

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

(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

CITY/MUNICIPALITY: CITY OF SAN JUAN

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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
<i>Honorarium Allowance of P10,000.00 per month for COMELEC Head - P120,000.00</i>						
<i>Honorarium Allowance of P2,500.00 per month for COMELEC Staff - P120,000.00</i>						
<i>Transportation Allowance of P6,000.00 per month of MMDA Action Officer - P72,000.00</i>						
Other General Services	5-02-12-990	12,755,254.46	5,729,754.05	18,270,245.95	24,000,000.00	19,000,000.00
Repair and Maintenance						
- Infrastructure Assets	5-02-13-030	-	-	200,000.00	200,000.00	200,000.00
- Building and Other Structures	5-02-13-040	17,595,000.00	2,330,418.27	22,869,581.73	25,200,000.00	19,000,000.00
<i>Rehabilitation and Improvement of various Health Centers and Social Hygien Clinic - (P12,000,000.00)</i>						
<i>City Hall Facade Lighting - (P7,000,000.00)</i>						
- 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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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						
Bank Charges	5-03-01-040	-	-	100,000.00	100,000.00	100,000.00
Other Financial Charges	5-03-01-990	-	-	-	-	-
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
Technical 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						

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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
<i>Construction of Animal Shelter (Phase 1) - P10,000,000.00</i>						
<i>Rehabilitation of Perimeter wall at San Juan Cemetery - P4,027,000.00</i>						
<i>FDLRC (asphalt Overlay) - P10,000,000.00</i>						
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
<i>Personnel Benefits/Miscellaneous Cost - P10,000,000.00</i>						
<i>Monetization of Leave Credits - P3,800,000.00</i>						
<i>Terminal Leave - P11,200,000.00</i>						
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						
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
<i>(Hospitalization Assistance - P 4,500,000.00)</i>						
<i>(Medical Assistance - P 8,000,000.00)</i>						
<i>(Burial Assistance - P 10,000,000.00)</i>						
<i>(Medical Financial Assistance Program of San Juan City for SJMC Patients - P 2,200,000.00)</i>						
<i>(Legal Aid/Police Matters/Miscellaneous - P 300,000.00)</i>						
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	-	-	-	-	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	-	300,000.00	-	300,000.00	200,000.00
Other General Services	5-02-12-990	182,000.00	84,700.00	100,100.00	184,800.00	184,800.00
Printing and Publication Expenses	5-02-99-020	369,600.00	360,000.00	90,000.00	450,000.00	450,000.00
Representation Expenses	5-02-99-030	170,400.00	-	-	-	-
Rent Expenses	5-02-99-050	-	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
Other Maintenance & Operating Expenses	5-02-99-990	1,269,900.00	1,374,000.00	1,286,000.00	2,660,000.00	2,760,000.00
<i>(Honorarium Allowance for OSCA President per Barangay at P 5,000.00 per month - P 1,260,000.00)</i>						

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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						
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						
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
PUBLIC EMPLOYMENT AND SERVICE OFFICE						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	464.00	9,536.00	10,000.00	40,000.00
Training Expenses	5-02-02-010	889,869.62	175,295.00	377,111.00	552,406.00	503,616.00
Office Supplies Expenses	5-02-03-010	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	-	-	-	-	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						
- 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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (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						
- Building and Other Structures	5-02-13-040	199,983.00	979,380.00	120,620.00	1,100,000.00	761,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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 ADMINISTRATOR'S OFFICE						
Maintenance and Other Operating Expenses						
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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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		2,337,706.52	1,590,383.50	2,864,316.50	4,454,700.00	3,216,677.56
Capital Outlay						
Office Equipment	1-07-05-020	530,300.00	60,000.00	352,000.00	412,000.00	-
Capital Outlay						
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						
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	100,000.00	100,000.00
Postage and Courier	5-02-05-010	-	-	10,000.00	10,000.00	10,000.00
Repair and Maintenance						
- 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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Sub-Total MOOE		261,196.56	-	714,000.00	714,000.00	714,000.00
Capital Outlay						
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
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
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 GOVERNMENT/FIELD OFFICE						
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
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						
Information and Communication Technology Equipment	1-07-05-030	335,000.00	-	-	-	-

