

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2011

ILOILO CITY

General

Fund

SUPPLEMENTAL BUDGET NO. 2**Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

Office	Object of Expenditure	Acct. Classific ation	Amount
	<u>APPROPRIATIONS:</u>		
	Particulars		
	1. Fund for City Mayor's Office		
	Maintenance & Other Operating Expenses :		
	1. Fuel, Oil and Lubricants Expenses	300,000.00	
	2. Advertising, Promotional & Marketing Expenses	200,000.00	
	3. Training & Scholarship Expenses	250,800.00	
	4. Other Maintenance & Operating Expenses	200,000.00	
	5. Scholarship Master in Public Governance, WVSU	<u>136,870.00</u>	1,087,670.00
	2. Fund for the Late Edna Miranda, City Accountant's Office		
	Retirement Gratuity	1,531,175.00	
	Terminal Leave	<u>85,712.00</u>	1,616,887.00
SPA	3. Additional Allowances to Nat'l. Gov't. Officials and Employees: (July 2011)		
	a. Police Service	738,000.00	
	b. Traffic Police	37,200.00	
	c. BJMP City Jail	24,000.00	
	d. BJMP District Jail	78,000.00	
	e. Fire Service	134,400.00	
	f. Crime Laboratory	21,600.00	
	g. City Internal Affairs Service	4,800.00	
	h. Regional Internal Affairs Service	21,600.00	
	i. City Register of Deeds	1,200.00	
	j. City Director, DILG	1,200.00	
	k. Comelec Registrar	1,200.00	
	l. MTCC Judges	30,000.00	
	m. RTC Judges	54,000.00	
	n. Clerk of Court	1,200.00	

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Fiscal Year 2011

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SUPPLEMENTAL BUDGET NO. 2**Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

Office	Object of Expenditure	Acct. Classification		Amount
	o. State Prosecutor's Office		58,000.00	
	p. Secondary and Elem. Public School Teachers		2,780,400.00	
	q. Public Attorney's Office		<u>25,000.00</u>	4,011,800.00
SPA	4. Additional financial Assistance to Dinagyang Foundation			1,000,000.00
SP	5. Fund for Sangguniang Panlungsod (Secretariat)			
	Capital Outlay:			
	a. Purchase of Three (3) sets PC Computers, Two (2) Units Scanner, and one (1) unit Software			125,000.00
SP	6. Fund for Local Legislative Support Program (Kgd. R. Leone Gerochi)			30,000.00
SPA	7. Fund for PNP Fuel, Oil and Lubricants Expenses			500,000.00
CTO	8. Purchase of Business Registration Plates			3,750,000.00
SPA	9. Membership Fee Iloilo Economic Dev't. Foundation Inc.(ILED)			50,000.00
SPA	10. Local Disaster Risk Reduction Management Fund (LDRRMF)			<u>13,200.00</u>
	TOTAL APPROPRIATIONS			<u>12,184,557.00</u>
	UNAPPROPRIATED BALANCE			<u>2,612,762.22</u>
GRAND TOTAL				14,797,319.22

Prepared by:

Approved by:

NINDA D. ATINADO
City Budget Officer

JED PATRICK E. MABILOG
City Mayor

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE**Fiscal Year 2011**

ILOILO CITY

General

Fund

SUPPLEMENTAL BUDGET NO. 2**Part I - STATEMENT OF FUND**

Particulars			Amount
<u>SOURCES OF FUNDS:</u>			
Surplus CY 2010 (<i>per Certification of the City Accountant</i>)			14,378,319.22
Reversion of Current Year Appropriations:			
a. Continuation of the Computerization of SP			
Records Division		125,000.00	
b. Capital Outlay - Kgd. R. Leone N. Gerochi		<u>30,000.00</u>	155,000.00
Underestimated Revenue			
Miscellaneous Income - Seminar Fee			
(April 18 to May 9, 2011)			264,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION			14,797,319.22

