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

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** OFFICE OF THE CITY MAYOR

		PAST		CURRENT YEAR 2024		BUDGET	
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER		YEAR	
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025	
PERSONAL SERVICES							
Salaries and Wages - Regular	5-01-01-010	28,064,475.93	11,851,976.87	21,760,467.13	33,612,444.00	35,323,848.00	
Salaries and Wages- Casual/Contractual	5-01-01-020	1,498,060.36	759,390.85	1,022,837.15	1,782,228.00	1,864,272.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,883,212.05	805,272.70	1,474,727.30	2,280,000.00	2,304,000.00	
Representation Allowance (RA)	5-01-02-020	543,375.00	259,750.00	514,250.00	774,000.00	990,000.00	
Transportation Allowance (TA)	5-01-02-030	543,375.00	259,750.00	514,250.00	774,000.00	990,000.00	
Clothing/Uniform Allowance	5-01-02-040	462,000.00	-	665,000.00	665,000.00	672,000.00	
Productivity Incentive Allowance	5-01-02-080	377,000.00	-	475,000.00	475,000.00	480,000.00	
Honoraria	5-01-02-100	-	-	300,000.00	300,000.00	300,000.00	
Longevity Pay	5-01-02-120	55,000.00	30,000.00	-	30,000.00	25,000.00	
Overtime and Night Pay	5-01-02-130	898,336.27	654,712.05	545,287.95	1,200,000.00	1,500,000.00	
Year End Bonus	5-01-02-140	2,470,263.00	-	2,949,556.00	2,949,556.00	3,099,010.00	
Cash Gift	5-01-02-150	391,000.00	-	475,000.00	475,000.00	480,000.00	
Other Bonuses and Allowances	5-01-02-990	3,871,464.00	2,435,299.00	514,257.00	2,949,556.00	3,099,010.00	
Retirement and Life Insurance Contributions	5-01-03-010	3,547,822.84	1,507,159.08	2,740,201.92	4,247,361.00	4,462,575.00	
Pag-IBIG Contributions	5-01-03-020	94,600.00	73,000.00	155,000.00	228,000.00	230,400.00	
PhilHealth Contributions	5-01-03-030	545,788.93	298,847.21	586,019.79	884,867.00	929,703.00	
Employees Compensation Insurance Premiums	5-01-03-040	92,100.00	34,700.00	79,300.00	114,000.00	115,200.00	
Terminal Leave Benefits	5-01-04-030	-	-	347,115.00	347,115.00	1,404,549.00	
TOTAL PERSONAL SERVICES		45,337,873.38	18,969,857.76	35,118,269.24	54,088,127.00	58,269,567.00	
MAINTENANCE & OTHER OPERATING EXPENSES							
Traveling Expenses - Local	5-02-01-010	104,861.00	2,775.00	357,225.00	360,000.00	400,000.00	
Traveling Expenses - Foreign	5-02-01-020	257,054.01	645,837.79	2,354,162.21	3,000,000.00	3,000,000.00	
Training Expenses	5-02-02-010	433,904.30	1,616,946.00	5,316,254.00	6,933,200.00	11,900,000.00	
Scholarship Expenses	5-02-02-020	-	-	300,000.00	300,000.00	300,000.00	
Office Supplies Expenses	5-02-03-010	4,377,177.09	1,245,685.30	1,958,314.70	3,204,000.00	2,800,000.00	
Accountable Forms Expenses	5-02-03-020	-	-	1,300,000.00	1,300,000.00	1,300,000.00	
Non-Accountable Forms Expenses	5-02-03-030	-	-	100,000.00	100,000.00	100,000.00	
Food Supplies Expenses	5-02-03-050	-	-	100,000.00	100,000.00	100,000.00	

		PAST		CURRENT YEAR 2024		BUDGET YEAR
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER	SECOND SEMESTER		
			(ACTUAL)	(ESTIMATED)	TOTAL	2025
Drugs and Medicines Expenses	5-03-03-070	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5-02-03-110	4,014,572.00	-	10,000,000.00	10,000,000.00	5,000,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	100,000.00	100,000.00	100,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	6,000,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	3,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	76,079,408.55	9,727,204.51	85,881,595.49	95,608,800.00	98,733,000.00
Postage and Courier	5-02-05-010	-	-	10,000.00	10,000.00	10,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-		100,000.00	100,000.00	100,000.00
Award/Rewards Expenses	5-02-06-010	414,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Prizes	5-02-06-020	1,666,000.00	669,000.00	835,000.00	1,504,000.00	1,794,000.00
Confidential Expenses	5-02-10-010	16,000,000.00	8,000,000.00	8,000,000.00	16,000,000.00	16,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	1,365,283.73	798,600.00	7,276,329.90	8,074,929.90	8,092,679.89
Legal Services	5-02-11-010	-	-	100,000.00	100,000.00	100,000.00
Consultancy Services	5-02-11-030	-	448,000.00	52,000.00	500,000.00	300,000.00
Other Professional Services	5-02-11-990	8,034,133.34	5,050,724.14	15,761,275.86	20,812,000.00	11,412,000.00
Honorarium Allowance of P10,000.00 per month for COMEL	EC Head - P120,000.00					
Honorarium Allowance of P2,500.00 per month for COMELE	C Staff - P120,000.00					
Transportation Allowance of P6,000.00 per month of MMDA	-					
Other General Services	5-02-12-990	12,755,254.46	5,729,754.05	18,270,245.95	24,000,000.00	19,000,000.00
Repair and Maintenance		, ,	, ,	, ,		<u> </u>
- Infrastructure Assets	5-02-13-030	-	-	200,000.00	200,000,00	200,000,00
- Building and Other Structures	5-02-13-040	17,595,000.00	2,330,418,27	22,869,581,73	25,200,000,00	19,000,000,00
Rehabilitation and Improvement of various Health Cente			,,.	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
City Hall Facade Lighting - (P7,000,000.00)		,,,				
- Machinery and Equipment	5-02-13-050	-	26,500,00	473.500.00	500.000.00	500.000.00
MAINTENANCE & OTHER OPERATING EXPENSES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
- Transportation Equipment	5-02-13-060	-	-	75,000,00	75,000,00	75,000,00
- Furniture and Fixtures	5-02-13-070	-	-	100,000.00	100,000.00	50,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	100,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	100,000.00
- Other Property, Plant and Equipment	5-02-13-990	-	-	100,000.00	100,000.00	100,000.00
Subsidy to Local Government Units	5-02-14-030	420,000.00	420,000.00	1,140,000.00	1,560,000.00	1,180,000.00
Subsidy to Other Funds	5-02-14-060	-	-	100,000.00	100,000.00	100,000.00
Subsidy - Other	5-02-14-990	85,000.00	-	500,000.00	500,000.00	200,000.00
Taxes, Duties and License	5-02-16-010	-	-	100,000.00	100,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020	-	-	50,000.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030	-	-	100,000,00	100,000,00	100,000,00
Advertising Expenses	5-02-99-010	260,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	36,020.25	_	300,000,00	300,000,00	300,000,00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER		YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Representation Expenses	5-02-99-030	16,566,481.97	15,260,163.13	18,519,836.87	33,780,000.00	25,000,000.00
Rent Expenses	5-02-99-050	3,304,881.00	1,008,000.00	919,800.00	1,927,800.00	300,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	310,000.00	310,000.00	90,000.00	400,000.00	400,000.00
Subscriptions Expenses	5-02-99-070	-	-	300,000.00	300,000.00	300,000.00
Donations	5-02-99-080	1,226,000.00	1,199,500.00	1,300,500.00	2,500,000.00	5,500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	15,161,661.35	5,531,448.01	15,642,153.10	21,173,601.11	11,042,917.68
TOTAL M.O.O.E		180,466,693.05	60,020,556.20	223,552,774.81	283,573,331.01	256,739,597.57
FINANCIAL EXPENSES						
FINANCIAL EXPENSES				100,000,00	100,000,00	100,000,00
Bank Charges	5-03-01-040	-	-	100,000.00	100,000.00	100,000.00
Other Financial Charges TOTAL FINANCIAL EXPENSES	5-03-01-990	-	-	100,000,00	100 000 00	100 000 00
TOTAL FINANCIAL EXPENSES		-	-	100,000.00	100,000.00	100,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Land and Land Improvements						
Land	1-07-01-010	-	-	25,000,000.00	25,000,000.00	10,000,000.00
Other Land Improvements	1-07-02-990	-	-	-	-	-
Hospitals and Health Centers	1-07-04-030	-	-	32,500,000.00	32,500,000.00	-
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Buildings and Other Structures						
Other Structures	1-07-04-990	19,780,020.01	-	-	-	-
Machinery and Equipment						
Office Equipment	1-07-05-020	457,900.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Information and Communication Technology Equipment	1-07-05-030	63,000.00		1,000,000.00	1,000,000.00	1,000,000.00
Communication Equipment	1-07-05-070			100,000.00	100,000.00	100,000.00
Military, Police and Security Equipment	1-07-05-100			100,000.00	100,000.00	100,000.00
Techinical and Scientific Equipment	1-07-05-140	-	-	500,000.00	500,000.00	300,000.00
Other Machinery and Equipment	1-07-05-990	-	-	500,000.00	500,000.00	300,000.00
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	100,000.00	100,000.00	100,000.00
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		20,300,920.01	-	60,800,000.00	60,800,000.00	12,900,000.00
TOTAL CAPITAL OUTLAYS		20,300,920.01	-	60,800,000.00	60,800,000.00	12,900,000.00
SPECIAL PURPOSE APPROPRIATIONS						

		PAST YEAR		CURRENT YEAR 2024		BUDGET	
OBJECT OF EXPENDITURES	ACCOUNT CODE		FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR 2025	
		2023	(ACTUAL)	(ESTIMATED)	IOIAL		
Appropriation for Development Programs/Projects (20% CDF)		41,836,933.62	14,400,000.00	600,000.00	15,000,000.00	24,027,000.00	
Construction of Animal Shelter (Phase 1) - P10,00000	0.00						
Rehabilitation of Perimeter wall at San Juan Cemetery	- P4,027,000.00						
FDLRC (asphalt Overlay) - P10,000,000.00							
Other Authorized SPAs							
Personnel Amelioration		47,426,438.35	13,501,511.00	22,717,489.00	36,219,000.00	25,000,000.00	
Personnel Benefits/Miscellaneous Cost - P10,000,000.0	00						
Monetization of Leave Credits - P3,800,000.00							
Terminal Leave - P11,200,000.00							
Prior Years' Obligations		47,345,465.06	95,335,906,56	50,248,356,64	145,584,263.20	-	
TOTAL SPECIAL PURPOSE APPROPRIATIONS		136,608,837,03	123,237,417.56	73,565,845,64	196,803,263,20	49,027,000,00	
Total OFFICE OF THE CITY MAYOR		382,714,323.47	202,227,831.52	393,136,889.69	595,364,721.21	377,036,164.57	
PUBLIC ASSISTANCE CENTER				0,0,00,00,00	000,000,000	,,	
Maintenance and Other Operating Expenses							
Office Supplies Expenses	5-02-03-010	259,961.21	256,681,45	143,318,55	400,000.00	395,000,00	
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	55,000.00	
Other Supplies and Materials Expenses	5-02-03-990	95,004.44	65,354.82	34,645.18	100,000.00	50,000.00	
Donations	5-02-99-080	17,358,092.18	10,848,106.91	14,151,893.09	25,000,000.00	25,000,000.00	
(Hospitalization Assistance - P 4,500,000.00)							
(Medical Assistance - P 8,000,000.00)							
(Burial Assistance - P 10,000,000.00)							
(Medical Financial Assistance Program of San Juan City for SJMC P	atients - P 2,200,000.00)						
(Legal Aid/Police Matters/Miscellaneous - P 300,000.00)							
Total PAC		17,713,057.83	11,170,143.18	14,329,856.82	25,500,000.00	25,500,000.00	
OFFICE OF THE SENIOR CITIZENS AFFAIRS							
Maintenance and Other Operating Expenses							
Office Supplies Expenses	5-02-03-010	362,854.09	406,223.34	18,776.66	425,000.00	225,000.00	
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	- 110 024 74	205 504 05	- E0 41E 0E	- 2/ F 000 00	6,000.00	
Other Supplies and Materials Expenses	5-02-03-990	110,934.74	205,584.95	59,415.05	265,000.00	420,000.00	
Prizes	5-02-06-020	182,000,00	300,000.00	100 100 00	300,000.00	200,000.00	
Other General Services	5-02-12-990	369,600.00	84,700.00	100,100.00 90,000.00	184,800.00 450,000,00	184,800.00 450,000.00	
Printing and Publication Expenses Representation Expenses	5-02-99-020 5-02-99-030	170,400.00	360,000.00	90,000.00	450,000.00	450,000.00	
Rent Expenses	5-02-99-050	170,700.00	150,000,00	50,000,00	200,000,00	200,000.00	
Donations	5-02-99-080	14,451,000,00	1,102,000,00	15,337,000.00	16,439,000.00	16,389,000.00	
	5-02-99-080	1,269,900.00	1,374,000.00	1,286,000.00	2,660,000.00	2,760,000.00	
Other Maintenance & Operating Expenses			1,3/4,000.00	1,200,000.00	2,000,000.00	2,700,000.00	
(Honorarium Allowance for OSCA President per Barangay at P 5,00	0.00 per month - P 1,260,000	0.00)					

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER		YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Sub-Total MOOE		16,916,688.83	3,982,508.29	16,941,291.71	20,923,800.00	20,834,800.00
Capital Outlay	Т					
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	63,000.00
Sub-Total Capital Outlay		-	-	-	-	63,000.00
Total OSCA		16,916,688.83	3,982,508.29	16,941,291.71	20,923,800.00	20,897,800.00
PEOPLE'S LAW ENFORCEMENT BOARD		10,710,000.00	0,701,000.17	10,511,251.71	20,720,000.00	20,057,000.00
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	37,636.31	73,928.40	26,071.60	100,000.00	80,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	10,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	10,000.00
Other Professional Services	5-02-11-990	-	-	400,000.00	400,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	400,000.00
Total PLEB		37,636.31	73,928.40	426,071.60	500,000.00	500,000.00
DUDU C FAADI OVAAFAIT AND CEDVICE OFFICE						
PUBLIC EMPLOYMENT AND SERVICE OFFICE						
Maintenance and Other Operating Expenses	5-02-01-010	_	464.00	9.536.00	10.000.00	40,000,00
Traveling Expenses - Local Training Expenses	5-02-01-010	- 889,869.62	175,295.00	377,111.00	552,406.00	503,616.00
Office Supplies Expenses	5-02-02-010	398,375.67	346,057.58	102,342.42	448,400.00	352,150.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	390,373.07	340,037.30	102,542.42	-	100,000,00
Other Supplies and Materials Expenses	5-02-03-990	704,757.20	333,393.90	808,376.10	1,141,770.00	1,043,720.00
Other General Services	5-02-12-990	1,580,349,18	199,073,26	2,421,426.74	2,620,500.00	2,375,700,00
Repair and Maintenance	0 02 22 000	1,000,0 17.10	->>,0.0.0	_,,	_,0_0,000.00	
- Machinery and Equipment	5-02-13-050	-	-	45,000,00	45,000.00	40,000.00
Representation Expenses	5-02-99-030	-	16,620.00	111,380.00	128,000.00	189,264.00
Rent Expenses	5-02-99-050	13,000.00	145,000.00	80,000.00	225,000.00	220,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	595,720.00	213,300.00	237,900.00	451,200.00	747,340.00
Total PESO		4,182,071.67	1,429,203.74	4,198,072.26	5,627,276.00	5,621,790.00
CITY SPORTS OFFICE						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	378,000.00	378,000.00	406,000.00
Training Expenses	5-02-02-010	-	-	233,460.00	233,460.00	174,276.00
Office Supplies Expenses	5-02-03-010	37,073.41	20,934.38	29,065.62	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,112,899.57	3,768,966.25	2,564,321.75	6,333,288.00	7,932,518.00
Prizes	5-02-06-020	31,000.00	1,002,000.00	521,000.00	1,523,000.00	2,036,000.00
Other General Services	5-02-12-990	-	1,230,800.00	871,000.00	2,101,800.00	2,499,800.00

		PAST YEAR		BUDGET		
OBJECT OF EXPENDITURES	ACCOUNT CODE		FIRST SEMESTER	SECOND SEMESTER		YEAR 2025
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	
Other Maintenance & Operating Expenses	5-02-99-990	1,975,022.60	700,810.00	3,643,843.10	4,344,653.10	5,123,168.00
Total City Sports		5,155,995.58	6,723,510.63	8,240,690.47	14,964,201.10	18,221,762.00
CITY YOUTH DEVELOPMENT OFFICE	•					
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	48,509.00	1,491.00	50,000.00	70,000.00
Training Expenses	5-02-02-010	2,788,433.40	-	787,548.00	787,548.00	50,000.00
Office Supplies Expenses	5-02-03-010	125,774.51	-	100,000.00	100,000.00	186,100.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	142,700.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	84,600.00
Other Supplies and Materials Expenses	5-02-03-990	175,031.48	-	582,500.00	582,500.00	935,750.00
Prizes	5-02-06-020	97,000.00	-	155,000.00	155,000.00	200,000.00
Other Professional Services	5-02-11-990	-	-	500,000.00	500,000.00	-
Other General Services	5-02-12-990	-	-	966,000.00	966,000.00	1,220,800.00
Representation Expenses	5-02-99-030	-	-	60,000.00	60,000.00	50,000.00
Rent Expenses	5-02-99-050	-	-	-	-	350,000.00
Other Maintenance & Operating Expenses	5-02-99-990	128,900.00	-	453,780.00	453,780.00	681,050.00
Sub-Total MOOE		3,315,139.39	48,509.00	3,606,319.00	3,654,828.00	3,971,000.00
Capital Outlay	•					
Information and Communication Technology Equipment	1-07-05-030	-	-	50,000.00	50,000.00	129,000.00
Sub-Total Capital Outlay		-	-	50,000.00	50,000.00	129,000.00
Total CYDO		3,315,139.39	48,509.00	3,656,319.00	3,704,828.00	4,100,000.00
PAROLE PROBATION AND ADMINISTRATION						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	973,861.50	985,948.50	14,051.50	1,000,000.00	1,200,000.00
Office Supplies Expenses	5-02-03-010	71,418.21	65,741.15	258.85	66,000.00	60,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	5,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	5,000.00
Other Supplies and Materials Expenses	5-02-03-990	26,717.04	33,929.60	70.40	34,000.00	30,000.00
Total PPA		1,071,996.75	1,085,619.25	14,380.75	1,100,000.00	1,300,000.00
SAN JUAN CEMETERY						
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	27,712.76	41,316.80	3,683.20	45,000.00	55,300.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	4,800.00
Other Supplies and Materials Expenses	5-02-03-990	247,392.39	57,669.30	337,330.70	395,000.00	500,000.00
Maintenance and Other Operating Expenses						
Other General Services	5-02-12-990	674,181.90	673,618.19	910,381.81	1,584,000.00	1,874,400.00
Repair and Maintenance	1				†	
- Building and Other Structures	5-02-13-040	199.983.00	979,380.00	120,620,00	1,100,000,00	761,000,00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	70741	YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Other Maintenance & Operating Expenses	5-02-99-990	15,560.00	-	60,000.00	60,000.00	50,400.00
Sub-Total MOOE		1,164,830.05	1,751,984.29	1,432,015.71	3,184,000.00	3,245,900.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	-	110,000.00	-	110,000.00	90,000.00
Military, Police and Security Equipment	1-07-05-100			-	-	250,000.00
Sub-Total Capital Outlay		-	110,000.00	-	110,000.00	340,000.00
Total San Juan Cemetery		1,164,830.05	1,861,984.29	1,432,015.71	3,294,000.00	3,585,900.00
CITY A DAMINISTRATOR'S OFFICE						
CITY ADMINISTRATOR'S OFFICE						
Maintenance and Other Operating Expenses	T 00 00 040	F21 412 27	170 207 00	221 / 14 00	400,000,00	350,000,00
Office Supplies Expenses	5-02-03-010	531,413.27	178,386.00	221,614.00	400,000.00	350,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	150,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	196,766.43	94,197.00	405,803.00	500,000.00	150,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050		-	100,000.00	100,000.00	100,000.00
Sub-Total MOOE		728,179.70	272,583.00	727,417.00	1,000,000.00	1,000,000.00
Capital Outlay						
Office Equipment	1-07-05-020	-	-	100,000.00	100,000.00	-
Information and Communication Technology Equipment	1-07-05-030	278,500.00	-	100,000.00	100,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	100,000.00	100,000.00	-
Sub-Total Capital Outlay		278,500.00	-	300,000.00	300,000.00	-
Total City Administrator's Office		1,006,679.70	272,583.00	1,027,417.00	1,300,000.00	1,000,000.00
			·			
CITY INVESTMENT AND PROMOTION CENTER						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	-	-	40,000.00	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	140,218.11	20,432.45	129,567.55	150,000.00	90,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	10,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	97,476.60	27,193.40	122,806.60	150,000.00	90,000.00
Representation Expenses	5-02-99-030	-	-	50,000.00	50,000.00	50,000.00
Sub-Total MOOE		237,694.71	47,625.85	352,374.15	400,000.00	300,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER	SECOND SEMESTER		YEAR
			(ACTUAL)	(ESTIMATED)	TOTAL	2025
Capital Outlay				-		
Information and Communication Technology Equipment	1-07-05-030	-		-	-	100,000.00
Sub-Total Capital Outlay		-	-	-	-	100,000.00
						•
Total CIPC		237,694.71	47,625.85	352,374.15	400,000.00	400,000.00
GENDER AND DEVELOPMENT OFFICE						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	400,000.00	400,000.00	5,000.00
Training Expenses	5-02-02-010	1,732,582.25	450,874.54	361,291.46	812,166.00	835,678.90
Office Supplies Expenses	5-02-03-010	299,110.86	273,705.50	76,294.50	350,000.00	270,260.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	•	-	-	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	195,913.41	627,083.46	1,112,850.54	1,739,934.00	910,638.66
Prizes	5-02-06-020	-	120,000.00	-	120,000.00	117,500.00
Other General Services	5-02-12-990	-	-	-	-	336,000.00
Repair and Maintenance						,
- Machinery and Equipment	5-02-13-050	_	-	120,000.00	120,000,00	295,000.00
Representation Expenses	5-02-99-030	110,100.00	26,320.00	193,880,00	220,200.00	69,960.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	125,000.00
Other Maintenance & Operating Expenses	5-02-99-990	_	92,400.00	600,000.00	692,400.00	101,640.00
Sub-Total MOOE	3-02-33-330	2,337,706.52	1,590,383,50	2,864,316.50	4,454,700.00	3,216,677.56
Capital Outlay		2,337,700.32	1,000,000.00	2,004,310.30	4,434,700.00	3,210,077.30
Office Equipment	1-07-05-020	530,300.00	60,000,00	352,000.00	412,000.00	
Capital Outlay	1-07-03-020	330,300.00	00,000.00	332,000.00	112,000.00	
Information and Communication Technology Equipment	1-07-05-030	400,998.00	-	200,000.00	200,000.00	300,000.00
Other Machinery and Equipment	1-07-05-990	-	-	50,000.00	50,000.00	300,000.00
Furniture and Fixtures	1-07-07-010	510,999.00	•	70,000.00	70,000.00	-
Sub-Total Capital Outlay		1,442,297.00	60,000.00	672,000.00	732,000.00	600,000.00
Total GAD		3,780,003.52	1,650,383.50	3,536,316.50	5,186,700.00	3,816,677.56
CITY AUDIT UNIT		3,780,003.52	1,000,363.50	3,530,510.50	5,180,700.00	3,810,077.50
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	200,000.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	103,249.92	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	83,103.81	•	150,000.00	150,000.00	130,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	10,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	•	-	-	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	74,842.83	-	100,000.00 10,000.00	100,000.00	100,000.00
Postage and Courier Repair and Maintenance	5-02-05-010	-	•	10,000.00	10,000.00	10,000.00
- Machinery and Equipment	5-02-13-050	_	_	32,000.00	32,000.00	10,000.00
- Transportation Equipment	5-02-13-060	-	-	120,000.00	120,000.00	142,000.00
Printing and Publication Expenses	5-02-99-020	-	-	2,000.00	2,000.00	2,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER		YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Sub-Total MOOE		261,196.56	-	714,000.00	714,000.00	714,000.00
Capital Outlay		201,170.00		721,000.00	7 2 1,000.00	721,000.00
Information and Communication Technology Equipment	1-07-05-030	215,999.00	182,000.00	68,000.00	250,000,00	250,000.00
Sub-Total Capital Outlay		215,999.00	182,000.00	68,000.00	250,000.00	250,000.00
Total COA		477,195.56	182,000,00	782,000.00	964,000.00	964,000.00
Total GOA		477,175.50	102,000.00	702,000.00	704,000.00	704,000.00
CTC, RTC, & PROSECUTOR'S OFFICE						
Maintenance and Other Operating Expenses			_			
Traveling Expenses - Local	5-02-01-010	-	-	50,000,00	50,000,00	50,000,00
Training Expenses	5-02-02-010	244,400.00	-	500,000.00	500,000.00	412,000.00
Office Supplies Expenses	5-02-03-010	258,394.56	255,088.97	74,911.03	330,000,00	300,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	30,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	27,115.04	67,840.00	2,160.00	70,000,00	50,000.00
Other Professional Services	5-02-11-990	4,975,000.00	2,356,000,00	2,702,000.00	5.058.000.00	5,146,000.00
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Total CTC, RTC, & PROSECUTOR'S OFFICE		5,504,909.60	2,678,928.97	3,329,071.03	6,008,000.00	6,008,000.00
DEPARTMENT OF INTERIOR AND LOCAL GOVERNM	ENT/FIELD OFFIC	CE				
Maintenance & Other Operating Expenses						
Training Expenses	5-02-02-010	444,650.00	1,558,257.20	331,742.80	1,890,000.00	2,900,000.00
Office Supplies Expenses	5-02-03-010	54,024.00	2,772.00	152,228.00	155,000.00	105,000.00
Other Supplies and Materials Expenses	5-02-03-990	122,652.00	31,450.00	228,550.00	260,000.00	92,500.00
Prizes	5-02-06-020	1,795,000.00	300,000.00	1,525,000.00	1,825,000.00	2,020,000.00
Other Professional Services	5-02-11-990	120,000.00	50,000.00	70,000.00	120,000.00	120,000.00
Other General Services	5-02-12-990	220,155.49	100,801.14	139,198.86	240,000.00	240,000.00
Subsidy to Local Government units	5-02-14-030	209,937.00	-	210,000.00	210,000.00	210,000.00
Representation Expenses	5-02-99-030	187,040.00	477,262.20	7,737.80	485,000.00	330,000.00
Other Maintenance & Operating Expenses	5-02-99-990	5,000.00	111,250.00	68,750.00	180,000.00	447,500.00
Total DILG		3,158,458.49	2,631,792.54	2,733,207.46	5,365,000.00	6,465,000.00
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BUREAU OF JAIL MANAGEMENT AND PENELOGY						
Maintenance & Other Operating Expenses						
Training Expenses	5-02-02-010	-	423,550.00	416,450.00	840,000.00	790,000.00
Office Supplies Expenses	5-02-03-010	99,152.02	99,830.44	169.56	100,000.00	250,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	230,000.00	230,000.00	-
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	80,000.00
Other Supplies and Materials Expenses	5-02-03-990	207,500.00	14,400.00	106,800.00	121,200.00	130,000.00
Prizes	5-02-06-020	117,600.00	-	128,800.00	128,800.00	170,000.00
Other Professional Services	5-02-11-990	2,925,000.00	1,485,000.00	1,515,000.00	3,000,000.00	3,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	357,500.00	-		-	425,000.00
Sub-Total MOOE		3,706,752.02	2,022,780.44	2,397,219.56	4,420,000.00	4,845,000.00
Capital Outlay	1-07-05-030	335,000.00	_	-	_	
Information and Communication Technology Equipment	1-07-05-030	339,000.00	-	-	-	

