

# City of Bago



## General Fund Annual Budget Calendar Year 2015



Republic of the Philippines  
 City of Bago  
 Office of the City Mayor

October 10, 2014  
 Date

## Budget Message

### THE HONORABLE MEMBERS

Sangguniang Panlungsod  
 This City

Gentlemen:

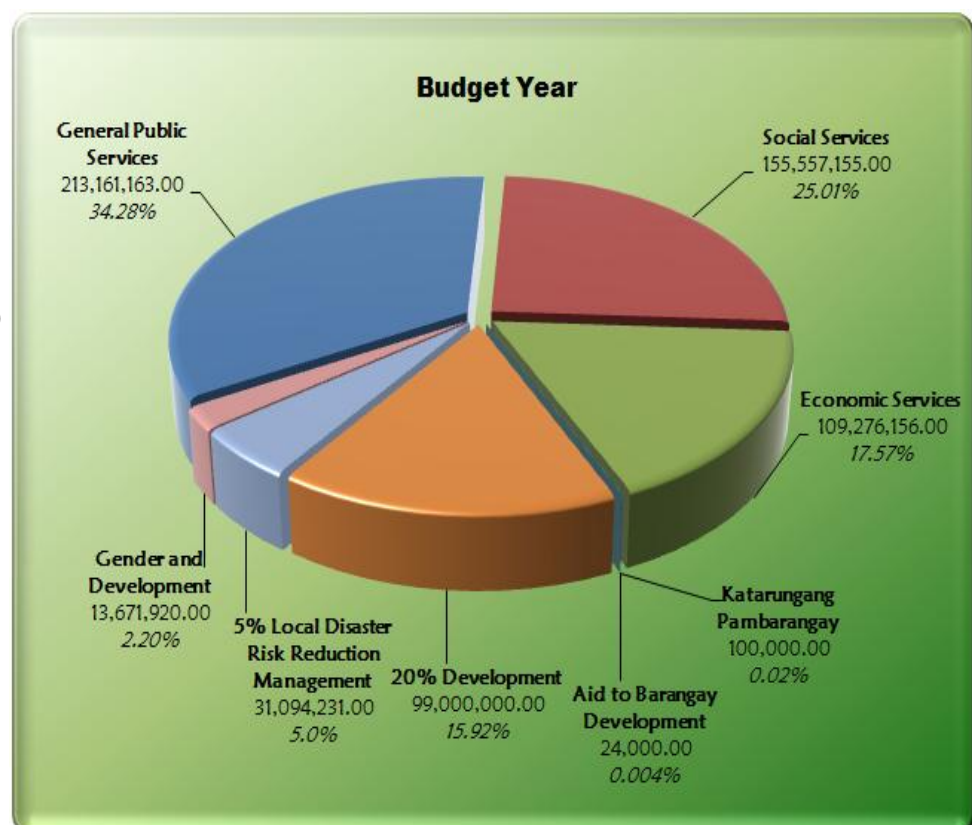
May I submit the proposed Executive Annual Budget for FY 2015 of the City Government for the General Fund pursuant to Section 318 of RA 7160.

### A. Introduction

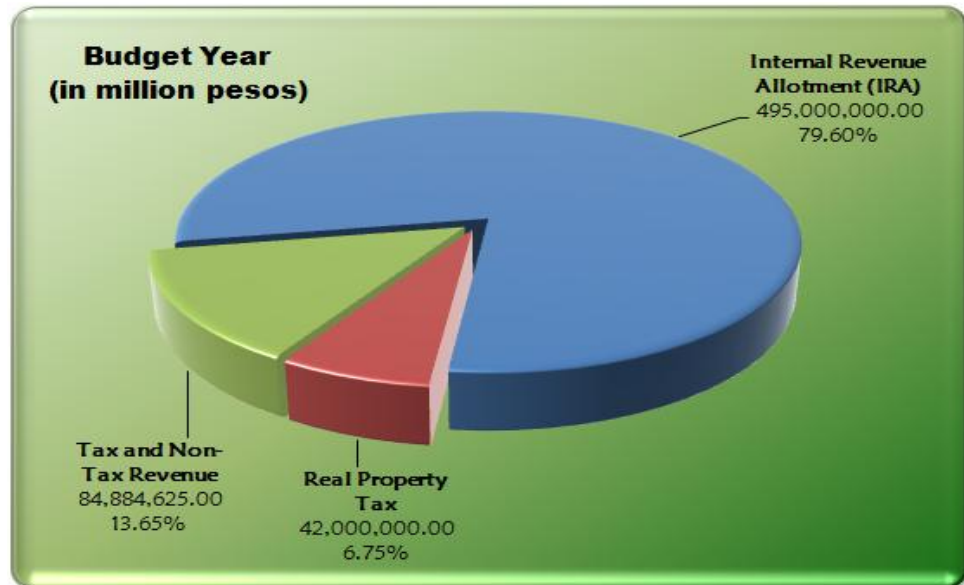
This Executive Budget was prepared after a thorough deliberation with all concerned offices/departments and interested citizens to make it an effective tool for allocating equitably the limited resources of government to the different sectors, thus making the Budget an instrument for the economic and social upliftment of our people. We have substantially committed funds for the programs, projects and activities needed for an efficient and effective delivery of the basic services enumerated in the Code and inline with the national development plan, goals and agenda.

The balanced General Fund Budget for FY 2015 is composed of the Expenditure program and Sources of Financing, both amounting to P621,884,625.00. It means a per capita spending of P3,556.33. The Expenditure Program and Sources of Financing are illustrated in Exhibits 1 and 2.

*Exhibit 1*  
 Expenditure Program  
 (Distribution by Sector)  
 Budget Year 2015



*Exhibit 2*  
Distribution by Type of  
Revenue  
Budget Year 2015



## B. Goals and Objectives

The City expects to attain the following objectives during the plan period:

1. Completion of all on-going development programs and projects that contribute to the attainment of economic development outcomes.
2. Provide accessibility to all basic needs and social services like programs and projects of Local Council for the Protection of Children, Special Programs of Students, DOLE Integrated Livelihood Development Program and Technical-Vocational Training/Community-Based Trainings to alleviate the life of every Bagonhons.
3. Development of Bantayan, Reclamation Project at the mouth of Bago River and Punta Playa community based eco-tourism that will provide opportunities for establishing small scale port and economic zone.
4. Increase agricultural productivity, infrastructure support to Agri-Fishery production, establishment of Port Wharf, provisions for palay seeds to farmers at a subsidized cost, community seed banking for upland rice farmers, organic fertilizers (Vermin Composting) production for rice and vegetable farmers.
5. Construction of needed economic, social and environmental infrastructure amenities that will provide Sustainable Livelihood Programs (SLP) Microenterprise development.
6. Reforestation and urban greening for the protection of forests, flora and fauna, abatement of pollution, regulation of pollutants, conservation and regeneration of coastal resources and mangrove forests, other environmental management projects that promote air and water quality.
7. Construction and implementation of Flood and Erosion Control projects, such as but not limited to rehabilitation or construction of drainage system, de silting of river, and de-clogging of canals.
8. Enhance delivery of health care services for constituents of the City of Bago.
9. Maintain and improve Peace and Order for the safety and welfare of the citizen, as well as attract foreign and local investors to invest in the city.
10. Development of resettlement sites to provide housing facilities at a low and affordable cost.
11. Barangay Empowerment, Good Governance and opportunities for all Bagonhons.

## C. Fiscal Policies

Some of the revenue-generating measures are as follows:

1. Enhanced tax collection via a vigorous tax information campaign and intensified tax collection effort;
2. Appraisal and assessment of new discovered real properties.
3. General revision of assessments and property classification.
4. Appraisal and assessment of all real property units within the territorial jurisdiction of Bago City.
5. Ocular inspection on all real property units and other new business establishments.
6. Update of taxpayers database and individual ledgers.
7. Prepare of list of delinquent taxpayers.

## D. Program Thrusts and Priorities

It has been estimated that our total resources for the budget year will reach P621,884,625.00. Four Hundred Ninety Five Million Pesos (P495,000,000.00) or 79.60% of these will be derived from IRA and One Hundred Twenty Six Million Eight Hundred Eighty Four Thousand Six Hundred Twenty Five Pesos (P126,884,625.00) from local sources.

A summary of our total General Fund Budget Proposal will show the allocation by sector, as follows:

*Exhibit 3*

<b>Sector</b>	<b>Amount</b>	<b>% to Total</b>
General Public Services	213,161,163.00	34.28%
Social Services	155,557,155.00	25.01%
Economic Services	109,276,156.00	17.57%
Other Purposes:		
• Aid to Barangay Development Fund	24,000.00	0.004%
• Katarungang Pambarangay	100,000.00	0.02%
• 20% Development Fund (as per AIP)	99,000,000.00	15.92%
• 5% Local Disaster Risk Reduction Management	31,094,231.00	5.0%
• Gender and Development (as per GAD Plan)	13,671,920.00	2.20%
<b>TOTAL</b>	<b>621,884,625.00</b>	<b>100.00%</b>

### **General Public Services**

Allocation for this sector is P213,161,163.00 or 34.28% of the total budget. The amount will be distributed for the regulatory functions of the City.

### **Social Services**

This sector is allocated P155,557,155.00, representing 25.01% of the total City budget. Of this amount, P48,932,243.00 will fund the operation of the City Health Department, P39,452,702.00 for Bago City Hospital, P46,942,447.00 for Bago City College, P7,761,600.00 for Department of Education and the amount P12,468,163.00 is provided for the delivery of social services and welfare.

### **Economic Services**

The budget allocates P109,276,156.00 to this sector or 17.57% of the total LGU budget. Of this amount, P6,922,340.00 is budgeted for agriculture services, P3,229,459.00 for the City Veterinarian Office, P1,953,526.00 for Cooperative Office, P97,170,831.00 for the operation and maintenance of the engineering office.

### **Other Purposes**

The amount P 143,890,151.00 or 23.14% of the total regular income is allocated for other purposes which includes P31,094,231.00 representing 5% Local Disaster Risk Reduction Management Fund, P13,671,920.00 for Gender and Development, P24,000.00 for aid to the 24 barangays, P100,000.00 for Katarungang Pambarangay and P99,000,000.00 for the 20% IRA Development Fund.

## **E. Distribution by Major Expense Class**

### *Personal Services*

The total expenditures for Personal Services for the budget year is P294,931,359.00 which is 47.43% of the total LGU budget.

### *Maintenance and Other Operating Expenses*

The expenditures for the MOOE are totaled to P183,063,115.00, representing 29.44% of the budget.

### *Other Purposes*

The amounts of P31,094,231.00 and P24,000.00 as earlier mentioned were set aside as reserve for Local Disaster Risk Reduction Management and Aid to Barangays, respectively. The development programs and projects amounting to P99,000,000.00 is funded from the 20% IRA Development Fund, P13,671,920.00 for Gender and Development and P100,000.00 for Katarungang Pambarangay.



**F. Conclusion**

Submitted together with this Message are the Local Revenue and Expenditure Program and the Budget of Expenditures and Sources of Financing.

Gentlemen and Mesdames, this Executive Budget presents our commitment to continue the implementation of various programs and projects, and the delivery of basic and essential services to improve the quality of life of our people. May we always remember that as public servants it is our responsibility to our constituents, to enable them their fullest development and make them more effective partners in the attainment of our goals.

Very truly yours,

**RAMON D. TORRES**  
City Mayor

# STATEMENT OF RECEIPTS

## Bago City

Province/City/Municipality

### General Fund

Particulars	Account Code	Income Classification	Amounts		
			Past Year 2013	Current Year 2014	Budget Year 2015
			(Actual)	(Estimate)	(Proposed)
<b>I. Beginning Cash Balance</b>			29,027,298.65		
<b>II. Receipts</b>					
<b>A. Local (Internal) Sources</b>					
<b>1. Tax Revenue</b>					
a. Business Tax	582	R	14,182,841.92	18,170,250.00	18,170,250.00
b. Franchise Tax	584	R	154,355.00	293,311.00	293,311.00
c. Professional Tax	564	R	14,100.00	242,350.00	242,350.00
e. Property Transfer Tax	587	R	1,485,821.22	348,973.00	348,973.00
f. Real Property Tax	588	R	32,489,864.35	56,160,000.00	42,000,000.00
g. Tax on Sand, Gravel and Other Quarry Products	593	R		586,620.00	586,620.00
h. Tax on Delivery Vans and Trucks	592	R	21,532.00	7,213.00	7,213.00
i. Community Tax	583	R	763,032.90	645,282.00	645,282.00
j. Other Taxes	598	R	542,118.56	-	-
k. Fines and Penalties – Tax Revenue	599	R	3,068,117.82	-	-
<b>Total Tax Revenue</b>			<b>52,721,783.77</b>	<b>76,453,999.00</b>	<b>62,293,999.00</b>
<b>2. Non-Tax Revenue</b>					
<b>a. Regulatory Fees</b>					
1. Registration Fees	606	R	111,300.00	419,014.00	419,014.00
2. Inspection Fees	617	R	792,785.09	146,655.00	146,655.00
3. Clearance and Certification Fees	613	R	1,181,798.05	1,089,438.00	1,089,438.00
4. Permit Fees	605	R	3,203,733.80	230,631.00	230,631.00
5. Fees on Weights and Measures	601	R	6,460.00	2,932.00	2,932.00
6. Occupation Fees	585	R	102,210.00	83,802.00	83,802.00
7. Other Permit and Licenses	608	R	50.00		
8. Fines and Penalties – Fees, Permits and License Income	609	R	314,972.41	97,770.00	97,770.00
<b>b. Business and Service Income</b>					
1. Sales Revenue	643	R	44,250.00	332,596.00	332,596.00
2. Rent/Lease Income	642	R	270,576.40	731,180.00	731,180.00
3. School Fees	644	R	22,842,785.69	14,000,000.00	18,000,000.00
4. Transportation Fees		R			
5. Hospital Fees	631	R	19,796,307.51	18,000,000.00	18,000,000.00
6. Medical, Dental and Laboratory Fees	619	R	143,132.00	48,885.00	48,885.00
7. Market and Slaughterhouse Fees	636-637	R	1,606,049.90	2,612,097.00	2,612,097.00
8. Garbage Fees	616	R	223,459.50	76,819.00	76,819.00
9. Interest Income	664	R	3,214,240.64	4,772,348.00	4,772,348.00
10. Other Business and Service Income	648	R	6,556,833.50	17,654,011.00	17,654,011.00
<b>c. Other Income/Receipts</b>					
1. Other Income (miscellaneous, income from cemeteries)	633	R	347,395.10	292,448.00	292,448.00
2. Insurance Income	663	R	103,000.00		
3. Miscellaneous Income	678	R	28,627.20	-	-
4. Other Fines and Penalties	679	R	84,599.40	-	-
<b>Total Non-Tax Revenue</b>			<b>60,974,566.19</b>	<b>60,590,626.00</b>	<b>64,590,626.00</b>
<b>B. External Sources</b>					
1. Share from National Tax Collection (IRA)	665	R	456,450,076.00	420,000,000.00	495,000,000.00

2. Share from GOCCs (PAGCOR & PCSO)					
3. Other Share from National Tax Collections					
a. Share from Ecozone			-		
b. Share from EVAT			-		
c. Share from National Wealth	669	NR	1,778,144.01		
d. Share from Tobacco Excise Tax			-		
4. Extraordinary Receipts					
a. Grants and Donations	662	NR	2,032,390.00		
b. Other Subsidy Income			-		
5. Inter-Local Transfers					
a. Subsidy from LGUs			-		
b. Subsidy from Other Funds			-		
6. Capital/Investment Receipts					
a. Gain on Sale of Assets			-		
b. Gain on Investments			-		
<b>C. Receipts from Loans and Borrowings</b>					
<b>D. Prior Year Adjustments(Addition)</b>	684		1,930,780.90		
<b>Total Receipts</b>			<b>575,887,740.87</b>	<b>557,044,625.00</b>	<b>621,884,625.00</b>
<b>Total Available Resources</b>			<b>604,915,039.52</b>	<b>557,044,625.00</b>	<b>621,884,625.00</b>
<b>III. Less Continuing Appropriation</b>			-		
<b>IV. Total Available Resources for Appropriation</b>			<b>604,915,039.52</b>	<b>557,044,625.00</b>	<b>621,884,625.00</b>

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

**RUBEN E. BALBOA**  
City Treasurer

**ERNESTO E. VARRERA**  
City Budget Officer

**EDWIN V. DE NICOLAS**  
City Planning and Dev't Coordinator

**RUBY V. ABELLAR**  
City Accountant

Approved by:

**RAMON D. TORRES**  
City Mayor

## Budget Review Matrix (PS)

Budget Year 2015 | Bago City  
Province of Negros Occidental  
GENERAL FUND

	PARTICULARS	Office of the City Mayor	City Planning and Dev't Office	Office of the City Administrator	Office of the City Budget Officer
701	Salaries and Wages – Regular	21,659,616.00	4,298,388.00	917,484.00	3,278,712.00
705	Salaries and Wages – Casual	102,601.00	-	-	-
706	Salaries and Wages – Contractual	1,273,788.00	-	-	-
723	Overtime/Night Pay	500,000.00	-	-	400,000.00
711	PERA	3,312,000.00	480,000.00	72,000.00	312,000.00
713	Representation Allowance	114,000.00	85,500.00	85,500.00	85,500.00
714	Transportation Allowance	-	85,500.00	85,500.00	85,500.00
715	Clothing and Uniform Allowance	690,000.00	100,000.00	15,000.00	65,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	-
717	Productivity Enhancement Incentive	276,000.00	40,000.00	6,000.00	26,000.00
720	Honorarium(BAC)	186,984.00			
721	Hazard Pay	-	-	-	-
724	Cash Gift	690,000.00	100,000.00	15,000.00	65,000.00
725	Year-End Bonus	1,919,667.00	358,199.00	76,457.00	273,226.00
731	Life & Retirement Insurance Premiums	2,764,322.00	515,808.00	110,099.00	393,446.00
732	PAG-IBIG Contribution	165,600.00	24,000.00	3,600.00	15,600.00
733	PHILHEALTH Contribution	691,081.00	128,953.00	27,526.00	98,362.00
734	ECC Contribution	165,600.00	24,000.00	3,600.00	15,600.00
742	Terminal Leave Benefits	5,229,578.00	-	-	-
749	Other Personnel Benefits	200,000.00	34,251.00	7,312.00	26,126.00
	<b>Grand-Total</b>	<b>39,940,837.00</b>	<b>6,274,599.00</b>	<b>1,425,078.00</b>	<b>5,140,072.00</b>

## Budget Review Matrix (PS)

Budget Year 2015 | Bago City  
Province of Negros Occidental  
GENERAL FUND

PARTICULARS		Office of the Sangguniang Panlungsod	Office of the City Treasurer	Office of the City Assessor	Office of the City Prosecutor
701	Salaries and Wages – Regular	12,341,832.00	10,413,984.00	4,063,608.00	340,512.00
705	Salaries and Wages – Casual	-	-	-	-
706	Salaries and Wages – Contractual	-	-	-	-
723	Overtime/Night Pay	200,000.00	250,000.00	30,000.00	-
711	PERA	696,000.00	1,296,000.00	456,000.00	72,000.00
713	Representation Allowance	1,470,600.00	142,500.00	142,500.00	-
714	Transportation Allowance	1,470,600.00	142,500.00	142,500.00	-
715	Clothing and Uniform Allowance	145,000.00	270,000.00	95,000.00	15,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	-
717	Productivity Enhancement Incentive	58,000.00	108,000.00	38,000.00	6,000.00
720	Honorarium(BAC)	-	-	-	-
721	Hazard Pay	-	-	-	-
724	Cash Gift	145,000.00	270,000.00	95,000.00	15,000.00
725	Year-End Bonus	1,028,486.00	867,832.00	338,634.00	28,376.00
731	Life & Retirement Insurance Premiums	1,481,021.00	1,249,679.00	487,634.00	40,862.00
732	PAG-IBIG Contribution	34,800.00	64,800.00	22,800.00	3,600.00
733	PHILHEALTH Contribution	370,256.00	312,421.00	121,909.00	10,216.00
734	ECC Contribution	34,800.00	64,800.00	22,800.00	3,600.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	98,342.00	82,981.00	32,380.00	2,714.00
<b>Grand-Total</b>		<b>19,574,737.00</b>	<b>15,535,497.00</b>	<b>6,088,765.00</b>	<b>537,880.00</b>

## Budget Review Matrix (PS)

Budget Year 2015 | Bago City  
Province of Negros Occidental  
GENERAL FUND

PARTICULARS		Office of the City Legal Officer	Philippine National Police	Office of the City Accountant	Office of the City Local Civil Registrar
701	Salaries and Wages – Regular	749,184.00	-	4,913,664.00	2,354,208.00
705	Salaries and Wages – Casual	-	-	-	-
706	Salaries and Wages – Contractual	-	-	-	-
723	Overtime/Night Pay	-	-	400,000.00	-
711	PERA	48,000.00	-	552,000.00	240,000.00
713	Representation Allowance	85,500.00	-	85,500.00	85,500.00
714	Transportation Allowance	85,500.00	-	85,500.00	85,500.00
715	Clothing and Uniform Allowance	10,000.00	-	115,000.00	50,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	-
717	Productivity Enhancement Incentive	4,000.00	-	46,000.00	20,000.00
720	Honorarium(BAC)				
721	Hazard Pay	-	-	-	-
724	Cash Gift	10,000.00	-	115,000.00	50,000.00
725	Year-End Bonus	62,432.00	-	409,472.00	196,184.00
731	Life & Retirement Insurance Premiums	89,903.00	-	589,641.00	282,506.00
732	PAG-IBIG Contribution	2,400.00	-	27,600.00	12,000.00
733	PHILHEALTH Contribution	22,477.00	-	147,411.00	70,627.00
734	ECC Contribution	2,400.00	-	27,600.00	12,000.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	5,971.00	-	39,154.00	18,760.00
<b>Grand-Total</b>		<b>1,177,767.00</b>	<b>-</b>	<b>7,553,542.00</b>	<b>3,477,285.00</b>



## Budget Review Matrix (PS)

Budget Year 2015 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City General Services Officer	GENERAL SERVICES TOTAL	Office of the City Social Services Officer	Office of the City Health Officer
701	Salaries and Wages – Regular	13,853,352.00	79,184,544.00	3,546,840.00	26,060,808.00
705	Salaries and Wages – Casual	-	102,601.00	-	-
706	Salaries and Wages – Contractual	-	1,273,788.00	-	-
723	Overtime/Night Pay	200,000.00	1,980,000.00	-	-
711	PERA	2,544,000.00	10,080,000.00	384,000.00	2,904,000.00
713	Representation Allowance	85,500.00	2,468,100.00	85,500.00	85,500.00
714	Transportation Allowance	85,500.00	2,354,100.00	85,500.00	85,500.00
715	Clothing and Uniform Allowance	530,000.00	2,100,000.00	80,000.00	605,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	2,395,800.00
717	Productivity Enhancement Incentive	212,000.00	840,000.00	32,000.00	242,000.00
720	Honorarium(BAC)	-	186,984.00	-	-
721	Hazard Pay	-	-	327,062.00	3,909,121.00
724	Cash Gift	530,000.00	2,100,000.00	80,000.00	605,000.00
725	Year-End Bonus	1,154,446.00	6,713,411.00	295,570.00	2,171,734.00
731	Life & Retirement Insurance Premiums	1,662,403.00	9,667,324.00	425,622.00	3,127,298.00
732	PAG-IBIG Contribution	127,200.00	504,000.00	19,200.00	145,200.00
733	PHILHEALTH Contribution	415,602.00	2,416,841.00	106,406.00	781,825.00
734	ECC Contribution	127,200.00	504,000.00	19,200.00	145,200.00
742	Terminal Leave Benefits	-	5,229,578.00	-	-
749	Other Personnel Benefits	110,386.00	658,377.00	28,263.00	207,657.00
<b>Grand-Total</b>		<b>21,637,589.00</b>	<b>128,363,648.00</b>	<b>5,515,163.00</b>	<b>43,471,643.00</b>

## Budget Review Matrix (PS)

Budget Year 2015 | Bago City  
Province of Negros Occidental  
GENERAL FUND

PARTICULARS		Bago City Hospital	Bago City College	SOCIAL SERVICES TOTAL	Office of the City Cooperative Officer
701	Salaries and Wages – Regular	16,862,556.00	14,508,060.00	60,978,264.00	1,046,904.00
705	Salaries and Wages – Casual	-	-	-	-
706	Salaries and Wages – Contractual	-	4,392,300.00	4,392,300.00	-
723	Overtime/Night Pay	-	-	-	-
711	PERA	1,800,000.00	1,992,000.00	7,080,000.00	72,000.00
713	Representation Allowance	85,500.00	85,500.00	342,000.00	85,500.00
714	Transportation Allowance	85,500.00	85,500.00	342,000.00	85,500.00
715	Clothing and Uniform Allowance	375,000.00	415,000.00	1,475,000.00	15,000.00
716	Subsistence, Laundry & Quarters Allowance	1,801,800.00	19,800.00	4,217,400.00	-
717	Productivity Enhancement Incentive	150,000.00	166,000.00	590,000.00	6,000.00
720	Honorarium(BAC)				
721	Hazard Pay	2,529,383.00	34,400.00	6,799,966.00	-
724	Cash Gift	375,000.00	415,000.00	1,475,000.00	15,000.00
725	Year-End Bonus	1,405,213.00	1,575,030.00	5,447,547.00	87,242.00
731	Life & Retirement Insurance Premiums	2,023,508.00	2,268,044.00	7,844,472.00	125,629.00
732	PAG-IBIG Contribution	90,000.00	99,600.00	354,000.00	3,600.00
733	PHILHEALTH Contribution	505,878.00	567,012.00	1,961,121.00	31,408.00
734	ECC Contribution	90,000.00	99,600.00	354,000.00	3,600.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	134,364.00	150,601.00	520,885.00	8,343.00
<b>Grand-Total</b>		<b>28,313,702.00</b>	<b>26,873,447.00</b>	<b>104,173,955.00</b>	<b>1,585,726.00</b>

## Budget Review Matrix (PS)

Budget Year 2015 | Bago City  
Province of Negros Occidental  
GENERAL FUND

PARTICULARS		Office of the City Agriculturist	Office of the City Veterinarian	Office of the City Engineer	ECONOMIC SERVICES TOTAL
701	Salaries and Wages – Regular	4,351,512.00	1,844,568.00	29,501,520.00	36,744,504.00
705	Salaries and Wages – Casual	-	-	4,104,038.00	4,104,038.00
706	Salaries and Wages – Contractual	-	-	-	-
723	Overtime/Night Pay	-	-	230,000.00	230,000.00
711	PERA	528,000.00	240,000.00	5,832,000.00	6,672,000.00
713	Representation Allowance	85,500.00	85,500.00	85,500.00	342,000.00
714	Transportation Allowance	85,500.00	85,500.00	85,500.00	342,000.00
715	Clothing and Uniform Allowance	110,000.00	50,000.00	1,215,000.00	1,390,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	-
717	Productivity Enhancement Incentive	44,000.00	20,000.00	486,000.00	556,000.00
720	Honorarium(BAC)				
721	Hazard Pay	-	99,191.00	-	99,191.00
724	Cash Gift	110,000.00	50,000.00	1,215,000.00	1,390,000.00
725	Year-End Bonus	362,626.00	153,714.00	2,800,463.00	3,404,045.00
731	Life & Retirement Insurance Premiums	522,182.00	221,349.00	4,032,668.00	4,901,828.00
732	PAG-IBIG Contribution	26,400.00	12,000.00	291,600.00	333,600.00
733	PHILHEALTH Contribution	130,546.00	55,338.00	1,008,168.00	1,225,460.00
734	ECC Contribution	26,400.00	12,000.00	291,600.00	333,600.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	34,674.00	14,699.00	267,774.00	325,490.00
<b>Grand-Total</b>		<b>6,417,340.00</b>	<b>2,943,859.00</b>	<b>51,446,831.00</b>	<b>62,393,756.00</b>

**Budget Review Matrix (PS)**

Budget Year 2015 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		TOTAL
701	Salaries and Wages – Regular	176,907,312.00
705	Salaries and Wages – Casual	4,206,639.00
706	Salaries and Wages – Contractual	5,666,088.00
723	Overtime/Night Pay	2,210,000.00
711	PERA	23,832,000.00
713	Representation Allowance	3,152,100.00
714	Transportation Allowance	3,038,100.00
715	Clothing and Uniform Allowance	4,965,000.00
716	Subsistence, Laundry & Quarters Allowance	4,217,400.00
717	Productivity Enhancement Incentive	1,986,000.00
720	Honorarium(BAC)	186,984.00
721	Hazard Pay	6,899,157.00
724	Cash Gift	4,965,000.00
725	Year-End Bonus	15,565,003.00
731	Life & Retirement Insurance Premiums	22,413,624.00
732	PAG-IBIG Contribution	1,191,600.00
733	PHILHEALTH Contribution	5,603,422.00
734	ECC Contribution	1,191,600.00
742	Terminal Leave Benefits	5,229,578.00
749	Other Personnel Benefits	1,504,752.00
<b>Grand-Total</b>		<b>294,931,359.00</b>

**Budget Review Matrix (MOOE)**

Budget Year 2015 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Mayor	Office of the Senior Citizens and PWD	City Planning and Dev't Office	Office of the City Administrator
751	Travelling Expenses - Local	1,290,000.00	184,000.00	151,800.00	18,400.00
751-1	Travelling Expenses - Local (COMELEC)	300,000.00	-	-	-
753	Training Expenses	400,000.00	-	-	-
755	Office Supplies Expenses	2,323,489.00	184,000.00	110,400.00	1,840.00
755-1	Office Supplies Expenses (COMELEC)	300,000.00	-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	2,000,000.00	-	-	-
758-1	Food Supplies Expenses (Malward)	-	-	-	-
759	Drugs and Medicines Expenses	-	-	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	-	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	2,000,000.00	-	-	-
766	Water Expenses	2,000,000.00	-	-	-
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	50,000.00	-	-	-
771	Postage and Deliveries	10,000.00	-	-	-
772	Telephone Expenses - Landline	600,000.00	-	70,000.00	-
772-1	Telephone Expenses - Landline (COMELEC)	100,000.00	-	-	-
773	Telephone Expenses - Mobile	200,000.00	-	12,000.00	12,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	12,000.00	-	-	-
774	Internet Expenses	200,000.00	-	75,000.00	-
775	Cable, Satellite, Telegraph and Radio Expenses	10,000.00	-	-	-
778	Membership Dues and Contribution to Organizations	500,000.00	-	-	-
780	Advertising Expenses	600,000.00	-	-	-
781	Printing and Binding Expenses	300,000.00	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	50,000.00	-	-	-
788	Rewards and Other Claims	140,000.00	-	-	-
797	Security Services	2,000,000.00	-	-	-
821	Repair and Maintenance - Office Equipment	100,000.00	-	20,000.00	-
823	Repair and Maintenance - IT Equipment and Software	100,000.00	-	10,000.00	-
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment	-	-	-	-
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	1,000,000.00	-	-	-
883	Extraordinary Expenses	649,797.00	-	-	-
892	Fidelity Bond Premiums	400,000.00	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance and Operating Expenses	6,765,234.00	3,700,000.00	5,000.00	-
969-1	Other MOE (Financial Assistance to Indigents)	-	-	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	2,000,000.00	-	-	-
969-3	Other MOE (Charter Day February 19)	3,500,000.00	-	-	-
969-4	Other MOE (Independence Day, June 12)	20,000.00	-	-	-
969-5	Other MOE (November 5, Annual Fiesta)	1,000,000.00	-	-	-
969-7	Other MOE (Maligayang Pasko Dec. 25)	20,000.00	-	-	-
969-8	Other MOE (Paupers Burial)	1,000,000.00	-	-	-
969-9	Other MOE (Katarungang Pambarangay)	100,000.00	-	-	-
969-10	Other MOE (Promotion of Tourism)	1,500,000.00	-	-	-
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	1,200,000.00	-	-	-
969-12	Other MOE (Aid to SK Fund)	10,000.00	-	-	-
969-13	Other MOE (Aid to Girl Scout of the Phils.)	100,000.00	-	-	-
969-14	Other MOE (Aid to Boy Scout of the Phils.)	100,000.00	-	-	-
969-16	Other MOE (COMELEC)	500,000.00	-	-	-
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	210,000.00	-	-	-
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
969-19	Other MOE (Public Financial Management Assessment Plan)	500,000.00	-	-	-
<b>Grand -Total</b>		<b>36,160,520.00</b>	<b>4,068,000.00</b>	<b>454,200.00</b>	<b>32,240.00</b>

**Budget Review Matrix (MOOE)**

Budget Year 2015 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Budget Officer	Office of the Sangguniang Panlungsod	Office of the City Auditor	Office of the City Treasurer
751	Travelling Expenses - Local	248,400.00	874,000.00	184,000.00	230,000.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	-
753	Training Expenses	-	-	-	-
755	Office Supplies Expenses	147,200.00	230,000.00	92,000.00	506,000.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	-
756	Accountable Forms Expenses	-	-	-	650,000.00
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	-	-	-	-
758-1	Food Supplies Expenses (Malward)	-	-	-	-
759	Drugs and Medicines Expenses	-	-	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	-	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	50,000.00	-	-
766	Water Expenses	-	-	-	-
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	-	5,000.00	-	-
772	Telephone Expenses - Landline	70,000.00	50,000.00	30,000.00	120,000.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	-
773	Telephone Expenses - Mobile	12,000.00	204,000.00	12,000.00	24,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	-
774	Internet Expenses	50,000.00	50,000.00	30,000.00	30,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	15,000.00	-	-
778	Membership Dues and Contribution to Organizations	-	-	-	-
780	Advertising Expenses	-	-	-	-
781	Printing and Binding Expenses	10,000.00	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	-
788	Rewards and Other Claims	-	-	-	-
797	Security Services	-	-	-	-
821	Repair and Maintenance - Office Equipment	10,000.00	40,000.00	10,000.00	50,000.00
823	Repair and Maintenance - IT Equipment and Software	20,000.00	35,000.00	15,000.00	100,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment	-	-	-	-
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses	-	-	-	-
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance and Operating Expenses	25,000.00	385,200.00	30,000.00	50,000.00
969-1	Other MOE (Financial Assistance to Indigents)	-	-	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	-
969-3	Other MOE (Charter Day February 19)	-	-	-	-
969-4	Other MOE (Independence Day, June 12)	-	-	-	-
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	-
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	-
969-8	Other MOE (Paupers Burial)	-	-	-	-
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	-
969-10	Other MOE (Promotion of Tourism)	-	-	-	-
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	-
969-12	Other MOE (Aid to SK Fund)	-	-	-	-
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	-
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	-
969-16	Other MOE (COMELEC)	-	-	-	-
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	-
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
969-19	Other MOE (Public Financial Management Assessment Plan)	-	-	-	-
<b>Grand -Total</b>		<b>592,600.00</b>	<b>1,938,200.00</b>	<b>403,000.00</b>	<b>1,760,000.00</b>



**Budget Review Matrix (MOOE)**

Budget Year 2015 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Assessor	Office of the City Prosecutor	Office of the City Legal Officer	Municipal Trial Court in Cities
751	Travelling Expenses - Local	110,400.00	92,000.00	82,800.00	92,000.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	-
753	Training Expenses	-	-	-	-
755	Office Supplies Expenses	165,600.00	92,000.00	73,600.00	92,000.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	-	-	-	-
758-1	Food Supplies Expenses (Malward)	-	-	-	-
759	Drugs and Medicines Expenses	-	-	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	-	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	-	-	-
766	Water Expenses	-	-	-	-
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	-	-	-	-
772	Telephone Expenses - Landline	20,000.00	60,000.00	40,000.00	50,000.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	-
773	Telephone Expenses - Mobile	12,000.00	-	12,000.00	-
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	-
774	Internet Expenses	-	50,000.00	-	-
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
778	Membership Dues and Contribution to Organizations	-	-	-	-
780	Advertising Expenses	-	-	-	-
781	Printing and Binding Expenses	-	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	-
788	Rewards and Other Claims	-	-	-	-
797	Security Services	-	-	-	-
821	Repair and Maintenance - Office Equipment	50,000.00	3,000.00	5,000.00	2,000.00
823	Repair and Maintenance - IT Equipment and Software	50,000.00	-	5,000.00	-
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment	-	-	-	-
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses	-	-	-	-
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance and Operating Expenses	-	150,000.00	-	72,000.00
969-1	Other MOE (Financial Assistance to Indigents)	-	-	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	-
969-3	Other MOE (Charter Day February 19)	-	-	-	-
969-4	Other MOE (Independence Day, June 12)	-	-	-	-
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	-
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	-
969-8	Other MOE (Paupers Burial)	-	-	-	-
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	-
969-10	Other MOE (Promotion of Tourism)	-	-	-	-
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	-
969-12	Other MOE (Aid to SK Fund)	-	-	-	-
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	-
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	-
969-16	Other MOE (COMELEC)	-	-	-	-
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	-
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
969-19	Other MOE(Public Financial Management Assessment Plan)	-	-	-	-
<b>Grand -Total</b>		<b>408,000.00</b>	<b>447,000.00</b>	<b>218,400.00</b>	<b>308,000.00</b>

**Budget Review Matrix (MOOE)**

Budget Year 2015 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Regional Trial Court, Branch LXII	Philippine National Police	Office of the City Accountant	Office of the City Local Civil Registrar
751	Travelling Expenses - Local	138,000.00	36,800.00	184,000.00	92,000.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	-
753	Training Expenses	-	-	-	-
755	Office Supplies Expenses	92,000.00	18,400.00	303,600.00	92,000.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	-	-	-	-
758-1	Food Supplies Expenses (Malward)	-	-	-	-
759	Drugs and Medicines Expenses	-	-	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	-	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	-	-	-
766	Water Expenses	-	-	-	-
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	-	-	-	7,000.00
772	Telephone Expenses - Landline	20,000.00	10,000.00	25,000.00	30,000.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	-
773	Telephone Expenses - Mobile	-	12,000.00	12,000.00	12,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	-
774	Internet Expenses	60,000.00	-	50,000.00	50,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
778	Membership Dues and Contribution to Organizations	-	-	-	-
780	Advertising Expenses	-	-	-	-
781	Printing and Binding Expenses	-	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	-
788	Rewards and Other Claims	-	-	-	-
797	Security Services	-	-	-	-
821	Repair and Maintenance - Office Equipment	5,000.00	-	10,000.00	5,000.00
823	Repair and Maintenance - IT Equipment and Software	-	-	45,000.00	5,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment	-	-	-	-
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses	-	-	-	-
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance and Operating Expenses	180,000.00	3,298,913.00	20,000.00	-
969-1	Other MOE (Financial Assistance to Indigents)	-	-	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	-
969-3	Other MOE (Charter Day February 19)	-	-	-	-
969-4	Other MOE (Independence Day, June 12)	-	-	-	-
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	-
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	-
969-8	Other MOE (Paupers Burial)	-	-	-	-
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	-
969-10	Other MOE (Promotion of Tourism)	-	-	-	-
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	-
969-12	Other MOE (Aid to SK Fund)	-	-	-	-
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	-
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	-
969-16	Other MOE (COMELEC)	-	-	-	-
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	-
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
969-19	Other MOE(Public Financial Management Assessment Plan)	-	-	-	-
<b>Grand -Total</b>		<b>495,000.00</b>	<b>3,376,113.00</b>	<b>649,600.00</b>	<b>293,000.00</b>

**Budget Review Matrix (MOOE)**

Budget Year 2015 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City General Services Officer	Bureau of Fire	Bureau of Jail and Penology	GENERAL SERVICES TOTAL
751	Travelling Expenses - Local	165,600.00	-	-	4,174,200.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	300,000.00
753	Training Expenses	-	-	-	400,000.00
755	Office Supplies Expenses	368,000.00	-	-	4,892,129.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	300,000.00
756	Accountable Forms Expenses	-	-	-	650,000.00
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	-	-	-	2,000,000.00
758-1	Food Supplies Expenses (Malward)	-	-	-	-
759	Drugs and Medicines Expenses	-	-	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	-	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
761	Gasoline, Oil and Lubricants Expenses	22,898,042.00	-	-	22,898,042.00
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	-	-	2,050,000.00
766	Water Expenses	-	-	-	2,000,000.00
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	50,000.00
771	Postage and Deliveries	-	-	-	22,000.00
772	Telephone Expenses - Landline	20,000.00	-	-	1,215,000.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	100,000.00
773	Telephone Expenses - Mobile	12,000.00	-	-	548,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	12,000.00
774	Internet Expenses	-	-	-	645,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	25,000.00
778	Membership Dues and Contribution to Organizations	-	-	-	500,000.00
780	Advertising Expenses	-	-	-	600,000.00
781	Printing and Binding Expenses	-	-	-	310,000.00
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	50,000.00
788	Rewards and Other Claims	-	-	-	140,000.00
797	Security Services	-	-	-	2,000,000.00
821	Repair and Maintenance - Office Equipment	20,000.00	-	-	330,000.00
823	Repair and Maintenance - IT Equipment and Software	30,000.00	-	-	415,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	3,000,000.00	-	-	3,000,000.00
832	Repair and Maintenance - Hospital Equipment	-	-	-	-
841	Repair and Maintenance - Motor Vehicles	3,000,000.00	-	-	3,000,000.00
882	Intelligence Expenses	-	-	-	1,000,000.00
883	Extraordinary Expenses	-	-	-	649,797.00
892	Fidelity Bond Premiums	-	-	-	400,000.00
893	Insurance Expenses	3,000,000.00	-	-	3,000,000.00
969	Other Maintenance and Operating Expenses	50,000.00	420,000.00	210,000.00	15,361,347.00
969-1	Other MOE (Financial Assistance to Indigents)	-	-	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	2,000,000.00
969-3	Other MOE (Charter Day February 19)	-	-	-	3,500,000.00
969-4	Other MOE (Independence Day, June 12)	-	-	-	20,000.00
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	1,000,000.00
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	20,000.00
969-8	Other MOE (Paupers Burial)	-	-	-	1,000,000.00
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	100,000.00
969-10	Other MOE (Promotion of Tourism)	-	-	-	1,500,000.00
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	1,200,000.00
969-12	Other MOE (Aid to SK Fund)	-	-	-	10,000.00
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	100,000.00
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	100,000.00
969-16	Other MOE (COMELEC)	-	-	-	500,000.00
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	210,000.00
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
969-19	Other MOE(Public Financial Management Assessment Plan)	-	-	-	500,000.00
<b>Grand -Total</b>		<b>32,563,642.00</b>	<b>420,000.00</b>	<b>210,000.00</b>	<b>84,797,515.00</b>

**Budget Review Matrix (MOOE)**

Budget Year 2015 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Social Services Officer	Office of the City Health Officer	Bago City Hospital	Bago City College
751	Travelling Expenses - Local	161,000.00	257,600.00	92,000.00	150,000.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	-
753	Training Expenses	-	-	-	150,000.00
755	Office Supplies Expenses	184,000.00	276,000.00	920,000.00	350,000.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	-	-	550,000.00	-
758-1	Food Supplies Expenses (Malward)	-	300,000.00	-	-
759	Drugs and Medicines Expenses	-	2,500,000.00	4,000,000.00	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	500,000.00	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	1,500,000.00	4,000,000.00	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	-	-	-
766	Water Expenses	-	-	-	-
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	6,000.00	2,000.00	5,000.00	7,000.00
772	Telephone Expenses - Landline	50,000.00	48,000.00	50,000.00	100,000.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	-
773	Telephone Expenses - Mobile	12,000.00	12,000.00	12,000.00	12,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	-
774	Internet Expenses	100,000.00	15,000.00	60,000.00	50,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
778	Membership Dues and Contribution to Organizations	-	-	-	-
780	Advertising Expenses	-	-	-	-
781	Printing and Binding Expenses	-	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	50,000.00
788	Rewards and Other Claims	-	-	-	-
797	Security Services	-	-	-	-
821	Repair and Maintenance - Office Equipment	10,000.00	10,000.00	50,000.00	150,000.00
823	Repair and Maintenance - IT Equipment and Software	10,000.00	20,000.00	-	50,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment	-	-	500,000.00	-
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses	-	-	-	-
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance and Operating Expenses	20,000.00	20,000.00	900,000.00	19,000,000.00
969-1	Other MOE (Financial Assistance to Indigents)	6,000,000.00	-	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	-
969-3	Other MOE (Charter Day February 19)	-	-	-	-
969-4	Other MOE (Independence Day, June 12)	-	-	-	-
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	-
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	-
969-8	Other MOE (Paupers Burial)	400,000.00	-	-	-
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	-
969-10	Other MOE (Promotion of Tourism)	-	-	-	-
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	-
969-12	Other MOE (Aid to SK Fund)	-	-	-	-
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	-
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	-
969-16	Other MOE (COMELEC)	-	-	-	-
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	-
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
969-19	Other MOE(Public Financial Management Assessment Plan)	-	-	-	-
<b>Grand -Total</b>		<b>6,953,000.00</b>	<b>5,460,600.00</b>	<b>11,139,000.00</b>	<b>20,069,000.00</b>