MICHELLE O. LOPEZ

City Accountant

KATHERINE T. TINGSON

City Treasurer

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2011

ILOILO CITY

**General
Fund**

SUPPLEMENTAL BUDGET NO. 3

Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Office	No.	Object of Expenditure	Acct. Classification		Amount
		<u>APPROPRIATIONS:</u>			
		Particulars			
Iloilo City	1	Fund for the Creation of (1) One Associate Professor V Salary Grade 23, Effective January 1 - December 31, 2012	PS		
Community College		Salaries and Wages		487,248.00	
		Life and Retirement Insurance Contributions		58,470.00	
		PAG-IBIG Contributions		1,200.00	
		PHILHEALTH Contributions		4,500.00	
		Clothing and Uniform Allowance		4,000.00	
		Personnel Economic Relief Allowance (PERA)		24,000.00	
		ECC Contribution		1,200.00	
		Cash Gift		5,000.00	
		Year End Bonus		40,604.00	
		Merit Increase		2,000.00	
		Productivity Enhancement Incentive		<u>10,000.00</u>	638,222.00
Iloilo City	2.	Fund for the Creation of (1) One Supervising Adm. Officer Salary Grade 22, Effective January 1 - December 31, 2012	PS		
Community College		Salaries and Wages		453,744.00	
		Life and Retirement Insurance Premiums		54,450.00	
		Pag-Ibig Contributions		1,200.00	
		PHILHEALTH Contributions		4,500.00	
		Clothing and Uniform Allowance		4,000.00	
		Personnel Economic Relief Allowance (PERA)		24,000.00	
		ECC Contribution		1,200.00	
		Cash Gift		5,000.00	
		Year End Bonus		37,812.00	
		Merit Increase		2,000.00	
		Productivity Enhancement Incentive		<u>10,000.00</u>	597,906.00

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Fiscal Year 2011

ILOILO CITY

**General
Fund**

SUPPLEMENTAL BUDGET NO. 3

Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Office	No.	Object of Expenditure	Acct. Classification		Amount
Iloilo City	3.	Fund for the Creation of (2) Two College Dept. Heads			
		Salary Grade 20, Effective January 1 - December 31, 2012	PS		
Community College		Salaries and Wages		787,440.00	
		Life and Retirement Insurance Contributions		94,493.00	
		PAG-IBIG Contributions		2,400.00	
		PHILHEALTH Contributions		9,000.00	
		Clothing and Uniform Allowance		8,000.00	
		Personnel Economic Relief Allowance (PERA)		48,000.00	
		ECC Contribution		2,400.00	
		Cash Gift		10,000.00	
		Year End Bonus		65,620.00	
		Merit Increase		4,000.00	
		Productivity Enhancement Incentive		<u>20,000.00</u>	1,051,353.00
Iloilo City	4.	Fund for the Creation of (4) Four Instructor I			
		Salary Grade 12, Effective January 1 - December 31, 2012	PS		
Community College		Salaries and Wages		879,984.00	
		Life and Retirement Insurance Contributions		105,599.00	
		PAG-IBIG Contributions		4,800.00	
		PHILHEALTH Contributions		10,800.00	
		Clothing and Uniform Allowance		16,000.00	
		Personnel Economic Relief Allowance (PERA)		96,000.00	
		ECC Contribution		4,800.00	
		Cash Gift		20,000.00	
		Year End Bonus		73,332.00	
		Merit Increase		8,000.00	
		Productivity Enhancement Incentive		<u>40,000.00</u>	1,259,315.00
Iloilo City	5.	Fund for the Creation of (1) One Accountant II			
		Salary Grade 16, Effective January 1 - December 31, 2012	PS		
Community College		Salaries and Wages		293,076.00	
		Life and Retirement Insurance Contributions		35,170.00	
		PAG-IBIG Contributions		1,200.00	
		PHILHEALTH Contributions		3,600.00	
		Clothing and Uniform Allowance		4,000.00	