		PAST		CURRENT YEAR 2024		BUDGET YEAR 2025
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER	SECOND SEMESTER		
			(ACTUAL)	(ESTIMATED)	TOTAL	
Techinical and Scientific Equipment	1-07-05-140	-	-	-	-	100,000.00
Sub-Total Capital Outlay		335,000.00	-	-	-	100,000.00
		·				•
Total BJMP		4,041,752.02	2,022,780.44	2,397,219.56	4,420,000.00	4,945,000.00
BUREAU OF FIRE PROTECTION						
Maintenance & Other Operating Expenses						
Training Expenses	5-02-02-010	1,099,093.39	1,134,742.50	152,629.69	1,287,372.19	50,000.00
Office Supplies Expenses	5-02-03-010	112,604.01	172,397.20	4,882.80	177,280.00	163,153.40
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	5,550.00
Maintenance & Other Operating Expenses	<u>'</u>					
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	167,530.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	375,949.04	343,290.00	193,365.00	536,655.00	832,299.86
Prizes	5-02-06-020	52,500.00	175,000.00	500.00	175,500.00	253,000.00
Other Professional Services	5-02-11-990	3,517,500.00	1,720,000.00	2,280,000.00	4,000,000.00	3,990,000.00
Printing and Publication Expenses	5-02-99-020	89,892.00	-	-		53,900.00
Rent Expenses	5-02-99-050	-	-	-	-	526,000.00
Other Maintenance & Operating Expenses	5-02-99-990	351,000.00	586,670.00	288,680.00	875,350.00	1,441,880.00
Total BFP		5,598,538.44	4,132,099.70	2,920,057.49	7,052,157.19	7,493,313.26
PHILIPPINE NATIONAL POLICE						
Maintenance & Other Operating Expenses						
Training Expenses	5-02-02-010	5,326,406.59	3,893,086.25	2,343,638.85	6,236,725.10	5,500,537.00
Office Supplies Expenses	5-02-03-010	221,002,81	199,993.00	33,592.60	233,585,60	208,800,00
Drugs and Medicines Expenses	5-02-03-070	132,861,00	-	200,155,00	200,155,00	160,296.00
Medical Dental & Laboratory Supplies Expenses	5-02-03-080	767,029.00	-	-	-	339,704.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	43,500.00	-	93,000.00	93,000.00	<u> </u>
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	589,302.24
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	260,000.00
Other Supplies and Materials Expenses	5-02-03-990	298,358.00	573,990.00	83,002.10	656,992.10	1,082,656.00
Water Expenses	5-02-04-010	450,830.09	125,064.62	1,374,935.38	1,500,000.00	1,500,000.00
Electricity Expenses	5-02-04-020	3,034,231.99	672,309.96	4,327,690.04	5,000,000.00	5,000,000.00
Prizes	5-02-06-020	-	166,000.00	67,500.00	233,500.00	146,500.00
Other Professional Services	5-02-11-990	10,110,000.00	2,617,500.00	7,882,500.00	10,500,000.00	10,500,000.00
Other General Services	5-02-12-990	188,000,00	16,000,00	223,500,00	239,500,00	202,000,00
Rent Expenses	5-02-99-050	-	-	_	-	1,110,000.00
Other Maintenance & Operating Expenses	5-02-99-990	726,465.00	1,100,340.00	177,860,00	1,278,200,00	994,956.00
Sub-Total MOOE		21,298,684.48	9,364,283.83	16,807,373.97	26,171,657.80	27,594,751.24
CAPITAL OUTLAYS	1	, ,				· · · · ·
Machinery and Equipment						

	PAST			BUDGET	
ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
	2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
1-07-05-020	-	-	-	-	100,000.00
1-07-05-030	999,600.00	-	50,000.00	50,000.00	226,000.00
1-07-05-100			500,000.00	500,000.00	2,171,988.00
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1-07-05-110	474,990.57	-	270,000.00	270,000.00	-
1-07-05-140	-	-	59,388.00	59,388.00	85,000.00
1-07-05-990	-	-	225,320.00	225,320.00	156,600.00
1-07-06-010	-	-	-	-	-
1-07-06-990	-	-	2,171,000.00	2,171,000.00	-
	1,474,590.57	-	3,275,708.00	3,275,708.00	2,739,588.00
	22,773,275.05	9,364,283.83	20,083,081.97	29,447,365.80	30,334,339.24
9999	32,955,048.03	22,490,393.36	42,666,278.84	65,156,672.20	50,800,000.00
	511,805,295.00	274,076,109.49	522,202,612.01	796,278,721.50	568,989,746.63
	1-07-05-020 1-07-05-030 1-07-05-100 1-07-05-110 1-07-05-140 1-07-05-990 1-07-06-010 1-07-06-990	ACCOUNT CODE YEAR 2023 1-07-05-020 1-07-05-030 999,600.00 1-07-05-100 1-07-05-110 474,990.57 1-07-05-140 1-07-05-990 - 1-07-06-010 1-07-06-990 - 1,474,590.57 22,773,275.05	ACCOUNT CODE YEAR 2023 1-07-05-020 1-07-05-030 999,600.00 1-07-05-100 1-07-05-110 474,990.57 - 1-07-05-990 - 1-07-06-990 - 1,474,590.57 - 22,773,275.05 9,364,283.83 9999 32,955,048.03 22,490,393.36	ACCOUNT CODE YEAR 2023 1-07-05-020 1-07-05-030 999,600.00 1-07-05-100 1-07-05-110 474,990.57 - 270,000.00 1-07-05-140 1-07-05-990 - 225,320.00 1-07-06-010 1-07-06-990 1,474,590.57 - 3,275,708.00 22,773,275.05 9,364,283.83 20,083,081.97 9999 32,955,048.03 22,490,393.36 42,666,278.84	ACCOUNT CODE YEAR 2023 FIRST SEMESTER (ACTUAL) SECOND SEMESTER (ESTIMATED) 1-07-05-020

 $\begin{array}{c} \textbf{ATTY. DENNIS ALBERT S. PAMINTUAN} \\ \textbf{City Administrator} \end{array}$

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** OFFICE OF THE CITY VICE MAYOR

		PAST		CURRENT YEAR 2024		BUDGET YEAR 2025
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	4,677,795.17	2,018,244.74	2,962,415.26	4,980,660.00	6,104,856.00
Salaries and Wages- Casual/Contractual	5-01-01-020	1,016,244.07	425,934.36	630,881.64	1,056,816.00	1,465,440.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	302,507.32	135,454.54	176,545.46	312,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020	105,000.00	57,500.00	182,500.00	240,000.00	240,000.00
Transportation Allowance (TA)	5-01-02-030	105,000.00	57,500.00	182,500.00	240,000.00	240,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	-	91,000.00	91,000.00	112,000.00
Productivity Incentive Allowance	5-01-02-080	48,750.00	-	65,000.00	65,000.00	80,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	556,262.03	-	503,123.00	503,123.00	630,858.00
Cash Gift	5-01-02-150	68,500.00	-	65,000.00	65,000.00	80,000.00
Other Bonuses and Allowances	5-01-02-990	729,406.00	476,123.00	27,000.00	503,123.00	630,858.00
Retirement and Life Insurance Contributions	5-01-03-010	690,749.71	290,511.48	433,986.52	724,498.00	908,437.00
Pag-IBIG Contributions	5-01-03-020	14,800.00	12,400.00	18,800.00	31,200.00	38,400.00
PhilHealth Contributions	5-01-03-030	97,155.76	54,501.89	96,435.11	150,937.00	189,258.00
Employees Compensation Insurance Premiums	5-01-03-040	15,200.00	6,200.00	9,400.00	15,600.00	19,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		8,475,370.06	3,534,370.01	5,544,586.99	9,078,957.00	11,223,307.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	100,000.00
Traveling Expenses - Foreign	5-02-01-020	-	236,635.99	1,364.01	238,000.00	350,000.00
Training Expenses	5-02-02-010	32,000.00	267,030.40	97,383.60	364,414.00	625,550.00
Scholarship Expenses	5-02-02-020	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	280,131.25	303,522.45	96,477.55	400,000.00	400,000.00

		PAST		CURRENT YEAR 2024		BUDGET YEAR 2025
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER	SECOND SEMESTER	70741	
			(ACTUAL)	(ESTIMATED)	TOTAL	
Accountable Forms Expenses	5-02-03-020	-	-	-	-	-
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	50,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	592,511.15	617,506.32	272,493.68	890,000.00	400,000.00
Award/Rewards Expenses	5-02-06-010	-	-	-	-	-
Prizes	5-02-06-020	-	-	-	-	-
Other Professional Services	5-02-11-990	300,000.00	125,000.00	175,000.00	300,000.00	300,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	60,000.00	60,000.00	50,000.00
- Transportation Equipment	5-02-13-060	-	-	-	-	-
- Furniture and Fixtures	5-02-13-070	-	-	-	-	-
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	5,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-210	-	-	-	-	5,000.00
- Other Property, Plant and Equipment	5-02-13-990	-	-	-	-	-
Insurance Expenses	5-02-16-030	-	-	-	-	-
Advertising Expenses	5-02-99-010	6,000.00	-	30,000.00	30,000.00	30,000.00
Printing and Publication Expenses	5-02-99-020	-	-	30,000.00	30,000.00	30,000.00
Representation Expenses	5-02-99-030	252,081.20	79,796.75	420,203.25	500,000.00	500,000.00
Rent Expenses	5-02-99-050	-	-	100,000.00	100,000.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	50,000.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	14,980.00	40,020.00	55,000.00	800,000.00
TOTAL M.O.O.E		1,512,723.60	1,644,471.91	1,472,942.09	3,117,414.00	3,895,550.00
CAPITAL OUTLAY	1					
Property, Plant and Equipment						
Machinery and Equipment						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL	+	9,988,093.66	5,178,841.92	7,017,529.08	12,196,371.00	15,118,857.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY TOURISM AND CULTURAL AFFAIRS OFFICE

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
DEDCONAL CEDITICE						
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	959,355.24	453,689.33	2,954,058.67	3,407,748.00	3,562,584.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	71,909.09	36,000.00	132,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	-	8,500.00	105,500.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	-	8,500.00	105,500.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	-	49,000.00	49,000.00	49,000.00
Productivity Incentive Allowance	5-01-02-080	15,000.00	-	35,000.00	35,000.00	35,000.00
Longevity Pay	5-01-02-120	-	-	-	-	5,000.00
Overtime and Night Pay	5-01-02-130	23,831.84	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	80,023.00	-	283,979.00	283,979.00	296,882.00
Cash Gift	5-01-02-150	15,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	140,023.00	80,023.00	203,956.00	283,979.00	296,882.00
Retirement and Life Insurance Contributions	5-01-03-010	120,474.84	55,930.80	352,999.92	408,930.72	427,511.00
Pag-IBIG Contributions	5-01-03-020	3,700.00	3,300.00	13,500.00	16,800.00	16,800.00
PhilHealth Contributions	5-01-03-030	20,079.14	11,652.28	73,542.12	85,194.40	89,065.00
Employees Compensation Insurance Premiums	5-01-03-040	3,800.00	1,800.00	6,600.00	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		1,471,196.15	659,395.41	4,400,635.71	5,060,031.12	5,268,124.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	15,120.84	685.00	1,699,315.00	1,700,000.00	709,000,00
Training Expenses	5-02-01-010	85,654,58	437,890.00	828,110.00	1,266,000,00	2,848,900.00
Office Supplies Expenses	5-02-03-010	214,095.55	-	855,884.90	855,884.90	603,645.80
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	52,239.10
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	50,000.00

		PAST		BUDGET		
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	70741	YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Other Supplies and Materials Expenses	5-02-03-990	1,783,648.76	2,390,369.95	1,108,122.05	3,498,492.00	4,468,542.00
Prizes	5-02-06-020	-	-	160,000.00	160,000.00	160,000.00
Other Professional Services	5-02-11-990	5,265,000.00	2,550,000.00	3,702,250.00	6,252,250.00	7,055,000.00
Other General Services	5-02-12-990	-	150,796.20	389,203.80	540,000.00	871,200.00
Repair and Maintenance						
- Infrastructure Assets	5-02-13-030	-	-	50,000.00	50,000.00	50,000.00
- Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	100,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	5,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	5,000.00
Subsidy - Other	5-02-14-990	-	-	50,000.00	50,000.00	50,000.00
Advertising Expenses	5-02-99-010	-	-	-	-	300,000.00
Printing and Publication Expenses	5-02-99-020	-	-	1,600,000.00	1,600,000.00	2,115,000.00
Representation Expenses	5-02-99-030	7,156.29	39,145.00	310,855.00	350,000.00	350,000.00
Rent Expenses	5-02-99-050	16,160.00	1,495,000.00	2,446,000.00	3,941,000.00	3,330,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	150,000.00
Donations	5-02-99-080	-	-	150,000.00	150,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990	2,552,048.99	1,609,300.00	1,058,404.10	2,667,704.10	4,841,323.10
TOTAL M.O.O.E		9,938,885.01	8,673,186.15	14,458,144.85	23,131,331.00	28,114,850.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Information and Communication Technology Equipment	1-07-05-030	315,000.00	398,500.00	101,500.00	500,000.00	300,000.00
Techinical and Scientific Equipment	1-07-05-140	71,000.00	-	-	-	-
CAPITAL OUTLAYS						
Transportation Equipment						
Motor Vehicles	1-07-06-010	-	-	750,000.00	750,000.00	-
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	-	-	150,000.00
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	66,667.00	2,033,333.00	2,100,000.00	350,000.00
Total Property, Plant and Equipment		386,000.00	465,167.00	2,884,833.00	3,350,000.00	800,000.00
TOTAL CAPITAL OUTLAYS		386,000.00	465,167.00	2,884,833.00	3,350,000.00	800,000.00
GRAND TOTAL	+	11,796,081,16	9.797.748.56	21,743,613.56	31,541,362,12	34,182,974,00

		PAST	CURRENT YEAR 2024			BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025

BRIAN M. GELI City Tourism and Cultural Affairs Officer LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

		PAST		CURRENT YEAR 2024		BUDGET YEAR 2025
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	24,430,757.93	11,277,469.65	17,502,862.35	28,780,332.00	29,167,632.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,946,163.80	1,358,099.92	1,953,900.08	3,312,000.00	3,192,000.00
Representation Allowance (RA)	5-01-02-020	99,875.00	51,000.00	165,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	99,875.00	51,000.00	165,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	720,000.00	-	966,000.00	966,000.00	931,000.00
Productivity Incentive Allowance	5-01-02-080	595,000.00	-	690,000.00	690,000.00	665,000.00
Longevity Pay	5-01-02-120	165,000.00	140,000.00	-	140,000.00	75,000.00
Overtime and Night Pay	5-01-02-130	681,306.87	-	135,000.00	135,000.00	150,000.00
Year End Bonus	5-01-02-140	2,096,337.00	-	2,398,361.00	2,398,361.00	2,430,636.00
Cash Gift	5-01-02-150	633,000.00	-	690,000.00	690,000.00	665,000.00
Other Bonuses and Allowances	5-01-02-990	4,507,888.00	1,887,281.00	511,080.00	2,398,361.00	2,430,636.00
Retirement and Life Insurance Contributions	5-01-03-010	2,961,942.76	1,367,998.06	2,085,641.94	3,453,640.00	3,500,115.84
Pag-IBIG Contributions	5-01-03-020	148,800.00	126,800.00	204,400.00	331,200.00	319,200.00
PhilHealth Contributions	5-01-03-030	483,766.26	282,941.23	436,567.77	719,509.00	729,190.80
Employees Compensation Insurance Premiums	5-01-03-040	149,600.00	69,100.00	96,500.00	165,600.00	159,600.00
Terminal Leave Benefits	5-01-04-030	541,816.69	-	184,341.00	184,341.00	386,534.97
TOTAL PERSONAL SERVICES		41,261,129.31	16,611,689.86	28,184,654.14	44,796,344.00	45,233,545.61
MAINTENANCE & OTHER OPERATING EXPENSES	1					
Traveling Expenses - Local	5-02-01-010	-	9,928.00	90,072.00	100,000.00	100,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	-
Training Expenses	5-02-02-010	7,855.75	39,200.00	1,110,800.00	1,150,000.00	2,937,770.00
Office Supplies Expenses	5-02-03-010	427,416.61	227,434.04	305,855.96	533,290.00	398,400.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	18,000.00	18,000.00	45,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	10,000.00	-	10,000.00	50,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	603,320.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,304,781.39	1,054,880.20	1,654,037.80	2,708,918.00	2,007,600.00
Prizes	5-02-06-020	21,000.00	-	559,000.00	559,000.00	980,000.00
Other Professional Services	5-02-11-990	180,000.00	525,000.00	825,000.00	1,350,000.00	1,400,000.00
Environmental/Sanitary Services	5-02-12-010	162,928,023.80	151,528,332.00	23,973,028.00	175,501,360.00	177,689,760.00
Other General Services	5-02-12-990	-	-	-	-	-
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	4,828.02	700.00	49,300.00	50,000.00	40,000.00
- Furniture and Fixtures	5-02-13-070	-	-	-	-	-
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	5,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	5,000.00
- Other Property, Plant and Equipment	5-02-13-990	-	-	50,000.00	50,000.00	50,000.00
Taxes, Duties and License	5-02-16-010	-	3,070.00	46,930.00	50,000.00	154,550.00
Printing and Publication Expenses	5-02-99-020	-	-	275,000.00	275,000.00	500,000.00
Representation Expenses	5-02-99-030	11,480.00	20,549.74	29,450.26	50,000.00	50,000.00
Subscriptions Expenses	5-02-99-070	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	509,200.00	207,840.00	378,060.00	585,900.00	824,580.00
TOTAL M.O.O.E		165,394,585.57	153,626,933.98	29,374,534.02	183,001,468.00	187,900,980.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Communication Equipment	1-07-05-070	-	-	-	-	-
Disater Response and Rescue Equipment	1-07-05-090	-	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	100,000.00	100,000.00	-
Other Transportation Equipment	1-07-06-990	-	-	-	-	-
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	370,000.00	1,280,000.00	1,650,000.00	100,000.00
Total Property, Plant and Equipment		-	370,000.00	1,380,000.00	1,750,000.00	100,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
TOTAL CAPITAL OUTLAYS		-	370,000.00	1,380,000.00	1,750,000.00	100,000.00
SPECIAL PURPOSE APPROPRIATIONS						
Appropriation for Development Programs/Projects (20% CDF)		3,695,027.91	-	-	-	1
TOTAL SPECIAL PURPOSE APPROPRIATIONS		3,695,027.91	-	-	-	-
GRAND TOTAL		210,350,742.79	170,608,623.84	58,939,188.16	229,547,812.00	233,234,525.61
					·	

GABRIEL GERARD S. KATIGBAK
City Environment and Natural Resources Officer

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	4,418,967.10	2,086,563.44	4,199,600.56	6,286,164.00	6,565,092.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	271,363.63	119,363.63	336,636.37	456,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	75,000.00	126,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	75,000.00	126,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	-	133,000.00	133,000.00	133,000.00
Productivity Incentive Allowance	5-01-02-080	50,000.00	-	95,000.00	95,000.00	95,000.00
Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	-
Overtime and Night Pay	5-01-02-130	-	-	100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	348,823.00	-	523,847.00	523,847.00	547,091.00
Cash Gift	5-01-02-150	50,000.00	-	95,000.00	95,000.00	95,000.00
Other Bonuses and Allowances	5-01-02-990	578,809.00	348,823.00	175,024.00	523,847.00	547,091.00
Retirement and Life Insurance Contributions	5-01-03-010	531,091.68	251,152.56	503,188.44	754,341.00	787,812.00
Pag-IBIG Contributions	5-01-03-020	13,600.00	11,000.00	34,600.00	45,600.00	45,600.00
PhilHealth Contributions	5-01-03-030	79,865.68	49,917.54	107,237.46	157,155.00	164,128.00
Employees Compensation Insurance Premiums	5-01-03-040	13,600.00	6,000.00	16,800.00	22,800.00	22,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		6,626,120.09	2,984,820.17	6,469,933.83	9,454,754.00	9,786,614.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	16,000.00	16,000.00	10,000.00
Training Expenses	5-02-02-010	-	-	14,000.00	14,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	237,070.90	-	240,000.00	240,000.00	240,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	-

		PAST		CURRENT YEAR 2024		BUDGET	
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR	
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025	
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	-	
Other Supplies and Materials Expenses	5-02-03-990	99,910.00	-	100,000.00	100,000.00	100,000.00	
Repair and Maintenance							
- Machinery and Equipment	5-02-13-050	-	-	60,000.00	60,000.00	60,000.00	
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-	
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-		-	-	-	
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	10,000.00	10,000.00	10,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	70,000.00		-	-	-	
TOTAL M.O.O.E		406,980.90	-	440,000.00	440,000.00	440,000.00	
SPECIAL PURPOSE APPROPRIATIONS							
	1	71,475,648.93	41,614,224.86	104,085,775.14	145,700,000.00	151,300,000.00	
Appropriation for Local Disaster Risk Reduction and		71,475,046.93	41,014,224.00	104,065,775.14	145,700,000.00	151,300,000.00	
Management (LDRRM) Programs/Projects							
30% Quick Release Fund (QRF) - (P45,390,000.00) 70% Disaster Prevention and Mitigation, Preparedness,							
	001						
Response, Rehabilitation, and Recovery - (P105,910,000	1.00)				= === -==		
TOTAL SPECIAL PURPOSE APPROPRIATIONS		71,475,648.93	41,614,224.86	104,085,775.14	145,700,000.00	151,300,000.00	
GRAND TOTAL		78,508,749.92	44,599,045.03	110,995,708.97	155,594,754.00	161,526,614.00	

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

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE**: URBAN POOR AFFAIRS OFFICE

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
PERSONAL SERVICES	_					
Salaries and Wages - Regular	5-01-01-010	3,085,715.14	1,037,935.00	2,376,977.00	3,414,912.00	3,571,104.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	135,545.45	40,000.00	128,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	37,500.00	64,500.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	37,500.00	64,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	-	49,000.00	49,000.00	49,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	-	35,000.00	35,000.00	35,000.00
Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	-
Overtime and Night Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	207,587.00	-	284,576.00	284,576.00	297,592.00
Cash Gift	5-01-02-150	20,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	347,783.00	207,587.00	76,989.00	284,576.00	297,592.00
Retirement and Life Insurance Contributions	5-01-03-010	371,160.48	124,552.20	285,237.80	409,790.00	428,533.00
Pag-IBIG Contributions	5-01-03-020	6,800.00	3,600.00	13,200.00	16,800.00	16,800.00
PhilHealth Contributions	5-01-03-030	59,441.36	25,948.40	59,424.60	85,373.00	89,278.00
Employees Compensation Insurance Premiums	5-01-03-040	6,800.00	2,000.00	6,400.00	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,476,832.43	1,526,622.60	3,528,804.40	5,055,427.00	5,250,299.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	20,000.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	37,788.00	183,754.00	110,200.00	293,954.00	533,874.00
Office Supplies Expenses	5-02-03-010	119,485.96	121,288.30	78,711.70	200,000.00	200,000.00
Drugs and Medicines Expenses	5-02-03-070	239,540.00	240,000.00	-	240,000.00	240,000.00
Medical Dental & Laboratory Supplies Expenses	5-02-03-080	43,035.00	12,252.00	-	12,252.00	12,252.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	-