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Technical 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						
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	-
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						
Machinery and Equipment						

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Office Equipment	1-07-05-020	-	-	-	-	100,000.00
Information and Communication Technology Equipment	1-07-05-030	999,600.00	-	50,000.00	50,000.00	226,000.00
Military, Police and Security Equipment	1-07-05-100			500,000.00	500,000.00	2,171,988.00
CAPITAL OUTLAYS						
Medical Equipment	1-07-05-110	474,990.57	-	270,000.00	270,000.00	-
Technical and Scientific Equipment	1-07-05-140	-	-	59,388.00	59,388.00	85,000.00
Other Machinery and Equipment	1-07-05-990	-	-	225,320.00	225,320.00	156,600.00
Transportation Equipment						
Motor Vehicles	1-07-06-010	-	-	-	-	-
Other Transportation Equipment	1-07-06-990	-	-	2,171,000.00	2,171,000.00	-
Sub-Total Capital Outlay						
		1,474,590.57	-	3,275,708.00	3,275,708.00	2,739,588.00
Total PNP						
		22,773,275.05	9,364,283.83	20,083,081.97	29,447,365.80	30,334,339.24
SPECIAL ACTIVITIES FUND						
	9999	32,955,048.03	22,490,393.36	42,666,278.84	65,156,672.20	50,800,000.00
<i>(City Anti-Drug Abuse Council - P 25,000,000.00)</i>						
<i>(OVM Programs/Projects/Activities - P 10,800,000.00)</i>						
<i>(Unprogrammed PPAs - P 15,000,000.00)</i>						
GRAND TOTAL						
		511,805,295.00	274,076,109.49	522,202,612.01	796,278,721.50	568,989,746.63

Prepared by:

ATTY. DENNIS ALBERT S. PAMINTUAN
City Administrator

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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

CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			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

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

Prepared by:

JOSE ANGELO RAFAEL E. AGCAOILI
City Vice Mayor

Reviewed by:

LIZA S.J. TIOMICO
City Budget Officer

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

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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
PROVINCE: CITY OF SAN JUAN
CITY/MUNICIPALITY: CITY OF SAN JUAN

CALENDAR YEAR: 2025
OFFICE: CITY TOURISM AND CULTURAL AFFAIRS OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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	5-02-02-010	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

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

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

Prepared by:

BRIAN M. GELI
City Tourism and Cultural Affairs Officer

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

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

Prepared by:

GABRIEL GERARD S. KATIGBAK
City Environment and Natural Resources Officer

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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: CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

CITY/MUNICIPALITY: CITY OF SAN JUAN

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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						
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects		71,475,648.93	41,614,224.86	104,085,775.14	145,700,000.00	151,300,000.00
<i>30% Quick Release Fund (QRF) - (P45,390,000.00)</i>						
<i>70% Disaster Prevention and Mitigation, Preparedness, Response, Rehabilitation, and Recovery - (P105,910,000.00)</i>						
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

Prepared by:

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

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

Prepared by:

RAMON JORGE R. PENDOZA
 City Government Assistant Department Head

Reviewed by:

LIZA SJ. TIOMICO
 City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
 City Mayor

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

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

Prepared by:

NOE A. LANA
OIC - Information and Communication Technology Office

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

Prepared by:

Reviewed by:

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

LIZA SJ. TIOMICO
City Budget Officer

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

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

Prepared by:

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

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

Prepared by:

ILYNE ROSE M. DE CASTRO
OIC - BAC Secretariat

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			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	-	-	-	-	-
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

Prepared by:

CHERRYL D. ORTEGA
Department Head

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			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