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Fiscal Year 2011

ILOILO CITY

**General
Fund**

SUPPLEMENTAL BUDGET NO. 3

Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Office	No.	Object of Expenditure	Acct. Classification		Amount
		Personnel Economic Relief Allowance (PERA)		24,000.00	
		ECC Contribution		1,200.00	
		Cash Gift		5,000.00	
		Year End Bonus		24,423.00	
		Merit Increase		2,000.00	
		Productivity Enhancement Incentive		<u>10,000.00</u>	403,669.00
Iloilo City	6.	Fund for the Creation of (1) One College Librarian II Salary Grade 15, Effective January 1 - December 31, 2012	PS		
Community College		Salaries and Wages		272,256.00	
		Life and Retirement Insurance Contributions		32,671.00	
		PAG-IBIG Contributions		1,200.00	
		PHILHEALTH Contributions		3,300.00	
		Clothing and Uniform Allowance		4,000.00	
		Personnel Economic Relief Allowance (PERA)		24,000.00	
		ECC Contribution		1,200.00	
		Cash Gift		5,000.00	
		Year End Bonus		22,688.00	
		Merit Increase		2,000.00	
		Productivity Enhancement Incentive		<u>10,000.00</u>	378,315.00
Iloilo City	7.	Fund for the Creation of (1) One Nurse II Salary Grade 15, Effective January 1 - December 31, 2012	PS		
Community College		Salaries and Wages		272,256.00	
		Life and Retirement Insurance Contributions		32,671.00	
		PAG-IBIG Contributions		1,200.00	
		PHILHEALTH Contributions		3,300.00	
		Magna Carta (Laundry)		1,500.00	
		Magna Carta (Subsistence)		10,800.00	
		Magna Carta-Hazard Pay		59,877.00	
		Clothing and Uniform Allowance		4,000.00	
		Personnel Economic Relief Allowance (PERA)		24,000.00	
		ECC Contribution		1,200.00	

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ILOILO CITY

**General
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SUPPLEMENTAL BUDGET NO. 3

Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Office	No.	Object of Expenditure	Acct. Classification		Amount
		Cash Gift		5,000.00	
		Year End Bonus		22,688.00	
		Merit Increase		2,000.00	
		Productivity Enhancement Incentive		<u>10,000.00</u>	450,492.00
Iloilo City	8.	Fund for the Creation of (1) One Registrar II			
		Salary Grade 15, Effective January 1 - December 31, 2012	PS		
Community College		Salaries and Wages		272,256.00	
		Life and Retirement Insurance Contributions		32,671.00	
		PAG-IBIG Contributions		1,200.00	
		PHILHEALTH Contributions		3,300.00	
		Clothing and Uniform Allowance		4,000.00	
		Personnel Economic Relief Allowance (PERA)		24,000.00	
		ECC Contribution		1,200.00	
		Cash Gift		5,000.00	
		Year End Bonus		22,688.00	
		Merit Increase		2,000.00	
		Productivity Enhancement Incentive		<u>10,000.00</u>	378,315.00
Iloilo City	9.	Fund for the Creation of (1) Cashier II			
		Salary Grade 14, Effective January 1 - December 31, 2012	PS		
Community College		Salaries and Wages		252,936.00	
		Life and Retirement Insurance Contributions		30,353.00	
		PAG-IBIG Contributions		1,200.00	
		PHILHEALTH Contributions		3,150.00	
		Clothing and Uniform Allowance		4,000.00	
		Personnel Economic Relief Allowance (PERA)		24,000.00	
		ECC Contribution		1,200.00	
		Cash Gift		5,000.00	
		Year End Bonus		21,078.00	
		Merit Increase		2,000.00	
		Productivity Enhancement Incentive		<u>10,000.00</u>	354,917.00
Iloilo City	10.	Fund for the Creation of (1) Guidance Councilor III			
		Salary Grade 13, Effective January 1 - December 31, 2012	PS		

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Fiscal Year 2011

ILOILO CITY

**General
Fund**

SUPPLEMENTAL BUDGET NO. 3

Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS					
Office	No.	Object of Expenditure	Acct. Classification		Amount
Commu-		Salaries and Wages		235,896.00	
nity		Life and Retirement Insurance Contributions		28,308.00	
College		PAG-IBIG Contributions		1,200.00	
		PHILHEALTH Contributions		2,850.00	
		Clothing and Uniform Allowance		4,000.00	
		Personnel Economic Relief Allowance (PERA)		24,000.00	
		ECC Contribution		1,200.00	
		Cash Gift		5,000.00	
		Year End Bonus		19,658.00	
		Merit Increase		2,000.00	
		Productivity Enhancement Incentive		<u>10,000.00</u>	334,112.00
TOTAL APPROPRIATIONS					<u>5,846,616.00</u>
UNAPPROPRIATED BALANCE					<u>118,786.92</u>
GRAND TOTAL					5,965,402.92

