

LBP FORM NO. 3A

CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2016
MALAYBALAY CITY

SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATIONS:

PARTICULARS	PAST YEAR ACTUAL 2014	PAST YEAR ESTIMATE 2015	BUDGET YEAR PROPOSED 2016
CURRENT OPERATING EXPENDITURES			
A. PERSONAL SERVICES			
1 Salaries	169,455,514.24	172,695,852.00	173,540,088.00
2 P. E. R. A.	14,259,141.58	15,216,000.00	15,216,000.00
3 Uniform/Clothing Allowance	2,884,494.38	3,170,000.00	3,170,000.00
5 Life/Retirement Insurance Premium	19,853,069.43	20,723,502.08	20,824,808.00
6 PAG-IBIG Contributions	3,243,991.31	3,453,916.68	3,470,804.00
7 Medicare Premium	2,430,658.53	3,909,900.00	1,968,750.00
8 State Insurance Premium	651,985.59	1,726,958.84	1,735,398.00
9 R. A. T. A.	6,495,895.42	7,353,600.00	7,353,600.00
10 Year End Bonus	13,643,707.43	14,391,321.00	14,460,530.00
11 Cash Gift	2,820,361.00	3,170,000.00	3,170,000.00
12 Productivity Incentive Benefits	1,105,418.68	1,238,000.00	
13 Vacation & Sick Leave	18,139,448.17	20,640,935.33	20,741,839.00
14 Misc. Personnel Benefits Fund	300,794.11	1,521,600.00	
15 Employees Compensation Insurance Premium	664,123.40	760,800.00	760,800.00
16 Subsistence and Laundry Allowance	1,143,100.00	1,563,400.00	2,098,800.00
17 Honorarium	79,200.00	658,920.00	338,600.00
18 Hazard Pay	3,314,219.15	4,346,281.00	6,832,044.00
19 Medico Legal	99,500.00	100,000.00	100,000.00
20 Retirement Gratuity	-	-	6,719,608.00
TOTAL PERSONAL SERVICES	260,584,622.42	276,640,986.93	282,501,669.00
B. MAINT. & OTHER OPERATING EXPENSES:			
1 Traveling Expenses	8,170,227.01	8,569,500.00	10,134,500.00
2 Communication Services/Expense	3,000,268.38	3,359,748.60	3,600,248.60
3 Repair of Gov't. Equipments	463,739.70	522,200.00	472,200.00
a) Repair of Fire Fighting Equipment	5,505.00	20,000.00	20,000.00
4 Repair and Maintenance of Gov't. Facilities	358,904.00	537,000.00	507,000.00
a) City Roads, Bridges and Drainages	3,037,574.06	3,786,200.00	3,786,200.00
b) City Parks and Buildings	756,849.90	900,000.00	900,000.00
c) Other Structure	211,584.50	250,000.00	250,000.00
5 Repair and Maintenance of Gov't. Vehicles	7,376,066.23	8,769,414.28	9,360,400.00
a) Tires	18,560.00	20,000.00	20,000.00
6 Supplies & Materials	-	-	0.00
a) Office Supplies	4,229,330.23	4,599,500.00	4,515,000.00
b) Spare Parts	346,672.81	440,000.00	460,000.00
c) Toner	27,720.00	50,000.00	50,000.00
d) Postage and Mails	4,000.00	2,500.00	1,500.00
f) Medicines for Clients	14,952.00	4,000.00	16,000.00
e) Purified Drinking Water	50,000.00	16,000.00	30,000.00
f) Hospitalization/Medicines	37,854.50	30,000.00	50,000.00
g) City Soils Testing Laboratory	80,000.00	55,000.00	80,000.00
h) Inland Fisheries Supplies	48,959.00	120,000.00	60,000.00
i) Farmers Training Center Supplies/Materials/Equipments	14,426.22	80,000.00	0.00
j) Plant Tissue Culture Laboratory	117,804.21	60,000.00	150,000.00
k) Breeding Center	119,970.00	150,000.00	120,000.00
l) Artificial Insemination	199,727.00	100,000.00	200,000.00
m) Slaughterhouse Disinfectant	149,895.92	200,000.00	0.00
n) IEC Materials	27,748.00	30,000.00	30,000.00
o) Computer Supplies	56,914.00	50,000.00	50,000.00