**Budget Review Matrix (MOOE)**

Budget Year 2015 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Department of Education	SOCIAL SERVICES TOTAL	Office of the City Cooperative Officer	Office of the City Agriculturist
751	Travelling Expenses - Local	-	660,600.00	92,000.00	138,000.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	-
753	Training Expenses	-	150,000.00	-	-
755	Office Supplies Expenses	-	1,730,000.00	128,800.00	115,000.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	-	550,000.00	-	-
758-1	Food Supplies Expenses (Malward)	-	300,000.00	-	-
759	Drugs and Medicines Expenses	-	6,500,000.00	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	500,000.00	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	5,500,000.00	-	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	110,000.00
765	Other Supplies Expenses	-	-	-	-
766	Water Expenses	-	-	-	-
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	-	20,000.00	-	-
772	Telephone Expenses - Landline	-	248,000.00	30,000.00	50,000.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	-
773	Telephone Expenses - Mobile	-	48,000.00	12,000.00	12,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	-
774	Internet Expenses	-	225,000.00	50,000.00	50,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
778	Membership Dues and Contribution to Organizations	-	-	-	-
780	Advertising Expenses	-	-	-	-
781	Printing and Binding Expenses	-	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	50,000.00	-	-
788	Rewards and Other Claims	-	-	-	-
797	Security Services	-	-	-	-
821	Repair and Maintenance - Office Equipment	-	220,000.00	10,000.00	15,000.00
823	Repair and Maintenance - IT Equipment and Software	-	80,000.00	20,000.00	15,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment	-	500,000.00	-	-
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses	-	-	-	-
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance and Operating Expenses	7,761,600.00	27,701,600.00	25,000.00	-
969-1	Other MOE (Financial Assistance to Indigents)	-	6,000,000.00	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	-
969-3	Other MOE (Charter Day February 19)	-	-	-	-
969-4	Other MOE (Independence Day, June 12)	-	-	-	-
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	-
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	-
969-8	Other MOE (Paupers Burial)	-	400,000.00	-	-
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	-
969-10	Other MOE (Promotion of Tourism)	-	-	-	-
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	-
969-12	Other MOE (Aid to SK Fund)	-	-	-	-
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	-
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	-
969-16	Other MOE (COMELEC)	-	-	-	-
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	-
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
969-19	Other MOE(Public Financial Management Assessment Plan)	-	-	-	-
<b>Grand -Total</b>		<b>7,761,600.00</b>	<b>51,383,200.00</b>	<b>367,800.00</b>	<b>505,000.00</b>

**Budget Review Matrix (MOOE)**

Budget Year 2015 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Veterinarian	Office of the City Engineer	ECONOMIC SERVICES TOTAL	TOTAL
751	Travelling Expenses - Local	46,000.00	184,000.00	460,000.00	5,294,800.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	300,000.00
753	Training Expenses	-	-	-	550,000.00
755	Office Supplies Expenses	27,600.00	368,000.00	639,400.00	7,261,529.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	300,000.00
756	Accountable Forms Expenses	-	-	-	650,000.00
757	Animal/Zoological Supplies Expenses	150,000.00	-	150,000.00	150,000.00
758	Food Supplies Expenses	-	-	-	2,550,000.00
758-1	Food Supplies Expenses (Malward)	-	-	-	300,000.00
759	Drugs and Medicines Expenses	-	-	-	6,500,000.00
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	-	-	500,000.00
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	5,500,000.00
761	Gasoline, Oil and Lubricants Expenses	-	-	-	22,898,042.00
762	Agricultural Supplies Expenses	-	-	110,000.00	110,000.00
765	Other Supplies Expenses	-	-	-	2,050,000.00
766	Water Expenses	-	-	-	2,000,000.00
767	Electricity Expenses	-	15,000,000.00	15,000,000.00	15,000,000.00
768	Cooking Gas Expenses	-	-	-	50,000.00
771	Postage and Deliveries	-	-	-	42,000.00
772	Telephone Expenses - Landline	25,000.00	60,000.00	165,000.00	1,628,000.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	100,000.00
773	Telephone Expenses - Mobile	12,000.00	12,000.00	48,000.00	644,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	12,000.00
774	Internet Expenses	-	50,000.00	150,000.00	1,020,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	25,000.00
778	Membership Dues and Contribution to Organizations	-	-	-	500,000.00
780	Advertising Expenses	-	-	-	600,000.00
781	Printing and Binding Expenses	-	-	-	310,000.00
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	100,000.00
788	Rewards and Other Claims	-	-	-	140,000.00
797	Security Services	-	-	-	2,000,000.00
821	Repair and Maintenance - Office Equipment	15,000.00	20,000.00	60,000.00	610,000.00
823	Repair and Maintenance - IT Equipment and Software	-	30,000.00	65,000.00	560,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	3,000,000.00
832	Repair and Maintenance - Hospital Equipment	-	-	-	500,000.00
841	Repair and Maintenance - Motor Vehicles	-	-	-	3,000,000.00
882	Intelligence Expenses	-	-	-	1,000,000.00
883	Extraordinary Expenses	-	-	-	649,797.00
892	Fidelity Bond Premiums	-	-	-	400,000.00
893	Insurance Expenses	-	-	-	3,000,000.00
969	Other Maintenance and Operating Expenses	10,000.00	30,000,000.00	30,035,000.00	73,097,947.00
969-1	Other MOE (Financial Assistance to Indigents)	-	-	-	6,000,000.00
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	2,000,000.00
969-3	Other MOE (Charter Day February 19)	-	-	-	3,500,000.00
969-4	Other MOE (Independence Day, June 12)	-	-	-	20,000.00
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	1,000,000.00
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	20,000.00
969-8	Other MOE (Paupers Burial)	-	-	-	1,400,000.00
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	100,000.00
969-10	Other MOE (Promotion of Tourism)	-	-	-	1,500,000.00
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	1,200,000.00
969-12	Other MOE (Aid to SK Fund)	-	-	-	10,000.00
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	100,000.00
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	100,000.00
969-16	Other MOE (COMELEC)	-	-	-	500,000.00
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	210,000.00
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
969-19	Other MOE(Public Financial Management Assessment Plan)	-	-	-	500,000.00
<b>Grand -Total</b>		<b>285,600.00</b>	<b>45,724,000.00</b>	<b>46,882,400.00</b>	<b>183,063,115.00</b>



**SUMMARY OF PS, MOOE & CO**

Budget Year 2015 | Bago City

Province of Negros Occidental

GENERAL FUND

Departments		Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total Obligations	% to Total
1.	Office of the City Mayor	39,940,837.00	36,160,520.00	-	76,101,357.00	12.24%
2.	Office of the Senior Citizens	-	4,068,000.00	-	4,068,000.00	0.65%
3.	Office of the City Planning and Dev't Officer	6,274,599.00	454,200.00	-	6,728,799.00	1.08%
4.	Office of the City Administrator	1,425,078.00	32,240.00	-	1,457,318.00	0.23%
5.	Office of the City Budget Officer	5,140,072.00	592,600.00	-	5,732,672.00	0.92%
6.	Office of the Sangguniang Panlungsod	19,574,737.00	1,938,200.00	-	21,512,937.00	3.46%
7.	Office of the City Auditor	-	403,000.00	-	403,000.00	0.06%
8.	Office of the City Treasurer	15,535,497.00	1,760,000.00	-	17,295,497.00	2.78%
9.	Office of the City Assessor	6,088,765.00	408,000.00	-	6,496,765.00	1.04%
10.	Office of the City Prosecutor	537,880.00	447,000.00	-	984,880.00	0.16%
11.	Office of the City Legal Officer	1,177,767.00	218,400.00	-	1,396,167.00	0.22%
12.	Municipal Trial Court in Cities	-	308,000.00	-	308,000.00	0.05%
13.	Regional Trial Court, Branch LXII	-	495,000.00	-	495,000.00	0.08%
14.	Philippine National Police	-	3,376,113.00	-	3,376,113.00	0.54%
15.	Office of the City Accountant	7,553,542.00	649,600.00	-	8,203,142.00	1.32%
16.	Office of the City Local Civil Registrar	3,477,285.00	293,000.00	-	3,770,285.00	0.61%
17.	Office of the City General Services Officer	21,637,589.00	32,563,642.00	-	54,201,231.00	8.72%
18.	Bureau of Fire Protection	-	420,000.00	-	420,000.00	0.07%
19.	Bureau of Jail and Penology	-	210,000.00	-	210,000.00	0.03%
<b>General Services Total</b>		<b>128,363,648.00</b>	<b>84,797,515.00</b>	<b>-</b>	<b>213,161,163.00</b>	<b>34.28%</b>
20.	Office of the City Social Services Officer	5,515,163.00	6,953,000.00	-	12,468,163.00	2.00%
21.	Office of the City Health Officer	43,471,643.00	5,460,600.00	-	48,932,243.00	7.87%
22.	Bago City Hospital	28,313,702.00	11,139,000.00	-	39,452,702.00	6.34%
23.	Bago City College	26,873,447.00	20,069,000.00	-	46,942,447.00	7.55%
24.	Department of Education	-	7,761,600.00	-	7,761,600.00	1.25%
<b>Social Services Total</b>		<b>104,173,955.00</b>	<b>51,383,200.00</b>	<b>-</b>	<b>155,557,155.00</b>	<b>25.01%</b>
25.	Office of the City Cooperative Officer	1,585,726.00	367,800.00	-	1,953,526.00	0.31%
26.	Office of the City Agriculturist	6,417,340.00	505,000.00	-	6,922,340.00	1.11%
27.	Office of the City Veterinarian	2,943,859.00	285,600.00	-	3,229,459.00	0.52%
28.	Office of the City Engineer	51,446,831.00	45,724,000.00	-	97,170,831.00	15.63%
<b>Economic Services Total</b>		<b>62,393,756.00</b>	<b>46,882,400.00</b>	<b>-</b>	<b>109,276,156.00</b>	<b>17.57%</b>
Statutory and Contractual Obligations					143,890,151.00	23.14%
<b>Total</b>		<b>294,931,359.00</b>	<b>183,063,115.00</b>	<b>-</b>	<b>621,884,625.00</b>	<b>100.00%</b>

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**Bago City**

Province/City/Municipality

**General Fund**

Particulars	Account Code	Past Year (Actual)	CURRENT YEAR APPROPRIATION		
			First Semester (Actual)	Second Semester (Estimate)	TOTAL
<b>I. Beginning Cash Balance</b>		29,027,298.65	79,719,046.80	93,633,341.09	173,352,387.89
<b>II. Receipts</b>					
<b>A. Local Sources</b>					
<b>1. Tax Revenue</b>					
a. Professional Tax	564	14,100.00	17,100.00	225,250.00	242,350.00
b. Business Taxes	582	14,182,841.92	7,929,142.31	10,241,107.69	18,170,250.00
c. Community Tax	583	763,032.90	905,580.96	-	905,580.96
d. Franchise Tax	584	154,355.00	169,800.75	123,510.25	293,311.00
e. Property Transfer Tax	587	1,485,821.22	961,332.62	-	961,332.62
f. Real Property Tax	588	32,489,864.35	6,181,533.55	49,978,466.45	56,160,000.00
g. Tax on Delivery Trucks and Vans	592	21,532.00	24,180.00	-	24,180.00
h. Tax on Sand, Gravel and Other Quarry Products	593	-	-	586,620.00	586,620.00
i. Other Taxes	598	542,118.56	443,678.00	-	443,678.00
j. Fines and Penalties – Tax Revenue	599	3,068,117.82	796,155.63	-	796,155.63
<b>Total Tax Revenue</b>		<b>52,721,783.77</b>	<b>17,428,503.82</b>	<b>61,154,954.39</b>	<b>78,583,458.21</b>
<b>2. Non-Tax Revenue</b>					
<b>a. Regulatory Fees</b>					
1. Occupation Fees	585	102,210.00	112,115.00	-	112,115.00
2. Fees on Weights and Measures	601	6,460.00	7,075.00		7,075.00
3. Permit Fees	605	3,203,733.80	2,829,062.32		2,829,062.32
4. Registration Fees	606	111,300.00	125,550.94	293,463.06	419,014.00
5. Other Permit and Licenses	608	50.00	-	-	-
6. Fines and Penalties – Fees, Permits and License Income	609	314,972.41	179,456.92	-	179,456.92
7. Clearance and Certification Fees	613	1,181,798.05	998,294.75	91,143.25	1,089,438.00
8. Inspection Fees	617	792,785.09	175,911.94		175,911.94
<b>b. Business and Service Income</b>					
1. Garbage Fees	616	223,459.50	263,855.50	-	263,855.50
2. Medical, Dental and Laboratory Fees	619	143,132.00	88,370.00		88,370.00
3. Hospital Fees	631	19,796,307.51	10,388,708.60	7,611,291.40	8,000,000.00
4. Income from Markets and Slaughterhouses	636-637	1,606,049.90	675,345.60	1,936,751.40	2,612,097.00
6. Rent/Lease Income	642	270,576.40	206,373.90	524,806.10	731,180.00
7. Sales Revenue	643	44,250.00	38,000.00	294,596.00	332,596.00
8. School/Tuition Fees	644	22,842,785.69	9,713,646.65	4,286,353.35	14,000,000.00
9. Other Business and Services Income	648	6,556,833.50	3,485,597.00	14,168,414.00	17,654,011.00
10. Interest Income	664	3,214,240.64	1,026,750.96	3,745,597.04	4,772,348.00
<b>c. Other Income/Receipts</b>					
1. Other Income (Miscellaneous, Income from Cemetery)	633	347,395.10	325,530.10	-	325,530.10
2. Insurance Income	663	103,000.00	-	-	-
3. Miscellaneous Income	678	28,627.20	105,890.09	-	105,890.09
4. Other Fines and Penalties	679	84,599.40	99,620.07		99,620.07
<b>Total Non-Tax Revenue</b>		<b>60,974,566.19</b>	<b>30,845,155.34</b>	<b>32,952,415.60</b>	<b>63,797,570.94</b>

<b>B. External Sources</b>					
1. Share from National Tax Collection(IRA)	665	456,450,076.00	251,683,578.00	168,316,422.00	420,000,000.00
2. Share from GOCCs (PAGCOR & PCSO)					
3. Other Share from National Tax Collection					
a. Share from Ecozone					
b. Share from EVAT					
c. Share from National Wealth	669	1,778,144.01	766,575.00		766,575.00
d. Share from Tobacco Excise Tax					
4. Extraordinary Receipts					
a. Grants and Donations	662	2,032,390.00	549,650.00	-	549,650.00
b. Other Subsidy Income					
5. Inter-Local Transfers					
a. Subsidy from LGUs					
b. Subsidy from Other Funds					
6. Capital/Investment Receipts					
a. Gain on Sale of Assets					
b. Gain on Investments					
<b>C. Receipts from Loans and Borrowings</b>					
<b>D. Prior Year Adjustment(Addition)</b>					
	684	1,930,780.90			
<b>Total Receipts</b>		<b>604,915,039.52</b>	<b>380,992,508.96</b>	<b>356,057,133.08</b>	<b>737,049,642.04</b>
<b>III. Expenditures</b>					
<b>A. General Services</b>					
<b>Personal Services</b>					
Salaries and Wages - Regular Pay	701	60,838,853.66	32,058,281.95	42,977,954.05	75,036,236.00
Salaries and Wages - Casual	705	92,040.96	9,312.00	93,289.00	102,601.00
Salaries and Wages - Contractual	706	1,248,156.11	605,231.00	624,482.00	1,229,713.00
Personal Economic Relief Allowance	711	8,406,857.21	4,048,931.73	6,031,068.27	10,080,000.00
Additional Compensation (ADCOM)	712	195,225.00	-	-	-
Representation Allowance (RA)	713	1,824,118.75	1,027,425.00	1,440,675.00	2,468,100.00
Transportation Allowance (TA)	714	1,811,293.75	970,425.00	1,383,675.00	2,354,100.00
Clothing/Uniform Allowance	715	1,896,175.00	1,730,000.00	370,000.00	2,100,000.00
Subsistence, Laundry and Quarters' Allowances	716	126,200.00	-	-	-
Productivity Incentive Benefits	717	9,456,500.00	694,666.67	145,333.33	840,000.00
Honoraria	720	78,300.25	311,014.25	25,969.75	336,984.00
Hazard Pay	721	57,771.60	(0.00)	0.00	-
Overtime and Night Pay	723	6,040,117.75	3,661,231.86	318,768.14	3,980,000.00
Cash Gift	724	1,927,284.00	875,000.00	1,225,000.00	2,100,000.00
Year End Bonus	725	5,871,420.00	2,690,959.50	4,018,919.50	6,709,879.00
Life and Retirement Insurance	731	7,411,320.97	3,904,096.90	5,758,141.10	9,662,238.00
PAG-IBIG Contributions	732	423,592.32	212,400.00	291,600.00	504,000.00
PHILHEALTH Contributions	733	699,250.00	359,425.00	2,056,145.00	2,415,570.00
ECC Contributions	734	403,940.32	207,271.93	296,728.07	504,000.00
Terminal Leave Benefits	742	2,307,214.00	1,446,083.19	1,553,916.81	3,000,000.00
Other Personnel Benefits	749	2,558,647.68	2,221,988.71	436,301.29	2,658,290.00
<b>Total Personal Services</b>		<b>113,674,279.33</b>	<b>57,033,744.69</b>	<b>69,047,966.31</b>	<b>126,081,711.00</b>
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses - Local	751	6,857,187.01	4,338,939.79	298,356.21	4,637,296.00
Traveling Expenses - Foreign	752	-	15,000.00	35,000.00	50,000.00
Training Expenses	753	489,804.00	438,350.00	63,650.00	502,000.00
Office Supplies Expenses	755	4,580,295.62	1,476,289.31	2,042,785.69	3,519,075.00

Accountable Forms Expenses	756	335,700.00	490,600.00	81,400.00	572,000.00
Animal/Zoological Supplies Expenses	757	139,950.00	78,750.00	21,250.00	100,000.00
Food Supplies Expenses	758	1,065,815.00	65,640.00	1,694,360.00	1,760,000.00
Drugs and Medicine Expenses	759	193,704.00	-	-	-
Medical, Dental and Laboratory Supplies Expenses	760	131,190.00	34,560.00	15,440.00	50,000.00
Gasoline, Oil and Lubricants Expenses	761	31,037,851.19	12,065,998.20	7,684,278.80	19,750,277.00
Agricultural Supplies Expenses	762	1,800,000.00	301,445.00	48,555.00	350,000.00
Textbooks and Instructional Materials Expenses	763	-	-	-	-
Military and Police Supplies Expenses	764	-	81,454.90	18,545.10	100,000.00
Other Supplies Expenses	765	4,819,474.01	1,781,395.75	62,604.25	1,844,000.00
Water Expenses	766	1,191,531.00	334,699.95	1,425,300.05	1,760,000.00
Electricity Expenses	767	-	-	-	-
Cooking Gas Expenses	768	-	-	44,000.00	44,000.00
Postage and Deliveries	771	23,711.00	7,631.00	11,729.00	19,360.00
Telephone Expenses - Landlines	772	1,025,927.36	314,725.98	984,674.02	1,299,400.00
Telephone Expenses - Mobile	773	415,049.88	197,260.76	359,859.24	557,120.00
Internet Expenses	774	374,933.71	376,733.08	264,666.92	641,400.00
Cable, Satellite, Telegraph and Radio Expenses	775	34,894.11	25,267.14	16,732.86	42,000.00
Membership Dues and Contributions to Organizations	778	973,400.00	475,000.00	15,000.00	490,000.00
Advertising Expenses	780	2,000,030.00	953,773.00	46,227.00	1,000,000.00
Printing and Binding Expenses	781	1,891,350.00	224,000.00	48,800.00	272,800.00
Rent Expenses	782	1,434,000.00	660,360.00	39,640.00	700,000.00
Representation Expenses	783	3,997,016.04	1,806,396.00	193,604.00	2,000,000.00
Subscription Expenses	786	19,440.00	19,280.00	24,720.00	44,000.00
Rewards and Other Claims	788	-	-	140,000.00	140,000.00
Legal Services	791	20,000.00	-	-	-
Environment/Sanitary Services	794	-	-	-	-
Security Services	797	2,864,749.98	-	2,000,000.00	2,000,000.00
Other Professional Services	799	1,522,000.00	1,724,600.00	275,400.00	2,000,000.00
Repairs and Maintenance - Land Improvements	802	-	-	-	-
Repairs and Maintenance - Office Buildings	811	-	-	500,000.00	500,000.00
Repairs and Maintenance - School Buildings	812	-	-	-	-
Repairs and Maintenance - Hospitals and Health Centers	813	22,424.00	-	-	-
Repairs and Maintenance - Markets and Slaughterhouses	814	-	-	-	-
Repairs and Maintenance - Office Equipment	821	43,115.00	10,750.00	279,650.00	290,400.00
Repairs and Maintenance - Furniture and Fixtures	822	118,150.00	41,713.00	108,287.00	150,000.00
Repairs and Maintenance - IT Equipment and Software	823	101,150.00	46,175.00	319,025.00	365,200.00
Repairs and Maintenance - Communication Equipment	829	-	88,000.00	92,000.00	180,000.00
Repairs and Maintenance - Construction and Heavy Equipment	830	3,180,034.00	1,308,731.00	2,331,269.00	3,640,000.00
Repairs and Maintenance - Hospital Equipment	832	-	-	-	-
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833	-	-	-	-
Repairs and Maintenance - Motor Vehicles	841	4,835,364.00	1,330,003.50	1,309,996.50	2,640,000.00
Repairs and Maintenance - Watercraft	844	10,384.00	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	850	52,050.00	16,750.00	183,250.00	200,000.00
Repairs and Maintenance - Roads, Highways and Bridges	851	-	-	-	-
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854	267,752.58	239,870.69	260,129.31	500,000.00
Repairs and Maintenance - Irrigation, Canals and Laterals	855	-	-	-	-
Repairs and Maintenance - Other Public Infrastructure	860	-	-	-	-

Subsidy to National Government Agencies	871	115,000.00	140,000.00	10,000.00	150,000.00
Subsidy to Local Government Units	874	3,030,000.00	1,106,000.00	394,000.00	1,500,000.00
Subsidy to NGOs/PO	876	654,600.00	10,800.00	39,200.00	50,000.00
Subsidy to Other Funds	877	42,483,395.24	9,670,041.00	329,959.00	10,000,000.00
Donations	878	25,000.00	-	-	-
Intelligence Expenses	882	-	-	1,000,000.00	1,000,000.00
Extraordinary Expenses	883	-	-	660,724.00	660,724.00
Taxes, Duties and Licenses	891	1,588.87	-	-	-
Fidelity Bond Premium	892	243,562.50	181,237.50	170,762.50	352,000.00
Insurance Expense	893	1,632,992.98	858,520.51	1,781,479.49	2,640,000.00
Depreciation - Other Equipment	921	265,320.22	109,696.50	-	109,696.50
Depreciation - Furniture and Fixtures	922	425,139.34	221,752.61	-	221,752.61
Depreciation - IT Equipment	923	1,251,164.62	578,412.84	-	578,412.84
Depreciation - Library Books	924	-	-	-	-
Depreciation - Agricultural, Fishery and Forestry Equipment	927	-	-	-	-
Depreciation - Communication Equipment	929	403,176.92	201,221.76	-	201,221.76
Depreciation - Construction and Equipment	930	259,200.00	67,500.00	-	67,500.00
Depreciation - Firefighting Equipment and Accessories	931	95,380.92	50,540.46	-	50,540.46
Depreciation - Hospital Equipment	932	29,052.00	14,526.00	-	14,526.00
Depreciation - Medical, Dental and Laboratory Equipment	933	71,440.08	35,720.04	-	35,720.04
Depreciation - Military and Police Equipment	934	129,906.72	64,953.36	-	64,953.36
Depreciation - Technical and Scientific Equipment	936	5,391.00	2,695.50	-	2,695.50
Depreciation - Other Machineries and Equipment	940	27,214.92	13,607.46	-	13,607.46
Depreciation - Motor Vehicles	941	1,130,282.16	470,164.86	-	470,164.86
Depreciation - Watercrafts	944	152,511.36	76,255.68	-	76,255.68
Depreciation - Other Transportation Equipment	948	-	-	-	-
Depreciation - Other Property, Plant and Equipment	950	1,372,289.37	732,430.91	-	732,430.91
Discount on Real Property Taxes	954	4,515,545.47	665,493.63	-	665,493.63
Loss of Assets	961	-	-	-	-
Other Maintenance and Operating Expenses	969	49,347,707.72	22,498,346.44	42,845,940.56	65,344,287.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>185,536,289.90</b>	<b>69,140,060.11</b>	<b>70,572,250.50</b>	<b>139,712,310.61</b>
-					
<b>Financial Expenses</b>					
Bank Charges	971	200.00	735.00	(735.00)	-
Documentary Stamps Expenses	974	-	-	-	-
Interest Expenses	975	1,343,443.96	1,023,712.16	(1,023,712.16)	-
<b>Total Financial Expenses</b>		<b>1,343,643.96</b>	<b>1,024,447.16</b>	<b>(1,024,447.16)</b>	<b>-</b>
-					
<b>Capital Outlay</b>					
Land and Land Improvements		-	351,450.00	148,550.00	500,000.00
Buildings and Structures		-	-	300,000.00	300,000.00
Office Equipment	221	-	224,190.00	275,810.00	500,000.00
Furniture and Fixtures	222	-	183,613.00	489,627.00	673,240.00
IT Equipment and Softwares	223	-	989,879.00	351,121.00	1,341,000.00
Library Books	224	-	-	-	-
Machineries	226	-	-	-	-
Communication Equipment	229	-	5,000.00	553,200.00	558,200.00
Disaster Response and Rescue Equipment	231	-	75,000.00	25,000.00	100,000.00
Hospital Equipment	232	-	-	-	-
Medical, Dental and Laboratory Equipment	233	-	-	-	-
Technical and Scientific Equipment	236	-	-	-	-

Motor Vehicles	241	-	1,727,000.00	273,000.00	2,000,000.00
Watercraft	244	-	-	-	-
Other Property, Plant and Equipment	250	-	516,300.00	1,271,500.00	1,787,800.00
Roads, Highways and Bridges	251	-	-	9,268,267.00	9,268,267.00
Artesian Wells, Reservoirs, Pumping Station and Conduits	254	-	-	-	-
Construction in Progress - Agency Assets	264	-	1,556,889.38	13,443,110.62	15,000,000.00
Construction in Progress - Roads, Highways and Bridges	266	-	2,565,235.34	17,434,764.66	20,000,000.00
Construction in Progress - Parks, Plazas and Monuments	267	-	76,517.34	163,482.66	240,000.00
Construction in Progress - Artesian Wells, Reservoirs, Pumping Station and Conduits	269	-	769,823.51	2,230,176.49	3,000,000.00
Construction in Progress - Irrigations, Canals and Laterals	270	-	1,020,132.53	479,867.47	1,500,000.00
Construction in Progress - Waterways, Aquaducts, Seawalls, Riverwalls and Others	272	-	218,213.00	281,787.00	500,000.00
Construction in Progress - Other Public	273	-	498,809.82	4,501,190.18	5,000,000.00
Infrastructure					
Breeding Stocks	282		-	-	-
<b>Total Capital Outlay</b>		-	<b>10,778,052.92</b>	<b>51,490,454.08</b>	<b>62,268,507.00</b>
Due to Local Government Units	418	9,527,615.95	3,107,224.08	-	-
Due to Other Funds	424	3,608,529.03	4,471,257.29	-	-
Prior Year Adjustments (Reduction)	684	-	107,860.98	-	-
<b>Total General Services</b>		<b>313,690,358.17</b>	<b>145,662,647.23</b>	<b>190,086,223.73</b>	<b>328,062,528.61</b>
<b>B. Social Services</b>					
<b>Personal Services</b>					
Salaries and Wages - Regular Pay	701	51,178,005.05	26,356,008.90	33,446,579.10	59,802,588.00
Salaries and Wages - Contractual	706	1,679,941.30	770,345.00	3,621,955.00	4,392,300.00
Personal Economic Relief Allowance	711	6,161,287.68	2,937,186.78	4,142,813.22	7,080,000.00
Representation Allowance (RA)	713	334,993.75	149,625.00	192,375.00	342,000.00
Transportation Allowance (TA)	714	334,993.75	149,625.00	192,375.00	342,000.00
Clothing/Uniform Allowance	715	1,280,000.00	1,240,000.00	235,000.00	1,475,000.00
Subsistence, Laundry and Quarter Allowance	716	3,869,374.20	1,623,875.00	2,593,525.00	4,217,400.00
Productivity Incentive Benefits	717	6,740,550.00	498,000.00	92,000.00	590,000.00
Honoraria	720	25,083.20	-	-	-
Hazard Pay	721	2,641,851.36	1,453,557.29	1,686,986.71	3,140,544.00
Overtime and Night Pay	723	304,529.77	215,809.63	34,190.37	250,000.00
Cash Gift	724	1,364,662.00	605,000.00	870,000.00	1,475,000.00
Year End Bonus	725	4,498,376.50	2,192,542.00	3,282,032.00	5,474,574.00
Life and Retirement Insurance Contributions	731	6,339,531.86	3,262,149.00	4,621,242.00	7,883,391.00
PAG-IBIG Contributions	732	303,900.00	148,400.00	205,600.00	354,000.00
PHILHEALTH Contributions	733	633,750.00	325,212.00	1,645,639.00	1,970,851.00
ECC Contributions	734	302,017.72	148,018.94	205,981.06	354,000.00
Terminal Leave Benefits	742	287,953.18	71,528.11	471.89	72,000.00
Other Personnel Benefits	749	1,730,722.36	1,585,831.82	187,636.18	1,773,468.00
<b>Total Personal Services</b>		<b>90,011,523.68</b>	<b>43,732,714.47</b>	<b>57,256,401.53</b>	<b>100,989,116.00</b>
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses - Local	751	779,132.04	404,372.84	194,955.16	599,328.00
Training Expenses	753	15,000.00	18,555.00	131,445.00	150,000.00
Office Supplies Expenses	755	1,908,736.64	886,513.84	177,886.16	1,064,400.00
Animal/Zoological Supplies Expenses	757	-	-	-	-
Food Supplies Expenses	758	724,987.00	220,653.00	527,347.00	748,000.00



Drugs and Medicines Expenses	759	9,454,729.99	2,826,829.97	5,333,170.03	8,160,000.00
Medical, Dental and Laboratory Supplies Expenses	760	6,796,855.68	2,518,237.78	4,321,762.22	6,840,000.00
Agricultural Supplies Expenses	762	-	-	-	-
Other Supplies Expenses	765	1,025,103.07	325,724.00	174,276.00	500,000.00
Water Expenses	766	-	-	-	-
Electricity Expenses	767	-	-	-	-
Postage and Deliveries	771	6,308.00	1,200.00	17,240.00	18,440.00
Telephone Expenses - Landlines	772	255,674.53	85,407.08	132,592.92	218,000.00
Telephone Expenses - Mobile	773	45,000.00	21,000.00	27,000.00	48,000.00
Internet Expenses	774	440,150.64	227,525.95	27,474.05	255,000.00
Membership Dues and Contributions	778	1,000.00	1,000.00	4,000.00	5,000.00
Advertising Expenses	780	2,500.00	-	-	-
Printing and Binding Expenses	781	48,000.00	-	-	-
Rent Expenses	782	30,000.00	-	-	-
Representation Expenses	783	26,250.00	-	-	-
Subscription Expenses	786	-	-	50,000.00	50,000.00
Consultancy Services	793	-	-	-	-
Other Professional Services	799	681,550.00	335,800.00	164,200.00	500,000.00
Repairs and Maintenance - Land Improvement	802	-	-	-	-
Repairs and Maintenance - Office Buildings	811	-	-	-	-
Repairs and Maintenance - School Buildings	812	253,776.71	-	3,000,000.00	3,000,000.00
Repairs and Maintenance - Markets and Slaughterhouses	814	-	-	-	-
Repairs and Maintenance - Office Equipment	821	157,725.00	28,850.00	182,750.00	211,600.00
Repairs and Maintenance - Furniture and Fixtures	822	200,650.00	55,500.00	44,500.00	100,000.00
Repairs and Maintenance - IT Equipment and Software	823	51,650.00	3,250.00	73,150.00	76,400.00
Repairs and Maintenance - Communication Equipment	829	3,900.00	-	-	-
Repairs and Maintenance - Hospital Equipment	832	15,000.00	-	440,000.00	440,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	5,825.00	-	-	-
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854	-	-	-	-
Repairs and Maintenance - Other Public Infrastructures	860	-	-	-	-
Insurance Expenses	893	-	-	-	-
Depreciation - Other Equipment	921	52,575.75	34,209.69	-	34,209.69
Depreciation - Furniture and Fixtures	922	101,794.87	55,112.27	-	55,112.27
Depreciation - IT Equipment	923	298,760.40	160,862.40	-	160,862.40
Depreciation - Library Books	924	68,704.08	62,379.78	-	62,379.78
Depreciation - Communication Equipment	929	19,471.98	11,532.24	-	11,532.24
Depreciation - Construction and Heavy Equipment	930	-	-	-	-
Depreciation - Firefighting Equipment and Accessories	931	5,953.95	4,895.10	-	4,895.10
Depreciation - Hospital Equipment	932	459,716.27	159,544.86	-	159,544.86
Depreciation - Medical, Dental and Laboratory Equipment	933	195,673.26	86,846.88	-	86,846.88
Depreciation - Military and Police Equipment	934	7,200.00	3,600.00	-	3,600.00
Depreciation - Other Machineries and Equipment	940	1,440.00	480.00	-	480.00
Depreciation - Motor Vehicles	941	287,403.58	121,922.06	-	121,922.06
Depreciation - Watercrafts	944	-	-	-	-
Depreciation - Other Property, Plant and Equipment	950	216,803.80	96,491.37	-	96,491.37
Other Maintenance and Operating Expenses	969	15,288,931.25	4,055,718.60	23,926,449.40	27,982,168.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>39,933,933.49</b>	<b>12,814,014.71</b>	<b>38,950,197.94</b>	<b>51,764,212.65</b>

<b>Capital Outlay</b>					
Land and Land Improvements		-	-	-	-
Buildings and Structures		-	-	395,000.00	395,000.00
Office Equipment	221	-	-	-	-
Furniture and Fixtures	222	-	-	52,500.00	52,500.00
IT Equipment and Softwares	223	-	-	206,000.00	206,000.00
Library Books	224	-	311,419.26	434,780.74	746,200.00
Hospital Equipment	232	-	41,600.00	2,958,400.00	3,000,000.00
Medical, Dental and Laboratory Equipment	233	-	-	3,000,000.00	3,000,000.00
Other Property, Plant and Equipment	250	-	-	640,000.00	640,000.00
<b>Total Capital Outlay</b>		-	<b>353,019.26</b>	<b>7,686,680.74</b>	<b>8,039,700.00</b>
-					
<b>Total Social Services</b>		<b>129,945,457.17</b>	<b>56,899,748.44</b>	<b>103,893,280.21</b>	<b>160,793,028.65</b>
<b>C. Economic Services</b>					
<b>Personal Services</b>					
Salaries and Wages - Regular Pay	701	29,834,937.69	15,032,555.75	20,284,220.25	35,316,776.00
Salaries and Wages - Casual	705	3,292,449.99	1,221,036.00	2,883,002.00	4,104,038.00
Salaries and Wages -Contractual	706	-	46,948.00	53,052.00	100,000.00
Personal Economic Relief Allowance	711	5,820,725.17	2,594,317.76	4,485,682.24	7,080,000.00
Representation Allowance (RA)	713	347,225.00	153,187.50	188,812.50	342,000.00
Transportation Allowance (TA)	714	347,225.00	153,187.50	188,812.50	342,000.00
Clothing/Uniform Allowance	715	1,195,000.00	1,169,000.00	306,000.00	1,475,000.00
Subsistence, Laundry and Quarter Allowance	716	-	-	-	-
Productivity Incentive Benefits	717	6,316,000.00	474,000.00	116,000.00	590,000.00
Hazard Pay	721	87,923.10	10,517.20	104,482.80	115,000.00
Overtime and Night Pay	723	577,091.70	402,654.09	27,345.91	430,000.00
Cash Gift	724	1,155,496.10	551,500.00	923,500.00	1,475,000.00
Year End Bonus	725	2,517,485.00	1,343,520.50	2,062,380.50	3,405,901.00
Life and Retirement Insurance Contributions	731	3,999,877.48	1,936,812.88	2,967,688.12	4,904,501.00
PAG-IBIG Contributions	732	287,200.00	130,800.00	223,200.00	354,000.00
PHILHEALTH Contributions	733	388,037.50	189,800.00	1,036,328.00	1,226,128.00
ECC Contributions	734	266,756.26	125,290.87	228,709.13	354,000.00
Terminal Leave Benefits	742	106,774.70	131,528.69	18,471.31	150,000.00
Other Personnel Benefits	749	1,548,241.02	1,162,765.11	162,901.89	1,325,667.00
<b>Total Personal Services</b>		<b>58,088,445.71</b>	<b>26,829,421.85</b>	<b>36,260,589.15</b>	<b>63,090,011.00</b>
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses - Local	751	423,505.14	140,086.00	264,714.00	404,800.00
Office Supplies Expenses	755	375,002.85	228,363.94	284,308.06	512,672.00
Animal/Zoological Supplies Expense	757	225,550.00	66,340.00	65,660.00	132,000.00
Food Supplies Expenses	758	-	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	760	-	-	-	-
Agricultural Supplies Expenses	762	76,278.35	33,828.00	62,972.00	96,800.00
Other Supplies Expenses	765	367,116.40	13,087.40	36,912.60	50,000.00
Electricity Expenses	767	20,705,304.79	8,985,544.77	814,455.23	9,800,000.00
Postage and Deliveries	771	140.00	500.00	1,500.00	2,000.00
Telephone Expenses - Landlines	772	89,016.14	36,536.28	128,463.72	165,000.00
Telephone Expenses - Mobile	773	47,000.00	25,000.00	23,000.00	48,000.00
Internet Expenses	774	58,540.81	24,336.59	125,663.41	150,000.00

Cable, Satellite, Telegraph, and Radio Expenses	775	-	1,280.00	3,720.00	5,000.00
Membership Dues and Contributions to Organizations	778	-	-	-	-
Rent Expenses	782	22,000.00	-	-	-
Subscription Expenses	786	-	-	-	-
Repair and Maintenance - Office Buildings	811	135,926.56	228,684.42	771,315.58	1,000,000.00
Repairs and Maintenance - School Buildings	812	7,738.00	-	-	-
Repairs and Maintenance - Hospitals and Health Centers	813	-	-	-	-
Repairs and Maintenance - Markets and Slaughterhouses	814	81,815.00	-	-	-
Repairs and Maintenance - Office Equipment	821	23,766.00	1,000.00	51,800.00	52,800.00
Repairs and Maintenance - Furniture and Fixtures	822	24,100.00	-	-	-
Repairs and Maintenance - IT Equipment and Softwares	823	27,550.00	1,000.00	56,200.00	57,200.00
Repairs and Maintenance - Communication Equipment	829	-	-	-	-
Repairs and Maintenance - Construction and Heavy Equipment	830	6,200.00	-	-	-
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833	-	-	-	-
Repairs and Maintenance - Motor Vehicles	841	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	850	-	-	-	-
Donations	878	-	-	-	-
Depreciation - Other Equipment	921	48,743.40	19,519.20	-	19,519.20
Depreciation - Furniture and Fixtures	922	57,745.56	27,090.18	-	27,090.18
Depreciation - IT Equipment	923	123,162.90	65,281.65	-	65,281.65
Depreciation - Library Books	924	6,130.92	3,065.46	-	3,065.46
Depreciation - Agricultural, Fishery and Forestry Equipment	927	-	7,425.00	-	7,425.00
Depreciation - Communication Equipment	929	11,750.64	5,875.32	-	5,875.32
Depreciation - Construction and Heavy Equipment	930	568,156.68	284,078.34	-	284,078.34
Depreciation - Firefighting Equipment	931	1,458.00	729.00	-	729.00
Depreciation - Medical, Dental and Laboratory Equipment	933	-	-	-	-
Depreciation - Technical and Scientific Equipment	936	33,525.00	-	-	-
Depreciation - Other Machineries and Equipment	940	9,221.88	4,610.94	-	4,610.94
Depreciation - Motor Vehicles	941	184,517.40	91,880.28	-	91,880.28
Depreciation - Watercraft	944	-	-	-	-
Depreciation - Other Property, Plant and Equipment	950	533,607.02	219,631.43	-	219,631.43
Other Maintenance and Operating Expenses	969	36,151,712.24	16,107,587.30	1,609,378.70	17,716,966.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>60,426,281.68</b>	<b>26,622,361.50</b>	<b>4,300,063.30</b>	<b>30,922,424.80</b>
<b>Capital Outlay</b>					
School Buildings	212	-	-	-	-
Office Equipment	221	-	-	200,000.00	200,000.00
Furniture and Fixtures	222	-	-	105,510.00	105,510.00
IT Equipment and Accessories	223	-	-	-	-
Agricultural, Fishery and Forestry Equipment	232	-	27,000.00	73,000.00	100,000.00
Medical, Dental and Laboratory Equipment	233	-	-	-	-
Sports Equipment	235	-	-	-	-
Other Property, Plant and Equipment	250	-	-	793,842.00	793,842.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>27,000.00</b>	<b>1,172,352.00</b>	<b>1,199,352.00</b>

<b>Total Economic Services</b>		<b>118,514,727.39</b>	<b>53,478,783.35</b>	<b>41,733,004.45</b>	<b>95,211,787.80</b>
<b>D. Debt Services</b>					
Loans Payable, Domestic	444	41,246,776.94	31,304,870.78	-	-
Due from Other Funds	144	71,118.07	13,118.07	-	-
<b>Total Debt Services</b>		<b>41,317,895.01</b>	<b>31,317,988.85</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>603,468,437.74</b>	<b>287,359,167.87</b>	<b>335,712,508.39</b>	<b>584,067,345.06</b>
<b>IV. Ending Balance(I=II)-III</b>		<b>1,446,601.78</b>	<b>93,633,341.09</b>	<b>20,344,624.69</b>	<b>152,982,296.98</b>

**Certified Correct:**

**RUBEN E. BALBOA**  
City Treasurer

**ERNESTO E. VARRERA**  
City Budget Officer

**RUBY V. ABELLAR**  
City Accountant

**Approved:**

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE / SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY MAYOR**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

Salaries and Wages – Regular	1011- 701	17,174,621.60	21,631,356.00	21,659,616.00
Salaries and Wages – Casual	1011- 705	100,917.00	102,601.00	102,601.00
Salaries and Wages – Contractual	1011- 706	1,113,106.61	1,229,713.00	1,273,788.00
Overtime/Night Pay	1011- 723	3,569,474.70	500,000.00	500,000.00
PERA	1011- 711	2,551,161.29	3,312,000.00	3,312,000.00
Representation Allowance	1011- 713	114,000.00	114,000.00	114,000.00
Clothing and Uniform Allowance	1011- 715	600,000.00	690,000.00	690,000.00
Productivity Enhancement Incentive	1011- 717	3,167,000.00	276,000.00	276,000.00
Honorarium(BAC)	1011- 720	78,386.00	186,984.00	186,984.00
Cash Gift	1011- 724	594,750.00	690,000.00	690,000.00
Year-End Bonus	1011- 725	1,603,742.50	1,913,639.00	1,919,667.00
Life & Retirement Insurance Premiums	1011- 731	2,246,944.62	2,755,641.00	2,764,322.00
PAG-IBIG Contribution	1011- 732	146,596.82	165,600.00	165,600.00
PHILHEALTH Contribution	1011- 733	216,800.00	688,911.00	691,081.00
ECC Contribution	1011- 734	138,919.35	165,600.00	165,600.00
Terminal Leave Benefits	1011- 742	1,257,497.63	3,000,000.00	5,229,578.00
Other Personnel Benefits	1011- 749	959,197.98	200,000.00	200,000.00

