

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
Salaries and Wages – Regular	1011- 701	5-01-01-010-01	18,385,480.99	8,538,686.29	14,998,509.71	23,537,196.00	23,590,860.00
Salaries and Wages – Casual	1011- 705		-		108,048.00	108,048.00	-
Salaries and Wages – Contractual	1011- 706		1,226,281.90	526,668.18	874,498.82	1,401,167.00	-
Salaries and Wages – Casual/Contractual		5-01-01-020					1,617,263.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	1011- 711	5-01-02-010	2,584,578.46	1,017,791.40	2,318,208.60	3,336,000.00	3,360,000.00
Representation Allowance (RA)	1011- 713	5-01-02-020	114,000.00	47,500.00	66,500.00	114,000.00	114,000.00
Clothing/Uniform Allowance	1011- 715	5-01-02-040	620,000.00	560,000.00	135,000.00	695,000.00	700,000.00
Productivity Enhancement Incentive	1011- 717		1,840,406.00	230,000.00	48,000.00	278,000.00	
Productivity Incentive Allowance	1011-	5-01-02-080			-		280,000.00
Honoraria/Honorarium(BAC)	1011- 720	5-01-02-100	924,118.85	340,452.00	(153,468.00)	186,984.00	786,984.00
Overtime and Night Pay	1011- 723	5-01-02-130	7,326,392.48	3,957,268.84	(3,457,268.84)	500,000.00	500,000.00
Year End Bonus	1011- 725	5-01-02-140	1,648,514.00		2,087,201.00	2,087,201.00	2,100,677.00
Cash Gift	1011- 724	5-01-02-150	590,000.00		695,000.00	695,000.00	700,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1011- 719	5-01-02-990					2,100,677.00
Personnel Benefit Contributions							
Life & Retirement Insurance Premiums	1011- 731		2,354,736.74	1,117,289.53	1,888,279.47	3,005,569.00	
Retirement and Life Insurance Contributions	1011-	5-01-03-010			-		3,024,975.00
PAG-IBIG Contributions	1011- 732	5-01-03-020	148,800.00	67,900.00	98,900.00	166,800.00	168,000.00
PHILHEALTH Contributions	1011- 733	5-01-03-030	230,456.00	108,112.50	643,279.50	751,392.00	756,244.00
ECC Contribution	1011- 734		136,464.62	65,643.02	101,156.98	166,800.00	
Employees Compensation Insurance Premiums	1011-	5-01-03-040					168,000.00
Other Personnel Benefits							
Terminal Leave Benefits	1011- 742	5-01-04-030	3,547,065.18	511,694.86	4,717,883.14	5,229,578.00	5,229,578.00
Other Personnel Benefits	1011- 749	5-01-04-990	3,068,082.60	339,000.00	(139,000.00)	200,000.00	202,475.00
TOTAL PERSONAL SERVICES			44,745,377.82	17,428,006.62	25,030,728.38	42,458,735.00	45,399,733.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
Travelling Expenses - Local	1011- 751	5-02-01-010	5,914,926.09	2,599,414.41	(1,309,414.41)	1,290,000.00	1,290,000.00
Travelling Expenses - Local (COMELEC)	1011- 751-1	5-02-01-010	7,500.00		300,000.00	300,000.00	300,000.00
Training and Scholarship Expenses							
Training Expenses	1011- 753	5-02-02-010	284,600.00	268,500.00	131,500.00	400,000.00	400,000.00

Supplies and Materials Expenses								
Office Supplies Expenses	1011- 755	5-02-03-010	2,579,603.20	1,746,430.85	577,058.15	2,323,489.00	2,323,489.00	
Office Supplies Expenses (COMELEC)	1011- 755-1	5-02-03-010	252,153.00		300,000.00	300,000.00	300,000.00	
Food Supplies Expenses	1011- 758	5-02-03-050	-		2,000,000.00	2,000,000.00	2,000,000.00	
Food Supplies Expenses (Malward)	1011- 758-1	5-02-03-050	-			-	-	
Other Supplies Expenses	1011- 765		110,484.00	1,925,746.60	74,253.40	2,000,000.00		
Other Supplies and Materials Expenses	1011-	5-02-03-990					2,050,000.00	
Utility Expenses								
Water Expenses	1011- 766	5-02-04-010	1,613,504.60	347,281.40	1,652,718.60	2,000,000.00	2,000,000.00	
Cooking Gas Expenses	1011- 768		-		50,000.00	50,000.00	-	
Communication Expenses								
Postage and Deliveries	1011- 771		2,690.00	405.00	9,595.00	10,000.00		
Postage and Courier Service	1011-	5-02-05-010					10,000.00	
Telephone Expenses - Landline	1011- 772		659,137.71	160,967.71	439,032.29	600,000.00	-	
Telephone Expenses - Landline (COMELEC)	1011- 772-1		46,579.25	32,446.28	67,553.72	100,000.00	-	
Telephone Expenses - Mobile	1011- 773		98,170.84	65,180.32	134,819.68	200,000.00	-	
Telephone Expenses - Mobile (COMELEC)	1011- 773-1		11,000.00	12,000.00	-	12,000.00	-	
Telephone Expenses	1011-	5-02-05-020					912,000.00	
Internet Expenses	1011- 774		268,603.48	280,137.31	(80,137.31)	200,000.00		
Internet Subscription Expenses	1011-	5-02-05-030					200,000.00	
Cable, Satellite, Telegraph and Radio Expenses	1011- 775	5-02-05-040	11,284.28	7,444.28	2,555.72	10,000.00	10,000.00	
Awards/Rewards and Prizes								
Rewards and Other Claims	1011- 788		-		140,000.00	140,000.00		
Awards and Rewards Expenses	1011-	5-02-06-010					140,000.00	
Prizes		5-02-06-020					1,000,000.00	
Confidential, Intelligence and Extraordinary Expenses								
Intelligence Expenses	1011- 882	5-02-10-020	98,000.00			-		
Extraordinary Expenses	1011- 883		-		624,927.00	624,927.00		
Extraordinary and Miscellaneous Expenses	1011-	5-02-10-030					560,704.00	
General Services								
Security Services	1011- 797	5-02-12-030	1,531,999.68	426,517.76	1,573,482.24	2,000,000.00	2,000,000.00	
Repairs and Maintenance								
Repair and Maintenance - Office Equipment	1011- 821		38,200.00		100,000.00	100,000.00		
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1011-	5-02-13-050-02					100,000.00	
Repair and Maintenance - IT Equipment and Software	1011- 823		16,550.00	3,000.00	97,000.00	100,000.00		
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1011-	5-02-13-050-03					100,000.00	
Repair and Maintenance - Communication Equipment	1011- 829		34,900.00					
Financial Assistance/Subsidy								
Subsidy to Local Government Units (24 Barangays Agro-Industrial, Educational and Cultural Fair)	1011- 874			1,448,000.00	(248,000.00)	1,200,000.00		
Subsidy to Other Local Government Units	1011-	5-02-14-030					1,200,000.00	
Taxes, Insurance Premiums and Other Fees								
Fidelity Bond Premiums	1011- 892	5-02-16-020	272,950.00	275,050.17	124,949.83	400,000.00	400,000.00	
Other Maintenance and Operating Expenses								
Advertising Expenses	1011- 780	5-02-99-010	264,285.60	957,955.00	(357,955.00)	600,000.00	600,000.00	
Printing and Binding Expenses	1011- 781		-	1,533,000.00	(1,233,000.00)	300,000.00		

Printing and Publication Expenses	1011-	5-02-99-020					300,000.00
Representation Expenses	1011- 783	5-02-99-030	-			-	-
Membership Dues and Contribution to Organizations	1011- 778	5-02-99-060	590,000.00	424,520.00	75,480.00	500,000.00	500,000.00
Subscriptions Expenses	1011- 786	5-02-99-070	29,120.00	31,040.00	18,960.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	1011- 969	5-02-99-990	22,216,746.93	16,082,021.25	(7,928,006.25)	8,154,015.00	6,267,241.00
Other MOE (Cultural and Athletic Expenses)	1011- 969-2	5-02-99-990	3,108,453.00		2,000,000.00	2,000,000.00	2,000,000.00
Other MOE (Charter Day February 19)	1011- 969-3	5-02-99-990	9,368,789.00	15,500,000.00	-	15,500,000.00	10,000,000.00
Other MOE (Independence Day, June 12)	1011- 969-4	5-02-99-990	-	20,000.00	-	20,000.00	20,000.00
Other MOE (November 5, Annual Fiesta)	1011- 969-5	5-02-99-990	2,550,228.00		1,000,000.00	1,000,000.00	1,000,000.00
Other MOE (Maligayang Pasko Dec. 25)	1011- 969-7	5-02-99-990	-		20,000.00	20,000.00	20,000.00
Other MOE (Paupers Burial)	1011- 969-8	5-02-99-990	-		-	-	-
Other MOE (Katarungang Pambarangay)	1011- 969-9	5-02-99-990	-		100,000.00	100,000.00	100,000.00
Other MOE (Promotion of Tourism)	1011- 969-10	5-02-99-990	1,442,350.00	1,500,000.00	-	1,500,000.00	1,500,000.00
Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	1011- 969-11	5-02-99-990	1,200,000.00		-	-	-
Other MOE (Aid to SK Fund)	1011- 969-12	5-02-99-990	-		10,000.00	10,000.00	10,000.00
Other MOE (Aid to Girl Scout of the Phils.)	1011- 969-13	5-02-99-990	-		100,000.00	100,000.00	100,000.00
Other MOE (Aid to Boy Scout of the Phils.)	1011- 969-14	5-02-99-990	108,850.00		100,000.00	100,000.00	100,000.00
Other MOE (COMELEC)	1011- 969-16	5-02-99-990	115,400.00	500,000.00	-	500,000.00	500,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	1011- 969-17	5-02-99-990	164,500.00	90,000.00	120,000.00	210,000.00	210,000.00
Other MOE (Public Financial Management Assessment Plan)	1011- 969-19	5-02-99-990	-		500,000.00	500,000.00	500,000.00
Other MOE (Public Assistance Office)			-				
Other MOE (Anti-illegal Drug Campaign)		5-02-99-990					500,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES			55,011,558.66	46,237,058.34	1,287,372.66	47,524,431.00	41,573,434.00

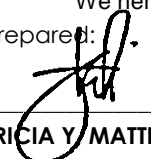
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-

Capital Outlays							
TOTAL CAPITAL OUTLAY			-			-	-

TOTAL APPROPRIATIONS:			99,756,936.48	63,665,064.96	26,318,101.04	89,983,166.00	86,973,167.00
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

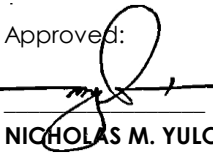
Prepared:


TRICIA Y. MATTI, MGS
 HRMO IV

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015	Current Year 2016		Budget Year 2017
			(Actual)	Actual	Estimate	(Proposed)
9000-1011	Other Services	Aid to Barangay Development Fund	-	-	24,000.00	24,000.00
9000-1011		Katarungang Pambarangay	-	-	100,000.00	100,000.00
9000-1011	Other Services	5% Local Disaster Risk Reduction Management Fund	8,942,520.74			
		- Quick Response Fund			9,666,426.90	10,778,256.00
		- Conduct of DANA			100,000.00	
		- Technology Transfer/ Livelihood and Enterprise Development			200,000.00	
		- Provision of Mental Health and Psychosocial Support			100,000.00	
		- Farmer Field School/ CFS Training		180,100.00	300,000.00	
		- Establish Integrated Pests Management			100,000.00	
		- Contingency Planning Formulation Workshop on Flood			200,000.00	
		- Improve of hydromet infrastructure and monitoring systems for data collection and management and the development and delivery of information, products and services on flood resilience			500,000.00	
		- Incorporate CC and Climate Variability in design standards for flood control and drainage systems			500,000.00	
		- Improve resilience of infrastructure (roads, bridges, overflows) to account for climate change and climate variability		4,995,000.00	1,000,000.00	
		Establish alternative micro-water purification systems			200,000.00	
		- Design and implement payments for environmental services and other innovative conservation financing mechanisms to support ecosystem based adaptation and mitigation			100,000.00	
		- Implement and monitor progress of Reducing Emissions from Deforestation and Forest Degradation related policies			600,000.00	
		- Delineate/ Rehabilitate/ Reforest degraded watersheds and forest areas			500,000.00	

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AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015 (Actual)	Current Year 2016		Budget Year 2017
				Actual	Estimate	(Proposed)
		- Greenhouse gas accounting and inventory			400,000.00	
		- CCA Planning for Health Sector			100,000.00	
		- VA for government infrastructures (BCH, Health Centers and BHS)			200,000.00	
		- Strengthen Health Information Management			100,000.00	
		- Implement Epidemic Outbreak Management and Community Based Disease Surveillance System		1,426,515.00	1,500,000.00	
		- Conduct CBMS with DRR/CCA		1,404,433.00	3,000,000.00	
		- Installation and Maintenance of EWS to Brgy. Ma-ao and Mailum			120,000.00	
		- DRR Risks Financing and Insurance		18,000.00	100,000.00	
		- Emergency Preparedness for Effective Response		678,580.00	2,500,000.00	
		* Food and Non-food				
		* Medicines				
		* Cash for Work				
		- Procurement of Life Saving Equipment			3,000,000.00	
		- DRR Operation Center Management Program		1,481,815.00	3,000,000.00	
		- Community based Early Warning and Community System		527,768.70	2,000,000.00	
		* Sending out and receiving of warning information thru text blast, online social media, community bulletin boards and other media				
		* IEC and Communication Program				
		- DRR Capacity Development Activities		580,216.00	2,000,000.00	
		* ICS Position, AHIMT and TFI				
		* CSSR and WASAR				
		* EMR				
		* Family and Community Disaster Preparedness and Response				
		* DRR Youth Resiliency				
		* Community Based DRRM Training				