p) Chemical (Dengue/Malaria)	99,000.00	100,000.00	100,000.00
q) Day Care Materials	112,140.20	160,000.00	120,000.00
r) Executive Chairs	90,740.00		-
s) Textbooks and Instructional Materials			1,500.00
t) City Nursery Supplies			20,000.00
6 Grants, Subsidies & Contributions	127,600.00	351,560.00	351,560.00
a) Aid to Sports/Educational Purposes	1,685,274.50	2,000,000.00	2,000,000.00
b) Aid to Cultural Minorities	1,707,406.73	2,000,000.00	2,000,000.00
c) Support to Accredited NGO's	1,027,534.00	2,000,000.00	2,000,000.00
d) Public Health and Sanitation	630,285.26	2,000,000.00	2,000,000.00
e) Assistance to Individuals in Crisis	1,260,000.00	2,000,000.00	3,000,000.00
f) Purok Development Program	7,390,384.32	8,750,000.00	8,750,000.00
g) Regular Social Welfare Programs and Projects	1,451,507.55	1,893,600.00	1,893,600.00
h) SP's AIFCS	1,683,766.75	831,203.00	1,215,000.00
i) Subsidy to Family Center Operations	49,500.00	60,000.00	60,000.00
7 Newspaper & Magazine Subscription	104,366.00	162,156.00	162,156.00
8 Discretionary Expense	58,656.64	174,313.00	168,598.00
9 Anti-Insurgency Operations/Confidential and Intelligence Expenses	-	-	0.00
10 Gasoline, Oil & Lubricants	17,736,299.73	18,301,944.00	21,644,544.00
11 Other Services	5,075,788.07	5,686,169.96	6,672,142.20
a) Subsistence of Suspects under Custodial Investigation	198,450.00	200,000.00	200,000.00
b) Schooling/Seminar	43,950.00		
c) Visitors (Hotel Accommodation & Meals)	34,000.00	75,000.00	75,000.00
d) Film and Photo Processing	50,000.00		
12 Trainings and Seminars	2,310,393.82	3,046,200.00	3,222,200.00
a) Office Personnels	145,083.86	160,000.00	200,000.00
b) Day Care Workers	147,820.00	167,000.00	167,000.00
13 Mayor's League Monthly Dues	200,000.00	250,000.00	250,000.00
14 Operation of Various SP Committees	4,259,451.13	3,722,850.00	3,581,369.32
15 Legislative Research	89,666.24	200,000.00	200,000.00
16 Printing/Bookbinding of Annual Report, Investment Plan, Land Use & Updated Brgy. Dev't. Plan	28,500.00	45,000.00	45,000.00
17 Zoning Enforcement and Administration	44,370.37	75,000.00	75,000.00
18 Revision/Updating of CLUP and CDP	333,855.63	400,000.00	275,000.00
19 Accountable Forms	720,000.00	720,000.00	720,000.00
21 Other legal books/Periodicals	-	3,700.00	3,000.00
22 Therapeutic Community Approach for Clients	96,000.00	96,000.00	96,000.00
23 Subsistence Allowance for Inmates	348,700.00	46,000.00	355,000.00
24 National Consciousness Week	60,000.00	355,000.00	70,000.00
25 Christmas and New Year Party for Inmates	55,000.00	60,000.00	70,000.00
26 BIO-N Mixing Plant Laboratory	69,927.08	55,000.00	80,000.00
27 Production of IEC Materials	16,948.52	80,000.00	0.00
28 Land Care	32,885.00	50,000.00	50,000.00
30 Integrated Pest Management	49,602.00		0.00
a) Rodenticide	-	20,000.00	40,000.00
b) Insecticide	-	30,000.00	30,000.00
c) Fungicide	-	30,000.00	30,000.00
31 Rural Improvement Club	91,768.00	100,000.00	70,000.00
32 4-H Club	79,865.00	80,000.00	70,000.00
33 City Agriculture and Fishery Council	97,890.00	100,000.00	100,000.00
34 Technology Demonstration	-	-	0.00
a) High Value Crop Commercial Crop Techno Demo	63,485.00	40,000.00	40,000.00