<b>TOTAL PERSONAL SERVICES</b>		<b>35,633,116.10</b>	<b>37,622,045.00</b>	<b>39,940,837.00</b>
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**1.2 Maintenance and Other Operating Expenses**

Travelling Expenses - Local	1011- 751	2,720,286.88	1,135,200.00	1,290,000.00
Travelling Expenses - Local (COMELEC)	1011- 751-1	7,250.00	264,000.00	300,000.00
Training Expenses	1011- 753	24,735.00	352,000.00	400,000.00
Office Supplies Expenses	1011- 755	2,150,684.85	2,044,671.00	2,323,489.00
Office Supplies Expenses (COMELEC)	1011- 755-1	363,875.00	264,000.00	300,000.00
Food Supplies Expenses	1011- 758	2,139,804.90	1,760,000.00	2,000,000.00
Food Supplies Expenses (Malward)	1011- 758-1	-	-	-
Other Supplies Expenses	1011- 765	300,626.76	1,760,000.00	2,000,000.00
Water Expenses	1011- 766	1,095,059.50	1,760,000.00	2,000,000.00
Cooking Gas Expenses	1011- 768	-	44,000.00	50,000.00
Postage and Deliveries	1011- 771	2,310.00	8,800.00	10,000.00
Telephone Expenses - Landline	1011- 772	599,548.22	600,000.00	600,000.00
Telephone Expenses - Landline (COMELEC)	1011- 772-1	67,864.98	88,000.00	100,000.00
Telephone Expenses - Mobile	1011- 773	104,450.00	200,000.00	200,000.00
Telephone Expenses - Mobile (COMELEC)	1011- 773-1	17,000.00	10,560.00	12,000.00
Internet Expenses	1011- 774	150,871.03	200,000.00	200,000.00
Cable, Satellite, Telegraph and Radio Expenses	1011- 775	8,505.54	8,800.00	10,000.00
Membership Dues and Contribution to Organizations	1011- 778	340,000.00	440,000.00	500,000.00
Advertising Expenses	1011- 780	599,564.00	600,000.00	600,000.00
Printing and Binding Expenses	1011- 781	214,000.00	264,000.00	300,000.00
Representation Expenses	1011- 783	-	-	-
Subscriptions Expenses	1011- 786	24,400.00	44,000.00	50,000.00
Rewards and Other Claims	1011- 788	-	140,000.00	140,000.00

Security Services	1011-	797	1,532,307.84	2,000,000.00	2,000,000.00
Repair and Maintenance - Office Equipment	1011-	821	86,000.00	88,000.00	100,000.00
Repair and Maintenance - IT Equipment and Software	1011-	823	50,700.00	88,000.00	100,000.00
Intelligence Expenses	1011-	882	202,500.00	1,000,000.00	1,000,000.00
Extraordinary Expenses	1011-	883	-	660,724.00	649,797.00
Fidelity Bond Premiums	1011-	892	243,562.00	352,000.00	400,000.00
Other Maintenance and Operating Expenses	1011-	969	11,683,982.26	4,911,087.00	6,765,234.00
Other MOE (Cultural and Athletic Expenses)	1011-	969-2	1,950,685.00	1,760,000.00	2,000,000.00
Other MOE (Charter Day February 19)	1011-	969-3	5,270,730.00	3,080,000.00	3,500,000.00
Other MOE (Independence Day, June 12)	1011-	969-4	-	17,600.00	20,000.00
Other MOE (November 5, Annual Fiesta)	1011-	969-5	1,773,238.00	880,000.00	1,000,000.00
Other MOE (Maligayang Pasko Dec. 25)	1011-	969-7	-	17,600.00	20,000.00
Other MOE (Paupers Burial)	1011-	969-8	-	-	1,000,000.00
Other MOE (Katarungang Pambarangay)	1011-	969-9	-	88,000.00	100,000.00
Other MOE (Promotion of Tourism)	1011-	969-10	1,580,630.00	1,320,000.00	1,500,000.00
Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	1011-	969-11	1,200,000.00	1,200,000.00	1,200,000.00
Other MOE (Aid to SK Fund)	1011-	969-12	-	8,800.00	10,000.00
Other MOE (Aid to Girl Scout of the Phils.)	1011-	969-13	50,000.00	88,000.00	100,000.00
Other MOE (Aid to Boy Scout of the Phils.)	1011-	969-14	-	88,000.00	100,000.00
Other MOE (COMELEC)	1011-	969-16	3,257,471.08	440,000.00	500,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	1011-	969-17	80,500.00	184,800.00	210,000.00
Other MOE(Public Financial Management Assessment Plan)	1011-	969-19		500,000.00	500,000.00
<b>TOTAL MAINTENANCE AND OPERATINGEXPENSES</b>			<b>39,893,142.84</b>	<b>30,760,642.00</b>	<b>36,160,520.00</b>

## 2.0 Capital Outlay

NONE

**TOTAL CAPITAL OUTLAY:**

- - -

## 3.0 Financial Expenses

NONE

**TOTAL FINANCIAL EXPENSES**

- - -

**TOTAL APPROPRIATION:**

**75,526,258.94 68,382,687.00 76,101,357.00**

Prepared:

Reviewed:

Approved:

**TRICIA Y. MATTI, MGS**  
HRMO IV

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY MAYOR**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY MAYOR	Ramon D. Torres	30/1	899,988.00	30/1	899,988.00	-
<b>PERSONAL STAFF</b>							
2	SECURITY OFFICER IV	-Vacant-	22/1	486,228.00	22/1	486,228.00	-
3	EXECUTIVE ASSISTANT IV	-Vacant-	22/1	486,228.00	22/1	486,228.00	-
4	EXECUTIVE ASSISTANT III	Hilario J. Yulo	20/3	426,084.00	20/3	426,084.00	-
5	EXECUTIVE ASSISTANT III	Juan Ignacio Denila, 01/01/13	20/1	416,868.00	20/1	416,868.00	-
6	(EXECUTIVE ASSISTANT II) ADMINISTRATIVE OFFICER II	-Vacant-(Reclassification: SP Resolution No. 14-129 dated June 11, 2014)	15/3	289,992.00	15/3	289,992.00	-
7	SECURITY OFFICER I	-Vacant-	11/1	211,464.00	11/1	211,464.00	-
8	INFORMATION OFFICER I	-Vacant-	11/1	-	11/1	-	-
<b>NUTRITION DEVELOPMENT PROGRAM</b>							
9	NUTRITION OFFICER II	-Vacant-	14/1	262,704.00	14/1	262,704.00	-
10	NUTRITIONIST DIETITIAN I	Josephine dela Chica	10/8	210,900.00	10/8	210,900.00	-
11	CLERK II	Yolanda Jocson	4/8	136,656.00	4/8	136,656.00	-
12	UTILITY WORKER II	-Vacant- (Lida Narazo, Retired: 7/13/14)	3/1	118,572.00	3/1	118,572.00	-
13	UTILITY WORKER I	Marites Benguelo	1/6	107,832.00	1/6	107,832.00	-
14	UTILITY WORKER I	Melissa Cezar	1/6	107,832.00	1/6	107,832.00	-
<b>LIBRARY SECTION</b>							
15	LIBRARIAN II	Jasmin Mustre	14/8	281,652.00	14/8	281,652.00	-
16	CLERK II	Aline Atilaga Montuya	4/6	133,956.00	4/6	133,956.00	-
<b>POPULATION DEVELOPMENT DIVISION</b>							
17	POPULATION PROGRAM OFFICER IV	Yolanda Barcenilla	22/6	513,576.00	22/6	513,576.00	-

18	POPULATION PROGRAM WORKER II	<b>Romila A. Dormido</b>	7/3	161,532.00	7/3	161,532.00	-
19	POPULATION PROGRAM WORKER II	<b>Raffy M. Gerona</b>	7/5	164,772.00	7/5	164,772.00	-
20	POPULATION PROGRAM WORKER II	<b>Neva Bautista</b>	7/8	169,764.00	7/8	169,764.00	-
21	POPULATION PROGRAM WORKER II	<b>Ma. Luisa M. Espartero, (02/01/14)</b>	7/1	158,352.00	7/1	158,352.00	-
22	CLERK II	<b>-Vacant-</b>	4/1	127,464.00	4/1	127,464.00	-

**SPORTS AND GAMES DEV'T SECTION**

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23	SPORTS & GAMES DEV'T OFFICER I	<b>Danilo Padronia</b>	10/8	210,900.00	10/8	210,900.00	-
24	CLERK I	<b>Carmela Baylon</b>	3/6	124,608.00	3/7	125,856.00	1,248.00
25	UTILITY WORKER I	<b>Eriberto Diaz</b>	1/8	110,004.00	1/8	110,004.00	-
26	UTILITY WORKER I	<b>Johnny J. Plomeda, (04/01/14)</b>	1/1	102,600.00	1/1	102,600.00	-
27	UTILITY WORKER I	<b>Maria Jenny Orcajada</b>	1/7	108,912.00	1/7	108,912.00	-
28	UTILITY WORKER I	<b>Milagros Monsale</b>	1/6	107,832.00	1/7	108,912.00	1,080.00

**PERSONNEL SERVICES DIVISION**

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29	HUMAN RESOURCE MGMT. OFFICER IV	<b>Tricia Y. Matti</b>	22/5	507,984.00	22/5	507,984.00	-
30	HUMAN RESOURCE MGMT. OFFICER III	<b>Cecilia G. Alvarez</b>	18/5	373,380.00	18/5	373,380.00	-
31	HUMAN RESOURCE MGMT. OFFICER II	<b>Ma. Stella Dumarán</b>	15/3	289,992.00	15/4	293,184.00	3,192.00
32	HUMAN RESOURCE MANAGEMENT ASSISTANT	<b>Ma. Ronamie J. Torres</b>	8/4	175,380.00	8/4	175,380.00	-
33	HUMAN RESOURCE MGMT. OFFICER I	<b>-Vacant-</b>	11/1	211,464.00	11/1	211,464.00	-
34	HUMAN RESOURCE MANAGEMENT ASSISTANT	<b>Kristine O. Gayoso, (02/01/14)</b>	8/1	170,208.00	8/1	170,208.00	-
35	HUMAN RESOURCE MANAGEMENT ASSISTANT	<b>Rose Mary Soguilon</b>	8/8	182,508.00	8/8	182,508.00	-



36	HUMAN RESOURCE MANAGEMENT ASSISTANT	<b>Evelina Dientes</b>	8/6	178,896.00	8/6	178,896.00	-
37	HUMAN RESOURCE MANAGEMENT AIDE	<b>Karen Pabon Florido</b>	4/3	130,020.00	4/4	131,316.00	1,296.00
38	COMPUTER MAINTENANCE TECHNOLOGIST I	<b>Benedict J. Kuey</b>	11/5	220,044.00	11/5	220,044.00	-
39	HUMAN RESOURCE MANAGEMENT AIDE	<b>Ingrid Joanne M. Espeleta, (02/01/14)</b>	4/1	127,464.00	4/1	127,464.00	-
40	UTILITY WORKER I	<b>Andrew A. Delfin, (02/01/14)</b>	1/1	102,600.00	1/1	102,600.00	-
41	UTILITY WORKER I	<b>Ruel Silva</b>	1/6	107,832.00	1/6	107,832.00	-
42	CLERK I	<b>Violy P. De Guzman, (04/16/14, Ingrid Joanne M. Espeleta, Promoted)</b>	3/3	120,960.00	3/1	118,572.00	(2,388.00)
43	UTILITY WORKER I	<b>John Paul L. Balasa</b>	1/3	104,664.00	1/3	104,664.00	-

**ADMINISTRATIVE SERVICES DIVISION**

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44	RECORDS OFFICER IV	<b>Yonnie D. Varrera</b>	22/4	502,452.00	22/5	507,984.00	5,532.00
45	COMMUNITY AFFAIRS OFFICER I	<b>Ma. Elma S. Alapre</b>	11/4	217,860.00	11/4	217,860.00	-
46	(CLERK IV) ADMINISTRATIVE ASSISTANT	<b>Allan F. Señeres, (04/01/14, Reclassificaton: SP Resolution No. 14-083 dated 03/12/14)</b>	8/1	170,208.00	8/1	170,208.00	-
47	CLERK II	<b>Rosario Eudela</b>	4/8	136,656.00	4/8	136,656.00	-
48	CLERK II	<b>Marilou Liquez</b>	4/7	135,312.00	4/7	135,312.00	-
49	MESSENGER	<b>Ramon Sangrador, Jr.</b>	2/7	117,084.00	2/8	118,248.00	1,164.00
50	UTILITY WORKER I	<b>Virgie Palpara</b>	1/8	110,004.00	1/8	110,004.00	-
51	UTILITY WORKER I	<b>Pearl B. Galunan, (02/01/14)</b>	1/1	102,600.00	1/1	102,600.00	-
52	UTILITY WORKER I	<b>Milagros Panganiban</b>	1/3	104,664.00	1/4	105,708.00	1,044.00
53	UTILITY WORKER I	<b>Woodrow Guilaran</b>	1/6	107,832.00	1/6	107,832.00	-

**LICENSE AND PERMIT SECTION**

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54	CLERK I	<b>Methusam F. Montias, (04/16/14, Kristine Gayoso, Promoted)</b>	3/4	122,160.00	3/1	118,572.00	(3,588.00)
55	UTILITY WORKER I	<b>Rodenie Rito, (02/01/14)</b>	1/1	102,600.00	1/1	102,600.00	-
56	LABORER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-

**PUBLIC AFFAIRS INFORMATION SECTION**

57	INFORMATION OFFICER III	<b>Cleovel Villanueva</b>	18/4	369,324.00	18/5	373,380.00	4,056.00
58	PHOTOGRAPHER III	<b>Jose Mauricio Jumabong</b>	10/7	208,812.00	10/7	208,812.00	-
59	CLERK I	<b>-Vacant-(Allan F. Señeres, Promoted)</b>	3/4	122,160.00	3/1	118,572.00	(3,588.00)

**RADIO COMMUNICATION SECTION**

60	COMMUNICATION EQUIPMENT OPERATOR II	<b>Domingo Cauntoy, Jr.</b>	6/8	157,920.00	6/8	157,920.00	-
61	COMMUNICATION EQUIPMENT OPERATOR II	<b>Dennis Aguilar</b>	6/8	157,920.00	6/8	157,920.00	-

**GENERAL SERVICES SECTION**

62	PUBLIC SERVICES OFFICER IV	<b>Ernie Earl Baylon</b>	22/6	513,576.00	22/6	513,576.00	-
63	CLERK I	<b>Rhea Decatoria</b>	3/3	120,960.00	3/4	122,160.00	1,200.00
64	REPRODUCTION MACHINE OPTR. I	<b>-Vacant-</b>	2/1	110,292.00	2/1	110,292.00	-
65	PRINTING MACHINE OPTR. I	<b>-Vacant-</b>	4/1	127,464.00	4/1	127,464.00	-
66	PRINTING MACHINE OPTR. I	<b>Ronaldo Libosada</b>	4/7	135,312.00	4/7	135,312.00	-
67	DRIVER II	<b>-Vacant-</b>	4/1	127,464.00	4/1	127,464.00	-
68	DRIVER II	<b>Renato Gonzaga</b>	4/4	131,316.00	4/5	132,636.00	1,320.00
69	DRIVER I	<b>-Vacant-(Joel Labaro, Retired: 06/20/14)</b>	3/7	125,856.00	3/1	118,572.00	(7,284.00)
70	DRIVER I	<b>Roberto A. Montuya</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
71	DRIVER I	<b>Eleuterio Alindao, Jr.</b>	3/7	125,856.00	3/7	125,856.00	-
72	CLERK II	<b>Zaldy Sanchez</b>	4/6	133,956.00	4/6	133,956.00	-
73	SECURITY GUARD I	<b>Ronan Gelladula</b>	3/7	125,856.00	3/7	125,856.00	-
74	SECURITY GUARD I	<b>Jesus Makilan</b>	3/7	125,856.00	3/7	125,856.00	-

75	SECURITY GUARD I	<b>Noli Romero</b>	3/7	125,856.00	3/7	125,856.00	-
76	SECURITY GUARD I	<b>Federico Sabidonia</b>	3/6	124,608.00	3/6	124,608.00	-
77	UTILITY WORKER I	<b>Nestor Condenato</b>	1/6	107,832.00	1/6	107,832.00	-
78	UTILITY WORKER I	<b>Florencio Rosquillo</b>	1/5	106,764.00	1/6	107,832.00	1,068.00
<b><i>TOURISM AFFAIRS DIVISION</i></b>							
79	SENIOR TOURISM OPERATIONS OFFICER	<b>Ana Freida Mayores</b>	18/7	381,648.00	18/7	381,648.00	-
80	SENIOR TOURISM OPERATIONS OFFICER	<b>Rosseni Mina</b>	18/6	377,484.00	18/6	377,484.00	-
81	TOURISM OPERATIONS OFFICER I	<b>Barbara Sevilla</b>	11/6	222,240.00	11/6	222,240.00	-
82	TOURISM OPERATIONS OFFICER I	<b>Simon Gonzaga</b>	11/4	217,860.00	11/5	220,044.00	2,184.00
83	LIFE GUARD	<b>Joeven Perocho</b>	3/7	125,856.00	3/7	125,856.00	-
84	LIFE GUARD	<b>Antonio Jaga, Jr.</b>	3/7	125,856.00	3/7	125,856.00	-
85	SECURITY GUARD I	<b>Ramon Pakingking</b>	3/7	125,856.00	3/7	125,856.00	-
86	SECURITY GUARD I	<b>-Vacant- (Pedrito Duario, Retired, 03/24/14)</b>	3/7	125,856.00	3/1	118,572.00	(7,284.00)
87	SECURITY GUARD I	<b>Ricardo Pendoy</b>	3/7	125,856.00	3/7	125,856.00	-
88	SECURITY GUARD I	<b>Harold Trayco</b>	3/6	124,608.00	3/6	124,608.00	-
89	SECURITY GUARD I	<b>Joemarie Tulog</b>	3/7	125,856.00	3/7	125,856.00	-
90	SECURITY GUARD I	<b>Ernesto Motin</b>	3/6	124,608.00	3/7	125,856.00	1,248.00
91	SECURITY GUARD I	<b>Nicanor Belleza</b>	3/7	125,856.00	3/7	125,856.00	-
92	SECURITY GUARD I	<b>Luciano Dormido, Jr.</b>	3/7	125,856.00	3/7	125,856.00	-
93	SECURITY GUARD I	<b>-Vacant-</b>	3/1	-	3/1	-	-
94	SECURITY GUARD I	<b>Jose Jimeno, Jr.</b>	3/6	124,608.00	3/7	125,856.00	1,248.00

95	SECURITY GUARD I	<b>Joel Yabea</b>	3/6	124,608.00	3/6	124,608.00	-
96	SECURITY GUARD I	<b>Joel T. Salazar</b>	3/4	122,160.00	3/4	122,160.00	-
97	SECURITY GUARD I	<b>Ricardo Posidario</b>	3/6	124,608.00	3/6	124,608.00	-
98	SECURITY GUARD I	<b>Cristino Trayco</b>	3/5	123,384.00	3/6	124,608.00	1,224.00
99	HOUSEHOLD ATTENDANT I	<b>Susan Antipatia</b>	3/6	124,608.00	3/6	124,608.00	-
100	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-
101	UTILITY WORKER I	<b>Remedios Priolo</b>	1/7	108,912.00	1/7	108,912.00	-
102	UTILITY WORKER I	<b>-Vacant- (Plutarco Tilos, Deceased: 12/18/13)</b>	1/7	108,912.00	1/1	102,600.00	(6,312.00)

***TRAFFIC AND MANAGEMENT SECTION***

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103	TRAFFIC AIDE I	<b>Henry Y. Jayona</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
104	TRAFFIC AIDE I	<b>Eddie L. Bailon, Jr.</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
105	TRAFFIC AIDE I	<b>Cezar B. Vasquez, Jr.</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
106	TRAFFIC AIDE I	<b>Rubin O. Millevo</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
107	TRAFFIC AIDE I	<b>Andy A. Ramos</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
108	TRAFFIC AIDE I	<b>Alex T. Jambora, Sr.</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
109	TRAFFIC AIDE I	<b>Reynaldo M. Solangon</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
110	TRAFFIC AIDE I	<b>Jerry D. Labrador</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
111	TRAFFIC AIDE I	<b>Randy D. Millevo</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
112	TRAFFIC AIDE I	<b>Albert B. Gubaton</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
113	TRAFFIC AIDE I	<b>Julius P. Magbanua</b>	3/4	122,160.00	3/5	123,384.00	1,224.00

114	TRAFFIC AIDE I	<b>Renato J. Silaba</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
115	TRAFFIC AIDE I	<b>Leo A. Paclauna</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
116	TRAFFIC AIDE I	<b>Sanny L. Balboa</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
117	TRAFFIC AIDE I	<b>Samson G. Sun, Jr.</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
118	TRAFFIC AIDE I	<b>Vicente L. Salipot</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
119	TRAFFIC AIDE I	<b>Edwin L. Inventor</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
120	TRAFFIC AIDE I	<b>Noel G. De Jose</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
121	TRAFFIC AIDE I	<b>-Vacant-</b>	3/1	-	3/1	-	-
122	TRAFFIC AIDE I	<b>Felecito M. Caldeza</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
123	TRAFFIC AIDE I	<b>Jango S. Peñascosa</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
124	TRAFFIC AIDE I	<b>Jerson G. Jabonete</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
125	TRAFFIC AIDE I	<b>Ricardo M. Solibio, Jr.</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
126	TRAFFIC AIDE I	<b>Ranel S. Dumara-og</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
127	TRAFFIC AIDE I	<b>Ma. Rozalina Villaflor</b>	3/4	122,160.00	3/5	123,384.00	1,224.00

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**TOTAL OFFICE OF THE CITY MAYOR**

**21,631,356.00**

**21,659,616.00**

**28,260.00**

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Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department Office: OFFICE OF THE CITY MAYOR

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

1. Exercise executive control and supervision over all activities and affairs of the city government.
2. Direct the formulation of the city development program and supervise the execution and implementation of such plans and program.
3. Enforce the Laws, Letter of Instructions and Presidential Decrees issued by the President of the Philippines.
4. Coordinate, monitor and supervise all the activities of the City Government with the national agencies concerned achieve the national goals and objectives.
5. Recommend to the Sangguniang Panlungsod the passage and adoption of program and project, ordinances and resolutions relevant to the proper implementation of Presidential Decrees and Letter of Instructions of the President.

## II. OBJECTIVES

1. To provide executive management and administration service.
2. To effect planning, program and project.

### A. THE HUMAN RESOURCE MANAGEMENT OFFICE (HRMO)

Services Available:

- Certification of Employees' Service Records
- Preparation of Appointments, Employment Records
- Leave Administration
- HRD Interventions (Trainings, Evaluations, Interviews, etc)
- Liaisoning with GFIs and Loan Processing
- Preparation of Payrolls
- Extending On-the-Job Trainings (OJT)

### B. THE CITY POPULATION OFFICE

Services Available:

- Information, Education, & Information/Data on Population
- Counseling on Reproductive Health, Family Planning & Responsible Parenthood
- Pre-marriage counseling (PMC)
- Issuance of PMC Certificates
- Livelihood Assistance Program Support

### C. THE CITY TOURISM OFFICE

Services Available:

- Reservations to the City Resorts & Museum – The Buenos Aires Mountain Resort, The Kipot Twin Falls, The Rafael Salas Park & Nature Center, & The Balay Ni Tan Juan Museum
- Providing information related to the Resorts & other Tourist Attraction of the City
- Marketing & Promotions of the tourist attractions
- Assistance to the Guests while in the City
- Accommodation of Guests in the Different Resorts
- Provides tour guiding
- Facilitates affairs, local festivities, & celebrations of City Fiesta
- Establishes local & international linkages

### D. THE PUBLIC INFORMATION SECTION

Services Available:

- Information about the City, City Affairs & Activities, City Programs & Projects
- Linkages with different Media Outlets
- Publications
- Provides reception to local & international guests

### E. THE PUBLIC EMPLOYMENT SERVICE SECTION (PESO)

Services available:

- Information & possible employment
- Referrals of job seekers for job vacancies/placements in public/private firms/companies
- Issuance of requirements & application forms to barangay captains/applicants

### F. THE CITY NUTRITION DEVELOPMENT OFFICE

Services Available:

- In-House Nutrition Rehabilitation of 3<sup>rd</sup> Degree malnourished children
- Supplemental feeding for 1<sup>st</sup> & 2<sup>nd</sup> Degree malnourished children
- Trainings & Mother's classes
- Community-based Nutrition Surveillance

**G. THE CITY LIBRARY**

Services Available:

- Library services & information materials, newspapers, magazines & other educational materials
- Lending books vis-a-vis Library rules

**H. THE TRAFFIC & SECURITY SECTION**

Services available:

- Street safety for Pedestrians & the Riding Public
- Public safety in government premises.

**I. THE SPORTS & GAMES DEVELOPMENT OFFICE**

Services available:

- Organizing & Coordination of sports & Games among the clientele

**J. LICENSE, PERMITS & CLEARANCE SECTION**

Services available:

- Issuance of permits for businesses, tricycles, trisikads
- Issuance of permits for cockfights, dances, parades, processions, rallies & recoridas
- Issuances of clearances & certificate for firearm, employment, & trips abroad

**K. COMMUNITY AFFAIRS SECTION**

Services available:

- Booking request for the MYTMCCC (City Coliseum), Community Center, City Social Hall, City Sports Complex, The TLDC Hall
- Booking requests for use of government vehicles
- Booking requests for the use of City Mobile Sound System

**III. PROGRAMS/PROJECTS/ACTIVITIES**

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Issuance of business permits and licenses				January 2015	December 2015
2	Issuance of appointments				Upon hiring	After the approval of CSC
3	Preparation of Plantilla of Personnel				January 2015	October 15, 2015
4	Approving and Issuance of application for leave				Upon hiring	One day after applying
5	Inspection of business permits, licenses and quarries				January 2015	December 2015

Prepared:

Reviewed:

Approved:

**TRICIA Y. MATTI, MGS**  
HRMO IV

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:      **OFFICE OF THE SENIOR CITIZEN AFFAIRS AND PWD**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

<b>TOTAL PERSONAL SERVICES</b>	-	-	-
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**1.2 Maintenance and Other Operating Expenses**

Travelling Expenses - Local	1011- 751	101,654.00	161,920.00	184,000.00
Office Supplies Expenses	1011- 755	137,000.00	161,920.00	184,000.00
Other Maintenance and Operating Expenses	1011- 969	497,268.98	3,256,000.00	3,700,000.00

<b>TOTAL MAINTENANCE AND OPERATING EXPENSES</b>	<b>735,922.98</b>	<b>3,579,840.00</b>	<b>4,068,000.00</b>
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**2.0 Capital Outlay**

NONE

<b>TOTAL CAPITAL OUTLAY:</b>	-	-	-
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**3.0 Financial Expenses**

NONE

<b>TOTAL FINANCIAL EXPENSES:</b>	-	-	-
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<b>TOTAL APPROPRIATION:</b>	<b>735,922.98</b>	<b>3,579,840.00</b>	<b>4,068,000.00</b>
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Prepared:

**TRICIA Y. MATTI, MGS**  
HRMO IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

**OFFICE OF THE CITY PLANNING AND DEVELOPMENT**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

Salaries and Wages – Regular	1041- 701	3,711,849.40	4,297,092.00	4,298,388.00
PERA	1041- 711	432,000.00	480,000.00	480,000.00
Representation Allowance	1041- 713	85,499.75	85,500.00	85,500.00
Transportation Allowance	1041- 714	85,499.75	85,500.00	85,500.00
Clothing and Uniform Allowance	1041- 715	90,000.00	100,000.00	100,000.00
Productivity Enhancement Incentive	1041- 717	486,000.00	40,000.00	40,000.00
Overtime/Night Pay	1041- 723	-		
Cash Gift	1041- 724	90,000.00	100,000.00	100,000.00
Year-End Bonus	1041- 725	326,337.00	358,091.00	358,199.00
Life & Retirement Insurance Premiums	1041- 731	445,357.40	515,652.00	515,808.00
PAG-IBIG Contribution	1041- 732	21,600.00	24,000.00	24,000.00
PHILHEALTH Contribution	1041- 733	42,460.00	128,914.00	128,953.00
ECC Contribution	1041- 734	21,446.50	24,000.00	24,000.00
Other Personnel Benefits	1041- 749	123,055.28	34,241.00	34,251.00
<b>TOTAL PERSONAL SERVICES:</b>		<b>5,961,105.08</b>	<b>6,272,990.00</b>	<b>6,274,599.00</b>

**1.2 Maintenance and Other Operating Expenses**

Travelling Expenses - Local	1041- 751	123,740.00	133,584.00	151,800.00
Office Supplies Expenses	1041- 755	60,694.73	97,152.00	110,400.00
Food Supplies Expenses	1041- 758	-		
Telephone Expenses - Landline	1041- 772	14,023.09	70,000.00	70,000.00
Telephone Expenses - Mobile	1041- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	1041- 774	-	75,000.00	75,000.00
Repair and Maintenance - Office Equipment	1041- 821	-	17,600.00	20,000.00
Repair and Maintenance - IT Equipment and Software	1041- 823	4,050.00	8,800.00	10,000.00
Other Maintenance and Operating Expenses	1041- 969	1,600.00	4,400.00	5,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>216,107.82</b>	<b>418,536.00</b>	<b>454,200.00</b>

**2.0 Capital Outlay**

NONE

**TOTAL CAPITAL OUTLAY:** - - -

**3.0 Financial Expenses**

NONE

**TOTAL FINANCIAL EXPENSES:** - - -

**TOTAL APPROPRIATION:** **6,177,212.90** **6,691,526.00** **6,728,799.00**

Prepared:

Reviewed:

Approved:

**EDWIN V. DE NICOLAS, CE, MDM**  
City Planning and Dev't. Coordinator

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY PLANNING AND DEVELOPMENT OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY PLANNING & DEV'T COORDINATOR	<b>Edwin V. De Nicolas</b>	25/6	646,956.00	25/6	646,956.00	-
2	PROJECT DEVELOPMENT OFFICER III	<b>Ma. Fe N. Villar</b>	18/4	369,324.00	18/4	369,324.00	-
3	PROJECT DEVELOPMENT OFFICER II	<b>-Vacant-</b>	15/1	-	15/1	-	-
4	PROJECT DEVELOPMENT OFFICER II	<b>Edna A. Lobrido</b>	15/5	296,400.00	15/5	296,400.00	-
5	PLANNING OFFICER II	<b>-Vacant-</b>	15/1	-	15/1	-	-
6	PROJECT DEVELOPMENT OFFICER I	<b>Riza M. Segovia</b>	11/3	215,712.00	11/3	215,712.00	-
7	ECONOMIST I	<b>Marilou T. Malapitan</b>	11/8	226,716.00	11/8	226,716.00	-
8	PROJECT DEVELOPMENT OFFICER I	<b>-Vacant-</b>	11/1	211,464.00	11/1	211,464.00	-
9	PROJECT DEVELOPMENT OFFICER I	<b>Carmelo V. Villanueva</b>	11/8	226,716.00	11/8	226,716.00	-
10	SOCIOLOGIST I	<b>Yve D. Narazo</b>	11/7	224,472.00	11/7	224,472.00	-
11	STATISTICIAN I	<b>Perpetua C. Amanquiton</b>	11/7	224,472.00	11/7	224,472.00	-
12	ZONING OFFICER I	<b>Edgar L. Cadena</b>	11/4	217,860.00	11/4	217,860.00	-
13	PROJECT DEVELOPMENT ASSISTANT	<b>Ruby G. Mijares</b>	8/5	177,132.00	8/5	177,132.00	-
14	COMPUTER OPERATOR I	<b>-Vacant-</b>	7/1	158,352.00	7/1	158,352.00	-
15	DRAFTSMAN I	<b>Rex G. Mijares</b>	6/8	157,920.00	6/8	157,920.00	-
16	CLERK III	<b>Julie D. Flores</b>	6/8	157,920.00	6/8	157,920.00	-

17	CLERK III	<b>Roselyn A. Golvio</b>	6/4	151,752.00	6/4	151,752.00	-
18	CLERK II	<b>Latchme E. Teodosio</b>	4/8	136,656.00	4/8	136,656.00	-
19	CLERK II	<b>Joseph S. Puig</b>	4/5	132,636.00	4/5	132,636.00	-
20	STATISTICIAN AIDE	<b>Florence S. Rosquillo</b>	4/3	130,020.00	4/4	131,316.00	1,296.00
21	CLERK I	<b>Alan Joseph A. Dreyfus</b>	3/6	124,608.00	3/6	124,608.00	-
22	UTILITY WORKER I	<b>Lauriano M. Martir</b>	1/8	110,004.00	1/8	110,004.00	-

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<b>TOTAL OFFICE OF THE CITY PLANNING AND DEV'T OFFICER</b>				<b>4,297,092.00</b>	<b>4,298,388.00</b>	<b>1,296.00</b>
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Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

Provide technical support and assistance on development planning, policy formulation and coordination, Research, monitoring and evaluation of development programs, projects and activities.

## II. OBJECTIVES

To provide technical services and personnel support on:

1. Preparation of development plans
2. Policies formulation
3. Research and project studies
4. Stakeholders participation and coordination;
5. Monitoring and evaluation of development programs, projects and activities.

## III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
10	Formulates integrated economic, social, physical and other development plans and policies for consideration of the council;	P 47,700.00	Plans formulated	Formulation of five (5) Development Plans	Jan 1, 2015	Dec. 31, 2015
50	Conducts continuing studies, researches and training programs necessary to evolve plans & implementations;	P 238,500.00	Studies/ researches training programs conducted	Plan implementation	Jan.1, 2015	Dec. 31, 2015
10	Integrates and coordinate all sector plans and studies undertaken by the different functions, group or agencies;	P 47,770.00	Sector Plans coordinated & integrated into city plans	Integration of Secteded Plans into the City Dev't Plans	Jan.1, 2015	Dec. 31, 2015
10	Monitors and evaluate the implementation of different development plans, programs/projects & activities in the local government unit concerned in accordance with the approved development plan;	P 23,850.00	Plans/programs/projects monitored and evaluated	100% monitoring and evaluation of programs/projects	Jan.1, 2015	Dec. 31, 2015
05	Updates comprehensive plans & other dev't. planning documents for consideration of the local development council;	P 22,830.00	Comprehensive Plans updated	Preparation of Local Development Plans	Jan.1, 2015	Dec. 31, 2015
05	Promotes people's participation in the dev't. planning within the local government unit concerned;	P 23,850.00	People participated in the dev't planning process	Promotion of people's participation	Jan.1, 2015	Dec. 31, 2015
05	Assess/prepares/approves/ Issues Housing Land Use and Zoning related permits;	P 47,700.00	Housing Land Use/Zoning Permits issued	Assessment/pr eparation/ issuance of permits	Jan.1, 2015	Dec. 31, 2015
05	Extends technical assistance to the barangay/NGOs:	P 9,550.00	Technical Assistance extended to NGO's/ Barangays	24 Barangays/39 NGO's	Jan.1, 2015	Dec. 31, 2015
05	Coordinates with other offices on project analysis & evaluation.	P 14,310.00	Project analysis/ Evaluation Prepared	100% coordination w/ offices	Jan.1, 2015	Dec. 31, 2015

Prepared:

Reviewed:

Approved:

**EDWIN V. DE NICOLAS, CE, MDM**  
City Planning & Development Coordinator

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

OFFICE OF THE CITY ADMINISTRATOR

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Regular	1031- 701	289,664.00	917,484.00	917,484.00
PERA	1031- 711	48,000.00	72,000.00	72,000.00
Representation Allowance	1031- 713	85,500.00	85,500.00	85,500.00
Transportation Allowance	1031- 714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	1031- 715	10,000.00	15,000.00	15,000.00
Productivity Enhancement Incentive	1031- 717	54,000.00	6,000.00	6,000.00
Cash Gift	1031- 724	10,000.00	15,000.00	15,000.00
Year-End Bonus	1031- 725	25,305.00	76,457.00	76,457.00
Life & Retirement Insurance Premiums	1031- 731	34,766.33	110,099.00	110,099.00
PAG-IBIG Contribution	1031- 732	2,400.00	3,600.00	3,600.00
PHILHEALTH Contribution	1031- 733	3,425.00	27,526.00	27,526.00
ECC Contribution	1031- 734	2,400.00	3,600.00	3,600.00
Other Personnel Benefits	1031- 749	4,826.29	7,312.00	7,312.00
<b>TOTAL PERSONAL SERVICES:</b>		<b>655,786.62</b>	<b>1,425,078.00</b>	<b>1,425,078.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	1031- 751	-	16,192.00	18,400.00
Office Supplies Expenses	1031- 755	-	1,620.00	1,840.00
Telephone Expenses - Mobile	1031- 773	-	12,000.00	12,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>-</b>	<b>29,812.00</b>	<b>32,240.00</b>
<b>2.0 Capital Outlay</b>				
NONE				
<b>TOTAL CAPITAL OUTLAY:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATION:</b>		<b>655,786.62</b>	<b>1,454,890.00</b>	<b>1,457,318.00</b>

Prepared:

Reviewed:

Approved:

**TRICIA Y. MATTI, MGS**  
HRMO IV

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PERSONNEL SCHEDULE**

Budget Year : 2015  
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY ADMINISTRATOR**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY ADMINISTRATOR	<b>-Vacant-</b>	25/1	612,528.00	25/1	612,528.00	-
2	ADMINISTRATIVE ASSISTANT	<b>Ace A. Balboa</b>	8/3	173,640.00	8/3	173,640.00	-
3	CLERK II	<b>Moises D. Perez</b>	4/4	131,316.00	4/4	131,316.00	-
<b>TOTAL OFFICE OF THE CITY ADMINISTRATOR</b>				<b>917,484.00</b>		<b>917,484.00</b>	<b>-</b>

Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY ADMINISTRATOR

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

This office serves as the implementing arm of the City Mayor in the administration of the affairs of the City Government and oversees the day-to-day operation of the city departments and offices in order to ensure that they are properly discharging their functions in the pursuance of the development objectives of the city administration.

## II. OBJECTIVES

1. To assist the City Mayor in the executive management and general administration of the City Government.
2. To assist the Local Chief Executive and offices and departments concern in the coordination of the various development programs and projects.
3. To provide technical and staff services to the Chief Executive and other local officials on budgeting and other related matters.

## III. PROGRAMS/PROJECTS/ACTIVITIES

1. Development of plans and strategies on management and programs and projects for implementation upon approval thereof by the Mayor;
2. Assistance in coordinating the work of all the officials of the LGU under the supervision, direction and control of the City Mayor, and for this purpose may convene the chief of offices and other officials of the LGU;
3. Establishment and maintenance of a sound personnel program for the LGU, designed to promote career development and uphold the merit principle in the local government service;
4. Conduct of a continuing organizational development of the LGU with the end in view of instituting effective administrative reforms;
5. Be in the front line of the delivery of administrative support services, particularly those related to situations during and in the aftermath of man-made and natural disasters and calamities;
6. Recommendation to the Sangguniang and advice to the Mayor, as the case maybe, on all other matters relative to the management and administration of the LGU.
7. Exercise of such other powers and performs such other duties and other duties and other functions as maybe prescribed by the law or ordinance.

Prepared:

Reviewed:

Approved:

**TRICIA Y. MATTI, MGS.**  
HRMO IV  
City Administrator - Designate

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

**OFFICE OF THE CITY BUDGET OFFICER**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Regular	1071- 701	2,550,077.36	3,277,140.00	3,278,712.00
Overtime/Night Pay	1071- 723	533,456.91	400,000.00	400,000.00
PERA	1071- 711	258,000.00	312,000.00	312,000.00
Representation Allowance	1071- 713	85,500.00	85,500.00	85,500.00
Transportation Allowance	1071- 714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	1071- 715	55,000.00	65,000.00	65,000.00
Productivity Enhancement Incentive	1071- 717	297,000.00	26,000.00	26,000.00
Cash Gift	1071- 724	55,000.00	65,000.00	65,000.00
Year-End Bonus	1071- 725	229,218.00	273,095.00	273,226.00
Life & Retirement Insurance Premiums	1071- 731	305,939.90	393,258.00	393,446.00
PAG-IBIG Contribution	1071- 732	12,900.00	15,600.00	15,600.00
PHILHEALTH Contribution	1071- 733	28,937.50	98,315.00	98,362.00
ECC Contribution	1071- 734	12,658.73	15,600.00	15,600.00
Terminal Leave Benefits	1071- 742	-		
Other Personnel Benefits	1071- 749	108,624.68	26,114.00	26,126.00
<b>TOTAL PERSONAL SERVICES:</b>		<b>4,617,813.08</b>	<b>5,138,122.00</b>	<b>5,140,072.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	1071- 751	199,009.00	218,592.00	248,400.00
Office Supplies Expenses	1071- 755	93,239.00	129,536.00	147,200.00
Telephone Expenses - Landline	1071- 772	47,849.54	70,000.00	70,000.00
Telephone Expenses - Mobile	1071- 773	11,000.00	12,000.00	12,000.00
Internet Expenses	1071- 774	28,878.84	50,000.00	50,000.00
Printing and Binding Expenses	1071- 781	-	8,800.00	10,000.00
Repair and Maintenance - Office Equipment	1071- 821	13,250.00	8,800.00	10,000.00
Repair and Maintenance - IT Equipment and Software	1071- 823	-	17,600.00	20,000.00
Other Maintenance and Operating Expenses	1071- 969	4,783.75	22,000.00	25,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>398,010.13</b>	<b>537,328.00</b>	<b>592,600.00</b>
<b>2.0 Capital Outlay</b>				
NONE				
<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>				
<b>TOTAL APPROPRIATION:</b>		<b>5,015,823.21</b>	<b>5,675,450.00</b>	<b>5,732,672.00</b>

Prepared:

Reviewed:

Approved:

**ERNESTO E. VARRERA**  
City Budget Officer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor



**PERSONNEL SCHEDULE**

Budget Year : 2015  
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY BUDGET OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY BUDGET OFFICER	<b>Ernesto E. Varrera</b>	25/4	632,952.00	25/4	632,952.00	-
2	BUDGET OFFICER IV	<b>-Vacant-(Haide M. Lirazan, Retired, 05/29/14)</b>	22/2	491,580.00	22/1	486,228.00	(5,352.00)
3	BUDGET OFFICER III	<b>-Vacant-</b>	18/1	357,396.00	18/1	357,396.00	-
4	BUDGET OFFICER III	<b>-Vacant-</b>	18/1	-	18/1	-	-
5	BUDGET OFFICER II	<b>Lourdes B. Alindao</b>	15/7	302,964.00	15/8	306,300.00	3,336.00
6	BUDGET OFFICER I	<b>Gelyn F. Guevarra</b>	11/7	224,472.00	11/7	224,472.00	-
7	BUDGETING ASSISTANT	<b>Mary Jean G. de Nicolas</b>	8/3	173,640.00	8/4	175,380.00	1,740.00
8	BUDGETING ASSISTANT	<b>Emelyn L. Pellejo</b>	8/7	180,696.00	8/8	182,508.00	1,812.00
9	BUDGETING ASSISTANT	<b>Monica Ofelia M. Narazo</b>	8/7	180,696.00	8/8	182,508.00	1,812.00
10	BUDGETING ASSISTANT	<b>Belen S. Bandiola</b>	8/7	180,696.00	8/8	182,508.00	1,812.00
11	COMPUTER OPERATOR I	<b>Bernie F. Divinagracia</b>	7/5	164,772.00	7/5	164,772.00	-
12	COMPUTER OPERATOR I	<b>-Vacant-</b>	7/1	158,352.00	7/1	158,352.00	-
13	CLERK I	<b>-Vacant-(Romela D. Esporma, Transferred to DepEd, 06/13/14)</b>	3/4	122,160.00	3/1	118,572.00	(3,588.00)
14	UTILITY WORKER I	<b>Danilo A. Mondia</b>	1/5	106,764.00	1/5	106,764.00	-
<b>TOTAL OFFICE OF THE CITY BUDGET OFFICER</b>				<b>3,277,140.00</b>		<b>3,278,712.00</b>	<b>1,572.00</b>

Prepared:

**TRICIA Y. MATTI, MGS**  
 Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
 City Budget Officer

Approved:

**RAMON D. TORRES**  
 City Mayor

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/ Office: OFFICE OF THE CITY BUDGET OFFICER

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

1. Executive and Annual Budget  
Assists the City Mayor in the preparation of the executive and annual budgets for legislative authorization.
2. Supplemental Budgets  
Prepare the Supplemental Budget for legislative authorization and approval and for final submission and approval of the Sangguniang Panglungsod.
3. Barangay Budgets  
Review and approves the budget of the different barangays in the City as amended under Section 3 of PD 1375 OF THE Office of the President.
4. Allotment System  
Issues allotment advice in support of the fund requirement for the conduct of the operations under each program. Allocates in accordance with planning services, available funds to program on the basis of approved guideline and priorities.
5. Technical Assistance  
Develop and improves budgetary methods, procedures and guideline and justifications. Provides technical assistance in the application and utilization of budgetary methods and budget system.