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				Actual	Estimate	(Proposed)
		* BLS and SFA * BLS and ACLS * Drills and Simex * NDCM Celebration * Fire Safety and Injury Prevention - Contingency (Volcanic Eruption/ Typhoon/ Mass Gathering)/ Strategic/ Sectoral Planning on DRR			124,996.10	
9000-1011	Other Services	Enhanced Farmer Field School/Climate Field School				300,000.00
9000-1011	Other Services	Environmental Management Program - "Ridge of Reef"				4,000,000.00
9000-1011	Other Services	- Procurement of Environmental Management Monitoring Vehicle				1,700,000.00
9000-1011	Other Services	Climate Change and Climate Variability incorporated Flood Control Program				4,000,000.00
9000-1011	Other Services	Early Warning System and DRR Information, Communication and Mapping Technology				1,600,000.00
9000-1011	Other Services	Health Emergency Management Program - Safe Water Project - Water Sanitation and Hygiene				500,000.00
9000-1011	Other Services	Health Emergency Management Program - Implementation of Epidemic Outbreak Management, Health Information Management and Community Based Disease Surveillance System				200,000.00
9000-1011	Other Services	DRR Risks Financing and Insurance				150,000.00
9000-1011	Other Services	Emergency Preparedness for Effective Response, Conduct of Pre-Disaster Risk Assessments and Activation of Incident Command System				2,000,000.00
9000-1011	Other Services	Prepositioning of 24/7 Resources and Operationalization of the Emergency Operation Center and CDRRM Office				4,000,000.00

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AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015 (Actual)	Current Year 2016		Budget Year 2017
				Actual	Estimate	(Proposed)
9000-1011	Other Services	Procurement of Quick Response Vehicle for Incident Management Team				1,700,000.00
9000-1011	Other Services	DRR/CCA Capacity Development Activities				3,300,000.00
9000-1011	Other Services	Conduct of Program Implementation Reviews and Other related DRRM activities				199,264.00
9000-1011	Other Services	Emergency/Disaster Relief Assistance				500,000.00
9000-1011	Other Services	Emergency Shelter Assistance				1,000,000.00
		Economic Development				
		Capital expenditures related to the implementation of livelihood or entrepreneurship project.	360,000.00		6,000,000.00	
		Other projects that contribute to the attainment of economic development outcomes.	4,995,751.00	3,605,100.03	6,500,000.00	
8000-1011	Economic Services	Capital expenditures related to the implementation of livelihood or entrepreneurship/local economic development projects.				11,200,000.00
8000-1011	Economic Services	Amortization of loan used to finance development projects cited in this Joint Memorandum Circular, subject to the 20% debt service cap.	9,727,527.19	6,296,790.54	12,500,000.00	12,500,000.00
		Social Development				
3000-1011	Social Services	Purchase or Repair of appropriate calamity related rescue operations equipment such as inflatable boats, breathing apparatus, extraction tools, safe line rescue ropes, fire extinguishers, chainsaws, two(2) way handheld radios and the like:				4,000,000.00
		2017 LGU BUB Projects				
3000-1011	Social Services	Local Poverty Reduction Action Team (LPRAT) Operations/Activities				200,000.00
		Environmental Management				
9000-1011	Environmental Management	Reforestation and urban greening			3,000,000.00	3,000,000.00

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				Actual	Estimate	(Proposed)
		ENVIRONMENTAL PROJECTS				
		- Formulate ordinances /policies to reduce human related impacts to corral reefs to help lessen the reef's vulnerability to cimate change			50,000.00	
		- Establish Management Information System for different ecosystems that linked to various data sources			200,000.00	
		- Festivals and events which advocate the protection and preservation of nature			200,000.00	
		- Conserve and protect existing watersheds and forests areas			100,000.00	
		- Sustainable peat land/wetland/forest management and protection			200,000.00	
		- Update status of Protected Areas and Key Biodiversity Areas from Results of Vulnerability and risk assessment			100,000.00	
		- Seeding Production; Management of mangrove nursery			100,000.00	
		- Agro-Forestry to diversify farmer's income and provide alternatives during extreme weather events			1,000,000.00	
		- Integrated tree planting along riverbanks/ river bank rehabilitaition that reduces the risk of flooding			100,000.00	
		- Avoided deforestation (e.g. Bantay Gubat; Bantay Bakawan)		102,500.00	1,000,000.00	
		- Re-establish and protect mangroves, floodplains and sea grass beds with carbon sequestration properties			200,000.00	
		- Green Charcoal briquetting facility that reduce deforestation			300,000.00	
		- Monitor illegal mining activities that emit greenhouse gases			40,000.00	

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				Actual	Estimate	(Proposed)
		- Conduct intensive IEC on waste reduction, segregation and composting			2,000,000.00	
		- Waste reduction and diversion program/ intensify waste segregation at source, discard recovery, composting and recycling			200,000.00	
		- Construction and operation of materials composting and recovery facility (MCRF) building; Buyback Cente; Purchase of MCRF Equipment		1,216,746.00	2,000,000.00	
		- Close solid waste management sites in environmentally critical areas			500,000.00	
		Gender and Development (GAD) Sustainable Community Based Maternal and Child Health Program	2,188,800.00	1,151,200.00	2,304,000.00	
		Nutri Pan Program	58,800.00	28,600.00	77,469.04	
		Population Management Program	-		50,000.00	
3000-1011	Social Services	Gender and Development (GAD) 1. Conduct Responsible Parenthood Family Planning and Reproductive Health seminar/Family Devt. Sessions to men and women/couples of Reproductive Age/Conduct of Gender Sensitive Pre-Marriage Counseling				160,000.00
3000-1011	Social Services	2. Production and Repro of IEC Materials on RP/FP/RH				100,000.00
3000-1011	Social Services	3. Adolescent Health & Youth Development Program (Conduct training on peer counselling, facilitation...)				200,000.00
3000-1011	Social Services	4. Seminar on Parent Education on Adolecent Health & Devt.				160,000.00
3000-1011	Social Services	5. Establishment of GAD DATABANKING with POPCOM INTEGRATION				1,000,000.00

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				Actual	Estimate	(Proposed)
3000-1011	Social Services	6.Gender Equality & Women Empowerment (GAD K,A & PA sssessment /VAWC Orientation for govt employees) in collaboration with POPCOM and HRMO (200,000)				500,000.00
8000-1011	Economic Services	Special Program for the Employment of Students	998,659.20	968,659.20	1,000,000.00	1,000,000.00
8000-1011	Economic Services	Economic Empowerment of Women on access to Tourism Program (Tour-Guiding Seminar Workshop)				175,000.00
8000-1011	Economic Services	Livelihood Development Assistance & Skills Enhancement for Women Micro Entrepreneurs/Migrant Workers (incollaboration with HRMO - 200,000)				1,900,000.00
			27,272,058.13	24,662,023.47	72,056,892.04	72,146,520.00

Prepared:



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

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

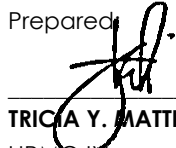
LGU: BAGO CITY

OFFICE: OFFICE OF THE SENIOR CITIZEN AFFAIRS AND PWD

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
TOTAL PERSONAL SERVICES			-			-	-
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1011- 751	5-02-01-010	80,380.00		184,000.00	184,000.00	1,000,000.00
Training and Scholarship Expenses							
<i>Training Expenses</i>	1011- 753	5-02-02-010				-	1,000,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1011- 755	5-02-03-010	76,800.00		184,000.00	184,000.00	500,000.00
Communication Expenses							
<i>Telephone Expenses</i>		5-02-05-020					124,000.00
<i>Internet Subscription Expenses</i>		5-02-05-030					50,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1011- 969	5-02-99-990	960,920.00		3,700,000.00	3,700,000.00	4,511,504.00
TOTAL MAINTENANCE AND OPERATING EXPENSES			1,118,100.00		4,068,000.00	4,068,000.00	7,185,504.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY			-			-	-
TOTAL APPROPRIATIONS:			1,118,100.00		4,068,000.00	4,068,000.00	7,185,504.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


TRICIA Y. MATTI, MGS
 HRMO-IV

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY PLANNING AND DEVELOPMENT

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	1041- 701	5-01-01-010-01	3,928,248.00	1,907,099.51	2,666,280.49	4,573,380.00	4,579,152.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1041- 711	5-01-02-010	432,000.00	180,000.00	300,000.00	480,000.00	480,000.00
<i>Representation Allowance (RA)</i>	1041- 713	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1041- 714	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1041- 715	5-01-02-040	90,000.00	90,000.00	10,000.00	100,000.00	100,000.00
<i>Productivity Enhancement Incentive</i>	1041- 717		361,381.00	36,000.00	4,000.00	40,000.00	
<i>Productivity Incentive Allowance</i>	1041-	5-01-02-080					40,000.00
<i>Overtime and Night Pay</i>	1041- 723		-				
<i>Year End Bonus</i>	1041- 725	5-01-02-140	327,381.00		381,115.00	381,115.00	381,596.00
<i>Cash Gift</i>	1041- 724	5-01-02-150	90,000.00		100,000.00	100,000.00	100,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1041- 719	5-01-02-990					381,596.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1041- 731		471,386.76	236,339.76	312,466.24	548,806.00	
<i>Retirement and Life Insurance Contributions</i>	1041-	5-01-03-010					549,498.00
<i>PAG-IBIG Contributions</i>	1041- 732	5-01-03-020	21,600.00	10,800.00	13,200.00	24,000.00	24,000.00
<i>PHILHEALTH Contributions</i>	1041- 733	5-01-03-030	44,850.00	22,487.50	114,713.50	137,201.00	137,375.00
<i>ECC Contribution</i>	1041- 734		21,500.04	10,750.02	13,249.98	24,000.00	
<i>Employees Compensation Insurance Premiums</i>	1041-	5-01-03-040					24,000.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	1041- 749	5-01-04-990	524,976.22	54,000.00	(17,559.00)	36,441.00	36,780.00
TOTAL PERSONAL SERVICES:			6,484,323.02	2,618,726.79	3,997,216.21	6,615,943.00	7,004,997.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1041- 751	5-02-01-010	254,617.00	161,625.24	(9,825.24)	151,800.00	151,800.00
Supplies and Materials							
<i>Office Supplies Expenses</i>	1041- 755	5-02-03-010	71,244.62	38,862.84	71,537.16	110,400.00	110,400.00
<i>Food Supplies Expenses</i>	1041- 758		-				
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1041- 772		37,492.10	3,695.00	66,305.00	70,000.00	-
<i>Telephone Expenses - Mobile</i>	1041- 773		12,000.00	6,000.00	6,000.00	12,000.00	-
<i>Telephone Expenses</i>	1041-	5-02-05-020					82,000.00
<i>Internet Expenses</i>	1041- 774		7,390.00	14,780.00	60,220.00	75,000.00	
<i>Internet Subscription Expenses</i>	1041-	5-02-05-030					75,000.00

Repairs and Maintenance							
<i>Repair and Maintenance - Office Equipment</i>	1041- 821		350.00		20,000.00	20,000.00	
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	1041-	5-02-13-050-02					20,000.00
<i>Repair and Maintenance - IT Equipment and Software</i>	1041- 823		660.00		10,000.00	10,000.00	
<i>Repairs and Maintenance - Machinery and Equipment (ICT Equipment)</i>	1041-	5-02-13-050-03					10,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1041- 969	5-02-99-990	-		5,000.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			383,753.72	224,963.08	229,236.92	454,200.00	454,200.00

Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-

Capital Outlay							
TOTAL CAPITAL OUTLAY:			-			-	-

TOTAL APPROPRIATIONS:			6,868,076.74	2,843,689.87	4,226,453.13	7,070,143.00	7,459,197.00
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

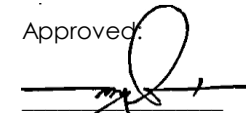
Prepared:

Reviewed:

Approved:

ORIGINAL SIGNED
EDWIN V. DE NICOLAS, CE, MDM
City Planning and Development Coordinator