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PARTICULARS	
CURRENT OPERATING EXPENDITURES	
A. PERSONAL SERVICES	
1	Salaries
2	P. E. R. A.
3	Uniform/Clothing Allowance
5	Life/Retirement Insurance Premium
6	PAG-BIG Contributions
7	Medicare Premium
8	State Insurance Premium
9	R. A. T. A.
10	Year End Bonus
11	Cash Gift
12	Productivity Incentive Benefits
13	Vacation & Sick Leave
14	Misc. Personnel Benefits Fund
15	Employees Compensation Insurance Premium
16	Subsistence and Laundry Allowance
17	Honorarium
18	Hazard Pay
19	Medico Legal
20	Retirement Gratuity
TOTAL PERSONAL SERVICES	
B. MAINT. & OTHER OPERATING EXPENSES:	
1	Traveling Expenses
2	Communication Services/Expense
3	Repair of Gov't. Equipments
	a) Repair of Fire Fighting Equipment
4	Repair and Maintenance of Gov't. Facilities
	a) City Roads, Bridges and Drainages
	b) City Parks and Buildings
	c) Other Structure
5	Repair and Maintenance of Gov't. Vehicles
	a) Tires
6	Supplies & Materials
	a) Office Supplies
	b) Spare Parts
	c) Toner
	d) Postage and Mails
	f) Medicines for Clients
	e) Purified Drinking Water
	f) Hospitalization/Medicines
	g) City Soils Testing Laboratory
	h) Inland Fisheries Supplies
	i) Farmers Training Center Supplies/Materials/Equipments
	j) Plant Tissue Culture Laboratory
	k) Breeding Center
	l) Artificial Insemination
	m) Slaughterhouse Disinfectant
	n) IEC Materials
	o) Computer Supplies
	p) Chemical (Dengue/Malaria)
	q) Day Care Materials
	r) Executive Chairs
	s) Textbooks and Instructional Materials
	t) City Nursery Supplies
6	Grants, Subsidies & Contributions
	a) Aid to Sports/Educational Purposes
	b) Aid to Cultural Minorities
	c) Support to Accredited NGO's
	d) Public Health and Sanitation
	e) Assistance to Individuals in Crisis
	f) Purok Development Program
	g) Regular Social Welfare Programs and Projects
	h) SP's AIFCS
	i) Subsidy to Family Center Operations
7	Newspaper & Magazine Subscription
8	Discretionary Expense
9	Anti-Insurgency Operations/Confidential and Intelligence Expenses
10	Gasoline, Oil & Lubricants
11	Other Services
	a) Subsistence of Suspects under Custodial Investigation
	b) Schooling/Seminar
	c) Visitors (Hotel Accommodation & Meals)
	d) Film and Photo Processing
12	Trainings and Seminars
	a) Office Personnels
	b) Day Care Workers
13	Mayor's League Monthly Dues
14	Operation of Various SP Committees
15	Legislative Research
16	Printing/Bookbinding of Annual Report, Investment Plan, Land Use & Updated Brgy. Dev't. Plan
17	Zoning Enforcement and Administration
18	Revision/Updating of CLUP and CDP
19	Accountable Forms
21	Other legal books/Periodicals
22	Therapeutic Community Approach for Clients
23	Subsistence Allowance for Inmates
24	National Consciousness Week
25	Christmas and New Year Party for Inmates
26	BIO-N Mixing Plant Laboratory
27	Production of IEC Materials
28	Land Care
30	Integrated Pest Management
	a) Rodenticide
	b) Insecticide
	c) Fungicide
31	Rural Improvement Club