## II. OBJECTIVES

To provide technical, secretarial staff services to the City Mayor and other local officials on budgeting and other related matters.

## III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
	Alignment of AIP with LDP		AIP for the Budget year	Planning Dev't Office, Local Dev't Council & Local Sanggunian, LFC	January 2015	June 2015
	Formulation of fiscal policies & redirections for the Budget year.		Local Budget Call for the budget year	Expanded Local Finance Committee & Local Chief Executive	July 1, 2015	July 31, 2015
	Review of existing programs/activities and preparation of budget proposal for the budget year		Budget Proposals of Departments/Offices	All Department Heads	July 1, 2015	July 31, 2015
	Target Setting for each major final Output by program/project/activity		Performance measures & targets for the budget year	All Department Heads	July 1, 2015	July 31, 2015
	LFC & LCE conducts technical budget hearings on budget proposals submitted by Department Heads		Performance measures & targets for the budget year	All Department Heads	August 16, 2015	September 30, 2015
	Budget Proposals are consolidated by LFC into a Local Expenditure Program		Performance measures & targets for the budget year	Executive Budget	September 16, 2015	September 30, 2015
	Budget message is prepared by the LCE & is submitted to the Sangguniang Panlungsod together with the Executive Budget.		Focused & Transparent Budget	Sangguniang Panlungsod	October 1, 2015	October 15, 2015

Prepared:

Reviewed:

Approved:

**ERNESTO E. VARRERA**  
City Budget Officer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE SANGGUNIANG PANLUNGSOD**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

Salaries and Wages – Regular	1021- 701	9,487,869.20	12,339,720.00	12,341,832.00
Overtime/Night Pay	1021- 723	205,028.70	200,000.00	200,000.00
PERA	1021- 711	598,000.00	696,000.00	696,000.00
Representation Allowance	1021- 713	1,196,287.50	1,470,600.00	1,470,600.00
Transportation Allowance	1021- 714	1,196,287.50	1,470,600.00	1,470,600.00
Clothing and Uniform Allowance	1021- 715	125,000.00	145,000.00	145,000.00
Productivity Enhancement Incentive	1021- 717	599,000.00	58,000.00	58,000.00
Cash Gift	1021- 724	125,000.00	145,000.00	145,000.00
Year-End Bonus	1021- 725	920,539.50	1,028,310.00	1,028,486.00
Life & Retirement Insurance Premiums	1021- 731	1,089,884.17	1,480,767.00	1,481,021.00
PAG-IBIG Contribution	1021- 732	31,500.00	34,800.00	34,800.00
PHILHEALTH Contribution	1021- 733	90,762.50	370,193.00	370,256.00
ECC Contribution	1021- 734	28,513.78	34,800.00	34,800.00
Terminal Leave Benefits	1021- 742	689,920.08	-	-
Other Personnel Benefits	1021- 749	303,713.67	98,325.00	98,342.00

<b>TOTAL PERSONAL SERVICES:</b>		<b>16,687,306.60</b>	<b>19,572,115.00</b>	<b>19,574,737.00</b>
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**1.2 Maintenance and Other Operating Expenses**

Travelling Expenses - Local	1021- 751	920,682.76	769,120.00	874,000.00
Office Supplies Expenses	1021- 755	123,991.00	202,400.00	230,000.00
Other Supplies Expenses	1021- 765	15,663.50	44,000.00	50,000.00
Postage and Deliveries	1021- 771	1,400.00	4,400.00	5,000.00
Telephone Expenses - Landline	1021- 772	49,176.42	50,000.00	50,000.00
Telephone Expenses - Mobile	1021- 773	167,000.00	204,000.00	204,000.00
Internet Expenses	1021- 774	34,188.78	50,000.00	50,000.00
Cable, Satellite, Telegraph and Radio Expenses	1021- 775	4,808.57	13,200.00	15,000.00
Repair and Maintenance - Office Equipment	1021- 821	-	35,200.00	40,000.00
Repair and Maintenance - IT Equipment and Software	1021- 823	5,200.00	30,800.00	35,000.00
Other Maintenance and Operating Expenses	1021- 969	413,000.00	338,976.00	385,200.00

<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>1,735,111.03</b>	<b>1,742,096.00</b>	<b>1,938,200.00</b>
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**2.0 Capital Outlay**

NONE

<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
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**3.0 Financial Expenses**

NONE

**TOTAL FINANCIAL EXPENSES**

<b>TOTAL APPROPRIATION:</b>		<b>18,422,417.63</b>	<b>21,314,211.00</b>	<b>21,512,937.00</b>
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Prepared:	Reviewed:	Approved:
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**NICHOLAS M. YULO**  
City Vice Mayor

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE SANGGUNIANG PANLUNGSOD**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY VICE MAYOR	<b>Nicholas M. Yulo</b>	26/1	661,524.00	26/1	661,524.00	-
2	SP MEMBER I	<b>Andrew Martin Y. Torres</b>	25/1	612,528.00	25/1	612,528.00	-
3	SP MEMBER I	<b>Ma. Josefa Y. Matti</b>	25/1	612,528.00	25/1	612,528.00	-
4	SP MEMBER I	<b>Federico A. Matti</b>	25/1	612,528.00	25/1	612,528.00	-
5	SP MEMBER I	<b>Bernadette M. Somcio</b>	25/1	612,528.00	25/1	612,528.00	-
6	SP MEMBER I	<b>Allan C. Galunan</b>	25/1	612,528.00	25/1	612,528.00	-
7	SP MEMBER I	<b>Jorge A. Araneta</b>	25/1	612,528.00	25/1	612,528.00	-
8	SP MEMBER I	<b>Cleo F. Gaudite</b>	25/1	612,528.00	25/1	612,528.00	-
9	SP MEMBER I	<b>Carlos E. Mondia</b>	25/1	612,528.00	25/1	612,528.00	-
10	SP MEMBER I	<b>Donald A. Alvarez</b>	25/1	612,528.00	25/1	612,528.00	-
11	SP MEMBER I	<b>Danilo U. Famoso</b>	25/1	612,528.00	25/1	612,528.00	-
12	SP MEMBER I	<b>Sergio T. Piansay (ABC President, 11/27/13)</b>	25/1	612,528.00	25/1	612,528.00	-
13	SP MEMBER I	<b>-Vacant- (James Anton Y. Alincastré, SK Federation President-End of Term)</b>	25/1	612,528.00	25/1	612,528.00	-
14	SP MEMBER I (WOMEN REP.)	<b>-Vacant-</b>	25/1	612,528.00	25/1	612,528.00	-
15	SP MEMBER I (AGRI. & IND. SECTOR)	<b>-Vacant-</b>	25/1	612,528.00	25/1	612,528.00	-
16	SP MEMBER I (REP. FROM OTHER SECTOR)	<b>-Vacant-</b>	25/1	612,528.00	25/1	612,528.00	-
17	CITY SECRETARY	<b>Brian Martir</b>	25/8	661,272.00	25/8	661,272.00	-

18	RECORDS OFFICER III	<b>Linda Arellano</b>	18/4	369,324.00	18/5	373,380.00	4,056.00
19	ADMINISTRATIVE ASSISTANT	<b>Ana Brenda Reliquias</b>	8/8	182,508.00	8/8	182,508.00	-
20	COMPUTER OPERATOR I	<b>Lemuel Jalea</b>	7/5	164,772.00	7/6	166,416.00	1,644.00
21	STENOGRAPHER II	<b>Teresita P. Carmona, (02/01/14)</b>	6/1	147,300.00	6/1	147,300.00	-
22	STENOGRAPHER II	<b>-Vacant-</b>	6/1	-	6/1	-	-
23	CLERK II	<b>-Vacant-</b>	4/1	-	4/1	-	-
24	CLERK II	<b>Mildred Sinag</b>	4/8	136,656.00	4/8	136,656.00	-
25	CLERK II	<b>Lowella Alvarez</b>	4/8	136,656.00	4/8	136,656.00	-
26	STENOGRAPHER I	<b>Nilo Carbonilla</b>	4/6	133,956.00	4/6	133,956.00	-
27	CLERK I	<b>Felamae C. Bautista, (04/01/14, Teresita P. Carmona, Promoted)</b>	3/4	122,160.00	3/1	118,572.00	(3,588.00)
28	UTILITY WORKER I	<b>Rowel Austria</b>	1/8	110,004.00	1/8	110,004.00	-
29	UTILITY WORKER I	<b>Luis Capablanca</b>	1/8	110,004.00	1/8	110,004.00	-
30	UTILITY WORKER I	<b>Phoebe Lazaro</b>	1/6	107,832.00	1/6	107,832.00	-
31	UTILITY WORKER I	<b>George Araneta</b>	1/6	107,832.00	1/6	107,832.00	-

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<b>TOTAL OFFICE OF THE SANGGUNIANG PANLUNGSOD</b>	<b>12,339,720.00</b>	<b>12,341,832.00</b>	<b>2,112.00</b>
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Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/ Office: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

1. To provide legislative policies for implementation in the City of Bago.
2. Keep records of the minutes of sessions of the Sangguniang Panlungsod and all papers pertinent thereto.
3. Maintains coordinating and staff services among members of the Sangguniang Panlungsod and the different departments.

## II. OBJECTIVES

1. To render legislative services.
2. To provide secretarial services.

## III. PROGRAMS/PROJECTS/ACTIVITIES

Projects or activities that may from time to time be decided  
By the Sangguniang Panlungsod as a whole, concerning  
the general welfare, security, economic and social  
upliftment of the citizenry.

Target date to start      Target date of  
Completion

Variable      Variable

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
01	Codification of Ordinances	P200,000	Codified Ordinances	6 months	Jan. 2015	June 2015
02	Computerization of all Ordinances and Resolutions	P150,000	All ordinances /resolutions encoded at the computer	12 months	Jan. 2015	Dec 2015
03	Legislative Tracking and Analysis	P100,000	Determine effectiveness or non-Effectiveness of enacted ordinances/resolutions	12 months	Jan 2015	Dec 2014
04	Updating of Mandatory Codes	P200,000	Mandatory Codes updated	12 months	Jan. 2015	Dec 2015
05	Attend Professional & Personal Developmental courses, programs & Activities relative to Legislative functions	P1.5M	Efficient & Effective delivery of services	12 months	Jan 2015	Dec. 2015
06	Purchase of Computer Equipment	P50,000	Secured storage of public documents &for encoding purposes	w/in the year	Jan 2015	Dec 2015
07	Hiring of competent & able computer technicians	P100,000	Data are safeguarded & protected from virus & hackers	w/in the year	Jan 2015	Dec 2015
08	Purchase of two units copying machines	P100,000	Faster reproduction of documents on file	w/in the year	Jan 2015	Dec 2015
09	Quarterly staff Assessment seminar/workshop	P50,000	Improve quality of services & gaps on existing office policies/procedures are corrected	Every quarter	Jan 2015	Dec 2015
10	Attend legislative engagements & meetings of the Philippine League of Sanggunian Secretaries (PLEASES). Convention Seminars as well as the League of Secretaries of Occidental Negros	P500,000	Capacity building & Legislative work updated	Continuing	Jan 2015	Dec 2015

Prepared:

Reviewed:

Approved:

**NICHOLAS M. YULO**  
City Vice Mayor

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

OFFICE OF THE CITY AUDITOR

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

NONE

<b>TOTAL PERSONAL SERVICES:</b>	-	-	-
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**1.2 Maintenance and Other Operating Expenses**

Travelling Expenses - Local	1111- 751	36,474.00	161,920.00	184,000.00
Office Supplies Expenses	1111- 755	117,880.90	80,960.00	92,000.00
Telephone Expenses - Landline	1111- 772	24,517.05	26,400.00	30,000.00
Telephone Expenses - Mobile	1111- 773	1,000.00	10,560.00	12,000.00
Internet Expenses	1111- 774	22,603.02	26,400.00	30,000.00
Repair and Maintenance - Office Equipment	1111- 821	4,000.00	8,800.00	10,000.00
Repair and Maintenance - IT Equipment and Software	1111- 823	-	13,200.00	15,000.00
Other Maintenance and Operating Expenses	1111- 969	24,340.00	26,400.00	30,000.00

<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>	<b>230,814.97</b>	<b>354,640.00</b>	<b>403,000.00</b>
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**2.0 Capital Outlay**

NONE

<b>TOTAL CAPITAL OUTLAY:</b>	-	-	-
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**3.0 Financial Expenses**

NONE

<b>TOTAL FINANCIAL EXPENSES</b>			
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<b>TOTAL APPROPRIATION:</b>	<b>230,814.97</b>	<b>354,640.00</b>	<b>403,000.00</b>
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Prepared:

Reviewed:

Approved:

**LELANIE LORY P. BOJOS**  
State Auditor IV  
Team Leader, Team 2

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY AUDITOR

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

1. Pre-audit and Post-audit of government transactions
2. Issuance of Notice of Suspensions, Disallowances, and charges.
3. Conduct of Cash Examinations.
4. Review of Trial Balances.
5. Conduct of RBAA/VFM Audit.
6. Barangay Audit.
7. Preparation of Annual Audit Report.

## II. OBJECTIVES

1. To conduct a comprehensive audit on the accounts of the City and Barangays.
2. To express an opinion in the financial statements of the City and Barangays.
3. To perform other related audit assignment.

Prepared:

Reviewed:

Approved:

**LELANIE LORY P. BOJOS**

State Auditor IV  
Team Leader, Team 2

**ERNESTO E. VARRERA**

City Budget Officer

**RAMON D. TORRES**

City Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

OFFICE OF THE CITY TREASURER

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

Salaries and Wages – Regular	1091- 701	7,643,085.36	10,399,188.00	10,413,984.00
Overtime/Night Pay	1091- 723	682,471.45	250,000.00	250,000.00
PERA	1091- 711	1,085,933.33	1,296,000.00	1,296,000.00
Representation Allowance	1091- 713	142,262.50	142,500.00	142,500.00
Transportation Allowance	1091- 714	142,262.50	142,500.00	142,500.00
Clothing and Uniform Allowance	1091- 715	230,000.00	270,000.00	270,000.00
Productivity Enhancement Incentive	1091- 717	1,217,000.00	108,000.00	108,000.00
Cash Gift	1091- 724	225,000.00	270,000.00	270,000.00
Year-End Bonus	1091- 725	659,428.00	866,599.00	867,832.00
Life & Retirement Insurance Premiums	1091- 731	907,661.96	1,247,904.00	1,249,679.00
PAG-IBIG Contribution	1091- 732	54,300.60	64,800.00	64,800.00
PHILHEALTH Contribution	1091- 733	88,761.82	311,977.00	312,421.00
ECC Contribution	1091- 734	53,393.06	64,800.00	64,800.00
Terminal Leave Benefits	1091- 742	300,911.04	-	-
Other Personnel Benefits	1091- 749	309,938.78	82,863.00	82,981.00

<b>TOTAL PERSONAL SERVICES:</b>		<b>13,742,410.40</b>	<b>15,517,131.00</b>	<b>15,535,497.00</b>
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**1.2 Maintenance and Other Operating Expenses**

Travelling Expenses - Local	1091- 751	456,015.98	202,400.00	230,000.00
Office Supplies Expenses	1091- 755	347,403.80	445,280.00	506,000.00
Accountable Forms Expenses	1091- 756	328,700.00	572,000.00	650,000.00
Telephone Expenses - Landline	1091- 772	65,593.06	120,000.00	120,000.00
Telephone Expenses - Mobile	1091- 773	12,000.00	24,000.00	24,000.00
Internet Expenses	1091- 774	9,180.00	30,000.00	30,000.00
Repair and Maintenance - Office Equipment	1091- 821	9,100.00	44,000.00	50,000.00
Repair and Maintenance - IT Equipment and Software	1091- 823	7,465.00	88,000.00	100,000.00
Other Maintenance and Operating Expenses	1091- 969	47,944.01	44,000.00	50,000.00

<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>1,283,401.85</b>	<b>1,569,680.00</b>	<b>1,760,000.00</b>
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**2.0 Capital Outlay**

NONE

<b>TOTAL CAPITAL OUTLAY:</b>	-	-	-
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**3.0 Financial Expenses**

NONE

**TOTAL FINANCIAL EXPENSES**

<b>TOTAL APPROPRIATION:</b>	<b>15,025,812.25</b>	<b>17,086,811.00</b>	<b>17,295,497.00</b>
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Prepared:

Reviewed:

Approved:

**RUBEN E. BALBOA**  
City Treasurer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY TREASURER**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY TREASURER	<b>Ruben Balboa</b>	25/2	619,260.00	25/3	626,064.00	6,804.00
2	ASSISTANT CITY TREASURER	<b>Rose Marie G. Tan</b>	23/1	525,132.00	23/2	530,904.00	5,772.00
<b>ADMINISTRATIVE DIVISION</b>							
3	RECORDS OFFICER III	<b>-Vacant-</b>	18/1	-	18/1	-	-
4	CLERK II	<b>Maribel M. Gonzaga</b>	4/4	131,316.00	4/5	132,636.00	1,320.00
<b>PROPERTY DIVISION</b>							
5	CLERK I	<b>Ma. Carmen Y. Lopez</b>	3/4	122,160.00	3/4	122,160.00	-
<b>CASH DIVISION</b>							
6	CASHIER IV	<b>-Vacant-</b>	22/1	486,228.00	22/1	486,228.00	-
7	CASHIER III	<b>Lida A. Oquiana</b>	18/4	369,324.00	18/4	369,324.00	-
8	CASHIER II	<b>-Vacant-</b>	14/1	262,704.00	14/1	262,704.00	-
9	CASHIER I	<b>Leda F. Famoso</b>	10/3	200,664.00	10/4	202,668.00	2,004.00
10	DISBURSING OFFICER II	<b>Luni Pahilanga</b>	8/8	182,508.00	8/8	182,508.00	-
11	DISBURSING OFFICER II	<b>Nenita Dormido</b>	8/8	182,508.00	8/8	182,508.00	-
12	DISBURSING OFFICER II	<b>Bernadette Sinconiegue</b>	8/3	173,640.00	8/4	175,380.00	1,740.00
<b>LICENSE AND LAND TAX DIVISION</b>							
13	LOCAL REV. COLL. OFFICER IV	<b>-Vacant-</b>	22/1	486,228.00	22/1	486,228.00	-

14	REV. COLL. CLERK III	<b>Wilson Lagansoa</b>	9/7	194,244.00	9/8	196,188.00	1,944.00
15	COMPUTER OPERATOR I	<b>Ma. Victoria V. Dayot</b>	7/4	163,140.00	7/4	163,140.00	-
16	REV. COLL. CLERK II	<b>Alma A. Toquirre, (04/16/14)</b>	7/1	158,352.00	7/1	158,352.00	-
17	REV. COLL. CLERK II	<b>Armando Amos</b>	7/8	169,764.00	7/8	169,764.00	-
18	REV. COLL. CLERK II	<b>-Vacant-</b>	7/1	-	7/1	-	-
19	REV. COLL. CLERK II	<b>Marie Jane G. Montinola, (05/05/14)</b>	7/1	158,352.00	7/1	158,352.00	-
20	REV. COLL. CLERK II	<b>Nicanor Melocoton</b>	7/8	169,764.00	7/8	169,764.00	-
21	REV. COLL. CLERK II	<b>Jose Pellejo</b>	7/8	169,764.00	7/8	169,764.00	-
22	REV. COLL. CLERK II	<b>Melchor Abajeto</b>	7/8	169,764.00	7/8	169,764.00	-
23	REV. COLL. CLERK II	<b>Renato Reyes</b>	7/8	169,764.00	7/8	169,764.00	-
24	REV. COLL. CLERK II	<b>Joselito Octaviano</b>	7/8	169,764.00	7/8	169,764.00	-
25	REV. COLL. CLERK II	<b>Johnna A. Mariano, (04/16/14, Jose Rustom E. Villanueva, Retired, 02/01/14)</b>	7/4	163,140.00	7/1	158,352.00	(4,788.00)
26	REV. COLL. CLERK II	<b>Concepcion Callejas</b>	7/7	168,084.00	7/8	169,764.00	1,680.00
27	REV. COLL. CLERK II	<b>Remia Jumabong</b>	7/7	168,084.00	7/8	169,764.00	1,680.00
28	REV. COLL. CLERK II	<b>Arnel Alvarado</b>	7/7	168,084.00	7/8	169,764.00	1,680.00
29	COMPUTER OPERATOR I	<b>Perlita Alvarez</b>	7/7	168,084.00	7/8	169,764.00	1,680.00
30	REV. COLL. CLERK II	<b>Ricardo A. Abellar</b>	7/6	166,416.00	7/6	166,416.00	-
31	REV. COLL. CLERK II	<b>Ronnie Alvarez</b>	7/6	166,416.00	7/7	168,084.00	1,668.00
32	CLERK III	<b>-Vacant- (Marie Jane G. Montinola, Promoted 05/05/14)</b>	6/3	150,252.00	6/1	147,300.00	(2,952.00)
33	BILL COLLECTOR	<b>Elsa Dulaca</b>	5/8	146,904.00	5/8	146,904.00	-

34	BILL COLLECTOR	<b>Raymund C. Bacule</b>	5/4	141,168.00	5/5	142,584.00	1,416.00
35	REV. COLL. CLERK I	<b>-Vacant- (Johnna Mariano, Promoted 04/16/14)</b>	5/4	141,168.00	5/1	137,016.00	(4,152.00)
36	REV. COLL. CLERK I	<b>Rey Guzon</b>	5/6	144,000.00	5/7	145,452.00	1,452.00
37	REV. COLL. CLERK I	<b>-Vacant- (Gabriel Julio B. Perida, Promoted 04/16/14)</b>	5/3	139,776.00	5/1	137,016.00	(2,760.00)
38	BILL COLLECTOR	<b>Emmanuel Baylen</b>	5/7	145,452.00	5/7	145,452.00	-
39	BILL COLLECTOR	<b>Lallaine Pereira</b>	5/7	145,452.00	5/7	145,452.00	-
40	BILL COLLECTOR	<b>-Vacant- (Kitchie J. Alvarado, Promoted 04/16/14)</b>	5/4	141,168.00	5/1	137,016.00	(4,152.00)
41	BILL COLLECTOR	<b>-Vacant- (Alma Toquirre, Promoted 04/16/14)</b>	5/3	139,776.00	5/1	137,016.00	(2,760.00)
42	CLERK II	<b>Cherry C. Canastillo</b>	4/3	130,020.00	4/3	130,020.00	-
43	CLERK II	<b>Emee T. Alvarez</b>	4/3	130,020.00	4/3	130,020.00	-
44	CLERK I	<b>Ryan Makilan</b>	3/3	120,960.00	3/3	120,960.00	-
45	CLERK I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
46	CLERK I	<b>Ma. Emie Sepanton</b>	3/3	120,960.00	3/4	122,160.00	1,200.00

**MARKET COLLECTION DIVISION**

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47	MARKET SUPERVISOR IV	<b>-Vacant-</b>	22/1	486,228.00	22/1	486,228.00	-
48	MARKET SPECIALIST I	<b>Joemar Bimbao</b>	11/3	215,712.00	11/4	217,860.00	2,148.00
49	REVENUE COLLECTION CLERK II	<b>Rommel Garbanzos</b>	7/8	169,764.00	7/8	169,764.00	-
50	REVENUE COLLECTION CLERK II	<b>Gabriel Julio B. Perida, (04/16/14)</b>	7/1	158,352.00	7/1	158,352.00	-
51	REVENUE COLLECTION CLERK II	<b>Kitchie J. Alvarado, (04/16/14)</b>	7/1	158,352.00	7/1	158,352.00	-
52	DRIVER I	<b>Mauro C. Ramos</b>	3/4	122,160.00	3/4	122,160.00	-

53	UTILITY WORKER I	<b>Freddie M. Bautista</b>	1/3	104,664.00	1/3	104,664.00	-
54	UTILITY WORKER I	<b>Mildred Dreyfus</b>	1/7	108,912.00	1/8	110,004.00	1,092.00
55	UTILITY WORKER I	<b>Pinky Degala</b>	1/6	107,832.00	1/7	108,912.00	1,080.00
56	UTILITY WORKER I	<b>Serina Lagdamat</b>	1/7	108,912.00	1/7	108,912.00	-
<b>TOTAL OFFICE OF THE CITY TREASURER</b>				<b>10,399,188.00</b>		<b>10,413,984.00</b>	<b>14,796.00</b>

Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/ Office: OFFICE OF THE CITY TREASURER

Budget year: 2015

## I. FUNCTIONAL STATEMENT

1. Certify as to availability of funds.
2. Implement tax collection and enforcement program.
3. Prepare and submit quarterly report on Income and Expenditures and other reports using the form prescribed by Bureau of Local Government Finance (BLGF).
4. Prepare a certified list of all real property tax delinquencies which remained uncollected or unpaid for at least one (1) year in jurisdiction.
5. Examine the Book of Accounts and pertinent records of Businessmen.
6. Attend sessions of the Sanggunian as the need requires the presence of the City Treasurer.
7. Exercise such other powers and perform such other duties and functions as maybe prescribe by law or ordinance.

## II. OBJECTIVES

1. To enhance collection effectively.
2. To achieve maximum efficiency and effectiveness of the Revenue Generation Program as well as Office management
3. To strengthen the economic, financial and fiscal capabilities of Local Government Units and enhance their awareness of financial soundness and fiscal responsibility.
4. To provide technical assistance to LGU on treasury and assessment operations..
5. To promote transparency in the Local Government Unit financial and fiscal transactions.

## III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	1.0 LGU Rev. Generation & Resource Mobilization Tax Collection 1.1.1 Real Property Tax	300,000	90% Collection Efficiency	P 93,359,955.20	January 2015	December 2015
2	1.1.2 Business Taxes & other Local Taxes	150,000	95% Collection Efficiency	P 18,667,421.00	January 20115	December 2015
3	1.1.3 Fees and Other Charges & Public Enterprise	300,000	95% Collection Efficiency	P 52,975,238.00	January 2015	December 2015
4	1.2 Enhance Revenue Generation through IT	200,000	95% Efficiency	Computerized generation of tax bills/official receipts. Send out demand letters/notice of delinquency/tax bills.	January 2015	December 2015
5	1.3 Enhancement of Tax Collection	300,000	90% Efficiency	90% Cash advance liquidated	January 2015	December 2015
6	<b>2.0 Fiscal Accountability and Discipline</b> 2.1 Liquidate cash advances	50,000	90% Effective	95% of daily collection remitted	10 days after withdrawal of cash advances	
7	2.2 Ensure prompt remittance of collection	50,000	90% Effective	95% of payroll/vouchers received	2 days after collection date	

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
8	2.3 Pay valid payrolls/vouchers	15,000	90% Effective	95%of withdrawals/collections	2 days after receipt	
9	2.4 Withdraw/deposit of funds collected	25,000	90% Effective	95% of withdrawals/collections	2 days after receipt	
10	<b>3.0 LGU Capability Building</b> 3.1 Send employees to trainings and seminars	150,000	90 % Effective	8 employees	January 2015	December 2015
11	4.0 Internal Administration 4.1 Conduct performance evaluation of employees	10,000	90 % Effective	All CTO Personnel	June 2015	December 2015
12	5.0 Implementation of Special Projects 5.1 Establish One-Stop 5.2 Networking between Treasury, Assessment and Accounting (Maintenance)	20,000 20,000	90% Effective 100% accurate	50% reduced processing time 90% of transactions encoded	Jan. 2015 5 days after transaction date	Mar. 2015

Prepared:

Reviewed:

Approved:

**RUBEN E. BALBOA**  
City Treasurer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY ASSESSOR**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Regular	1101- 701	3,109,516.58	4,063,824.00	4,063,608.00
Overtime/Night Pay	1101- 723	-	30,000.00	30,000.00
PERA	1101- 711	394,000.00	456,000.00	456,000.00
Representation Allowance	1101- 713	85,500.00	142,500.00	142,500.00
Transportation Allowance	1101- 714	85,500.00	142,500.00	142,500.00
Clothing and Uniform Allowance	1101- 715	85,000.00	95,000.00	95,000.00
Productivity Enhancement Incentive	1101- 717	434,000.00	38,000.00	38,000.00
Cash Gift	1101- 724	82,500.00	95,000.00	95,000.00
Year-End Bonus	1101- 725	280,876.00	338,652.00	338,634.00
Life & Retirement Insurance Premiums	1101- 731	373,125.90	487,660.00	487,634.00
PAG-IBIG Contribution	1101- 732	19,400.00	22,800.00	22,800.00
PHILHEALTH Contribution	1101- 733	35,300.00	121,916.00	121,909.00
ECC Contribution	1101- 734	19,212.82	22,800.00	22,800.00
Other Personnel Benefits	1101- 749	140,932.00	32,382.00	32,380.00
<b>TOTAL PERSONAL SERVICES:</b>		<b>5,144,863.30</b>	<b>6,089,034.00</b>	<b>6,088,765.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	1101- 751	37,002.00	97,152.00	110,400.00
Office Supplies Expenses	1101- 755	88,311.75	145,728.00	165,600.00
Telephone Expenses - Landline	1101- 772	16,048.86	20,000.00	20,000.00
Telephone Expenses - Mobile	1101- 773	12,000.00	12,000.00	12,000.00
Repair and Maintenance - Office Equipment	1101- 821	9,800.00	44,000.00	50,000.00
Repair and Maintenance - IT Equipment and Software	1101- 823	2,265.00	44,000.00	50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>165,427.61</b>	<b>362,880.00</b>	<b>408,000.00</b>
<b>2.0 Capital Outlay</b>				
NONE				
<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>				
<b>TOTAL APPROPRIATION:</b>		<b>5,310,290.91</b>	<b>6,451,914.00</b>	<b>6,496,765.00</b>

Prepared:

Reviewed:

Approved:

**RANIER MARTIN G. VILLANUEVA, CE**  
City Assessor

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor



## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY ASSESSOR**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY ASSESSOR	<b>Ranier Martin G. Villanueva</b>	25/3	626,064.00	25/3	626,064.00	-
2	ASSISTANT CITY ASSESSOR	<b>-Vacant-</b>	23/1	525,132.00	23/1	525,132.00	-
3	LOCAL ASSESSMENT OPRTN. OFFICER IV	<b>-Vacant-</b>	22/1	486,228.00	22/1	486,228.00	-
4	LOCAL ASSESSMENT OPRTN. OFFICER III	<b>Estela M. Mellizo</b>	18/3	365,304.00	18/3	365,304.00	-
5	LOCAL ASSESSMENT OPRTN. OFFICER II	<b>-Vacant-</b>	15/1	-	15/1	-	-
6	CLERK IV	<b>Anita V. Ambong</b>	8/7	180,696.00	8/8	182,508.00	1,812.00
7	COMPUTER OPERATOR I	<b>Julian B. Dayot</b>	7/4	163,140.00	7/4	163,140.00	-
8	DRAFTSMAN I	<b>Roberto D. Alipato</b>	6/8	157,920.00	6/8	157,920.00	-
9	DRAFTSMAN I	<b>Eduardo M. Mellizar</b>	6/8	157,920.00	6/8	157,920.00	-
10	ASSESSMENT CLERK II	<b>Milagros C. Mallari</b>	6/7	156,360.00	6/8	157,920.00	1,560.00
11	TAX MAPPING AIDE	<b>Jose A. Catahay, Jr.</b>	4/8	136,656.00	4/8	136,656.00	-
12	TAX MAPPING AIDE	<b>Henry U. Montales</b>	4/8	136,656.00	4/8	136,656.00	-
13	TAX MAPPING AIDE	<b>Emmanuel A. Ureta</b>	4/8	136,656.00	4/8	136,656.00	-
14	CLERK II	<b>Ryan G. Alvarez</b>	4/4	131,316.00	4/4	131,316.00	-
15	CLERK II	<b>Edjielyn B. Lucot</b>	4/5	132,636.00	4/5	132,636.00	-
16	TAX MAPPING AIDE	<b>-Vacant-</b>	4/1	127,464.00	4/1	127,464.00	-

17	CLERK I	<b>-Vacant- (Peregrino V. Javelona, Deceased 05/01/14)</b>	3/4	122,160.00	3/1	118,572.00	(3,588.00)
18	UTILITY WORKER I	<b>Ronie G. Sun</b>	1/8	110,004.00	1/8	110,004.00	-
19	UTILITY WORKER I	<b>Norma C. Martir</b>	1/7	108,912.00	1/7	108,912.00	-
20	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-
<b>TOTAL OFFICE OF THE CITY ASSESSOR</b>				<b>4,063,824.00</b>		<b>4,063,608.00</b>	<b>(216.00)</b>

Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

## FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY ASSESSOR

Budget Year: 2015

### I. FUNCTIONAL STATEMENT

- a) Initiates, reviews and recommends changes in policies and objectives, plans and programs, techniques, procedures and practices in the valuation and assessment of real properties located within the territorial jurisdiction of the City of Bago and presents the same to the City Mayor for purposes of taxation;
- b) Prepares, installs and maintain a system of tax mapping, showing graphically all properties subject to assessment and gather all data concerning the same;
- c) Prepares the schedule of the Fair Market Value for the different classes of real properties, in accordance with Title II, Book II of Republic Act 7160;
- d) Exercise the functions of appraisal and assessment primarily for taxation purposes of all real properties in the territorial jurisdiction of the city of Bago;
- e) Conducts frequent physical surveys to verify and determine whether all properties within the City of Bago listed in the assessment rolls.

### II. OBJECTIVES

- a) To ensure the effective delivery of basic services through an appraisal and assessment system for taxation purposes;
- b) To provide, initiate and revision and recommend changes in policies and objectives, plans and programs, techniques, procedures and practices in the valuation and assessment of real properties within the territorial jurisdiction of Bago City.

### III. PROGRAMS/PROJECTS/ACTIVITIES

Appraisal and assessment of newly discovered Real Properties and the maintenance and updating of records.

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Appraisal & Assessment of Newly discovered Real Properties	172,800	100% of all real property whether taxable or exempted shall be recorded & assessed for taxation purposes.	Frequent ocular inspections are conducted each month & at least 10 RPU's are listed discovered each day.	January 2015	December 2015
2	Information/Educational Campaign	86,400	The conduct of tax information & educational campaign in the 24 barangays has been initiated.	All RPU's in the territorial jurisdiction of the City of Bago shall have been properly classified.	January 2015	December 2015
3	Reclassification/Equalization of Assessment of Real Properties	21,600	All classes of Real properties are properly indicated as per ocular inspection of the Tax Mapping Team	All RPU's in the territorial jurisdiction of the City of Bago shall have been properly classified	January 2015	December 2015
4	Re-assessment of renovated, reconstructed and extended buildings	12,960	The list of renovated, reconstructed & extended buildings provided by the Office of the City Engineer's & during ocular inspection by the City Assessor's Office is re-assessed on a monthly basis	An abstract of renovated, reconstructed & extended building are inspected by the Tax Mapping Division Team for taxation purposes.	January 2015	December 2015

Reference Code	Program/Activity/Project Description	Cost	Performance/Output Indicator	Target	Implementation Schedule	
					From	To
5	Re-examination of exemption	8,640	To verify whether or not said land/building/improvement complies with documents submitted by their owners to law rules and regulations.	To properly classify all real properties as to taxable or exempt.	January 2015	December 2015
6	Delivery of Wealth Generating Assessment Services	129,600	An increased revenue for the City of Bago for CY-2015	Effective implementation of the activity	January 2015	December 2015

Prepared:

Reviewed:

Approved:

**RANIER MARTIN G. VILLANUEVA, CE**  
City Assessor

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

OFFICE OF THE CITY PROSECUTOR

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Regular	1141- 701	151,392.61	340,512.00	340,512.00
PERA	1141- 711	28,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	1141- 715	5,000.00	15,000.00	15,000.00
Productivity Enhancement Incentive	1141- 717	4,000.00	6,000.00	6,000.00
Cash Gift	1141- 724	5,000.00	15,000.00	15,000.00
Year-End Bonus	1141- 725	11,163.50	28,376.00	28,376.00
Life & Retirement Insurance Premiums	1141- 731	17,411.92	40,862.00	40,862.00
PAG-IBIG Contribution	1141- 732	1,400.00	3,600.00	3,600.00
PHILHEALTH Contribution	1141- 733	1,750.00	10,216.00	10,216.00
ECC Contribution	1141- 734	1,365.70	3,600.00	3,600.00
Other Personnel Benefits	1141- 749	5,016.63	2,714.00	2,714.00
<b>TOTAL PERSONAL SERVICES:</b>		<b>231,500.36</b>	<b>537,880.00</b>	<b>537,880.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	1141- 751	106,901.00	80,960.00	92,000.00
Office Supplies Expenses	1141- 755	56,751.20	80,960.00	92,000.00
Telephone Expenses - Landline	1141- 772	16,320.56	60,000.00	60,000.00
Internet Expenses	1141- 774	28,511.72	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	1141- 821	-	2,640.00	3,000.00
Other Maintenance and Operating Expenses	1141- 969	177,000.00	150,000.00	150,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>385,484.48</b>	<b>424,560.00</b>	<b>447,000.00</b>
<b>2.0 Capital Outlay</b>				
NONE				
<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>				
<b>TOTAL APPROPRIATION:</b>		<b>616,984.84</b>	<b>962,440.00</b>	<b>984,880.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. RODRIGO Z. DIAZ**  
City Prosecutor

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY PROSECUTOR**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CLERK II	<b>Nelsie T. Rodrigo</b>	4/7	135,312.00	4/7	135,312.00	-
2	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-
3	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-
<b>TOTAL OFFICE OF THE CITY PROSECUTOR</b>				<b>340,512.00</b>		<b>340,512.00</b>	<b>-</b>

Prepared:

Reviewed:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY PROSECUTOR

Budget Year: 2015

**I. FUNCTIONAL STATEMENT**

1. Conducts preliminary investigation of all charges of crimes, misdemeanors and violation of city ordinance, presidential decrees all penal laws committed within its jurisdiction and prepares the necessary information and complaint.
2. Represents the public in the prosecution of criminal cases.
3. Represents and assists the Solicitor General in all civil cases that is deputized in the public interest, in the performance of any function or in the discharge of any duty incumbent upon the latter involving upon national government, including government controlled corporations and render report thereon.
4. Handles such other cases and proceedings as maybe provided by law or by the Rules of Court.

**II. OBJECTIVES**

1. To render investigation, prosecution of criminal cases and other legal services.
2. To perform all duties incident to the institution and conduct of criminal prosecution.

**III. PROGRAMS/PROJECTS/ACTIVITIES**

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Drug Information Campaign				Jan. 2015	Jan.2015.
2	Barangay Justice System				Jan. 2015	Jan. 2015
3	Lecture-Seminar on PNP Law				Jan. 2015	Jan. 2015

Prepared:

Reviewed:

Approved:

**ATTY. RODRIGO Z. DIAZ**  
City Prosecutor

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY LEGAL OFFICER**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

Salaries and Wages – Regular	1131- 701	599,826.27	749,184.00	749,184.00
PERA	1131- 711	43,400.00	48,000.00	48,000.00
Representation Allowance	1131- 713	69,468.75	85,500.00	85,500.00
Transportation Allowance	1131- 714	69,468.75	85,500.00	85,500.00
Clothing and Uniform Allowance	1131- 715	10,000.00	10,000.00	10,000.00
Productivity Enhancement Incentive	1131- 717	36,500.00	4,000.00	4,000.00
Cash Gift	1131- 724	8,500.00	10,000.00	10,000.00
Year-End Bonus	1131- 725	34,518.50	62,432.00	62,432.00
Life & Retirement Insurance Premiums	1131- 731	71,662.11	89,903.00	89,903.00
PAG-IBIG Contribution	1131- 732	2,225.00	2,400.00	2,400.00
PHILHEALTH Contribution	1131- 733	5,876.92	22,477.00	22,477.00
ECC Contribution	1131- 734	2,200.00	2,400.00	2,400.00
Other Personnel Benefits	1131- 749	27,264.82	5,971.00	5,971.00

<b>TOTAL PERSONAL SERVICES:</b>		<b>980,911.12</b>	<b>1,177,767.00</b>	<b>1,177,767.00</b>
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**1.2 Maintenance and Other Operating Expenses**

Travelling Expenses - Local	1131- 751	44,454.00	72,864.00	82,800.00
Office Supplies Expenses	1131- 755	57,138.00	64,768.00	73,600.00
Telephone Expenses - Landline	1131- 772	19,646.89	40,000.00	40,000.00
Telephone Expenses - Mobile	1131- 773	10,000.00	12,000.00	12,000.00
Repair and Maintenance - Office Equipment	1131- 821	10,800.00	4,400.00	5,000.00
Repair and Maintenance - IT Equipment and Software	1131- 823	-	4,400.00	5,000.00

<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>142,038.89</b>	<b>198,432.00</b>	<b>218,400.00</b>
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**2.0 Capital Outlay**

NONE

<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
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**3.0 Financial Expenses**

NONE

**TOTAL FINANCIAL EXPENSES**

<b>TOTAL APPROPRIATION:</b>		<b>1,122,950.01</b>	<b>1,376,199.00</b>	<b>1,396,167.00</b>
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Prepared:

Reviewed:

Approved:

**ATTY. AARON R. LIRAZAN**  
City Legal Officer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor



**PERSONNEL SCHEDULE**

Budget Year : 2015  
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY LEGAL OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY LEGAL OFFICER	<b>Atty. Aaron R. Lirazan</b>	25/1	612,528.00	25/1	612,528.00	-
2	CLERK II	<b>Nelly B. Mijares</b>	4/8	136,656.00	4/8	136,656.00	-
<b>TOTAL OFFICE OF THE CITY LEGAL OFFICER</b>				<b>749,184.00</b>	<b>749,184.00</b>	<b>-</b>	

Prepared:

**TRICIA Y. MATTI, MGS**  
 Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
 City Budget Officer

Approved:

**RAMON D. TORRES**  
 City Mayor

# FUNCTIONAL STATEMENT, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY LEGAL OFFICER

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

1. Represents & appears for the City Government. of Bago in all civil cases in which the City is a litigant or has some rights and interest.
2. Renders legal advice and opinion based upon laws, decrees, etc. in instances requested by the City Mayor, SP and other departments.
3. Represents and appears for the City in all administrative, semi-judicial and similar proceedings before semi-judicial and administrative bodies.
4. Prepares and draws contracts, instruments, documents and similar forms involving the rights and interest of the City.
5. Renders at all times such other legal services as the City Mayor or the SP may require from time to time.

## II. OBJECTIVES

1. To render investigation, legal opinions and other legal services.
2. To perform all duties incident to her position as City Legal Officer of this agency.