ERNESTO E. VARRERA
City Budget Officer


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY ADMINISTRATOR


Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	1031- 701	5-01-01-010-01	304,956.00	146,659.00	876,881.00	1,023,540.00	1,024,824.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1031- 711	5-01-02-010	48,000.00	20,000.00	52,000.00	72,000.00	72,000.00
<i>Representation Allowance (RA)</i>	1031- 713	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1031- 714	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1031- 715	5-01-02-040	10,000.00	10,000.00	5,000.00	15,000.00	15,000.00
<i>Productivity Enhancement Incentive</i>	1031- 717		29,413.00	4,000.00	2,000.00	6,000.00	
<i>Productivity Incentive Allowance</i>	1031-	5-01-02-080					6,000.00
<i>Year End Bonus</i>	1031- 725	5-01-02-140	25,413.00		85,295.00	85,295.00	85,402.00
<i>Cash Gift</i>	1031- 724	5-01-02-150	10,000.00		15,000.00	15,000.00	15,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1031- 719	5-01-02-990					85,402.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1031- 731		36,594.66	18,384.36	104,440.64	122,825.00	
<i>Retirement and Life Insurance Contributions</i>	1031-	5-01-03-010					122,979.00
<i>PAG-IBIG Contributions</i>	1031- 732	5-01-03-020	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
<i>PHILHEALTH Contributions</i>	1031- 733	5-01-03-030	3,600.00	1,800.00	28,906.00	30,706.00	30,745.00
<i>ECC Contribution</i>	1031- 734		2,400.00	1,200.00	2,400.00	3,600.00	
<i>Employees Compensation Insurance Premiums</i>	1031-	5-01-03-040					3,600.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	1031- 749	5-01-04-990	45,231.71	6,000.00	2,156.00	8,156.00	8,232.00
TOTAL PERSONAL SERVICES:			689,008.37	280,493.36	1,276,228.64	1,556,722.00	1,643,784.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1031- 751	5-02-01-010	-		18,400.00	18,400.00	18,400.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1031- 755	5-02-03-010	-		1,840.00	1,840.00	1,840.00
Communication Expenses							
<i>Telephone Expenses - Mobile</i>	1031- 773		-	2,000.00	10,000.00	12,000.00	-
<i>Telephone Expenses</i>	1031-	5-02-05-020					12,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			-	2,000.00	30,240.00	32,240.00	32,240.00

Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			689,008.37	282,493.36	1,306,468.64	1,588,962.00	1,676,024.00

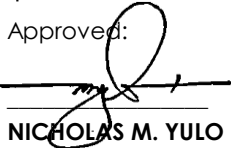
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


TRICIA Y. MATTI, MGS
 HRMO IV

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY BUDGET OFFICER

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
Salaries and Wages – Regular	1071- 701	5-01-01-010-01	2,114,412.78	1,045,279.93	2,481,148.07	3,526,428.00	3,537,060.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	1071- 711	5-01-02-010	208,999.00	90,000.00	222,000.00	312,000.00	312,000.00
Representation Allowance (RA)	1071- 713	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	1071- 714	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1071- 715	5-01-02-040	45,000.00	45,000.00	20,000.00	65,000.00	65,000.00
Productivity Enhancement Incentive	1071- 717	5-01-02-080	197,569.00	18,000.00	8,000.00	26,000.00	26,000.00
Productivity Incentive Allowance	1071- 723	5-01-02-130	751,403.10	206,277.54	193,722.46	400,000.00	400,000.00
Overtime and Night Pay	1071- 725	5-01-02-140	179,569.00		293,869.00	293,869.00	294,755.00
Year End Bonus	1071- 724	5-01-02-150	43,000.00		65,000.00	65,000.00	65,000.00
Cash Gift	1071- 719	5-01-02-990					294,755.00
Other Bonuses and Allowances (Mid-Year Bonus)							
Personnel Benefit Contributions							
Life & Retirement Insurance Premiums	1071- 731	5-01-03-010	254,135.35	129,602.04	293,568.96	423,171.00	424,447.00
Retirement and Life Insurance Contributions	1071- 732	5-01-03-020	10,500.00	5,400.00	10,200.00	15,600.00	15,600.00
PAG-IBIG Contributions	1071- 733	5-01-03-030	23,173.00	11,850.00	93,943.00	105,793.00	106,112.00
PHILHEALTH Contributions	1071- 734	5-01-03-040	10,367.64	5,333.82	10,266.18	15,600.00	15,600.00
ECC Contribution	1071- 742	5-01-04-030	-				
Employees Compensation Insurance Premiums	1071- 749	5-01-04-990	263,862.33	27,000.00	1,099.00	28,099.00	28,410.00
Other Personnel Benefits							
Terminal Leave Benefits							
Other Personnel Benefits							
TOTAL PERSONAL SERVICES:			4,272,991.20	1,654,993.33	3,792,566.67	5,447,560.00	5,755,739.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
Travelling Expenses - Local	1071- 751	5-02-01-010	390,255.75	172,685.44	75,714.56	248,400.00	248,400.00
Supplies and Materials Expenses							
Office Supplies Expenses	1071- 755	5-02-03-010	106,103.11	35,787.00	111,413.00	147,200.00	147,200.00
Communication Expenses							
Telephone Expenses - Landline	1071- 772		37,535.45		70,000.00	70,000.00	-
Telephone Expenses - Mobile	1071- 773		12,000.00	6,000.00	6,000.00	12,000.00	-
Telephone Expenses	1071- 5-02-05-020						82,000.00

Internet Expenses	1071- 774		32,147.92	37,857.71	12,142.29	50,000.00	
Internet Subscription Expenses	1071-	5-02-05-030					50,000.00
Repairs and Maintenance							
Repair and Maintenance - Office Equipment	1071- 821		-		10,000.00	10,000.00	
Repairs and Maintenance - Machinery and Equipment	1071-	5-02-13-050-02					10,000.00
Repair and Maintenance - IT Equipment and Software	1071- 823		800.00		20,000.00	20,000.00	
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1071-	5-02-13-050-03					20,000.00
Other Maintenance and Operating Expenses							
Printing and Binding Expenses	1071- 781		-		10,000.00	10,000.00	
Printing and Publication Expenses	1071-	5-02-99-020					10,000.00
Other Maintenance and Operating Expenses	1071- 969	5-02-99-990			25,000.00	25,000.00	25,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			578,842.23	252,330.15	340,269.85	592,600.00	592,600.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			4,851,833.43	1,907,323.48	4,132,836.52	6,040,160.00	6,348,339.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


Prepared:


ERNESTO E. VARRERA
City Budget Officer

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	1021- 701	5-01-01-010-01	9,459,924.75	4,359,817.02	9,624,766.98	13,984,584.00	13,987,188.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1021- 711	5-01-02-010	584,387.09	231,032.26	464,967.74	696,000.00	696,000.00
<i>Representation Allowance (RA)</i>	1021- 713	5-01-02-020	1,128,700.00	470,250.00	1,000,350.00	1,470,600.00	1,470,600.00
<i>Transportation Allowance (TA)</i>	1021- 714	5-01-02-030	1,128,700.00	470,250.00	1,000,350.00	1,470,600.00	1,470,600.00
<i>Clothing/Uniform Allowance</i>	1021- 715	5-01-02-040	125,000.00	115,000.00	30,000.00	145,000.00	145,000.00
<i>Productivity Enhancement Incentive</i>	1021- 717		794,729.00	24,000.00	34,000.00	58,000.00	
<i>Productivity Incentive Allowance</i>	1021-	5-01-02-080					58,000.00
<i>Overtime and Night Pay</i>	1021- 723	5-01-02-130	23,657.92	39,203.20	160,796.80	200,000.00	200,000.00
<i>Year End Bonus</i>	1021- 725	5-01-02-140	796,519.50		1,165,382.00	1,165,382.00	1,165,599.00
<i>Cash Gift</i>	1021- 724	5-01-02-150	122,500.00		145,000.00	145,000.00	145,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1021- 719	5-01-02-990					1,165,599.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1021- 731		1,042,011.98	515,767.23	1,162,382.77	1,678,150.00	
<i>Retirement and Life Insurance Contributions</i>	1021-	5-01-03-010					1,678,463.00
<i>PAG-IBIG Contributions</i>	1021- 732	5-01-03-020	28,000.00	13,700.00	21,100.00	34,800.00	34,800.00
<i>PHILHEALTH Contributions</i>	1021- 733	5-01-03-030	80,075.00	39,650.00	379,888.00	419,538.00	419,616.00
<i>ECC Contribution</i>	1021- 734		26,380.57	13,171.22	21,628.78	34,800.00	
<i>Employees Compensation Insurance Premiums</i>	1021-	5-01-03-040					34,800.00
Other Personnel Benefits							
<i>Terminal Leave Benefits</i>	1021- 742	5-01-04-030	-				-
<i>Other Personnel Benefits</i>	1021- 749	5-01-04-990	745,181.39	69,000.00	42,431.00	111,431.00	112,347.00
TOTAL PERSONAL SERVICES:			16,085,767.20	6,360,840.93	15,253,044.07	21,613,885.00	22,783,612.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1021- 751	5-02-01-010	1,663,399.89	621,074.00	252,926.00	874,000.00	874,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1021- 755	5-02-03-010	137,455.00	57,491.30	172,508.70	230,000.00	230,000.00
<i>Other Supplies Expenses</i>	1021- 765		8,220.00		50,000.00	50,000.00	
<i>Other Supplies and Materials Expenses</i>	1021-	5-02-03-990					50,000.00

Communications Expenses								
Postage and Deliveries	1021- 771		1,750.00		5,000.00	5,000.00		5,000.00
Postage and Courier Service	1021-	5-02-05-010						5,000.00
Telephone Expenses - Landline	1021- 772		90,950.99	6,841.98	43,158.02	50,000.00		-
Telephone Expenses - Mobile	1021- 773		143,000.00	78,000.00	126,000.00	204,000.00		-
Telephone Expenses	1021-	5-02-05-020						254,000.00
Internet Expenses	1021- 774		11,089.09	33,164.53	16,835.47	50,000.00		
Internet Subscription Expenses	1021-	5-02-05-030						50,000.00
Cable, Satellite, Telegraph and Radio Expenses	1021- 775	5-02-05-040	5,044.20	5,044.28	9,955.72	15,000.00		15,000.00
Repairs and Maintenance								
Repair and Maintenance - Office Equipment	1021- 821		-		40,000.00	40,000.00		
Repair and Maintenance - Machinery and Equipment	1021-	5-02-13-050-02						40,000.00
Repair and Maintenance - IT Equipment and Software	1021- 823		-		35,000.00	35,000.00		
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1021-	5-02-13-050-03						35,000.00
Other Maintenance and Operating Expenses								
Other Maintenance and Operating Expenses	1021- 969	5-02-99-990	311,280.00	88,000.00	297,200.00	385,200.00		385,200.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			2,372,189.17	889,616.09	1,048,583.91	1,938,200.00		1,938,200.00
Financial Expenses								
TOTAL FINANCIAL EXPENSES:			-			-		-
Capital Outlay								
TOTAL CAPITAL OUTLAY:								
TOTAL APPROPRIATIONS:			18,457,956.37	7,250,457.02	16,301,627.98	23,552,085.00		24,721,812.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

RAMON D. TORRES

City Vice Mayor

Reviewed:

ERNESTO E. VARRERA

City Budget Officer

Approved:

NICHOLAS M. YULO

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY AUDITOR

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
TOTAL PERSONAL SERVICES:			-			-	-
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1111- 751	5-02-01-010	65,581.01		184,000.00	184,000.00	184,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1111- 755	5-02-03-010	81,653.25	88,413.50	3,586.50	92,000.00	92,000.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1111- 772		27,332.58	2,847.97	27,152.03	30,000.00	-
<i>Telephone Expenses - Mobile</i>	1111- 773		-		12,000.00	12,000.00	-
<i>Telephone Expenses</i>	1111-	5-02-05-020					42,000.00
<i>Internet Expenses</i>	1111- 774		6,049.31	14,622.78	15,377.22	30,000.00	
<i>Internet Subscription Expenses</i>	1111-	5-02-05-030					30,000.00
Repairs and Maintenance							
<i>Repair and Maintenance - Office Equipment</i>	1111- 821		-		10,000.00	10,000.00	
<i>Repairs and Maintenance - Machinery and Equipment</i>	1111-	5-02-13-050-02					10,000.00
<i>Repair and Maintenance - IT Equipment and Software</i>	1111- 823		-		15,000.00	15,000.00	
<i>Repairs and Maintenance - Machinery and Equipment (ICT Equipment)</i>	1111-	5-02-13-050-03					15,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1111- 969	5-02-99-990	55,540.00	3,000.00	27,000.00	30,000.00	30,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			236,156.15	108,884.25	294,115.75	403,000.00	403,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-

Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:		236,156.15	108,884.25	294,115.75	403,000.00	403,000.00	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ORIGINAL SIGNED
PERICO H. HERNAEZ
State Auditor III
OIC-Audit Team Leader