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	25,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-		-	-	25,000.00
Other Supplies and Materials Expenses	5-02-03-990	242,672.54	282,014.15	152,775.65	434,789.80	612,808.40
Telephone Expenses	5-02-05-020	-	21,000.00	21,000.00	42,000.00	93,600.00
Prizes	5-02-06-020	-	-	50,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	4,551,977.95	1,949,646.37	3,090,353.63	5,040,000.00	5,858,400.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	60,000.00	60,000.00	50,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	5,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	5,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
Representation Expenses	5-02-99-030	115,020.00	243,160.00	29,700.00	272,860.00	485,850.00
Rent Expenses	5-02-99-050	-	-	-	-	-
Donations	5-02-99-080	-	-	945,000.00	945,000.00	945,000.00
Other Maintenance & Operating Expenses	5-02-99-990	230,600.00	493,600.00	80,000.00	573,600.00	684,200.00
TOTAL M.O.O.E		5,580,119.45	3,546,714.82	4,637,740.98	8,184,455.80	9,845,984.40
GRAND TOTAL		10,056,951.88	5,073,337.42	8,166,545.38	13,239,882.80	15,096,283.40

RAMON JORGE R. PENDOZA
City Government Assistant Department Head

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN OFFICE: INFORMATION AND COMMUNICATIONS TECHNOLOGY OFFICE

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	4,138,285.82	1,708,206.00	4,898,946.00	6,607,152.00	8,395,512.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	215,727.27	90,000.00	246,000.00	336,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	12,718.55	36,577.97	65,422.03	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	12,496.21	37,238.39	64,761.61	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	-	98,000.00	98,000.00	119,000.00
Productivity Incentive Allowance	5-01-02-080	45,000.00	-	70,000.00	70,000.00	85,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	191,064.13	93,966.21	106,033.79	200,000.00	200,000.00
Year End Bonus	5-01-02-140	372,161.00	-	550,596.00	550,596.00	699,626.00
Cash Gift	5-01-02-150	49,000.00	-	70,000.00	70,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990	521,680.00	341,641.00	208,955.00	550,596.00	699,626.00
Retirement and Life Insurance Contributions	5-01-03-010	495,037.08	204,984.60	587,874.40	792,859.00	1,007,463.00
Pag-IBIG Contributions	5-01-03-020	10,800.00	8,100.00	25,500.00	33,600.00	40,800.00
PhilHealth Contributions	5-01-03-030	82,506.18	42,705.20	122,473.80	165,179.00	209,889.00
Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	4,500.00	12,300.00	16,800.00	20,400.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		6,211,276.24	2,567,919.37	7,126,862.63	9,694,782.00	12,174,316.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	30,000.00	30,000.00	30,000.00
Training Expenses	5-02-02-010	-	-	86,000.00	86,000.00	736,000.00
Office Supplies Expenses	5-02-03-010	105,086.89	186,763.22	13,236.78	200,000.00	200,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	100,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	100,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Other Supplies and Materials Expenses	5-02-03-990	460,768.65	662,461.55	187,538.45	850,000.00	1,200,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	300,000.00
Other Professional Services	5-02-11-990	1,019,287.65	344,591.35	771,408.65	1,116,000.00	1,428,000.00
Other General Services	5-02-12-990	306,228.80	477,336.66	830,663.34	1,308,000.00	1,080,000.00
Repair and Maintenance						
- Building and Other Structures	5-02-13-04	-	-	-	-	1,500,000.00
- Machinery and Equipment	5-02-13-050	-	95,000.00	2,455,000.00	2,550,000.00	550,000.00
- Furniture and Fixtures	5-02-13-070	-	-	15,000.00	15,000.00	15,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	100,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	100,000.00
- Other Property, Plant and Equipment	5-02-13-990	-	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	-	-	60,000.00	60,000.00	60,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	1,000.00	1,000.00	1,000.00
Other Maintenance & Operating Expenses	5-02-99-990	44,680.00	2,440.00	327,560.00	330,000.00	6,530,000.00
TOTAL M.O.O.E		1,936,051.99	1,768,592.78	4,787,407.22	6,556,000.00	14,040,000.00
CAPITAL OUTLAYS	1					
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	244,530.00	-	300,000.00	300,000.00	300,000.00
Information and Communication Technology Equipment	1-07-05-030	415,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00
CAPITAL OUTLAYS						
Other Machinery and Equipment	1-07-05-990	-	-	50,000.00	50,000.00	50,000.00
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	-	-	100,000.00
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		659,530.00	-	2,350,000.00	2,350,000.00	2,450,000.00
Intangible Assets						
Computer Software	1-09-01-020	-	-	-	-	-
Total Intangible Assets		-	-	-	-	-
TOTAL CAPITAL OUTLAYS		659,530.00	-	2,350,000.00	2,350,000.00	2,450,000.00
GRAND TOTAL		8,806,858.23	4,336,512.15	14,264,269.85	18,600,782.00	28,664,316.00
GRAND TOTAL	+	0,000,000.23	7,550,512.15	17,207,207.00	10,000,782.00	20,007,310.00

		PAST	CURRENT YEAR 2024			BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025

NOE A. LANA
OIC - Information and Communication Technology Office

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY BUSINESS PERMITS AND LICENSE DEPARTMENT

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES	T					
Salaries and Wages - Regular	5-01-01-010	6,130,132.21	2,764,892.51	5,226,975.49	7,991,868.00	8,359,920.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	375,272.72	172,818.17	307,181.83	480,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020	97,750.00	31,000.00	185,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	97,750.00	31,000.00	185,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	-	140,000.00	140,000.00	140,000.00
Productivity Incentive Allowance	5-01-02-080	75,000.00	-	100,000.00	100,000.00	100,000.00
Longevity Pay	5-01-02-120	5,000.00	15,000.00	-	15,000.00	5,000.00
Overtime and Night Pay	5-01-02-130	110,362.81	109,982.13	90,017.87	200,000.00	200,000.00
Year End Bonus	5-01-02-140	515,375.30	-	665,989.00	665,989.00	696,660.00
Cash Gift	5-01-02-150	79,500.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances	5-01-02-990	799,510.00	384,146.00	281,843.00	665,989.00	696,660.00
Retirement and Life Insurance Contributions	5-01-03-010	736,388.64	332,935.08	626,089.24	959,024.32	1,003,191.00
Pag-IBIG Contributions	5-01-03-020	18,800.00	15,900.00	32,100.00	48,000.00	48,000.00
PhilHealth Contributions	5-01-03-030	114,081.84	68,373.62	131,423.78	199,797.40	208,998.00
Employees Compensation Insurance Premiums	5-01-03-040	18,800.00	8,700.00	15,300.00	24,000.00	24,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		9,263,723.52	3,934,747.51	8,086,920.21	12,021,667.72	12,494,429.00
MAINTENANCE & OTHER OPERATING EXPENSES	1					
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	· · · · · · · · · · · · · · · · · · ·
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	785,604.29	289,863.65	910,136.35	1,200,000.00	1,200,000.00
Accountable Forms Expenses	5-02-03-020	940,750.00	•	1,350,000.00	1,350,000.00	3,350,000.00
Non-Accountable Forms Expenses	5-02-03-030	1,896,500.00	-	2,050,000.00	2,050,000.00	2,400,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	300,000,00

		PAST		CURRENT YEAR 2024		BUDGET	
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR	
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025	
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	•	300,000.00	
Other Supplies and Materials Expenses	5-02-03-990	151,965.04	179,192.90	70,807.10	250,000.00	250,000.00	
Other Professional Services	5-02-11-990	-	125,000.00	475,000.00	600,000.00	600,000.00	
Other General Services	5-02-12-990	1,885,838.32	948,840.82	1,475,159.18	2,424,000.00	2,424,000.00	
Repair and Maintenance							
- Machinery and Equipment	5-02-13-050	40,000.00	-	75,000.00	75,000.00	100,000.00	
- Furniture and Fixtures	5-02-13-070	-	-	-	-	-	
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	50,000.00	
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-	
Printing and Publication Expenses	5-02-99-020	-	-	30,000.00	30,000.00	30,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	45,000.00	-	-	-	-	
TOTAL M.O.O.E		5,745,657.65	1,542,897.37	6,636,102.63	8,179,000.00	11,204,000.00	
CAPITAL OUTLAYS							
Property, Plant and Equipment							
Machinery and Equipment							
Office Equipment	1-07-05-020	-	-	-	-	-	
Information and Communication Technology Equipment	1-07-05-030	283,000.00	-	-	-	-	
Communication Equipment	1-07-05-070	-	-	-	-	-	
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-	
Furniture, Fixtures and Books							
Furniture and Fixtures	1-07-07-010	-	-	-	-	-	
CAPITAL OUTLAYS							
Other Property, Plant and Equipment							
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-	
Total Property, Plant and Equipment		283,000.00	-	-	-	-	
TOTAL CAPITAL OUTLAYS		283,000.00	-	-	-	-	
GRAND TOTAL		15,292,381.17	5,477,644.88	14,723,022.84	20,200,667.72	23,698,429.00	

RHIA O. MANGILA
OIC - City Business Permits and License Department

LIZA SJ. TIOMICO City Budget Officer

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** PERSONS WITH DISABILITY AFFAIRS OFFICE

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	2,010,260.30	872,193.55	1,399,358.45	2,271,552.00	2,377,128.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	114,000.00	49,909.09	94,090.91	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	-	42,000.00	42,000.00	42,000.00
Productivity Incentive Allowance	5-01-02-080	25,000.00	-	30,000.00	30,000.00	30,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	185,918.00	-	189,296.00	189,296.00	198,094.00
Cash Gift	5-01-02-150	29,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	269,592.00	174,618.00	14,678.00	189,296.00	198,094.00
Retirement and Life Insurance Contributions	5-01-03-010	241,231.24	104,770.80	167,816.20	272,587.00	285,256.00
Pag-IBIG Contributions	5-01-03-020	5,700.00	4,500.00	9,900.00	14,400.00	14,400.00
PhilHealth Contributions	5-01-03-030	40,221.94	21,827.30	34,961.70	56,789.00	59,429.00
Employees Compensation Insurance Premiums	5-01-03-040	5,700.00	2,500.00	4,700.00	7,200.00	7,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		2,950,623.48	1,230,318.74	2,066,801.26	3,297,120.00	3,435,601.00
MANINTENIANCE & OTHER ORERATING EVERNICES						
MAINTENANCE & OTHER OPERATING EXPENSES	T 5 00 04 040		11 / 42 / 4	20.257.27	E0 000 00	2// 000 00
Traveling Expenses - Local	5-02-01-010	- 4 000 500 05	11,642.64	38,357.36	50,000.00	266,000.00
Training Expenses	5-02-02-010	1,093,533.25	290,466.80	118,220.40	408,687.20	704,868.50
Office Supplies Expenses	5-02-03-010	203,690.47	325,249.20	237,550.80	562,800.00	552,800.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	20,000.00	20,000.00	-
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	10,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	521,608.07	638,234.00	133,966.00	772,200.00	1,152,370.86

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
Other General Services	5-02-12-990	68,106.54	77,619.32	102,380.68	180,000.00	360,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	40,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	5,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	1	-	-	5,000.00
Printing and Publication Expenses	5-02-99-020	111,000.00	60,000.00	90,000.00	150,000.00	60,000.00
Representation Expenses	5-02-99-030	-	-	25,000.00	25,000.00	162,250.00
Rent Expenses	5-02-99-050	-	-	10,000.00	10,000.00	10,000.00
Donations	5-02-99-080	9,784,000.00	-	15,100,000.00	15,100,000.00	12,100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	702,870.00	463,606.00	457,250.00	920,856.00	790,622.00
TOTAL M.O.O.E		12,484,808.33	1,866,817.96	16,382,725.24	18,249,543.20	16,228,911.36
GRAND TOTAL		15,435,431.81	3,097,136.70	18,449,526.50	21,546,663.20	19,664,512.36
	<u> </u>					

Prepared by:

MARIA THERESA DEBORAH P. DE PAZ Persons with Disability Affairs Office Reviewed by:

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN OFFICE: BIDS AND AWARD COMMITTEE SECRETARIAT

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	70741	YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	3,501,283.28	1,476,841.00	3,249,707.00	4,726,548.00	4,943,532.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	139,818.14	60,000.00	132,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	94,125.00	121,875.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	94,125.00	121,875.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	-	56,000.00	56,000.00	56,000.00
Productivity Incentive Allowance	5-01-02-080	25,000.00	-	40,000.00	40,000.00	40,000.00
Honoraria	5-01-02-100	-	-	-	-	-
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	295,368.00	-	393,879.00	393,879.00	411,961.00
Cash Gift	5-01-02-150	30,000.00	-	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances	5-01-02-990	415,368.00	295,368.00	98,511.00	393,879.00	411,961.00
Retirement and Life Insurance Contributions	5-01-03-010	423,972.75	177,220.80	389,965.20	567,186.00	593,224.00
Pag-IBIG Contributions	5-01-03-020	7,100.00	5,400.00	13,800.00	19,200.00	19,200.00
PhilHealth Contributions	5-01-03-030	59,429.64	34,916.05	83,247.95	118,164.00	123,589.00
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	3,000.00	6,600.00	9,600.00	9,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		5,324,539,81	2,240,995.85	4,747,460,15	6,988,456,00	7,273,067,00
MAINTENANCE & OTHER OPERATING EXPENSES	<u> </u>	.,,	,,	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	354,428.11	258,625.15	41,374.85	300,000.00	300,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	25,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	25,000.00
Other Supplies and Materials Expenses	5-02-03-990	142,343.37	87,389.00	12,611.00	100,000.00	50,000.00
Other General Services	5-02-12-990	-	-	162,000.00	162,000.00	170,400.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	20,000.00	-	100,000.00	100,000.00	100,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
TOTAL M.O.O.E		516,771.48	346,014.15	415,985.85	762,000.00	770,400.00
CAPITAL OUTLAYS						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	100,000.00	100,000.00	100,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	100,000.00	100,000.00	100,000.00
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	100,000.00	100,000.00	100,000.00
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		-	-	300,000.00	300,000.00	300,000.00
TOTAL CAPITAL OUTLAYS		-	-	300,000.00	300,000.00	300,000.00
GRAND TOTAL		5,841,311.29	2,587,010.00	5,463,446.00	8,050,456.00	8,343,467.00

ILYNE ROSE M. DE CASTRO OIC - BAC Secretariat LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** INTERNAL AUDIT SERVICE OFFICE

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	-	-	-	-	3,601,104.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	-	-	120,000.00
Representation Allowance (RA)	5-01-02-020	-	-	-	-	216,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	216,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	-	-	35,000.00
Productivity Incentive Allowance	5-01-02-080	-	-	-	-	25,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	-	-	-	-	300,092.00
Cash Gift	5-01-02-150	-	-	-	-	25,000.00
Other Bonuses and Allowances	5-01-02-990	-	-	-	-	300,092.00
Retirement and Life Insurance Contributions	5-01-03-010	-	-	-	-	432,133.00
Pag-IBIG Contributions	5-01-03-020	-	-	-	-	12,000.00
PhilHealth Contributions	5-01-03-030	-	-	-	-	90,028.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	-	-	6,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	_	_	-	5,378,449.00
MAINTENANCE & OTHER OPERATING EXPENSES						5,5.5,1.5.5
Traveling Expenses - Local	5-02-01-010	-	-	-	-	20,000.00
Training Expenses	5-02-02-010	-	-	-	-	20,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	100,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	25,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	25,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	
Repair and Maintenance					-	

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
- Machinery and Equipment	5-02-13-050	-	-	-	-	-
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Representation Expenses	5-02-99-030	-	-	-	-	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	25,000.00
TOTAL M.O.O.E		-	-	-	-	265,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Total Property, Plant and Equipment		-	-	-	-	-
TOTAL CAPITAL OUTLAYS		-	-	-	-	-
GRAND TOTAL			_	-	-	5,643,449.00
GRAND TOTAL		-	-	-	-	5,043,449.0

CHERRYL D. ORTEGA
Department Head

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** LOCAL ZONING ADMINISTRATION OFFICE

		PAST	CURRENT YEAR 2024			BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	_	-	_		2,129,748.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010					96,000.00
Representation Allowance (RA)	5-01-02-020			_	_	114,000.00
Transportation Allowance (TA)	5-01-02-030			_	_	114,000.00
Clothing/Uniform Allowance	5-01-02-040	_	_	_	_	28,000.00
Productivity Incentive Allowance	5-01-02-080	_	_	_	_	20,000.00
Longevity Pay	5-01-02-120			_		-
Overtime and Night Pay	5-01-02-130	_	_	_	_	
Year End Bonus	5-01-02-140	_	-	_	_	177,479.00
Cash Gift	5-01-02-150	_	_	_		20,000,00
Other Bonuses and Allowances	5-01-02-990	_	-	_	_	177,479.00
Retirement and Life Insurance Contributions	5-01-03-010	_	-	_	_	255,570.00
Pag-IBIG Contributions	5-01-03-020	_	-	_	_	9,600,00
PhilHealth Contributions	5-01-03-030	-		-	_	49,244.00
Employees Compensation Insurance Premiums	5-01-03-040	-		-	_	4,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	_	3,195,920.00
MAINTENANCE & OTHER OPERATING EXPENSES	1					0,200,02000
Traveling Expenses - Local	5-02-01-010	_	-	_	-	20,000.00
Training Expenses	5-02-02-010	-	-	-	-	20,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	120,821.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	20,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	60,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	-
Repair and Maintenance						

		PAST		CURRENT YEAR 2024		BUDGET YEAR 2025
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
- Machinery and Equipment	5-02-13-050	-	-	-	-	-
- Semi-Expendable Machinery and Equipment	5-02-13-210	•	-	-	-	•
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
Representation Expenses	5-02-99-030	-	-	-	-	20,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	•	-	-	-	•
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	-
TOTAL M.O.O.E		-	-	-	-	260,821.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	•	-	-	-	150,000.00
Total Property, Plant and Equipment		-	-	-	-	150,000.00
TOTAL CAPITAL OUTLAYS		-	-	-	-	150,000.00
GRAND TOTAL		-	-	-	-	3,606,741.00

ENGR. EMMALOU A. AYTIN
Department Head

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** PUBLIC ORDER AND SAFETY OFFICE

		PAST		CURRENT YEAR 2024		BUDGET YEAR 2025
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	4,962,813.40	2,039,290.29	4,855,957.71	6,895,248.00	7,189,104.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	509,187.86	207,454.54	440,545.46	648,000.00	648,000.00
Representation Allowance (RA)	5-01-02-020	-	-	102,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	-	1	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	-	189,000.00	189,000.00	189,000.00
Productivity Incentive Allowance	5-01-02-080	105,000.00	-	135,000.00	135,000.00	135,000.00
Longevity Pay	5-01-02-120	40,000.00	-	-	-	5,000.00
Overtime and Night Pay	5-01-02-130	287,391.17	64,216.97	135,783.03	200,000.00	300,000.00
Year End Bonus	5-01-02-140	410,228.00	-	574,604.00	574,604.00	599,092.00
Cash Gift	5-01-02-150	105,000.00	-	135,000.00	135,000.00	135,000.00
Other Bonuses and Allowances	5-01-02-990	817,697.00	410,228.00	164,376.00	574,604.00	599,092.00
Retirement and Life Insurance Contributions	5-01-03-010	596,545.92	244,334.40	583,095.60	827,430.00	862,693.00
Pag-IBIG Contributions	5-01-03-020	25,500.00	18,700.00	46,100.00	64,800.00	64,800.00
PhilHealth Contributions	5-01-03-030	99,318.72	50,873.10	121,508.90	172,382.00	179,728.00
Employees Compensation Insurance Premiums	5-01-03-040	25,600.00	10,400.00	22,000.00	32,400.00	32,400.00
Terminal Leave Benefits	5-01-04-030	-	-	190,331.00	190,331.00	-
TOTAL PERSONAL SERVICES		8,110,282.07	3,045,497.30	7,797,301.70	10,842,799.00	11,142,909.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010		193,454.68	56,545.32	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	98,540.09	52,382.80	47,617.20	100,000.00	200,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	300,000.00	300,000.00	300,000.00

		PAST		CURRENT YEAR 2024		BUDGET	
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR	
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025	
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	50,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	150,000.00	
Other Supplies and Materials Expenses	5-02-03-990	156,479.34	112,595.94	87,404.06	200,000.00	200,000.00	
Other General Services	5-02-12-990	581,342.40	263,026.08	606,973.92	870,000.00	870,000.00	
Repair and Maintenance							
- Machinery and Equipment	5-02-13-050	-	•	200,000.00	200,000.00	100,000.00	
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	•	-	-	-	
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	•	-	-	-	
Representation Expenses	5-02-99-030	-	-	100,000.00	100,000.00	100,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	31,680.00	1,640.00	98,360.00	100,000.00	100,000.00	
SUB - TOTAL M.O.O.E		868,041.83	623,099.50	1,496,900.50	2,120,000.00	2,320,000.00	
TOTAL POSO		8,978,323.90	3,668,596.80	9,294,202.20	12,962,799.00	13,462,909.00	
TASK FORCE DISIPLINA							
MAINTENANCE & OTHER OPERATING EXPENSES							
Office Supplies Expenses	5-02-03-010	148,830.21	53,767.40	146,232.60	200,000.00	200,000.00	
Other Supplies and Materials Expenses	5-02-03-990	49,487.54	81,668.30	118,331.70	200,000.00	200,000.00	
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	100,000.00	
MAINTENANCE & OTHER OPERATING EXPENSES							
Other General Services	5-02-12-990	81,617.42	77,916.89	270,083.11	348,000.00	348,000.00	
SUB - TOTAL M.O.O.E		279,935.17	213,352.59	534,647.41	748,000.00	848,000.00	
Capital Outlay	•					•	
Information and Communication Technology Equipment	1-07-05-030	67,000.00	-	70,000.00	70,000.00	-	
SUB - TOTAL CAPITAL OUTLAY		67,000.00	-	70,000.00	70,000.00	-	
TOTAL TFD		346,935.17	213,352.59	604,647.41	818,000.00	848,000.00	
GRAND TOTAL		9,325,259.07	3,881,949.39	9,898,849.61	13,780,799.00	14,310,909.00	

_		PAST	CURRENT YEAR 2024			BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025

EUGENIO D. CARIDAD JR. OIC, POSO

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** TRAFFIC AND PARKING MANAGEMENT OFFICE

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)		2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	9,212,308.33	3,783,280.22	5,913,067.78	9,696,348.00	10,528,560.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,153,272.44	474,999.89	749,000.11	1,224,000.00	1,272,000.00
Clothing/Uniform Allowance	5-01-02-040	294,000.00	-	357,000.00	357,000.00	371,000.00
Productivity Incentive Allowance	5-01-02-080	240,000.00	-	255,000.00	255,000.00	265,000.00
Longevity Pay	5-01-02-120	80,000.00	25,000.00	-	25,000.00	50,000.00
Overtime and Night Pay	5-01-02-130	191,954.72	-	200,000.00	200,000.00	200,000.00
Year End Bonus	5-01-02-140	799,031.00	-	808,029.00	808,029.00	877,380.00
Cash Gift	5-01-02-150	252,500.00	-	255,000.00	255,000.00	265,000.00
Other Bonuses and Allowances	5-01-02-990	1,786,923.00	763,995.00	44,034.00	808,029.00	877,380.00
Retirement and Life Insurance Contributions	5-01-03-010	1,125,389.42	461,919.72	701,642.28	1,163,562.00	1,263,428.00
Pag-IBIG Contributions	5-01-03-020	59,000.00	43,600.00	78,800.00	122,400.00	127,200.00
PhilHealth Contributions	5-01-03-030	187,457.58	96,233.30	146,175.70	242,409.00	263,214.00
Employees Compensation Insurance Premiums	5-01-03-040	59,100.00	24,300.00	36,900.00	61,200.00	63,600.00
Terminal Leave Benefits	5-01-04-030	-	-	158,638.00	158,638.00	128,812.13
Total Personal Services		15,440,936.49	5,673,328.13	9,703,286.87	15,376,615.00	16,552,574.13
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	412,108.00	530,867.72	219,132.28	750,000.00	750,000.00
Office Supplies Expenses	5-02-03-010	187,066.00	126,623.70	73,376.30	200,000.00	200,000.00
Accountable Forms Expenses	5-02-03-020	-	-	810,000.00	810,000.00	810,000.00
Non-Accountable Forms Expenses	5-02-03-030	224,749.50	-	350,000.00	350,000.00	350,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	1,594,250,00	180,000.00	970,000.00	1,150,000,00	650,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	70741	YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	100,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	517,920.19	125,394.80	574,605.20	700,000.00	500,000.00
Other General Services	5-02-12-990	4,033,841.41	2,049,370.24	4,910,629.76	6,960,000.00	9,222,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	110,000.00	110,000.00	110,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	171,200.00	-	200,000.00	200,000.00	200,000.00
Sub Total M.O.O.E		7,141,135.10	3,012,256.46	8,267,743.54	11,280,000.00	13,042,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	198,000.00	-	100,000.00	100,000.00	-
Information and Communication Technology Equipment	1-07-05-030	250,000.00	-	100,000.00	100,000.00	-
Communication Equipment	1-07-05-070	488,125.00	-	500,000.00	500,000.00	-
Transportation Equipment						
Motor Vehicles	1-07-06-010	-	-	-	-	-
CAPITAL OUTLAYS						
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		936,125.00	-	700,000.00	700,000.00	-
Sub - Total Capital Outlays		936,125.00	-	700,000.00	700,000.00	-
TOTAL - TPMO		23,518,196.59	8,685,584.59	18,671,030.41	27,356,615.00	29,594,574.13
			5,230,000			
SAN JUAN CITY PAY PARKING OFFICE						
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	250,000.00	250,000.00	250,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER		YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Office Supplies Expenses	5-02-03-010	180,035.76	76,740.25	123,259.75	200,000.00	200,000.00
Accountable Forms Expenses	5-02-03-020	-	-	150,000.00	150,000.00	150,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	10,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	503,034.72	317,670.10	1,284,329.90	1,602,000.00	1,500,000.00
Other General Services	5-02-12-990	3,711,826.34	1,340,730.71	3,900,629.29	5,241,360.00	3,410,400.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Subsidy to Local Government Units	5-02-14-030	-	-	-	-	-
Subsidy - Others	5-02-14-990	-	-	-	-	-
Fidelity Bond Premiums	5-02-16-020	-	-	100,000.00	100,000.00	100,000.00
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	50,000.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Representation Expenses	5-02-99-030	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	130,000.00	-	500,000.00	500,000.00	500,000.00
Sub - Total M.O.O.E		4,524,896.82	1,735,141.06	6,508,218.94	8,243,360.00	6,330,400.00
TOTAL - Pay Parking Office		4,524,896.82	1,735,141.06	6,508,218.94	8,243,360.00	6,330,400.00
TRICYCLE REGULATORY BOARD						
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	96,445,15	53,755.18	66,244.82	120.000.00	120,000.00
Accountable Forms Expenses	5-02-03-020	-	-	100,000.00	100,000.00	100,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	286,200,00	1,300.00	287,500,00	287,500.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	20,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	111,281.15	115,254.60	174,745.40	290,000.00	250,000.00
Other General Services	5-02-12-990	167,578.58	75,330.17	272,669.83	348,000.00	348,000.00
Representation Expenses	5-02-99-030	-	-	20,000.00	20,000.00	20,000.00
Sub - Total M.O.O.E		375,304.88	530,539.95	634,960.05	1,165,500.00	1,165,500.00
TOTAL - TRB		375,304.88	530,539.95	634,960.05	1,165,500.00	1,165,500.00