Prepared by:

ENGR. EMMALOU A. AYTIN
Department Head

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

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

Prepared by:

EUGENIO D. CARIDAD JR.
OIC, POSO

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

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

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

Prepared by:

NOEL P. DEL ROSARIO
TPMO Chief

Reviewed by:

MARK LESTER E. DELGADO
OIC - Pay Parking Office

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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
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						
Technical and Scientific Equipment	1-07-05-140	-	-	500,000.00	500,000.00	-
Total Property, Plant and Equipment		-	-	1,000,000.00	1,000,000.00	2,000,000.00
Total Capital Outlay		-	-	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL Sangguniang Panlungsod Office (MOOE + CO)		3,028,105.48	2,126,201.38	10,823,798.62	12,950,000.00	17,882,000.00
Current Operating Expenses						
OFFICE OF THE CITY VICE MAYOR;						
OFFICE OF THE CITY COUNCILORS - DISTRICT 1 & 2;						
OFFICE OF LIGA NG MGA BARANGAY (ABC) PRESIDENT; AND						
OFFICE OF THE SANGGUNIANG KABATAAN PRESIDENT						
Maintenance & Other Operating Expenses						

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

Prepared by:

RIA P. ESTRELLA -PADILLA
Sangguniang Panlungsod Secretary

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

ARCH. ALFREDO G. GARCIA
City Architect

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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
PROVINCE: CITY OF SAN JUAN
CITY/MUNICIPALITY: CITY OF SAN JUAN
CALENDAR YEAR: 2025
OFFICE: CITY HUMAN RESOURCE DEVELOPMENT DEPARTMENT

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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
Other Bonuses and Allowances	5-01-02-990	755,942.00	515,667.00	52,205.00	567,872.00	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

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

Prepared by:

Reviewed by:

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

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

Prepared by:

MA. AURA E. ROBLES
City Development and Planning Officer

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

Prepared by:

JOSIELOUR A. MAGNO
City Civil Registry Officer

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

Prepared by:

ENGR. MICHAEL R. NUÑEZ
City General Services Officer

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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:** CITY BUDGET DEPARTMENT
CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
PERSONAL SERVICES						
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	-	119,000.00	119,000.00	126,000.00
Productivity Incentive Allowance	5-01-02-080	80,000.00	-	85,000.00	85,000.00	90,000.00
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	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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	5,000.00
Representation Expenses	5-02-99-030	11,122.25	2,885.00	97,115.00	100,000.00	150,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	10,000.00	10,000.00	10,000.00
TOTAL M.O.O.E		478,923.00	382,664.11	662,335.89	1,045,000.00	1,045,000.00
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	100,000.00	-
Total Property, Plant and Equipment		-	-	100,000.00	100,000.00	100,000.00
TOTAL CAPITAL OUTLAYS		-	-	100,000.00	100,000.00	100,000.00
GRAND TOTAL		10,392,086.54	5,242,856.41	6,175,174.59	11,418,031.00	13,428,638.00

Prepared by:

LIZA SJ. TIOMICO
City Budget Officer

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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

CITY/MUNICIPALITY: CITY OF SAN JUAN

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

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

Prepared by:

ATTY. LEDEBEE LEE T. ORGASAN
City Accountant

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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	-
SPECIAL PURPOSE APPROPRIATIONS						
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
<i>Loan Amortization (Construction of new SJMC Building)</i>						
<i>Principal - P68,618,861.92</i>						
<i>Interest - P13,035,703.82</i>						

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Appropriation for Debt Service		45,169,777.58	31,487,525.90	10,206,686.86	41,694,212.76	10,091,675.66
<i>Principal - P9,900,713.94</i>						
<i>Interest - 190,961.72</i>						
Other Authorized SPAs						
<i>5% MMDA Contributions from LGU's in NCR</i>		80,348,440.11	74,742,497.39	-	74,742,497.39	79,839,075.53
<i>National and Local Election Expenses</i>		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