32	4-H Club
33	City Agriculture and Fishery Council
34	Technology Demonstration
	a) High Value Crop Commercial Crop Techno Demo

PARTICULARS	PAST YEAR ACTUAL 2014	PAST YEAR ESTIMATE 2015	BUDGET YEAR PROPOSED 2016
b) Hybrid Rice Techno Demo	-	-	-
c) Rice Pest Management Forum	-	-	-
d) Trainings of Farmer Trainers	-	-	-
e) Farmers Field School for Rice	-	40,000.00	40,000.00
f) Farmers Field School for Corn	-	40,000.00	40,000.00
35 Farmer Led Extension Program	30,000.00	-	-
36 Farmers Exchange Program	50,000.00	-	-
37 Strengthening of Cooperatives & Irrigators Association	77,549.00	80,000.00	100,000.00
38 Agriculture and Fisheries Congress	117,800.00	120,000.00	120,000.00
39 Project Development Monitoring and Evaluation	30,980.00	60,000.00	70,000.00
40 Veterinary Medicines and Biologics	639,993.00	640,000.00	640,000.00
41 Nursery Management	147,276.50	200,000.00	200,000.00
42 Repair of Gov't. Vehicle - Tractor	241,485.00	-	-
43 Upland Development	199,300.00	100,000.00	100,000.00
44 Watershed Development	197,480.00	100,000.00	100,000.00
45 Drugs & Medicines/Medical Equipment	3,312,164.59	4,000,000.00	4,000,000.00
46 National Voluntary Blood Services Program	509,703.00	700,000.00	700,000.00
47 New Born Screening Program	517,955.00	650,000.00	650,000.00
48 Healthy Lifestyle Program	78,450.00	80,000.00	80,000.00
49 National Tuberculosis Program	15,950.00	200,000.00	200,000.00
50 Maternal and Child Health	137,120.00	150,000.00	150,000.00
51 Personnel Development Training	880.00	-	46,000.00
52 Environment Health and Sanitation program	49,437.50	50,000.00	50,000.00
53 Control of Sexually Transmitted Infection	17,800.00	30,000.00	30,000.00
54 Control of Soil/Water Helminthiasis	20,000.00	20,000.00	20,000.00
55 Orally Fit Child Program	30,000.00	30,000.00	30,000.00
56 Personal Protective Equipment	61,800.00	-	100,000.00
TOTAL MAINT. & OPER. EXPENSES	85,366,237.66	96,688,758.84	104,602,718.12
C. CAPITAL OUTLAY			
1 Purchase of Tablet	25,000.00	-	-
2 Purchase of Desktop Computer w/ Accessories	101,850.00	-	-
3 Purchase of Laptop Computer	20,700.00	44,500.00	30,000.00
4 Purchase Of Cellphone	11,250.00	-	-
5 Purchase of Digital Camera	-	10,000.00	25,000.00
6 Purchase of Motorcycle	-	97,000.00	-
7 Purchase of Grass Cutter	16,000.00	-	-
8 Purchase of Computer	15,000.00	-	-
9 Purchase of Projector	-	-	50,000.00
10 Purchase of Risograph Machine	-	-	122,500.00
11 Purchase of Multi Media System	-	40,000.00	-
TOTAL CAPITAL OUTLAY	189,800.00	191,500.00	227,500.00
D. SPECIAL PURPOSE APPROPRIATION			
1 Legislative Services	14,631,315.71	9,704,107.89	12,736,716.32
2 Financial Assistance for Senior Citizens (Eyeglass)	149,860.00	100,000.00	-
TOTAL LUMP-SUM APPROPRIATION	14,781,175.71	9,804,107.89	12,736,716.32
E. SPECIAL PURPOSE APPROPRIATION			
1 SUPPORT TO ADMINISTRATIVE SERVICES			
a) Water & Power Illumination	P 10,000,000.00	P 10,000,000.00	P 10,000,000.00
b) Registration of Motor Vehicles	800,000.00	700,000.00	700,000.00