Prepared by:

Approved by:

NINDA D. ATINADO
City Budget Officer

JED PATRICK E. MABILOG
City Mayor

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2011

ILOILO CITY

General
Fund

SUPPLEMENTAL BUDGET NO. 3

Part I - STATEMENT OF FUND			
Particulars			Amount
<u>SOURCES OF FUNDS:</u>			
Salary Savings			5,965,402.92
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION			5,965,402.92

MICHELLE O. LOPEZ
City Accountant

ATTY. MARY JOAN V. MONTAÑO
Asst. City Treasurer
In-Charge of Office

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2011

ILOILO CITY

General

Fund

SUPPLEMENTAL BUDGET NO. 4**Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

Office	No.	Object of Expenditure	Acct. Classification		Amount
		<u>APPROPRIATIONS:</u>			
		Particulars			
	1.	Fund for Terminal Leave Pay			
		A. City General Services Office	PS		
		a. Jose Maria Bayani M. Mirasol		117,384.00	
		B. City Mayor's Office	PS		
		a. Mr. Rony H. Firmeza		186,511.00	
		C. City Legal Office	PS		
		a. Atty. Edgardo Gil, Former City Legal Officer		240,416.00	
		D. City Social Welfare and Development Office	PS		
		a. Roselinda M. Arguillo		144,034.00	
		E. City Civil Registrar's Office	PS		
		a. Lorna R. Advincola		257,799.00	
		F. City Engineer's Office	PS		
		a. Gil Maternal		323,945.00	
		b. Elmer Acebuque		31,523.00	
		c. Santiago Esmaya		63,091.00	
		d. Vivencio Avanceña		<u>63,433.00</u>	1,428,136.00
	2.	City Health Office	PS		
		Merit Increase/Salary Adjustment of Dr. Bernard Caspe from March 4 to December 31, 2011			
		a. Salaries		5,942.00	
		b. Life and Retirement Insurance Contribution		713.00	
		c. Bonus Differential		<u>600.00</u>	7,255.00
	3.	Fund for City Mayor's Office	MOOE		
		Maintenance & Other Operating Expenses:			
		a. Sports Development Program		165,200.00	
		b. Repair and Maintenance Land Transport		<u>200,000.00</u>	365,200.00
	4.	Fund for City Budget Office	MOOE		
		a. Other Maintenance & Operating Expenses		20,000.00	
		b. Traveling Expenses		50,000.00	
		c. Advertising Expenses		<u>60,000.00</u>	130,000.00

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2011

ILOILO CITY

General

Fund

SUPPLEMENTAL BUDGET NO. 4**Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

Office	No.	Object of Expenditure	Acct. Classification		Amount
	5.	Fund for City Environment and Natural Resources Office	MOOE		
		A.Cultural Heritage:			
		a. Cultural Mapping Seminar Workshop		51,600.00	
		b. Survey in Cataloguing		150,937.00	
		c. Annual Heritage Month Celebration CY 2011		40,000.00	
CENRO		B. Maintenance and Other Operating Expenses	MOOE		
		a. Repair and Maintenance Land Transport Equipment		55,000.00	
		b. Other Supplies Expenses (Field Supplies)			
		Pumps & Hose		20,000.00	
		c. Office Supplies Expenses		30,000.00	
CENRO		C. Office Equipment/Furnitures and Fixtures	CO		
		a. One Unit Computer with complete accessories		35,000.00	
		b. One Unit LCD Monitor 18.5"		8,000.00	
		c. One Unit Manual Typewriter "Olympia, 25 Carriage"		<u>25,000.00</u>	415,537.00
	6.	Fund for City Engineer's Office	CO		
		Capital Outlay:			
		Transfer Pumps with Accessories			50,000.00
	7.	Fund for City Assessor's Office	MOOE		
		a. Other Maintenance & Operating Expenses		100,000.00	
		b. Office Supplies Expenses		100,000.00	
		Capital Outlay:	CO		
		Purchase of 3 Units Computer		<u>100,000.00</u>	300,000.00
	8.	Coffins for Indigent Persons	MOOE		200,000.00
	9.	Fund for City Government Christmas Gift Giving to Indigent Families	MOOE		4,000,000.00
	10.	Fund for Titling of Central and Lapaz Market	CO		200,000.00
	11.	Capital Outlay City Treasurer's Office			
		Office Equipment Furniture & Fixtures	CO		30,000.00
SPA	12.	Electricity (Partial)	MOOE		10,000,000.00
SPA	13.	Financial Assistance to Brgy. Officials	MOOE		6,120,000.00