## III. PROGRAMS/PROJECTS/ACTIVITIES

	Target date to start	Target date of Completion
1. Barangay Justice System	June 2015	July 2015
2. Drug Information Campaign	January 2015	March 2015
3. Lecture-Seminar on PNP Law	October 2015	December 2015

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Seminar on Brgy. Justice System for Brgy. Captains & Lupon members	Food-P35,000.00 Hand-outs/Materials 5,000.00	50% reduction in cases filed in court	90% reduction in cases filed in court	June 2015	July 2015
2	Drug information campaign in public elementary and high school	P5,000.00	50% reduction in criminality involving minors and drug users	90% reduction in drug users involving minors	Jan. 2015	March 2015
3	Lecture-Seminar on PNP Law for PNP officers and Personnel	P5,000.00	50% reduction in cases filed against PNP officers & personnel	90% Upliftment of standard of services and moral values of PNP personnel	Oct. 2015	Dec. 2015

Prepared:

Reviewed:

Approved:

**ATTY. AARON R. LIRAZAN**  
City Legal Officer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

**MUNICIPAL TRIAL COURT IN CITIES**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

NONE

<b>TOTAL PERSONAL SERVICES:</b>	-	-	-
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**1.2 Maintenance and Other Operating Expenses**

Travelling Expenses - Local	1158- 751	49,890.40	80,960.00	92,000.00
Office Supplies Expenses	1158- 755	63,075.20	80,960.00	92,000.00
Telephone Expenses - Landline	1158- 772	-	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	1158- 821	-	1,760.00	2,000.00
Other Maintenance and Operating Expenses	1158- 969	72,000.00	72,000.00	72,000.00

<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>	<b>184,965.60</b>	<b>285,680.00</b>	<b>308,000.00</b>
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**2.0 Capital Outlay**

NONE

<b>TOTAL CAPITAL OUTLAY:</b>	-	-	-
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**3.0 Financial Expenses**

NONE

**TOTAL FINANCIAL EXPENSES**

<b>TOTAL APPROPRIATION:</b>	<b>184,965.60</b>	<b>285,680.00</b>	<b>308,000.00</b>
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Prepared:

Reviewed:

Approved:

**JUDGE HERMINIGILDO S. OCTAVIANO**  
Executive Judge

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

REGIONAL TRIAL COURT, BRANCH LXII

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenses</b>				
<b>1.1 Personal Services</b>				
NONE				
<b>TOTAL PERSONAL SERVICES:</b>		-	-	-
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	1151- 751	77,822.52	121,440.00	138,000.00
Office Supplies Expenses	1151- 755	80,920.25	80,960.00	92,000.00
Telephone Expenses - Landline	1151- 772	18,383.88	20,000.00	20,000.00
Internet Expenses	1151- 774	12,685.11	60,000.00	60,000.00
Repair and Maintenance - Office Equipment	1151- 821	5,350.00	4,400.00	5,000.00
Other Maintenance and Operating Expenses	1151- 969	174,000.00	180,000.00	180,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>369,161.76</b>	<b>466,800.00</b>	<b>495,000.00</b>
<b>2.0 Capital Outlay</b>				
NONE				
<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>				
<b>TOTAL APPROPRIATION:</b>		<b>369,161.76</b>	<b>466,800.00</b>	<b>495,000.00</b>

Prepared:

Reviewed:

Approved:

**JUDGE FRANCES GUANZON**  
Executive Judge

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **PHILIPPINE NATIONAL POLICE**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Contractual	1181- 706	-	-	-
<b>TOTAL PERSONAL SERVICES:</b>		-	-	-
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	1181- 751	32,098.64	32,384.00	36,800.00
Office Supplies Expenses	1181- 755	-	16,192.00	18,400.00
Telephone Expenses - Landline	1181- 772	9,220.50	10,000.00	10,000.00
Telephone Expenses - Mobile	1181- 773	12,000.00	12,000.00	12,000.00
Other Maintenance and Operating Expenses	1181- 969	2,675,100.00	3,298,913.00	3,298,913.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>2,728,419.14</b>	<b>3,369,489.00</b>	<b>3,376,113.00</b>
<b>2.0 Capital Outlay</b>				
NONE		-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>				
<b>TOTAL APPROPRIATION:</b>		<b>2,728,419.14</b>	<b>3,369,489.00</b>	<b>3,376,113.00</b>

Prepared:

Reviewed:

Approved:

**PSUPERINTENDENT ARNEL D. ARPON**  
Officer-In-Charge

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

OFFICE OF THE CITY ACCOUNTANT

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

Salaries and Wages – Regular	1081- 701	3,944,595.43	4,913,052.00	4,913,664.00
Overtime/Night Pay	1081- 723	469,848.79	400,000.00	400,000.00
PERA	1081- 711	479,870.96	552,000.00	552,000.00
Representation Allowance	1081- 713	85,500.00	85,500.00	85,500.00
Transportation Allowance	1081- 714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	1081- 715	100,000.00	115,000.00	115,000.00
Productivity Enhancement Incentive	1081- 717	544,000.00	46,000.00	46,000.00
Cash Gift	1081- 724	100,000.00	115,000.00	115,000.00
Year-End Bonus	1081- 725	347,423.50	409,421.00	409,472.00
Life & Retirement Insurance Premiums	1081- 731	474,767.58	589,567.00	589,641.00
PAG-IBIG Contribution	1081- 732	23,900.00	27,600.00	27,600.00
PHILHEALTH Contribution	1081- 733	44,625.00	147,393.00	147,411.00
ECC Contribution	1081- 734	24,741.77	27,600.00	27,600.00
Terminal Leave Benefits	1081- 742	-		
Other Personnel Benefits	1081- 749	176,304.81	39,149.00	39,154.00

<b>TOTAL PERSONAL SERVICES:</b>	<b>6,901,077.84</b>	<b>7,552,782.00</b>	<b>7,553,542.00</b>
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**1.2 Maintenance and Other Operating Expenses**

Travelling Expenses - Local	1081- 751	205,423.68	161,920.00	184,000.00
Office Supplies Expenses	1081- 755	235,425.75	267,168.00	303,600.00
Telephone Expenses - Landline	1081- 772	20,535.16	25,000.00	25,000.00
Telephone Expenses - Mobile	1081- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	1081- 774	54,157.79	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	1081- 821	13,100.00	8,800.00	10,000.00
Repair and Maintenance - IT Equipment and Software	1081- 823	-	39,600.00	45,000.00
Other Maintenance and Operating Expenses	1081- 969	14,078.00	17,600.00	20,000.00

<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>	<b>554,720.38</b>	<b>582,088.00</b>	<b>649,600.00</b>
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**2.0 Capital Outlay**

NONE

<b>TOTAL CAPITAL OUTLAY:</b>	-	-	-
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**3.0 Financial Expenses**

NONE

**TOTAL FINANCIAL EXPENSES**

<b>TOTAL APPROPRIATION:</b>	<b>7,455,798.22</b>	<b>8,134,870.00</b>	<b>8,203,142.00</b>
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Prepared:

Reviewed:

Approved:

**RUBY V. ABELLAR, CPA**  
City Accountant

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY ACCOUNTANT**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY ACCOUNTANT	Ruby V. Abellar	25/8	661,272.00	25/8	661,272.00	-
2	ACCOUNTANT IV	Caruso T. Villaflor, Jr.	22/6	513,576.00	22/6	513,576.00	-
3	MANAGEMENT AND AUDIT ANALYST III	Jacqueline C. Semeña, (04/16/14)	18/1	357,396.00	18/1	357,396.00	-
4	ACCOUNTANT II	-Vacant- (Jacqueline C. Semeña, Promoted 04/16/14)	15/3	289,992.00	15/1	283,716.00	(6,276.00)
5	FINANCIAL ANALYST II	Emma T. Escobar	15/5	296,400.00	15/6	299,664.00	3,264.00
6	ACCOUNTANT I	-Vacant-	12/1	227,316.00	12/1	227,316.00	-
7	SENIOR BOOKEEPER	Ruben F. Torres	9/8	196,188.00	9/8	196,188.00	-
8	SENIOR BOOKEEPER	Ma. Nena F. de Angel	9/5	190,416.00	9/5	190,416.00	-
9	ACCOUNTING CLERK III	Rosalie L. Reyes	8/5	177,132.00	8/6	178,896.00	1,764.00
10	COMPUTER OPERATOR I	Arnel I. Gilongo	7/7	168,084.00	7/7	168,084.00	-
11	ACCOUNTING CLERK II	Emelita D. Barro	6/5	153,276.00	6/5	153,276.00	-
12	ACCOUNTING CLERK II	Roberta M. Jaro	6/8	157,920.00	6/8	157,920.00	-
13	ACCOUNTING CLERK II	Edna P. Ureta	6/8	157,920.00	6/8	157,920.00	-
14	ACCOUNTING CLERK II	Corazon J. Retolosa	6/8	157,920.00	6/8	157,920.00	-
15	ACCOUNTING CLERK II	Helen E. Bimbao	6/7	156,360.00	6/8	157,920.00	1,560.00

16	BOOKBINDER III	<b>Reinze P. Torres</b>	7/4	163,140.00	7/5	164,772.00	1,632.00
17	ACCOUNTING CLERK II	<b>Ednaly D. Aparecio</b>	6/3	150,252.00	6/3	150,252.00	-
18	ACCOUNTING CLERK II	<b>Allen Faith Z. Agonace, (02/01/14)</b>	6/1	147,300.00	6/1	147,300.00	-
19	CLERK II	<b>Elna B. Aguilo</b>	4/8	136,656.00	4/8	136,656.00	-
20	CLERK I	<b>-Vacant- (Allene Faith Z. Agonace, Promoted 02/01/14)</b>	3/3	120,960.00	3/1	118,572.00	(2,388.00)
21	CLERK I	<b>Mary Joy D. Galas</b>	3/4	122,160.00	3/4	122,160.00	-
22	UTILITY WORKER I	<b>Sherlyn M. Rodriguez</b>	1/4	105,708.00	1/5	106,764.00	1,056.00
23	UTILITY WORKER I	<b>Liezl L. Odrada</b>	1/4	105,708.00	1/4	105,708.00	-

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**TOTAL OFFICE OF THE CITY ACCOUNTANT**

**4,913,052.00**

**4,913,664.00**

**612.00**

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Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Approved:

**RAMON D. TORRES**  
City Mayor

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer



# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/ Office: OFFICE OF THE CITY ACCOUNTANT

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

1. Take charge of the accounting and internal audit services of the City

## II. OBJECTIVES

1. Provide timely and reliable financial information to the City officials and apprise them on the financial condition and operations of the City.
2. Ensure adequate fiscal control over the City's funds.

## III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	<b>1. Accounting Services</b>					
	a. Review claims for payment as to completeness of supporting documents	P 2,432,629.20	No. of vouchers/payrolls reviewed (3) funds & 24 brgys.	15,000 vouchers & payrolls	1/1/2015	12/31/2015
	b. Prepare journal entry vouchers (JEVs) and post to subsidiary ledgers for three (3) funds & 24 brgys.	P 1,073,138.20	No. of JEVs prepared/approved & posted 3 funds	18,000 JEVs	1/1/2015	12/31/2015
	c. Prepare general journals for 3 funds & 24 brgys	P 320,714.20	No. of journals prepared 3 funds	3,072 journals	1/1/2015	12/31/2015
	d. Prepare & submit Trial Balances (TB's) for three (3) funds	P 250,694.20	No. of TB's prepared & submitted 3 funds	420 trial Balances	1/1/2015	12/31/2015
	e. Prepare schedules of subsidiary accounts as attachment to financial statements submitted.	P 71,479.20	No. of schedules prepared and submitted (3) fund	24 Schedules	1/1/2015	12/31/2015
	f. Prepare and submit financial statements to the City Mayor and to the Sangguniang Panglunsod and City Auditor	P 197,608.20	No. of financial statements prepared & submitted (3) funds & 24 brgys.	105 Financial Statements	1/1/2015	12/31/2015

Prepared:

Reviewed:

Approved:

**RUBY V. ABELLAR, CPA**  
City Accountant

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY LOCAL CIVIL REGISTRAR**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

Salaries and Wages – Regular	1051- 701	2,159,932.24	2,351,280.00	2,354,208.00
PERA	1051- 711	232,000.00	240,000.00	240,000.00
Representation Allowance	1051- 713	85,500.00	85,500.00	85,500.00
Transportation Allowance	1051- 714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	1051- 715	50,000.00	50,000.00	50,000.00
Productivity Enhancement Incentive	1051- 717	270,000.00	20,000.00	20,000.00
Cash Gift	1051- 724	50,000.00	50,000.00	50,000.00
Year-End Bonus	1051- 725	195,950.00	195,940.00	196,184.00
Life & Retirement Insurance Premiums	1051- 731	260,401.58	282,155.00	282,506.00
PAG-IBIG Contribution	1051- 732	11,600.00	12,000.00	12,000.00
PHILHEALTH Contribution	1051- 733	23,912.50	70,539.00	70,627.00
ECC Contribution	1051- 734	11,219.37	12,000.00	12,000.00
Other Personnel Benefits	1051- 749	73,138.67	18,736.00	18,760.00

<b>TOTAL PERSONAL SERVICES:</b>		<b>3,509,154.36</b>	<b>3,473,650.00</b>	<b>3,477,285.00</b>
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**1.2 Maintenance and Other Operating Expenses**

Travelling Expenses - Local	1051- 751	30,940.00	80,960.00	92,000.00
Office Supplies Expenses	1051- 755	90,477.50	80,960.00	92,000.00
Postage and Deliveries	1051- 771	5,145.00	6,160.00	7,000.00
Telephone Expenses - Landline	1051- 772	26,153.17	30,000.00	30,000.00
Telephone Expenses - Mobile	1051- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	1051- 774	48,130.36	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	1051- 821	-	4,400.00	5,000.00
Repair and Maintenance - IT Equipment and Software	1051- 823	11,259.00	4,400.00	5,000.00

<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>224,105.03</b>	<b>268,880.00</b>	<b>293,000.00</b>
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**2.0 Capital Outlay**

NONE

<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
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**3.0 Financial Expenses**

NONE

**TOTAL FINANCIAL EXPENSES**

<b>TOTAL APPROPRIATION:</b>		<b>3,733,259.39</b>	<b>3,742,530.00</b>	<b>3,770,285.00</b>
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Prepared:

**REBECCA C. ESPENDE**  
City Local Civil Registrar

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY LOCAL CIVIL REGISTRAR**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY CIVIL REGISTRAR	<b>Rebecca C. Espende</b>	25/6	646,956.00	25/6	646,956.00	-
2	REGISTRATION OFFICER III	<b>Glorita S. Jari-ol</b>	18/5	373,380.00	18/5	373,380.00	-
3	REGISTRATION OFFICER II	<b>Meriam L. Huerva</b>	14/5	273,360.00	14/5	273,360.00	-
4	STATISTICIAN I	<b>Alma D. Obseña</b>	11/5	220,044.00	11/5	220,044.00	-
5	REGISTRATION OFFICER I	<b>Rachel L. Herbolario</b>	10/5	204,696.00	10/5	204,696.00	-
6	COMPUTER OPERATOR I	<b>Gemma E. Jose</b>	7/7	168,084.00	7/8	169,764.00	1,680.00
7	CLERK I	<b>Ma. Remy P. Hechanova</b>	3/5	123,384.00	3/5	123,384.00	-
8	CLERK I	<b>Rey Y. Gumayan</b>	3/6	124,608.00	3/7	125,856.00	1,248.00
9	UTILITY WORKER I	<b>Socorro C. Barnuevo</b>	1/8	110,004.00	1/8	110,004.00	-
10	UTILITY WORKER I	<b>Jose Terry B. dela Torre</b>	1/5	106,764.00	1/5	106,764.00	-
<b>TOTAL OFFICE OF THE CITY LOCAL CIVIL REGISTRAR</b>				<b>2,351,280.00</b>		<b>2,354,208.00</b>	<b>2,928.00</b>

Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

## FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY CIVIL REGISTRAR

Budget Year: 2015

### I. FUNCTIONAL STATEMENT

1. Accept all documents (births, marriages, deaths, judicial decrees, etc.) affecting the civil status of a person for registration.
2. Receive application for the issuance of marriage license and after determining that the requirements and supporting papers have been implied with, issue marriage license upon payment of the required fees.
3. Enter all registrable documents immediately in their respective civil registry books upon receipt.
4. Issue certified copies/transcriptions of any certificates or registered documents upon payment of the prescribed fees.
5. File, keep and preserved in a secure place the books required by law.
6. Assists in the developing strategies on civil registration programs and to implement upon approval thereof of the City Mayor.

### II. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Coordinate with the NSO in conducting educational campaign for vital registration and assist in the preparation of the demographic and other statistics of the City.	65,500.00	100% registered	24 brgys.	January 2015	December 2015
2	Transmit to the Civil Registrar General Manila within the first ten days of each month duplicate copies of the registered documents as required by law.	64,000.00	100% transmitted	24 brgys.	January 2015	December 2015
3	Conduct information dissemination on the importance of civil registration to the different Barangays of this Cit .	P70,000.00	100% disseminated	Schools and barangays	June 2015	November 2015
4	Conduct roving registration up to the far flung brgys. Campaigns for mass wedding.	59,500.00	90% registered/ Disseminated	24 barangays	January 2015	December 2015
5	Perform such other duties and functions as may be prescribed by law and ordinance.				January 2015	December 2015
6	Bunyag sang Banua	50,000.00	95% of unbaptized residents	24 barangays	May 2015	May 2015
7	Lakbay Aral 2015	20,000.00			May 2015	May 2015
8	Gift Giving to Indigents	30,000.00			December 2015	December 2015

Prepared:

Reviewed:

Approved:

**REBECCA C. ESPENDE**  
City Civil Registrar

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE GENERAL SERVICES OFFICER**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Regular	1061- 701	10,480,849.15	13,865,472.00	13,853,352.00
Overtime/Night Pay	1061- 723	307,502.58	200,000.00	200,000.00
PERA	1061- 711	2,042,333.30	2,544,000.00	2,544,000.00
Representation Allowance	1061- 713	85,500.00	85,500.00	85,500.00
Transportation Allowance	1061- 714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	1061- 715	435,000.00	530,000.00	530,000.00
Productivity Enhancement Incentive	1061- 717	2,276,000.00	212,000.00	212,000.00
Cash Gift	1061- 724	428,830.80	530,000.00	530,000.00
Year-End Bonus	1061- 725	901,123.50	1,155,456.00	1,154,446.00
Life & Retirement Insurance Premiums	1061- 731	1,221,963.58	1,663,858.00	1,662,403.00
PAG-IBIG Contribution	1061- 732	103,425.93	127,200.00	127,200.00
PHILHEALTH Contribution	1061- 733	144,318.30	415,965.00	415,602.00
ECC Contribution	1061- 734	95,543.52	127,200.00	127,200.00
Terminal Leave Benefits	1061- 742	45,665.34	-	-
Other Personnel Benefits	1061- 749	520,704.37	110,483.00	110,386.00
<b>TOTAL PERSONAL SERVICES:</b>		<b>19,174,260.37</b>	<b>21,652,634.00</b>	<b>21,637,589.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	1061- 751	134,326.00	145,728.00	165,600.00
Office Supplies Expenses	1061- 755	325,889.00	323,840.00	368,000.00
Gasoline, Oil and Lubricants Expenses	1061- 761	29,558,362.16	15,750,277.00	22,898,042.00
Telephone Expenses - Landline	1061- 772	33,558.36	20,000.00	20,000.00
Telephone Expenses - Mobile	1061- 773	12,000.00	12,000.00	12,000.00
Repair and Maintenance - Office Equipment	1061- 821	7,000.00	17,600.00	20,000.00
Repair and Maintenance - IT Equipment and Software	1061- 823	3,200.00	26,400.00	30,000.00
Repair and Maintenance - Construction and Heavy Equipment	1061- 830	3,401,453.36	2,640,000.00	3,000,000.00
Repair and Maintenance - Motor Vehicles	1061- 841	4,460,329.00	2,640,000.00	3,000,000.00
Insurance Expenses	1061- 893	1,987,932.97	2,640,000.00	3,000,000.00
Other Maintenance and Operating Expenses	1061- 969	186,686.46	44,000.00	50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>40,110,737.31</b>	<b>24,259,845.00</b>	<b>32,563,642.00</b>
<b>2.0 Capital Outlay</b>				
NONE				
<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>				
<b>TOTAL APPROPRIATION:</b>		<b>59,284,997.68</b>	<b>45,912,479.00</b>	<b>54,201,231.00</b>

Prepared:

Reviewed:

Approved:

**JOCELYN G. GO, CE**  
Engineer IV/GSO-Designate

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality: Bago City

OFFICE: **OFFICE OF THE CITY GENERAL SERVICES OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
<b>ADMINISTRATIVE MANAGEMENT</b>							
1	GENERAL SERVICES OFFICER	-Vacant-	25/1	612,528.00	25/1	612,528.00	-
2	STOREKEEPER III	Melca P. Jayona	9/7	194,244.00	9/7	194,244.00	-
3	CLERK I	Maryjoe N. Sepida	3/3	120,960.00	3/4	122,160.00	1,200.00
4	UTILITY WORKER I	Ma. Dionela S. Juarez	1/6	107,832.00	1/6	107,832.00	-
5	UTILITY WORKER I	Rosalinda M. Noble	1/6	107,832.00	1/7	108,912.00	1,080.00
<b>SUPPLY AND PROPERTY MANAGEMENT</b>							
6	SUPPLY OFFICER II	Noel G. Quillain	14/6	276,096.00	14/6	276,096.00	-
7	BUYER V	-Vacant- (Raymundo V. Rodrigo, Retired 02/07/14)	13/7	259,404.00	13/1	244,368.00	(15,036.00)
8	MECHANICAL PLANT OPERATOR II	Ramie T. Dizon	6/5	153,276.00	6/5	153,276.00	-
9	CLERK I	Allan L. de Jesus	3/5	123,384.00	3/5	123,384.00	-
10	DRIVER I	-Vacant- (Augusto J. Eson, Retired 08/13/14)	3/8	127,116.00	3/1	118,572.00	(8,544.00)
11	UTILITY WORKER I	Nelson P. Cautivar	1/8	110,004.00	1/8	110,004.00	-
12	UTILITY WORKER I	Mitchelle H. Supera, (02/01/14)	1/1	102,600.00	1/1	102,600.00	-
13	UTILITY WORKER I	-Vacant- (Edmundo T. Palicte, (Retired, 03/23/14)	1/7	108,912.00	1/1	102,600.00	(6,312.00)
14	UTILITY WORKER I	Romero J. Cezar, Sr.	1/7	108,912.00	1/7	108,912.00	-
15	UTILITY WORKER I	Emmanuel J. Milabo	1/6	107,832.00	1/6	107,832.00	-

**MOTOR POOL MANAGEMENT DIVISION**

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16	ENGINEER III	<b>-Vacant-</b>	19/1	385,992.00	19/1	385,992.00	-
17	ENGINEER I	<b>Jojie G. Montinola</b>	12/5	236,556.00	12/6	238,920.00	2,364.00
18	MECHANIC III	<b>Charlie V. Juarez, Sr.</b>	9/4	188,532.00	9/5	190,416.00	1,884.00
19	MECHANIC II	<b>Quintin C. Supera, Jr.</b>	6/6	154,812.00	6/6	154,812.00	-
20	MECHANIC I	<b>Allan A. Martir</b>	4/4	131,316.00	4/4	131,316.00	-
21	MECHANIC I	<b>Armando J. Cezar, Jr.</b>	4/4	131,316.00	4/5	132,636.00	1,320.00
22	MECHANICAL PLANT OPERATOR I	<b>Jose R. Beating</b>	4/8	136,656.00	4/8	136,656.00	-
23	MECHANIC I	<b>Nelson B. Bugna</b>	4/8	136,656.00	4/8	136,656.00	-
24	MECHANIC I	<b>Edman L. Mondejar</b>	4/7	135,312.00	4/8	136,656.00	1,344.00
25	MECHANIC I	<b>Selfred G. Robaton</b>	4/7	135,312.00	4/8	136,656.00	1,344.00
26	WELDER I	<b>Felipe E. Villaruz, Jr.</b>	4/7	135,312.00	4/8	136,656.00	1,344.00
27	DRIVER I	<b>Alan E. Rodriguez</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
28	DRIVER I	<b>Buenaventura C. Oquias, Jr.</b>	3/5	123,384.00	3/5	123,384.00	-
29	DRIVER I	<b>Wilfredo P. Sanchez</b>	3/5	123,384.00	3/5	123,384.00	-
30	DRIVER I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
31	DRIVER I	<b>Nilo B. Lacson</b>	3/5	123,384.00	3/5	123,384.00	-
32	DRIVER I	<b>-Vacant-</b>	3/1	-	3/1	-	-
33	DRIVER I	<b>Joseph P. Trayco</b>	3/1	118,572.00	3/2	119,760.00	1,188.00
34	DRIVER I	<b>Romeo S. Concepcion, Jr.</b>	3/4	122,160.00	3/4	122,160.00	-
35	DRIVER I	<b>Antonio L. Bailon</b>	3/4	122,160.00	3/4	122,160.00	-
36	DRIVER I	<b>Ernesto S. Carmona</b>	3/8	127,116.00	3/8	127,116.00	-
37	DRIVER I	<b>Emmanuel E. Arangote</b>	3/8	127,116.00	3/8	127,116.00	-
38	DRIVER I	<b>Guido D. Toquirre</b>	3/7	125,856.00	3/8	127,116.00	1,260.00
39	DRIVER I	<b>Rusty L. Villarta</b>	3/1	118,572.00	3/2	119,760.00	1,188.00

40	DRIVER I	<b>Eduardo C. Benguelo</b>	3/7	125,856.00	3/7	125,856.00	-
41	DRIVER I	<b>Roy L. Dormido, (04/16/14, From CEO)</b>	3/1	118,572.00	3/1	118,572.00	-
42	DRIVER I	<b>Esteban A. Mondejar</b>	3/7	125,856.00	3/7	125,856.00	-
43	DRIVER I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
44	DRIVER I	<b>Levi B. Jaban, (04/16/14)</b>	3/1	118,572.00	3/1	118,572.00	-
45	DRIVER I	<b>Rogelio G. Gallego</b>	3/6	124,608.00	3/7	125,856.00	1,248.00
46	DRIVER I	<b>Wilfredo R. Prudente</b>	3/6	124,608.00	3/7	125,856.00	1,248.00
47	DRIVER I	<b>Nilo D. Valero</b>	3/6	124,608.00	3/6	124,608.00	-
48	DRIVER I	<b>Joel A. Montuya, Sr.</b>	3/6	124,608.00	3/6	124,608.00	-
49	DRIVER I	<b>Ceferino D. Toquirre, Jr.</b>	3/6	124,608.00	3/6	124,608.00	-
50	WATCHMAN I	<b>Virgilio P. Layoso, Jr.</b>	2/8	118,248.00	2/8	118,248.00	-
51	WATCHMAN I	<b>Manuel U. Escobar</b>	2/8	118,248.00	2/8	118,248.00	-
52	UTILITY WORKER I	<b>Neri M. Benguelo</b>	1/4	105,708.00	1/5	106,764.00	1,056.00
53	UTILITY WORKER I	<b>-Vacant-</b>	1/1	-	1/1	-	-
54	UTILITY WORKER I	<b>Norman A. Abellar</b>	1/4	105,708.00	1/4	105,708.00	-
55	UTILITY WORKER I	<b>Ana Marie P. Fregil, (02/01/14)</b>	1/1	102,600.00	1/1	102,600.00	-
56	LABORER I	<b>David M. Alcantara, Jr.</b>	1/6	107,832.00	1/6	107,832.00	-
<b>SOLID WASTE MANAGEMENT SECTION</b>							
57	LABOR GENERAL FOREMAN	<b>-Vacant-</b>	8/1	170,208.00	8/1	170,208.00	-
58	CLERK I	<b>Ryan S. Anaud</b>	3/3	120,960.00	3/3	120,960.00	-
59	CARPENTER I	<b>-Vacant-</b>	3/1	-	3/1	-	-
60	CARPENTER I	<b>Lemuel B. Cosas</b>	3/7	125,856.00	3/8	127,116.00	1,260.00
61	CARPENTER I	<b>Ronie R. Castillo</b>	3/7	125,856.00	3/7	125,856.00	-



62	CARPENTER I	<b>Humberto F. Cordova</b>	3/7	125,856.00	3/7	125,856.00	-
63	CARPENTER I	<b>Roberto L. Perater, Jr.</b>	3/7	125,856.00	3/7	125,856.00	-
64	CONST. & MAINT. MAN	<b>-Vacant-</b>	2/1	110,292.00	2/1	110,292.00	-
65	UTILITY WORKER I	<b>Noel E. Pamplona, (02/01/14)</b>	1/1	102,600.00	1/1	102,600.00	-
66	UTILITY WORKER I	<b>Edilberto P. Demecina</b>	1/4	105,708.00	1/4	105,708.00	-
67	LABORER I	<b>Joel T. Franco</b>	1/8	110,004.00	1/8	110,004.00	-
68	UTILITY WORKER I	<b>Richard D. Casilao, (02/01/14)</b>	1/1	102,600.00	1/1	102,600.00	-
69	UTILITY WORKER I	<b>Dionelo D. Tagobader</b>	1/5	106,764.00	1/5	106,764.00	-
70	UTILITY WORKER I	<b>Guillermo G. Gasendo, Jr.</b>	1/7	108,912.00	1/7	108,912.00	-
71	UTILITY WORKER I	<b>-Vacant-</b>	1/1	-	1/1	-	-
72	UTILITY WORKER I	<b>Clemente D. del Castillo</b>	1/5	106,764.00	1/5	106,764.00	-
73	LABORER I	<b>Robert S. Bebiato</b>	1/7	108,912.00	1/7	108,912.00	-
<b><i>MAINTENANCE OF PUBLIC MARKETS</i></b>							
74	MECHANICAL PLANT OPERATOR I	<b>-Vacant- (Rogelio P. Yanguas, Retired 03/01/14)</b>	4/8	136,656.00	4/1	127,464.00	(9,192.00)
75	UTILITY WORKER I	<b>-Vacant-</b>	1/1	-	1/1	-	-
76	UTILITY WORKER I	<b>-Vacant-</b>	1/1	-	1/1	-	-
77	UTILITY WORKER I	<b>Rolando P. Lampria</b>	1/8	110,004.00	1/8	110,004.00	-
78	UTILITY WORKER I	<b>Juanito T. Lila</b>	1/5	106,764.00	1/5	106,764.00	-
79	UTILITY WORKER I	<b>Garry Jim G. Guanzon, (05/05/14)</b>	1/1	102,600.00	1/1	102,600.00	-
80	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-
81	UTILITY WORKER I	<b>Ruben J. Anava</b>	1/8	110,004.00	1/8	110,004.00	-
82	UTILITY WORKER I	<b>Samson R. Seva</b>	1/8	110,004.00	1/8	110,004.00	-

83	UTILITY WORKER I	<b>Jose N. Subayco</b>	1/8	110,004.00	1/8	110,004.00	-
84	UTILITY WORKER I	<b>Merlyn D. Herida</b>	1/3	104,664.00	1/4	105,708.00	1,044.00
85	UTILITY WORKER I	<b>Vivian D. Lomio</b>	1/5	106,764.00	1/5	106,764.00	-
86	UTILITY WORKER I	<b>-Vacant-</b>	1/1	-	1/1	-	-
87	UTILITY WORKER I	<b>Milfe G. Romero, (04/01/14)</b>	1/1	102,600.00	1/1	102,600.00	-
88	UTILITY WORKER I	<b>Cristita E. Atilaga</b>	1/7	108,912.00	1/8	110,004.00	1,092.00
89	UTILITY WORKER I	<b>Majah B. Sanico</b>	1/7	108,912.00	1/8	110,004.00	1,092.00
90	UTILITY WORKER I	<b>Danilo M. Begafria</b>	1/7	108,912.00	1/8	110,004.00	1,092.00
91	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-
92	UTILITY WORKER I	<b>Ma. Fe F. Bustillo</b>	1/7	108,912.00	1/8	110,004.00	1,092.00
93	UTILITY WORKER I	<b>Andrew A. Puerto</b>	1/6	107,832.00	1/6	107,832.00	-
94	UTILITY WORKER I	<b>Arturo D. Gonzaga, Jr.</b>	1/6	107,832.00	1/6	107,832.00	-
95	UTILITY WORKER I	<b>Marro L. Magallon</b>	1/7	108,912.00	1/7	108,912.00	-
96	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-

***MAINTENANCE OF PUBLIC BUILDINGS***

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97	LABOR FOREMAN	<b>-Vacant-</b>	6/1	147,300.00	6/1	147,300.00	-
98	WATCHMAN I	<b>Franklin H. Araneta</b>	2/8	118,248.00	2/8	118,248.00	-
99	WATCHMAN I	<b>Chris C. Rodriguez, (04/01/14)</b>	2/1	110,292.00	2/1	110,292.00	-
100	WATCHMAN I	<b>Efren C. Montañez</b>	2/8	118,248.00	2/8	118,248.00	-
101	WATCHMAN I	<b>Gony A. Miraflores</b>	2/8	118,248.00	2/8	118,248.00	-
102	WATCHMAN I	<b>Noel T. Tayco</b>	2/8	118,248.00	2/8	118,248.00	-

103	WATCHMAN I	<b>Kenneth C. Torres</b>	2/8	118,248.00	2/8	118,248.00	-
104	WATCHMAN I	<b>Gimmy P. Anacleto</b>	2/6	115,932.00	2/6	115,932.00	-
105	WATCHMAN I	<b>Rodante B. Rosquillo, (04/01/14)</b>	2/1	110,292.00	2/1	110,292.00	-
106	WATCHMAN I	<b>Quirino L. Ruiz</b>	2/7	117,084.00	2/7	117,084.00	-
107	WATCHMAN I	<b>-Vacant-</b>	2/1	110,292.00	2/1	110,292.00	-
108	SECURITY GUARD I	<b>Nathaniel T. Valenzuela , Sr.</b>	3/7	125,856.00	3/7	125,856.00	-
109	SECURITY GUARD I	<b>Renato V. Guevarra</b>	3/7	125,856.00	3/7	125,856.00	-
110	SECURITY GUARD I	<b>Antonio B. Alvarez</b>	3/7	125,856.00	3/7	125,856.00	-
111	SECURITY GUARD I	<b>Richard A. Melocoton</b>	3/7	125,856.00	3/7	125,856.00	-
112	SECURITY GUARD I	<b>Jagged J. Nuñal</b>	3/7	125,856.00	3/7	125,856.00	-
113	SECURITY GUARD I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
114	SECURITY GUARD I	<b>-Vacant-</b>	3/1	-	3/1	-	-

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<b>TOTAL OFFICE OF THE CITY GENERAL SERVICES OFFICER</b>	<b>13,865,472.00</b>	<b>13,853,352.00</b>	<b>(12,120.00)</b>
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Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/ Office: OFFICE OF THE GENERAL SERVICES OFFICER

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

1. Develop plans and strategies on general services supportive of the welfare of the inhabitants and implement them upon approval thereof by the City Mayor.
2. Take custody of and be accountable for all properties, real and personal, owned by the City of Bago and those granted to it in the form of donation, reparation, assistance and counterpart of joint projects.
3. Maintains and supervises janitorial, security, landscaping and other related activities in all public buildings and other real property, whether owned or leased by the City of Bago.
4. Be in the frontline of general services related activities, such as the possible or imminent destruction or damage to records, supplies, properties, and structures and the orderly and sanitary clearing up of wastes materials or debris particularly during and after natural calamities and disasters.
5. Recommends to the Sangguniang Panlungsod and advises the City Mayor as the case may be, on matters relative to general services.

## II. OBJECTIVES

1. To ensure for the effective delivery of basic services including management of supply, property, solid waste disposal and general sanitation.
2. To provide for the maintenance of janitorial, security, landscaping and other related services in all public buildings and other real property owned by the City.

## III. PROGRAMS/PROJECTS/ACTIVITIES

- a. Inventory of all properties and supplies owned by the City Government of Bago.
- b. Garbage/Waste management program.
- c. Maintenance of parks/plazas and other government facilities.
- d. Purchase of office supplies and office equipments.

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	Inventory of properties and supplies owned by the City Government of Bago		100% of government's properties and supplies accounted for	Physical inventory to be continuously conducted in 1-2 office /department every month for big offices & every week for small offices	January 2015	June 2015
2	Garbage/Waste Management Program/ KABAHIN KA Program	P4 Million	30% reduction of garbage/ wastes  30% increase in proper waste/garbage segregation in the City	Effective City Garbage/ Waste Management Program in the 24 Brgys. Through proper segregation of wastes at source.	January 2015	December 2015
3	Maintenance of public parks / plazas and other government facilities		Reduced cases of complaints, theft and destruction of government owned facilities	Efficient maintenance of government owned facilities	January 2015	December 2015

Prepared:

Reviewed:

Approved:

**JOCELYN G. GO CE**  
Engineer IV  
General Services Officer  
Designate

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **BUREAU OF FIRE PROTECTION**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

NONE

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<b>TOTAL PERSONAL SERVICES:</b>	-	-	-
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**1.2 Maintenance and Other Operating Expenses**

Other Maintenance and Operating Expenses	1191 969	258,000.00	420,000.00	420,000.00
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<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>	<b>258,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>
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**2.0 Capital Outlay**

NONE

<b>TOTAL CAPITAL OUTLAY:</b>	-	-	-
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**3.0 Financial Expenses**

NONE

**TOTAL FINANCIAL EXPENSES**

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<b>TOTAL APPROPRIATION:</b>	<b>258,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>
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Prepared:

Reviewed:

Approved:

**CINSP. PAMELA ROJANE M. CANDIDO, DPA**  
City Fire Marshall

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **BUREAU OF JAIL AND PENOLOGY**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

NONE

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<b>TOTAL PERSONAL SERVICES:</b>	-	-	-
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**1.2 Maintenance and Other Operating Expenses**

Other Maintenance and Operating Expenses	969	250,000.00	210,000.00	210,000.00
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<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>	<b>250,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>
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**2.0 Capital Outlay**

NONE

<b>TOTAL CAPITAL OUTLAY:</b>	-	-	-
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**3.0 Financial Expenses**

NONE

**TOTAL FINANCIAL EXPENSES**

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<b>TOTAL APPROPRIATION:</b>	<b>250,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>
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Prepared:

**SINSP JULIUS CESAR V. CHAVEZ, JMP**  
Officer-In-Charge

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY SOCIAL SERVICES OFFICER**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Regular	7611- 701	3,329,946.00	3,533,244.00	3,546,840.00
PERA	7611- 711	382,000.00	384,000.00	384,000.00
Representation Allowance	7611- 713	85,500.00	85,500.00	85,500.00
Transportation Allowance	7611- 714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	7611- 715	80,000.00	80,000.00	80,000.00
Productivity Enhancement Incentive	7611- 717	430,000.00	32,000.00	32,000.00
Hazard Pay	7611- 721	-	295,554.00	327,062.00
Cash Gift	7611- 724	80,000.00	80,000.00	80,000.00
Year-End Bonus	7611- 725	293,738.00	294,437.00	295,570.00
Life & Retirement Insurance Premiums	7611- 731	383,705.81	423,990.00	425,622.00
PAG-IBIG Contribution	7611- 732	19,100.00	19,200.00	19,200.00
PHILHEALTH Contribution	7611- 733	38,137.50	105,998.00	106,406.00
ECC Contribution	7611- 734	18,915.21	19,200.00	19,200.00
Terminal Leave Benefits	7611- 742	-		
Other Personnel Benefits	7611- 749	123,589.57	28,154.00	28,263.00
<b>TOTAL PERSONAL SERVICES:</b>		<b>5,350,132.09</b>	<b>5,466,777.00</b>	<b>5,515,163.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	7611- 751	190,284.20	141,680.00	161,000.00
Office Supplies Expenses	7611- 755	176,435.00	161,920.00	184,000.00
Postage and Deliveries	7611- 771	100.00	5,280.00	6,000.00
Telephone Expenses - Landline	7611- 772	49,237.06	50,000.00	50,000.00
Telephone Expenses - Mobile	7611- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	7611- 774	6,423.43	100,000.00	100,000.00
Repair and Maintenance - Office Equipment	7611- 821	17,000.00	8,800.00	10,000.00
Repair and Maintenance - IT Equipment and Software	7611- 823	-	8,800.00	10,000.00
Other Maintenance and Operating Expenses	7611- 969	14,024.00	17,600.00	20,000.00
Other MOE (Financial Assistance to Indigents)	7611- 969-1	4,022,900.00	5,280,000.00	6,000,000.00
Other MOE (Paupers Burial)	7611- 969-8	860,500.00	352,000.00	400,000.00
Other MOE (Local Council for the Protection of Children)	7611- 969-18	-	-	-
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>5,348,903.69</b>	<b>6,138,080.00</b>	<b>6,953,000.00</b>
<b>2.0 Capital Outlay</b>				
NONE		-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>				
<b>TOTAL APPROPRIATION:</b>		<b>10,699,035.78</b>	<b>11,604,857.00</b>	<b>12,468,163.00</b>

Prepared:

**MA. ELENA Y. MILLEVO, RSW**  
City Social Welfare Officer

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY SOCIAL SERVICES OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY SOCIAL WELFARE & DEV'T OFFICER	Ma. Elena Y. Millevo	25/4	632,952.00	25/5	639,912.00	6,960.00
2	SOCIAL WELFARE OFFICER III	Jessie G. Bautista	18/4	369,324.00	18/4	369,324.00	-
3	SOCIAL WELFARE OFFICER II	Lourdes C. Dormido	15/4	293,184.00	15/4	293,184.00	-
4	SOCIAL WELFARE OFFICER I	Maria Riza S. Borbon	11/3	215,712.00	11/4	217,860.00	2,148.00
5	PSYCHOLOGIST I	Rhoda A. Alvarado	11/3	215,712.00	11/3	215,712.00	-
6	SOCIAL WELFARE OFFICER I	Darel L. Jayme	11/5	220,044.00	11/5	220,044.00	-
7	SOCIAL WELFARE OFFICER I	Leah Pilipina B. Canayon	11/5	220,044.00	11/5	220,044.00	-
8	SOCIAL WELFARE OFFICER I	Jona V. Emilia	11/5	220,044.00	11/5	220,044.00	-
9	DAY CARE WORKER II	Teresita O. Pahilanga	8/7	180,696.00	8/8	182,508.00	1,812.00
10	COMPUTER OPERATOR I	Andrea A. Gerona	7/5	164,772.00	7/5	164,772.00	-
11	DAY CARE WORKER I	Rosario F. Bahr	6/8	157,920.00	6/8	157,920.00	-
12	DAY CARE WORKER I	Corazon A. Ramos	6/1	147,300.00	6/2	148,776.00	1,476.00
13	STATISTICIAN AIDE	Kristine Lou J. Balceda	4/5	132,636.00	4/5	132,636.00	-
14	CLERK I	Judee Lynn L. Mercado	3/2	119,760.00	3/3	120,960.00	1,200.00
15	CLERK II	Leticia A. Amugod, Jr.	4/7	135,312.00	4/7	135,312.00	-
16	UTILITY WORKER I	Eulogio J. Salvador	1/6	107,832.00	1/6	107,832.00	-
<b>TOTAL OFFICE OF THE CITY SOCIAL SERVICES OFFICER</b>				<b>3,533,244.00</b>		<b>3,546,840.00</b>	<b>13,596.00</b>

Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Approved:

**RAMON D. TORRES**  
City Mayor

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer



# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/ Office: OFFICE OF THE CITY SOCIAL WELFARE OFFICER

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

1. **Maintenance of Crisis Center for Abused Women & Children**  
This program aims to provide temporary/protective shelter to abused women and children thru providing their basic needs
  
2. **UNLAD KABATAAN program**  
DSWD's Youth program that carry out the goal of providing opportunities for PYAP members in order to changed their potential & aspirations, experience self-fulfillment, contribute to the growth of his/her community & participate in the task of nation building.  
  
Is geared toward the total development of the disadvantaged youth in terms of his/her economic, social, physical, psychological, cultural & spiritual development. It promotes the development of the OSY and other disadvantage youth to become self reliant, economically productive and socially responsible citizens, able to contribute to the development of self, family community & country.
  
3. **Social Development for Disadvantaged Women**  
This program aims to uplift the lives of disadvantaged women thru the provisions of skills training & involving women in nation building.
  
4. **Social Welfare Program for the Rehabilitation of Persons with Disability (PWD)**  
This program specializes on the rehabilitation services and opportunities for PWD's who needs educational assistance, assistive devices livelihood or skills training and other basic social services that provides accessibility and promotes inclusion of the PWD's in their integration into the mainstream of society.
  
5. **Assistance Programs to Victims of Natural Calamities & Social Disorganizations**  
This program covers three phases, preparedness, prevention, mitigation & rehabilitative recovery.
  
6. **ERPAT**  
This program conducts social preparation and provision of capital assistance for income generating projects to jobless fathers to augment poor family income.
  