Prepared by:

ROSETTE F. LAQUIAN
City Treasurer

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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: CITY ASSESSMENT DEPARTMENT

CITY/MUNICIPALITY: CITY OF SAN JUAN

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

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

Prepared by:

ERWIN G. NAVARRO
OIC- City Assessment Department

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

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

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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:** PUBLIC INFORMATION DEPARTMENT
CITY/MUNICIPALITY: CITY OF SAN JUAN

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

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

Prepared by:

RICA MAE L. ALVAREZ
OIC - Public Information Department

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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**CITY/MUNICIPALITY:** CITY OF SAN JUAN

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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						
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	-	-	-	-	-
Technical 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
<i>Barangay Council - 210,000.00</i>						
<i>Barangay Lupon - 1,764,000.00</i>						
<i>Barangay Tanod - 2,520,000</i>						
<i>Barangay Health Workers - 660,000.00</i>						
<i>Barangay Street Sweepers - 750,000.00</i>						
<i>Sangguniang Kabataan - 2,268,000.00</i>						

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

Prepared by:

BRYAN HEART R. MISERICORDIA
Community Affairs Officer IV

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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
PROVINCE: CITY OF SAN JUAN
CITY/MUNICIPALITY: CITY OF SAN JUAN

CALENDAR YEAR: 2025
OFFICE: CITY LEGAL DEPARTMENT

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			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						
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

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

Prepared by:

Reviewed by:

ATTY. MOHAMMAD FAYEZ D. PAUDAC
Acting City Legal Officer

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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**CITY/MUNICIPALITY:** CITY OF SAN JUAN

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

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

Prepared by:

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

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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 Mayor - Administrative Support to DIVISION OF CITY SCHOOLS

CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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						
Traveling Expenses - Local	5-02-01-010	-	4,017.50	200,982.50	205,000.00	5,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	-
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

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

Prepared by:

MARGARITO B. MATERUM
Schools Division Superintendent

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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
<i>Procurement of various Equipment and Furniture & Fixtures for Livelihood Program of SLTC</i>						
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

Prepared by:

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

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

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

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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
<i>Procurement of NCD Medicines (P12,000,000.00)</i>						
<i>Procurement of Pneumonia and Flu Vaccine (P2,000,000.00)</i>						
<i>Procurement of Laboratory supplies and Equipment (P4,700,000.00)</i>						
<i>Procurement of Essential Drugs and Medicines for Medicine Booth (P20,000,000.00)</i>						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		19,242,940.00	12,000,000.00	3,000,000.00	15,000,000.00	38,700,000.00

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

Prepared by:

MITZI A. TANCHOCO
City Health Officer

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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						
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	-	-	-	-	1,368,000.00
Medical Equipment	1-07-05-110	53,570.00	-	-	-	-
Technical and Scientific Equipment	1-07-05-140	-	-	260,000.00	260,000.00	-

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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
<i>Procurement of Medical Equipment (5,000,000.00)</i>						
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

Prepared by:

JOSEPH M. ACOSTA
Medical Director

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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: CITY SOCIAL WELFARE AND DEVELOPMENT DEPARTMENT

CITY/MUNICIPALITY: CITY OF SAN JUAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			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	-

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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
Technical 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		370,000.00	250,000.00	435,894.25	685,894.25	760,900.00
TOTAL CAPITAL OUTLAYS		370,000.00	250,000.00	435,894.25	685,894.25	760,900.00
GRAND TOTAL		44,528,792.58	27,574,208.70	45,690,556.46	73,264,765.16	75,710,401.72

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

Prepared by:

Reviewed by:

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

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

Prepared by:

Reviewed by:

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

DAN VINCENT I. PEDRACIO
Head, City Population Development Office

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

Prepared by:

ATTY. DENNIS ALBERT S. PAMINTUAN
City Administrator

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

(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
PROVINCE: CITY OF SAN JUAN
CITY/MUNICIPALITY: CITY OF SAN JUAN

CALENDAR YEAR: 2025
OFFICE: CITY ARCHITECTURE DEPARTMENT

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

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

Prepared by:

ARCH. ALFREDO G. GARCIA
City Architect

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	131,781.09	135,778.33	164,221.67	300,000.00	100,000.00
Other General Services	5-02-12-990	481,242.61	178,813.62	667,186.38	846,000.00	852,000.00
Repair and Maintenance						
- Machinery and Equipment	5-02-13-050	9,730.00	-	70,000.00	70,000.00	70,000.00
- 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	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	32,440.00	950.00	99,050.00	100,000.00	100,000.00
TOTAL M.O.O.E		801,340.16	387,765.07	1,288,234.93	1,676,000.00	1,682,000.00
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	497,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Books	1-07-07-020	-	-	-	-	-
Total Property, Plant and Equipment		497,000.00	-	-	-	-
TOTAL CAPITAL OUTLAYS		497,000.00	-	-	-	-
GRAND TOTAL		15,214,723.49	4,790,692.99	9,180,429.01	13,971,122.00	16,837,650.12

Prepared by:

ENGR. FIDEL O. ESCALANTE
City Engineer

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Other Machineries and Equipment	1-07-05-990	-	-	-	-	-
Total Property, Plant and Equipment		-	-	-	-	-
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

Prepared by:

ENGR. FIDEL O. ESCALANTE
City Engineer

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023	CURRENT YEAR 2024			BUDGET YEAR 2025
			FIRST SEMESTER (ACTUAL)	SECOND SEMESTER (ESTIMATED)	TOTAL	
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 Property, Plant and Equipment						
Other Property, 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

Prepared by:

ENGR. FIDEL O. ESCALANTE
City Engineer

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

Prepared by:

EMMA RAY A. PANAGUITON
City Cooperative Development Officer

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

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

Prepared by:

ARTHUR ALFREDO E. AQUINO
Market Supervisor

Reviewed by:

LIZA SJ. TIOMICO
City Budget Officer

Approved by:

FRANCISCO JAVIER M. ZAMORA
City Mayor

FDPP Form 1b - Annual Budget Report, Summary

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION : NATIONAL CAPITAL REGION
 PROVINCE : CITY OF SAN JUAN
 CITY/MUNICIPALITY : CITY OF SAN JUAN