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2011

ILOILO CITY

General

Fund

SUPPLEMENTAL BUDGET NO. 4**Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

Office	No.	Object of Expenditure	Acct. Classification		Amount
	14.	Fund for City Accountants Office	MOOE		
		a. Repair & Maintenance Office Equipment		30,000.00	
		b. Other Maintenance and Operating Expenses		50,000.00	
		c. Advertising Expenses		<u>60,000.00</u>	140,000.00
	15.	Fund for TMTRO	MOOE		
		a. Other Maintenance and Operating Expenses			295,600.00
CMO	16.	Fund for Business Summit, Sarabia Manor Hotel on July 29, 2011	MOOE		200,000.00
CMO	17.	Additional fund for Iloilo City Foundation Day (Charter Day)	MOOE		100,000.00
SPA	18.	Road Concreting Dungon A, Zone 7	CO		1,150,000.00
SPA	19.	Development of Dirt Canal, Brgy. Sooc, Arevalo	CO		370,000.00
SPA	20.	Road Concreting Villalobos Cuartero, Jaro	CO		500,000.00
SPA	21.	Local Disaster Risk Reduction Management Fund (LDRRMF)	MOOE		14,750.00
TOTAL APPROPRIATIONS					<u>26,016,478.00</u>
UNPROGRAMMED BALANCE					<u>1,211,450.00</u>
GRAND TOTAL					27,227,928.00

Prepared by:

Approved by:

NINDA D. ATINADO
City Budget Officer

JED PATRICK E. MABILOG
City Mayor

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE**Fiscal Year 2011**

ILOILO CITY

General

Fund

SUPPLEMENTAL BUDGET NO. 4**Part I - STATEMENT OF FUND**

Particulars			Amount
<u>SOURCES OF FUNDS:</u>			
Surplus - Under Special Account of General Fund			
(Local Economic Enterprise)			
<i>(per certification of the City Accountant)</i>			23,612,673.73
Transportation Management and Traffic Regulation Office			
(TMTRO) 5% F/P - Traffic Violations			
<i>(per certification of the City Treasurer)</i>			295,000.00
Unappropriated Balance CY 2011			
Supplemental Budget No. 1		107,492.05	
Supplemental Budget No. 2		<u>2,612,762.22</u>	2,720,254.27
Late Filing Sworn Statement - City Assessor's Office			<u>600,000.00</u>
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION			27,227,928.00

MICHELLE O. LOPEZ
City Accountant

ATTY. MARY JOAN V. MONTAÑO
Asst. City Treasurer
In-Charge of Office

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2011

ILOILO CITY

General

Fund

SUPPLEMENTAL BUDGET NO. 5**Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

Office	No.	Object of Expenditure	Acct. Classification		Amount
		<u>APPROPRIATIONS:</u>			
		Particulars			
	1.	Fund for Terminal Leave Pay City General Services Office	PS		
		a. Eriberto De Leon		116,318.00	
		b. Robert Mosende		<u>152,798.00</u>	269,116.00
	2.	Fund for City Legal Office	MOOE		
		Travel Expenses			50,000.00
	3.	Fund for City Local Civil Registrar's Office	MOOE		
		a. Travel Expenses		50,000.00	
		b. CCR Gov't. Forms		50,000.00	
		c. Other Maintenance and Operating Expenses		<u>50,000.00</u>	150,000.00
	4.	Fund for City Mayor's Office	MOOE		
		a. Other Maintenance and Operating Expenses			408,979.92
	5.	Fund for City Vice Mayor's Office	MOOE		
		Fuel, Oil, and Lubricants Expenses			80,000.00
	6.	Fund for the continued implementation of various Projects/Programs, (October 2011)	MOOE		
		A. City Mayor's Office			
		1. Administrative Support Program Services		406,298.00	
		2. Security Services		45,000.00	
		3. Spending Assesment for Gov't. Eff.TF(S.A.G.E.)		36,154.00	
		4. Mobile Health Center Services (Mobile Clinic)		809,285.00	
		5. City Health Development Projects		785,067.00	
		6. Boarding House Commission		318,038.00	
		7. Maintenance of Public Library		247,223.00	
		8. ICUPAO		464,030.00	

