards and Other Claims	788
Environment/Sanitary Services	794
Janitorial Services	
Security Services	797
Other Professional Services	799
Repairs & Maintenance-Land Improvements	802
Repairs & Maintenance-Office Buildings	811
Repairs & Maintenance-School Buildings	812
Repairs & Maintenance-Hospitals and Health Centers	813
Repairs & Maintenance-Markets and Slaughterhouses	814
Repairs & Maintenance-Other Structures	815
Repairs & Maintenance-Office Equipment	821
Repairs & Maintenance-Furniture and Fixtures	822
Repairs & Maintenance-IT Equipment and Software	823

Repairs & Maintenance-Machineries	826
Repairs & Maintenance-Communication Equipment	829
Repairs & Maintenance-Construction & Heavy Equipment	830
Repairs & Maintenance-Disaster Response & Rescue Equipment	831
Repairs & Maintenance-Medical, Dental and Laboratory Equipment	833
Repairs & Maintenance-Sports Equipment	835
Repairs & Maintenance-Technical & Scientific Equipment	836
Repairs & Maintenance-Other Machineries & Equipment	840
Repairs & Maintenance-Motor Vehicles	841
Repairs & Maintenance-Roads, Highways and Bridges	851
Repairs & Maintenance-Parks, Plazas and Monuments	852
Repairs & Maint.-Artesian Wells, Reservoir, Pumping Stations	854
Repairs & Maint.-Waterways, Aqueducts, Riverwalls & Others	857
Repairs & Maintenance-Other Public Infrastructures	860
Subsidy to NGAs	871
Subsidy to Operating Units	873
Subsidy to LGUs	874
Subsidy to NGOs/Pos	876
Subsidy to Other Funds	877
Donations	878
Miscellaneous Expenses	884
Taxes, Duties and Licenses	891
Fidelity Bond Premiums	892
Insurance Expenses	893
Depreciation Expenses	900
Loss of Assets	961
Other Maintenance & Operating Expenses	969
Sub-total	
c. FINANCIAL CHARGES	
d. CAPITAL OUTLAY	
e. CDRRM Fund	
f. DEVELOPMENT FUND	
g. Non-office Expenditures	
TOTAL EXPENDITURES	
EXCESS OF TOTAL RESOURCES OVER EXPENDITURES	
Add : Prior Years' Adjustments	
Less: Gain/Loss on Sale of Disposed Assets	
Obligated Allotment of which no liability had been recognized	
Provision for Bad Debts	
Current Appropriations transferred to Continuing Approp.	
Ending Cash Balance	

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 documents.



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City B

**APPROPRIATION AND OBLIGATION  
 EFFECT OF EXPENDITURE  
 CY 2014-2016  
 Baguio City**

Past Year Actual	Current Year		Total	Budget Year 2016
	Jan - Jun	Jul - Dec		
-	-	-		
311,385,104.72			146,586,025.73	164,000,000.00
83,191,463.55	75,309,738.56	12,690,261.44	88,000,000.00	85,000,000.00
59,426,304.37	53,793,211.50	9,063,931.36	62,857,142.86	60,714,285.71
9,744,848.45	5,991,369.33	3,008,630.67	9,000,000.00	10,000,000.00
229,512,383.48	189,355,088.68	30,644,911.32	220,000,000.00	230,000,000.00
22,927,843.86	21,519,878.45		21,519,878.45	22,000,000.00
968,032.30	1,079,756.62		1,079,756.62	1,000,000.00
100,333.11	0.00	300,000.00	300,000.00	
21,928,590.68	13,374,301.50	5,625,698.50	19,000,000.00	20,000,000.00
120,198.90	84,175.00	65,825.00	150,000.00	100,000.00
0.00	330,350.00		330,350.00	800,000.00
9,216,833.22	5,330,715.07	3,669,284.93	9,000,000.00	9,000,000.00
9,302,851.51	2,980,525.20	5,019,474.80	8,000,000.00	8,000,000.00
446,439,683.43	369,149,109.91	70,088,018.02	439,237,127.93	446,614,285.71
147,841.65	164,942.00		164,942.00	150,000.00
11,302,722.75	11,776,518.29		11,776,518.29	12,000,000.00
4,699,416.67	4,375,595.42		4,375,595.42	4,000,000.00
2,088,126.98	323,445.60	376,554.40	700,000.00	700,000.00
735,608.50	337,579.56	462,420.44	800,000.00	800,000.00
168,439.88	65,535.20	84,464.80	150,000.00	150,000.00
171,070.00	118,612.28		118,612.28	150,000.00
1,819,827.00	1,789,525.00	10,475.00	1,800,000.00	2,000,000.00
157,955.00	54,424.00	95,576.00	150,000.00	150,000.00
512,192.08	166,066.74		166,066.74	300,000.00
106,137.01	105,678.55		105,678.55	60,000.00
3,000.00	43,482.06		43,482.06	
			0.00	
1,716,658.00	924,611.00		924,611.00	1,700,000.00