		PAST	CURRENT YEAR 2024			BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
GRAND TOTAL		28,418,398.29	10,951,265.60	25,814,209.40	36,765,475.00	37,090,474.13

NOEL P. DEL ROSARIO TPMO Chief MARK LESTER E. DELGADO OIC - Pay Parking Office LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** SANGGUNIANG PANLUNGSOD OFFICE

		PAST		CURRENT YEAR 2024		BUDGET YEAR 2025
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
			•			
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	26,350,593.61	10,571,826.00	17,916,018.00	28,487,844.00	30,078,996.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	583,345.25	238,000.00	458,000.00	696,000.00	720,000.00
Representation Allowance (RA)	5-01-02-020	1,466,250.00	697,000.00	1,013,000.00	1,710,000.00	1,710,000.00
Transportation Allowance (TA)	5-01-02-030	1,466,250.00	697,000.00	1,013,000.00	1,710,000.00	1,710,000.00
Clothing/Uniform Allowance	5-01-02-040	132,000.00	-	203,000.00	203,000.00	210,000.00
Productivity Incentive Allowance	5-01-02-080	115,000.00	-	145,000.00	145,000.00	150,000.00
Longevity Pay	5-01-02-120	20,000.00	10,000.00	-	10,000.00	-
Overtime and Night Pay	5-01-02-130	-	-	100,000.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	2,180,159.80	-	2,373,987.00	2,373,987.00	2,506,583.00
Cash Gift	5-01-02-150	123,000.00	-	145,000.00	145,000.00	150,000.00
Other Bonuses and Allowances	5-01-02-990	2,735,159.00	2,009,466.00	364,521.00	2,373,987.00	2,506,583.00
Retirement and Life Insurance Contributions	5-01-03-010	2,982,172.23	1,188,660.72	2,229,881.28	3,418,542.00	3,609,480.00
Pag-IBIG Contributions	5-01-03-020	28,000.00	20,500.00	49,100.00	69,600.00	72,000.00
PhilHealth Contributions	5-01-03-030	349,683.13	210,610.80	501,586.20	712,197.00	751,975.00
Employees Compensation Insurance Premiums	5-01-03-040	29,200.00	11,800.00	23,000.00	34,800.00	36,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	2,395,489.48
TOTAL PERSONAL SERVICES		38,560,813.02	15,654,863.52	26,535,093.48	42,189,957.00	46,707,106.48
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	350.00	184,111.16	1,315,888.84	1,500,000.00	3,050,000.00
Traveling Expenses - Foreign	5-02-01-020	78,294.04	-	500,000.00	500,000.00	800,000.00
Training Expenses	5-02-02-010	1,258,495.88	268,827.35	3,731,172.65	4,000,000.00	4,650,000.00
Office Supplies Expenses	5-02-03-010	480,497.47	261,271.09	248,728.91	510,000.00	520,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	30,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER		YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	195,758.49	276,142.17	223,857.83	500,000.00	600,000.00
Postage and Courier	5-02-05-010	990.00	-	10,000.00	10,000.00	10,000.00
Award/Rewards Expenses	5-02-06-010	-	-	200,000.00	200,000.00	200,000.00
Legal Services	5-02-11-010	-	-	100,000.00	100,000.00	100,000.00
Other Professional Services	5-02-11-990	-	-	50,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	287,285.00	77,727.26	402,272.74	480,000.00	720,000.00
Repair and Maintenance		-	-			-
- Machinery and Equipment	5-02-13-050	31,000.00	28,799.80	271,200.20	300,000.00	200,000.00
- Furniture and Fixtures	5-02-13-070	-	-	100,000.00	100,000.00	100,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Advertising Expenses	5-02-99-010	244,339.20	909,252.00	1,090,748.00	2,000,000.00	2,512,000.00
Printing and Publication Expenses	5-02-99-020	208,500.00	2,901.05	497,098.95	500,000.00	500,000.00
Representation Expenses	5-02-99-030	238,595.40	101,969.50	398,030.50	500,000.00	400,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	14,800.00	485,200.00	500,000.00	500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	4,000.00	400.00	199,600.00	200,000.00	890,000.00
Total M.O.O.E.		3,028,105.48	2,126,201.38	9,823,798.62	11,950,000.00	15,882,000.00
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CAPITAL OUTLAY						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	1,000,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	500,000.00	500,000.00	1,000,000.00
CAPITAL OUTLAY Techinical and Scientific Equipment	1-07-05-140	_		500,000.00	500.000.00	
Total Property, Plant and Equipment	1-07-05-140	-		1,000,000.00	1,000,000.00	2,000,000.00
Total Capital Oultay		-	-	1,000,000.00	1,000,000.00	2,000,000.00
Total Capital Cultay		-		1,000,000.00	1,000,000.00	2,000,000.00
TOTAL Sangguniang Panlungsod Of	fice (MOOE + CO)	3,028,105.48	2,126,201.38	10,823,798.62	12,950,000.00	17,882,000.00
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Current Operating Expenses						
OFFICE OF THE CITY VICE MAYOR;						
OFFICE OF THE CITY COUNCILORS - DISTRICT 1 & 2;						
OFFICE OF LIGA NG MGA BARANGAY (ABC) PRESID	·					
OFFICE OF THE SANGGUNIANG KABATAAN PRESID	ENT					
Maintenance & Other Operating Expenses						

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
Office Supplies Expenses	5-02-03-010	96,082.65	550,190.00	449,810.00	1,000,000.00	700,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	250,000.00
Other General Services	5-02-12-990	37,345,227.34	14,967,499.95	23,702,500.05	38,670,000.00	43,537,200.00
Other Maintenance & Operating Expenses	5-02-99-990	782,000.00	-	-	-	-
Total Current Operating	Expenses (MOOE)					
- VM, Councilors, A	BC & SK President	38,223,309.99	15,517,689.95	24,152,310.05	39,670,000.00	44,537,200.00
GRAND TOTAL		79,812,228.49	33,298,754.85	61,511,202.15	94,809,957.00	109,126,306.48
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RIA P. ESTRELLA -PADILLA Sangguniang Panlungsod Secretary LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** OFFICE OF THE CITY BUILDING OFFICIAL

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES	1					
Salaries and Wages - Regular	5-01-01-010	2,967,900.81	1,405,395.43	3,789,416.57	5,194,812.00	5,945,652.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	140,363.60	68,545.44	195,454.56	264,000.00	288,000,00
Representation Allowance (RA)	5-01-02-020	90,000,00	22,500.00	91,500.00	114,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	22,500.00	91,500.00	114,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	<u>, </u>	77,000.00	77,000.00	84,000.00
Productivity Incentive Allowance	5-01-02-080	30,000.00	_	55,000.00	55,000.00	60,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	35,160.98	-	150,000.00	150,000.00	150,000.00
Year End Bonus	5-01-02-140	254,851.00	-	432,901.00	432,901,00	495,471.00
Cash Gift	5-01-02-150	30,000,00	_	55,000.00	55,000.00	60,000,00
Other Bonuses and Allowances	5-01-02-990	374,851.00	254,851.00	178,050.00	432,901.00	495,471.00
Retirement and Life Insurance Contributions	5-01-03-010	366,985,44	172,683.36	450,694.64	623,378.00	713,479.04
Pag-IBIG Contributions	5-01-03-020	8,200,00	6,400.00	20,000.00	26,400.00	28,800,00
PhilHealth Contributions	5-01-03-030	63,626.34	35,975.73	93,895,27	129,871.00	148,641.80
Employees Compensation Insurance Premiums	5-01-03-040	8,200.00	3,500.00	9,700,00	13,200.00	14,400.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	
TOTAL PERSONAL SERVICES	1 0000	4,496,139.17	1,992,350.96	5,690,112.04	7,682,463.00	8,687,914.84
MAINTENANCE & OTHER OPERATING EXPENSES	1	4,490,139.17	1,992,330.90	3,090,112.04	7,002,403.00	0,007,714.04
Traveling Expenses - Local	5-02-01-010	-	-	10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	15,711.50	-	10,000.00	10,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	159,038.26	284,459.94	258,540.06	543,000.00	170,000.00
Accountable Forms Expenses	5-02-03-020	-	-	1,000.00	1,000.00	120,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	1,000.00	1,000.00	80,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	50,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	5,000.00

		PAST		CURRENT YEAR 2024		BUDGET	
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR	
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025	
Other Supplies and Materials Expenses	5-02-03-990	56,157.04	39,320.00	15,680.00	55,000.00	230,000.00	
Repair and Maintenance							
- Machinery and Equipment	5-02-13-050	-	-	95,000.00	95,000.00	95,000.00	
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-	
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-	
Printing and Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	5,000.00	
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	15,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	-		-	-	50,000.00	
TOTAL M.O.O.E		230,906.80	323,779.94	401,220.06	725,000.00	850,000.00	
CAPITAL OUTLAYS							
Property, Plant and Equipment							
Machinery and Equipment							
Office Equipment	1-07-05-020	-		60,000.00	60,000.00	-	
Techinical and Scientific Equipment	1-07-05-140	-	-	60,000.00	60,000.00	-	
Total Property, Plant and Equipment		-	-	120,000.00	120,000.00	-	
TOTAL CAPITAL OUTLAYS		-	-	120,000.00	120,000.00	-	
GRAND TOTAL		4,727,045.97	2,316,130.90	6,211,332.10	8,527,463.00	9,537,914.84	

Prepared by:

Reviewed by:

ARCH. ALFREDO G. GARCIA City Architect LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY HUMAN RESOURCE DEVELOPMENT DEPARTMENT

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	6,317,437.13	2,578,336.00	4,236,128.00	6,814,464.00	7,132,104.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	285,333.33	119,818.18	216,181.82	336,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	120,000.00	216,000,00	216,000,00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	-	98.000.00	98,000.00	98,000.00
Productivity Incentive Allowance	5-01-02-080	56,000.00		70,000.00	70,000.00	70,000.00
Longevity Pay	5-01-02-120	15,000.00	5,000.00	-	5.000.00	
Overtime and Night Pay	5-01-02-130	-	-	50,000,00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	488,667,00		567,872.00	567,872.00	594,342.00
Cash Gift	5-01-02-150	56.000.00		70.000.00	70,000.00	70,000.00
	+	/,	F15 (47.00	52,205.00	567,872,00	•
Other Bonuses and Allowances	5-01-02-990	755,942.00	515,667.00	,		594,342.00
Retirement and Life Insurance Contributions	5-01-03-010	758,092.46	309,400.20	508,335.80	817,736.00	855,853.00
Pag-IBIG Contributions	5-01-03-020	14,300.00	10,800.00	22,800.00	33,600.00	33,600.00
PhilHealth Contributions	5-01-03-030	115,462.30	62,453.45	107,908.55	170,362.00	178,303.00
Employees Compensation Insurance Premiums	5-01-03-040	14,300.00	6,000.00	10,800.00	16,800.00	16,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		9,332,534.22	3,799,474.83	6,250,231.17	10,049,706.00	10,461,344.00
MAINTENANCE & OTHER OPERATING EXPENSES	·					
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	30,000.00
Training Expenses	5-02-02-010	1,226,520.66	697,221.00	1,162,486.88	1,859,707.88	1,250,425.10
Scholarship Expenses	5-02-02-020	-	223,600.00	576,400.00	800,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	442,119.16	75,701.80	324,298.20	400,000.00	450,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	30,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	525,520.94	231,200.00	195,400.00	426,600.00	541,300.00
Postage and Courier	5-02-05-010	-	5,000.00	-	5,000.00	5,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Prizes	5-02-06-020	240,000.00	200,000.00	140,000.00	340,000.00	340,000.00
Other General Services	5-02-12-990	1,365,544.53	576,625.42	1,044,174.58	1,620,800.00	1,893,600.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	12,840.00	-	103,589.36	103,589.36	30,000.00
- Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	5,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	5,000.00
Representation Expenses	5-02-99-030	-	-	151,700.00	151,700.00	151,700.00
Rent Expenses	5-02-99-050	-	-	-	-	-
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	30,000.00	-	700,000.00	700,000.00	734,772.00
TOTAL M.O.O.E		3,842,545.29	2,009,348.22	4,463,049.02	6,472,397.24	6,001,797.10
GRAND TOTAL		13,175,079.51	5,808,823.05	10,713,280.19	16,522,103.24	16,463,141.10

ATTY. DENNIS ERNESTO G. RUIZ City Human Resource Development Officer LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY DEVELOPMENT AND PLANNING DEPARTMENT

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
PERSONAL SERVICES	1					
Salaries and Wages - Regular	5-01-01-010	5,644,789.20	2,293,916,23	3,707,691,77	6,001,608,00	6,282,948.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	219,909.09	88,000.00	176,000.00	264,000.00	264,000.0
Representation Allowance (RA)	5-01-02-020	102,000,00	51,000,00	63,000,00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000,00	51,000.00	63,000,00	114,000.00	114,000.0
Clothing/Uniform Allowance	5-01-02-040	54,000,00	-	77,000,00	77,000.00	77,000.0
Productivity Incentive Allowance	5-01-02-080	45,000.00		55,000.00	55,000.00	55,000.0
Longevity Pay	5-01-02-120	5,000.00		-	33,000.00	
Overtime and Night Pay	5-01-02-130	5,000.00		48,000,00	48.000.00	50,000.00
Year End Bonus	5-01-02-140	469,870,00		500,134,00	500,134.00	523,579.0
Cash Gift		45,000,00	-	55,000.00	55,000.00	55,000.0
	5-01-02-150	· · · · · · · · · · · · · · · · · · ·	422.254.00	, ,	·	
Other Bonuses and Allowances	5-01-02-990	649,870.00	433,251.00	66,883.00	500,134.00	523,579.0
Retirement and Life Insurance Contributions	5-01-03-010	693,082.38	273,133.44	447,059.56	720,193.00	753,954.0
Pag-IBIG Contributions	5-01-03-020	11,000.00	7,900.00	18,500.00	26,400.00	26,400.0
PhilHealth Contributions	5-01-03-030	103,261.10	54,176.23	95,864.77	150,041.00	157,074.0
Employees Compensation Insurance Premiums	5-01-03-040	11,000.00	4,300.00	8,900.00	13,200.00	13,200.0
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		8,155,781.77	3,256,676.90	5,382,033.10	8,638,710.00	9,009,734.0
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.0
Training Expenses	5-02-02-010	134,684.60	-	250,000.00	250,000.00	250,000.0
Office Supplies Expenses	5-02-03-010	417,428.81	95,915.40	404,084.60	500,000.00	500,000.0
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	50,000.0
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	50,000.0
Other Supplies and Materials Expenses	5-02-03-990	341,816.14	86,552.00	313,448.00	400,000.00	300,000.0

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
Other Professional Services	5-02-11-990	-	-	-	-	-
Other General Services	5-02-12-990	-	-	100,000.00	100,000.00	100,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	45,000.00	45,000.00	40,000.00
- Furniture and Fixtures	5-02-13-070	-	-	15,000.00	15,000.00	20,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	25,000.00	25,000.00	25,000.00
Representation Expenses	5-02-99-030	-	-	100,000.00	100,000.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	6,000.00	6,000.00	6,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
TOTAL M.O.O.E		893,929.55	182,467.40	1,358,532.60	1,541,000.00	1,541,000.00
CAPITAL OUTLAYS						
Machinery and Equipment						
Information and Communication Technology Equipment	1-07-05-030	296,999.00	-	-	-	-
Furniture and Fixtures						
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Total Property, Plant and Equipment		296,999.00	-	-	-	-
TOTAL CAPITAL OUTLAYS		296,999.00	-	-	-	-
GRAND TOTAL		9,346,710.32	3,439,144.30	6,740,565.70	10,179,710.00	10,550,734.00

MA. AURA E. ROBLES
City Development and Planning Officer

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY CIVIL REGISTRY DEPARTMENT

		PAST		CURRENT YEAR 2024		BUDGET YEAR 2025
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	5,486,442.16	2,331,629.64	3,489,750.36	5,821,380.00	6,082,020.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	255,727.27	109,909.09	178,090.91	288,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	189,875.00	94,125.00	121,875.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	189,875.00	94,125.00	121,875.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	-	84,000.00	84,000.00	84,000.00
Productivity Incentive Allowance	5-01-02-080	55,000.00	-	60,000.00	60,000.00	60,000.00
Longevity Pay	5-01-02-120	5,000.00	5,000.00	-	5,000.00	-
Overtime and Night Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	466,495.00	-	485,115.00	485,115.00	506,835.00
Cash Gift	5-01-02-150	55,000.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances	5-01-02-990	686,495.00	466,495.00	18,620.00	485,115.00	506,835.00
Retirement and Life Insurance Contributions	5-01-03-010	658,649.52	279,897.00	418,668.80	698,565.80	729,843.00
Pag-IBIG Contributions	5-01-03-020	12,800.00	9,900.00	18,900.00	28,800.00	28,800.00
PhilHealth Contributions	5-01-03-030	98,706.60	56,306.95	89,228.05	145,535.00	152,051.00
Employees Compensation Insurance Premiums	5-01-03-040	12,800.00	5,500.00	8,900.00	14,400.00	14,400.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		8,238,865.55	3,452,887.68	5,205,023.12	8,657,910.80	8,994,784.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	_		100,000.00	100.000.00	75,000.00
Training Expenses	5-02-01-010	129,334.00	-	150,000.00	150,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	182,684.88	266,646.59	101,853,41	368,500,00	400,000.00
Accountable Forms Expenses	5-02-03-020	99,400.00	99,400.00	600.00	100,000.00	15,000,00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
Non-Accountable Forms Expenses	5-02-03-030	25,350.00	49,850.00	150.00	50,000.00	50,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	50,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	138,101.88	392,016.02	112,355.98	504,372.00	505,000.00
Postage and Courier	5-02-05-010	-	-	15,000.00	15,000.00	15,000.00
Other General Services	5-02-12-990	-	-	-	-	-
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	24,500.00	75,500.00	100,000.00	100,000.00
- Furniture and Fixtures	5-02-13-070	-	-	50,000.00	50,000.00	-
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	5,000.00
Representation Expenses	5-02-99-030	-	-	5,000.00	5,000.00	10,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	50,000.00	50,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	386,400.00	-	422,128.00	422,128.00	500,000.00
TOTAL M.O.O.E		961,270.76	832,412.61	1,087,587.39	1,920,000.00	1,970,000.00
GRAND TOTAL		9,200,136.31	4,285,300.29	6,292,610.51	10,577,910.80	10,964,784.00

JOSIELOUR A. MAGNO City Civil Registry Officer LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY GENERAL SERVICES DEPARTMENT

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	9,342,509.37	3,931,688.62	5,809,843.38	9,741,532.00	12,610,932.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	782,545.39	329,909.05	510,090.95	840,000.00	960,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	198,000.00	-	245,000.00	245,000.00	280,000.00
Productivity Incentive Allowance	5-01-02-080	165,000.00	-	175,000.00	175,000.00	200,000.00
Longevity Pay	5-01-02-120	25,000.00	35,000.00	-	35,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	277,571.72	111,205.41	431,294.59	542,500.00	500,000.00
Year End Bonus	5-01-02-140	632,767.00	-	815,336.00	815,336.00	1,050,911.00
Cash Gift	5-01-02-150	165,000.00	-	175,000.00	175,000.00	200,000.00
Other Bonuses and Allowances	5-01-02-990	1,409,843.00	772,980.00	42,356.00	815,336.00	1,050,911.00
Retirement and Life Insurance Contributions	5-01-03-010	1,125,629.65	472,192.08	701,891.92	1,174,084.00	1,513,313.00
Pag-IBIG Contributions	5-01-03-020	39,000.00	29,700.00	54,300.00	84,000.00	96,000.00
PhilHealth Contributions	5-01-03-030	177,642.34	96,368.55	148,232.45	244,601.00	315,275.00
Employees Compensation Insurance Premiums	5-01-03-040	39,500.00	16,700.00	25,300.00	42,000.00	48,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		14,584,008.47	5,897,743.71	9,259,645.29	15,157,389.00	19,267,342.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	260,000.00	260,000.00	100,000.00
Training Expenses	5-02-02-010	4,000.00	-	300,000.00	300,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	245,721.01	-	1,000,000.00	1,000,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	12,425,664.26	4,775,264.04	10,224,735.96	15,000,000.00	17,000,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	750,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,176,115.64	207,177.20	1,292,822.80	1,500,000.00	500,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER		YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Water Expenses	5-02-04-010	13,153,477.78	6,078,799.02	13,421,200.98	19,500,000.00	19,500,000.00
Electricity Expenses	5-02-04-020	93,840,975.30	39,824,472.22	53,299,832.74	93,124,304.96	96,000,000.00
Telephone Expenses	5-02-05-020	4,750,422.54	2,297,886.50	3,202,113.50	5,500,000.00	6,500,000.00
Internet Subscription Expenses	5-02-05-030	3,618,950.60	3,680,233.13	1,319,766.87	5,000,000.00	5,500,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	10,999.00	-	500,000.00	500,000.00	500,000.00
Janitorial Services	5-02-12-020	30,365,202.73	32,504,325.18	655,674.82	33,160,000.00	33,500,000.00
Security Services	5-02-12-030	55,588,345.16	56,633,343.73	706,656.27	57,340,000.00	60,000,000.00
Other General Services	5-02-12-990	2,721,762.51	1,340,239.46	1,947,760.54	3,288,000.00	3,324,000.00
Repair and Maintenance						
- Infrastructure Assets	5-02-13-030	-	-	200,000.00	200,000.00	100,000.00
- Building and Other Structures	5-02-13-040	14,912,461.37	16,715,539.68	979,260.32	17,694,800.00	18,000,000.00
- Machinery and Equipment	5-02-13-050	5,692,555.00	3,323,160.00	3,691,640.00	7,014,800.00	7,500,000.00
- Transportation Equipment	5-02-13-060	6,837,450.90	4,930,527.50	4,069,472.50	9,000,000.00	8,000,000.00
- Furniture and Fixtures	5-02-13-070	-	-	500,000.00	500,000.00	100,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	50,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	50,000.00
- Other Property, Plant and Equipment	5-02-13-990	-	-	100,000.00	100,000.00	100,000.00
Taxes, Duties and License	5-02-16-010	1,710,386.59	1,153,973.50	326,026.50	1,480,000.00	1,830,000.00
Insurance Expenses	5-02-16-030	6,744,560.98	9,167,783.58	352,216.42	9,520,000.00	12,000,000.00
Advertising Expenses	5-02-99-010	-	-	-	-	100,000.00
Printing and Publication Expenses	5-02-99-020	-	-	100,000.00	100,000.00	-
Representation Expenses	5-02-99-030	-	-	•	-	400,000.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	392,720.00	20,120.00	679,880.00	700,000.00	700,000.00
TOTAL M.O.O.E		254,191,771.37	182,652,844.74	99,134,060.22	281,786,904.96	293,359,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	400,000.00
Information and Communication Technology Equipment	1-07-05-030	194,000.00	423,000.00	577,000.00	1,000,000.00	500,000.00
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	-	-	600,000.00
Total Property, Plant and Equipment		194,000.00	423,000.00	577,000.00	1,000,000.00	1,500,000.00
TOTAL CAPITAL OUTLAYS		194,000.00	423,000.00	577,000.00	1,000,000.00	1,500,000.00

OBJECT OF EXPENDITURES		PAST	CURRENT YEAR 2024			BUDGET
	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
GRAND TO	TAL	268,969,779.84	188,973,588.45	108,970,705.51	297,944,293.96	314,126,342.00

ENGR. MICHAEL R. NUÑEZ City General Services Officer LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY BUDGET DEPARTMENT