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

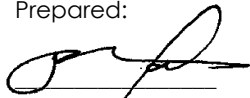
OFFICE: OFFICE OF THE CITY TREASURER

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	1091- 701	5-01-01-010-01	7,099,096.80	3,543,801.42	6,695,054.58	10,238,856.00	10,246,272.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1091- 711	5-01-02-010	860,479.33	394,436.33	901,563.67	1,296,000.00	1,296,000.00
<i>Representation Allowance (RA)</i>	1091- 713	5-01-02-020	142,500.00	59,375.00	83,125.00	142,500.00	142,500.00
<i>Transportation Allowance (TA)</i>	1091- 714	5-01-02-030	142,500.00	59,375.00	83,125.00	142,500.00	142,500.00
<i>Clothing/Uniform Allowance</i>	1091- 715	5-01-02-040	205,000.00	195,000.00	75,000.00	270,000.00	270,000.00
<i>Productivity Enhancement Incentive</i>	1091- 717		654,953.00	74,000.00	34,000.00	108,000.00	
<i>Productivity Incentive Allowance</i>	1091-	5-01-02-080					108,000.00
<i>Overtime and Night Pay</i>	1091- 723	5-01-02-130	998,338.94	370,411.47	(120,411.47)	250,000.00	250,000.00
<i>Year End Bonus</i>	1091- 725	5-01-02-140	576,419.00		853,238.00	853,238.00	853,856.00
<i>Cash Gift</i>	1091- 724	5-01-02-150	191,500.00		270,000.00	270,000.00	270,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1091- 719	5-01-02-990					853,856.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1091- 731		853,609.92	444,274.68	784,388.32	1,228,663.00	
<i>Retirement and Life Insurance Contributions</i>	1091-	5-01-03-010					1,229,553.00
<i>PAG-IBIG Contributions</i>	1091- 732	5-01-03-020	46,937.50	23,700.00	41,100.00	64,800.00	64,800.00
<i>PHILHEALTH Contributions</i>	1091- 733	5-01-03-030	82,650.00	42,650.00	264,516.00	307,166.00	307,388.00
<i>ECC Contribution</i>	1091- 734		46,458.56	23,223.64	41,576.36	64,800.00	
<i>Employees Compensation Insurance Premiums</i>	1091-	5-01-03-040					64,800.00
Other Personnel Benefits							
<i>Terminal Leave Benefits</i>	1091- 742	5-01-04-030	-				-
<i>Other Personnel Benefits</i>	1091- 749	5-01-04-990	1,079,963.30	114,000.00	(32,416.00)	81,584.00	82,299.00
TOTAL PERSONAL SERVICES:			12,980,406.35	5,344,247.54	9,973,859.46	15,318,107.00	16,181,824.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1091- 751	5-02-01-010	889,583.44	245,555.00	(15,555.00)	230,000.00	230,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1091- 755	5-02-03-010	505,770.46	378,908.98	127,091.02	506,000.00	506,000.00
<i>Accountable Forms Expenses</i>	1091- 756	5-02-03-020	706,170.00	1,198,650.00	(548,650.00)	650,000.00	650,000.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1091- 772		49,201.89	7,124.28	112,875.72	120,000.00	-
<i>Telephone Expenses - Mobile</i>	1091- 773		12,000.00	7,320.00	16,680.00	24,000.00	-

Telephone Expenses	1091-	5-02-05-020						144,000.00
Internet Expenses	1091- 774		3,132.47	16,583.55	13,416.45	30,000.00		
Internet Subscription Expenses	1091-	5-02-05-030						30,000.00
Repairs and Maintenance								
Repair and Maintenance - Office Equipment	1091- 821		-		50,000.00	50,000.00		
Repairs and Maintenance - Machinery and Equipment	1091-	5-02-13-050-02						50,000.00
Repair and Maintenance - IT Equipment and Software	1091- 823		3,350.00	1,600.00	98,400.00	100,000.00		
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1091-	5-02-13-050-03						100,000.00
Other Maintenance and Operating Expenses								
Other Maintenance and Operating Expenses	1091- 969	5-02-99-990	54,063.68	18,932.80	31,067.20	50,000.00		50,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			2,223,271.94	1,874,674.61	(114,674.61)	1,760,000.00		1,760,000.00
Financial Expenses								
TOTAL FINANCIAL EXPENSES:			-			-		-
Capital Outlay								
TOTAL CAPITAL OUTLAY:								
TOTAL APPROPRIATIONS:			15,203,678.29	7,218,922.15	9,859,184.85	17,078,107.00		17,941,824.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



RUBEN E. BALBOA

City Treasurer

Reviewed:



ERNESTO E. VARRERA

City Budget Officer

Approved:



NICHOLAS M. YULO

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY ASSESSOR

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	1101- 701	5-01-01-010-01	2,288,185.23	1,355,115.96	2,999,696.04	4,354,812.00	4,342,980.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1101- 711	5-01-02-010	273,871.20	153,753.77	302,246.23	456,000.00	456,000.00
<i>Representation Allowance (RA)</i>	1101- 713	5-01-02-020	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00
<i>Transportation Allowance (TA)</i>	1101- 714	5-01-02-030	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00
<i>Clothing/Uniform Allowance</i>	1101- 715	5-01-02-040	60,000.00	70,000.00	25,000.00	95,000.00	95,000.00
<i>Productivity Enhancement Incentive</i>	1101- 717		213,544.00	22,000.00	16,000.00	38,000.00	
<i>Productivity Incentive Allowance</i>	1101-	5-01-02-080					38,000.00
<i>Overtime and Night Pay</i>	1101- 723	5-01-02-130	3,488.16		30,000.00	30,000.00	30,000.00
<i>Year End Bonus</i>	1101- 725	5-01-02-140	185,544.00		362,901.00	362,901.00	361,915.00
<i>Cash Gift</i>	1101- 724	5-01-02-150	55,000.00		95,000.00	95,000.00	95,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1101- 719	5-01-02-990					361,915.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1101- 731		274,582.21	168,595.14	353,981.86	522,577.00	
<i>Retirement and Life Insurance Contributions</i>	1101-	5-01-03-010					521,158.00
<i>PAG-IBIG Contributions</i>	1101- 732	5-01-03-020	13,600.00	9,200.00	13,600.00	22,800.00	22,800.00
<i>PHILHEALTH Contributions</i>	1101- 733	5-01-03-030	25,425.00	15,825.00	114,819.00	130,644.00	130,289.00
<i>ECC Contribution</i>	1101- 734		13,574.66	8,873.94	13,926.06	22,800.00	
<i>Employees Compensation Insurance Premiums</i>	1101-	5-01-03-040					22,800.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	1101- 749	5-01-04-990	318,706.04	33,000.00	1,700.00	34,700.00	34,883.00
TOTAL PERSONAL SERVICES:			3,896,520.50	1,921,863.81	4,528,370.19	6,450,234.00	6,797,740.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1101- 751	5-02-01-010	129,212.00	11,040.00	99,360.00	110,400.00	110,400.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1101- 755	5-02-03-010	59,265.65	398,231.00	(232,631.00)	165,600.00	165,600.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1101- 772		13,153.60	7,976.72	12,023.28	20,000.00	-
<i>Telephone Expenses - Mobile</i>	1101- 773		12,000.00	6,000.00	6,000.00	12,000.00	-
<i>Telephone Expenses</i>	1101-	5-02-05-020					32,000.00

Repairs and Maintenance								
Repair and Maintenance - Office Equipment	1101- 821			850.00		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1101-	5-02-13-050-02						
Repair and Maintenance - IT Equipment and Software	1101- 823			5,245.00		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	1101-	5-02-13-050-03						
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:				219,726.25	423,247.72	(15,247.72)	408,000.00	408,000.00
Financial Expenses								
TOTAL FINANCIAL EXPENSES:								
Capital Outlay								
TOTAL CAPITAL OUTLAY:								
TOTAL APPROPRIATIONS:				4,116,246.75	2,345,111.53	4,513,122.47	6,858,234.00	7,205,740.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



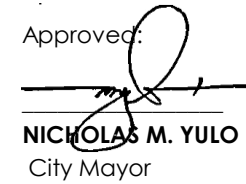
RANIER MARTIN G. VILLANUEVA, CE
City Assessor

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY PROSECUTOR

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	1141- 701	5-01-01-010-01	135,312.00	54,678.00	302,010.00	356,688.00	358,008.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1141- 711	5-01-02-010	24,000.00	8,000.00	64,000.00	72,000.00	72,000.00
<i>Clothing/Uniform Allowance</i>	1141- 715	5-01-02-040	5,000.00	5,000.00	10,000.00	15,000.00	15,000.00
<i>Productivity Enhancement Incentive</i>	1141- 717		11,276.00	2,000.00	4,000.00	6,000.00	
<i>Productivity Incentive Allowance</i>	1141-	5-01-02-080					6,000.00
<i>Year End Bonus</i>	1141- 725	5-01-02-140	11,276.00		29,724.00	29,724.00	29,834.00
<i>Cash Gift</i>	1141- 724	5-01-02-150	5,000.00		15,000.00	15,000.00	15,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1141- 719	5-01-02-990					29,834.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1141- 731		14,884.32	6,765.60	36,037.40	42,803.00	
<i>Retirement and Life Insurance Contributions</i>	1141-	5-01-03-010					42,961.00
<i>PAG-IBIG Contributions</i>	1141- 732	5-01-03-020	1,100.00	500.00	3,100.00	3,600.00	3,600.00
<i>PHILHEALTH Contributions</i>	1141- 733	5-01-03-030	1,512.50	687.50	10,013.50	10,701.00	10,740.00
<i>ECC Contribution</i>	1141- 734		1,100.00	500.00	3,100.00	3,600.00	
<i>Employees Compensation Insurance Premiums</i>	1141-	5-01-03-040					3,600.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	1141- 749	5-01-04-990	30,390.90	3,000.00	(158.00)	2,842.00	2,876.00
TOTAL PERSONAL SERVICES:			240,851.72	81,131.10	476,826.90	557,958.00	589,453.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1141- 751	5-02-01-010	154,678.00	45,839.00	46,161.00	92,000.00	92,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1141- 755	5-02-03-010	34,590.68	2,145.80	89,854.20	92,000.00	92,000.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1141- 772		8,097.56		60,000.00	60,000.00	
<i>Telephone Expenses</i>	1141-	5-02-05-020					60,000.00
<i>Internet Expenses</i>	1141- 774		36,439.02	26,926.95	23,073.05	50,000.00	
<i>Internet Subscription Expenses</i>	1141-	5-02-05-030					50,000.00

Repairs and Maintenance								
<i>Repair and Maintenance - Office Equipment</i>	1141- 821			-		3,000.00	3,000.00	
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	1141-	5-02-13-050-02						3,000.00
Other Maintenance and Operating Expenses								
<i>Other Maintenance and Operating Expenses</i>	1141- 969	5-02-99-990		184,000.00	15,500.00	134,500.00	150,000.00	228,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:				417,805.26	90,411.75	356,588.25	447,000.00	525,000.00
Financial Expenses								
TOTAL FINANCIAL EXPENSES:				-			-	-
Capital Outlay								
TOTAL CAPITAL OUTLAY:								
TOTAL APPROPRIATIONS:				658,656.98	171,542.85	833,415.15	1,004,958.00	1,114,453.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

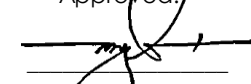
Prepared:


ATTY. RODRIGO Z. DIAZ
City Prosecutor

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

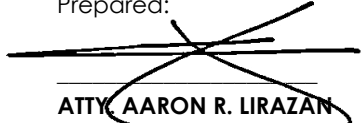
OFFICE: OFFICE OF THE CITY LEGAL OFFICER

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	1131- 701	5-01-01-010-01	749,184.00	355,355.49	501,732.51	857,088.00	857,088.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1131- 711	5-01-02-010	48,000.00	20,000.00	28,000.00	48,000.00	48,000.00
<i>Representation Allowance (RA)</i>	1131- 713	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1131- 714	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1131- 715	5-01-02-040	10,000.00	10,000.00	-	10,000.00	10,000.00
<i>Productivity Enhancement Incentive</i>	1131- 717	5-01-02-080	66,432.00	4,000.00	-	4,000.00	4,000.00
<i>Productivity Incentive Allowance</i>	1131-	5-01-02-080					4,000.00
<i>Year End Bonus</i>	1131- 725	5-01-02-140	62,432.00		71,424.00	71,424.00	71,424.00
<i>Cash Gift</i>	1131- 724	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1131- 719	5-01-02-990					71,424.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1131- 731		89,902.08	44,951.04	57,899.96	102,851.00	
<i>Retirement and Life Insurance Contributions</i>	1131-	5-01-03-010					102,852.00
<i>PAG-IBIG Contributions</i>	1131- 732	5-01-03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
<i>PHILHEALTH Contributions</i>	1131- 733	5-01-03-030	2,087.50	825.00	24,888.00	25,713.00	25,713.00
<i>ECC Contribution</i>	1131- 734		2,400.00	1,200.00	1,200.00	2,400.00	
<i>Employees Compensation Insurance Premiums</i>	1131-	5-01-03-040					2,400.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	1131- 749	5-01-04-990	69,847.92	6,000.00	829.00	6,829.00	6,884.00
TOTAL PERSONAL SERVICES:			1,283,685.50	514,781.53	796,923.47	1,311,705.00	1,383,185.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1131- 751	5-02-01-010	31,546.00		82,800.00	82,800.00	82,800.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1131- 755	5-02-03-010	69,373.36	29,701.60	43,898.40	73,600.00	73,600.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1131- 772		29,923.08	2,493.59	37,506.41	40,000.00	-
<i>Telephone Expenses - Mobile</i>	1131- 773		7,000.00		12,000.00	12,000.00	-
<i>Telephone Expenses</i>	1131-	5-02-05-020					52,000.00

Repairs and Maintenance								
Repair and Maintenance - Office Equipment	1131- 821		-		5,000.00	5,000.00		5,000.00
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1131-	5-02-13-050-02						5,000.00
Repair and Maintenance - IT Equipment and Software	1131- 823		-		5,000.00	5,000.00		5,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1131-	5-02-13-050-03						5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:				137,842.44	32,195.19	186,204.81	218,400.00	218,400.00
Financial Expenses								
TOTAL FINANCIAL EXPENSES:				-			-	-
Capital Outlay								
TOTAL CAPITAL OUTLAY:								
TOTAL APPROPRIATIONS:				1,421,527.94	546,976.72	983,128.28	1,530,105.00	1,601,585.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

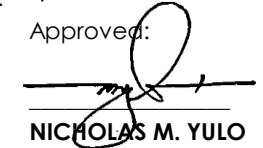
Prepared:


ATTY. AARON R. LIRAZAN
 City Legal Officer

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

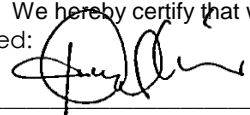
LGU: BAGO CITY

OFFICE: MUNICIPAL TRIAL COURT IN CITIES

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
TOTAL PERSONAL SERVICES:			-			-	-
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1158- 751	5-02-01-010	73,408.90	18,242.88	73,757.12	92,000.00	92,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1158- 755	5-02-03-010	48,376.00		92,000.00	92,000.00	92,000.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1158- 772		-		50,000.00	50,000.00	
<i>Telephone Expenses</i>	1158-	5-02-05-020					50,000.00
Repairs and Maintenance							
<i>Repair and Maintenance - Office Equipment</i>	1158- 821		-		2,000.00	2,000.00	
<i>Repairs and Maintenance - Machinery and Equipment</i>	1158-	5-02-13-050-02					2,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1158- 969	5-02-99-990	72,000.00	6,000.00	66,000.00	72,000.00	96,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			193,784.90	24,242.88	283,757.12	308,000.00	332,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			193,784.90	24,242.88	283,757.12	308,000.00	332,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



JUDGE HERM NIGILDO S. OCTAVIANO
Executive Judge

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

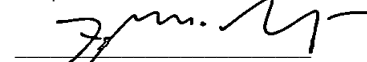
LGU: BAGO CITY

OFFICE: REGIONAL TRIAL COURT, BRANCH LXII

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
TOTAL PERSONAL SERVICES:			-			-	-
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1151- 751	5-02-01-010	93,986.66	105,840.10	32,159.90	138,000.00	138,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1151- 755	5-02-03-010	80,768.28		92,000.00	92,000.00	92,000.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1151- 772		19,786.10		20,000.00	20,000.00	-
<i>Telephone Expenses</i>	1151-	5-02-05-020					20,000.00
<i>Internet Expenses</i>	1151- 774		9,781.03	12,440.70	47,559.30	60,000.00	
<i>Internet Subscription Expenses</i>	1151-	5-02-05-030					60,000.00
Repairs and Maintenance							
<i>Repair and Maintenance - Office Equipment</i>	1151- 821		-		5,000.00	5,000.00	-
<i>Repairs and Maintenance - Machinery and Equipment</i>	1151-	5-02-13-050-02					5,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1151- 969	5-02-99-990	174,000.00	14,500.00	165,500.00	180,000.00	180,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			378,322.07	132,780.80	362,219.20	495,000.00	495,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			378,322.07	132,780.80	362,219.20	495,000.00	495,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



JUDGE FRANCES GUANZON

Executive Judge

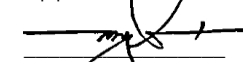
Reviewed:



ERNESTO E. VARRERA

City Budget Officer

Approved:



NICHOLAS M. YULO

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: PEACE AND ORDER PROGRAM

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
<i>Salaries and Wages – Contractual</i>	1181-	706	-			-	-
TOTAL PERSONAL SERVICES:			-			-	-
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1181-	751	35,573.00	50,226.00	(13,426.00)	36,800.00	36,800.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1181-	755	-	56,647.00	(38,247.00)	18,400.00	18,400.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1181-	772	-		10,000.00	10,000.00	-
<i>Telephone Expenses - Mobile</i>	1181-	773	12,000.00	6,000.00	6,000.00	12,000.00	-
<i>Telephone Expenses</i>	1181-						22,000.00
<i>Confidential Expenses</i>	1181-	881			1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1181-	969	3,089,500.00	249,500.00	3,049,413.00	3,298,913.00	3,298,913.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			3,137,073.00	362,373.00	4,013,740.00	4,376,113.00	4,376,113.00
Financial Expenses			-			-	-
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			3,137,073.00	362,373.00	4,013,740.00	4,376,113.00	4,376,113.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

PSUPERINTENDENT DAVID L. CACHUMBO, JR.
Officer-In-Charge

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

Approved:

NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

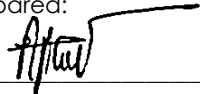
OFFICE: OFFICE OF THE CITY ACCOUNTANT

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
Salaries and Wages – Regular	1081- 701	5-01-01-010-01	4,368,904.85	2,126,864.29	3,066,111.71	5,192,976.00	5,211,456.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	1081- 711	5-01-02-010	497,993.14	208,818.18	343,181.82	552,000.00	552,000.00
Representation Allowance (RA)	1081- 713	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	1081- 714	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1081- 715	5-01-02-040	105,000.00	100,000.00	15,000.00	115,000.00	115,000.00
Productivity Enhancement Incentive	1081- 717		409,240.00	41,500.00	4,500.00	46,000.00	
Productivity Incentive Allowance	1081-	5-01-02-080					46,000.00
Overtime and Night Pay	1081- 723	5-01-02-130	807,853.93	456,338.76	(56,338.76)	400,000.00	400,000.00
Year End Bonus	1081- 725	5-01-02-140	369,287.00		432,748.00	432,748.00	434,288.00
Cash Gift	1081- 724	5-01-02-150	105,000.00		115,000.00	115,000.00	115,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1081- 719	5-01-02-990					434,288.00
Personnel Benefit Contributions							
Life & Retirement Insurance Premiums	1081- 731		524,279.95	263,694.66	359,462.34	623,157.00	
Retirement and Life Insurance Contributions	1081-	5-01-03-010					625,375.00
PAG-IBIG Contributions	1081- 732	5-01-03-020	25,100.00	12,600.00	15,000.00	27,600.00	27,600.00
PHILHEALTH Contributions	1081- 733	5-01-03-030	49,050.00	24,825.00	130,964.00	155,789.00	156,344.00
ECC Contribution	1081- 734		24,512.54	12,455.22	15,144.78	27,600.00	
Employees Compensation Insurance Premiums	1081-	5-01-03-040					27,600.00
Other Personnel Benefits							
Terminal Leave Benefits	1081- 742	5-01-04-030	-				
Other Personnel Benefits	1081- 749	5-01-04-990	585,522.20	57,000.00	(15,622.00)	41,378.00	41,859.00
TOTAL PERSONAL SERVICES:			8,042,743.61	3,389,596.11	4,510,651.89	7,900,248.00	8,357,810.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
Travelling Expenses - Local	1081- 751	5-02-01-010	357,483.00	60,616.00	123,384.00	184,000.00	184,000.00
Supplies and Materials Expenses							
Office Supplies Expenses	1081- 755	5-02-03-010	332,226.45	155,436.80	148,163.20	303,600.00	303,600.00
Communication Expenses							
Telephone Expenses - Landline	1081- 772		24,046.86	7,367.02	17,632.98	25,000.00	-
Telephone Expenses - Mobile	1081- 773		12,000.00	6,000.00	6,000.00	12,000.00	-
Telephone Expenses	1081-	5-02-05-020					37,000.00

Internet Expenses	1081- 774		27,389.60	22,396.31	27,603.69	50,000.00	
Internet Subscription Expenses	1081-	5-02-05-030					50,000.00
Repairs and Maintenance							
Repair and Maintenance - Office Equipment	1081- 821		2,929.00		10,000.00	10,000.00	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1081-	5-02-13-050-02					10,000.00
Repair and Maintenance - IT Equipment and Software	1081- 823		25,000.00	25,000.00	20,000.00	45,000.00	
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1081-	5-02-13-050-03					45,000.00
Other Maintenance and Operating Expenses							
Other Maintenance and Operating Expenses	1081- 969	5-02-99-990	30,031.69	2,721.85	17,278.15	20,000.00	20,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			811,106.60	279,537.98	370,062.02	649,600.00	649,600.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY							
TOTAL APPROPRIATIONS:			8,853,850.21	3,669,134.09	4,880,713.91	8,549,848.00	9,007,410.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



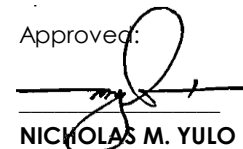
RUBY V. ABELLAR, CPA
City Accountant

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY LOCAL CIVIL REGISTRAR

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	1051- 701	5-01-01-010-01	2,267,107.20	1,103,260.16	1,451,395.84	2,554,656.00	2,554,656.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1051- 711	5-01-02-010	223,200.00	90,000.00	150,000.00	240,000.00	240,000.00
<i>Representation Allowance (RA)</i>	1051- 713	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1051- 714	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1051- 715	5-01-02-040	50,000.00	45,000.00	5,000.00	50,000.00	50,000.00
<i>Productivity Enhancement Incentive</i>	1051- 717	5-01-02-080	205,902.00	18,000.00	2,000.00	20,000.00	20,000.00
<i>Year End Bonus</i>	1051- 725	5-01-02-140	185,902.00		212,888.00	212,888.00	212,888.00
<i>Cash Gift</i>	1051- 724	5-01-02-150	45,000.00		50,000.00	50,000.00	50,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1051- 719	5-01-02-990					212,888.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1051- 731		272,029.28	134,759.04	171,799.96	306,559.00	
<i>Retirement and Life Insurance Contributions</i>	1051-	5-01-03-010					306,559.00
<i>PAG-IBIG Contributions</i>	1051- 732	5-01-03-020	11,200.00	5,400.00	6,600.00	12,000.00	12,000.00
<i>PHILHEALTH Contributions</i>	1051- 733	5-01-03-030	25,100.00	12,362.50	64,277.50	76,640.00	76,640.00
<i>ECC Contribution</i>	1051- 734		10,967.68	5,283.84	6,716.16	12,000.00	
<i>Employees Compensation Insurance Premiums</i>	1051-	5-01-03-040					12,000.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	1051- 749	5-01-04-990	273,877.29	27,000.00	(6,644.00)	20,356.00	20,519.00
TOTAL PERSONAL SERVICES:			3,741,285.45	1,512,315.54	2,213,783.46	3,726,099.00	3,939,150.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1051- 751	5-02-01-010	47,480.00	18,670.00	73,330.00	92,000.00	92,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1051- 755	5-02-03-010	72,617.00	14,872.00	77,128.00	92,000.00	92,000.00
Communication Expenses							
<i>Postage and Deliveries</i>	1051- 771		6,449.50	5,015.50	1,984.50	7,000.00	
<i>Postage and Courier Service</i>	1051-	5-02-05-010					7,000.00
<i>Telephone Expenses - Landline</i>	1051- 772		27,388.29	6,222.45	23,777.55	30,000.00	-
<i>Telephone Expenses - Mobile</i>	1051- 773		12,000.00	6,000.00	6,000.00	12,000.00	-
<i>Telephone Expenses</i>	1051-	5-02-05-020					42,000.00

Internet Expenses	1051- 774		45,746.73	17,702.99	32,297.01	50,000.00	
Internet Subscription Expenses	1051-	5-02-05-030					50,000.00
Repairs and Maintenance							
Repair and Maintenance - Office Equipment	1051- 821		4,000.00		5,000.00	5,000.00	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1051-	5-02-13-050-02					5,000.00
Repair and Maintenance - IT Equipment and Software	1051- 823		2,000.00		5,000.00	5,000.00	
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1051-	5-02-13-050-03					5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			217,681.52	68,482.94	224,517.06	293,000.00	293,000.00

Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-

Capital Outlay							
TOTAL CAPITAL OUTLAY:							

TOTAL APPROPRIATIONS:			3,958,966.97	1,580,798.48	2,438,300.52	4,019,099.00	4,232,150.00
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


Prepared:


REBECCA C. ESPENDE
City Local Civil Registrar

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE GENERAL SERVICES OFFICER

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	1061- 701	5-01-01-010-01	10,767,700.38	5,207,588.49	9,293,631.51	14,501,220.00	14,534,232.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1061- 711	5-01-02-010	2,111,201.87	913,794.66	1,630,205.34	2,544,000.00	2,544,000.00
<i>Representation Allowance (RA)</i>	1061- 713	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1061- 714	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1061- 715	5-01-02-040	440,000.00	455,000.00	75,000.00	530,000.00	530,000.00
<i>Productivity Enhancement Incentive</i>	1061- 717		190,000.00	172,000.00	40,000.00	212,000.00	
<i>Productivity Incentive Allowance</i>	1061-	5-01-02-080					212,000.00
<i>Overtime and Night Pay</i>	1061- 723	5-01-02-130	900,718.32	209,080.84	(9,080.84)	200,000.00	200,000.00
<i>Year End Bonus</i>	1061- 725	5-01-02-140	906,180.50		1,208,435.00	1,208,435.00	1,211,186.00
<i>Cash Gift</i>	1061- 724	5-01-02-150	440,500.00		530,000.00	530,000.00	530,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1061- 719	5-01-02-990					1,211,186.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1061- 731		1,179,316.77	644,273.72	1,095,872.28	1,740,146.00	
<i>Retirement and Life Insurance Contributions</i>	1061-	5-01-03-010					1,744,108.00
<i>PAG-IBIG Contributions</i>	1061- 732	5-01-03-020	98,014.48	52,300.00	74,900.00	127,200.00	127,200.00
<i>PHILHEALTH Contributions</i>	1061- 733	5-01-03-030	118,060.00	63,687.50	371,349.50	435,037.00	436,027.00
<i>ECC Contribution</i>	1061- 734		91,974.57	50,133.79	77,066.21	127,200.00	
<i>Employees Compensation Insurance Premiums</i>	1061-	5-01-03-040					127,200.00
Other Personnel Benefits							
<i>Terminal Leave Benefits</i>	1061- 742	5-01-04-030	-				-
<i>Other Personnel Benefits</i>	1061- 749	5-01-04-990	3,182,612.87	255,000.00	(139,453.00)	115,547.00	116,741.00
TOTAL PERSONAL SERVICES:			20,597,279.76	8,094,109.00	14,347,676.00	22,441,785.00	23,694,880.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1061- 751	5-02-01-010	221,380.00	84,786.00	80,814.00	165,600.00	165,600.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1061- 755	5-02-03-010	435,402.00	318,280.45	49,719.55	368,000.00	368,000.00
<i>Gasoline, Oil and Lubricants Expenses</i>	1061- 761		25,591,496.00	9,704,854.95	13,193,187.05	22,898,042.00	
<i>Fuel, Oil and Lubricants Expenses</i>	1061-	5-02-03-090					22,898,042.00