			200,000.00	200,000.00
252,545.00	71,560.00		71,560.00	
	8,800.00		8,800.00	
			0.00	
87.78	10,400.00		10,400.00	
			200,000.00	
171,123.00	264,493.68		264,493.68	200,000.00
			30,000,000.00	30,000,000.00
32,046,331.29	14,880,346.63		14,880,346.63	
5,545,122.40	4,402,964.00	9,097,036.00	13,500,000.00	7,000,000.00
13,605,156.00	7,738,048.00		7,738,048.00	14,500,000.00
1,503,002.73	941,664.37	11,058,335.63	12,000,000.00	1,500,000.00
16,485,076.80	7,606,117.81		7,606,117.81	16,000,000.00
8,513,258.44	5,102,339.00	1,397,661.00	6,500,000.00	9,000,000.00
9,083,171.18	6,644,599.41		6,644,599.41	9,000,000.00
			12,000,000.00	
13,210,318.74	13,419,531.66		13,419,531.66	14,000,000.00
			100,000.00	
141,850.00	13,860.00	186,140.00	200,000.00	50,000.00
432,700.00	174,070.00		174,070.00	300,000.00
			400,000.00	
604,324.00	341,640.00		341,640.00	500,000.00
			0.00	
384,120.05	501,323.17		501,323.17	600,000.00
			4,000,000.00	
4,968,868.00	2,949,690.00		2,949,690.00	4,500,000.00
115,325.00	125,960.00		125,960.00	130,000.00
27,300.00	48,295.00	4,951,705.00	5,000,000.00	40,000.00
6,401,304.26	5,455,199.16		5,455,199.16	6,000,000.00
2,716,018.81	2,781,998.02	20,218,001.98	23,000,000.00	2,500,000.00
23,980,314.53	23,504,942.66		23,504,942.66	25,000,000.00
4,158,275.64	4,197,499.06	802,500.94	5,000,000.00	4,200,000.00
10,286,774.00	6,027,579.00		6,027,579.00	10,000,000.00
26,850.00	18,924.00	5,981,076.00	6,000,000.00	30,000.00
225,000.00	183,250.00		183,250.00	150,000.00
10,720.00	7,850.00		7,850.00	
344,631.22	22,651.86	477,348.14	500,000.00	50,000.00
16,174,227.22	7,256,408.08	8,743,591.92	16,000,000.00	20,000,000.00
4,398,354.08	2,242,032.96		2,242,032.96	4,000,000.00
12,209,013.02	5,643,924.89	9,356,075.11	15,000,000.00	10,000,000.00
362,233.76	46,990.00	253,010.00	300,000.00	300,000.00
6,470,265.00	3,643,150.00	3,356,850.00	7,000,000.00	7,000,000.00
1,081,300.00	618,700.00		618,700.00	200,000.00
14,300.00	6,050.00	43,950.00	50,000.00	50,000.00