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES	1					
Salaries and Wages - Regular	5-01-01-010	6,410,486.50	3,280,084.82	3,463,451.18	6,743,536.00	8,187,168.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	370,000.00	191,909.09	216,090,91	408,000,00	432,000,00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	63,000.00	114,000,00	216,000,00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	63,000.00	114,000,00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	31,000.00	119,000.00	119,000.00	126,000.00
		80,000.00		85,000.00	85,000.00	90,000.00
Productivity Incentive Allowance	5-01-02-080	80,000.00	- 25 000 00	85,000.00	·	·
Longevity Pay	5-01-02-120	-	35,000.00	-	35,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	362,547.80	203,903.17	201,096.83	405,000.00	300,000.00
Year End Bonus	5-01-02-140	546,792.00	-	562,378.00	562,378.00	682,264.00
Cash Gift	5-01-02-150	80,000.00	-	85,000.00	85,000.00	90,000.00
Other Bonuses and Allowances	5-01-02-990	843,483.00	546,792.00	15,586.00	562,378.00	682,264.00
Retirement and Life Insurance Contributions	5-01-03-010	769,258.38	393,690.24	416,134.76	809,825.00	982,462.00
Pag-IBIG Contributions	5-01-03-020	18,500.00	17,600.00	23,200.00	40,800.00	43,200.00
PhilHealth Contributions	5-01-03-030	119,595.86	79,612.98	89,101.02	168,714.00	204,680.00
Employees Compensation Insurance Premiums	5-01-03-040	18,500.00	9,600.00	10,800.00	20,400.00	21,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		9,913,163.54	4,860,192.30	5,412,838.70	10,273,031.00	12,283,638.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	_	16,832,00	70,668,00	87,500,00	50,000.00
Training Expenses Training Expenses	5-02-02-010	77,352,00	23,880.00	63,620.00	87,500,00	50,000.00
Office Supplies Expenses	5-02-03-010	228,561,55	104,467.75	195,532,25	300,000.00	300,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	8,400.00	-	50,000.00	50,000.00	20,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	50,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	153,487.20	234,599.36	115,400.64	350,000.00	310,000.00

	PAST		CURRENT YEAR 2024		BUDGET	
ACCOUNT CODE	CODE YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025	
5-02-13-050	-	-	50,000.00	50,000.00	50,000.00	
5-02-13-210	-	-	-	-	-	
5-02-13-220	-	-	-	-	-	
5-02-99-020	-	-	10,000.00	10,000.00	5,000.00	
5-02-99-030	11,122.25	2,885.00	97,115.00	100,000.00	150,000.00	
5-02-99-060	-	-	10,000.00	10,000.00	10,000.00	
	478,923.00	382,664.11	662,335.89	1,045,000.00	1,045,000.00	
_						
1-07-05-020	-	-	•	-	100,000.00	
1-07-05-030	-	-	100,000.00	100,000.00	-	
	-	-	100,000.00	100,000.00	100,000.00	
	-	-	100,000.00	100,000.00	100,000.00	
	10,392,086.54	5,242,856.41	6,175,174.59	11,418,031.00	13,428,638.00	
	5-02-13-050 5-02-13-210 5-02-13-220 5-02-99-020 5-02-99-030 5-02-99-060	ACCOUNT CODE YEAR 2023 5-02-13-050 - 5-02-13-210 - 5-02-13-220 - 5-02-99-020 - 5-02-99-030 11,122,25 5-02-99-060 - 478,923.00 1-07-05-020 - 1-07-05-030	ACCOUNT CODE YEAR 2023 FIRST SEMESTER (ACTUAL) 5-02-13-050 5-02-13-210 5-02-13-220 5-02-99-020 5-02-99-030 11,122.25 2,885.00 5-02-99-060 478,923.00 382,664.11 1-07-05-020 1-07-05-030	ACCOUNT CODE YEAR 2023 FIRST SEMESTER (ACTUAL) 5-02-13-050 50,000.00 5-02-13-210 50,000.00 5-02-13-220 10,000.00 5-02-99-020 10,000.00 5-02-99-030 11,122,25 2,885.00 97,115.00 5-02-99-060 10,000.00 478,923.00 382,664.11 662,335.89 1-07-05-020 100,000.00 100,000.00 100,000.00	ACCOUNT CODE YEAR 2023 FIRST SEMESTER (ACTUAL) S-02-13-050 5-02-13-210	

LIZA SJ. TIOMICO City Budget Officer LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY ACCOUNTING DEPARTMENT

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	6,409,073.41	3,362,688.00	4,327,500.00	7,690,188.00	8,046,468.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	327,533.33	180,000.00	252,000.00	432,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	-	126,000.00	126,000.00	126,000.00
Productivity Incentive Allowance	5-01-02-080	71,000.00	-	90,000.00	90,000.00	90,000.00
Longevity Pay	5-01-02-120	10,000,00	20,000,00	-	20,000,00	10,000,00
Overtime and Night Pay	5-01-02-130	471,621.71	339,150.61	160,849.39	500,000.00	500,000.00
Year End Bonus	5-01-02-140	542,895.00	-	640,849.00	640,849.00	670,539.00
Cash Gift	5-01-02-150	71,000,00	-	90,000,00	90,000.00	90,000.00
Other Bonuses and Allowances	5-01-02-990	806,018.00	560,448.00	80,401,00	640,849.00	670,539.00
Retirement and Life Insurance Contributions	5-01-03-010	769,110.67	403,522.56	519,300.88	922,823.44	965,577.00
Pag-IBIG Contributions	5-01-03-020	16,400.00	16,500.00	26,700.00	43,200.00	43,200.00
PhilHealth Contributions	5-01-03-030	117,280.64	81,661.38	110,593.42	192,254.80	201,162.00
Employees Compensation Insurance Premiums	5-01-03-040	16,400.00	9,000.00	12,600.00	21,600.00	21,600.00
Terminal Leave Benefits	5-01-04-030	-	<u> </u>	-	-	2,612,279.93
TOTAL PERSONAL SERVICES		10,096,332.76	5,164,970.55	6,676,793.69	11,841,764.24	14,911,364.93
MAINTENANCE & OTHER OPERATING EXPENSES	1					
Traveling Expenses - Local	5-02-01-010	-	-	78,000.00	78,000,00	78,000.00
Training Expenses	5-02-02-010	100,000.00	32,800.00	40,200.00	73,000.00	73,000.00
Office Supplies Expenses	5-02-03-010	500,282.61	302,496.75	547,503.25	850,000.00	500,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	50,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	140,473.75	97,377.00	136,377.00	233,754.00	133,754.00
Other General Services	5-02-12-990	710,962.20	256,359.88	461,640.12	718,000.00	1,082,400.00
Repair and Maintenance						

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
- Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Taxes, Duties and License	5-02-16-010	2,000.00	-	5,000.00	5,000.00	5,000.00
Representation Expenses	5-02-99-030	-	4,564.00	436.00	5,000.00	5,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	15,000.00	-	5,000.00	5,000.00	5,000.00
TOTAL M.O.O.E		1,468,718.56	693,597.63	1,329,156.37	2,022,754.00	2,037,154.00
CAPITAL OUTLAYS	1					
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	340,000.00	340,000.00	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	340,000.00
Total Property, Plant and Equipment		-	-	340,000.00	340,000.00	340,000.00
TOTAL CARITAL CUITI AVO	•			242 222 22		
TOTAL CAPITAL OUTLAYS		-	-	340,000.00	340,000.00	340,000.00
GRAND TOTAL		11,565,051.32	5,858,568.18	8,345,950.06	14,204,518.24	17,288,518.93

ATTY. LEDEBEE LEE T. ORGASAN City Accountant LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY TREASURY DEPARTMENT

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
DEDCOMM SERVICES						
PERSONAL SERVICES		44 === 4== 4=		10.017.717.01	10 / 11 70 / 00	40.470.400.00
Salaries and Wages - Regular	5-01-01-010	16,778,075.17	6,547,220.64	12,067,515.36	18,614,736.00	19,473,132.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,063,577.66	409,818.18	814,181.82	1,224,000.00	1,224,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	258,000.00	-	357,000.00	357,000.00	357,000.00
Productivity Incentive Allowance	5-01-02-080	210,000.00	-	255,000.00	255,000.00	255,000.00
Honoraria	5-01-02-100	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Longevity Pay	5-01-02-120	60,000.00	10,000.00	-	10,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	408,649.04	200,587.59	299,412.41	500,000.00	500,000.00
Year End Bonus	5-01-02-140	1,436,605.80	-	1,551,228.00	1,551,228.00	1,622,761.00
Cash Gift	5-01-02-150	232,500.00	-	255,000.00	255,000.00	255,000.00
Other Bonuses and Allowances	5-01-02-990	2,279,403.00	1,309,711.00	241,517.00	1,551,228.00	1,622,761.00
Retirement and Life Insurance Contributions	5-01-03-010	2,007,109.62	785,826.60	1,447,942.40	2,233,769.00	2,336,776.00
Pag-IBIG Contributions	5-01-03-020	53,500.00	36,900.00	85,500.00	122,400.00	122,400.00
PhilHealth Contributions	5-01-03-030	323,355.98	160,157.35	305,211.65	465,369.00	486,829.00
Employees Compensation Insurance Premiums	5-01-03-040	53,600.00	20,500.00	40,700.00	61,200.00	61,200.00
Terminal Leave Benefits	5-01-04-030	1,257,056.07	-	1,105,971.00	1,105,971.00	185,700.67
TOTAL PERSONAL SERVICES		26,805,432.34	9,672,721.36	20,066,179.64	29,738,901.00	29,944,559.67
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	5,293.00	74,707.00	80,000.00	80,000.00
Training Expenses	5-02-02-010	25,280.00	200.00	755,800.00	756,000.00	800,000.00
Office Supplies Expenses	5-02-03-010	763,037.03	390,598.80	609,401.20	1,000,000.00	1,000,000.00
Accountable Forms Expenses	5-02-03-020	1,221,250.00	3,848,415.00	151,585.00	4,000,000.00	4,000,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	200,000.00	200,000.00	200,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	500,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER		YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	129,537.66	119,365.68	174,634.32	294,000.00	250,000.00
Postage and Courier	5-02-05-010	500,000.00	-	500,000.00	500,000.00	500,000.00
Other General Services	5-02-12-990	1,131,692.69	472,337.91	1,727,662.09	2,200,000.00	2,200,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	35,200.00	-	300,000.00	300,000.00	200,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	50,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	50,000.00
Fidelity Bond Premiums	5-02-16-020	764,876.25	530,636.25	669,363.75	1,200,000.00	1,200,000.00
Insurance Expenses	5-02-16-030	-	-	-	-	-
Advertising Expenses	5-02-99-010	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	50,000.00
Representation Expenses	5-02-99-030	-	28,701.00	71,299.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	45,720.00	2,440.00	47,560.00	50,000.00	50,000.00
TOTAL M.O.O.E		4,616,593.63	5,397,987.64	5,332,012.36	10,730,000.00	11,530,000.00
FINANCIAL EXPENSES						
Bank Charges	5-03-01-040	-		50,000.00	50,000.00	50,000.00
Commitment Fees	5-03-01-050	-		-	-	-
Other Financial Charges	5-03-01-990	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	50,000.00	50,000.00	50,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Office Equipment	1-07-05-020	248,000.00	•	100,000.00	100,000.00	-
CAPITAL OUTLAYS						
Information and Communication Technology Equipment	1-07-05-030	477,000.00	-	500,000.00	500,000.00	-
Motor Vehicles	1-07-06-010	-	-	-	-	-
Property, Plant and Equipment						
Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
Other Property, Plant and Equipments	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		725,000.00	-	600,000.00	600,000.00	-
TOTAL CAPITAL OUTLAYS		725,000.00	-	600,000.00	600,000.00	-
CONTRACT ADDRESS ADDRE						
SPECIAL PURPOSE APPROPRIATIONS	,	70 //5 40/ /0	(0.4/2.202.4/	22.252.007.22	05.747.205.45	04 / 54 5/ 574
Appropriation for Development Programs/Projects (20% CDF)	78,665,436.60	62,463,208.16	23,253,096.99	85,716,305.15	81,654,565.74
Loan Amortization (Construction of new SJMC Building)						
Principal - P68,618,861.92	ļ					
Interest - P13,035,703.82						

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
Appropriation for Debt Service		45,169,777.58	31,487,525.90	10,206,686.86	41,694,212.76	10,091,675.66
Principal - P9,900,713.94						
Interest - 190,961.72						
Other Authorized SPAs						
5% MMDA Contributions from LGU's in NCR		80,348,440.11	74,742,497.39	-	74,742,497.39	79,839,075.53
National and Local Election Expenses		6,547,657.90	-	-	-	9,000,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		210,731,312.19	168,693,231.45	33,459,783.85	202,153,015.30	180,585,316.93
GRAND TOTAL		242,878,338.16	183,763,940.45	59,507,975.85	243,271,916.30	222,109,876.60

ROSETTE F. LAQUIAN City Treasurer LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY ASSESSMENT DEPARTMENT

		PAST		CURRENT YEAR 2024		BUDGET	
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER		YEAR	
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025	
PERSONAL SERVICES							
Salaries and Wages - Regular	5-01-01-010	3,582,451.71	1,867,239.94	7,033,580.06	8,900,820.00	9,302,352.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	331,272.72	161,181.81	366,818.19	528,000.00	528,000.00	
Representation Allowance (RA)	5-01-02-020	30,000.00	71,500.00	144,500.00	216,000.00	216,000.00	
Transportation Allowance (TA)	5-01-02-030	30,000.00	70,500.00	145,500.00	216,000.00	216,000.00	
Clothing/Uniform Allowance	5-01-02-040	78,000.00	-	154,000.00	154,000.00	154,000.00	
Productivity Incentive Allowance	5-01-02-080	65,000.00	-	110,000.00	110,000.00	110,000.00	
Longevity Pay	5-01-02-120	5,000.00	5,000.00	-	5,000.00	10,000.00	
Overtime and Night Pay	5-01-02-130	90,337.52	-	500,000.00	500,000.00	500,000.00	
Year End Bonus	5-01-02-140	267,092.50	-	741,735.00	741,735.00	775,196.00	
Cash Gift	5-01-02-150	65,000.00	-	110,000.00	110,000.00	110,000.00	
Other Bonuses and Allowances	5-01-02-990	617,637.50	338,665.00	403,070.00	741,735.00	775,196.00	
Retirement and Life Insurance Contributions	5-01-03-010	430,578.24	216,333.48	851,765.52	1,068,099.00	1,116,283.00	
Pag-IBIG Contributions	5-01-03-020	16,600.00	14,700.00	38,100.00	52,800.00	52,800.00	
PhilHealth Contributions	5-01-03-030	71,310.22	45,069.73	177,451.27	222,521.00	232,559.00	
Employees Compensation Insurance Premiums	5-01-03-040	16,600.00	8,100.00	18,300.00	26,400.00	26,400.00	
Terminal Leave Benefits	5-01-04-030	2,874,172.91	-	26,821.00	26,821.00	-	
TOTAL PERSONAL SERVICES		8,571,053.32	2,798,289.96	10,821,641.04	13,619,931.00	14,124,786.00	
MAINTENANCE & OTHER OPERATING EXPENSES							
Traveling Expenses - Local	5-02-01-010	-	56,707.00	3,293.00	60,000.00	60,000.00	
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	-	
Training Expenses	5-02-02-010	171,238.00	105,202.40	144,797.60	250,000.00	250,000.00	
Office Supplies Expenses	5-02-03-010	1,669,889.51	650,556.59	249,443.41	900,000.00	800,000.00	
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	100,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220		-	-	-	100,000.00	
Other Supplies and Materials Expenses	5-02-03-990	52,527.24	82,129.00	317,871.00	400,000.00	300,000.00	
Postage and Courier	5-02-05-010	680,000.00	-	100,000.00	100,000.00	50,000.00	

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
Other Professional Services	5-02-11-990	209,032.25	165,000.00	195,000.00	360,000.00	600,000.00
Other General Services	5-02-12-990	716,655.05	310,534.16	1,103,065.84	1,413,600.00	1,413,600.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
- Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Advertising Expenses	5-02-99-010	-	-	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	-	•	100,000.00	100,000.00	50,000.00
Representation Expenses	5-02-99-030	-	•	ı	-	-
Rent Expenses	5-02-99-050	-	-	•	-	-
Other Maintenance & Operating Expenses	5-02-99-990	20,000.00	7,274.52	2,725.48	10,000.00	10,000.00
TOTAL M.O.O.E		3,519,342.05	1,377,403.67	2,286,196.33	3,663,600.00	3,803,600.00
CAPITAL OUTLAYS Machinery and Equipment						
Office Equipment	1-07-05-020	_		100,000.00	100,000.00	
Information and Communication Technology Equipment	1-07-05-030	457,875,00	60,000,00	40,000,00	100,000.00	700,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-
CAPITAL OUTLAYS						
Transportation Equipment						
Motor Vehicle	1-07-06-010	-	-	-	-	-
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Total Property, Plant and Equipment		457,875.00	60,000.00	140,000.00	200,000.00	700,000.00
TOTAL CAPITAL OUTLAYS		457,875.00	60,000.00	140,000.00	200,000.00	700,000.00
GRAND TOTAL		12,548,270.37	4,235,693.63	13,247,837.37	17,483,531.00	18,628,386.00
					•	

ERWIN G. NAVARRO
OIC- City Assessment Department

LIZA SJ. TIOMICO City Budget Officer

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** PUBLIC INFORMATION DEPARTMENT

		PAST			BUDGET	
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	4,169,633.69	1,758,250.00	2,692,010.00	4,450,260.00	4,656,936.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	189,454.52	79,545.45	136,454.55	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	40,375.00	73,625.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	40,375.00	73,625.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	-	63,000.00	63,000.00	63,000.00
Productivity Incentive Allowance	5-01-02-080	40,000.00	-	45,000.00	45,000.00	45,000.00
Longevity Pay	5-01-02-120	5,000.00	-	-	-	-
Overtime and Night Pay	5-01-02-130	153,624.76	18,263.24	41,736.76	60,000.00	60,000.00
Year End Bonus	5-01-02-140	353,302.00	-	370,855.00	370,855.00	388,078.00
Cash Gift	5-01-02-150	40,000.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	513,302.00	353,302.00	17,553.00	370,855.00	388,078.00
Retirement and Life Insurance Contributions	5-01-03-010	508,754.88	211,981.20	322,050.80	534,032.00	558,833.00
Pag-IBIG Contributions	5-01-03-020	9,600.00	7,200.00	14,400.00	21,600.00	21,600.00
PhilHealth Contributions	5-01-03-030	76,142.88	42,157.85	69,099.15	111,257.00	116,424.00
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	4,000.00	6,800.00	10,800.00	10,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		6,320,414.73	2,555,449.74	3,971,209.26	6,526,659.00	6,797,749.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	1,468.00	3,532.00	5,000.00	5,000.00
Training Expenses	5-02-02-010	1,468.00	-	1,020,000.00	1,020,000.00	510,000.00
Office Supplies Expenses	5-02-03-010	213,393.71	118,189.79	231,810.21	350,000.00	350,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	110,600.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	149,358.22	77,849.40	741,250.60	819,100.00	564,500.00
Other Professional Services	5-02-11-990	731,564.89	31,738.65	1,908,261.35	1,940,000.00	900,000.00
Other General Services	5-02-12-990	-	343,835.34	556,164.66	900,000.00	1,980,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	15,000.00	71,800.00	18,200.00	90,000.00	50,000.00
- Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	5,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	5,000.00
Advertising Expenses	5-02-99-010	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	1,500,000.00	-	1,500,000.00	1,500,000.00
Representation Expenses	5-02-99-030	33,099.00	-	240,300.00	240,300.00	160,200.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	2,000.00	2,000.00	2,000.00
Subscriptions Expenses	5-02-99-070	72,113.00	18,895.00	307,905.00	326,800.00	136,800.00
Other Maintenance & Operating Expenses	5-02-99-990	17,560.00	2,160.00	217,840.00	220,000.00	150,000.00
TOTAL M.O.O.E		1,233,556.82	2,165,936.18	5,257,263.82	7,423,200.00	6,449,100.00
GRAND TOTAL		7,553,971.55	4,721,385.92	9,228,473.08	13,949,859.00	13,246,849.00

RICA MAE L. ALVAREZ
OIC - Public Information Department

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** BARANGAY OPERATION CENTER

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	3,351,458.90	1,516,728.00	2,464,428.00	3,981,156.00	4,160,388.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	261,818.18	108,000.00	204,000.00	312,000.00	312,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	-	91,000.00	91,000.00	91,000.00
Productivity Incentive Allowance	5-01-02-080	45,000.00	-	65,000.00	65,000.00	65,000.00
Longevity Pay	5-01-02-120	15,000.00	15,000.00	-	15,000.00	-
Overtime and Night Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	279,430.00	-	331,763.00	331,763.00	346,699.00
Cash Gift	5-01-02-150	55,000.00	-	65,000.00	65,000.00	65,000.00
Other Bonuses and Allowances	5-01-02-990	479,430.00	252,788.00	78,975.00	331,763.00	346,699.00
Retirement and Life Insurance Contributions	5-01-03-010	402,320.39	182,007.36	295,731.64	477,739.00	499,247.00
Pag-IBIG Contributions	5-01-03-020	13,100.00	9,900.00	21,300.00	31,200.00	31,200.00
PhilHealth Contributions	5-01-03-030	67,061.50	37,918.32	61,610.68	99,529.00	104,010.00
Employees Compensation Insurance Premiums	5-01-03-040	13,100.00	5,400.00	10,200.00	15,600.00	15,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		5,042,718.97	2,127,741.68	3,739,008.32	5,866,750.00	6,086,843.00
	1					
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	5,000.00	5,000.00	5,000.00
Training Expenses	5-02-02-010	1,315,386.66	4,201,638.46	3,808,662.04	8,010,300.50	4,604,696.00
Office Supplies Expenses	5-02-03-010	608,711.11	357,543.90	142,456.10	500,000.00	300,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	100,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	100,000.00

		PAST		CURRENT YEAR 2024		BUDGET YEAR
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Other Supplies and Materials Expenses	5-02-03-990	387,586.41	256,580.00	5,970.00	262,550.00	168,807.60
Other Professional Services	5-02-11-990	900,000.00	-	-	-	-
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
- Furniture and Fixtures	5-02-13-070	-	-	120,000.00	120,000.00	70,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Representation Expenses	5-02-99-030	-	-	100,000.00	100,000.00	100,000.00
Rent Expenses	5-02-99-050	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	797,225.00	525,736.00	780,428.00	1,306,164.00	1,855,510.90
TOTAL M.O.O.E		4,008,909.18	5,341,498.36	5,012,516.14	10,354,014.50	7,354,014.50
CAPITAL OUTLAYS	1					
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	60,000.00	40,000.00	100,000.00	100,000.00
Information and Communication Technology Equipment	1-07-05-030	-	170,200.00	129,800.00	300,000.00	300,000.00
Communication Equipment	1-07-05-070	-	-	-	-	-
Techinical and Scientific Equipment	1-07-05-140	-	67,499.00	182,501.00	250,000.00	250,000.00
Motor Vehicle	1-07-06-010	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
CAPITAL OUTLAYS						
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		-	297,699.00	352,301.00	650,000.00	650,000.00
TOTAL CAPITAL OUTLAYS		-	297,699.00	352,301.00	650,000.00	650,000.00
SPECIAL PURPOSE APPROPRIATIONS						
Aid to Barangays	+	4,255,500.00	1,812,000.00	6,360,000.00	8,172,000.00	8,172,000.00
Barangay Council - 210,000.00		7,233,300.00	1,012,000.00	0,500,000.00	0,172,000.00	0,172,000.00
Barangay Lupon - 1,764,000.00	+					
Barangay Tanod - 2,520,000	+					
Barangay Health Workers - 660,000.00	+				+	
Barangay Street Sweepers - 750,000.00	†					
Sangguniang Kabataan - 2,268,000.00	†					

		PAST	PAST CURRENT YEAR 2024			BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
TOTAL SPECIAL PURPOSE APPROPRIATIONS		4,255,500.00	1,812,000.00	6,360,000.00	8,172,000.00	8,172,000.00
GRAND TOTAL		13,307,128.15	9,578,939.04	15,463,825.46	25,042,764.50	22,262,857.50

BRYAN HEART R. MISERICORDIA Community Affairs Officer IV LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY LEGAL DEPARTMENT

		PAST		CURRENT YEAR 2024		BUDGET YEAR 2025
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	4,675,249.83	1,960,505.31	5,356,878.69	7,317,384.00	7,655,292.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	135,325.51	61,551.72	154,448.28	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	74,375.00	38,537.39	75,462.61	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	74,320.18	40,188.46	73,811.54	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	-	63,000.00	63,000.00	63,000.00
Productivity Incentive Allowance	5-01-02-080	25,000.00	-	45,000.00	45,000.00	45,000.00
Longevity Pay	5-01-02-120	-	-	-	-	5,000.00
Overtime and Night Pay	5-01-02-130	-	-	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	421,144.80	-	609,782.00	609,782.00	637,941.00
Cash Gift	5-01-02-150	29,500.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	420,577.00	320,577.00	289,205.00	609,782.00	637,941.00
Retirement and Life Insurance Contributions	5-01-03-010	564,370.75	235,260.52	642,826.48	878,087.00	918,636.00
Pag-IBIG Contributions	5-01-03-020	6,800.00	6,100.00	15,500.00	21,600.00	21,600.00
PhilHealth Contributions	5-01-03-030	89,097.52	48,989.01	133,945.99	182,935.00	191,383.00
Employees Compensation Insurance Premiums	5-01-03-040	6,800.00	3,300.00	7,500.00	10,800.00	10,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		6,552,560.59	2,715,009.41	7,532,360.59	10,247,370.00	10,695,593.00
MAINTENANCE & OTHER OPERATING EXPENSES	1					
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	4,000.00	46,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	127,549.39	103,329.06	196,670.94	300,000.00	300,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	50,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	100,000.00