c) Insurance of Motor Vehicles & Buildings	2,689,135.50	1,500,000.00	2,689,136.00
d) Tax Information Drive & Collection Campaign/Services/PPA's	-	-	-
1) City Treasurer's Office	300,000.00	300,000.00	300,000.00
2) City Assessor's Office	175,903.49	200,000.00	200,000.00
3) City Mayor's Office - License Section	650,000.00	500,000.00	500,000.00
4) City Accountant's Office	270,269.59	200,000.00	200,000.00
5) City Budget Office	162,601.08	200,000.00	500,000.00
6) City Planning & Dev't. Office	49,150.17	150,000.00	150,000.00
7) City Civil Registrar's Office	183,466.00	200,000.00	200,000.00
e) Lump Sum Appropriation for :	-	-	-
1) Wages of Casual Employees	2,416,610.70	-	-
2) Other Maintenance and Operating Expenses	51,540,791.35	90,000,000.00	105,480,000.00
f) Traffic Management and Control Board	4,698,872.80	4,700,000.00	4,700,000.00
g) Fire Protection Program	1,169,733.97	1,400,000.00	1,400,000.00
h) Bond Premium of Officials & Employees	278,000.00	278,000.00	278,000.00
i) Election Expenses	-	-	-
1) Overtime Pay; Meals & Snacks; Supplies & Materials; Gasoline, Oil & Lubricants; Other Services; Travelling Expenses	-	-	700,000.00
j) Financial Assistance - Veterans Fed. Of the Phils. Mybly Post	100,000.00	100,000.00	100,000.00
k) Honorarium to BHW	2,241,400.00	-	-
l) Honorarium to CVO/Trainings, Seminars and Equipments	11,217,000.00	12,000,000.00	12,000,000.00
m) Honoraria to Day Care Workers	1,255,400.00	-	-
n) Rentals - Buildings/Properties	554,860.00	580,000.00	850,000.00
o) Assistance to Legal Services	75,000.00	75,000.00	75,000.00
p) Financial Assistance - BUHITA	100,000.00	100,000.00	100,000.00
q) Financial Assistance Senior Citizens	2,548,501.00	-	-
r) Grants, Aids and Subsidies	16,855,471.00	18,656,877.27	21,522,093.92
s) Officials/CoTerminus/Retirees	3,170,000.00	3,500,000.00	3,500,000.00
t) Legal Services	360,000.00	360,000.00	360,000.00
u) Security Services	2,940,000.00	2,940,000.00	2,940,000.00
v) Honoraria of RTC Judges	175,000.00	180,000.00	180,000.00
w) City Scholarship Program	1,625,000.00	-	-
x) GIS/MISS	2,280,277.59	2,000,000.00	2,000,000.00
y) Other Expense	10,890,777.65	2,078,569.07	2,078,570.00
z) Implementation of Malaybalay City Rabies Ordinance	500,000.00	500,000.00	500,000.00
a) Support to Education	1,600,625.00	-	-
b) Support to ACC/MERU/117	867,238.61	1,000,000.00	1,000,000.00
c) Purchase of Business License Plates, Sticker and Forms	400,000.00	400,000.00	400,000.00
d) Support to PESO	139,340.00	150,000.00	150,000.00
e) Gasoline, Oil and Lubricants - City Ambulance	128,331.71	-	-
f) Allowance for Teachers (January-December 2013)	3,000,000.00	-	-
g) Repair and Maintenance of Gov't. Vehicle	-	-	-
h) General Revision of RPT	554,450.00	1,000,000.00	-
i) Support to Dugang Hatud Serbisyo	-	1,000,000.00	1,500,000.00
j) Support to Senior Citizens (Bamboo Making)	24,850.00	-	-
k) Support to Womens (Bu B Counterpart)	86,200.00	-	-