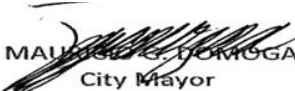


108,800.00	76,550.00	23,450.00	100,000.00	100,000.00
136,200.00	97,950.00	202,050.00	300,000.00	200,000.00
3,427,930.00	2,089,200.00	2,910,800.00	5,000,000.00	3,500,000.00
27,050.00	6,400.00	43,600.00	50,000.00	50,000.00
37,500.00	5,900.00		5,900.00	
2,000.00	0.00	0.00		
223,317,737.47	149,424,868.12	80,132,672.36	276,457,540.48	223,010,000.00
669,757,420.90	518,573,978.03	150,220,690.38	715,694,668.41	669,624,285.71
497,942,074.00	284,640,054.00	284,639,946.00	569,280,000.00	625,000,000.00
2,595,132.92	5,355,713.03		5,355,713.03	5,000,000.00
224,664,548.42	133,338,457.22	66,661,542.78	200,000,000.00	220,000,000.00
257,980.00	0.00	0.00	0.00	
24,663.00	0.00	0.00	0.00	
1,190,616.78	0.00	0.00	0.00	
428,784.36	0.00	0.00	0.00	
727,103,799.48	423,334,224.25	351,301,488.78	774,635,713.03	850,000,000.00
1,396,861,220.38	941,908,202.28	501,522,179.16	1,490,330,381.44	1,519,624,285.71
59,426,304.37	53,793,211.50	9,063,931.36	62,857,142.86	60,714,285.71
1,337,434,916.01	888,114,990.78	492,458,247.80	1,427,473,238.58	1,458,910,000.00
1,648,820,020.73	888,114,990.78	492,458,247.80	1,574,059,264.31	1,622,910,000.00
260,722,327.23	132,201,720.00	193,052,280.00	325,254,000.00	330,259,000.00
1,265,203.87		-		
28,298,591.77	14,315,296.57	20,508,703.43	34,824,000.00	35,112,000
4,847,757.96	2,332,620.86	3,249,379.14	5,582,000.00	5,264,000.00
4,210,504.12	2,042,683.36	3,335,316.64	5,378,000.00	5,264,000.00
5,820,000.00	5,850,000.00	1,395,000.00	7,245,000.00	7,305,000.00
2,258,250.00	2,237,063.50	-	2,237,063.50	
393,000.00	148,000.00	368,000.00	516,000.00	516,000.00
1,399,400.00	701,100.00	1,035,900.00	1,737,000.00	1,726,000.00
3,030,849.79	1,864,412.32	3,974,587.68	5,839,000.00	6,945,000.00
5,969,250.00	2,938,250.00	4,306,750.00	7,245,000.00	7,305,000.00
21,648,090.96	10,698,202.05	16,344,797.95	27,043,000.00	27,509,000.00
30,473,209.44	15,274,750.67	23,663,249.33	38,938,000.00	39,604,000.00
1,422,354.96	715,073.60	1,032,926.40	1,748,000.00	1,762,000.00
2,921,475.00	1,472,462.50	3,323,537.50	4,796,000.00	4,881,000.00
1,417,001.82	711,632.99	1,036,367.01	1,748,000.00	1,762,000.00
3,002,732.81		10,999,000.00	10,999,000.00	1,768,000.00
6,697,606.54	1,038,179.12	4,948,820.88	5,987,000.00	12,943,000.00
11,525,299.86	5,851,924.32	8,647,075.68	14,499,000.00	15,950,000.00
101,708,594.61	21,617,804.80	13,377,131.70	34,994,936.50	
499,031,500.74	222,011,176.66	314,598,823.34	536,610,000.00	505,875,000.00