7. **Day Care Program**  
This program helps pre-school children to developed their mental, intellectual & verbal language, skills as well as to develop their self confidence, self expression & self discipline through healthy activities like parade & playground demonstration.
  
8. **Financial Assistance for Indigents**  
This program is aligned for the benefit of the indigent families who can't afford to buy the prescribed medicines and whose members of their family passed away and needs financial support.
  
9. **PANTAWID PAMILYANG PILIPINO PROGRAM (4p'S) Calamities**  
A human development program of the National Government that invest in the health and education of poor households, particularly of children aged 0-18.
  
10. **Social Assistance**  
Provides cash assistance to the poor to alleviate their immediate needs.(short term poverty alleviation)
  
11. **Social Development for Pantawid Beneficiaries**  
Promotes the well-being of the beneficiaries through trainings, seminars, educational assistance and other KAS related activities.

### OBJECTIVES:

To uplift the living condition and improve the quality of life of the distressed and disadvantaged individuals, families, groups and communities to enable them to become self-reliant and actively participate in development

## II. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Maintenance of Crisis Center for Abused Women and Children.	P400,000	80-90% of Abused Women & Children provided for this purpose	150 Abused Women and Children	Jan. 2015	Dec. 2015

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
2	Out of School Youth Capability Building & Encampment Seminar & Skills Training	P300,000	85% of the OSY were provided & develop their knowledge attitude and skills in good leadership & became self-reliant	300 Out of School Youth	Jan. 2015	Dec. 2015
3	Skills Training for VAW-C Victims	P100,000	Skills Provisions to VAW-C victims for livelihood purposes	50 VAW-C victims	Jan. 2015	Dec. 2015
4	Psychological Evaluation & treatment for Abused women & children	P 100,000.00	Assistance given to abused victims	50 abused victims	Jan. 2015	Dec. 2015
5	Family Week Celebration	P 100,000.00	Strengthening family ties	100 families	September 2015	September 2015
6	Income Generating Projects	P 500,000.00	Provided capital assistance to qualified ERPAT beneficiaries	100 ERPAT	Jan. 2015	Dec. 2015
7	Celebration of Women's month	P 100,000.00	Active participation of women.	250 women	Jan. 2015	Dec. 2015
8	18 Days Activities against VAW-C	P 200,000.00	Celebrated the 18 days activities against VAW-C & raised their awareness	100 women	Jan. 2015	Dec. 2015
9	Skills training for disadvantaged women.	P 100,000.00	Disadvantaged women trained	60 women	Jan. 2015	Dec. 2015
10	Nutrition Month Draw & Tell Contest	P 50,000.00	Sportsmanship, self confidence & talent awareness were developed in children	100 pre-school children	July 2015	July 2015
11	National Children's Month Celebration	P 100,000.00	The pre-school children were able to relate to their parents & peers during the celebration	4,000 pre-school children	October 2015	October 2015
12	Financial assistance to indigents (transportation, medical assistance funerals & transfer of cadavers)	P 2M	Indigent clients availed of the financial assistance	500 clients	Jan. 2015	Dec. 2015
13	Emergency Shelter & care Assistance to victims of Calamity & VAW-C	P 350,000.00	Shelter assistance was provided to the clients	350 family heads	Jan. 2015	Dec. 2015
14	Purchase of Food & Non Food for victims of calamity & Other Disasters	P 1M	Food & other needs of the victims provided	2,000 family heads	Jan. 2015	Dec. 2015

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
15	COVER Training (Community Volunteers for Emergency Response)	P 500,000.00	KAS trained families in disaster areas	240 family heads	Jan. 2015	Dec. 2015
16	Provision of assistive devices to Indigent PWD's	P 250,000.00	Assistive devices were given to indigent PWD's for their mobility	50 PWD's	Jan. 2015	Dec. 2015
17	Transportation Allowance (Tulong Aral Walang Sagabal Program) for PWD's children & youth enrolled In Special Education (SPED)	P 250,000.00	Education for PWD's children in Special Education	30 PWD'S	Jan. 2015	Dec. 2015
18	National Disability Week Celebration July 2015	P 100,000.00	Advocated the rights & privileges of the PWD's & their integration to society	50 PWD's	July 2015	July 2015
19	Administrative support, Skills training & Leadership capability Seminars for PWD's	P 145,000.00	Transportation Allowances are provided for the PWD's to attend seminars & Trainings	30 PWD's & 24 Federation Officers	Jan. 2015	Dec. 2015
20	PANTAWID staff cluster meeting & Family Day celebration of beneficiaries	P 100,000.00	Attended meetings & celebrated family day	4,027 beneficiaries & 50 staff	Jan. 2015	Dec. 2015
21	Validation Activity for Set B	P 60,000.00	Community Assembly	50 PSWD staff	Jan. 2015	Dec. 2015
22	Social Assistance Activity	P 200,000.00	Over the counter payments per period	60 staffs	Jan. 2015	Dec. 2015
23	Monthly City Advisory Committee meeting	P 50,000.00	Updated Pantawid Pamilya Implementation		Jan. 2015	Dec. 2015
24	Social Development for Parent/Leaders & LGU Links	P 50,000.00	Capability Building	24 barangays	Jan. 2015	Dec. 2015
25	Transportation Assistance for scholars	P 100,000.00	ESGPPA scholars were given transportation allowance	50 scholars	Jan. 2015	Dec. 2015

Prepared:

Reviewed:

Approved:

**MA. ELENA Y. MILLEVO, RSW**  
City Social Welfare Officer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Regular	4411- 701	21,010,684.17	26,075,220.00	26,060,808.00
PERA	4411- 711	2,494,872.28	2,904,000.00	2,904,000.00
Representation Allowance	4411- 713	85,500.00	85,500.00	85,500.00
Transportation Allowance	4411- 714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	4411- 715	525,000.00	605,000.00	605,000.00
Subsistence, Laundry & Quarters Allowance	4411- 716	2,047,000.00	2,395,800.00	2,395,800.00
Productivity Enhancement Incentive	4411- 717	2,824,500.00	242,000.00	242,000.00
Hazard Pay	4411- 721	1,457,075.36	1,657,150.00	3,909,121.00
Cash Gift	4411- 724	521,000.00	605,000.00	605,000.00
Year-End Bonus	4411- 725	1,837,381.50	2,172,935.00	2,171,734.00
Life & Retirement Insurance Premiums	4411- 731	2,542,335.62	3,129,027.00	3,127,298.00
PAG-IBIG Contribution	4411- 732	127,688.86	145,200.00	145,200.00
PHILHEALTH Contribution	4411- 733	253,464.84	782,257.00	781,825.00
ECC Contribution	4411- 734	127,710.04	145,200.00	145,200.00
Terminal Leave Benefits	4411- 742	166,455.60		
Other Personnel Benefits	4411- 749	760,213.46	207,771.00	207,657.00
<b>TOTAL PERSONAL SERVICES:</b>		<b>36,866,381.73</b>	<b>41,237,560.00</b>	<b>43,471,643.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	4411- 751	277,114.00	226,688.00	257,600.00
Office Supplies Expenses	4411- 755	160,062.00	242,880.00	276,000.00
Food Supplies Expenses	4411- 758	11,093.00		
Food Supplies Expenses (Malward)	4411- 758-1	-	264,000.00	300,000.00
Drugs and Medicines Expenses	4411- 759	2,292,210.00	2,200,000.00	2,500,000.00
Drugs and Medicines Expenses (AIDS Victims)	4411- 759-1	-	440,000.00	500,000.00
Medical, Dental and Laboratory Supplies Expenses	4411- 760	1,246,288.50	1,320,000.00	1,500,000.00
Postage and Deliveries	4411- 771	-	1,760.00	2,000.00
Telephone Expenses - Landline	4411- 772	40,760.78	48,000.00	48,000.00
Telephone Expenses - Mobile	4411- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	4411- 774	-	15,000.00	15,000.00
Repair and Maintenance - Office Equipment	4411- 821	6,250.00	8,800.00	10,000.00
Repair and Maintenance - IT Equipment and Software	4411- 823	-	17,600.00	20,000.00
Other Maintenance and Operating Expenses	4411- 969	8,400.00	17,600.00	20,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>4,054,178.28</b>	<b>4,814,328.00</b>	<b>5,460,600.00</b>
<b>2.0 Capital Outlay</b>				
NONE				
<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>				
<b>TOTAL APPROPRIATION:</b>		<b>40,920,560.01</b>	<b>46,051,888.00</b>	<b>48,932,243.00</b>

Prepared:

Reviewed:

Approved:

**FERDINAND RAMON MAYOGA, MD**  
Medical Officer IV/Acting City Health Officer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY HEALTH OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY HEALTH OFFICER	<b>-Vacant-</b>	25/1	644,760.00	25/1	644,760.00	-
2	MEDICAL OFFICER IV	<b>-Vacant-</b>	20/1	438,804.00	20/1	438,804.00	-
3	MEDICAL OFFICER IV	<b>Elvis B. Gonzales</b>	20/8	473,736.00	20/8	473,736.00	-
4	MEDICAL OFFICER IV	<b>Ferdinand Ramon M. Mayoga</b>	20/8	473,736.00	20/8	473,736.00	-
5	MEDICAL OFFICER IV	<b>Ma. Theresa R. Gonzaga</b>	20/7	468,576.00	20/7	468,576.00	-
6	MEDICAL OFFICER IV	<b>Merijene C. Ortizo</b>	20/7	468,576.00	20/7	468,576.00	-
7	MEDICAL OFFICER IV	<b>Jiovanni C. Alvarado</b>	20/6	463,476.00	20/6	463,476.00	-
8	MEDICAL OFFICER IV	<b>Orlando Jorge O. Gonzaga</b>	20/7	468,576.00	20/7	468,576.00	-
9	MEDICAL OFFICER IV	<b>Allan N. Abayon</b>	20/3	448,512.00	20/3	448,512.00	-
10	MEDICAL OFFICER IV	<b>Georgina M. Hufanda</b>	20/1	438,804.00	20/1	438,804.00	-
11	DENTIST III	<b>Donna C. Dreyfus</b>	19/4	419,856.00	19/4	419,856.00	-
12	PUBLIC HEALTH NURSE II	<b>Nona S. Obando</b>	16/6	340,668.00	16/6	340,668.00	-
13	PUBLIC HEALTH NURSE II	<b>-Vacant-</b>	16/1	306,408.00	16/1	306,408.00	-
14	HEALTH EDUCATION & PROMOTION OFCR II	<b>Angie P. Licañel</b>	14/7	293,532.00	14/7	293,532.00	-
15	DENTIST I	<b>Lunnie C Sison</b>	13/4	265,032.00	13/4	265,032.00	-

16	PUBLIC HEALTH NURSE I	<b>-Vacant-</b>	12/1	239,280.00	12/1	239,280.00	-
17	PUBLIC HEALTH NURSE I	<b>Daisy J. Enriquez</b>	12/8	256,548.00	12/8	256,548.00	-
18	PUBLIC HEALTH NURSE I	<b>-Vacant-</b>	12/1	239,280.00	12/1	239,280.00	-
19	PUBLIC HEALTH NURSE I	<b>Ma. Salvacion M. Granada</b>	12/8	256,548.00	12/8	256,548.00	-
20	PUBLIC HEALTH NURSE I	<b>Joseph V. Aunzo</b>	12/8	256,548.00	12/8	256,548.00	-
21	PUBLIC HEALTH NURSE I	<b>Stella Marie C. Chuatico</b>	12/8	256,548.00	12/8	256,548.00	-
22	PUBLIC HEALTH NURSE I	<b>Ceander V. Rosquillo</b>	12/7	254,004.00	12/7	254,004.00	-
23	PUBLIC HEALTH NURSE I	<b>Sherry Liza Q. Claridad</b>	12/4	246,540.00	12/4	246,540.00	-
24	PUBLIC HEALTH NURSE I	<b>Denah C. Eumenda</b>	12/7	254,004.00	12/7	254,004.00	-
25	PUBLIC HEALTH NURSE I	<b>Ma. Victoria B. Lagansoa</b>	12/7	254,004.00	12/7	254,004.00	-
26	PUBLIC HEALTH NURSE I	<b>Cherry C. Jalea</b>	12/5	249,000.00	12/5	249,000.00	-
27	PUBLIC HEALTH NURSE I	<b>Alma C. Austria</b>	12/4	246,540.00	12/4	246,540.00	-
28	SANITATION INSPECTOR III	<b>-Vacant- (Corazon M. Doctora, Retired, 01/01/14)</b>	11/4	229,332.00	11/1	222,588.00	(6,744.00)
29	MEDICAL TECHNOLOGIST I	<b>Grace L. Soria</b>	11/6	233,940.00	11/6	233,940.00	-
30	MEDICAL TECHNOLOGIST I	<b>Quinie J. Gobuyan</b>	11/6	233,940.00	11/6	233,940.00	-
31	MEDICAL TECHNOLOGIST I	<b>Glenly C. Casona</b>	11/5	231,624.00	11/5	231,624.00	-
32	NURSE I	<b>Ana Rosa F. Gico</b>	11/4	229,332.00	11/4	229,332.00	-
33	NURSE I	<b>Ma. Aislyn B. Mijares</b>	11/1	222,588.00	11/1	222,588.00	-
34	NURSE I	<b>Concepcion J. Flojemon</b>	11/5	231,624.00	11/5	231,624.00	-

35	NURSE I	<b>Jenelyn B. Salgado</b>	11/3	227,064.00	11/3	227,064.00	-
36	NURSE I	<b>Katrina Jane J. Lacson</b>	11/1	222,588.00	11/1	222,588.00	-
37	NURSE I	<b>Ma. Shiela C. Villalobos</b>	11/5	231,624.00	11/5	231,624.00	-
38	NURSE I	<b>Anna Liza F. Cabiles</b>	11/6	233,940.00	11/6	233,940.00	-
39	NURSE I	<b>Elizabeth E. Nala-onan</b>	11/5	231,624.00	11/5	231,624.00	-
40	NURSE I	<b>Doanne G. Monville</b>	11/1	222,588.00	11/1	222,588.00	-
41	MIDWIFE II	<b>Analiza B. Celis</b>	8/5	186,456.00	8/5	186,456.00	-
42	MIDWIFE II	<b>Leah S. Gabotero</b>	8/1	179,172.00	8/1	179,172.00	-
43	MIDWIFE II	<b>Maricar E. dela Cruz</b>	8/4	184,608.00	8/4	184,608.00	-
44	MIDWIFE II	<b>Babylonia J. Vejano</b>	8/4	184,608.00	8/4	184,608.00	-
45	MIDWIFE II	<b>Pacita B. Cueto</b>	8/5	186,456.00	8/5	186,456.00	-
46	MIDWIFE II	<b>Cherry R. Salazar</b>	8/4	184,608.00	8/4	184,608.00	-
47	MIDWIFE II	<b>Wilmina M. Benigno</b>	8/4	184,608.00	8/4	184,608.00	-
48	MIDWIFE II	<b>-Vacant-</b>	8/1	179,172.00	8/1	179,172.00	-
49	MIDWIFE II	<b>Ligaya L. Gulmatico</b>	8/5	186,456.00	8/5	186,456.00	-
50	MIDWIFE II	<b>Catalina S. Jocson</b>	8/8	192,108.00	8/8	192,108.00	-
51	MIDWIFE II	<b>-Vacant-</b>	8/1	179,172.00	8/1	179,172.00	-
52	MIDWIFE II	<b>Delia F. de Ala</b>	8/8	192,108.00	8/8	192,108.00	-
53	MIDWIFE II	<b>Marybeth E. Montales</b>	8/1	179,172.00	8/1	179,172.00	-
54	MIDWIFE II	<b>-Vacant-</b>	8/1	179,172.00	8/1	179,172.00	-
55	MIDWIFE II	<b>Glenda P. Carmona</b>	8/8	192,108.00	8/8	192,108.00	-

56	MIDWIFE II	<b>-Vacant-</b>	8/1	179,172.00	8/1	179,172.00	-
57	MIDWIFE II	<b>Ma. Luisa A. Diamante</b>	8/4	184,608.00	8/4	184,608.00	-
58	MIDWIFE II	<b>-Vacant-</b>	8/1	179,172.00	8/1	179,172.00	-
59	SANITATION INSPECTOR I	<b>Ma. Lourdes S. Villanueva</b>	8/8	192,108.00	8/8	192,108.00	-
60	SANITATION INSPECTOR I	<b>Charlie A. Tambanillo</b>	6/4	159,744.00	6/4	159,744.00	-
61	MIDWIFE II	<b>Ana Fe C. Secreto</b>	8/8	192,108.00	8/8	192,108.00	-
62	MIDWIFE II	<b>Elena F. Cortez</b>	8/8	192,108.00	8/8	192,108.00	-
63	MIDWIFE II	<b>Shirley G. Nonallada</b>	8/8	192,108.00	8/8	192,108.00	-
64	MIDWIFE II	<b>Memia S. Perocho</b>	8/8	192,108.00	8/8	192,108.00	-
65	MIDWIFE II	<b>Glicería G. Pellejo</b>	8/8	192,108.00	8/8	192,108.00	-
66	MIDWIFE II	<b>Arlen M. Doza</b>	8/1	179,172.00	8/1	179,172.00	-
67	MIDWIFE II	<b>Sarah T. Visitacion</b>	8/8	192,108.00	8/8	192,108.00	-
68	MIDWIFE II	<b>Herminia A. Jondanero</b>	8/8	192,108.00	8/8	192,108.00	-
69	MIDWIFE II	<b>Corazon P. Aspan</b>	8/8	192,108.00	8/8	192,108.00	-
70	MIDWIFE II	<b>Ruth G. Villarente</b>	8/8	192,108.00	8/8	192,108.00	-
71	MIDWIFE II	<b>Wilna O. Orquia</b>	8/8	192,108.00	8/8	192,108.00	-
72	MIDWIFE II	<b>Amelita P. Tabunan</b>	8/8	192,108.00	8/8	192,108.00	-
73	MIDWIFE II	<b>Zenia Dee F. Cortez</b>	8/1	179,172.00	8/1	179,172.00	-
74	MIDWIFE II	<b>Charito P. Torres</b>	8/8	192,108.00	8/8	192,108.00	-
75	MIDWIFE II	<b>Haydee F. Despi</b>	8/7	190,200.00	8/7	190,200.00	-



76	MIDWIFE II	<b>Ma. Flor G. Abaring</b>	8/7	190,200.00	8/7	190,200.00	-
77	MIDWIFE II	<b>Rosemarie C. Elipse</b>	8/8	192,108.00	8/8	192,108.00	-
78	MIDWIFE II	<b>Gina O. Obando</b>	8/8	192,108.00	8/8	192,108.00	-
79	MIDWIFE II	<b>Jocelyn C. Cusay</b>	8/8	192,108.00	8/8	192,108.00	-
80	MIDWIFE II	<b>Sarah H. Jumabong</b>	8/8	192,108.00	8/8	192,108.00	-
81	MIDWIFE II	<b>Annabella G. Araneta</b>	8/7	190,200.00	8/7	190,200.00	-
82	MIDWIFE II	<b>Isabel S. Tubis</b>	8/7	190,200.00	8/7	190,200.00	-
83	MIDWIFE II	<b>Emma Ruth B. Custodio</b>	8/7	190,200.00	8/7	190,200.00	-
84	MIDWIFE II	<b>Guia D. Sicabalo</b>	8/1	179,172.00	8/1	179,172.00	-
85	MIDWIFE II	<b>Ruby V. Gravanto</b>	8/7	190,200.00	8/7	190,200.00	-
86	MIDWIFE II	<b>Cristina L. Dioso</b>	8/7	190,200.00	8/7	190,200.00	-
87	MIDWIFE II	<b>Cecile F. Salsalida</b>	8/7	190,200.00	8/7	190,200.00	-
88	MIDWIFE II	<b>Rhoda Lee S. Perez</b>	8/7	190,200.00	8/7	190,200.00	-
89	MIDWIFE II	<b>Analyn S. Gabrido</b>	8/7	190,200.00	8/7	190,200.00	-
90	MIDWIFE II	<b>Merly T. Patalita</b>	8/6	188,316.00	8/6	188,316.00	-
91	MIDWIFE II	<b>Evangeline G. Monteclaro</b>	8/6	188,316.00	8/6	188,316.00	-
92	MIDWIFE II	<b>Myrna B. Domasico</b>	8/6	188,316.00	8/6	188,316.00	-
93	MIDWIFE II	<b>Josefina E. Libres</b>	8/6	188,316.00	8/6	188,316.00	-
94	STOREKEEPER II	<b>Ma. Rosario A. Lachica</b>	6/8	166,236.00	6/8	166,236.00	-

95	MEDICAL EQUIPMENT TECHNICIAN I	<b>Dan E. Ebuena</b>	6/6	162,960.00	6/6	162,960.00	-
96	CLERK II	<b>Audrey A. Alvarez</b>	4/3	136,860.00	4/3	136,860.00	-
97	CLERK II	<b>Isabelita G. Alcantara</b>	4/8	143,844.00	4/8	143,844.00	-
98	CLERK II	<b>Virginia A. Uddin</b>	4/8	143,844.00	4/8	143,844.00	-
99	DENTAL AIDE	<b>-Vacant-</b>	4/1	134,172.00	4/1	134,172.00	-
100	NURSING ATTENDANT	<b>Gemma G. Laraya</b>	4/8	143,844.00	4/8	143,844.00	-
101	NURSING ATTENDANT	<b>Liberty C. Montañez</b>	4/6	141,012.00	4/6	141,012.00	-
102	NURSING ATTENDANT	<b>Ma. Luisa A. Biscocho</b>	4/6	141,012.00	4/6	141,012.00	-
103	DENTAL AIDE	<b>Cecilia G. Baydid</b>	4/7	142,428.00	4/7	142,428.00	-
104	DRIVER I	<b>Alcent T. Decatoria, (04/16/14)</b>	3/1	124,812.00	3/1	124,812.00	-
105	DRIVER I	<b>J C. Davao</b>	3/4	128,592.00	3/4	128,592.00	-
106	DRIVER I	<b>Mark T. Moises, (04/16/14, Ephraim M. Guansing, Retired 02/01/14)</b>	3/7	132,480.00	3/1	124,812.00	(7,668.00)
107	DRIVER I	<b>-Vacant-</b>	3/1	124,812.00	3/1	124,812.00	-
108	DRIVER I	<b>Ephraim T. Sol</b>	3/8	133,812.00	3/8	133,812.00	-
109	DRIVER I	<b>-Vacant-</b>	3/1	124,812.00	3/1	124,812.00	-
110	DRIVER I	<b>Reynaldo L. Jalea</b>	3/7	132,480.00	3/7	132,480.00	-
111	DRIVER I	<b>Ricardo O. Medina</b>	3/8	133,812.00	3/8	133,812.00	-
112	CLERK I	<b>Richard Ian S. Sabillo</b>	3/3	127,320.00	3/3	127,320.00	-
113	DRIVER I	<b>Patrick Lagdamat</b>	3/7	132,480.00	3/7	132,480.00	-
114	DRIVER I	<b>Roberto G. Rojo</b>	3/7	132,480.00	3/7	132,480.00	-

115	DRIVER I	<b>Marte L. Apostol</b>	3/7	132,480.00	3/7	132,480.00	-
116	DRIVER I	<b>Jerry T. Regalado</b>	3/6	131,172.00	3/6	131,172.00	-
117	DRIVER I	<b>Rafael G. Balboa</b>	3/7	132,480.00	3/7	132,480.00	-
118	UTILITY WORKER I	<b>Joseph N. Hermogenes</b>	1/3	110,172.00	1/3	110,172.00	-
119	UTILITY WORKER I	<b>-Vacant-</b>	1/1	108,000.00	1/1	108,000.00	-
120	UTILITY WORKER I	<b>-Vacant-</b>	1/1	108,000.00	1/1	108,000.00	-
121	UTILITY WORKER II	<b>Clarissa L. Rojo</b>	3/8	133,812.00	3/8	133,812.00	-

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<b>TOTAL OFFICE OF THE CITY HEALTH OFFICER</b>	<b>26,075,220.00</b>	<b>26,060,808.00</b>	<b>(14,412.00)</b>
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Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY HEALTH OFFICER

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

Health Promotion and Protection of the General Population

## 2. OBJECTIVES:

- a. To ensure the delivery of quality basic health services in the coverage areas.
- b. To Promote equity in health status among ail segments of society.
- c. To address specific problems of the population especially of the vulnerable sectors.
- d. To expand the status and transform the health care delivery system into one that is responsive, dynamic, highly efficient and effective in providing solutions to the changing health needs of the general public.
- e. To promote active and sustained people's participation in health care.
- f. To enhance/equipped health personnel the appropriate skills, knowledge and capabilities to properly and adequately deliver the services necessary to promote and maintain the well being of the people.

## II. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Implement programs and projects on primary health care to include mental and dental health; maternal and child care to include family planning and nutrition services; communicable and non-communicable disease control and other city – initiated health services.	P25.292M	No. of health programs & projects implemented by the office.  No. of health personnel implementing health programs & projects.	Refer to targets of respective health programs & projects implemented at the City Health Office.  All Skilled and trained health personnel & staffs implement & deliver quality health services to coverage areas.	January 2015	December 2015
2	Purchase of medicines, medical supplies & equipment, & office supplies and other supplies and others needed to carry out the devolved services.	P 1.8M	No. of supplies and equipment (medical, surgical, dental, office, etc.)Purchased.	By end of 2015, all supplies & equipment (medical, surgical, dental, office, etc.) listed in the annual procurement program are purchased.	January 2015	December 2015
3	Operate & maintain Health centers (HCs) and other Health Facilities (HFs) necessary to carry out health services.	P127,000.00	No. of HCs & other HFs maintained and operated & maintained	37 health centers & health facilities operated & maintained by 2015	January 2015	December 2015
Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
4	Send health personnel and staffs to Job-related workshops, trainings, orientations, etc.	280,000.00	No. of health personnel & Staffs attending trainings, etc.	Attendance of health personnel and staff to job-related workshops, trainings & etc. by 100% in 2015	January 2015	December 2015

Prepared:

Reviewed:

Approved:

**FERDINAND RAMON M. MAYOGA MD**  
Acting – City Health Officer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **BAGO CITY HOSPITAL**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Regular	4421- 701	14,792,133.63	16,914,084.00	16,862,556.00
PERA	4421- 711	1,500,000.00	1,800,000.00	1,800,000.00
Representation Allowance	4421- 713	83,718.75	85,500.00	85,500.00
Transportation Allowance	4421- 714	83,718.75	85,500.00	85,500.00
Clothing and Uniform Allowance	4421- 715	350,000.00	375,000.00	375,000.00
Subsistence, Laundry & Quarters Allowance	4421- 716	1,650,125.00	1,801,800.00	1,801,800.00
Productivity Enhancement Incentive	4421- 717	1,820,000.00	150,000.00	150,000.00
Hazard Pay	4421- 721	1,093,101.75	1,174,390.00	2,529,383.00
Cash Gift	4421- 724	340,000.00	375,000.00	375,000.00
Year-End Bonus	4421- 725	1,290,926.50	1,409,507.00	1,405,213.00
Life & Retirement Insurance Premiums	4421- 731	1,766,728.02	2,029,690.00	2,023,508.00
PAG-IBIG Contribution	4421- 732	82,100.00	90,000.00	90,000.00
PHILHEALTH Contribution	4421- 733	176,912.00	507,423.00	505,878.00
ECC Contribution	4421- 734	83,660.25	90,000.00	90,000.00
Terminal Leave Benefits	4421- 742	-		
Other Personnel Benefits	4421- 749	381,532.50	134,774.00	134,364.00
<b>TOTAL PERSONAL SERVICES:</b>		<b>25,494,657.15</b>	<b>27,022,668.00</b>	<b>28,313,702.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	4421- 751	90,095.00	80,960.00	92,000.00
Office Supplies Expenses	4421- 755	784,342.00	809,600.00	920,000.00
Food Supplies Expenses	4421- 758	620,000.00	484,000.00	550,000.00
Drugs and Medicines Expenses	4421- 759	6,543,835.00	3,520,000.00	4,000,000.00
Medical, Dental and Laboratory Supplies Expenses	4421- 760	6,018,688.10	3,520,000.00	4,000,000.00
Postage and Deliveries	4421- 771	880.00	4,400.00	5,000.00
Telephone Expenses - Landline	4421- 772	47,664.44	50,000.00	50,000.00
Telephone Expenses - Mobile	4421- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	4421- 774	40,718.75	60,000.00	60,000.00
Repair and Maintenance - Office Equipment	4421- 821	41,950.00	44,000.00	50,000.00
Repair and Maintenance - Hospital Equipment	4421- 832	133,100.00	440,000.00	500,000.00
Other Maintenance and Operating Expenses	4421- 969	959,598.25	792,000.00	900,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>15,292,871.54</b>	<b>9,816,960.00</b>	<b>11,139,000.00</b>
<b>2.0 Capital Outlay</b>				
NONE				
<b>TOTAL CAPITAL OUTLAY:</b>				
-				
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>				
<b>TOTAL APPROPRIATION:</b>				
		<b>40,787,528.69</b>	<b>36,839,628.00</b>	<b>39,452,702.00</b>

Prepared:

**JESUS REY O. PACILAN, MD**  
Medical Officer IV/ Acting Chief of Hospital

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality : Bago City

OFFICE: **BAGO CITY HOSPITAL**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CHIEF OF HOSPITAL II	<b>-Vacant-</b>	25/1	644,760.00	25/1	644,760.00	-
2	(CASHIER IV) CASHIER I	<b>Mary Alen Genosa, 05/05/14 (Reclassification: SP Resolution No. 14-083 dated March 12, 2014)</b>	10/1	207,060.00	10/1	207,060.00	-
3	NURSE III	<b>Ana Mercedes M. Lamela</b>	16/3	329,676.00	16/3	329,676.00	-
4	MEDICAL OFFICER IV	<b>Jesus Rey O. Pacilan</b>	20/6	463,476.00	20/6	463,476.00	-
5	MEDICAL OFFICER IV	<b>-Vacant- (Mae E. Estero, Resigned 05/31/14)</b>	20/4	453,456.00	20/1	438,804.00	(14,652.00)
6	MEDICAL OFFICER IV	<b>Lewyn C. Torres</b>	20/3	448,512.00	20/3	448,512.00	-
7	MEDICAL OFFICER IV	<b>Marco P. Beñosa</b>	20/5	458,436.00	20/5	458,436.00	-
8	MEDICAL OFFICER IV	<b>Alejandro Manuel S. Cruz</b>	20/2	443,640.00	20/2	443,640.00	-
9	NURSE IV	<b>-Vacant- (Elna L. Argonza, Retired 02/01/14)</b>	18/7	401,736.00	18/1	376,212.00	(25,524.00)
10	PUBLIC HEALTH NURSE II	<b>Janet A. Gubaton</b>	16/7	344,424.00	16/7	344,424.00	-
11	ADMINISTRATIVE OFFICER I	<b>Mayelena M. Pacilan</b>	11/7	236,280.00	11/7	236,280.00	-
12	MEDICAL TECHNOLOGIST I	<b>Almira B. Torres</b>	11/6	233,940.00	11/6	233,940.00	-
13	MEDICAL TECHNOLOGIST I	<b>Michael Angelo D. Acosido</b>	11/3	227,064.00	11/3	227,064.00	-
14	MEDICAL TECHNOLOGIST I	<b>Anne Katherine T. Lagansoa</b>	11/5	231,624.00	11/5	231,624.00	-

15	MEDICAL TECHNOLOGIST I	<b>Lina S. Amanquiton</b>	11/7	236,280.00	11/7	236,280.00	-
16	CASHIER I	<b>Emilia D. Salvador</b>	10/7	219,804.00	10/7	219,804.00	-
17	NURSE I	<b>Ma. Celeste A. Templora</b>	11/7	236,280.00	11/7	236,280.00	-
18	NURSE I	<b>Julieta B. Escobar</b>	11/7	236,280.00	11/7	236,280.00	-
19	NURSE I	<b>Hanneli B. Salmingo</b>	11/7	236,280.00	11/7	236,280.00	-
20	NURSE I	<b>Manuel S. Figueroa III</b>	11/7	236,280.00	11/7	236,280.00	-
21	NURSE I	<b>Melly A. Francisco</b>	11/4	229,332.00	11/4	229,332.00	-
22	NURSE I	<b>Nida A. Araneta</b>	11/5	231,624.00	11/5	231,624.00	-
23	NURSE I	<b>Jay-Ann L. Sison</b>	11/3	227,064.00	11/3	227,064.00	-
24	NURSE I	<b>Loretta Paula L. Ureta</b>	11/3	227,064.00	11/3	227,064.00	-
25	NURSE I	<b>Marie Gretzen D. Subayco</b>	11/7	236,280.00	11/7	236,280.00	-
26	NURSE I	<b>Lourdes T. Calpa</b>	11/3	227,064.00	11/3	227,064.00	-
27	NURSE I	<b>John Lyndon C. Guevarra</b>	11/4	229,332.00	11/4	229,332.00	-
28	NURSE I	<b>Anna Victoria F. Jainga</b>	11/1	222,588.00	11/1	222,588.00	-
29	NURSE I	<b>Jeanie A. Velayo</b>	11/7	236,280.00	11/7	236,280.00	-
30	NURSE I	<b>Rogelio R. Solilap</b>	11/7	236,280.00	11/7	236,280.00	-
31	NURSE I	<b>Elieda G. Galido</b>	11/3	227,064.00	11/3	227,064.00	-
32	NURSE I	<b>Ellen Marie C. Escalona</b>	11/1	222,588.00	11/1	222,588.00	-
33	NURSE I	<b>Mila O. Chuatico</b>	11/6	233,940.00	11/6	233,940.00	-
34	NURSE I	<b>Jeandrah Lou A. Cañet</b>	11/3	227,064.00	11/3	227,064.00	-

35	NURSE I	<b>Manuela C. Lizades</b>	11/6	233,940.00	11/6	233,940.00	-
36	NURSE I	<b>Sheryl Mae A. Lirazan</b>	11/1	222,588.00	11/1	222,588.00	-
37	NURSE I	<b>Eva A. Deriada</b>	11/6	233,940.00	11/6	233,940.00	-
38	NURSE I	<b>-Vacant- (Madonna C. Porras, Resigned 05/20/14)</b>	11/6	233,940.00	11/1	222,588.00	(11,352.00)
39	NURSE I	<b>Arlene A. Relota</b>	11/6	233,940.00	11/6	233,940.00	-
40	NUTRITIONIST DIETITIAN I	<b>Teresita F. Hojilla</b>	10/3	211,224.00	10/3	211,224.00	-
41	NURSE I	<b>John-John J. Villanueva</b>	11/5	231,624.00	11/5	231,624.00	-
42	NURSE I	<b>Jonelyn P. Togle</b>	11/1	222,588.00	11/1	222,588.00	-
43	NURSE I	<b>Ma. Shiela T. Torres</b>	11/6	233,940.00	11/6	233,940.00	-
44	NURSE I	<b>Ma. Sheila Z. Liansing</b>	11/6	233,940.00	11/6	233,940.00	-
45	NURSE I	<b>Stephen G. Relota</b>	11/6	233,940.00	11/6	233,940.00	-
46	NURSE I	<b>John Paul H. Herrera</b>	11/1	222,588.00	11/1	222,588.00	-
47	NURSE I	<b>John Nestor M. Ferandez</b>	11/3	227,064.00	11/3	227,064.00	-
48	NURSE I	<b>Irene G. Perocho</b>	11/3	227,064.00	11/3	227,064.00	-
49	PHARMACIST I	<b>Marivic E. Gaudite</b>	10/4	213,336.00	10/4	213,336.00	-
50	MIDWIFE II	<b>Lyngie D. dela Cruz</b>	8/7	190,200.00	8/7	190,200.00	-
51	MIDWIFE II	<b>Gemma C. Quiñosa</b>	8/1	179,172.00	8/1	179,172.00	-
52	MIDWIFE II	<b>Mary Jane V. Abog</b>	8/3	182,784.00	8/3	182,784.00	-
53	MIDWIFE II	<b>Geraldine B. Castañeda</b>	8/7	190,200.00	8/7	190,200.00	-
54	MIDWIFE II	<b>Jasille V. Beboso</b>	8/7	190,200.00	8/7	190,200.00	-



55	MIDWIFE II	<b>Mar-Law A. dela China</b>	8/7	190,200.00	8/7	190,200.00	-
56	MEDICAL EQUIPMENT TECHNICIAN I	<b>Analyn A. Juarez</b>	6/5	161,340.00	6/5	161,340.00	-
57	NURSING ATTENDANT	<b>Remia R. Saministrado</b>	4/7	142,428.00	4/7	142,428.00	-
58	NURSING ATTENDANT	<b>Victoria E. Monteras</b>	4/7	142,428.00	4/7	142,428.00	-
59	NURSING ATTENDANT	<b>Ireneo B. Balboa</b>	4/7	142,428.00	4/7	142,428.00	-
60	NURSING ATTENDANT	<b>Percita M. Amar</b>	4/6	141,012.00	4/6	141,012.00	-
61	NURSING ATTENDANT	<b>Paquito A. Ignacio</b>	4/6	141,012.00	4/6	141,012.00	-
62	NURSING ATTENDANT	<b>Rosebeth M. Pancho</b>	4/6	141,012.00	4/6	141,012.00	-
63	NURSING ATTENDANT	<b>Mary Grace A. Gargarita</b>	4/6	141,012.00	4/6	141,012.00	-
64	NURSING ATTENDANT	<b>Ma. Paz P. Tagobader</b>	4/6	141,012.00	4/6	141,012.00	-
65	NURSING ATTENDANT	<b>Nenaben B. Gapiz</b>	4/6	141,012.00	4/6	141,012.00	-
66	NURSING ATTENDANT	<b>Agnes L. Cuayson</b>	4/6	141,012.00	4/6	141,012.00	-
67	NURSING ATTENDANT	<b>Fercy G. Craco</b>	4/6	141,012.00	4/6	141,012.00	-
68	NURSING ATTENDANT	<b>Lucia P. Aleguin</b>	4/3	136,60.00	4/3	136,860.00	-
69	CLERK I	<b>Analyn D. Frofunga</b>	3/4	128,592.00	3/4	128,592.00	-
70	UTILITY WORKER I	<b>-Vacant-</b>	1/1	108,000.00	1/1	108,000.00	-
71	UTILITY WORKER I	<b>-Vacant-</b>	1/1	108,000.00	1/1	108,000.00	-
72	UTILITY WORKER I	<b>-Vacant-</b>	1/1	108,000.00	1/1	108,000.00	-
73	UTILITY WORKER I	<b>-Vacant-</b>	1/1	108,000.00	1/1	108,000.00	-
74	UTILITY WORKER I	<b>-Vacant-</b>	1/1	108,000.00	1/1	108,000.00	-

75	UTILITY WORKER I	<b>Roben L. Liansing</b>	1/7	114,648.00	1/7	114,648.00	-
<b>TOTAL BAGO CITY HOSPITAL</b>				<b>16,914,084.00</b>		<b>16,862,556.00</b>	<b>(51,528.00)</b>

Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: BAGO CITY HOSPITAL

Budget Year: 2015

## I. MISSION

The promotion, protection, preservation and restoration of health of the people, through the provision and delivery of health services, and through the regulation and encouragement of providers of health goods and services in coordination and collaboration with the local communities.

## II. OBJECTIVES

1. To provide quality medical care to the people of catchments area through provision of adequate technical skills and services, facilities and logistic support.
2. To improve services, capability and capacity of the hospital to meet the needs of the population being served.
3. To coordinate with local communities, other agencies in activities related to health.
4. To propagate health information and educate people on important health, medical and environmental matters which have health implications.

## III. FUNCTIONS:

- a. by making services available, accessible & affordable
- b. by improving the health care delivery system through quality assurance control check
- c. by meeting the basic requirements for basic infrastructure, equipment, pharmaceutical, supplies services and training within the context of local autonomy and multi- sectoral partnership
- d. by promoting health education through the development and use of appropriate technology.