l) Anti Insurgency/ Confidential	4,000,000.00	-	-
m) Implementation of Programs for Solo Parents (RA8972)	-	-	100,000.00
n) Implementation of Programs and Services for PWD's (RA 7277)	-	-	200,000.00
o) Implementation of E O No.63-2006 Project for Family Under City Committee on Family	-	-	100,000.00
p) Implementation of RA 2018 - Anti Trafficking in Person Act	-	-	100,000.00
q) Implementation of RA 9344 - Juveniel Justice & Welfare Act of 2006	-	-	100,000.00
r) Support to Malaybalay City Credit Surety Fund	-	-	2,500,000.00
s) Additional Honorarium of BHW,BNS and BPSO (Lupon) @ P300/mo.	-	-	5,378,400.00
2 SUPPORT TO SPECIAL BODIES PPA's			
a) Peoples Law Enforcement Board	300,000.00	300,000.00	300,000.00
b) Bids & Award Committee	894,435.65	1,000,000.00	1,000,000.00
c) Liga Ng Barangay	300,000.00	1,500,000.00	1,700,000.00
e) Meetings of Mandated Special Bodies	193,800.00	200,000.00	200,000.00
f) Project Management Office	598,358.72	-	-
3 SUPPORT TO COMMUNICATION SERVICES			
a) Publication of Income & Expenditures	50,000.00	50,000.00	50,000.00
4 SUPPORT TO PROTECTIVE SERVICES PPA's			

PARTICULARS	
	b) Hybrid Rice Techno Demo
	c) Rice Pest Management Forum
	d) Trainings of Farmer Trainers
	e) Farmers Field School for Rice
	f) Farmers Field School for Corn
35	Farmer Led Extension Program
36	Farmers Exchange Program
37	Strengthening of Cooperatives & Irrigators Association
38	Agriculture and Fisheries Congress
39	Project Development Monitoring and Evaluation
40	Veterinary Medicines and Biologics
41	Nursery Management
42	Repair of Gov't. Vehicle - Tractor
43	Upland Development
44	Watershed Development
45	Drugs & Medicines/Medical Equipment
46	National Voluntary Blood Services Program
47	New Born Screening Program
48	Healthy Lifestyle Program
49	National Tuberculosis Program
50	Maternal and Child Health
51	Personnel Development Training
52	Environment Health and Sanitation program
53	Control of Sexually Transmitted Infection
54	Control of Soil/Water Helminthiasis
55	Orally Fit Child Program
56	Personal Protective Equipment
TOTAL MAINT. & OPER. EXPENSES	
C. CAPITAL OUTLAY	
1	Purchase of Tablet
2	Purchase of Desktop Computer w/ Accessories
3	Purchase of Laptop Computer
4	Purchase Of Cellphone
5	Purchase of Digital Camera
6	Purchase of Motorcycle
7	Purchase of Grass Cutter
8	Purchase of Computer
9	Purchase of Projector
10	Purchase of Risograph Machine
11	Purchase of Multi Media System
TOTAL CAPITAL OUTLAY	
D. SPECIAL PURPOSE APPROPRIATION	
1	Legislative Services
2	Financial Assistance for Senior Citizens (Eyeglass)
TOTAL LUMP-SUM APPROPRIATION	
E. SPECIAL PURPOSE APPROPRIATION	
1 SUPPORT TO ADMINISTRATIVE SERVICES	
a)	Water & Power Illumination
b)	Registration of Motor Vehicles
c)	Insurance of Motor Vehicles & Buildings
d)	Tax Information Drive & Collection Campaign/Services/PPA's
1)	City Treasurer's Office
2)	City Assessor's Office
3)	City Mayor's Office - License Section
4)	City Accountant's Office