7,072,471.44	2,018,523.61	11,300,476.39	13,319,000.00	11,682,000.00
758,152.94	456,184.17	43,815.83	500,000.00	550,000.00
3,488,075.66	1,449,324.15	20,816,175.85	22,265,500.00	14,423,000.00
8,396,880.01	1,988,321.69	13,833,678.31	15,822,000.00	13,006,000.00
433,225.00	129,962.10	2,887,037.90	3,017,000.00	4,671,000.00
314,041.40	112,400.00	472,600.00	585,000.00	1,165,000.00
3,457,093.60	1,581,478.60	4,022,521.40	5,604,000.00	4,756,000.00
2,911,081.06		11,220,000.00	11,220,000.00	11,770,000.00
8,146,704.25	1,629,917.50	12,279,082.50	13,909,000.00	12,541,000.00
37,407,074.01	9,301,918.34	53,855,081.66	63,157,000.00	51,464,000.00
63,800.00	900.00	749,100.00	750,000.00	1,150,000.00
		11,002,000.00	11,002,000.00	7,000,000.00
775,380.00		720,000.00	720,000.00	
5,532,734.22	238,134.95	18,690,865.05	18,929,000.00	13,867,000.00
3,765,034.08	1,561,345.10	7,846,654.90	9,408,000.00	6,023,000.00
69,401,834.21	28,347,906.83	48,102,093.17	76,450,000.00	76,581,000.00
132,424.00	60,396.00	200,604.00	261,000.00	270,000.00
255,389.30	79,689.00	309,311.00	389,000.00	399,000.00
1,852,142.08	630,737.46	2,486,262.54	3,117,000.00	3,030,000.00
652,952.43	124,185.08	1,142,814.92	1,267,000.00	1,247,000.00
833,626.00	729,786.03	1,390,213.97	2,120,000.00	2,218,000.00
	896.88	43,103.12	44,000.00	37,000.00
261,025.82	276,967.90		276,967.90	
90,000.00		-		
1,029,503.00	244,463.70	6,255,536.30	6,500,000.00	4,164,000.00
601,644.96	68,506.78	3,549,493.22	3,618,000.00	3,587,000.00
216,380.00	5,000.00	116,000.00	121,000.00	355,000.00
	2,160,999.08	12,921,000.92	15,082,000.00	14,701,500.00
	216,170.00		216,170.00	85,000.00
632,818.75	250,738.50	723,261.50	974,000.00	864,000.00
		10,000.00	10,000.00	
		500,000.00	500,000.00	500,000.00
97,610,907.00	26,679,954.66	60,320,045.34	87,000,000.00	87,000,000.00
				3,600,000.00
17,003,164.33	4,398,718.79	14,391,281.21	18,790,000.00	24,324,000.00
		-		
		-		
110,582.60	148,865.45	12,011,134.55	12,160,000.00	7,934,000.00
		4,000,000.00	4,000,000.00	4,000,000.00
149,648.75	4,068.00	1,345,932.00	1,350,000.00	350,000.00
580.00	72,414.00	277,586.00	350,000.00	250,000.00
41,527.00	560.00	99,440.00	100,000.00	
247,192.00	112,915.00	1,011,085.00	1,124,000.00	790,000.00
28,025.00		198,000.00	198,000.00	210,000.00
74,185.00	3,450.00	1,066,550.00	1,070,000.00	865,000.00

204,038.74		3,000,000.00	3,000,000.00	2,000,000.00
	428.00	62,572.00	63,000.00	57,000.00
275,637.00	2,750.00	1,927,250.00	1,930,000.00	1,301,000.00
40,133.36	950.00	49,050.00	50,000.00	30,000.00
33,000.00		100,000.00	100,000.00	50,000.00
		-		
1,925.00	2,300.00		2,300.00	
296,259.75	1,515.00	1,024,485.00	1,026,000.00	925,000.00
3,594,180.60	1,066,656.76	12,833,343.24	13,900,000.00	8,187,000.00
4,128,421.71	93,018.00	7,906,982.00	8,000,000.00	11,500,000.00
227,563.40	167,360.58	332,639.42	500,000.00	500,000.00
		50,000.00	50,000.00	50,000.00
		-		
25,495.00	29,025.00		29,025.00	
		11,760,000.00	11,760,000.00	
46,389.50		-		
1,280,000.00	3,840,000.00	-	3,840,000.00	
2,272,683.08	202,066.67	2,297,933.33	2,500,000.00	3,000,000.00
44,194,000.00		-		
9,595,592.53	2,113,076.00	1,116,924.00	3,230,000.00	3,130,000.00
1,317,862.86	292,877.89	1,340,122.11	1,633,000.00	1,664,000.00
		15,000.00	15,000.00	15,000.00
83,411.25	39,585.00	92,415.00	132,000.00	167,000.00
4,490,169.65	3,192,033.80	4,515,966.20	7,708,000.00	7,432,000.00
70,825,324.34	36,728,713.27			
3,705.00				
79,081,378.70	27,826,721.46	76,113,778.54	103,940,500.00	92,108,500.00
495,764,471.37	160,684,876.78	466,748,299.39	590,704,462.90	523,546,000.00
14,596.55	50.00	59,950.00	60,000.00	60,000.00
-	-	34,133,849.50	34,133,849.50	129,143,000.00
		67,076,000.00	67,076,000.00	72,946,000.00
-		180,656,000.00	180,656,000.00	196,350,000.00
				194,990,000.00
994,810,568.66	382,696,103.44	1,063,272,922.23	1,409,240,312.40	1,622,910,000.00
654,009,452.07	505,418,887.34	(570,814,674.43)	164,818,951.91	-
202,585,951.29	-	-		
(395,711,456.19)	-	-	-	
(20,836,143.27)	-	-	-	
(293,461,778.17)	-	-	-	
146,586,025.73	505,418,887.34	(570,814,674.43)	164,818,951.91	-

  
RA O. CLEMENTE  
Budget Officer

  
MAURICE G. TOMOGAN  
City Mayor