## IV. PROGRAMS/PROJECTS/ACTIVITIES:

Reference Code	Programs/Project/Activities	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	To give medical/Surgical services to the people in Bago City & its neighboring areas		100%	Bago City & Neighboring towns	January 2015	December 2015
2	Frontline services must be prompt, courteous & diligent with utmost dedication		100%	All Hospital Staffs & Personnel	January 2015	December 2015
3	Referral System should be adopted & practiced meticulously		100%	All Referrals made	January 2015	December 2015
4	All hospital Staff & Personnel are enjoined to be available, amiable & should discharge its optimum ability in dealing with the various problems & cases presented by patients in the Hospital		100%	All Hospital Staffs & Personnel	January 2015	December 2015
5	Monthly Staff Conferences must be practiced. It shall be presided by the Chief of Hospital of his authorized representatives & take problems arising from the operation of the hospital		100%	All Hospital Staffs & Personnel	January 2015	December 2015
6	Attendance to conferences, seminars & symposium should be encouraged & the participants shall re-echo such knowledge or information to the rest of the staff personnel.		100%	All Hospital Staffs & Personnel	January 2015	December 2015

Prepared:

Reviewed:

Approved:

**JESUS REY O. PACILAN MD**  
Acting – Chief of Hospital

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

**BAGO CITY COLLEGE**

Object of Expenditure	Account Code		Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>					
<b>1.1 Personal Services</b>					
Salaries and Wages – Regular	3324-	701	11,301,893.00	14,485,356.00	14,508,060.00
Salaries and Wages – Contractual	3324-	706	1,812,095.50	4,392,300.00	4,392,300.00
PERA	3324-	711	1,503,419.38	1,992,000.00	1,992,000.00
Representation Allowance	3324-	713	85,500.00	85,500.00	85,500.00
Transportation Allowance	3324-	714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	3324-	715	340,000.00	415,000.00	415,000.00
Subsistence, Laundry & Quarters Allowance	3324-	716	19,450.00	19,800.00	19,800.00
Productivity Enhancement Incentive	3324-	717	1,657,000.00	166,000.00	166,000.00
Hazard Pay	3324-	721	13,440.00	13,450.00	34,400.00
Cash Gift	3324-	724	317,500.00	415,000.00	415,000.00
Year-End Bonus	3324-	725	1,182,491.50	1,573,138.00	1,575,030.00
Life & Retirement Insurance Premiums	3324-	731	1,602,922.88	2,265,320.00	2,268,044.00
PAG-IBIG Contribution	3324-	732	77,300.00	99,600.00	99,600.00
PHILHEALTH Contribution	3324-	733	157,561.04	566,331.00	567,012.00
ECC Contribution	3324-	734	76,800.08	99,600.00	99,600.00
Terminal Leave Benefits	3324-	742	-	-	-
Other Personnel Benefits	3324-	749	342,531.85	150,420.00	150,601.00
<b>TOTAL PERSONAL SERVICES:</b>			<b>20,575,405.23</b>	<b>26,824,315.00</b>	<b>26,873,447.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>					
Travelling Expenses - Local	3324-	751	173,150.00	150,000.00	150,000.00
Training Expenses	3324-	753	60,391.12	150,000.00	150,000.00
Office Supplies Expenses	3324-	755	495,121.00	350,000.00	350,000.00
Food Supplies Expenses	3324-	758	-		
Drugs and Medicines Expenses	3324-	759	91,380.00		
Other Supplies Expenses	3324-	765			
Postage and Deliveries	3324-	771	2,640.00	7,000.00	7,000.00
Telephone Expenses - Landline	3324-	772	282,374.96	100,000.00	100,000.00
Telephone Expenses - Mobile	3324-	773	12,000.00	12,000.00	12,000.00
Internet Expenses	3324-	774	171,406.94	50,000.00	50,000.00
Subscriptions Expenses	3324-	786	17,593.00	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	3324-	821	205,230.00	150,000.00	150,000.00
Repair and Maintenance - IT Equipment and Software	3324-	823	5,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	3324-	969	11,304,233.00	14,697,760.00	19,000,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>			<b>12,820,520.02</b>	<b>15,766,760.00</b>	<b>20,069,000.00</b>
<b>2.0 Capital Outlay</b>					
NONE					
<b>TOTAL CAPITAL OUTLAY:</b>			-	-	-
<b>3.0 Financial Expenses</b>					
NONE					
<b>TOTAL FINANCIAL EXPENSES</b>					
<b>TOTAL APPROPRIATION:</b>			<b>33,395,925.25</b>	<b>42,591,075.00</b>	<b>46,942,447.00</b>

Prepared:

**GORGONIO T. PARROCO, Ph.D.**  
College Administrator

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality : Bago City

OFFICE: **BAGO CITY COLLEGE**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	COLLEGE ADMINISTRATOR	<b>Dr. Gorgonio T. Parroco</b>	25/1	612,528.00	25/2	619,260.00	6,732.00
2	REGISTRAR III	<b>-Vacant- (Reclassified under Resolution No. 09-196)</b>	18/1	357,396.00	18/1	357,396.00	-
3	COLLEGE DEPARTMENT HEAD	<b>-Vacant-</b>	20/1	416,868.00	20/1	416,868.00	-
4	COLLEGE DEPARTMENT HEAD	<b>Deborah Natalia E. Singson</b>	20/4	430,788.00	20/4	430,788.00	-
5	COLLEGE DEPARTMENT HEAD	<b>Shemar L. David</b>	20/4	430,788.00	20/4	430,788.00	-
6	ASSISTANT PROFESSOR I	<b>Sandra E. Locsin</b>	15/4	293,184.00	15/4	293,184.00	-
7	ASSISTANT PROFESSOR I	<b>Alain S. Acuña</b>	15/1	283,716.00	15/2	286,836.00	3,120.00
8	INSTRUCTOR III	<b>Remedios E. Alvarez</b>	14/4	270,660.00	14/4	270,660.00	-
9	INSTRUCTOR III	<b>Dayana M. Somcio</b>	14/6	276,096.00	14/7	278,856.00	2,760.00
10	INSTRUCTOR III	<b>-Vacant-</b>	14/1	262,704.00	14/1	262,704.00	-
11	INSTRUCTOR III	<b>Jose Gil M. dela Cruz</b>	14/6	276,096.00	14/7	278,856.00	2,760.00
12	RECORDS OFFICER II	<b>Analie T. Guanzon</b>	14/7	278,856.00	14/7	278,856.00	-
13	GUIDANCE COORDINATOR I	<b>Ann Marie D. Torres</b>	13/6	256,836.00	13/6	256,836.00	-
14	INSTRUCTOR II	<b>Danilo C. delos Santos</b>	13/4	251,784.00	13/4	251,784.00	-
15	INSTRUCTOR II	<b>-Vacant-</b>	13/1	244,368.00	13/1	244,368.00	-

16	INSTRUCTOR II	<b>Roberto C. Venus</b>	13/7	259,404.00	13/7	259,404.00	-
17	INSTRUCTOR II	<b>Henry S. Noblezada</b>	13/6	256,836.00	13/7	259,404.00	2,568.00
18	INSTRUCTOR I	<b>Edgar P. Dormido</b>	12/1	227,316.00	12/2	229,596.00	2,280.00
19	INSTRUCTOR I	<b>-Vacant-(Rebecca C. Turiaga, Retired, 07/01/14)</b>	12/8	243,720.00	12/1	227,316.00	(16,404.00)
20	INSTRUCTOR I	<b>-Vacant-</b>	12/1	227,316.00	12/1	227,316.00	-
21	INSTRUCTOR I	<b>Gina B. Jara</b>	12/8	243,720.00	12/8	243,720.00	-
22	INSTRUCTOR I	<b>Ma. Shiela D. Flojemon</b>	12/4	234,216.00	12/4	234,216.00	-
23	INSTRUCTOR I	<b>Ma. Juna B. Descalso</b>	12/5	236,556.00	12/5	236,556.00	-
24	INSTRUCTOR I	<b>-Vacant-(Josephine D. Seligbon, Resigned, 06/24/14)</b>	12/4	234,216.00	12/1	227,316.00	(6,900.00)
25	INSTRUCTOR I	<b>Deirdre M. Yulo</b>	12/5	236,556.00	12/6	238,920.00	2,364.00
26	INSTRUCTOR I	<b>Evelynnda T. Yanong</b>	12/7	241,308.00	12/7	241,308.00	-
27	INSTRUCTOR I	<b>Ma. Fatima M. Divinagracia</b>	12/6	238,920.00	12/6	238,920.00	-
28	INSTRUCTOR I	<b>Anthony S. Malabanan</b>	12/1	227,316.00	12/2	229,596.00	2,280.00
29	INSTRUCTOR I	<b>Lilian V. Cadayday</b>	12/7	241,308.00	12/7	241,308.00	-
30	INSTRUCTOR I	<b>Jose Leo C. Serfino</b>	12/6	238,920.00	12/7	241,308.00	2,388.00
31	INSTRUCTOR I	<b>Rosemarie L. Lagunday</b>	12/7	241,308.00	12/7	241,308.00	-
32	INSTRUCTOR I	<b>Alberto T. Alvarez, Jr.</b>	12/6	238,920.00	12/7	241,308.00	2,388.00
33	INSTRUCTOR I	<b>Janel M. Dote</b>	12/6	238,920.00	12/7	241,308.00	2,388.00
34	INSTRUCTOR I	<b>Ma. Salve A. Camarista</b>	12/4	234,216.00	12/4	234,216.00	-
35	INSTRUCTOR I	<b>Anchie F. Vasquez</b>	12/5	236,556.00	12/5	236,556.00	-

36	INSTRUCTOR I	<b>-Vacant-</b>	12/1	227,316.00	12/1	227,316.00	-
37	INSTRUCTOR I	<b>Salvador T. Salazar</b>	12/4	234,216.00	12/4	234,216.00	-
38	GUIDANCE COUNSELOR III	<b>Janina C. Egido</b>	12/5	236,556.00	12/5	236,556.00	-
39	INSTRUCTOR I	<b>Elsa D. Nuñal</b>	12/6	238,920.00	12/7	241,308.00	2,388.00
40	INSTRUCTOR I	<b>Glenda M. Mañoso</b>	12/6	238,920.00	12/7	241,308.00	2,388.00
41	ADMINISTRATIVE OFFICER I	<b>Jose Neri B. dela Cruz</b>	11/7	224,472.00	11/7	224,472.00	-
42	COLLEGE LIBRARIAN I	<b>-Vacant-</b>	10/1	196,704.00	10/1	196,704.00	-
43	COLLEGE LIBRARIAN II	<b>Harley B. Tuando</b>	15/1	283,716.00	15/2	286,836.00	3,120.00
44	RECORDS OFFICER I	<b>Melanie M. Solis</b>	10/7	208,812.00	10/7	208,812.00	-
45	NURSE I	<b>Azucena R. Mateo</b>	11/4	229,332.00	11/4	229,332.00	-
46	GUIDANCE COUNSELOR I	<b>Christine Grace M. Gaudite</b>	10/5	204,696.00	10/5	204,696.00	-
47	SUPPLY OFFICER I	<b>Rosendo G. Locsin</b>	10/5	204,696.00	10/5	204,696.00	-
48	ADMINISTRATIVE ASSISTANT	<b>-Vacant-</b>	8/1	170,208.00	8/1	170,208.00	-
49	COMPUTER OPERATOR I	<b>Shiela Mar V. Espinosa</b>	7/4	163,140.00	7/4	163,140.00	-
50	CLERK III	<b>Edna C. Abellar</b>	6/5	153,276.00	6/5	153,276.00	-
51	SECURITY GUARD I	<b>Norman L. Buot</b>	3/4	122,160.00	3/5	123,384.00	1,224.00
52	ACCOUNTING CLERK I	<b>Fretzie G. Chavez</b>	4/4	131,316.00	4/5	132,636.00	1,320.00
53	CLERK II	<b>-Vacant-</b>	4/1	127,464.00	4/1	127,464.00	-
54	SECURITY GUARD I	<b>Elvie G. Pactao, (06/16/14)</b>	3/1	118,572.00	3/1	118,572.00	-

55	SECURITY GUARD I	<b>Felipe G. Gayagas</b>	3/8	127,116.00	3/8	127,116.00	-
56	CLERK I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
57	CLERK I	<b>Shelamae A. David</b>	3/4	122,160.00	3/4	122,160.00	-
58	SECURITY GUARD I	<b>Samuel S. Montano</b>	3/6	124,608.00	3/7	125,856.00	1,248.00
59	SECURITY GUARD I	<b>Reynaldo R. Medina</b>	3/6	124,608.00	3/7	125,856.00	1,248.00
60	UTILITY WORKER I	<b>Juanito M. Valero</b>	1/8	110,004.00	1/8	110,004.00	-
61	UTILITY WORKER I	<b>Neptalie S. Valencia</b>	1/8	110,004.00	1/8	110,004.00	-
62	UTILITY WORKER I	<b>Victor B. Sotelio</b>	1/7	108,912.00	1/7	108,912.00	-
63	UTILITY WORKER I	<b>Katrina T. Fuentes</b>	1/3	104,664.00	1/4	105,708.00	1,044.00

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<b>TOTAL BAGO CITY COLLEGE</b>				<b>14,485,356.00</b>		<b>14,508,060.00</b>	<b>22,704.00</b>
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Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor



# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: **BAGO CITY COLLEGE**

Budget Year: **2015**

**I. FUNCTIONAL STATEMENT**

Perform 3 pronged services as mandated namely:

1. Instruction (technical and academic)
2. Research
3. Community Extension

**II. OBJECTIVES**

1. To provide educational training and community services.
2. To undertake research to improve instruction and acquire new knowledge.

**III. PROGRAMS/PROJECTS/ACTIVITIES**

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Orientation and Initiation Day for Freshmen and Transferees & New Students	P 50,000	Oriented Freshmen students and transferees of the school, faculty, staff and its officials  Culminating activity that will foster belongingness, value of friendship and discipline among students	All Freshmen and transferee Students 100%	June 8, 2015	July 10, 2015
2	Foundation Day / Intramurals	P500,000	Camaraderie and Discipline through Sports Activities Awareness of the school 's Foundation Day	All Students & Faculties	August 3, 2015	August 7, 2015
3	Accreditation	P200,000	Upgraded quality of education  Leverage for ranking and job placement	College Degree/ Courses	2013	2017
4	TESDA Accreditation	P200,000	Upgraded quality of skills training & education leverage for job placement	Technical courses	2013	2017
5	Professional Development Community Extension	P500,000	Skills Enhancement on job performance  Upgraded quality of teaching & office works CHED & TESDA mandate	Faculty and staff	2013	2017
6	Athletic/Sports Competition	P 50,000	Imbibe values & improve sports skills	Faculty & staff	June. 2015	March 2016
7	Intercollegiate Regional Sports & Cultural	P300,000	Enhanced literary skills & acquired positive values. Get acquainted with persons outside school.	Selected students	June. 2015	March 2016

Prepared:

Reviewed:

Approved:

**GORGONIO T. PARROCO, Ph. D**  
College Administrator

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **DEPARTMENT OF EDUCATION**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

NONE

<b>TOTAL PERSONAL SERVICES:</b>	-	-	-
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**1.2 Maintenance and Other Operating Expenses**

Other Supplies Expenses	3311- 765	-	-	-
Other Maintenance and Operating Expenses	3311- 969	7,839,187.65	6,830,208.00	7,761,600.00

<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>	<b>7,839,187.65</b>	<b>6,830,208.00</b>	<b>7,761,600.00</b>
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**2.0 Capital Outlay**

NONE

<b>TOTAL CAPITAL OUTLAY:</b>	-	-	-
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**3.0 Financial Expenses**

NONE

<b>TOTAL FINANCIAL EXPENSES</b>			
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<b>TOTAL APPROPRIATION:</b>	<b>7,839,187.65</b>	<b>6,830,208.00</b>	<b>7,761,600.00</b>
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Prepared:

Reviewed:

Approved :

**MA. LORLINIE M. ORTILLO, CESO IV**  
OIC - Schools Division Superintendent

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY COOPERATIVE OFFICER**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Regular	8761- 701	962,060.00	1,046,904.00	1,046,904.00
PERA	8761- 711	72,000.00	72,000.00	72,000.00
Representation Allowance	8761- 713	85,500.00	85,500.00	85,500.00
Transportation Allowance	8761- 714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	8761- 715	15,000.00	15,000.00	15,000.00
Productivity Enhancement Incentive	8761- 717	81,000.00	6,000.00	6,000.00
Cash Gift	8761- 724	15,000.00	15,000.00	15,000.00
Year-End Bonus	8761- 725	86,301.00	87,242.00	87,242.00
Life & Retirement Insurance Premiums	8761- 731	115,732.44	125,629.00	125,629.00
PAG-IBIG Contribution	8761- 732	3,600.00	3,600.00	3,600.00
PHILHEALTH Contribution	8761- 733	9,512.00	31,408.00	31,408.00
ECC Contribution	8761- 734	3,400.47	3,600.00	3,600.00
Other Personnel Benefits	8761- 749	46,900.65	8,343.00	8,343.00
<b>TOTAL PERSONAL SERVICES:</b>		<b>1,581,506.56</b>	<b>1,585,726.00</b>	<b>1,585,726.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	8761- 751	41,960.00	80,960.00	92,000.00
Office Supplies Expenses	8761- 755	112,869.40	113,344.00	128,800.00
Food Supplies Expenses	8761- 758	-	-	-
Telephone Expenses - Landline	8761- 772	7,801.98	30,000.00	30,000.00
Telephone Expenses - Mobile	8761- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	8761- 774	16,750.84	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	8761- 821	8,300.00	8,800.00	10,000.00
Repair and Maintenance - IT Equipment and Software	8761- 823	3,250.00	17,600.00	20,000.00
Other Maintenance and Operating Expenses	8761- 969	18,705.20	22,000.00	25,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>221,637.42</b>	<b>334,704.00</b>	<b>367,800.00</b>
<b>2.0 Capital Outlay</b>				
NONE				
<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>				
<b>TOTAL APPROPRIATION:</b>		<b>1,803,143.98</b>	<b>1,920,430.00</b>	<b>1,953,526.00</b>

Prepared:

**FELICITAS S. ACOSIDO, Ph.D.**  
City Cooperative Officer

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY COOPERATIVE OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY COOPERATIVE OFFICER	<b>Felicitas S. Acosido</b>	25/6	646,956.00	25/6	646,956.00	-
2	COOPERATIVE DEVELOPMENT SPECIALIST II	<b>Ma. Esther F. Flaviano</b>	15/4	293,184.00	15/4	293,184.00	-
3	UTILITY WORKER I	<b>Evelio V. Alapre</b>	1/5	106,764.00	1/5	106,764.00	-
<b>TOTAL OFFICE OF THE CITY COOPERATIVE OFFICER</b>				<b>1,046,904.00</b>		<b>1,046,904.00</b>	<b>-</b>

Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Approved:

**RAMON D. TORRES**  
City Mayor

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY COOPERATIVE OFFICER

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

1. To assist in the organization of cooperatives.
2. To provide technical and other forms of assistance to existing cooperatives to enhance their viability as an economic enterprise and social organization.
3. To assist cooperatives in establishing linkages with government agencies and non-government organizations involved in the promotion and integration of the concept of cooperatives in the livelihood of the people and other community activities.
4. To be in the frontline for cooperatives rehabilitation or viability enhancement, particularly during and in the aftermath of man-made calamities and disasters, to aid in their survival and if necessary their subsequent rehabilitation.
5. To transfer technology and implement livelihood projects for enterprise development and economic empowerment.
6. To develop local products and establish community-based enterprise.
7. To develop the skills of local residents thru technical-vocational education.

## II. OBJECTIVES

1. To foster the creation and growth of cooperatives as a practical vehicle for development.
2. To facilitate the delivery of the cooperatives program/services that will ensure the fullest development of their potentials, productivity and self reliance.
3. To serve as a channel of the City's services and programs on technology transfer, livelihood and enterprise development and competency-based technical vocational course.

## III. PROGRAMS/PROJECTS/ACTIVITIES

1. Cooperative organization & management.
2. Technology, livelihood, & enterprise development.
3. Technical-vocational education

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	<b>Community organizing</b> >Cooperative Orientation >Pre-Membership Education Seminar	P 10,000.00	New cooperatives organized	5 orientation/ seminar conducted	January 2015	December 2015
2	<b>Capability building/Leadership &amp; Productivity Formation</b> <ul style="list-style-type: none"> <li>➤ BCCDC/Exe Com meeting</li> <li>➤ Basic Cooperative Course</li> <li>➤ Leadership &amp; Values Re-orientation</li> <li>➤ Internal Control System</li> <li>➤ Parliamentary Procedures</li> <li>➤ Financial Mgt. System</li> <li>➤ Strategic Planning Workshop</li> </ul>	P 30,000.00           P 400,000.00	Concerns raised/addressed & council well informed        Capabilities/ Productivity enhanced	12 meetings conducted        6 seminars/workshops conducted    10 Mentoring/ one on one coaching conducted	January 2015	December 2015
3	<b>Entrepreneurship &amp; Enterprise Development Training.</b> <ul style="list-style-type: none"> <li>➤ Technology &amp; Livelihood Skills Training</li> <li>➤ Business Counseling</li> <li>➤ Design Clinic &amp; Consultancy</li> <li>➤ Product Packaging Development/ Enhancement</li> </ul>	P 700,000.00	Skills enhanced, Local enterprises established & products developed	20 seminars/ Workshops trainings One on one coaching & mentoring conducted	January 2015	December 2015

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
4	Community –Based Technical-Vocational education & Training	P1,500,000.00	TVET conducted/increased number of skilled human resources	10 trainings conducted w/ 400 skilled graduates of TVET	January 2015	December 2015
5	Product promotion marketing & networking > PANA-AD Trade Fair > TLDC Trade Fair >OTOP Exhibit & Fair > Other trade fairs	P 350,000.00	Local Products promoted & marketing linkages established	4 Trade Fairs	As per schedule Set by organizers	
6	Establishment of Productivity Center	P1,500,000.00	Product quality improved, packaging developed & production quantity & quality increased.	1 Productivity Center established	Year 2015	Year 2015

Prepared:

Reviewed:

Approved:

**FELICITAS S. ACOSIDO Ph.D.**  
City Cooperative Officer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY AGRICULTURIST**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Regular	8711- 701	2,894,579.10	4,339,776.00	4,351,512.00
PERA	8711- 711	410,000.00	528,000.00	528,000.00
Representation Allowance	8711- 713	85,500.00	85,500.00	85,500.00
Transportation Allowance	8711- 714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	8711- 715	90,000.00	110,000.00	110,000.00
Productivity Enhancement Incentive	8711- 717	461,000.00	44,000.00	44,000.00
Cash Gift	8711- 724	85,000.00	110,000.00	110,000.00
Year-End Bonus	8711- 725	253,058.00	361,648.00	362,626.00
Life & Retirement Insurance Premiums	8711- 731	347,328.46	520,774.00	522,182.00
PAG-IBIG Contribution	8711- 732	20,600.00	26,400.00	26,400.00
PHILHEALTH Contribution	8711- 733	34,450.00	130,194.00	130,546.00
ECC Contribution	8711- 734	19,942.58	26,400.00	26,400.00
Terminal Leave Benefits	8711- 742	-	-	-
Other Personnel Benefits	8711- 749	127,200.77	34,581.00	34,674.00
<b>TOTAL PERSONAL SERVICES:</b>		<b>4,914,158.91</b>	<b>6,402,773.00</b>	<b>6,417,340.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	8711- 751	149,510.02	121,440.00	138,000.00
Office Supplies Expenses	8711- 755	70,177.00	101,200.00	115,000.00
Food Supplies Expenses	8711- 758	-		
Agricultural Supplies Expenses	8711- 762	73,250.00	96,800.00	110,000.00
Telephone Expenses - Landline	8711- 772	15,518.51	50,000.00	50,000.00
Telephone Expenses - Mobile	8711- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	8711- 774	8,834.12	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	8711- 821	-	13,200.00	15,000.00
Repair and Maintenance - IT Equipment and Software	8711- 823	-	13,200.00	15,000.00
Other Maintenance and Operating Expenses	8711- 969	-		
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>329,289.65</b>	<b>457,840.00</b>	<b>505,000.00</b>
<b>2.0 Capital Outlay</b>				
NONE				
<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>				
<b>TOTAL APPROPRIATION:</b>		<b>5,243,448.56</b>	<b>6,860,613.00</b>	<b>6,922,340.00</b>

Prepared:

Reviewed:

Approved:

**NENITA P. ALESNA**  
OIC-City Agriculture Office

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY AGRICULTURIST**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY AGRICULTURIST	<b>-Vacant-</b>	25/1	612,528.00	25/1	612,528.00	-
2	SUPERVISING ENVIRONMENTAL MANAGEMENT SPECIALIST	<b>Vicente D. Mesias</b>	22/4	502,452.00	22/4	502,452.00	-
3	AGRICULTURAL TECHNOLOGIST	<b>Roberto Juarana, (05/05/14)</b>	10/1	196,704.00	10/1	196,704.00	-
4	AGRICULTURAL TECHNOLOGIST	<b>-Vacant-</b>	10/1	196,704.00	10/1	196,704.00	-
5	AGRICULTURAL TECHNOLOGIST	<b>-Vacant-</b>	10/1	-	10/1	-	-
6	AGRICULTURAL TECHNOLOGIST	<b>-Vacant-</b>	10/1	-	10/1	-	-
7	AGRICULTURAL TECHNOLOGIST	<b>Ivan M. Zaragoza</b>	10/8	210,900.00	10/8	210,900.00	-
8	AGRICULTURAL TECHNOLOGIST	<b>Nenita P. Alesna</b>	10/8	210,900.00	10/8	210,900.00	-
9	AGRICULTURAL TECHNOLOGIST	<b>Noel D. Alvarez</b>	10/7	208,812.00	10/8	210,900.00	2,088.00
10	AGRICULTURAL TECHNOLOGIST	<b>-Vacant-</b>	10/1	-	10/1	-	-
11	AGRICULTURAL TECHNOLOGIST	<b>Teodoro L. Suerto, Jr.</b>	10/6	206,736.00	10/6	206,736.00	-
12	AGRICULTURAL TECHNOLOGIST	<b>Eduardo C. Malones</b>	10/5	204,696.00	10/6	206,736.00	2,040.00



13	AQUACULTURAL TECHNOLOGIST	<b>Mecio D. Lavesores</b>	10/5	204,696.00	10/6	206,736.00	2,040.00
14	AGRICULTURAL TECHNOLOGIST	<b>-Vacant-</b>	10/1	196,704.00	10/1	196,704.00	-
15	AGRICULTURAL TECHNICIAN II	<b>Nancy C. Alipato</b>	8/7	180,696.00	8/8	182,508.00	1,812.00
16	CLERK II	<b>Marvyn S. Lastierre</b>	4/8	136,656.00	4/8	136,656.00	-
17	CLERK II	<b>Wennie T. Sycayco</b>	4/4	131,316.00	4/5	132,636.00	1,320.00
18	FARM WORKER II	<b>Raymundo M. Bañares</b>	4/6	133,956.00	4/7	135,312.00	1,356.00
19	UTILITY WORKER II	<b>Manuel P. Pederes</b>	3/8	127,116.00	3/8	127,116.00	-
20	UTILITY WORKER II	<b>Rufino A. Anselmo</b>	3/8	127,116.00	3/8	127,116.00	-
21	UTILITY WORKER II	<b>Julien M. Palesterio</b>	3/8	127,116.00	3/8	127,116.00	-
22	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-
23	UTILITY WORKER I	<b>Andresito P. Baylon</b>	1/4	105,708.00	1/4	105,708.00	-
24	UTILITY WORKER I	<b>Roselda B. Lozada</b>	1/6	107,832.00	1/6	107,832.00	-
25	UTILITY WORKER I	<b>Apolonio B. Mina III</b>	1/6	107,832.00	1/7	108,912.00	1,080.00

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**TOTAL OFFICE OF THE CITY AGRICULTURIST**

**4,339,776.00**

**4,351,512.00**

**11,736.00**

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Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

## FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department Office: OFFICE OF THE CITY AGRICULTURIST

Budget Year: 2015

### I. FUNCTIONAL STATEMENT

Generally to administer, supervise and manage within the context of framework for development in Agriculture within the area of responsibility; yearly program of work for a vigorous and effective diffusion of knowledge, skills and information on recent technological development in Agriculture.

### II. OBJECTIVES

To improve the quality of life and standard of living of rural people through expanded food production; Agricultural Diversification; Integrated Rural Development; and Cooperative Development in the Agricultural Sector of the City.

### III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Farm extension services					
	A. Creation of Palay Seed	P1,000,000	Research & Actual Study of Organic Farming	Propose 3 Has.	January 2015	December 2015
	B. Palay Seed Subsidy	P 2.25M(dry) 2.25M(wet)	Selling of High Quality Seeds to Farmer Beneficiaries (50-50 scheme)	Procurement of 1,500 Bags of Certified Palay Seeds (wet & dry)	Mar 2015	December 2015
	C. Enhance Season long farmers field School (conventional & Organic (rice & vegetables) W/AGROMET	P1,200,000	Conduct classes to 4 farming communities (2 conventional & 2 OF) 2 Barangays	Two Barangays (Wet & Dry Seasons)	Mar 2015	December 2015
	D. Soil test kit Procurement & establishment of Biological labs for organic agriculture farming inputs	P500,000	Conducted soil analysis & biological laboratories	Farmer Beneficiaries'	Jan 2015	December 2015
	E. Crop Protection Program & Surveillance Team (Bantay Peste)	P500,000	Monitored/ Identified Pest and Diseases of Rice & farm capital protection	Farmers	Jan 2015	December 2015
	F. Aquaculture Development	P500,000	Adequate supply of Tilapia Fingerlings for sustainable Fish Production	Fish Hatchery Production	Jan 2015	December 2015
	G. Coastal Fisheries Resources Management Program	P300,000	Enhancement Training & Coastal Development	Bantay Dagat CFARMCF Fisher Folks	Jan 2015	December 2015
	H. Fisheries Post Harvest Development	P500,000	Establishment of Post Harvest Facility	Fisher folks	Jan 2015	December 2015

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
2	<b>Home Extension Services</b>					
	A. Skills Training	P200,000	Training and seminars conducted	RIC/4MP Members	Jan 2015	December 2015
	B. Research and Extension (Organic Farming Promotion & Production)	P300,000	Technology transfer	24 Barangays	Jan 2015	December 2015
	C. Livelihood Assistance Program for RIC, P4MP & Organic Agriculture	P500,000	Livelihood Projects for 2 Barangays	2 Barangays	Jan 2015	December 2015
	D. Farmers Information Technology Services (FITS)	P150,000	Training & Seminars Livelihood Projects for Agri Pinoy Magsasaka Seyintestas	Agri Pinoy Seyintestas	Jan 2015	December 2015
3	<b>Rural Youth Development Services</b>					
	A. Skills Training	P100,000	Training and seminars (Organic Farming)	4H Club members	Jan 2015	December 2015
	B. Home Based Projects For 4H Club Members & Organic Agriculture Practitioners (Rice, Vegetables, Aquas & HVC)	P200,000	Livelihood Trainings (Organic Farming)	4H Club Members OAPs	Jan 2015	December 2015

Prepared:

**NENITA P. ALESNA**  
Acting City Agriculturist

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY VETERINARIAN**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

**1.1 Personal Services**

Salaries and Wages – Regular	8721- 701	1,534,674.13	1,841,004.00	1,844,568.00
PERA	8721- 711	216,000.00	240,000.00	240,000.00
Representation Allowance	8721- 713	85,500.00	85,500.00	85,500.00
Transportation Allowance	8721- 714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	8721- 715	45,000.00	50,000.00	50,000.00
Productivity Enhancement Incentive	8721- 717	243,000.00	20,000.00	20,000.00
Hazard Pay	8721- 721	81,659.60	115,000.00	99,191.00
Cash Gift	8721- 724	45,000.00	50,000.00	50,000.00
Year-End Bonus	8721- 725	135,616.50	153,417.00	153,714.00
Life & Retirement Insurance Premiums	8721- 731	184,160.88	220,921.00	221,349.00
PAG-IBIG Contribution	8721- 732	11,000.00	12,000.00	12,000.00
PHILHEALTH Contribution	8721- 733	16,062.50	55,231.00	55,338.00
ECC Contribution	8721- 734	9,961.01	12,000.00	12,000.00
Other Personnel Benefits	8721- 749	41,188.76	14,670.00	14,699.00

<b>TOTAL PERSONAL SERVICES:</b>		<b>2,734,323.38</b>	<b>2,955,243.00</b>	<b>2,943,859.00</b>
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**1.2 Maintenance and Other Operating Expenses**

Travelling Expenses - Local	8721- 751	55,680.12	40,480.00	46,000.00
Office Supplies Expenses	8721- 755	20,816.45	24,288.00	27,600.00
Animal/Zoological Supplies Expenses	8721- 757	255,965.00	132,000.00	150,000.00
Telephone Expenses - Landline	8721- 772	10,989.00	25,000.00	25,000.00
Telephone Expenses - Mobile	8721- 773	12,000.00	12,000.00	12,000.00
Repair and Maintenance - Office Equipment	8721- 821	5,800.00	13,200.00	15,000.00
Other Maintenance and Operating Expenses	8721- 969	-	8,800.00	10,000.00

<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>361,250.57</b>	<b>255,768.00</b>	<b>285,600.00</b>
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**2.0 Capital Outlay**

NONE

<b>TOTAL CAPITAL OUTLAY:</b>	-	-	-
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**3.0 Financial Expenses**

NONE

**TOTAL FINANCIAL EXPENSES**

<b>TOTAL APPROPRIATION:</b>		<b>3,095,573.95</b>	<b>3,211,011.00</b>	<b>3,229,459.00</b>
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Prepared:

**DR. ELIEZER Z. DELA CRUZ**  
City Veterinarian

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY VETERINARIAN**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY VETERINARIAN	Eliezer dela Cruz	25/7	654,072.00	25/8	661,272.00	7,200.00
2	MEAT INSPECTOR III	Merlyn V. Lobrido, (04/16/14)	11/1	211,464.00	11/1	211,464.00	-
3	LIVESTOCK INSPECTOR I	Llana Marie G. Gicaro	6/4	151,752.00	6/4	151,752.00	-
4	MEAT INSPECTOR I	-Vacant- (Merlyn Lobrido, Promoted 04/16/14)	6/5	153,276.00	6/1	147,300.00	(5,976.00)
5	CLERK I	Bernadette Tambanillo	3/7	125,856.00	3/8	127,116.00	1,260.00
6	UTILITY WORKER I	Fernando Semillano	1/8	110,004.00	1/8	110,004.00	-
7	UTILITY WORKER I	Noe Noble	1/7	108,912.00	1/7	108,912.00	-
8	UTILITY WORKER I	Jose Alan Dumarán	1/6	107,832.00	1/7	108,912.00	1,080.00
9	UTILITY WORKER I	Renato Española	1/6	107,832.00	1/6	107,832.00	-
10	UTILITY WORKER I	Erolino Teodoro	1/8	110,004.00	1/8	110,004.00	-
<b>TOTAL OFFICE OF THE CITY VETERINARIAN</b>				<b>1,841,004.00</b>		<b>1,844,568.00</b>	<b>3,564.00</b>

Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Approved:

**RAMON D. TORRES**  
City Mayor

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY VETERINARIAN

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

1. Supervise and inspect all city public and private abattoirs, stockyards and butchers shop.
2. Inspect meat and meat by-products poultry and poultry by-products, fish, etc. offered for sale in the city public markets, restaurant, groceries, etc., in order to determine fitness for consumption.
3. Undertake vaccination and/or immunization, diagnostic and treatment of animal diseases.
4. Improve the productive performance of the city livestock industry through artificial insemination.
5. Implement all laws and City Ordinances governing the sale and disposal of meat, poultry and fish products.

## II. OBJECTIVES

1. To provide and ensure public with clean, hygienic and whole meat and fish products and by products by implementing laws and ordinances governing its sale and disposal.
2. To safeguard animal health and public economy by continuously implementing the program on diseases prevention on livestock and household animals.
3. To safeguard public health by prevention of zoonotic diseases.

## III. PROGRAMS/PROJECTS/ACTIVITIES

1. **Vaccination Program:**
  - Anti-rabies on dogs and cats
  - Hemi-sect on carabao, cattle, and goat
  - Deworming of livestock
  - Treatment of sick materials
  - Improvement of slaughterhouse system
  - Conduct lecture and consultations in barangay
  - Castration
  - Establishment of Artificial Insemination (esp. swine)
  -

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	<b>VACCINATION:</b>					
	a. Anti-rabies on dogs and cats	P 500,000.00	Control and reduce incidence of rabies	Rabies free community	Jan 2015	Dec 2015
	b. Castration	P 150,000.00	Control dog population	Control rabies incidence	Jan 2015	Dec 2015
	c. Disease control in Large Animals (Vaccination & Deworming)	P 1,500,000.00	Absence of epidemic	No Mortality or controlled mortality from diseases.	Jan 2015	Dec 2015
	d. Treatment of sick Livestock	P 150,000.00	Low or controlled morbidity	Increased salvage value of meat	Jan 2015	Dec 2015
	e. Conduct Lecture	P 50,000.00	Increase compliance of various ordinances regarding veterinary concerns and public health.	A well informed constituents	Jan 2015	Dec 2015
	g. Construction of new dog pound.	P 230,000.00	Reduce incidence of stray dog.	Elimination of stray dog	Jan 2015	Dec 2015

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
	h. Maintenance & operation of KARABAG-O Project ( A city's Carabao Development Program)	P 800,000.00	Increase productivity or performance of livestock (esp. carabao)	Efficiency of Carabao Development Program (CDP) implementation in Barangays.	Jan 2015	Dec 2015

Prepared:

Reviewed:

Approved:

**DR. ELIEZER Z. DELA CRUZ**  
City Veterinarian

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY ENGINEER**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Regular	8751- 701	24,602,513.47	29,540,148.00	29,501,520.00
Salaries and Wages – Casual	8751- 705	3,092,634.50	4,104,038.00	4,104,038.00
Overtime/Night Pay	8751- 723	378,096.84	230,000.00	230,000.00
PERA	8751- 711	4,949,592.30	6,240,000.00	5,832,000.00
Representation Allowance	8751- 713	85,500.00	85,500.00	85,500.00
Transportation Allowance	8751- 714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	8751- 715	1,065,000.00	1,300,000.00	1,215,000.00
Productivity Enhancement Incentive	8751- 717	5,653,000.00	520,000.00	486,000.00
Cash Gift	8751- 724	1,053,575.00	1,300,000.00	1,215,000.00
Year-End Bonus	8751- 725	2,437,439.57	2,803,682.00	2,800,463.00
Life & Retirement Insurance Premiums	8751- 731	3,290,251.18	4,037,303.00	4,032,668.00
PAG-IBIG Contribution	8751- 732	269,182.64	312,000.00	291,600.00
PHILHEALTH Contribution	8751- 733	326,118.50	1,009,326.00	1,008,168.00
ECC Contribution	8751- 734	246,170.25	312,000.00	291,600.00
Terminal Leave Benefits	8751- 742	31,137.59	-	-
Other Personnel Benefits	8751- 749	1,191,959.72	268,082.00	267,774.00
<b>TOTAL PERSONAL SERVICES:</b>		<b>48,757,671.56</b>	<b>52,147,579.00</b>	<b>51,446,831.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	8751- 751	125,160.00	161,920.00	184,000.00
Office Supplies Expenses	8751- 755	148,074.00	323,840.00	368,000.00
Other Supplies Expenses	8751- 765	-	-	-
Electricity Expenses	8751- 767	20,710,175.78	8,800,000.00	15,000,000.00
Telephone Expenses - Landline	8751- 772	58,720.40	60,000.00	60,000.00
Telephone Expenses - Mobile	8751- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	8751- 774	18,385.01	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	8751- 821	9,830.00	17,600.00	20,000.00
Repair and Maintenance - IT Equipment and Software	8751- 823	10,336.00	26,400.00	30,000.00
Other Maintenance and Operating Expenses	8751- 969	36,152,308.14	17,600,000.00	30,000,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>57,244,989.33</b>	<b>27,051,760.00</b>	<b>45,724,000.00</b>
<b>2.0 Capital Outlay</b>				
NONE				
<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>				
<b>TOTAL APPROPRIATION:</b>		<b>106,002,660.89</b>	<b>79,199,339.00</b>	<b>97,170,831.00</b>

Prepared:

Reviewed:

Approved:

**JOENIL B. LAVADIA, CE**  
City Engineer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor



## PERSONNEL SCHEDULE

Budget Year : 2015  
Province/City/Municipality: Bago City

OFFICE: **OFFICE OF THE CITY ENGINEER**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY ENGINEER	Joenil Lavadia	25/5	639,912.00	25/6	646,956.00	7,044.00
2	ENGINEER III	Leo L. Pahilanga	19/4	398,868.00	19/4	398,868.00	-
3	ENGINEER IV	Jocelyn Go	22/8	524,940.00	22/8	524,940.00	-
<b>ADMINISTRATIVE DIVISION</b>							
4	ADMINISTRATIVE OFFICER IV	-Vacant- (Victoria Matti, Retired 01/14/14)	22/8	524,940.00	22/1	486,228.00	(38,712.00)
5	RECORDS OFFICER I	Mae Ann B. Furtos	10/3	200,664.00	10/4	202,668.00	2,004.00
6	CLERK III	-Vacant- (Lilia Dimalaluan, Retired, 01/01/2014)	6/1	147,300.00	6/1	147,300.00	-
7	CLERK III	Jucile Ganancial	6/8	157,920.00	6/8	157,920.00	-
8	CLERK III	Nida Indencia	6/7	156,360.00	6/8	157,920.00	1,560.00
9	CLERK III	-Vacant-	6/1	147,300.00	6/1	147,300.00	-
10	CLERK II	Myla M. Espende	4/4	131,316.00	4/5	132,636.00	1,320.00
11	CLERK I	Angie C. Alcantara	3/5	123,384.00	3/6	124,608.00	1,224.00
<b>PUBLIC UTILITIES AND MOTOR POOL DIVISION</b>							
12	HEAVY EQUIPMENT OPERATOR I	Jose Marie M. Dormido	4/3	130,020.00	4/3	130,020.00	-
13	HEAVY EQUIPMENT OPERATOR I	Jonathan Arana	4/8	136,656.00	4/8	136,656.00	-
14	HEAVY EQUIPMENT OPERATOR I	-Vacant-	4/1	-	4/1	-	-

15	HEAVY EQUIPMENT OPERATOR I	<b>Elvis Randolph G. Molina</b>	4/1	127,464.00	4/2	128,724.00	1,260.00
16	HEAVY EQUIPMENT OPERATOR I	<b>Rene Bustamante</b>	4/7	135,312.00	4/8	136,656.00	1,344.00
17	HEAVY EQUIPMENT OPERATOR I	<b>-Vacant-</b>	4/1	-	4/1	-	-
18	HEAVY EQUIPMENT OPERATOR I	<b>Tobias A. Barayoga, Jr.</b>	4/5	132,636.00	4/5	132,636.00	-
19	DRIVER I	<b>Gerry U. Arana</b>	3/1	118,572.00	3/2	119,760.00	1,188.00
20	DRIVER I	<b>Napoleon F. Lamela</b>	3/1	118,572.00	3/2	119,760.00	1,188.00
21	DRIVER I	<b>Roberto Valenzuela</b>	3/8	127,116.00	3/8	127,116.00	-
22	DRIVER I	<b>Noel P. Orquia</b>	3/3	120,960.00	3/4	122,160.00	1,200.00
23	DRIVER I	<b>Ronnie Sormela</b>	3/7	125,856.00	3/8	127,116.00	1,260.00
24	DRIVER I	<b>Juvy Turco</b>	3/7	125,856.00	3/8	127,116.00	1,260.00

***PUBLIC UTILITIES AND MAINT. DIVISION***

25	BUILDING INSPECTOR	<b>Nestor Trojillo</b>	11/8	226,716.00	11/8	226,716.00	-
26	ELECTRICAL INSPECTOR II	<b>Romeo I. Aribas</b>	8/7	180,696.00	8/7	180,696.00	-
27	COMMUNICATION EQUIPMENT OPERATOR II	<b>Leo Ejastro</b>	6/7	156,360.00	6/7	156,360.00	-
28	ELECTRICIAN II	<b>Bernard Espadero</b>	6/7	156,360.00	6/7	156,360.00	-
29	ENGINEER III	<b>Armando L. Pahilanga</b>	19/4	398,868.00	19/4	398,868.00	-
30	ELECTRICIAN I	<b>Jose Lito J. Flores</b>	4/3	130,020.00	4/3	130,020.00	-
31	ELECTRICIAN I	<b>Nimiver F. Alcazaren</b>	4/3	130,020.00	4/3	130,020.00	-
32	ELECTRICIAN I	<b>-Vacant-</b>	4/1	-	4/1	-	-
33	MECHANICAL PLANT OPERATOR I	<b>-Vacant-</b>	4/1	-	4/1	-	-

34	MECHANICAL PLANT OPERATOR I	<b>Sandy Abila</b>	4/8	136,656.00	4/8	136,656.00	-
35	METER READER I	<b>Rodito Obando</b>	4/8	136,656.00	4/8	136,656.00	-
36	ELECTRICIAN I	<b>-Vacant-</b>	4/1	-	4/1	-	-
37	ELECTRICIAN I	<b>Jeffrey Rubaton</b>	4/8	136,656.00	4/8	136,656.00	-
38	ELECTRICIAN I	<b>John Emilia</b>	4/7	135,312.00	4/7	135,312.00	-
39	ELECTRICIAN I	<b>Joerey Montales</b>	4/7	135,312.00	4/7	135,312.00	-
40	ELECTRICIAN I	<b>Jerry Galor</b>	4/7	135,312.00	4/7	135,312.00	-
41	ELECTRICIAN I	<b>Frank Alvarez</b>	4/7	135,312.00	4/7	135,312.00	-
42	ELECTRICIAN I	<b>Amado Ramirez, Jr.</b>	4/5	132,636.00	4/6	133,956.00	1,320.00
43	ELECTRICIAN I	<b>Fidel M. Salsalida</b>	4/5	132,636.00	4/5	132,636.00	-
44	ELECTRICIAN I	<b>-Vacant-</b>	4/1	-	4/1	-	-
45	ELECTRICIAN I	<b>Rechie Grande</b>	4/5	132,636.00	4/5	132,636.00	-
46	ELECTRICIAN I	<b>-Vacant-</b>	4/1	127,464.00	4/1	127,464.00	-
47	ELECTRICIAN I	<b>Wilson B. Hermogenes</b>	4/7	135,312.00	4/7	135,312.00	-
48	CLERK I	<b>Jude Thadeus B. Rodrigo, (04/01/14)</b>	3/1	118,572.00	3/1	118,572.00	-
49	UTILITY WORKER I	<b>Nancy C. Mamon</b>	1/3	104,664.00	1/3	104,664.00	-
50	CLERK I	<b>Julie Maquiling Mones</b>	3/3	120,960.00	3/3	120,960.00	-
51	CARPENTER I	<b>Felipe Abad, Jr.</b>	3/7	125,856.00	3/7	125,856.00	-
52	CARPENTER I	<b>Julio Garnica</b>	3/7	125,856.00	3/7	125,856.00	-
53	UTILITY WORKER II	<b>Eric G. Locsin</b>	3/3	120,960.00	3/3	120,960.00	-

54	UTILITY WORKER I	<b>Janet S. Rio</b>	1/4	105,708.00	1/4	105,708.00	-
55	UTILITY WORKER I	<b>Li-ann M. Malunes</b>	1/3	104,664.00	1/4	105,708.00	1,044.00
56	UTILITY WORKER I	<b>Jose Ermeo</b>	1/8	110,004.00	1/8	110,004.00	-
57	UTILITY WORKER I	<b>Ricardo Ison</b>	1/8	110,004.00	1/8	110,004.00	-
58	UTILITY WORKER I	<b>-Vacant- (Lancelot Tarrazona, Deceased, 06/28/14)</b>	1/8	110,004.00	1/1	102,600.00	(7,404.00)
59	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-
60	UTILITY WORKER I	<b>Elizabeth Dolorfo</b>	1/8	110,004.00	1/8	110,004.00	-
61	UTILITY WORKER I	<b>Jose Gerona</b>	1/8	110,004.00	1/8	110,004.00	-
62	UTILITY WORKER I	<b>Wilson Marfil</b>	1/8	110,004.00	1/8	110,004.00	-
63	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-
64	UTILITY WORKER I	<b>Pedrito B. Alcantara, Jr.</b>	1/8	110,004.00	1/8	110,004.00	-
65	UTILITY WORKER I	<b>-Vacant-</b>	1/1	-	1/1	-	-
66	UTILITY WORKER I	<b>Emmanuel Valero</b>	1/8	110,004.00	1/8	110,004.00	-
67	UTILITY WORKER I	<b>Brandy Budaca</b>	1/7	108,912.00	1/7	108,912.00	-
68	UTILITY WORKER I	<b>Richard Valerio</b>	1/4	105,708.00	1/4	105,708.00	-
69	UTILITY WORKER I	<b>Johnny P. Trayco</b>	1/7	108,912.00	1/7	108,912.00	-
70	UTILITY WORKER I	<b>Raul Melchor Garbanzos</b>	1/7	108,912.00	1/8	110,004.00	1,092.00
71	UTILITY WORKER I	<b>Erly Rillo</b>	1/7	108,912.00	1/7	108,912.00	-
72	UTILITY WORKER I	<b>Danilo Lecaniel</b>	1/7	108,912.00	1/7	108,912.00	-
73	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-