		PAST		CURRENT YEAR 2024		BUDGET	
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR	
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025	
Other Supplies and Materials Expenses	5-02-03-990	244,818.56	104,302.46	195,697.54	300,000.00	200,000.00	
Postage and Courier	5-02-05-010	10,000.00	10,000.00	10,000.00	20,000.00	30,000.00	
Other Professional Services	5-02-11-990	-	-	-	-	100,000.00	
Repair and Maintenance							
- Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	100,000.00	
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-	
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-	
Subscriptions Expenses	5-02-99-070	-	-	120,000.00	120,000.00	100,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	50,000.00	
TOTAL M.O.O.E		382,367.95	221,631.52	718,368.48	940,000.00	1,130,000.00	
CAPITAL OUTLAYS							
Property, Plant and Equipment							
Machinery and Equipment							
Office Equipment	1-07-05-020	-	-	-	-	100,000.00	
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	100,000.00	
Total Property, Plant and Equipment		-	-	-	-	200,000.00	
TOTAL CAPITAL OUTLAYS		-	-	-	-	200,000.00	
GRAND TOTAL		6,934,928.54	2,936,640.93	8,250,729.07	11,187,370.00	12,025,593.00	

ATTY. MOHAMMAD FAYEZ D. PAUDAC
Acting City Legal Officer

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** POLYTECHNIC UNIVERSITY OF THE PHILIPPINES - SAN JUAN CAMPUS

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	702,624.26	288,669.54	415,874.46	704,544.00	732,720.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	95,727.27	39,363.63	56,636.37	96,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	-	28,000.00	28,000.00	28,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	-	20,000.00	20,000.00	20,000.00
Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	-
Overtime and Night Pay	5-01-02-130	44,985.75	12,510.00	37,490.00	50,000.00	150,000.00
Year End Bonus	5-01-02-140	58,712,00	-	58,712.00	58,712,00	61,060,00
Cash Gift	5-01-02-150	20,000,00	-	20,000.00	20,000,00	20,000,00
Other Bonuses and Allowances	5-01-02-990	138,712,00	58,712,00	-	58,712,00	61,060.00
Retirement and Life Insurance Contributions	5-01-03-010	84,545.28	35,227.20	49,318,80	84,546.00	87,927.00
Pag-IBIG Contributions	5-01-03-020	4,800,00	3,600.00	6,000,00	9,600,00	9,600.00
PhilHealth Contributions	5-01-03-030	14,090.88	7,339.00	10,275,00	17,614,00	18,318,00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,000.00	2,800.00	4,800,00	4,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	- · -
TOTAL PERSONAL SERVICES		1,212,997.44	457,421,37	705,106.63	1,162,528.00	1,289,485.00
MAINTENANCE & OTHER OPERATING EXPENSES		. ,	,	,		· · ·
Traveling Expenses - Local	5-02-01-010	-	-	25,000.00	25,000.00	15,000.00
Training Expenses	5-02-02-010	453,953.00	435,267.00	104,733.00	540,000.00	750,000.00
Scholarship Grants/Expenses	5-02-02-020	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	302,927.41	189,193.30	176,806.70	366,000.00	410,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	50,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	552,785.54	306,500.00	383,500.00	690,000.00	800,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Other Professional Services	5-02-11-990	28,478,399.49	15,199,964.90	15,970,035.10	31,170,000.00	31,170,000.00
Repair and Maintenance						
- Building and Other Structures	5-02-13-040	-	3,450,000.00	-	3,450,000.00	4,000,000.00
- Machinery and Equipment	5-02-13-050	-	-	154,428.00	154,428.00	185,313.60
- Furniture and Fixtures	5-02-13-070	-	-	-	-	-
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
- Other Property, Plant and Equipment	5-02-13-990	-	-	-	-	-
Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	-
Printing and Publication Expenses	5-02-16-020	-	-	30,000.00	30,000.00	40,000.00
Representation Expenses	5-02-99-030	-	-	150,000.00	150,000.00	170,000.00
Rent Expenses	5-02-99-050	458,000.00	70,000.00	392,000.00	462,000.00	526,800.00
Other Maintenance & Operating Expenses	5-02-99-990	344,230.00	132,102.00	347,898.00	480,000.00	552,000.00
TOTAL M.O.O.E		30,590,295.44	19,783,027.20	17,734,400.80	37,517,428.00	38,719,113.60
GRAND TOTAL		31,803,292.88	20,240,448.57	18,439,507.43	38,679,956.00	40,008,598.60

DR. CECILIA P. ALAGON
PUP - San Juan Campus Director

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** Office of the City Mayor - Administrative Support to DIVISION OF CITY SCHOOLS

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	3,925,127.09	1,749,207.60	4,992,524.40	6,741,732.00	7,040,328.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	310,181.79	143,363.63	288,636.37	432,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	73,125.00	45,000.00	57,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	73,125.00	45,000.00	57,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	-	126,000.00	126,000.00	126,000.00
Productivity Incentive Allowance	5-01-02-080	60,000.00	-	90,000.00	90,000.00	90,000.00
Longevity Pay	5-01-02-120	-	-	10,000.00	10,000.00	-
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	337,186.00	-	561,811.00	561,811.00	586,694.00
Cash Gift	5-01-02-150	65,000.00	-	90,000.00	90,000.00	90,000.00
Other Bonuses and Allowances	5-01-02-990	597,186.00	320,309.00	241,502.00	561,811.00	586,694.00
Retirement and Life Insurance Contributions	5-01-03-010	472,914.72	192,185.40	616,822.60	809,008.00	844,840.00
Pag-IBIG Contributions	5-01-03-020	15,600.00	13,200.00	30,000.00	43,200.00	43,200.00
PhilHealth Contributions	5-01-03-030	78,102.53	40,038.75	128,505.25	168,544.00	176,009.00
Employees Compensation Insurance Premiums	5-01-03-040	15,600.00	6,000.00	15,600.00	21,600.00	21,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		6,101,148.13	2,554,304.38	7,305,401.62	9,859,706.00	10,241,365.00
MAINTENANCE & OTHER OPERATING EXPENSES						
	5-02-01-010	_	4,017,50	200,982,50	205,000,00	5,000,00
Traveling Expenses - Local	+	-	4,017.30	200,962.50	200,000.00	5,000.00
Traveling Expenses - Foreign	5-02-01-020	-	1/ 200 00	702.000.00	-	1 000 000 00
Training Expenses	5-02-02-010	-	16,200.00	783,800.00	800,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	-	-	5,000.00	5,000.00	5,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	5,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-		-	-	5,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
Other Supplies and Materials Expenses	5-02-03-990	700,000.00	-	1,020,000.00	1,020,000.00	1,020,000.00
Award/Rewards Expenses	5-02-06-010	1,475,000.00	2,009,000.00	1,241,000.00	3,250,000.00	3,250,000.00
Prizes		-	-	180,000.00	180,000.00	170,000.00
Other Professional Services	5-02-11-990	15,671,832.72	7,441,063.85	12,267,148.15	19,708,212.00	19,334,212.00
Printing and Publication Expenses	5-02-99-020	-	-	•	-	•
Representation Expenses	5-02-99-030	-	-	10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	1,170,000.00	1,170,000.00	1,170,000.00
TOTAL M.O.O.E		17,846,832.72	9,470,281.35	16,882,930.65	26,353,212.00	25,979,212.00
GRAND TOTAL		23,947,980.85	12,024,585.73	24,188,332.27	36,212,918.00	36,220,577.00

MARGARITO B. MATERUM Schools Division Superintendent LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** SKILLS AND LIVELIHOOD TRAINING CENTER

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	1,856,017.49	777,997.84	1,102,810.16	1,880,808.00	3,094,620.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	165,272.72	69,727.27	98,272.73	168,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	-	-	-	-	102,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	102,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	-	49,000.00	49,000.00	56,000.00
Productivity Incentive Allowance	5-01-02-080	35,000.00	-	35,000.00	35,000.00	40,000.00
Longevity Pay	5-01-02-120	-	-	-	-	5,000.00
Overtime and Night Pay	5-01-02-130	-		50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	156,734.00	-	156,734.00	156,734.00	257,885.00
Cash Gift	5-01-02-150	-	-	35,000.00	35,000.00	40,000.00
Other Bonuses and Allowances	5-01-02-990	282,056.00	156,734.00	-	156,734.00	257,885.00
Retirement and Life Insurance Contributions	5-01-03-010	223,802.88	94,040.40	131,656.60	225,697.00	371,356.00
Pag-IBIG Contributions	5-01-03-020	8,300.00	6,300.00	10,500.00	16,800.00	19,200.00
PhilHealth Contributions	5-01-03-030	37,300.48	19,591.80	27,429.20	47,021.00	77,366.00
Employees Compensation Insurance Premiums	5-01-03-040	8,300.00	3,500.00	4,900.00	8,400.00	9,600.00
Terminal Leave Benefits	5-01-04-030	42,317.76	-	-	-	-
TOTAL PERSONAL SERVICES		2,857,101.33	1,127,891.31	1,701,302.69	2,829,194.00	4,674,912.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	65,000.00	65,000.00	85,000.00
Training Expenses	5-02-02-010	2,491,172.20	2,892,325.25	2,116,599.32	5,008,924.57	8,216,965.88
Office Supplies Expenses	5-02-03-010	73,229.70	100,665,02	32,874,98	133,540.00	145,128,00
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-	10,000.00	10,000,00	26,222.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	_	_	_		

		PAST		BUDGET		
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
Other Supplies and Materials Expenses	5-02-03-990	80,772.70	30,579.24	13,670.76	44,250.00	90,000.00
Other General Services	5-02-12-990	29,318.18	72,417.57	107,582.43	180,000.00	180,000.00
Repair and Maintenance						
- Building and Other Structures	5-02-13-040	250,000.00	-	100,000.00	100,000.00	50,000.00
- Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Advertising Expenses	5-02-99-010	-	-	5,000.00	5,000.00	5,000.00
Printing and Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	5,000.00
Representation Expenses	5-02-99-030	-	-	50,000.00	50,000.00	30,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	30,000.00	30,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	142,350.00	56,175.00	86,175.00	142,350.00	164,820.00
TOTAL M.O.O.E		3,066,842.78	3,152,162.08	2,671,902.49	5,824,064.57	9,058,135.88
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	237,600.00
Total Property, Plant and Equipment		-	-	-	-	237,600.00
TOTAL CAPITAL OUTLAYS		-	-	-	-	237,600.00
SPECIAL PURPOSE APPROPRIATIONS						
Appropriation for Development Programs/Projects (20% CDF)	1,310,000,00	-	-	-	985,200.00
Procurement of various Equipment and Furniture & Fixture	•	, ,				,
TOTAL SPECIAL PURPOSE APPROPRIATIONS	' '	1,310,000.00	-	-	-	985,200.00
GRAND TOTAL		7,233,944.11	4,280,053.39	4,373,205.18	8,653,258.57	14,955,847.88

MARIE O' NEAL M. ARQUERO OIC - Skills and Livelihood Training Center LIZA SJ. TIOMICO City Budget Officer

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY HEALTH DEPARTMENT

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)		2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	46,873,939.25	23,309,281.12	32,472,580.88	55,781,862.00	58,228,452.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,977,922.84	1,487,090.86	1,968,909.14	3,456,000.00	3,456,000.00
Representation Allowance (RA)	5-01-02-020	253,900.00	120,200.00	188,200.00	308,400.00	268,800.00
Transportation Allowance (TA)	5-01-02-030	253,900.00	120,200.00	188,200.00	308,400.00	268,800.00
Clothing/Uniform Allowance	5-01-02-040	750,000.00	-	1,008,000.00	1,008,000.00	1,008,000.00
Subsistence Allowance	5-01-02-050	1,295,575.00	335,100.00	1,565,700.00	1,900,800.00	1,900,800.00
Laundry Allowance	5-01-02-060	205,200.00	49,500.00	209,700.00	259,200.00	259,200.00
Productivity Incentive Allowance	5-01-02-080	622,500.00	-	720,000.00	720,000.00	720,000.00
Hazard Pay - Magna Carta for Public Health Workers	5-01-02-110	8,293,411.83	2,149,180.65	11,796,285.35	13,945,466.00	9,870,031.00
Longevity Pay	5-01-02-120	140,000.00	105,000.00	-	105,000.00	65,000.00
Overtime and Night Pay	5-01-02-130	25,310.28	-	3,000,000.00	3,000,000.00	3,000,000.00
Year End Bonus	5-01-02-140	4,000,237.70	-	4,648,489.00	4,648,489.00	4,852,371.00
Cash Gift	5-01-02-150	640,500.00	-	720,000.00	720,000.00	720,000.00
Other Bonuses and Allowances	5-01-02-990	6,380,938.00	3,871,322.00	777,167.00	4,648,489.00	4,852,371.00
Retirement and Life Insurance Contributions	5-01-03-010	5,625,031.00	2,799,516.26	3,894,307.74	6,693,824.00	6,987,415.00
Pag-IBIG Contributions	5-01-03-020	149,800.00	136,600.00	209,000.00	345,600.00	345,600.00
PhilHealth Contributions	5-01-03-030	919,985.52	580,890.36	813,656.64	1,394,547.00	1,455,712.00
Employees Compensation Insurance Premiums	5-01-03-040	149,800.00	74,600.00	98,200.00	172,800.00	172,800.00
Terminal Leave Benefits	5-01-04-030	1,213,446.73	-	2,058,645.00	2,058,645.00	1,048,538.26
TOTAL PERSONAL SERVICES		80,771,398.15	35,138,481.25	66,337,040.75	101,475,522.00	99,479,890.26
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	27,687.60	22,312.40	50,000.00	50,000.00
Training Expenses	5-02-02-010	4,697,625.59	5,212,652.81	2,720,697.19	7,933,350.00	8,494,940.00
Office Supplies Expenses	5-02-03-010	1,552,963.00	484,565.81	1,568,634.19	2,053,200.00	2,387,685.00
Accountable Forms Expenses	5-02-03-020	-	-	250,000.00	250,000.00	10,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	50,000.00	50,000.00	5,000.00
Drugs and Medicines Expenses	5-02-03-070	30,341,130.00	38,866,675.00	6,461,125.00	45,327,800.00	34,290,175.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER		YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Medical Dental & Laboratory Supplies Expenses	5-02-03-080	4,936,338.60	8,039,034.65	2,107,965.35	10,147,000.00	12,917,674.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	5,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	5,000.00
Other Supplies and Materials Expenses	5-02-03-990	8,643,247.87	11,135,463.60	1,600,036.40	12,735,500.00	15,322,711.00
Telephone Expenses	5-02-05-020	-	15,000.00	35,000.00	50,000.00	180,000.00
Prizes	5-02-06-020	108,000.00	-	160,000.00	160,000.00	357,000.00
Other Professional Services	5-02-11-990	240,000.00	343,181.81	1,146,818.19	1,490,000.00	2,294,000.00
Environmental/Sanitary Services	5-02-12-010	4,761,264.60	4,995,023.86	4,976.14	5,000,000.00	5,000,000.00
Other General Services	5-02-12-990	-	275,651.56	1,470,348.44	1,746,000.00	2,066,000.00
Repair and Maintenance						
- Building and Other Structures	5-02-13-040	-	-	150,000.00	150,000.00	-
- Machinery and Equipment	5-02-13-050	96,000.00	-	500,000.00	500,000.00	500,000.00
- Transportation Equipment	5-02-13-060	-	-	1,000,000.00	1,000,000.00	1,500,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Taxes, Duties and License	5-02-16-010	41,500.00	13,000.00	87,000.00	100,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	1,306,120.00	1,096,000.00	469,000.00	1,565,000.00	3,528,260.00
Representation Expenses	5-02-99-030	24,130.00	936,190.00	563,810.00	1,500,000.00	780,575.00
Rent Expenses	5-02-99-050	-	-	100,000.00	100,000.00	10,000.00
Donations	5-02-99-080	-	-	1,300,000.00	1,300,000.00	3,500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,143,360.00	2,272,510.67	1,561,489.33	3,834,000.00	3,807,830.00
TOTAL M.O.O.E		57,891,679.66	73,712,637.37	23,329,212.63	97,041,850.00	97,061,850.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	1,000,000.00
CAPITAL OUTLAYS						
Information and Communication Technology Equipment	1-07-05-030	913,800.00	-	-	-	-
Medical Equipment	1-07-05-110	-	-	-	-	280,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	650,000.00
Total Property, Plant and Equipment		913,800.00	-	-	-	1,930,000.00
TOTAL CAPITAL OUTLAYS		913,800.00	-	-	-	1,930,000.00
SPECIAL PURPOSE APPROPRIATIONS						
Appropriation for Development Programs/Projects (20% CDF)		19,242,940.00	12,000,000.00	3,000,000.00	15,000,000.00	38,700,000.00
Procurement of NCD Medicines (P12,000,000.00)		·	<u> </u>	·	·	·
Procurement of Pneumonia and Flu Vaccine (P2,000,000.00)						
Procurement of Laboratory supplies and Equipment (P4,700,0	000.00)					
Procurement of Essential Drugs and Medicines for Medicine E						
TOTAL SPECIAL PURPOSE APPROPRIATIONS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10 242 040 00	12 000 000 00	3 000 000 00	15 000 000 00	38 700 000 00
TOTAL SPECIAL FURPOSE APPROPRIATIONS		19,242,940.00	12,000,000.00	3,000,000.00	15,000,000.00	38,700,000.00

	ACCOUNT CODE	PAST	CURRENT YEAR 2024			BUDGET
OBJECT OF EXPENDITURES		YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
GRAND TOTAL		158,819,817.81	120,851,118.62	92,666,253.38	213,517,372.00	237,171,740.26

MITZI A. TANCHOCO City Health Officer LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** DR. LORENZO HOCSON MEMORIAL CENTER (SJMC)

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	64,727,791.36	26,921,598.03	57,222,689.97	84,144,288.00	86,589,612.00
Salaries and Wages- Casual/Contractual	5-01-01-020	113,162,529.05	48,729,947.09	83,886,870.91	132,616,818.00	142,490,838.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	9,169,046.56	4,268,809.86	7,419,190.14	11,688,000.00	12,000,000.00
Representation Allowance (RA)	5-01-02-020	178,275.00	81,000.00	237,000.00	318,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	178,275.00	81,000.00	237,000.00	318,000.00	318,000.00
Clothing/Uniform Allowance	5-01-02-040	2,376,000.00	-	3,409,000.00	3,409,000.00	3,500,000.00
Subsistence Allowance	5-01-02-050	4,911,220.00	1,216,200.00	5,212,200.00	6,428,400.00	6,600,000.00
Laundry Allowance	5-01-02-060	710,150.00	172,950.00	703,650.00	876,600.00	900,000.00
Productivity Incentive Allowance	5-01-02-080	1,768,500.00	-	2,435,000.00	2,435,000.00	2,500,000.00
Hazard Pay - Magna Carta for Public Health Workers	5-01-02-110	31,076,438.97	7,937,710.41	46,252,566.09	54,190,276.50	46,342,448.00
Longevity Pay	5-01-02-120	275,000.00	188,500.00	11,500.00	200,000.00	185,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	15,002,182.00	-	18,063,425.50	18,063,425.50	19,090,038.00
Cash Gift	5-01-02-150	1,887,500.00	-	2,435,000.00	2,435,000.00	2,500,000.00
Other Bonuses and Allowances	5-01-02-990	20,536,084.50	13,606,536.00	4,456,889.50	18,063,425.50	19,090,038.00
Retirement and Life Insurance Contributions	5-01-03-010	21,053,236.90	8,411,195.82	17,600,136.90	26,011,332.72	27,489,654.00
Pag-IBIG Contributions	5-01-03-020	490,500.00	420,900.00	747,900.00	1,168,800.00	1,200,000.00
PhilHealth Contributions	5-01-03-030	3,564,127.36	1,830,790.67	3,587,876.98	5,418,667.65	5,811,731.00
Employees Compensation Insurance Premiums	5-01-03-040	478,300.00	199,300.00	385,100.00	584,400.00	600,000.00
Terminal Leave Benefits	5-01-04-030	129,764.63	-	3,580,485.00	3,580,485.00	3,570,841.17
TOTAL PERSONAL SERVICES		291,674,921.33	114,066,437.88	257,883,480.99	371,949,918.87	381,096,200.17
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	8,678.29	2,484.00	17,516.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	671,075.00	810,795.45	441,204.55	1,252,000.00	1,252,000.00
Office Supplies Expenses	5-02-03-010	2,709,921.81	2,193,233.80	846,766.20	3,040,000.00	3,040,000.00
Accountable Forms Expenses	5-02-03-020	12,240.00	-	10,000.00	10,000.00	10,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	319,680.00	320.00	320,000.00	320,000.00

		PAST		CURRENT YEAR 2024			
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR	
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025	
Food Supplies Expenses	5-02-03-050	5,303,320.65	5,407,555.90	4,592,444.10	10,000,000.00	10,000,000.00	
Drugs and Medicines Expenses	5-02-03-070	39,390,160.00	35,447,649.00	14,552,351.00	50,000,000.00	50,000,000.00	
Medical Dental & Laboratory Supplies Expenses	5-02-03-080	46,961,344.48	62,672,837.12	17,327,162.88	80,000,000.00	80,000,000.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	200,000.00	200,000.00	200,000.00	
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	100,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	100,000.00	
Other Supplies and Materials Expenses	5-02-03-990	3,373,422.89	1,355,569.10	2,144,430.90	3,500,000.00	3,300,000.00	
Water Expenses	5-02-04-010	5,446,135.50	2,586,827.48	2,413,172.52	5,000,000.00	5,000,000.00	
Electricity Expenses	5-02-04-020	6,256,141.37	3,571,186.33	2,428,813.67	6,000,000.00	6,000,000.00	
Postage and Courier	5-02-05-010	-	-	3,000.00	3,000.00	3,000.00	
Telephone Expenses	5-02-05-020	309,008.82	268,334.40	131,665.60	400,000.00	400,000.00	
Internet Subscription Expenses	5-02-05-030	134,921.07	75,000.00	625,000.00	700,000.00	700,000.00	
Prizes	5-02-06-202	70,000.00	-	300,000.00	300,000.00	300,000.00	
Other Professional Services	5-02-11-990	-	-	300,000.00	300,000.00	300,000.00	
Environmental/Sanitary Services	5-02-12-010	2,191,542.50	2,205,630.00	194,370.00	2,400,000.00	2,400,000.00	
Other General Services	5-02-12-990	1,351,480.40	1,271,755.00	728,245.00	2,000,000.00	2,000,000.00	
Repair and Maintenance							
- Building and Other Structures	5-02-13-040	2,509,031.10	2,008,883.60	5,541,116.40	7,550,000.00	4,500,000.00	
- Machinery and Equipment	5-02-13-050	5,992,845.37	2,571,324.00	4,428,676.00	7,000,000.00	7,000,000.00	
- Furniture and Fixtures	5-02-13-070	-	-	100,000.00	100,000.00	100,000.00	
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	100,000.00	
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	50,000.00	
- Other Property, Plant and Equipment	5-02-13-990	-	-	300,000.00	300,000.00	300,000.00	
Taxes, Duties and License	5-02-16-010	152,559.80	182,856.00	117,144.00	300,000.00	300,000.00	
Fidelity Bond Premiums	5-02-16-020	-	-	100,000.00	100,000.00	100,000.00	
Insurance Expenses	5-02-16-030	-	-	50,000.00	50,000.00	50,000.00	
Printing and Publication Expenses	5-02-99-020	5,300.00	-	10,000.00	10,000.00	10,000.00	
Representation Expenses	5-02-99-030	-	-	200,000.00	200,000.00	200,000.00	
Rent Expenses	5-02-99-050	349,000.00	694,000.00	-	694,000.00	600,000.00	
MAINTENANCE & OTHER OPERATING EXPENSES	·						
Membership Dues and Contributions to Organizations	5-02-99-060	4,100.00	-	50,000.00	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	265,659.00	249,606.00	604,994.00	854,600.00	948,600.00	
TOTAL M.O.O.E		123,467,888.05	123,895,207.18	58,758,392.82	182,653,600.00	179,753,600.00	
CAPITAL OUTLAYS	1				, ,	· · ·	
Property, Plant and Equipment							
Machinery and Equipment							
Office Equipment	1-07-05-020	_	-	500,000.00	500,000.00	1,000,000.00	
Information and Communication Technology Equipment	1-07-05-030	945,000.00	150,000.00	1,850,000.00	2,000,000.00	3,108,000.00	
Military, Police and Security Equipment	1-07-05-100	2 10,000.00	-50,000.00	_,550,555.50	_,555,555.55	1,368,000.00	
, , , ,	1-07-05-100	53,570.00		-	-	1,300,000.00	
Medical Equipment Techinical and Scientific Equipment	1-07-05-110	55,570.00		260,000.00	260,000.00	<u> </u>	

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
Other Machinery and Equipment	1-07-05-990	-	-	300,000.00	300,000.00	-
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010		-	300,000.00	300,000.00	-
Total Property, Plant and Equipment		998,570.00	150,000.00	3,210,000.00	3,360,000.00	5,476,000.00
TOTAL CAPITAL OUTLAYS		998,570.00	150,000.00	3,210,000.00	3,360,000.00	5,476,000.00
SPECIAL PURPOSE APPROPRIATIONS						
Appropriation for Development Programs/Projects (20% CDF)		45,036,428.31	-	15,000,000.00	15,000,000.00	5,000,000.00
Procurement of Medical Equipment (5,000,000.00)						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		45,036,428.31	-	15,000,000.00	15,000,000.00	5,000,000.00
GRAND TOTAL		461,177,807.69	238,111,645.06	334,851,873.81	572,963,518.87	571,325,800.17