5)	City Budget Office
6)	City Planning & Dev't. Office
7)	City Civil Registrar's Office
e)	Lump Sump Appropriation for :
1)	Wages of Casual Employees
2)	Other Maintenance and Operating Expenses
f)	Traffic Management and Control Board
g)	Fire Protection Program
h)	Bond Premium of Officials & Employees
i)	Election Expenses
1)	Overtime Pay; Meals & Snacks; Supplies & Materials; Gasoline, Oil & Lubricants; Other Services; Travelling Expenses
j)	Financial Assistance - Veterans Fed. Of the Phils. Mybly Post
k)	Honorarium to BHW
l)	Honorarium to CVO/Trainings, Seminars and Equipments
m)	Honoraria to Day Care Workers
n)	Rentals - Buildings/Properties
o)	Assistance to Legal Services
p)	Financial Assistance - BUHITA
q)	Financial Assistance Senior Citizens
r)	Grants, Aids and Subsidies
s)	Officials/CoTerminus/Retirees)
t)	Legal Services
u)	Security Services
v)	Honoraria of RTC Judges
w)	City Scholarship Program
x)	GIS/MISS
y)	Other Expense
z)	Implementation of Malaybalay City Rabies Ordinance
a1)	Support to Education
b1)	Support to ACC/MERU/117
c1)	Purchase of Business License Plates, Sticker and Forms
d1)	Support to PESO
e1)	Gasoline, Oil and Lubricants - City Ambulance
f1)	Allowance for Teachers (January-December 2013)
g1)	Repair and Maintenance of Gov't. Vehicle
h1)	General Revision of RPT
i1)	Support to Dugang Hatud Serbisyo
j1)	Support to Senior Citizens (Bamboo Making)
k1)	Support to Womens (Bu B Counterpart)
l1)	Anti Insurgency/ Confidential
m1)	Implementation of Programs for Solo Parents (RA8972)
n1)	Implementation of Programs and Services for PWD's (RA 7277)
o1)	Implementation of E O No.63-2006 Project for Family Under City Committee on Family
p1)	Implementation of RA 2018 - Anti Trafficking in Person Act
q1)	Implementation of RA 9344 - Juvenile Justice & Welfare Act of 2006
r1)	Support to Malaybalay City Credit Surety Fund
s)	Additional Honorarium of BHW,BNS and BPSO (Lupon) @ P300/mo.
2 SUPPORT TO SPECIAL BODIES PPA's	
a)	Peoples Law Enforcement Board
b)	Bids & Award Committee
c)	Liga Ng Barangay
e)	Meetings of Mandated Special Bodies
f)	Project Management Office
3 SUPPORT TO COMMUNICATION SERVICES	
a)	Publication of Income & Expenditures
4 SUPPORT TO PROTECTIVE SERVICES PPA's	

PARTICULARS	PAST YEAR ACTUAL 2014	PAST YEAR ESTIMATE 2015	BUDGET YEAR PROPOSED 2016
a) Peace & Order PPA/Civilian Volunteers Organization Assistance	3,851,335.50	6,000,000.00	15,000,000.00
5 SUPPORT TO HUMAN RESOURCE DEVELOPMENT PROGRAM	-	-	-
a) Human Resource Development /HRD PPA's	2,350,267.71	2,500,000.00	2,800,000.00
b) Awards	-	-	-
1) Employees Incentive Award	320,000.00	-	400,000.00
2) Outstanding Lupong Tagapamayapa	441,318.82	500,000.00	500,000.00
3) GABAY	579,442.57	600,000.00	600,000.00
c) Special Project for Employment of Student (SPES)	994,846.21	1,000,000.00	1,000,000.00
d) Capability Building for Cooperatives	490,112.05	500,000.00	1,000,000.00
6 SUPPORT SPECIAL CELEBRATIONS PPA's	-	-	-