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2011

ILOILO CITY

General

Fund

SUPPLEMENTAL BUDGET NO. 5**Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

Office	No.	Object of Expenditure	Acct. Classification	Amount
		9. Iloilo City Riverbanks/Waterways Rehab		374,392.00
		10. Care for Mentally-Ill Persons		286,246.00
		11. Task Force Boltahe		464,145.00
		12. Iloilo City Cooperative Dev't. Office		377,261.00
		13. Task Force Anti-Littering		677,968.00
		14. Task Force Jaywalking		721,352.00
		15. Task Force Sidewalk		479,868.00
		16. Task Force ASIS		267,537.00
		17. Task Force Anti-Smoking		498,691.00
		18. Task Force on Moral and Values Formation		197,999.00
		19. Task Force Illegal Parking		592,012.00
		20. Price Monitoring Project		592,012.00
		21. General Services (Various Offices)		1,048,455.00
		22. Sports Development Program		405,069.00
		23. O S C A		245,845.00
		24. Beautification Program		578,458.00
		25. Crisis Management Office		343,383.00
		26. Project Monitoring Preliminary Investigation and Survey (Technical Staff)		146,256.00
		27. Computerization Program		232,768.00
		28. Lying In-Clinic, Arevalo		260,461.00
		29. Barangay Enhancement Program		903,840.00
				12,805,113.00
		B. City Population Office	MOOE	
		Special Projects		36,154.00
		Pre-Marital Counseling		14,462.00
		C. Human Resource Management Office	MOOE	
		Human Resource Mgt. Support Program		36,154.00
		D. City Budget Office		
		Brgy. Budgeting Development Program		209,076.00
		E. City Legal Office	MOOE	
		Effective Legal Services Program		50,616.00
		F. City Planning and Development Office	MOOE	
		Dev't. Project Monitoring Evaluation Program		79,538.00

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2011

ILOILO CITY

General

Fund

SUPPLEMENTAL BUDGET NO. 5**Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

Office	No.	Object of Expenditure	Acct. Classification	Amount
		Implementation, Monitoring and Enforcement of CLUP and Zoning Ordinance		36,154.00
		Local Economic Promotion		43,385.00
		G. City Treasurer's Office	MOOE	
		Tax Campaign/Enforcement		1,019,532.00
		H. City Assessor's Office	MOOE	
		Maintenance of RPTA Projects		665,227.00
		B-Computerization		57,846.00
		I. City Agriculturist's Office	MOOE	
		Iloilo River Development Program		128,308.00
		Operation Bantay Dagat		128,308.00
		Maint of Plant Nursery and Demo. Farm		159,076.00
		J. City Civil Registrar's Office	MOOE	
		Action Agad Projects		122,923.00
		K. City Engineer's Office	MOOE	
		Implementation of National Bldg. Code of the Philippines, Maintenance of Local Gov't. Facilities and Project Implementation		202,461.00
		Project Monitoring-Preliminary Investigation and Survey		413,197.00
		Maint. of roads, drainage and other water ways Gov't. facilities (Bldg. MIWD, Motor, Vehicles, Wells)		455,536.00
		Administrative Support Program		72,308.00
		L. City General Services Office	MOOE	
		City Sanitary and Maintenance Project		1,409,991.00
		M. City Environment and Natural Resources Office	MOOE	
		Plaza Improvement Project		433,844.00
		Public Cemeteries Maintenance Projects		43,385.00
		N. City Accountant's Office	MOOE	
		Brgy. Accounts Monitoring		253,076.00
		O. City Veterinarian's Office	MOOE	