JOSEPH M. ACOSTA Medical Director LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY SOCIAL WELFARE AND DEVELOPMENT DEPARTMENT

		PAST		CURRENT YEAR 2024		BUDGET YEAR 2025
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	9,893,702.68	4,933,449.83	8,749,430,17	13,682,880.00	15,066,600,00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	754,255,02	365,002,91	642,997.09	1,008,000.00	1,056,000,00
Representation Allowance (RA)	5-01-02-020	97,750,00	48,875.00	65,125.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	97,750.00	48,875.00	65,125.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	186,000.00	-	294,000.00	294,000.00	308,000.00
Subsistence Allowance	5-01-02-050	84,875.00	31,575.00	522,825.00	554,400.00	580,800.00
Laundry Allowance	5-01-02-060	13,200.00	4,500.00	71,100.00	75,600.00	79,200.00
Productivity Incentive Allowance	5-01-02-080	157,500.00	-	210,000.00	210,000.00	220,000.00
Hazard Pay - Magna Carta for Public Health Workers	5-01-02-110	1,107,359.53	392,980.34	3,027,739.66	3,420,720.00	3,013,320.00
Longevity Pay	5-01-02-120	40,000.00	10,000.00	-	10,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	456,575.50	-	1,150,000.00	1,150,000.00	450,000.00
Year End Bonus	5-01-02-140	928,052.10	-	1,140,240.00	1,140,240.00	1,255,550.00
Cash Gift	5-01-02-150	169,500.00	-	210,000.00	210,000.00	220,000.00
Other Bonuses and Allowances	5-01-02-990	1,480,813.00	994,644.00	145,596.00	1,140,240.00	1,255,550.00
Retirement and Life Insurance Contributions	5-01-03-010	1,194,139.78	596,152.20	1,045,794.16	1,641,946.36	1,807,992.20
Pag-IBIG Contributions	5-01-03-020	38,100.00	33,200.00	67,600.00	100,800.00	105,600.00
PhilHealth Contributions	5-01-03-030	194,545.36	122,313.51	219,759.19	342,072.70	376,665.00
Employees Compensation Insurance Premiums	5-01-03-040	38,100.00	18,400.00	32,000.00	50,400.00	52,800.00
Terminal Leave Benefits	5-01-04-030	-	-	548,851.00	548,851.00	-
TOTAL PERSONAL SERVICES		16,932,217.97	7,599,967.79	18,208,182.27	25,808,150.06	26,086,077.20
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	43,851,20	12,675.00	200,325,00	213,000.00	235,000,00
Training Expenses	5-02-02-010	2,304,609.23	3,028,737.20	422,446,87	3,451,184.07	4,331,252.29
Office Supplies Expenses	5-02-03-010	3,015,771.53	1,668,742.90	522,434,30	2,191,177.20	1,059,932.00
Food Supplies Expenses	5-02-03-050	728,667.00	1,056,518.60	1,981,40	1,058,500.00	969,160.00
Drugs and Medicines Expenses	5-03-03-070	-	-	95,000,00	95,000.00	-

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-	148,670.50	148,670.50	-
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	1,202,187.09
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	966,000.00
Other Supplies and Materials Expenses	5-02-03-990	6,055,287.72	3,778,169.93	8,490,815.75	12,268,985.68	10,459,509.14
Postage and Courier	5-02-05-010	-	-	3,000.00	3,000.00	3,000.00
Prizes	5-02-06-020	-	28,975.00	52,025.00	81,000.00	134,000.00
Other Professional Services	5-02-11-990	-	-	50,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	2,537,026.93	936,919.28	2,747,080.72	3,684,000.00	3,684,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	70,000.00	70,000.00	50,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	10,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	10,000.00
Printing and Publication Expenses	5-02-99-020	524,500.00	264,000.00	-	264,000.00	264,000.00
Representation Expenses	5-02-99-030	60,081.00	248,830.00	312,370.00	561,200.00	622,400.00
Rent Expenses	5-02-99-050	48,000.00	-	632,631.40	632,631.40	1,160,000.00
Donations	5-02-99-080	7,554,800.00	7,146,000.00	9,388,000.00	16,534,000.00	16,294,000.00
Other Maintenance & Operating Expenses	5-02-99-990	4,353,980.00	1,554,673.00	3,909,699.00	5,464,372.00	7,358,984.00
TOTAL M.O.O.E		27,226,574.61	19,724,240.91	27,046,479.94	46,770,720.85	48,863,424.52
CAPITAL OUTLAYS	•					
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	128,400.00	128,400.00	-
Information and Communication Technology Equipment	1-07-05-030	250,000.00	250,000.00	-	250,000.00	760,900.00
Techinical and Scientific Equipment	1-07-05-140	120,000.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	57,494,25	57,494,25	-
CAPITAL OUTLAYS				·	·	
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	-	-	250,000,00	250,000,00	-
Other Property, Plant and Equipment				,		
Other Property, Plant and Equipment	1-07-99-990	-	-	_	-	-
Total Property, Plant and Equipment	20.0000	370,000,00	250,000.00	435,894,25	685,894,25	760,900.00
Total Froperty, Flant and Equipment		370,000.00	250,000.00	433,634.23	003,034.23	700,300.00
TOTAL CAPITAL OUTLAYS		370,000.00	250,000.00	435,894.25	685,894.25	760,900.00
. STAL SALTIAL OS PEATO	†	2.0,000.00	200,000.00	100,001.20	203,031.23	, 55,755.66
GRAND TOTAL	+	44,528,792.58	27,574,208.70	45,690,556.46	73,264,765.16	75,710,401.72

		PAST	CURRENT YEAR 2024			BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025

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

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY POPULATION DEVELOPMENT OFFICE

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	4,889,477.25	2,024,336.00	3,718,768.00	5,743,104.00	6,017,892.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	160,000.00	70,000.00	146,000.00	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	177,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	177,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	-	63,000.00	63,000.00	63,000.00
Subsistence Allowance	5-01-02-050	76,000.00	21,700.00	97,100.00	118,800.00	118,800.00
Laundry Allowance	5-01-02-060	12,150.00	3,150.00	13,050.00	16,200.00	16,200.00
Productivity Incentive Allowance	5-01-02-080	35,000.00	-	45,000.00	45,000.00	45,000.00
Hazard Pay - Magna Carta for Public Health Workers	5-01-02-110	667,890.75	179,526.66	1,256,249.34	1,435,776.00	1,504,473.00
Longevity Pay	5-01-02-120	15,000.00	-	-	-	10,000.00
Overtime and Night Pay	5-01-02-130	-	-	60,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	11,531.00	-	478,592.00	478,592.00	501,491.00
Cash Gift	5-01-02-150	35,000.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	544,734.00	404,867.00	73,725.00	478,592.00	501,491.00
Retirement and Life Insurance Contributions	5-01-03-010	535,041.25	242,920.20	446,252.80	689,173.00	722,148.00
Pag-IBIG Contributions	5-01-03-020	8,000.00	6,300.00	15,300.00	21,600.00	21,600.00
PhilHealth Contributions	5-01-03-030	80,479.56	48,603.45	94,974.55	143,578.00	150,448.00
Employees Compensation Insurance Premiums	5-01-03-040	8,000.00	3,500.00	7,300.00	10,800.00	10,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		7,474,303.81	3,196,903.31	6,800,311.69	9,997,215.00	10,436,343.00
MAINTENANCE & OTHER OPERATING EXPENSES	1					_
Traveling Expenses - Local	5-02-01-010	-	-	75,000.00	75,000.00	5,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	300,000.00
Training Expenses	5-02-02-010	4,930,317.10	2,921,560.07	199,014.58	3,120,574.65	2,791,205.00
Office Supplies Expenses	5-02-03-010	135,651.13	94,152.30	5,755.70	99,908.00	122,482.29

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER		YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Drugs and Medicines Expenses	5-02-03-070	1,568,000.00	-	1,850,000.00	1,850,000.00	1,732,460.00
Medical Dental & Laboratory Supplies Expenses	5-02-03-080	415,000.00	69,897.00	572,603.00	642,500.00	690,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	407,076.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	721,747.00
Other Supplies and Materials Expenses	5-02-03-990	1,024,224.56	227,228.07	389,871.93	617,100.00	2,157,836.93
Award/Rewards Expenses	5-02-06-010	130,500.00	-	-	-	-
Prizes	5-02-06-020	53,500.00	-	-	-	198,000.00
Other General Services	5-02-12-990	903,984.38	413,499.38	1,026,500.62	1,440,000.00	1,704,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	9,063.00	-	50,000.00	50,000.00	30,000.00
- Furniture and Fixtures	5-02-13-070	-	-	-	-	-
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	5,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Taxes, Duties and License	5-02-16-010	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	499,700.00	-	374,500.00	374,500.00	-
Representation Expenses	5-02-99-030	26,400.00	-	30,000.00	30,000.00	280,000.00
Rent Expenses	5-02-99-050	-	-	10,000.00	10,000.00	-
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	185,840.00	-	64,650.00	64,650.00	20,000.00
TOTAL M.O.O.E		9,882,180.17	3,726,336.82	4,647,895.83	8,374,232.65	11,164,807.22
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	277,800.00
CAPITAL OUTLAYS	1					
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	380,000.00
Furniture, Fixtures and Books						·
Furniture and Fixtures	1-07-07-010	-	-	-	-	312,800.00
TOTAL CAPITAL OUTLAYS		-	-	-	-	970,600.00
GRAND TOTAL	+	17,356,483.98	6,923,240.13	11,448,207.52	18,371,447.65	22,571,750.22
		, .,	,	,,	, , , , , , , ,	

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025

DAN VINCENT I. PEDRACIO
Head, City Population Development Office

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** OFFICE OF CITY VETERINARY SERVICES

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	2,541,117.49	1,032,084.81	1,552,043.19	2,584,128.00	3,601,656.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	142,454.53	59,818.18	84,181.82	144,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	57,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	57,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	-	42,000.00	42,000.00	49,000.00
Subsistence Allowance	5-01-02-050	71,625.00	17,900.00	61,300.00	79,200.00	92,400.00
Laundry Allowance	5-01-02-060	10,800.00	2,700.00	8,100.00	10,800.00	12,600.00
Productivity Incentive Allowance	5-01-02-080	30,000.00	-	30,000.00	30,000.00	35,000.00
Hazard Pay - Magna Carta for Public Health Workers	5-01-02-110	458,285.70	120,972.90	525,059.10	646,032.00	614,233.00
Longevity Pay	5-01-02-120	10,000.00	10,000.00	-	10,000.00	5,000.00
Overtime and Night Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	215,344.00	-	215,344.00	215,344.00	300,138.00
Cash Gift	5-01-02-150	30,000.00	-	30,000.00	30,000.00	35,000.00
Other Bonuses and Allowances		335,344.00	215,344.00	-	215,344.00	300,138.00
Retirement and Life Insurance Contributions	5-01-03-010	310,001.64	123,043.56	187,052.44	310,096.00	432,199.00
Pag-IBIG Contributions	5-01-03-020	7,200.00	5,400.00	9,000.00	14,400.00	16,800.00
PhilHealth Contributions	5-01-03-030	49,248.22	25,634.12	38,969.88	64,604.00	90,042.00
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	2,900.00	4,300.00	7,200.00	8,400.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,434,620.58	1,705,797.57	2,951,350.43	4,657,148.00	6,014,606.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	9,060.00	10,940.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	21,915.80	12,000.00	418,359.00	430,359.00	239,365.00
Office Supplies Expenses	5-02-03-010	68,646.96	50,167.10	91,076.18	141,243.28	144,415.00

		PAST			BUDGET	
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
Animal/Zoological Supplies Expenses	5-02-03-040	1,128,969.00	1,016,880.00	1,076,127.70	2,093,007.70	2,979,236.52
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	84,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	5,000.00
Other Supplies and Materials Expenses	5-02-03-990	188,277.04	102,484.40	353,478.30	455,962.70	397,543.88
Other General Services	5-02-12-990	644,327.09	420,077.27	731,922.73	1,152,000.00	1,363,200.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	-	-	10,000.00	10,000.00	5,000.00
- Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	5,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210		-	-	-	5,000.00
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	5,000.00
- Other Property, Plant and Equipment	5-02-13-990	-	-	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	200,000.00	-	-	-	200,000.00
Representation Expenses	5-02-99-030	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-060	25,000.00	-	48,850.00	48,850.00	132,600.00
TOTAL M.O.O.E		2,277,135.89	1,610,668.77	2,780,753.91	4,391,422.68	5,615,360.40
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	64,800.00
Other Machinery and Equipment	1-07-05-990	-	-	150,000.00	150,000.00	-
Motor Vehicles	1-07-06-010	-	-	120,000.00	120,000.00	-
Total Property, Plant and Equipment		-	-	270,000.00	270,000.00	64,800.00
TOTAL CAPITAL OUTLAYS		-	-	270,000.00	270,000.00	64,800.00
GRAND TOTAL		6,711,756.47	3,316,466.34	6,002,104.34	9,318,570.68	11,694,766.40

ATTY. DENNIS ALBERT S. PAMINTUAN City Administrator

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY ARCHITECTURE DEPARTMENT

		PAST		BUDGET		
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	3,749,242.52	1,892,813.76	2,129,298.24	4,022,112.00	3,705,456.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	160,951.51	83,272.72	108,727.28	192,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	165,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	165,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	-	56,000.00	56,000.00	42,000.00
Productivity Incentive Allowance	5-01-02-080	35,000.00	-	40,000.00	40,000.00	30,000.00
Longevity Pay	5-01-02-120	-	5,000.00	-	5,000.00	-
Overtime and Night Pay	5-01-02-130	-	-	30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	317,623.00	-	335,176.00	335,176.00	308,788.00
Cash Gift	5-01-02-150	35,000.00	-	40,000.00	40,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	440,070.00	317,623.00	17,553.00	335,176.00	308,788.00
Retirement and Life Insurance Contributions	5-01-03-010	450,099.13	228,688.56	253,965.44	482,654.00	444,655.00
Pag-IBIG Contributions	5-01-03-020	8,100.00	7,700.00	11,500.00	19,200.00	14,400.00
PhilHealth Contributions	5-01-03-030	64,080.94	45,237.48	55,315.52	100,553.00	92,637.00
Employees Compensation Insurance Premiums	5-01-03-040	8,100.00	4,200.00	5,400.00	9,600.00	7,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		5,514,267.10	2,686,535.52	3,412,935.48	6,099,471.00	5,589,924.00
MAINTENANCE & OTHER OPERATING EXPENSES	1					
Traveling Expenses - Local	5-02-01-010	-	-	10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	7,855.75	-	10,000.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	100,681.81	99,156.50	20,843.50	120,000.00	120,000.00
Accountable Forms Expenses	5-02-03-020	-	-	25,000.00	25,000.00	25,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	25,000.00	25,000.00	25,000.00

		PAST		CURRENT YEAR 2024		BUDGET	
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR	
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025	
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	50,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	50,000.00	
Other Supplies and Materials Expenses	5-02-03-990	7,533.84	6,347.00	93,653.00	100,000.00	100,000.00	
Repair and Maintenance							
- Machinery and Equipment	5-02-13-050	-		15,000.00	15,000.00	15,000.00	
- Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	10,000.00	
- Semi-Expendable Machinery and Equipment	5-02-13-210		-	-	-	-	
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-	
Printing and Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	5,000.00	
TOTAL M.O.O.E		116,071.40	105,503.50	214,496.50	320,000.00	420,000.00	
CAPITAL OUTLAYS							
Property, Plant and Equipment							
Machinery and Equipment							
Office Equipment	1-07-05-020	-	-	100,000.00	100,000.00	-	
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-	
Total Property, Plant and Equipment		-	-	100,000.00	100,000.00	-	
TOTAL CAPITAL OUTLAYS		-	-	100,000.00	100,000.00	-	
GRAND TOTAL		5,630,338.50	2,792,039.02	3,727,431.98	6,519,471.00	6,009,924.00	

ARCH. ALFREDO G. GARCIA City Architect LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY ENGINEERING DEPARTMENT

		PAST		CURRENT YEAR 2024		BUDGET YEAR 2025
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES	_					
Salaries and Wages - Regular	5-01-01-010	6,698,098.39	2,989,756.42	4,809,319.58	7,799,076.00	8,161,752.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	347,123.17	181,909.09	226,090.91	408,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	132,625.00	70,500.00	145,500.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	132,625.00	70,500.00	145,500.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	-	119,000.00	119,000.00	119,000.00
Productivity Incentive Allowance	5-01-02-080	70,000.00	-	85,000.00	85,000.00	85,000.00
Longevity Pay	5-01-02-120	10,000.00	20,000.00	-	20,000.00	15,000.00
Overtime and Night Pay	5-01-02-130	385,537.99	168,049.92	131,950.08	300,000.00	300,000.00
Year End Bonus	5-01-02-140	619,692.00	-	649,923.00	649,923.00	680,146.00
Cash Gift	5-01-02-150	78,500.00	-	85,000.00	85,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990	863,617.00	443,914.00	206,009.00	649,923.00	680,146.00
Retirement and Life Insurance Contributions	5-01-03-010	803,697.77	358,850.83	577,039.17	935,890.00	979,411.00
Pag-IBIG Contributions	5-01-03-020	17,400.00	16,800.00	24,000.00	40,800.00	40,800.00
PhilHealth Contributions	5-01-03-030	124,137.46	73,547.66	121,429.34	194,977.00	204,044.00
Employees Compensation Insurance Premiums	5-01-03-040	17,400.00	9,100.00	11,300.00	20,400.00	20,400.00
Terminal Leave Benefits	5-01-04-030	3,531,929.55	-	555,133.00	555,133.00	2,944,951.12
TOTAL PERSONAL SERVICES		13,916,383.33	4,402,927.92	7,892,194.08	12,295,122.00	15,155,650.12
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	60,000.00	60,000.00	60,000.00
Training Expenses	5-02-02-010	17,958.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	128,188.46	72,223.12	127,776.88	200,000.00	200,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	100,000.00

2-03-220 2-03-990 2-12-990 2-13-050 2-13-210 2-13-220 2-99-020	YEAR 2023 - 131,781.09 481,242.61 9,730.00	FIRST SEMESTER (ACTUAL) - 135,778.33 178,813.62	SECOND SEMESTER (ESTIMATED) - 164,221.67 667,186.38 70,000.00	TOTAL - 300,000.00 846,000.00 70,000.00 -	YEAR 2025 100,000.00 100,000.00 852,000.00
2-03-990 2-12-990 2-13-050 2-13-210 2-13-220	- 131,781.09 481,242.61 9,730.00	- 135,778.33 178,813.62 - -	- 164,221.67 667,186.38	- 300,000.00 846,000.00 70,000.00	100,000.00 100,000.00 852,000.00
2-03-990 2-12-990 2-13-050 2-13-210 2-13-220	131,781.09 481,242.61 9,730.00	135,778.33 178,813.62 - -	667,186.38	300,000.00 846,000.00 70,000.00	100,000.00 852,000.00
2-12-990 2-13-050 2-13-210 2-13-220	9,730.00 -	178,813.62 - -	667,186.38	70,000.00	852,000.00
2-13-050 2-13-210 2-13-220	9,730.00	-	,	70,000.00	·
2-13-210 2-13-220	-	-	70,000.00		70,000.00
2-13-210 2-13-220	-	-	70,000.00		70,000.00
2-13-220			-	-	-
		-	ì		
2-99-020			-	-	-
	-	•	-	-	-
2-99-990	32,440.00	950.00	99,050.00	100,000.00	100,000.00
	801,340.16	387,765.07	1,288,234.93	1,676,000.00	1,682,000.00
7-05-020	-	-	-	-	-
7-05-030	497,000.00	-	-	-	-
7-07-010	-	-	-	-	-
7-07-020	-	-	-	-	-
	497,000.00	-	-	-	-
	497,000.00	-	-	-	-
	15,214,723.49	4,790,692.99	9,180,429.01	13,971,122.00	16,837,650.12
7	7-05-020 7-05-030 7-07-010	7-05-020 - 7-05-030 497,000.00 7-07-010 - 7-07-020 - 497,000.00 497,000.00	801,340.16 387,765.07 7-05-020	801,340.16 387,765.07 1,288,234.93 7-05-020	801,340.16 387,765.07 1,288,234.93 1,676,000.00 7-05-020

ENGR. FIDEL O. ESCALANTE City Engineer LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** PARK MAINTENANCE

		PAST YEAR 2023		BUDGET		
OBJECT OF EXPENDITURES	ACCOUNT CODE		FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	954,226,73	422,951,24	533,220,76	956,172,00	990,144.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	119,727.27	51,818,18	68,181.82	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000,00	51,010.10	35,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	5-01-02-080	20,000,00		25,000,00	25,000.00	25,000,00
Longevity Pay	5-01-02-120	-	15,000,00	25,000.00	15,000.00	23,000.00
Overtime and Night Pay	5-01-02-120	29,733,28	15,000.00	50,000,00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	79,681.00		79,681.00	79,681.00	82,512.00
Cash Gift	5-01-02-150	25,000.00		25,000.00	25,000,00	25,000.00
Other Bonuses and Allowances	5-01-02-990	179,681,00	64,661,00	15,020.00	79,681,00	82,512.00
Retirement and Life Insurance Contributions	5-01-03-010	114,740.64	50,160.72	64,580,28	114,741.00	118,818.00
Pag-IBIG Contributions	5-01-03-020	6.000.00	4,700.00	7,300.00	12,000,00	12,000.00
PhilHealth Contributions	5-01-03-030	19,123,44	10,450,18	13,454.82	23,905.00	24,754.00
Employees Compensation Insurance Premiums	5-01-03-040	6,000.00	2,600.00	3,400.00	6,000.00	6,000.00
Terminal Leave Benefits	5-01-04-030	-		-	-	147,342,7
TOTAL PERSONAL SERVICES	3 01 04 030	1,583,913.36	622,341.32	919,838.68	1,542,180.00	1,719,082.71
MAINTENANCE & OTHER OPERATING EXPENSES						
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	45,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	5,000.00
Other Supplies and Materials Expenses	5-02-03-990	25,147,04	41,580,00	58,420.00	100,000.00	50,000,00
Repair and Maintenance	 	·	·		·	·
- Infrastructure Assets	5-02-13-030	1,019,040.50	1,422,770.00	577,230.00	2,000,000.00	2,000,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210		-	-		-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
TOTAL M.O.O.E		1,044,187,54	1,464,350.00	635,650,00	2,100,000.00	2,100,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Other Machineries and Equipment	1-07-05-990	-	-	-	-	-
Total Property, Plant and Equipment		-	ı	•	-	-
TOTAL CAPITAL OUTLAYS		-	-	-	-	-
GRAND TOTAL		2,628,100.90	2,086,691.32	1,555,488.68	3,642,180.00	3,819,082.71
		•			·	

ENGR. FIDEL O. ESCALANTE City Engineer LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** STREET MAINTENANCE

		PAST YEAR 2023		CURRENT YEAR 2024		BUDGET	
OBJECT OF EXPENDITURES	ACCOUNT CODE		FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025	
PERSONAL SERVICES							
Salaries and Wages - Regular	5-01-01-010	5,932,053.35	2,888,630.85	3,742,461.15	6,631,092.00	6,901,500.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	774,401.72	376,181.80	487,818.20	864,000.00	864,000.00	
Clothing/Uniform Allowance	5-01-02-040	198,000.00	-	252,000.00	252,000.00	252,000.00	
Productivity Incentive Allowance	5-01-02-080	155,000.00	-	180,000.00	180,000.00	180,000.00	
Longevity Pay	5-01-02-120	25,000.00	15,000.00	-	15,000.00	20,000.00	
Overtime and Night Pay	5-01-02-130	97,223.78	-	100,000.00	100,000.00	100,000.00	
Year End Bonus	5-01-02-140	489,038.50	-	552,591.00	552,591.00	575,125.00	
Cash Gift	5-01-02-150	159,500.00	-	180,000.00	180,000.00	180,000.00	
Other Bonuses and Allowances	5-01-02-990	1,109,898.00	476,326.00	76,265.00	552,591.00	575,125.00	
Retirement and Life Insurance Contributions	5-01-03-010	714,911.81	348,238.80	447,493.20	795,732.00	828,180.00	
Pag-IBIG Contributions	5-01-03-020	38,600.00	34,700.00	51,700.00	86,400.00	86,400.00	
PhilHealth Contributions	5-01-03-030	118,256.70	72,549.81	93,228.19	165,778.00	172,538.00	
Employees Compensation Insurance Premiums	5-01-03-040	39,000.00	18,900.00	24,300.00	43,200.00	43,200.00	
Terminal Leave Benefits	5-01-04-030	-	-	366,744.00	366,744.00	325,827.98	
TOTAL PERSONAL SERVICES		9,850,883.86	4,230,527.26	6,554,600.74	10,785,128.00	11,103,895.98	

MAINTENANCE & OTHER OPERATING EXPENSES						
Office Supplies Expenses	5-02-03-010	10,605.71	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	1	100,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	•	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	166,963.04	75,155.60	224,844.40	300,000.00	100,000.00
Other General Services	5-02-12-990	-	-	846,000.00	846,000.00	852,000.00

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	IOIAL	2025
Repair and Maintenance						
- Land Improvements	5-02-13-020	-	-	154,000.00	154,000.00	154,000.00
- Infrastructure Assets	5-02-13-030	2,401,598.59	3,783,497.56	1,216,502.44	5,000,000.00	5,000,000.00
- Building and Other Structures	5-02-13-040	-	-	1,000,000.00	1,000,000.00	1,000,000.00
- Machinery and Equipment	5-02-13-050	-	-	300,000.00	300,000.00	300,000.00
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
TOTAL M.O.O.E		2,579,167.34	3,858,653.16	3,741,346.84	7,600,000.00	7,606,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Infrastructure Assets						
Road Network	1-07-05-990	-	-	-	-	-
Other Propery, Plant and Equipment						
Other Propery, Plant and Equipment	1-07-99-990	-	-	-	-	-
Total Property, Plant and Equipment		-	-	-	-	-
TOTAL CAPITAL OUTLAYS		-	-	-	-	-
GRAND TOTAL		12,430,051.20	8,089,180.42	10,295,947.58	18,385,128.00	18,709,895.98
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ENGR. FIDEL O. ESCALANTE City Engineer LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY COOPERATIVE DEVELOPMENT OFFICE