a) Aldaw Ta Malaybalay	1,500,000.00	1,500,000.00	1,500,000.00
b) Charter Day Celebration	1,500,000.00	3,500,000.00	3,500,000.00
c) May Festivities	195,000.00	500,000.00	500,000.00
d) Cultural Enhancement Program	1,500,000.00	1,500,000.00	1,500,000.00
f) Tourism Activity & Development Project	1,000,000.00	1,000,000.00	6,000,000.00
g) CSC Week Celebration	1,263,640.00	2,000,000.00	2,000,000.00
h) Support to Indigenous Celebration	500,000.00	500,000.00	500,000.00
i) Support to Senior Citizens Day Celebration	300,000.00	300,000.00	300,000.00
7 SUPPORT TO DEVELOPMENT PROJECTS	-	-	-
a) Special Project by District	1,075,563.45	-	-
b) Public Works and Infrastructure	-	-	30,000,000.00
d) Support to BHW Livelihood Project	-	1,500,000.00	1,500,000.00
8 SUPPORT TO HEALTH SERVICES PPA's	-	-	-
a) Health Sanitation & Maintenance Program	3,272,808.86	-	-
b) Regional Sandugo Award for Barangays	1,990,950.00	1,000,000.00	1,000,000.00
c) City Nutrition Program	498,889.17	-	-
d) Emergency Funds for Medicines, Hospitalization	524,428.56	-	-
e) City Indigency Program	4,405,600.00	-	-
f) Support to City Nutrition Program	109,106.50	-	-
g) Support to Philippine National Red Cross	-	-	100,000.00
9 SUPPORT TO SPORTS DEVELOPMENT PROGRAM	1,740,611.11	2,000,000.00	2,000,000.00
11 MAPULO EMERGENCY HOSPITAL	-	-	-
a) Office Supplies	49,644.20	65,000.00	65,000.00
b) Drugs & Medicines	199,549.41	400,000.00	400,000.00
c) Other Services	50,000.00	75,000.00	75,000.00
d) Gasoline, Oil and Lubricants	99,976.00	150,000.00	150,000.00
12 CAPITAL OUTLAY	-	-	-
a) Purchase of Office Equipment	1,136,508.29	2,000,000.00	2,000,000.00
b) Purchase of CCTV Camera	-	10,000,000.00	-
c) Purchase of Laboratory Equipments	-	2,000,000.00	-
d) Purchase of 1 Unit GenSet	-	40,000.00	-
e) Purchase of Government Vehicles	977,042.00	3,500,000.00	-
f) Construction of Perimeter Fence - New City Hall	-	15,000,000.00	-
g) Purchase of 2 Units Motorcycle	148,100.00	-	-
h) Concreting and Widening of Farm to Market Road	60,915,866.68	-	-
i) Blood Reagents	300,000.00	-	-
j) Purchase of 2 Units Garbage Compactor	-	-	8,000,000.00
13 REPAIR AND MAINTENANCE OF HEAVY EQUIPMENTS	5,525,297.55	6,000,000.00	6,000,000.00
TOTAL SPECIAL PURPOSE APPROPRIATION	245,216,756.22	225,628,446.34	277,371,199.92
G. STATUTORY AND CONTRACTUAL OBLIGATIONS			
1 20% Development Fund	31,257,654.33	160,000,000.00	180,000,000.00
2 Aid to Barangay Development Fund	-	46,000.00	46,000.00
TOTAL STAT & CONT. OBLIGATIONS	31,257,654.33	160,046,000.00	180,046,000.00
H. BUDGETARY REQUIREMENTS			
1 5% Budgetary Reserve for Calamities	5,457,944.51	42,770,600.00	47,713,000.00
2 5% Reserve for Gender Issues per RA 7192	46,356,174.38	43,641,600.00	49,061,196.64
TOTAL BUDGETARY RESERVE	51,814,118.89	86,412,200.00	96,774,196.64
GRAND TOTAL	689,210,365.23	855,412,000.00	954,260,000.00

Prepared by:

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APPROVED:

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