74	UTILITY WORKER I	<b>Alfredo Veniegas, Jr.</b>	1/7	108,912.00	1/7	108,912.00	-
75	UTILITY WORKER I	<b>-Vacant- (Roy Dormido, Promoted-Transferred to GSO 04/16/14)</b>	1/7	108,912.00	1/1	102,600.00	(6,312.00)
76	UTILITY WORKER I	<b>Leonito Valero</b>	1/7	108,912.00	1/7	108,912.00	-
77	UTILITY WORKER I	<b>Eduardo Guilaran</b>	1/7	108,912.00	1/7	108,912.00	-
78	UTILITY WORKER I	<b>Ernesto Guilaran</b>	1/7	108,912.00	1/7	108,912.00	-
79	UTILITY WORKER I	<b>Rene Valero</b>	1/7	108,912.00	1/7	108,912.00	-
<b><i>CONSTRUCTION AND MAINT. DIVISION</i></b>							
80	ENGINEER III	<b>-Vacant-</b>	19/1	385,992.00	19/1	385,992.00	-
81	ENGINEER III	<b>-Vacant-</b>	19/1	-	19/1	-	-
82	ENGINEER III	<b>Henry D. Apua</b>	19/7	412,176.00	19/7	412,176.00	-
83	ENGINEER II	<b>Marcelo T. Foster, Jr.</b>	16/4	316,632.00	16/4	316,632.00	-
84	ENGINEER II	<b>Deny L. Millevo</b>	16/4	316,632.00	16/4	316,632.00	-
85	ENGINEER II	<b>Alvaro Cordova, Jr.</b>	16/8	330,792.00	16/8	330,792.00	-
86	ENGINEER II	<b>Asel Ganancial</b>	16/8	330,792.00	16/8	330,792.00	-
87	ENGINEER II	<b>Noel Makilan</b>	16/8	330,792.00	16/8	330,792.00	-
88	ENGINEER I	<b>Joenalyn Alianza Jara</b>	12/4	234,216.00	12/4	234,216.00	-
89	ENGINEERING ASSISTANT	<b>Aida Po</b>	8/8	182,508.00	8/8	182,508.00	-
90	DRAFTSMAN II	<b>-Vacant-</b>	8/1	170,208.00	8/1	170,208.00	-
91	ENGINEERING ASSISTANT	<b>Raymund S. Anaud</b>	8/4	175,380.00	8/4	175,380.00	-
92	SPECIAL AGENT I	<b>Teodoro A. Villanueva</b>	8/7	180,696.00	8/7	180,696.00	-

93	CONST. & MAINT. FOREMAN	<b>Manuel Marcelino J. Tejada</b>	8/4	175,380.00	8/4	175,380.00	-
94	CONST. & MAINT. FOREMAN	<b>-Vacant-</b>	8/1	170,208.00	8/1	170,208.00	-
95	CONST. & MAINT. FOREMAN	<b>Randy R. Gaspan</b>	8/4	175,380.00	8/4	175,380.00	-
96	DRAFTSMAN I	<b>Louie D. Alvarez</b>	6/3	150,252.00	6/4	151,752.00	1,500.00
97	INSTRUMENT MAN	<b>Herman Bautista</b>	5/8	146,904.00	5/8	146,904.00	-
98	CONST. & MAINT. CAPATAZ	<b>Peregrin H. Vasquez</b>	5/4	141,168.00	5/4	141,168.00	-
99	CONST. & MAINT. CAPATAZ	<b>Jorgie M. Mangilog</b>	5/3	139,776.00	5/3	139,776.00	-
100	CARPENTER II	<b>-Vacant- (Openiano G. Cezar, Jr., Retired 04/01/14)</b>	5/7	145,452.00	5/1	137,016.00	(8,436.00)
101	ENGINEERING AIDE	<b>-Vacant- (Ivan Mijares, Retired 06/01/14)</b>	4/8	136,656.00	4/1	127,464.00	(9,192.00)
102	ENGINEERING AIDE	<b>Celito Obando</b>	4/8	136,656.00	4/8	136,656.00	-
103	UTILITY WORKER I	<b>Medylo B. Telic</b>	1/3	104,664.00	1/3	104,664.00	-
104	UTILITY WORKER I	<b>Monica E. Espartero</b>	1/3	104,664.00	1/3	104,664.00	-
105	CARPENTER I	<b>-Vacant-</b>	3/1	-	3/1	-	-
106	PAINTER I	<b>Nicanor Emilia, Sr.</b>	3/8	127,116.00	3/8	127,116.00	-
107	CARPENTER I	<b>-Vacant-</b>	3/1	-	3/1	-	-
108	CARPENTER I	<b>Edgar R. Gamen</b>	3/3	120,960.00	3/4	122,160.00	1,200.00
109	PAINTER I	<b>Larry O. Villanueva</b>	3/3	120,960.00	3/3	120,960.00	-
110	CARPENTER I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
111	CARPENTER I	<b>Norman Esique</b>	3/7	125,856.00	3/8	127,116.00	1,260.00

112	CARPENTER I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
113	CARPENTER I	<b>Martin Villafranca, Jr.</b>	3/7	125,856.00	3/8	127,116.00	1,260.00
114	CARPENTER I	<b>Rey S. Meñosa</b>	3/3	120,960.00	3/3	120,960.00	-
115	CARPENTER I	<b>Raymundo G. Martizano</b>	3/3	120,960.00	3/4	122,160.00	1,200.00
116	CARPENTER I	<b>Juanito Aguilar</b>	3/8	127,116.00	3/8	127,116.00	-
117	CARPENTER I	<b>Celso A. Desamparado</b>	3/8	127,116.00	3/8	127,116.00	-
118	CARPENTER I	<b>Eduardo B. Candaso</b>	3/3	120,960.00	3/4	122,160.00	1,200.00
119	CARPENTER I	<b>-Vacant- (Carlito S. Andres, Deceased 04/18/14)</b>	3/3	120,960.00	3/1	118,572.00	(2,388.00)
120	CARPENTER I	<b>Romeo P. Militar</b>	3/3	120,960.00	3/4	122,160.00	1,200.00
121	CARPENTER I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
122	CARPENTER I	<b>Aldemor H. Harder</b>	3/3	120,960.00	3/4	122,160.00	1,200.00
123	CARPENTER I	<b>Zoilo Capitle, Jr.</b>	3/7	125,856.00	3/7	125,856.00	-
124	CARPENTER I	<b>Larry E. Rico</b>	3/3	120,960.00	3/3	120,960.00	-
125	CARPENTER I	<b>Melchor C. Magbanua</b>	3/3	120,960.00	3/4	122,160.00	1,200.00

**GENERAL SERVICES DIVISION**

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126	ENGINEER II	<b>Ervin T. dela Cruz</b>	16/4	316,632.00	16/4	316,632.00	-
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**GARBAGE COLLECTION AND DISPOSAL**

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127	LABORER II	<b>Jose Pio G. Araneta</b>	3/5	123,384.00	3/5	123,384.00	-
128	LABORER I	<b>Nazario Franco</b>	1/8	110,004.00	1/8	110,004.00	-
129	LABORER I	<b>Ronald L. Abindan</b>	1/5	106,764.00	1/5	106,764.00	-
130	LABORER I	<b>Norberto Martir</b>	1/8	110,004.00	1/8	110,004.00	-

***LOCAL ROADS CONST. AND MAINT. DIVISION***

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131	ENGINEER II	<b>Gilberto Unicis Espartero</b>	16/5	320,112.00	16/6	323,640.00	3,528.00
132	ENGINEER I	<b>-Vacant-</b>	12/1	227,316.00	12/1	227,316.00	-
133	ENGINEER I	<b>Danny L. Millevo</b>	12/5	236,556.00	12/6	238,920.00	2,364.00
134	SPECIAL AGENT I	<b>Dione T. Trojillo</b>	8/3	173,640.00	8/3	173,640.00	-
135	SPECIAL AGENT I	<b>-Vacant-</b>	8/1	170,208.00	8/1	170,208.00	-
136	CONST. & MAINT. FOREMAN	<b>Jose S. Cruz</b>	8/3	173,640.00	8/4	175,380.00	1,740.00
137	CONST. & MAINT. CAPATAZ	<b>Norman V. Gaspar</b>	5/5	142,584.00	5/5	142,584.00	-
138	CONST. & MAINT. CAPATAZ	<b>Mario G. Cabayao</b>	5/3	139,776.00	5/3	139,776.00	-
139	HEAVY EQUIPMENT OPERATOR I	<b>-Vacant-</b>	4/1	127,464.00	4/1	127,464.00	-
140	HEAVY EQUIPMENT OPERATOR I	<b>Lester Pahilanga</b>	4/7	135,312.00	4/7	135,312.00	-
141	HEAVY EQUIPMENT OPERATOR I	<b>Crispin O. Jara, Jr.</b>	4/6	133,956.00	4/6	133,956.00	-
142	HEAVY EQUIPMENT OPERATOR I	<b>Henry B. Pahilanga</b>	4/3	130,020.00	4/3	130,020.00	-
143	HEAVY EQUIPMENT OPERATOR I	<b>-Vacant-</b>	4/1	127,464.00	4/1	127,464.00	-
144	CARPENTER I	<b>Wenceslao Alvarado</b>	3/8	127,116.00	3/8	127,116.00	-
145	CARPENTER I	<b>-Vacant-</b>	3/1	-	3/1	-	-
146	CARPENTER I	<b>Emmanuel A. Sevilla</b>	3/3	120,960.00	3/4	122,160.00	1,200.00
147	CARPENTER I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
148	CARPENTER I	<b>-Vacant-</b>	3/1	-	3/1	-	-
149	CARPENTER I	<b>Jose Michael H. Parcon</b>	3/8	127,116.00	3/8	127,116.00	-



150	CARPENTER I	<b>Normandy A. Tanginan</b>	3/3	120,960.00	3/4	122,160.00	1,200.00
151	CARPENTER I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
152	CARPENTER I	<b>Romeo L. Fegar</b>	3/8	127,116.00	3/8	127,116.00	-
153	CARPENTER I	<b>Gerardo C. Maximo</b>	3/8	127,116.00	3/8	127,116.00	-
154	CARPENTER I	<b>Jose Puig</b>	3/7	125,856.00	3/8	127,116.00	1,260.00
155	CARPENTER I	<b>Warlito Ignacio</b>	3/5	123,384.00	3/5	123,384.00	-
156	CARPENTER I	<b>Edgardo Sedaya</b>	3/7	125,856.00	3/7	125,856.00	-
157	CARPENTER I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
158	CARPENTER I	<b>Ronie Orquia</b>	3/7	125,856.00	3/7	125,856.00	-
159	CARPENTER I	<b>Melchor Liansing</b>	3/7	125,856.00	3/7	125,856.00	-
160	CARPENTER I	<b>Darmin Caldeza</b>	3/7	125,856.00	3/7	125,856.00	-
161	CARPENTER I	<b>Randolf Orcajada</b>	3/7	125,856.00	3/7	125,856.00	-
162	CARPENTER I	<b>Donard D. Picardal</b>	3/3	120,960.00	3/4	122,160.00	1,200.00
163	CARPENTER I	<b>Rodolfo I. Palacios</b>	3/3	120,960.00	3/4	122,160.00	1,200.00
164	CARPENTER I	<b>Jose N. Orbita</b>	3/3	120,960.00	3/4	122,160.00	1,200.00
165	DRIVER I	<b>Jose M. Pahilga</b>	3/6	124,608.00	3/6	124,608.00	-
166	DRIVER I	<b>Patrick San Felix</b>	3/6	124,608.00	3/7	125,856.00	1,248.00
167	CONST. & MAINT. MAN	<b>-Vacant-</b>	2/1	-	2/1	-	-
168	CONST. & MAINT. MAN	<b>Renato N. Jaga</b>	2/3	112,512.00	2/3	112,512.00	-
169	CONST. & MAINT. MAN	<b>Manuelito D. Toledo</b>	2/3	112,512.00	2/3	112,512.00	-

170	CONST. & MAINT. MAN	<b>-Vacant-</b>	2/1	-	2/1	-	-
171	CONST. & MAINT. MAN	<b>Glicerio L. Alvarez</b>	2/8	118,248.00	2/8	118,248.00	-
172	CONST. & MAINT. MAN	<b>-Vacant-</b>	2/1	110,292.00	2/1	110,292.00	-
173	CONST. & MAINT. MAN	<b>Henry S. Mayo</b>	2/3	112,512.00	2/3	112,512.00	-
174	CONST. & MAINT. MAN	<b>-Vacant-</b>	2/1	110,292.00	2/1	110,292.00	-
175	CONST. & MAINT. MAN	<b>Paris D. Guanga, Sr.</b>	2/3	112,512.00	2/3	112,512.00	-
176	UTILITY WORKER I	<b>Gregorio Javelosa</b>	1/7	108,912.00	1/8	110,004.00	1,092.00
177	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-
178	UTILITY WORKER I	<b>Armando Deocadiz</b>	1/7	108,912.00	1/8	110,004.00	1,092.00
179	UTILITY WORKER I	<b>Arlene C. Palco</b>	1/4	105,708.00	1/4	105,708.00	-
180	UTILITY WORKER I	<b>-Vacant-</b>	1/1	-	1/1	-	-
181	UTILITY WORKER I	<b>Romeo P. Rico</b>	1/7	108,912.00	1/7	108,912.00	-
182	UTILITY WORKER I	<b>Herlando Alminaza</b>	1/7	108,912.00	1/8	110,004.00	1,092.00
183	UTILITY WORKER I	<b>Edgar Gaspar</b>	1/7	108,912.00	1/8	110,004.00	1,092.00
184	UTILITY WORKER I	<b>Roderick Paul G. Matti</b>	1/4	105,708.00	1/5	106,764.00	1,056.00
185	UTILITY WORKER I	<b>Isaac Lugo</b>	1/7	108,912.00	1/8	110,004.00	1,092.00
186	UTILITY WORKER I	<b>Emeterio Gonzalo, (Forced Retirement 12/27/14)</b>	1/7	108,912.00	1/7	108,912.00	-
187	UTILITY WORKER I	<b>Sebastian delos Reyes</b>	1/7	108,912.00	1/8	110,004.00	1,092.00
188	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-

189	UTILITY WORKER I	<b>-Vacant- (John A. Ermeo, Deceased 04/29/14)</b>	1/7	108,912.00	1/1	102,600.00	(6,312.00)
190	UTILITY WORKER I	<b>Wilmar G. Gapes</b>	1/3	104,664.00	1/3	104,664.00	-
191	UTILITY WORKER I	<b>-Vacant- (Alberto J. Asiain, Jr., Deceased 12/08/13)</b>	1/4	105,708.00	1/1	102,600.00	(3,108.00)
<b><i>PLUMBING AND WATERWORKS SECTION</i></b>							
192	UTILITY WORKER I	<b>Ma. Debbie Alvarez Seva</b>	1/3	104,664.00	1/3	104,664.00	-
193	PLUMBER II	<b>-Vacant-</b>	5/1	137,016.00	5/1	137,016.00	-
194	MECHANICAL PLANT OPERATOR I	<b>Roberto Guevarra</b>	4/8	136,656.00	4/8	136,656.00	-
195	WELL DRILLER I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
196	PLUMBER I	<b>Stephen T. Guevarra</b>	3/3	120,960.00	3/4	122,160.00	1,200.00
197	WELL DRILLER I	<b>-Vacant- (Felixberto Britanico, Retired 01/01/14)</b>	3/1	118,572.00	3/1	118,572.00	-
198	WELL DRILLER I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
199	PLUMBER I	<b>-Vacant-</b>	3/1	118,572.00	3/1	118,572.00	-
200	PLUMBER I	<b>Vicente Hepitulan, Sr.</b>	3/7	125,856.00	3/8	127,116.00	1,260.00
201	PLUMBER I	<b>Joselito B. Secuelan</b>	3/3	120,960.00	3/3	120,960.00	-
202	PLUMBER I	<b>Regino Rosareal, Jr.</b>	3/7	125,856.00	3/8	127,116.00	1,260.00
203	PLUMBER I	<b>Danilo Baylon</b>	3/7	125,856.00	3/8	127,116.00	1,260.00
204	PLUMBER I	<b>-Vacant- (Eduardo Y. Dizon, (Retired, 02/07/14)</b>	3/8	127,116.00	3/1	118,572.00	(8,544.00)
205	PLUMBER I	<b>Ruben T. Aguirre</b>	3/3	120,960.00	3/3	120,960.00	-
206	PLUMBER I	<b>-Vacant- (Rodrigo G. Magallanes, Jr., Deceased 01/10/14)</b>	3/7	125,856.00	3/1	118,572.00	(7,284.00)
207	PLUMBER I	<b>-Vacant- (Emmanuel D. Defallo, Deceased 12/26/13)</b>	3/7	125,856.00	3/1	118,572.00	(7,284.00)

208	PLUMBER I	<b>Roberto Abong</b>	3/7	125,856.00	3/7	125,856.00	-
209	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-
210	UTILITY WORKER I	<b>Reynaldo Retolosa</b>	1/7	108,912.00	1/8	110,004.00	1,092.00
<b><i>MAINTENANCE OF CITY CEMETERIES</i></b>							
211	UTILITY WORKER I	<b>Ma. Cristina G. Araneta</b>	1/3	104,664.00	1/3	104,664.00	-
212	UTILITY WORKER I	<b>Rene S. Inandan</b>	1/5	106,764.00	1/5	106,764.00	-
213	LABORER I	<b>Samson D. Billones</b>	1/3	104,664.00	1/3	104,664.00	-
214	LABORER I	<b>-Vacant-</b>	1/1	-	1/1	-	-
215	LABORER I	<b>Ramel D. Aguirre</b>	1/3	104,664.00	1/3	104,664.00	-
216	UTILITY WORKER I	<b>-Vacant-</b>	1/1	-	1/1	-	-
217	UTILITY WORKER I	<b>Ronnie D. Gula</b>	1/8	110,004.00	1/8	110,004.00	-
218	UTILITY WORKER I	<b>Manuel E. Torres</b>	1/8	110,004.00	1/8	110,004.00	-
219	UTILITY WORKER I	<b>Richard T. Yapjoco</b>	1/8	110,004.00	1/8	110,004.00	-
220	UTILITY WORKER I	<b>-Vacant-</b>	1/1	102,600.00	1/1	102,600.00	-

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<b>TOTAL OFFICE OF THE CITY ENGINEER</b>	<b>29,540,148.00</b>	<b>29,501,520.00</b>	<b>(38,628.00)</b>
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Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer

Approved:

**RAMON D. TORRES**  
City Mayor

# FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/ Office: OFFICE OF THE CITY ENGINEER

Budget Year: 2015

## I. FUNCTIONAL STATEMENT

- a. Prepares and submit plans, maps, specifications and estimates for buildings, streets, bridges and other public works and supervise their construction and repairs.
- b. Tests and inspects engineering materials used in the construction and repair of public works.
- c. Have care and custody of all public buildings constructed including markets and slaughterhouses.
- d. Issue permits for the construction, repair and removal of private buildings and enforce all ordinances, laws and regulations relating to the same.
- e. Supervise and regulate the location and the use of engines, broilers, forges and other manufacturing and heating appliances and issues permits corresponding thereto.
- f. Undertake such other engineering and public works as may be directed by the City Mayor.

## II. OBJECTIVES

- a. To plan programs and implement the infrastructure projects of the City.
- b. To pursue a highway maintain program which will extend the life plan of the city roads, bridges and other highway facilities and at the same time provide for a safe and convenient travel along these roads. It is worthy to note that the ultimate goal of this program is to concrete pave principal streets and major thoroughfares of the City.
- c. To provide network roads at the Barangay level so as to accelerate countryside development.
- d. To implement and enforce new requirements and standards prescribed under the new Building Code (PD 1096).

## III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Maintenance of Public Cemeteries	4,000,000.00	Availability of rentable niches to the general public.  Well-maintained grounds.	General Public	January 2015	December 2015
2	Repair and maintenance of Public Buildings	30,000,000.00	Functional and well-maintained public buildings.	All public buildings	January 2015	December 2015
3	Repair, Construction and Maintenance of Street Lights	10,000,000.00	Functional and well-maintained lights  Well-lighted streets  Reduced crimes and vehicular accident	City Wide	January 2015	December 2015
4	Construction of Public Buildings	50,000,000.00	Continuous development. Improvement for and in the City, primarily for the barangays through various Public Building Construction and other related Infrastructure Projects to cope with and adapt with the present	City Wide	January 2015	December 2015

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
5	Construction/Maintenance /Repair of Water Supply	15,000,000.00	<p>and future trends and needs.</p> <p>Accessible supply of potable water to various brgys.</p> <p>Efficiently maintained water supply system.</p> <p>Reduced cases of water borne related diseases.</p>	<p>City-wide residents not served by local water provider</p> <p>City-wide</p> <p>Development and construction of new water Supply sources that will provide sufficient potable water for residents not served by local water supplier.</p>	January 2015	December 2015
6	Construction/Repair/ Maintenance of Roads & Bridges	70,000,000.00	<p>Accessible all weather Roads</p> <p>Fast &amp; Easy transport of Farm products</p> <p>Convenience &amp; safety of commuting public</p>	City Wide	Jan. 2015	December 2015

Prepared:

Reviewed:

Approved:

**JOENIL B. LAVADIA, CE**  
City Engineer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:      **SPECIAL PURPOSE APPROPRIATION**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
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**1.0 Current Operating Expenditures**

a	Aid to Barangay Development Fund		24,000.00	24,000.00
b	Katarungang Pambarangay		100,000.00	100,000.00
c	20% Development Fund (as per AIP)	39,216,300.12	84,000,000.00	99,000,000.00
d	5% Local Disaster Risk Reduction Management Fund	9,513,198.49	27,852,231.00	31,094,231.00
e	Gender and Development Fund (as per GAD Plan)	13,174,821.94	13,671,920.00	13,671,920.00

<b>TOTAL APPROPRIATION:</b>	<b>61,904,320.55</b>	<b>125,648,151.00</b>	<b>143,890,151.00</b>
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Prepared:

Reviewed:

Approved:

**ERNESTO E. VARRERA**  
City Budget Officer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

**SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATIONS:**

Object of Expenditures	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>4.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Regular	701	141,731,762.70	176,921,040.00	176,907,312.00
Salaries and Wages – Casual	705	3,193,551.50	4,206,639.00	4,206,639.00
Salaries and Wages – Contractual	706	2,925,202.11	5,622,013.00	5,666,088.00
Overtime/Night Pay	723	6,145,879.97	2,210,000.00	2,210,000.00
PERA	711	19,720,582.84	24,240,000.00	23,832,000.00
Representation Allowance	713	2,802,737.25	3,152,100.00	3,152,100.00
Transportation Allowance	714	2,688,737.25	3,038,100.00	3,038,100.00
Clothing and Uniform Allowance	715	4,305,000.00	5,050,000.00	4,965,000.00
Subsistence, Laundry & Quarters Allowance	716	3,716,575.00	4,217,400.00	4,217,400.00
Productivity Enhancement Incentive	717	22,554,000.00	2,020,000.00	1,986,000.00
Honorarium(BAC)	720	78,386.00	186,984.00	186,984.00
Hazard Pay	721	2,645,276.71	3,255,544.00	6,899,157.00
Cash Gift	724	4,231,655.80	5,050,000.00	4,965,000.00
Year-End Bonus	725	13,052,577.57	15,562,474.00	15,565,003.00
Life & Retirement Insurance Premiums	731	17,683,052.34	22,409,980.00	22,413,624.00
PAG-IBIG Contribution	732	1,041,819.85	1,212,000.00	1,191,600.00
PHILHEALTH Contribution	733	1,739,147.92	5,602,510.00	5,603,422.00
ECC Contribution	734	998,174.49	1,212,000.00	1,191,600.00
Terminal Leave Benefits	742	2,491,587.28	3,000,000.00	5,229,578.00
Other Personnel Benefits	749	5,767,835.26	1,505,085.00	1,504,752.00
<b>TOTAL PERSONAL SERVICES</b>		<b>259,513,541.84</b>	<b>289,673,869.00</b>	<b>294,931,359.00</b>

**1.2 Maintenance and Other Operating Expenses**

Travelling Expenses - Local	751	6,379,674.20	4,677,424.00	5,294,800.00
Travelling Expenses - Local (COMELEC)	751-1	7,250.00	264,000.00	300,000.00
Training Expenses	753	85,126.12	502,000.00	550,000.00
Office Supplies Expenses	755	5,996,779.78	6,432,147.00	7,261,529.00
Office Supplies Expenses (COMELEC)	755-1	363,875.00	264,000.00	300,000.00
Accountable Forms Expenses	756	328,700.00	572,000.00	650,000.00
Animal/Zoological Supplies Expenses	757	255,965.00	132,000.00	150,000.00
Food Supplies Expenses	758	2,770,897.90	2,244,000.00	2,550,000.00
Food Supplies Expenses (Malward)	758-1	-	264,000.00	300,000.00
Drugs and Medicines Expenses	759	8,927,425.00	5,720,000.00	6,500,000.00
Drugs and Medicines Expenses (AIDS Victims)	759-1	-	440,000.00	500,000.00
Medical, Dental and Laboratory Supplies Expenses	760	7,264,976.60	4,840,000.00	5,500,000.00
Gasoline, Oil and Lubricants Expenses	761	29,558,362.16	15,750,277.00	22,898,042.00
Agricultural Supplies Expenses	762	73,250.00	96,800.00	110,000.00
Other Supplies Expenses	765	316,290.26	1,804,000.00	2,050,000.00
Water Expenses	766	1,095,059.50	1,760,000.00	2,000,000.00
Electricity Expenses	767	20,710,175.78	8,800,000.00	15,000,000.00
Cooking Gas Expenses	768	-	44,000.00	50,000.00
Postage and Deliveries	771	12,475.00	37,800.00	42,000.00
Telephone Expenses - Landline	772	1,473,641.89	1,624,400.00	1,628,000.00
Telephone Expenses - Landline (COMELEC)	772-1	67,864.98	88,000.00	100,000.00
Telephone Expenses - Mobile	773	473,450.00	642,560.00	644,000.00
Telephone Expenses - Mobile (COMELEC)	773-1	17,000.00	10,560.00	12,000.00



Internet Expenses	774	651,725.74	1,016,400.00	1,020,000.00
Cable, Satellite, Telegraph and Radio Expenses	775	13,314.11	22,000.00	25,000.00
Membership Dues and Contribution to Organizations	778	340,000.00	440,000.00	500,000.00
Advertising Expenses	780	599,564.00	600,000.00	600,000.00
Printing and Binding Expenses	781	214,000.00	272,800.00	310,000.00
Representation Expenses	783	-	-	-
Subscriptions Expenses	786	41,993.00	94,000.00	100,000.00
Rewards and Other Claims	788	-	140,000.00	140,000.00
Security Services	797	1,532,307.84	2,000,000.00	2,000,000.00
Repair and Maintenance - Office Equipment	821	452,760.00	554,800.00	610,000.00
Repair and Maintenance - IT Equipment and Software	823	102,725.00	498,800.00	560,000.00
Repair and Maintenance - Construction and Heavy Equipment	830	3,401,453.36	2,640,000.00	3,000,000.00
Repair and Maintenance - Hospital Equipment	832	133,100.00	440,000.00	500,000.00
Repair and Maintenance - Motor Vehicles	841	4,460,329.00	2,640,000.00	3,000,000.00
Intelligence Expenses	882	202,500.00	1,000,000.00	1,000,000.00
Extraordinary Expenses	883	-	660,724.00	649,797.00
Fidelity Bond Premiums	892	243,562.00	352,000.00	400,000.00
Insurance Expenses	893	1,987,932.97	2,640,000.00	3,000,000.00
Other Maintenance and Operating Expenses	969	72,776,239.70	52,981,344.00	73,097,947.00
Other MOE (Financial Assistance to Indigents)	969-1	4,022,900.00	5,280,000.00	6,000,000.00
Other MOE (Cultural and Athletic Expenses)	969-2	1,950,685.00	1,760,000.00	2,000,000.00
Other MOE (Charter Day February 19)	969-3	5,270,730.00	3,080,000.00	3,500,000.00
Other MOE (Independence Day, June 12)	969-4	-	17,600.00	20,000.00
Other MOE (November 5, Annual Fiesta)	969-5	1,773,238.00	880,000.00	1,000,000.00
Other MOE (Maligayang Pasko Dec. 25)	969-7	-	17,600.00	20,000.00
Other MOE (Paupers Burial)	969-8	860,500.00	352,000.00	1,400,000.00
Other MOE (Katarungang Pambarangay)	969-9	-	88,000.00	100,000.00
Other MOE (Promotion of Tourism)	969-10	1,580,630.00	1,320,000.00	1,500,000.00
Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	969-11	1,200,000.00	1,200,000.00	1,200,000.00
Other MOE (Aid to SK Fund)	969-12	-	8,800.00	10,000.00
Other MOE (Aid to Girl Scout of the Phils.)	969-13	50,000.00	88,000.00	100,000.00
Other MOE (Aid to Boy Scout of the Phils.)	969-14	-	88,000.00	100,000.00
Other MOE (COMELEC)	969-16	3,257,471.08	440,000.00	500,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	969-17	80,500.00	184,800.00	210,000.00
Other MOE (Local Council for the Protection of Children)	969-18	-	-	-
Other MOE(Public Financial Management Assessment Plan)	969-19		500,000.00	500,000.00

<b>TOTAL MAINTENANCE AND OPERATING EXPENSES</b>		<b>193,378,399.97</b>	<b>141,307,636.00</b>	<b>183,063,115.00</b>
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**5.0 Capital Outlay**

<b>TOTAL CAPITAL OUTLAY:</b>	-	-	-
4. Statement of Statutory and Contractual Obligations			<b>143,890,151.00</b>

**6.0 Financial Expenses**

<b>TOTAL FINANCIAL EXPENSES</b>	-	-	-
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<b>TOTAL APPROPRIATION:</b>		<b>452,891,941.81</b>	<b>430,981,505.00</b>	<b>621,884,625.00</b>
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Reviewed:

Approved:

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

## STATEMENT OF DEBT SERVICE

Budget Year : 2015  
 Province/City/Municipality : Bago City

FUND/SPECIAL ACCOUNT: **General Fund**

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
<b>Philippine Veterans Bank</b>	12/19/2008	5 years	27,519,781.00	23,588,382.00	5,976,881.79	29,565,263.79	3,931,399.00	62,629.97	3,994,028.97	<b>3,931,399.00</b>
<b>Maybank</b>	9/13/2011	5 years	7,000,000.00	3,500,000.00	873,609.58	4,373,609.58	1,750,000.00	145,411.81	1,895,411.81	<b>3,500,000.00</b>
<b>Maybank</b>	9/13/2011	5 years	121,243.31	60,621.64	15,131.34	75,752.98	30,310.82	2,518.60	32,829.42	<b>60,621.67</b>
<b>Maybank</b>	11/15/2011	5 years	19,821,533.90	9,910,766.96	2,388,630.59	12,299,397.55	4,955,383.48	411,755.04	5,367,138.52	<b>9,910,766.94</b>
<b>Maybank</b>	11/21/2011	5 years	1,778,861.30	889,430.64	212,975.99	1,102,406.63	444,715.32	36,952.49	481,667.81	<b>889,430.66</b>
<b>Maybank</b>	12/29/2011	5 years	9,379,924.93	4,689,962.48	1,076,635.49	5,766,597.97	2,344,981.24	194,850.27	2,539,831.51	<b>4,689,962.45</b>
<b>Maybank</b>	2/17/2012	5 years	5,161,253.18	2,580,626.60	558,859.40	3,139,486.00	1,290,313.30	107,215.31	1,397,528.61	<b>2,580,626.58</b>
<b>Maybank</b>	7/16/2012	5 years	4,821,256.64	2,410,628.32	427,903.04	2,838,531.36	1,205,314.16	100,152.53	1,305,466.69	<b>2,410,628.32</b>
<b>TOTAL</b>			<b>75,603,854.26</b>	<b>47,630,418.64</b>	<b>11,530,627.22</b>	<b>59,161,045.86</b>	<b>15,952,417.32</b>	<b>1,061,486.02</b>	<b>17,013,903.34</b>	<b>27,973,435.62</b>

Certified Correct:

Noted:

**RUBY V. ABELLAR**  
City Accountant

**RAMON D. TORRES**  
City Mayor

**STATEMENT OF STATUTORY/CONTRACTUAL OBLIGATIONS  
AND BUDGETARY REQUIREMENTS**

Budget Year : 2015  
Province/City Municipality: Bago City

P A R T I C U L A R S	Amount
<b>1. Statutory and Contractual Obligations</b>	
1.1 5% MMDA Contribution for LGUs in NCR only (R.A. No. 7924)	
1.2 Prior Year's Obligation (if any)	
1.3 Terminal Leave and Retirement Gratuity Benefits (compulsory retirement age/end of term for elective officials)	-
1.4 Debt Service	
<hr/>	
<b>Sub-Total</b>	-
<hr/>	
<b>2. Budgetary Requirements</b>	
2.1 20% of IRA for Development Fund	99,000,000.00
2.2 5% Calamity Fund	31,094,231.00
2.3 Financial Assistance to Barangays (P 1,000) minimum aid)	24,000.00
2.4 Katarungang Pambarangay	100,000.00
2.5 Gender and Development Fund (as per GAD Plan)	13,671,920.00
<hr/>	
<b>Sub-Total</b>	<b>143,890,151.00</b>
<hr/>	
<b>TOTAL</b>	<b>143,890,151.00</b>

Certified Correct:

*Local Finance Committee:*

Approved:

**ERNESTO E. VARRERA**  
City Budget Officer

**RUBEN E. BALBOA**  
City Treasurer

**EDWIN V. DE NICOLAS**  
City Planning and Dev't Coordinator

**RAMON D. TORRES**  
City Mayor

## STATEMENT OF FUND OPERATION

Budget Year : 2015  
 Province/City/Municipality: Bago City

FUND/SPECIAL ACCOUNT: **GENERAL FUND**

P A R T I C U L A R S	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
1		2	3	4		5

**I. Beginning Cash Balance** -

**II. Receipts**

Total Available Resources for Appropriations (I + II)	621,884,625.00
	621,884,625.00

**III. Expenditures**

**A. Current Operating Expenditures**

**1. Personal Services**

Salaries and Wages – Regular	701	79,184,544.00	60,978,264.00	36,744,504.00	-	176,907,312.00
Salaries and Wages – Casual	705	102,601.00	-	4,104,038.00	-	4,206,639.00
Salaries and Wages – Contractual	706	1,273,788.00	4,392,300.00	-	-	5,666,088.00
Overtime/Night Pay	723	1,980,000.00	-	230,000.00	-	2,210,000.00
PERA	711	10,080,000.00	7,080,000.00	6,672,000.00	-	23,832,000.00
Representation Allowance	713	2,468,100.00	342,000.00	342,000.00	-	3,152,100.00
Transportation Allowance	714	2,354,100.00	342,000.00	342,000.00	-	3,038,100.00
Clothing and Uniform Allowance	715	2,100,000.00	1,475,000.00	1,390,000.00	-	4,965,000.00
Subsistence, Laundry & Quarters Allowance	716	-	4,217,400.00	-	-	4,217,400.00
Productivity Enhancement Incentive	717	840,000.00	590,000.00	556,000.00	-	1,986,000.00
Honorarium(BAC)	720	186,984.00				186,984.00
Hazard Pay	721	-	6,799,966.00	99,191.00	-	6,899,157.00
Cash Gift	724	2,100,000.00	1,475,000.00	1,390,000.00	-	4,965,000.00
Year-End Bonus	725	6,713,411.00	5,447,547.00	3,404,045.00	-	15,565,003.00
Life & Retirement Insurance Premiums	731	9,667,324.00	7,844,472.00	4,901,828.00	-	22,413,624.00
PAG-IBIG Contribution	732	504,000.00	354,000.00	333,600.00	-	1,191,600.00
PHILHEALTH Contribution	733	2,416,841.00	1,961,121.00	1,225,460.00	-	5,603,422.00
ECC Contribution	734	504,000.00	354,000.00	333,600.00	-	1,191,600.00
Terminal Leave Benefits	742	5,229,578.00	-	-	-	5,229,578.00
Other Personnel Benefits	749	658,377.00	520,885.00	325,490.00	-	1,504,752.00

<b>TOTAL PERSONAL SERVICES</b>		<b>128,363,648.00</b>	<b>104,173,955.00</b>	<b>62,393,756.00</b>	<b>-</b>	<b>294,931,359.00</b>
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**2. Maintenance and Other Operating Expenditure:**

Travelling Expenses - Local	751	4,174,200.00	660,600.00	460,000.00	-	5,294,800.00
Travelling Expenses - Local (COMELEC)	751-1	300,000.00	-	-	-	300,000.00
Training Expenses	753	400,000.00	150,000.00	-	-	550,000.00
Office Supplies Expenses	755	4,892,129.00	1,730,000.00	639,400.00	-	7,261,529.00
Office Supplies Expenses (COMELEC)	755-1	300,000.00	-	-	-	300,000.00
Accountable Forms Expenses	756	650,000.00	-	-	-	650,000.00
Animal/Zoological Supplies Expenses	757	-	-	150,000.00	-	150,000.00

Food Supplies Expenses	758	2,000,000.00	550,000.00	-	-	2,550,000.00
Food Supplies Expenses (Malward)	758-1	-	300,000.00	-	-	300,000.00
Drugs and Medicines Expenses	759	-	6,500,000.00	-	-	6,500,000.00
Drugs and Medicines Expenses (AIDS Victims)	759-1	-	500,000.00	-	-	500,000.00
Medical, Dental and Laboratory Supplies Expenses	760	-	5,500,000.00	-	-	5,500,000.00
Gasoline, Oil and Lubricants Expenses	761	22,898,042.00	-	-	-	22,898,042.00
Agricultural Supplies Expenses	762	-	-	110,000.00	-	110,000.00
Other Supplies Expenses	765	2,050,000.00	-	-	-	2,050,000.00
Water Expenses	766	2,000,000.00	-	-	-	2,000,000.00
Electricity Expenses	767	-	-	15,000,000.00	-	15,000,000.00
Cooking Gas Expenses	768	50,000.00	-	-	-	50,000.00
Postage and Deliveries	771	22,000.00	20,000.00	-	-	42,000.00
Telephone Expenses - Landline	772	1,215,000.00	248,000.00	165,000.00	-	1,628,000.00
Telephone Expenses - Landline (COMELEC)	772-1	100,000.00	-	-	-	100,000.00
Telephone Expenses - Mobile	773	548,000.00	48,000.00	48,000.00	-	644,000.00
Telephone Expenses - Mobile (COMELEC)	773-1	12,000.00	-	-	-	12,000.00
Internet Expenses	774	645,000.00	225,000.00	150,000.00	-	1,020,000.00
Cable, Satellite, Telegraph and Radio Expenses	775	25,000.00	-	-	-	25,000.00
Membership Dues and Contribution to Organizations	778	500,000.00	-	-	-	500,000.00
Advertising Expenses	780	600,000.00	-	-	-	600,000.00
Printing and Binding Expenses	781	310,000.00	-	-	-	310,000.00
Representation Expenses	783	-	-	-	-	-
Subscriptions Expenses	786	50,000.00	50,000.00	-	-	100,000.00
Rewards and Other Claims	788	140,000.00	-	-	-	140,000.00
Security Services	797	2,000,000.00	-	-	-	2,000,000.00
Repair and Maintenance - Office Equipment	821	330,000.00	220,000.00	60,000.00	-	610,000.00
Repair and Maintenance - IT Equipment and Software	823	415,000.00	80,000.00	65,000.00	-	560,000.00
Repair and Maintenance - Construction and Heavy Equipment	830	3,000,000.00	-	-	-	3,000,000.00
Repair and Maintenance - Hospital Equipment	832	-	500,000.00	-	-	500,000.00
Repair and Maintenance - Motor Vehicles	841	3,000,000.00	-	-	-	3,000,000.00
Intelligence Expenses	882	1,000,000.00	-	-	-	1,000,000.00
Extraordinary Expenses	883	649,797.00	-	-	-	649,797.00
Fidelity Bond Premiums	892	400,000.00	-	-	-	400,000.00
Insurance Expenses	893	3,000,000.00	-	-	-	3,000,000.00
Other Maintenance and Operating Expenses	969	15,361,347.00	27,701,600.00	30,035,000.00	-	73,097,947.00
Other MOE (Financial Assistance to Indigents)	969-1	-	6,000,000.00	-	-	6,000,000.00
Other MOE (Cultural and Athletic Expenses)	969-2	2,000,000.00	-	-	-	2,000,000.00
Other MOE (Charter Day February 19)	969-3	3,500,000.00	-	-	-	3,500,000.00
Other MOE (Independence Day, June 12)	969-4	20,000.00	-	-	-	20,000.00
Other MOE (November 5, Annual Fiesta)	969-5	1,000,000.00	-	-	-	1,000,000.00

Other MOE (Maligayang Pasko Dec. 25)	969-7	20,000.00	-	-	-	20,000.00
Other MOE (Paupers Burial)	969-8	1,000,000.00	400,000.00	-	-	1,400,000.00
Other MOE (Katarungang Pambarangay)	969-9	100,000.00	-	-	-	100,000.00
Other MOE (Promotion of Tourism)	969-10	1,500,000.00	-	-	-	1,500,000.00
Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	969-11	1,200,000.00	-	-	-	1,200,000.00
Other MOE (Aid to SK Fund)	969-12	10,000.00	-	-	-	10,000.00
Other MOE (Aid to Girl Scout of the Phils.)	969-13	100,000.00	-	-	-	100,000.00
Other MOE (Aid to Boy Scout of the Phils.)	969-14	100,000.00	-	-	-	100,000.00
Other MOE (COMELEC)	969-16	500,000.00	-	-	-	500,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	969-17	210,000.00	-	-	-	210,000.00
Other MOE (Local Council for the Protection of Children)	969-18	-	-	-	-	-
Other MOE(Public Financial Management Assessment Plan)	969-19	500,000.00	-	-	-	500,000.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXP.</b>		<b>84,797,515.00</b>	<b>51,383,200.00</b>	<b>46,882,400.00</b>	<b>-</b>	<b>183,063,115.00</b>
<b>B. CAPITAL OUTLAYS</b>						
		-	-	-	-	-
<b>TOTAL CAPITAL OUTLAYS</b>		-	-	-	-	-
<b>C. FINANCIAL EXPENSES</b>						
<b>TOTAL FINANCIAL EXPENSES</b>		-	-	-	-	-
<b>D. Statutory and Contractual Obligations (Lump-sum Appropriations)</b>						
2.1 20% of IRA for Development Fund						99,000,000.00
2.2 5% Calamity Fund						31,094,231.00
2.3 Financial Assistance to Barangays (P 1,000) minimum aid)						24,000.00
2.4 Katarungang Pambarangay						100,000.00
2.5 Gender and Development Fund (as per GAD Plan)						13,671,920.00
<b>TOTAL STATUTORY AND CONTRACTUAL OBLIGATION</b>						<b>143,890,151.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>213,161,163.00</b>	<b>155,557,155.00</b>	<b>109,276,156.00</b>		<b>621,884,625.00</b>
<b>ENDING BALANCE [(I+II)-III]</b>						<b>-</b>

Certified Correct:

Approved by:

**ERNESTO E. VARRERA**  
City Budget Officer

**RUBY V. ABELLAR**  
City Accountant

**RAMON D. TORRES**  
City Mayor