Communication Expenses								
Telephone Expenses - Landline	1061- 772		33,485.08		20,000.00	20,000.00	-	
Telephone Expenses - Mobile	1061- 773		12,000.00	5,000.00	7,000.00	12,000.00	-	
Telephone Expenses	1061-	5-02-05-020					32,000.00	
Repairs and Maintenance								
Repair and Maintenance - Office Equipment	1061- 821		1,000.00		20,000.00	20,000.00		
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1061-	5-02-13-050-02					20,000.00	
Repair and Maintenance - IT Equipment and Software	1061- 823		1,200.00		30,000.00	30,000.00		
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1061-	5-02-13-050-03					30,000.00	
Repair and Maintenance - Construction and Heavy Equipment	1061- 830		3,445,062.01	1,298,558.00	1,701,442.00	3,000,000.00		
Repairs and Maintenance - Machinery and Equipment (Construction and Heavy Equipment)	1061-	5-02-13-050-08					3,000,000.00	
Repair and Maintenance - Motor Vehicles	1061- 841		4,502,350.00	2,620,931.00	379,069.00	3,000,000.00		
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	1061-	5-02-13-060-01					3,000,000.00	
Taxes, Insurance Premiums and Other Fees								
Insurance Expenses	1061- 893	5-02-16-030	2,496,047.07	2,321,682.18	678,317.82	3,000,000.00	3,000,000.00	
Other Maintenance and Operating Expenses								
Other Maintenance and Operating Expenses	1061- 969	5-02-99-990	427,762.90	84,390.00	(34,390.00)	50,000.00	50,000.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			37,167,185.06	16,438,482.58	16,125,159.42	32,563,642.00	32,563,642.00	

Financial Expenses								
TOTAL FINANCIAL EXPENSES			-				-	-

Capital Outlay								
TOTAL CAPITAL OUTLAY								

TOTAL APPROPRIATIONS:			57,764,464.82	24,532,591.58	30,472,835.42	55,005,427.00	56,258,522.00	
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

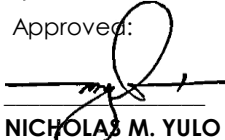
Prepared:


JOCELYN G. GO, CE
 General Services Officer

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:

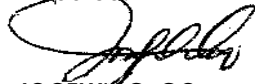

NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015 (Actual)	Current Year 2016		Budget Year 2017 (Proposed)
				Actual	Estimate	
		Environmental Management Construction or rehabilitation of sanitary landfill, materials recovery facility and purchase of garbage truck and related equipment	2,919,000.00		3,000,000.00	
		Other environmental management projects that promote air and water quality, as well as productivity of the coastal or freshwater habitat, agricultural land and forest land.			1,000,000.00	
9000-1061	Environmental Management	Construction or Rehabilitation of sanitary landfills, materials recovery facilities and purchase of garbage trucks and related equipment - Motor Vehicle - Garbage Truck				- 2,000,000.00
9000-1061	Environmental Management	- Rehabilitation/Improvement of Sanitary Landfill/Material Recovery Facilities				1,700,000.00
		Gender and Development Environment & Natural Resources Management Program	3,026,390.00	1,482,400.00	3,143,190.64	
			5,945,390.00	1,482,400.00	7,143,190.64	3,700,000.00

Prepared:



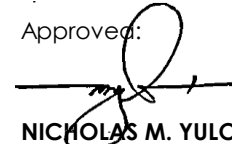
JOCELYN G. GO
General Services Officer

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: BUREAU OF FIRE PROTECTION

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
NONE							
TOTAL PERSONAL SERVICES:			-			-	-
Maintenance and Other Operating Expenses							
Other Maintenance and Operating Expenses							
Other Maintenance and Operating Expenses	1191	969	5-02-99-990	262,500.00	18,000.00	402,000.00	420,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:				262,500.00	18,000.00	402,000.00	420,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			262,500.00	18,000.00	402,000.00	420,000.00	420,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

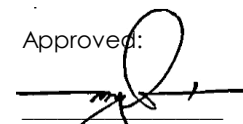
Approved:

ORIGINAL SIGNED

INSP. JOEMARIE G. PUDADERA, BFP

Acting - City Fire Marshall


ERNESTO E. VARRERA
 City Budget Officer


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: BUREAU OF JAIL AND PENOLOGY

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
TOTAL PERSONAL SERVICES:			-			-	-
Maintenance and Other Operating Expenses							
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1999 969	5-02-99-990	279,000.00		210,000.00	210,000.00	210,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			279,000.00		210,000.00	210,000.00	210,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			279,000.00	-	210,000.00	210,000.00	210,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

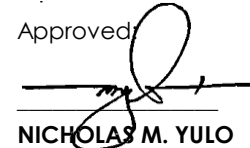
Prepared:

ORIGINAL SIGNED
SINSP. ALEXANDER H. SY
 Jail Warden

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY SOCIAL SERVICES OFFICER

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	7611- 701	5-01-01-010-01	3,347,553.12	1,722,620.09	2,038,767.91	3,761,388.00	3,768,912.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	7611- 711	5-01-02-010	356,772.07	160,000.00	224,000.00	384,000.00	384,000.00
<i>Representation Allowance (RA)</i>	7611- 713	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	7611- 714	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	7611- 715	5-01-02-040	75,000.00	80,000.00	-	80,000.00	80,000.00
<i>Productivity Enhancement Incentive</i>	7611- 717		301,185.00	28,000.00	4,000.00	32,000.00	
<i>Productivity Incentive Allowance</i>	7611-	5-01-02-080					32,000.00
<i>Hazard Pay</i>	7611- 721	5-01-02-110	219,621.09	110,855.35	368,321.65	479,177.00	480,413.00
<i>Year End Bonus</i>	7611- 725	5-01-02-140	276,269.00		313,449.00	313,449.00	314,076.00
<i>Cash Gift</i>	7611- 724	5-01-02-150	74,000.00		80,000.00	80,000.00	80,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	7611- 719	5-01-02-990					314,076.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	7611- 731		401,706.36	212,426.12	238,940.88	451,367.00	
<i>Retirement and Life Insurance Contributions</i>	7611-	5-01-03-010					452,269.00
<i>PAG-IBIG Contributions</i>	7611- 732	5-01-03-020	17,900.00	9,700.00	9,500.00	19,200.00	19,200.00
<i>PHILHEALTH Contributions</i>	7611- 733	5-01-03-030	38,175.00	20,387.50	92,454.50	112,842.00	113,067.00
<i>ECC Contribution</i>	7611- 734		17,777.72	9,639.16	9,560.84	19,200.00	
<i>Employees Compensation Insurance Premiums</i>	7611-	5-01-03-040					19,200.00
Other Personnel Benefits							
<i>Terminal Leave Benefits</i>	7611- 742	5-01-04-030	-				
<i>Other Personnel Benefits</i>	7611- 749	5-01-04-990	419,120.41	42,000.00	(12,029.00)	29,971.00	30,272.00
TOTAL PERSONAL SERVICES:			5,716,079.77	2,481,128.22	3,452,465.78	5,933,594.00	6,258,485.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	7611- 751	5-02-01-010	253,436.00	34,238.00	126,762.00	161,000.00	161,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	7611- 755	5-02-03-010	203,673.00	109,180.75	74,819.25	184,000.00	184,000.00
<i>Other Supplies Expenses</i>	7611- 765		129,669.00				
Communication Expenses							
<i>Postage and Deliveries</i>	7611- 771		180.00	290.00	5,710.00	6,000.00	
<i>Postage and Courier Service</i>	7611-	5-02-05-010					6,000.00

Telephone Expenses - Landline	7611- 772		48,607.30	11,539.99	38,460.01	50,000.00	-
Telephone Expenses - Mobile	7611- 773		11,000.00	7,620.00	4,380.00	12,000.00	-
Telephone Expenses	7611-	5-02-05-020					62,000.00
Internet Expenses	7611- 774		42,385.76	39,727.33	60,272.67	100,000.00	
Internet Subscription Expenses	7611-	5-02-05-030					100,000.00
Cable, Satellite, Telegraph and Radio Expenses	7611- 775	5-02-05-040	8,700.00				
Repairs and Maintenance							
Repair and Maintenance - Office Equipment	7611- 821		-		10,000.00	10,000.00	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	7611-	5-02-13-050-02					10,000.00
Repair and Maintenance - IT Equipment and Software	7611- 823		-		10,000.00	10,000.00	
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	7611-	5-02-13-050-03					10,000.00
Other Maintenance and Operating Expenses							
Other Maintenance and Operating Expenses	7611- 969	5-02-99-990	13,300.00	1,856.00	18,144.00	20,000.00	20,000.00
Other MOE (Financial Assistance to Indigents)	7611- 969-1	5-02-99-990	4,849,550.00			-	-
Other MOE (Paupers Burial)	7611- 969-8	5-02-99-990	17,000.00			-	-
Other MOE (Local Council for the Protection of Children)	7611- 969-18	5-02-99-990	-			-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			5,577,501.06	204,452.07	348,547.93	553,000.00	553,000.00

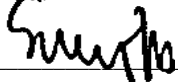
Financial Expenses							
TOTAL FINANCIAL EXPENSES			-			-	-

Capital Outlay							
TOTAL CAPITAL OUTLAY:							

TOTAL APPROPRIATIONS:			11,293,580.83	2,685,580.29	3,801,013.71	6,486,594.00	6,811,485.00
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



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

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015 (Actual)	Current Year 2016		Budget Year 2017 (Proposed)
				Actual	Estimate	
3000-7611	Social Services	Local Council for the Protection of Children			3,000,000.00	5,750,000.00
		2017 LGU BUB Projects				
3000-7611	Social Services	Protective Services - Program and Services (Provisions of Assistive Devices for Persons with Disabilities) PWD				1,000,000.00
3000-7611	Social Services	Protective Services-Program and Services (Provisions of Supplies for Barangay VAW-C Desk Officers)				1,000,000.00
		Gender and Development				
		Establishment and Maintenance of Support Services such as Day Care Centers, Child Minding Facilities, etc.	3,704,900.00	1,932,575.00	3,840,000.00	
		Establishment of Men's, Women's and Children's Welfare Fund	723,300.00	1,056,694.00	1,100,000.00	
		Operation of the City Crisis Center	202,420.00	87,179.00	252,469.04	
		Financial Assistance to Indigents		959,450.00	8,823,371.80	
3000-7611	Social Services	Maintenance and Operation of Day Care Centers(Honorarium of Day Care Workers) P5,000.00 per DayCare Worker				4,800,000.00
3000-7611	Social Services	Construction/ Improvement/ Rehabilitation of Gender Sensitive and Child Friendly Day Care Center				1,000,000.00
3000-7611	Social Services	Established Women and Children Welfare Fund/ Financial Assistance to Needy, Abused, Disadvantaged Women and Children				5,000,000.00
3000-7611	Social Services	Operation of Crisis Center				300,000.00
3000-7611	Social Services	Operation of Bago City Crisis Center for Women and Children SWO/Psyc - 540,000 Houseparent - 288,000 Watchmen - 384,000 Cook - 72,000 Laundrywoman - 72,000				1,356,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015 (Actual)	Current Year 2016		Budget Year 2017 (Proposed)
				Actual	Estimate	
8000-7611	Economic Services	Seed Capital Assistance and Skills Training to women and their Indigent Families (NHTS-PR)				3,000,000.00
3000-7611	Social Services	Operation of VAWS Desk in the Barangay (Honorarium)				864,000.00
3000-7611	Social Services	Provision of supplies and materials to VAW Desk in the Barangays e.g. Computer, Camera, and office supplies, medicine kits				1,130,000.00
3000-7611	Social Services	Establishment of Women 7 Child Protection Unit at Bago City Hospital (3 SWOs)				540,000.00
3000-7611	Social Services	Capability Building for Indigent/ marginalized/ needy women and children and service providers and program Implementers conduct of women's month (in collaboration with HRMO 100,000)				2,000,000.00
			4,630,620.00	4,035,898.00	17,015,840.84	27,740,000.00

Prepared:



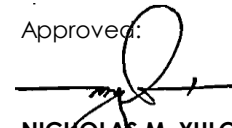
MA. ELENA Y. MILLEVO
City Social Welfare Officer