		PAST		BUDGET		
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR 2023	FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	YEAR 2025
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	2,568,504,18	1,115,884,11	1,582,855,89	2,698,740,00	2,822,772.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	113,181.79	49,363.63	70,636.37	120,000,00	120,000.00
Representation Allowance (RA)	5-01-02-020	99,875.00	51,000,00	63,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030	99,875.00	51,000.00	63,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	51,000.00	35,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	5-01-02-080	25,000.00		25,000.00	25,000.00	25,000.00
,		,	- E 000 00	25,000.00	5.000.00	· · · · · · · · · · · · · · · · · · ·
Longevity Pay	5-01-02-120	-	5,000.00	-	-,	5,000.00
Overtime and Night Pay	5-01-02-130	-	-	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	224,895.00	-	224,895.00	224,895.00	235,231.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	278,170.00	224,895.00	-	224,895.00	235,231.00
Retirement and Life Insurance Contributions	5-01-03-010	311,101.55	134,937.00	188,912.00	323,849.00	338,733.00
Pag-IBIG Contributions	5-01-03-020	5,800.00	4,500.00	7,500.00	12,000.00	12,000.00
PhilHealth Contributions	5-01-03-030	42,070.44	25,385.15	42,083.85	67,469.00	70,570.00
Employees Compensation Insurance Premiums	5-01-03-040	5,800.00	2,500.00	3,500.00	6,000.00	6,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
TOTAL PERSONAL SERVICES		3,829,272.96	1,664,464.89	2,351,383.11	4,015,848.00	4,178,537.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	-	-	15,000.00	15,000.00	15,000.00
Training Expenses	5-02-02-010	255,212.00	-	435,000.00	435,000.00	435,000.00
Office Supplies Expenses	5-02-03-010	57,838.91	-	150,000.00	150,000.00	150,000.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-	-	-	20,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	20,000.00

		PAST		CURRENT YEAR 2024		BUDGET	
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER	TOTAL	YEAR	
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025	
Other Supplies and Materials Expenses	5-02-03-990	20,924.04	-	80,000.00	80,000.00	60,000.00	
Prizes	5-02-06-020	-	-	45,000.00	45,000.00	45,000.00	
Repair and Maintenance							
- Machinery and Equipment	5-02-13-050	6,000.00	-	30,000.00	30,000.00	20,000.00	
- Furniture and Fixtures	5-02-13-070	-	-	10,000.00	10,000.00	-	
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-	
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-	
Representation Expenses	5-02-99-030	5,940.00	16,400.00	33,600.00	50,000.00	50,000.00	
Rent Expenses	5-02-99-050	-	-	-	-	-	
Membership Dues and Contributions to Organizations	5-02-99-060	10,000.00	-	10,000.00	10,000.00	10,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	-	-	40,000.00	40,000.00	40,000.00	
TOTAL M.O.O.E		355,914.95	16,400.00	848,600.00	865,000.00	865,000.00	
CAPITAL OUTLAYS	1						
Property, Plant and Equipment							
Machinery and Equipment							
Office Equipment	1-07-05-020	-	-	-	-	-	
Information and Communication Technology Equipment	1-07-05-030	•	•	-	•	-	
Total Property, Plant and Equipment		-	-	-	-	-	
TOTAL CAPITAL OUTLAYS		-	-	-	-	-	
GRAND TOTAL		4,185,187.91	1,680,864.89	3,199,983.11	4,880,848.00	5,043,537.00	

EMMA RAY A. PANAGUITON
City Cooperative Development Officer

LIZA SJ. TIOMICO City Budget Officer

Approved by:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025

PROVINCE: CITY OF SAN JUAN **OFFICE:** CITY MARKET ADMINISTRATION OFFICE

		PAST		CURRENT YEAR 2024		BUDGET YEAR 2025	
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER	SECOND SEMESTER			
		2023	(ACTUAL)	(ESTIMATED)	TOTAL		
PERSONAL SERVICES							
Salaries and Wages - Regular	5-01-01-010	2,408,786.85	939,927.47	1,866,704.53	2,806,632.00	4,259,100.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	279,484.79	108,181.80	227,818.20	336,000.00	360,000.00	
Representation Allowance (RA)	5-01-02-020	-	-	-	-	102,000.00	
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	102,000.00	
Clothing/Uniform Allowance	5-01-02-040	66,000.00	-	98,000.00	98,000.00	105,000.00	
Productivity Incentive Allowance	5-01-02-080	55,000.00	-	70,000.00	70,000.00	75,000.00	
Longevity Pay	5-01-02-120	30,000.00	10,000.00	-	10,000.00	-	
Overtime and Night Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00	
Year End Bonus	5-01-02-140	201,568.60	-	233,886.00	233,886.00	354,925.00	
Cash Gift	5-01-02-150	59,000.00	-	70,000.00	70,000.00	75,000.00	
Other Bonuses and Allowances	5-01-02-990	424,836.00	190,711.00	43,175.00	233,886.00	354,925.00	
Retirement and Life Insurance Contributions	5-01-03-010	292,508.86	114,426.60	222,369.40	336,796.00	511,092.00	
Pag-IBIG Contributions	5-01-03-020	14,300.00	9,900.00	23,700.00	33,600.00	36,000.00	
PhilHealth Contributions	5-01-03-030	48,795.10	23,838.95	46,327.05	70,166.00	106,477.50	
Employees Compensation Insurance Premiums	5-01-03-040	14,300.00	5,500.00	11,300.00	16,800.00	18,000.00	
Terminal Leave Benefits	5-01-04-030	-	. -	-	-	-	
TOTAL PERSONAL SERVICES		3,894,580,20	1,402,485,82	2,963,280,18	4,365,766.00	6.509.519.50	
MAINTENANCE & OTHER OPERATING EXPENSES				, ,			
Traveling Expenses - Local	5-02-01-010	-	-	5,000.00	5,000.00	5,000.00	
Training Expenses	5-02-02-010	-	-	25,000.00	25,000.00	25,000.00	
Office Supplies Expenses	5-02-03-010	24,411.91	43,849.65	56,150.35	100,000.00	100,000.00	
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	-	-		-	30,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	20,000.00	
Other Supplies and Materials Expenses	5-02-03-990	131,710.89	82,653.01	67,346.99	150,000.00	100,000.00	
Repair and Maintenance							
- Machinery and Equipment	5-02-13-050	-	-	-	-	-	
- Semi-Expendable Machinery and Equipment	5-02-13-210	-	-	-	-	-	

		PAST		CURRENT YEAR 2024		BUDGET
OBJECT OF EXPENDITURES	ACCOUNT CODE	YEAR	FIRST SEMESTER SECOND SEMESTER		TOTAL	YEAR
		2023	(ACTUAL)	(ESTIMATED)	TOTAL	2025
- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	-		125,000.00	125,000.00	125,000.00
TOTAL M.O.O.E		156,122.80	126,502.66	278,497.34	405,000.00	405,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Total Property, Plant and Equipment		-	-	-	-	-
TOTAL CAPITAL OUTLAYS		-	-	-	-	-
GRAND TOTAL		4,050,703.00	1,528,988.48	3,241,777.52	4,770,766.00	6,914,519.50

ARTHUR ALFREDO E. AQUINO Market Supervisor LIZA SJ. TIOMICO City Budget Officer

Approved by:

FDPP Form 1b - Annual Budget Report, Summary

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR 2025
PROVINCE CITY OF SAN JUAN

PROVINCE CITY OF SAN JUAN CITY/MUNICIPALITY CITY OF SAN JUAN

1.0 Current Operating Expenditures 1.1 Personal Services Salaries and Wages - Regular Salaries and Wages- Casual/Contractua Personnel Economic Relief Allowance (1 5-01 Representation Allowance (RA) 5-01	01-01-010 -01-01-020 -01-02-010 -01-02-020	2023 (Actual) 3 354,798,960.23 115,676,833.48	First Semester (Actual) 4 156,062,679,85	Second Semester (Estimated) 5	Total 6	2025 (Proposed) 7
1.0 Current Operating Expenditures 1.1 Personal Services Salaries and Wages - Regular Salaries and Wages- Casual/Contractua Personnel Economic Relief Allowance (I 5-01 Representation Allowance (RA)	-01-01-010 -01-01-020 -01-02-010 -01-02-020	354,798,960.23 115,676,833.48	4		• • •	
1.0 Current Operating Expenditures 1.1 Personal Services Salaries and Wages - Regular Salaries and Wages- Casual/Contractua Personnel Economic Relief Allowance (1 5-01 Representation Allowance (RA) 5-01	-01-01-010 -01-01-020 -01-02-010 -01-02-020	354,798,960.23 115,676,833.48		5	6	7
1.1 Personal Services Salaries and Wages - Regular Salaries and Wages- Casual/Contractua Personnel Economic Relief Allowance (1 5-01 Representation Allowance (RA) 5-01	-01-01-020 -01-02-010 -01-02-020	115,676,833.48	156,062,679.85			
Salaries and Wages - Regular Salaries and Wages- Casual/Contractua Personnel Economic Relief Allowance (I Representation Allowance (RA) 5-01	-01-01-020 -01-02-010 -01-02-020	115,676,833.48	156,062,679.85			
Salaries and Wages - Regular Salaries and Wages- Casual/Contractua Personnel Economic Relief Allowance (I Representation Allowance (RA) 5-01	-01-01-020 -01-02-010 -01-02-020	115,676,833.48	156,062,679.85			
Salaries and Wages- Casual/Contractua 5-01 Personnel Economic Relief Allowance (1 5-01 Representation Allowance (RA) 5-01	-01-01-020 -01-02-010 -01-02-020	115,676,833.48		278,545,186.15	434,607,866.00	468,646,716.00
Personnel Economic Relief Allowance (5-01 Representation Allowance (RA) 5-01	-01-02-010 -01-02-020		49,915,272.30	85,540,589.70	135,455,862.00	145,820,550.00
Representation Allowance (RA) 5-01	-01-02-020	28,633,916.60	13,049,464.05	21,942,535.95	34,992,000.00	35,880,000.00
, , ,		5,281,768.55	2,640,565.36	4,747,834.64	7,388,400.00	8,278,800.00
	04 00 000	5,281,491.39	2,641,876.85	4,746,523.15	7,388,400.00	8,278,800.00
	-01-02-030 -01-02-040	7,164,000.00	2,041,070.03	10,206,000.00	10,206,000.00	10,465,000.00
•		6.439.295.00	1.622.475.00	7.459.125.00	9.081.600.00	9,292,800.00
	-01-02-050		232,800.00	1,005,600.00	1,238,400.00	9,292,000.00 1,267,200.00
•	-01-02-060	951,500.00	232,000.00			
	-01-02-080	5,711,250.00	-	7,290,000.00	7,290,000.00	7,475,000.00
	-01-02-100	44 000 000 70	40.700.070.00	1,300,000.00	1,300,000.00	1,300,000.00
	-01-02-110	41,603,386.78	10,780,370.96	62,857,899.54	73,638,270.50	61,344,505.00
	-01-02-120	1,055,000.00	763,500.00	21,500.00	785,000.00	540,000.00
	-01-02-130	5,223,127.92	1,976,547.30	8,393,952.70	10,370,500.00	10,040,000.00
	-01-02-140	39,319,925.13	-	47,509,269.50	47,509,269.50	51,205,606.00
	-01-02-150	5,999,000.00	-	7,290,000.00	7,290,000.00	7,475,000.00
	-01-02-990	60,950,293.00	37,286,723.00	10,222,546.50	47,509,269.50	51,205,606.00
	-01-03-010	56,063,695.18	23,977,641.89	44,435,725.47	68,413,367.36	73,736,098.08
	-01-03-020	1,469,500.00	1,224,200.00	2,275,000.00	3,499,200.00	3,588,000.00
	-01-03-030	8,995,683.43	4,976,406.34	9,276,032.61	14,252,438.95	15,442,420.10
Employees Compensation Insurance Pre 5-01	-01-03-040	1,458,600.00	633,900.00	1,115,700.00	1,749,600.00	1,794,000.00
Terminal Leave Benefits 5-01	-01-04-030	9,590,504.34	-	9,123,075.00	9,123,075.00	15,150,867.42
Total Personal Services		761,667,731.03	307,784,422.90	625,304,095.91	933,088,518.81	988,226,968.60
1.2 Maintenance and Other Operating Expenses						
• .	-02-01-010	172,861.33	394,338.90	6,378,161.10	6,772,500.00	6,869,000.00
	-02-01-020	335,348.05	882,473.78	2,855,526.22	3,738,000.00	4,450,000.00
• .	-02-02-010	36,016,555.52	32,844,670.58	33,274,162.58	66,118,833.16	74,681,919.67
· ·	-02-02-020	-	223,600.00	876,400.00	1,100,000.00	800,000.00
Office Supplies Expenses 5-02	-02-03-010	25,250,769.44	14,292,506.26	15,025,302.72	29,317,808.98	26,481,072.49
Accountable Forms Expenses 5-02	-02-03-020	2,273,640.00	3,947,815.00	4,148,185.00	8,096,000.00	9,890,000.00
Non-Accountable Forms Expenses 5-02	-02-03-030	2,146,599.50	655,730.00	2,777,770.00	3,433,500.00	3,817,500.00
Animal/Zoological Supplies Expenses 5-02	-02-03-040	1,128,969.00	1,016,880.00	1,076,127.70	2,093,007.70	2,979,236.52
	-02-03-050	6,031,987.65	6,464,074.50	4,694,425.50	11,158,500.00	11,069,160.00
Welfare Goods Expenses 5-02	-02-03-060	-	-	-	-	-
Drugs and Medicine Expenses 5-02	-02-03-070	71,671,691.00	74,554,324.00	23,158,631.00	97,712,955.00	86,422,931.00
Medical Denteal & Laboratory Supplies E 5-02	-02-03-080	53,122,747.08	70,794,020.77	20,007,731.23	90,801,752.00	93,959,630.00
Fuel, Oil and Lubricants Expenses 5-02	-02-03-090	12,425,664.26	4,775,264.04	10,462,735.96	15,238,000.00	17,250,550.00
Textbooks and Instrucktional Materials E 5-02	-02-03-110	4,022,972.00	-	10,208,670.50	10,208,670.50	5,046,222.00
Military, Police and Traffic Supplies Expe 5-02	-02-03-120	1,637,750.00	190,000.00	1,693,000.00	1,883,000.00	1,100,000.00
Semi-Expendable Machinery and Equipr 5-02	-02-03-210	-	-	-	-	13,069,754.43
Semi-Expendable Furniture, Fixtures and 5-02	-02-03-220	-	-	-	-	7,917,347.00
Other Supplies and Materials Expenses 5-02	-02-03-990	113,580,468.10	42,118,297.57	117,480,415.71	159,598,713.28	164,885,366.33
	-02-04-010	19,050,443.37	8,790,691.12	17,209,308.88	26,000,000.00	26,000,000.00
·	-02-04-020	103,131,348.66	44,067,968.51	60,056,336.45	104,124,304.96	107,000,000.00
	-02-05-010	1,190,990.00	15,000.00	661,000.00	676,000.00	636,000.00
•	-02-05-020	5,059,431.36	2,602,220.90	3,389,779.10	5,992,000.00	7,173,600.00
·	-02-05-030	3,753,871.67	3,755,233.13	1,944,766.87	5,700,000.00	6,500,000.00

1		(Actual)	(Actual)	(Estimated)	i Otal	(Proposed)
1	2	3	4	5	6	7
Cable, Satellite, Telegraph and Radio Ex	5-02-05-040	10,999.00	-	600,000.00	600,000.00	600,000.00
Award/Rewards Expenses	5-02-06-010	2,019,500.00	2,009,000.00	2,941,000.00	4,950,000.00	4,950,000.00
Prizes	5-02-06-020	4,251,600.00	2,960,975.00	4,878,825.00	7,839,800.00	9,671,000.00
Confidential Expenses	5-02-10-010	16,000,000.00	8,000,000.00	8,000,000.00	16,000,000.00	16,000,000.00
Extraordinary and Miscellaneous Expens	5-02-10-030	1,365,283.73	798,600.00	7,276,329.90	8,074,929.90	8,092,679.89
Legal Services	5-02-11-010	-	-	200,000.00	200,000.00	200,000.00
Consultancy Services	5-02-11-030	-	448,000.00	52,000.00	500,000.00	300,000.00
Other Professional Services	5-02-11-990	82,676,750.34	40,129,764.70	68,946,697.30	109,076,462.00	100,149,212.00
Environtmenta/Sanitary Services	5-02-12-010	169,880,830.90	158,728,985.86	24,172,374.14	182,901,360.00	185,089,760.00
Janitorial Services	5-02-12-020	30,365,202.73	32,504,325.18	655,674.82	33,160,000.00	33,500,000.00
Security Services	5-02-12-030	55,588,345.16	56,633,343.73	706,656.27	57,340,000.00	60,000,000.00
Other General Services	5-02-12-990	81,214,807.70	37,359,653.16	79,282,706.84	116,642,360.00	121,859,900.00
Repair and Maintenance						
- Investment Property	5-02-13-010	-	-	-	-	-
- Land Improvements	5-02-13-020	-	-	154,000.00	154,000.00	154,000.00
- Infrastructure Assets	5-02-13-030	3,420,639.09	5,206,267.56	2,243,732.44	7,450,000.00	7,350,000.00
- Building and Other Structures	5-02-13-040	35,466,475.47	25,484,221.55	30,760,578.45	56,244,800.00	48,811,000.00
- Machinery and Equipment	5-02-13-050	11,965,061.39	6,141,783.80	14,668,033.56	20,809,817.36	19,040,313.60
- Transportation Equipment	5-02-13-060	6,837,450.90	4,930,527.50	5,264,472.50	10,195,000.00	9,717,000.00
- Furniture and Fixtures	5-02-13-070	-	-	1,060,000.00	1,060,000.00	500,000.00
- Semi-Expendable Machinery and Equipm	5-02-13-210	_	_	-	-	505,000.00
Semi-Expendable Furniture and Fixtures	5-02-13-210	_	_	_	-	400,000.00
Other Property, Plant and Equipment	5-02-13-220			570,000.00	570,000.00	570,000.00
Subsidy to Local Government units	5-02-14-030	629,937.00	420,000.00	1,350,000.00	1,770,000.00	1,390,000.00
Subsidy to Other Funds	5-02-14-060	020,007.00	-	100,000.00	100,000.00	100,000.00
Subsidy - Other	5-02-14-000	85,000.00		550,000.00	550,000.00	250,000.00
Taxes, Duties and License	5-02-14-990	1,906,446.39	1,352,899.50	682,100.50	2,035,000.00	2,439,550.00
Fidelity Bond Premiums	5-02-16-010	764,876.25	530,636.25	919,363.75	1,450,000.00	1,450,000.00
Insurance Expenses	5-02-16-020	6,744,560.98	9,167,783.58	502,216.42	9,670,000.00	12,150,000.00
Advertising Expenses	5-02-16-030	510,339.20	909,252.00	2,135,748.00	3,045,000.00	3,945,000.00
Printing and Publication Expenses			3,282,901.05	4,152,598.95	7,435,500.00	9,908,160.00
ů ,	5-02-99-020	3,350,632.25		4,152,596.95 22,521,703.68	1	
Representation Expenses	5-02-99-030	17,819,127.11 4,189,041.00	17,502,556.32 3,562,000.00	4,745,431.40	40,024,260.00 8,307,431.40	31,277,199.00 8,497,800.00
Rent Expenses	5-02-99-050	4,169,041.00 374,100.00	324,800.00	4,745,451.40 869,200.00		
Membership Dues and Contributions to 0	5-02-99-060	•		737,905.00	1,194,000.00	1,309,000.00 546,800.00
Subscriptions Expenses	5-02-99-070	72,113.00	18,895.00		756,800.00	
Donations	5-02-99-080	50,373,892.18	20,295,606.91	57,672,393.09	77,968,000.00	79,728,000.00
Other Maintenance & Operating Expense	5-02-99-990	34,057,491.94	17,327,771.20	36,761,587.11	54,089,358.31	58,576,693.68
Total M.O.O.E.		1,083,944,611.70	768,415,658.91	723,511,765.64	1,491,927,424.55	1,517,027,357.61
2.0 Financial Expenses						
Bank Charges	5-03-01-040			150,000.00	150,000.00	150,000.00
Other Financial Charges		-	-	150,000.00	150,000.00	150,000.00
Total Financial Expenses	5-03-01-990	-	-	150,000.00	150,000.00	150,000.00
i otai i mandiai Expenses		-	-	150,000.00	150,000.00	130,000.00
3.0 Capital Outlay						
Property, Plant and Equipment						
Land						
Land	1-07-01-010	-	-	25,000,000.00	25,000,000.00	10,000,000.00
Land Improvements					,	,
Other Land Improvements	1-07-02-990	-	-	-	-	-
Infrastructure Assets						
Road Network	1-07-03-010	_	_	-	-	_
Sewer System	1-07-03-030	_	-	-	-	_
Parks, Plazas & Monuments	1-07-03-030	_	_	-	-	_
Buildings and Other Structures	1 01 00-000					
Buildings	1-07-04-010	_	_	_	-	_
School Buildings	1-07-04-010	· 1	-	-		<u> </u>
Hospitals and Health Centers	1-07-04-020	<u> </u>	-	32,500,000.00	32,500,000.00	·
Other Structures	1-07-04-030	19,780,020.01	-	32,300,000.00	32,500,000.00	·
Outer ou doldres	1-01-04-330	19,700,020.01	- 1	·	·	ı

1	2	(Actual) 3	(Actual) 4	(Estimated) 5	6	(Proposed) 7
Machinery and Equipment Office Equipment	1-07-05-020	1,678,730.00	120,000.00	3,320,400.00	3,440,400.00	5,477,800.00

1		(Actual)	(Actual)	(Estimated)	i otai	(Proposed)
1	2	3	4	5	6	7
Information and Communication Tecl		7,654,771.00	1,743,700.00	7,536,300.00	9,280,000.00	12,199,300.00
Communication Equipment	1-07-05-070	488,125.00	-	600,000.00	600,000.00	100,000.00
Disater Response and Rescue Equip		-	-	-	-	-
Military, Police and Security Equipme	1-07-05-100	-	-	600,000.00	600,000.00	3,889,988.00
Medical Equipment	1-07-05-110	528,560.57	-	270,000.00	270,000.00	280,000.00
Sports Equipment	1-07-05-130	-	-	-	-	-
Techinical and Scientific Equipment	1-07-05-140	191,000.00	67,499.00	1,561,889.00	1,629,388.00	735,000.00
Other Machinery and Equipment	1-07-05-990	-	-	1,432,814.25	1,432,814.25	1,456,600.00
Transportation Equipment						
Motor Vehicles	1-07-06-010	-	-	870,000.00	870,000.00	-
Other Transportation Equipment	1-07-06-990	-	-	2,171,000.00	2,171,000.00	-
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010	510,999.00	-	920,000.00	920,000.00	1,362,800.00
Books	1-07-07-020	-	-	-	-	-
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	. 0. 00 000		436,667.00	3,313,333.00	3,750,000.00	450,000.00
Total Property, Plant and	d Equipment	30,832,205.58	2,367,866.00	80,095,736.25	82,463,602.25	35,951,488.00
Intangible Assets						
Intangible Assets						
Computer Software	1-09-01-020	-	-	-	-	-
Service Concession Assets						
Service Concession Assets	1-09-02-010		-			-
Total Intangible Assets			-	-		
Total Capital Outlay		30,832,205.58	2,367,866.00	80,095,736.25	82,463,602.25	35,951,488.00
Special Activities Fund		32,955,048.03	22,490,393.36	42,666,278.84	65,156,672.20	50,800,000.00
Special Purpose Appropriations (SPAs)						
Appropriation for Development Programs	/Projects	189,786,766.44	88,863,208.16	41,853,096.99	130,716,305.15	150,366,765.74
(20% Development Fund)						
Appropriation for Local Disaster Risk Red	duction and Manag	71,475,648.93	41,614,224.86	104,085,775.14	145,700,000.00	151,300,000.00
(LDRRM Fund) Programs/Pro	jects - 5% LDRRN	MF .				
Appropriation for Debt Service		45,169,777.58	31,487,525.90	10,206,686.86	41,694,212.76	10,091,675.66
Aid to Barangays		4,255,500.00	1,812,000.00	6,360,000.00	8,172,000.00	8,172,000.00
Other Authorized SPAs:						
Lump-Sum Appropriations		47,426,438.35	13,501,511.00	22,717,489.00	36,219,000.00	25,000,000.00
5% MMDA Contribution Share	е	80,348,440.11	74,742,497.39	-	74,742,497.39	79,839,075.53
National Election Expenses		6,547,657.90	-	-	-	9,000,000.00
Prior Years Obligations		47,345,465.06	95,335,906.56	50,248,356.64	145,584,263.20	-
Total Special Purpose Appropriations		492,355,694.37	347,356,873.87	235,471,404.63	582,828,278.50	433,769,516.93
TOTAL EXPENDITURES		2,401,755,290.71	1,448,415,215.04	1,707,199,281.27	3,155,614,496.31	3,025,925,331.14

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.

LIZA SJ. TIOMICO City Budget Officer