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2011

ILOILO CITY

General

Fund

SUPPLEMENTAL BUDGET NO. 5**Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

Office	No.	Object of Expenditure	Acct. Classification		Amount
		City Pound		36,154.00	
		Swine Dispersal Program		28,923.00	
		P. City Tourism Office	MOOE		
		Tourism Promotion and Dev't. Program		289,229.00	
		Q. City Social Welfare Dev't. Office	MOOE		
		Self Employment Assistance Program		<u>72,308.00</u>	6,497,171.00
SP	7.	Local Legislative Support Program (October 2011)	MOOE		544,453.00
CMO	8.	CESPEDIC (October 2011)	MOOE		2,475,624.00
SPA	9.	Fund for the following: (October 2011)	MOOE		
		a. Day Care Service Program		1,400,000.00	
		b. Traffic Control Program		2,051,000.00	
		c. Auxilliary Police Program		700,000.00	
		d. Barangay Nutrition Scholar		116,400.00	
		e. Barangay Health Workers		216,000.00	
		f. Supplemental Feeding Program		216,000.00	
		g. Family Planning Services		<u>246,000.00</u>	4,945,400.00
SPA	10.	Additional Allowances to Nat'l. Gov't. Officials and Employees: (August 2011)	MOOE		
		a. Police Service		738,000.00	
		b. Traffic Police		37,200.00	
		c. BJMP City Jail		24,000.00	
		d. BJMP District Jail		78,000.00	
		e. Fire Service		134,400.00	
		f. Crime Laboratory		21,600.00	
		g. City Internal Affairs Service		4,800.00	
		h. Regional Internal Affairs Service		21,600.00	
		i. City Register of Deeds		1,200.00	
		j. City Director, DILG		1,200.00	
		k. Comelec Registrar		1,200.00	
		l. MTCC Judges		84,000.00	

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2011

ILOILO CITY

General

Fund

SUPPLEMENTAL BUDGET NO. 5**Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

Office	No.	Object of Expenditure	Acct. Classification		Amount
		m. RTC Judges		84,000.00	
		n. Clerk of Court		1,200.00	
		o. State Prosecutor's Office		58,000.00	
		p. Public Attorney's Office		25,000.00	
		q. Secondary and Elem. Public School Teachers		<u>2,780,400.00</u>	4,095,800.00
	11.	Fund for Sangguniang Panlungsod (Councilors)	MOOE		
		Travel Expenses		66,990.00	
		Other Maintenance & Operating Expenses		<u>63,000.00</u>	129,990.00
CSWDO	12.	Office of Persons with Disability Affairs Office	C O		
		Capial Outlay:			
		Office Equipment/Furniture and Fixtures			81,000.00
SPA	13.	Purchase of Dacal Dacal (City Wide)	MOOE		700,000.00
SPA	14.	Repair and Maintenance of Declogging Equipment/E-Jeeps	MOOE		<u>400,000.00</u>
TOTAL APPROPRIATIONS					33,632,646.92

Prepared by:

Approved by:

NINDA D. ATINADO
City Budget Officer

JED PATRICK E. MABILOG
City Mayor

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2011

ILOILO CITY

General

Fund

SUPPLEMENTAL BUDGET NO. 5**Part I - STATEMENT OF FUND**

Particulars	Amount
<u>SOURCES OF FUNDS:</u>	
1. Reversion of Current Year Appropriations <i>(as per Certification of the City Budget Officer)</i>	
C N A Incentive (Managerial and Rank & File)	2,175,000.00
Productivity Enhancement Incentive	16,320,000.00
Office of Person with Disability Affairs (OPDA)	81,000.00
Bo. Obrero, Mansaya Upgrading Project	<u>300,000.00</u>
	18,876,000.00
Interest - LBP, Construction of new City Hall <i>(as per Certification of the City Accountant)</i>	6,000,000.00
2. Reversion of Continuing Appropriation <i>(as per Certification of the City Accountant)</i>	7,426,410.00
3. Unappropriated Balances:	
Supplemental Budget No. 3	118,786.92
Supplemental Budget No. 4	<u>1,211,450.00</u>
	<u>1,330,236.92</u>
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION	33,632,646.92

MICHELLE O. LOPEZ
City Accountant

KATHERINE T. TINGSON
City Treasurer