CALENDAR YEAR : 2025

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year 2023 (Actual) 3	Current Year Appropriation - 2024			Budget Year 2025 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimated) 5	Total 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	354,798,960.23	156,062,679.85	278,545,186.15	434,607,866.00	468,646,716.00
Salaries and Wages- Casual/Contractual	5-01-01-020	115,676,833.48	49,915,272.30	85,540,589.70	135,455,862.00	145,820,550.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	28,633,916.60	13,049,464.05	21,942,535.95	34,992,000.00	35,880,000.00
Representation Allowance (RA)	5-01-02-020	5,281,768.55	2,640,565.36	4,747,834.64	7,388,400.00	8,278,800.00
Transportation Allowance (TA)	5-01-02-030	5,281,491.39	2,641,876.85	4,746,523.15	7,388,400.00	8,278,800.00
Clothing/Uniform Allowance	5-01-02-040	7,164,000.00	-	10,206,000.00	10,206,000.00	10,465,000.00
Subsistence Allowance	5-01-02-050	6,439,295.00	1,622,475.00	7,459,125.00	9,081,600.00	9,292,800.00
Laundry Allowance	5-01-02-060	951,500.00	232,800.00	1,005,600.00	1,238,400.00	1,267,200.00
Productivity Incentive Allowance	5-01-02-080	5,711,250.00	-	7,290,000.00	7,290,000.00	7,475,000.00
Honoraria	5-01-02-100	-	-	1,300,000.00	1,300,000.00	1,300,000.00
Hazard Pay	5-01-02-110	41,603,386.78	10,780,370.96	62,857,899.54	73,638,270.50	61,344,505.00
Longevity Pay	5-01-02-120	1,055,000.00	763,500.00	21,500.00	785,000.00	540,000.00
Overtime and Night Pay	5-01-02-130	5,223,127.92	1,976,547.30	8,393,952.70	10,370,500.00	10,040,000.00
Year End Bonus	5-01-02-140	39,319,925.13	-	47,509,269.50	47,509,269.50	51,205,606.00
Cash Gift	5-01-02-150	5,999,000.00	-	7,290,000.00	7,290,000.00	7,475,000.00
Other Bonuses and Allowances	5-01-02-990	60,950,293.00	37,286,723.00	10,222,546.50	47,509,269.50	51,205,606.00
Retirement and Life Insurance Contributions	5-01-03-010	56,063,695.18	23,977,641.89	44,435,725.47	68,413,367.36	73,736,098.08
Pag-IBIG Contributions	5-01-03-020	1,469,500.00	1,224,200.00	2,275,000.00	3,499,200.00	3,588,000.00
PhilHealth Contributions	5-01-03-030	8,995,683.43	4,976,406.34	9,276,032.61	14,252,438.95	15,442,420.10
Employees Compensation Insurance Premium	5-01-03-040	1,458,600.00	633,900.00	1,115,700.00	1,749,600.00	1,794,000.00
Terminal Leave Benefits	5-01-04-030	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						
Traveling Expenses - Local	5-02-01-010	172,861.33	394,338.90	6,378,161.10	6,772,500.00	6,869,000.00
Traveling Expenses - Foreign	5-02-01-020	335,348.05	882,473.78	2,855,526.22	3,738,000.00	4,450,000.00
Training Expenses	5-02-02-010	36,016,555.52	32,844,670.58	33,274,162.58	66,118,833.16	74,681,919.67
Scholarship Expenses	5-02-02-020	-	223,600.00	876,400.00	1,100,000.00	800,000.00
Office Supplies Expenses	5-02-03-010	25,250,769.44	14,292,506.26	15,025,302.72	29,317,808.98	26,481,072.49
Accountable Forms Expenses	5-02-03-020	2,273,640.00	3,947,815.00	4,148,185.00	8,096,000.00	9,890,000.00
Non-Accountable Forms Expenses	5-02-03-030	2,146,599.50	655,730.00	2,777,770.00	3,433,500.00	3,817,500.00
Animal/Zoological Supplies Expenses	5-02-03-040	1,128,969.00	1,016,880.00	1,076,127.70	2,093,007.70	2,979,236.52
Food Supplies Expenses	5-02-03-050	6,031,987.65	6,464,074.50	4,694,425.50	11,158,500.00	11,069,160.00
Welfare Goods Expenses	5-02-03-060	-	-	-	-	-
Drugs and Medicine Expenses	5-02-03-070	71,671,691.00	74,554,324.00	23,158,631.00	97,712,955.00	86,422,931.00
Medical Denteal & Laboratory Supplies Expenses	5-02-03-080	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	5-02-03-090	12,425,664.26	4,775,264.04	10,462,735.96	15,238,000.00	17,250,550.00
Textbooks and Instructional Materials Expenses	5-02-03-110	4,022,972.00	-	10,208,670.50	10,208,670.50	5,046,222.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	1,637,750.00	190,000.00	1,693,000.00	1,883,000.00	1,100,000.00
Semi-Expendable Machinery and Equipment	5-02-03-210	-	-	-	-	13,069,754.43
Semi-Expendable Furniture, Fixtures and Equipment	5-02-03-220	-	-	-	-	7,917,347.00
Other Supplies and Materials Expenses	5-02-03-990	113,580,468.10	42,118,297.57	117,480,415.71	159,598,713.28	164,885,366.33
Water Expenses	5-02-04-010	19,050,443.37	8,790,691.12	17,209,308.88	26,000,000.00	26,000,000.00
Electricity Expenses	5-02-04-020	103,131,348.66	44,067,968.51	60,056,336.45	104,124,304.96	107,000,000.00
Postage and Courier	5-02-05-010	1,190,990.00	15,000.00	661,000.00	676,000.00	636,000.00
Telephone Expenses	5-02-05-020	5,059,431.36	2,602,220.90	3,389,779.10	5,992,000.00	7,173,600.00
Internet Subscription Expenses	5-02-05-030	3,753,871.67	3,755,233.13	1,944,766.87	5,700,000.00	6,500,000.00