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	4411- 701	5-01-01-010-01	21,526,514.88	10,856,748.84	16,226,063.16	27,082,812.00	27,003,660.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	4411- 711	5-01-02-010	2,410,471.18	1,062,000.00	1,842,000.00	2,904,000.00	2,904,000.00
<i>Representation Allowance (RA)</i>	4411- 713	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	4411- 714	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	4411- 715	5-01-02-040	510,000.00	530,000.00	75,000.00	605,000.00	605,000.00
<i>Subsistence, Laundry & Quarters Allowance</i>	4411- 716		2,028,323.80	1,013,550.00	1,382,250.00	2,395,800.00	-
<i>Subsistence Allowance</i>	4411-	5-01-02-050					2,178,000.00
<i>Laundry Allowance</i>	4411-	5-01-02-060					217,800.00
<i>Productivity Enhancement Incentive</i>	4411- 717		1,970,180.32	198,000.00	44,000.00	242,000.00	
<i>Productivity Incentive Allowance</i>	4411-	5-01-02-080					242,000.00
<i>Hazard Pay</i>	4411- 721	5-01-02-110	3,170,287.56	1,501,487.24	4,754,062.76	6,255,550.00	6,243,677.00
<i>Year End Bonus</i>	4411- 725	5-01-02-140	1,784,994.75		2,256,901.00	2,256,901.00	2,250,305.00
<i>Cash Gift</i>	4411- 724	5-01-02-150	497,500.00		605,000.00	605,000.00	605,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	4411- 719	5-01-02-990					2,250,305.00
Personnel Benefits Contribution							
<i>Life & Retirement Insurance Premiums</i>	4411- 731		2,594,422.10	1,355,776.56	1,894,160.44	3,249,937.00	
<i>Retirement and Life Insurance Contributions</i>	4411-	5-01-03-010					3,240,439.00
<i>PAG-IBIG Contributions</i>	4411- 732	5-01-03-020	120,300.00	63,900.00	81,300.00	145,200.00	145,200.00
<i>PHILHEALTH Contributions</i>	4411- 733	5-01-03-030	260,362.50	135,787.50	676,696.50	812,484.00	810,110.00
<i>ECC Contribution</i>	4411- 734		120,401.72	63,850.86	81,349.14	145,200.00	
<i>Employees Compensation Insurance Premiums</i>	4411-	5-01-03-040					145,200.00
Other Personnel Benefits							
<i>Terminal Leave Benefits</i>	4411- 742	5-01-04-030	-				
<i>Other Personnel Benefits</i>	4411- 749	5-01-04-990	3,081,746.30	379,100.00	(163,301.00)	215,799.00	216,897.00
TOTAL PERSONAL SERVICES:			40,246,505.11	17,231,451.00	29,855,232.00	47,086,683.00	49,228,593.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	4411- 751	5-02-01-010	299,201.00	109,027.00	148,573.00	257,600.00	257,600.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	4411- 755	5-02-03-010	108,756.45	86,188.50	189,811.50	276,000.00	276,000.00

Food Supplies Expenses	4411- 758		-					
Food Supplies Expenses (Malward)	4411- 758-1	5-02-03-050	-		300,000.00	300,000.00	300,000.00	
Drugs and Medicines Expenses	4411- 759	5-02-03-070	2,079,990.00			-	2,500,000.00	
Drugs and Medicines Expenses (AIDS Victims)	4411- 759-1	5-02-03-070	-		500,000.00	500,000.00	500,000.00	
Medical, Dental and Laboratory Supplies Expenses	4411- 760	5-02-03-080	1,140,456.00	320,655.00	1,179,345.00	1,500,000.00	1,500,000.00	
Communication Expenses								
Postage and Deliveries	4411- 771		-		2,000.00	2,000.00		
Postage and Courier Service	4411-	5-02-05-010					2,000.00	
Telephone Expenses - Landline	4411- 772		45,970.27	10,336.37	37,663.63	48,000.00	-	
Telephone Expenses - Mobile	4411- 773		12,000.00	5,000.00	7,000.00	12,000.00	-	
Telephone Expenses	4411-	5-02-05-020					60,000.00	
Internet Expenses	4411- 774		-	11,581.86	3,418.14	15,000.00		
Internet Subscription Expenses	4411-	5-02-05-030					15,000.00	
Repairs and Maintenance								
Repair and Maintenance - Office Equipment	4411- 821		2,784.00		10,000.00	10,000.00		
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4411-	5-02-13-050-02					10,000.00	
Repair and Maintenance - IT Equipment and Software	4411- 823		-		20,000.00	20,000.00		
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	4411-	5-02-13-050-03					20,000.00	
Other Maintenance and Operating Expenses								
Other Maintenance and Operating Expenses	4411- 969	5-02-99-990	2,077.00	2,400.00	17,600.00	20,000.00	20,000.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			3,691,234.72	545,188.73	2,415,411.27	2,960,600.00	5,460,600.00	


Financial Expenses								
TOTAL FINANCIAL EXPENSES			-			-	-	

Capital Outlay								
TOTAL CAPITAL OUTLAY:								

TOTAL APPROPRIATIONS:			43,937,739.83	17,776,639.73	32,270,643.27	50,047,283.00	54,689,193.00	
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

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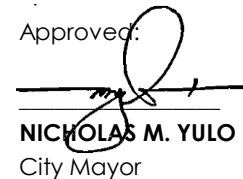
FERDINAND RAMON M. MAYOGA, MD
City Health Officer

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015 (Actual)	Current Year 2016		Budget Year 2017 (Proposed)
				Actual	Estimate	
3000-4411	Social Services	Social Development 2017 LGU BUB Projects Health Emergency Management Family Preparedness Project ("Pamilya Ko, Sagot Ko")				200,000.00
		Gender and Development (GAD) Safe Water and Health Environment Program	3,504,550.00	1,755,900.00	4,644,000.00	
3000-4411	Social Services	Purchase of Drugs and Medicines Health Care & Services Program for pregnant and lactating mother and their family (Purchase of Drugs & Medicines Needed by pregnant and Lactating women)		1,538,381.00	3,000,000.00	6,000,000.00
3000-4411	Social Services	Reproductive Health Program (Enhancement Male Family Planning Project)-MOOE				20,000.00
3000-4411	Social Services	Reproductive Health Program (Enhancement Male Family Planning Project) (Honorarium of BHW)				4,780,800.00
3000-4411	Social Services	Cervical cancer Prevention & Control Proj. using VIA (Visual Inspection using acetic Acid) &/or PAPS Smear				60,000.00
			3,504,550.00	3,294,281.00	7,644,000.00	11,060,800.00

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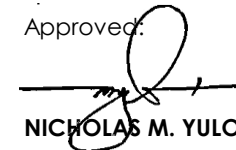
FERDINAND RAMON M. MAYOGA, MD
City Health Officer

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

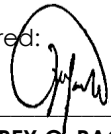
OFFICE: BAGO CITY HOSPITAL

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	4421- 701	5-01-01-010-01	15,060,809.64	7,347,092.92	10,273,335.08	17,620,428.00	17,601,756.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	4421- 711	5-01-02-010	1,603,640.67	676,545.29	1,123,454.71	1,800,000.00	1,800,000.00
<i>Representation Allowance (RA)</i>	4421- 713	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	4421- 714	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	4421- 715	5-01-02-040	335,000.00	325,000.00	50,000.00	375,000.00	375,000.00
<i>Subsistence, Laundry & Quarters Allowance</i>	4421- 716		1,505,412.00	771,007.15	1,030,792.85	1,801,800.00	-
<i>Subsistence Allowance</i>	4421-	5-01-02-050					1,350,000.00
<i>Laundry Allowance</i>	4421-	5-01-02-060					135,000.00
<i>Productivity Enhancement Incentive</i>	4421- 717		1,368,628.00	132,000.00	18,000.00	150,000.00	
<i>Productivity Incentive Allowance</i>	4421-	5-01-02-080					150,000.00
<i>Hazard Pay</i>	4421- 721	5-01-02-110	2,326,305.26	1,207,355.77	2,841,018.23	4,048,374.00	4,044,295.00
<i>Year End Bonus</i>	4421- 725	5-01-02-140	1,378,282.00	5,875.50	1,462,493.50	1,468,369.00	1,466,813.00
<i>Cash Gift</i>	4421- 724	5-01-02-150	376,500.00	2,500.00	372,500.00	375,000.00	375,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	4421- 719	5-01-02-990					1,466,813.00
Personnel Benefits Contributions							
<i>Life & Retirement Insurance Premiums</i>	4421- 731		1,807,297.17	912,765.45	1,201,685.55	2,114,451.00	
<i>Retirement and Life Insurance Contributions</i>	4421-	5-01-03-010					2,112,211.00
<i>PAG-IBIG Contributions</i>	4421- 732	5-01-03-020	80,400.00	40,700.00	49,300.00	90,000.00	90,000.00
<i>PHILHEALTH Contributions</i>	4421- 733	5-01-03-030	180,500.00	91,262.50	437,350.50	528,613.00	528,053.00
<i>ECC Contribution</i>	4421- 734		80,335.08	40,566.49	49,433.51	90,000.00	
<i>Employees Compensation Insurance Premiums</i>	4421-	5-01-03-040					90,000.00
Other Personnel Benefits							
<i>Terminal Leave Benefits</i>	4421- 742	5-01-04-030	-				
<i>Other Personnel Benefits</i>	4421- 749	5-01-04-990	1,860,677.11	198,000.00	(57,598.00)	140,402.00	141,379.00
TOTAL PERSONAL SERVICES:			28,134,786.93	11,836,171.07	18,937,265.93	30,773,437.00	31,897,320.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	4421- 751	5-02-01-010	148,036.00	77,504.12	14,495.88	92,000.00	92,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	4421- 755	5-02-03-010	1,255,590.00	490,965.00	429,035.00	920,000.00	920,000.00
<i>Food Supplies Expenses</i>	4421- 758	5-02-03-050	794,000.00	360,000.00	190,000.00	550,000.00	550,000.00

Drugs and Medicines Expenses	4421- 759	5-02-03-070	7,453,655.00				3,500,000.00
Medical, Dental and Laboratory Supplies Expenses	4421- 760	5-02-03-080	6,984,328.00	2,177,237.79	1,822,762.21	4,000,000.00	4,000,000.00
Other Supplies Expenses	4421- 765		681.00				
Communication Expenses							
Postage and Deliveries	4421- 771		1,505.00	1,175.00	3,825.00	5,000.00	
Postage and Courier Service	4421-	5-02-05-010					5,000.00
Telephone Expenses - Landline	4421- 772		73,356.69	8,201.74	41,798.26	50,000.00	-
Telephone Expenses - Mobile	4421- 773		12,000.00	6,000.00	6,000.00	12,000.00	-
Telephone Expenses	4421-	5-02-05-020					62,000.00
Internet Expenses	4421- 774		59,159.48	69,401.18	(9,401.18)	60,000.00	
Internet Subscription Expenses	4421-	5-02-05-030					60,000.00
Repairs and Maintenance							
Repair and Maintenance - Office Equipment	4421- 821		26,450.00		50,000.00	50,000.00	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4421-	5-02-13-050-02					50,000.00
Repair and Maintenance - Hospital Equipment	4421- 832		155,450.00		500,000.00	500,000.00	
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	4421-	5-02-13-050-11					500,000.00
Other Maintenance and Operating Expenses							
Other Maintenance and Operating Expenses	4421- 969	5-02-99-990	785,079.00	36,861.00	863,139.00	900,000.00	4,140,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			17,749,290.17	3,227,345.83	3,911,654.17	7,139,000.00	13,879,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			45,884,077.10	15,063,516.90	22,848,920.10	37,912,437.00	45,776,320.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



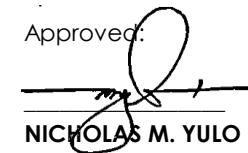
JESUS REY O. PACILAN, MD
Medical Officer IV
Acting Chief of Hospital

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015 (Actual)	Current Year 2016		Budget Year 2017 (Proposed)
				Actual	Estimate	
	Social Services	Gender and Development (GAD) Purchase of Drugs and Medicines		3,446,682.50	3,500,000.00	
				3,446,682.50	3,500,000.00	

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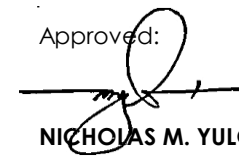
JESUS REY C. PACILAN, MD
Medical Officer IV/Acting Chief of Hospital

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: BAGO CITY COLLEGE

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
Salaries and Wages – Regular	3324- 701	5-01-01-010-01	11,778,029.45	6,064,514.70	9,174,921.30	15,239,436.00	15,223,356.00
Salaries and Wages – Contractual	3324- 706		556,000.00	74,916.00	4,317,384.00	4,392,300.00	-
Salaries and Wages – Casual/Contractual		5-01-01-020					4,392,300.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	3324- 711	5-01-02-010	1,326,000.00	540,000.00	1,452,000.00	1,992,000.00	1,992,000.00
Representation Allowance (RA)	3324- 713	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	3324- 714	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	3324- 715	5-01-02-040	285,000.00	270,000.00	145,000.00	415,000.00	415,000.00
Subsistence, Laundry & Quarters Allowance	3324- 716		19,800.00	4,950.00	14,850.00	19,800.00	-
Subsistence Allowance	3324-	5-01-02-050					18,000.00
Laundry Allowance	3324-	5-01-02-060					1,800.00
Productivity Enhancement Incentive	3324- 717		1,162,150.00	108,000.00	58,000.00	166,000.00	
Productivity Incentive Allowance	3324-	5-01-02-080					166,000.00
Hazard Pay	3324- 721	5-01-02-110	34,399.80	11,466.60	47,660.40	59,127.00	59,127.00
Year End Bonus	3324- 725	5-01-02-140	1,086,678.00		1,635,978.00	1,635,978.00	1,634,638.00
Cash Gift	3324- 724	5-01-02-150	277,500.00		415,000.00	415,000.00	415,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	3324- 719	5-01-02-990					1,634,638.00
Personnel Benefit Contributions							
Life & Retirement Insurance Premiums	3324- 731		1,532,187.89	720,125.45	1,635,682.55	2,355,808.00	
Retirement and Life Insurance Contributions	3324-	5-01-03-010					2,353,879.00
PAG-IBIG Contributions	3324- 732	5-01-03-020	66,400.00	68,772.04	30,827.96	99,600.00	99,600.00
PHILHEALTH Contributions	3324- 733	5-01-03-030	152,037.00	73,237.50	515,714.50	588,952.00	588,470.00
ECC Contribution	3324- 734		65,940.58	34,427.69	65,172.31	99,600.00	
Employees Compensation Insurance Premiums	3324-	5-01-03-040					99,600.00
Other Personnel Benefits							
Terminal Leave Benefits	3324- 742	5-01-04-030	-			-	-
Other Personnel Benefits	3324- 749	5-01-04-990	1,377,185.00	163,500.00	(5,816.00)	157,684.00	157,555.00
TOTAL PERSONAL SERVICES:			19,890,307.72	8,205,159.98	19,602,125.02	27,807,285.00	29,421,963.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
Travelling Expenses - Local	3324- 751	5-02-01-010	215,822.56	193,932.60	(43,932.60)	150,000.00	150,000.00