1	2	(Actual) 3	(Actual) 4	(Estimated) 5	(Estimated) 6	(Proposed) 7
Cable, Satellite, Telegraph and Radio Exp	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
Environmental/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	5-02-13-220	-	-	-	-	400,000.00
- Other Property, Plant and Equipment	5-02-13-990	-	-	570,000.00	570,000.00	570,000.00
Subsidy to Local Government units	5-02-14-030	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	-	-	100,000.00	100,000.00	100,000.00
Subsidy - Other	5-02-14-990	85,000.00	-	550,000.00	550,000.00	250,000.00
Taxes, Duties and License	5-02-16-010	1,906,446.39	1,352,899.50	682,100.50	2,035,000.00	2,439,550.00
Fidelity Bond Premiums	5-02-16-020	764,876.25	530,636.25	919,363.75	1,450,000.00	1,450,000.00
Insurance Expenses	5-02-16-030	6,744,560.98	9,167,783.58	502,216.42	9,670,000.00	12,150,000.00
Advertising Expenses	5-02-99-010	510,339.20	909,252.00	2,135,748.00	3,045,000.00	3,945,000.00
Printing and Publication Expenses	5-02-99-020	3,350,632.25	3,282,901.05	4,152,598.95	7,435,500.00	9,908,160.00
Representation Expenses	5-02-99-030	17,819,127.11	17,502,556.32	22,521,703.68	40,024,260.00	31,277,199.00
Rent Expenses	5-02-99-050	4,189,041.00	3,562,000.00	4,745,431.40	8,307,431.40	8,497,800.00
Membership Dues and Contributions to O	5-02-99-060	374,100.00	324,800.00	869,200.00	1,194,000.00	1,309,000.00
Subscriptions Expenses	5-02-99-070	72,113.00	18,895.00	737,905.00	756,800.00	546,800.00
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 Expens	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	5-03-01-990	-	-	-	-	-
Total Financial Expenses		-	-	150,000.00	150,000.00	150,000.00
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	1-07-03-090	-	-	-	-	-
Buildings and Other Structures						
Buildings	1-07-04-010	-	-	-	-	-
School Buildings	1-07-04-020	-	-	-	-	-
Hospitals and Health Centers	1-07-04-030	-	-	32,500,000.00	32,500,000.00	-
Other Structures	1-07-04-990	19,780,020.01	-	-	-	-

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	2	(Actual) 3	(Actual) 4	(Estimated) 5	(Proposed) 6	(Proposed) 7
Information and Communication Tec	1-07-05-030	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	1-07-05-090	-	-	-	-	-
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	-	-	-	-	-
Technical 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	1-07-99-990	-	436,667.00	3,313,333.00	3,750,000.00	450,000.00
Total Property, Plant and 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 (20% Development Fund)		189,786,766.44	88,863,208.16	41,853,096.99	130,716,305.15	150,366,765.74
Appropriation for Local Disaster Risk Reduction and Manag (LDRRM Fund) Programs/Projects - 5% LDRRMF		71,475,648.93	41,614,224.86	104,085,775.14	145,700,000.00	151,300,000.00
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		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

FRANCISCO JAVIER M. ZAMORA
City Mayor