Training and Scholarship Expenses								
<i>Training Expenses</i>	3324- 753	5-02-02-010	35,000.00		150,000.00	150,000.00	150,000.00	
Supplies and Materials Expenses								
<i>Office Supplies Expenses</i>	3324- 755	5-02-03-010	445,672.00	193,218.00	156,782.00	350,000.00	350,000.00	
<i>Textbooks and Instructional Materials Expenses</i>	3324- 763	5-02-03-110	200,000.00					
Communication Expenses								
<i>Postage and Deliveries</i>	3324- 771		-		7,000.00	7,000.00		
<i>Postage and Courier Service</i>	3324-	5-02-05-010						7,000.00
<i>Telephone Expenses - Landline</i>	3324- 772		371,930.19	21,397.69	78,602.31	100,000.00		-
<i>Telephone Expenses - Mobile</i>	3324- 773		12,000.00	5,000.00	7,000.00	12,000.00		-
<i>Telephone Expenses</i>	3324-	5-02-05-020						112,000.00
<i>Internet Expenses</i>	3324- 774		49,819.04	200,930.37	(150,930.37)	50,000.00		
<i>Internet Subscription Expenses</i>	3324-	5-02-05-030						50,000.00
Repairs and Maintenance								
<i>Repair and Maintenance - Office Equipment</i>	3324- 821		145,030.00		150,000.00	150,000.00		
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	3324-	5-02-13-050-02						150,000.00
<i>Repair and Maintenance - IT Equipment and Software</i>	3324- 823		-	12,000.00	38,000.00	50,000.00		
<i>Repairs and Maintenance - Machinery and Equipment (ICT Equipment)</i>	3324-	5-02-13-050-03						50,000.00
Other Maintenance and Operating Expenses								
<i>Subscriptions Expenses</i>	3324- 786	5-02-99-070	12,923.00		50,000.00	50,000.00		50,000.00
<i>Other Maintenance and Operating Expenses</i>	3324- 969	5-02-99-990	18,142,057.25	5,380,309.35	10,009,960.65	15,390,270.00	15,390,270.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			19,630,254.04	6,006,788.01	10,452,481.99	16,459,270.00	16,459,270.00	

Financial Expenses								
TOTAL FINANCIAL EXPENSES								


Capital Outlay								
Property, Plant and Equipment								
Machinery and Equipment								
<i>Office Equipment</i>	3324- 221	1-07-05-020			87,000.00	87,000.00		87,000.00
<i>IT Equipment and Software</i>	3324- 223			33,400.00	1,239,800.00	1,273,200.00		
<i>Information and Communication Technology Equipment</i>	3324-	1-07-05-030						1,273,200.00
<i>Hospital Equipment</i>	3324- 232				18,000.00	18,000.00		-
<i>Medical, Dental and Laboratory Equipment</i>	3324- 233				25,000.00	25,000.00		-
<i>Medical Equipment</i>	3324-	1-07-05-110						43,000.00
<i>Sports Equipment</i>	3324- 235	1-07-05-130			150,000.00	150,000.00		150,000.00
Furnitures,Fixtures and Books								
<i>Furniture and Fixtures</i>	3324- 222	1-07-07-010			432,000.00	432,000.00		432,000.00
<i>Library Books</i>	3324- 224				610,315.00	610,315.00		
<i>Books</i>	3324-	1-07-07-020						610,315.00

Transportation Equipment <i>Motor Vehicles</i>	3324- 241	1-07-06-010			80,000.00	80,000.00	80,000.00
Other Property, Plant and Equipment <i>Other Property, Plant and Equipment</i>	3324- 250	1-07-99-990			934,215.00	934,215.00	934,215.00
TOTAL CAPITAL OUTLAY:			-	33,400.00	3,576,330.00	3,609,730.00	3,609,730.00

TOTAL APPROPRIATIONS:			39,520,561.76	14,245,347.99	33,630,937.01	47,876,285.00	49,490,963.00
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



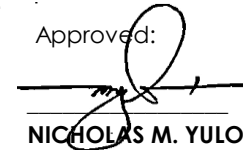
GORGONIO T. PARROCO, Ph.D.
College Administrator

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: DEPARTMENT OF EDUCATION

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
NONE							
TOTAL PERSONAL SERVICES:			-			-	-
Maintenance and Other Operating Expenses							
Supplies and Materials Expenses <i>Other Supplies Expenses</i>	3311- 765		-			-	-
Other Maintenance and Operating Expenses <i>Other Maintenance and Operating Expenses</i>	3311- 969	5-02-99-990	8,431,775.58		7,761,600.00	7,761,600.00	7,761,600.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			8,431,775.58		7,761,600.00	7,761,600.00	7,761,600.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			8,431,775.58	-	7,761,600.00	7,761,600.00	7,761,600.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



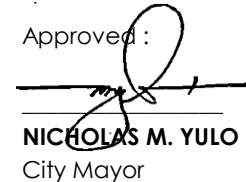
MA. LORLINIE M. ORTILLO, CESO IV
OIC - Schools Division Superintendent

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

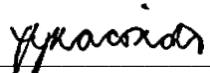
OFFICE: OFFICE OF THE CITY COOPERATIVE OFFICER

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	8761- 701	5-01-01-010-01	1,037,436.00	493,040.00	678,148.00	1,171,188.00	1,172,364.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	8761- 711	5-01-02-010	72,000.00	30,000.00	42,000.00	72,000.00	72,000.00
<i>Representation Allowance (RA)</i>	8761- 713	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	8761- 714	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	8761- 715	5-01-02-040	15,000.00	15,000.00	-	15,000.00	15,000.00
<i>Productivity Enhancement Incentive</i>	8761- 717	5-01-02-080	92,453.00	6,000.00	-	6,000.00	6,000.00
<i>Productivity Incentive Allowance</i>	8761- 725	5-01-02-140	86,453.00		97,599.00	97,599.00	97,697.00
<i>Year End Bonus</i>	8761- 724	5-01-02-150	15,000.00		15,000.00	15,000.00	15,000.00
<i>Cash Gift</i>	8761- 719	5-01-02-990					97,697.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>							
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	8761- 731	5-01-03-010	124,492.31	62,246.16	78,296.84	140,543.00	140,684.00
<i>Retirement and Life Insurance Contributions</i>	8761- 732	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
<i>PAG-IBIG Contributions</i>	8761- 733	5-01-03-030	9,900.00	4,950.00	30,186.00	35,136.00	35,171.00
<i>PHILHEALTH Contributions</i>	8761- 734	5-01-03-040	3,467.64	1,733.82	1,866.18	3,600.00	3,600.00
<i>ECC Contribution</i>	8761- 749	5-01-04-990	90,028.64	9,000.00	332.00	9,332.00	9,417.00
<i>Employees Compensation Insurance Premiums</i>							
Other Personnel Benefits							
<i>Other Personnel Benefits</i>							
TOTAL PERSONAL SERVICES:			1,720,830.59	695,019.98	1,044,978.02	1,739,998.00	1,839,230.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	8761- 751	5-02-01-010	166,078.24	74,325.00	17,675.00	92,000.00	92,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	8761- 755	5-02-03-010	128,446.87	6,278.65	122,521.35	128,800.00	128,800.00
<i>Food Supplies Expenses</i>	8761- 758	5-02-03-050	-			-	-
Communication Expenses							
<i>Telephone Expenses - Landline</i>	8761- 772	5-02-05-020	22,367.97	4,532.46	25,467.54	30,000.00	-
<i>Telephone Expenses - Mobile</i>	8761- 773		12,000.00	7,920.00	4,080.00	12,000.00	-
<i>Telephone Expenses</i>	8761- 774		-	2,516.43	47,483.57	50,000.00	42,000.00
<i>Internet Expenses</i>	8761- 774		-	2,516.43	47,483.57	50,000.00	50,000.00
<i>Internet Subscription Expenses</i>	8761- 774		-	2,516.43	47,483.57	50,000.00	50,000.00

Repairs and Maintenance								
Repair and Maintenance - Office Equipment	8761- 821			-		10,000.00	10,000.00	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8761-	5-02-13-050-02						10,000.00
Repair and Maintenance - IT Equipment and Software	8761- 823			300.00		20,000.00	20,000.00	
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8761-	5-02-13-050-03						20,000.00
Other Maintenance and Operating Expenses								
Other Maintenance and Operating Expenses	8761- 969	5-02-99-990		840.00		25,000.00	25,000.00	25,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:				330,033.08	95,572.54	272,227.46	367,800.00	367,800.00
Financial Expenses								
TOTAL FINANCIAL EXPENSES:								
Capital Outlay								
TOTAL CAPITAL OUTLAY:								
TOTAL APPROPRIATIONS:				2,050,863.67	790,592.52	1,317,205.48	2,107,798.00	2,207,030.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



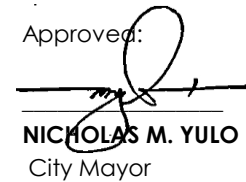
FELICITAS S. ACOSIDO, Ph.D.
City Cooperative Officer

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



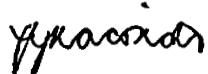
NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015 (Actual)	Current Year 2016		Budget Year 2017 (Proposed)
				Actual	Estimate	
		2016 Buttom-Up Budgeting Projects Counterpart Fund DOLE - TUPAD - GPB/BUB-City Counterpart Fund Metals and Engineering Training SMAW NC 1 (2 Batches), Construction/Trainings: Pipefitting NC11, Carpentry NC 11, Masonry NC 1 (Technical-Vacational Trainings) - GPB/BUB-City Counterpart Fund			800,000.00 400,000.00	
					1,200,000.00	-

Prepared:



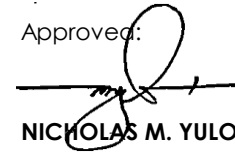
FELICITAS S. ACOSIDO, Ph.D.
City Cooperative Officer

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

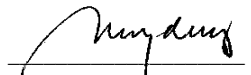
OFFICE: OFFICE OF THE CITY AGRICULTURIST

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	8711- 701	5-01-01-010-01	2,975,792.21	1,485,653.19	3,105,474.81	4,591,128.00	4,587,624.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	8711- 711	5-01-02-010	395,677.41	168,818.18	359,181.82	528,000.00	528,000.00
<i>Representation Allowance (RA)</i>	8711- 713	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	8711- 714	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	8711- 715	5-01-02-040	90,000.00	80,000.00	30,000.00	110,000.00	110,000.00
<i>Productivity Enhancement Incentive</i>	8711- 717		274,742.00	32,000.00	12,000.00	44,000.00	
<i>Productivity Incentive Allowance</i>	8711-	5-01-02-080					44,000.00
<i>Year End Bonus</i>	8711- 725	5-01-02-140	240,970.00		382,594.00	382,594.00	382,302.00
<i>Cash Gift</i>	8711- 724	5-01-02-150	80,000.00		110,000.00	110,000.00	110,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	8711- 719	5-01-02-990					382,302.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	8711- 731		356,704.64	184,575.65	366,359.35	550,935.00	
<i>Retirement and Life Insurance Contributions</i>	8711-	5-01-03-010					550,515.00
<i>PAG-IBIG Contributions</i>	8711- 732	5-01-03-020	19,800.00	10,200.00	16,200.00	26,400.00	26,400.00
<i>PHILHEALTH Contributions</i>	8711- 733	5-01-03-030	35,150.00	18,300.00	119,434.00	137,734.00	137,629.00
<i>ECC Contribution</i>	8711- 734		19,399.41	10,012.26	16,387.74	26,400.00	
<i>Employees Compensation Insurance Premiums</i>	8711-	5-01-03-040					26,400.00
Other Personnel Benefits							
<i>Terminal Leave Benefits</i>	8711- 742	5-01-04-030	-				-
<i>Other Personnel Benefits</i>	8711- 749	5-01-04-990	452,241.12	48,000.00	(11,417.00)	36,583.00	36,848.00
TOTAL PERSONAL SERVICES:			5,111,476.79	2,108,809.28	4,605,964.72	6,714,774.00	7,093,020.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	8711- 751	5-02-01-010	262,572.00	96,587.00	41,413.00	138,000.00	138,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	8711- 755	5-02-03-010	54,350.00	48,663.80	66,336.20	115,000.00	115,000.00
<i>Food Supplies Expenses</i>	8711- 758		-				
<i>Agricultural Supplies Expenses</i>	8711- 762		79,000.00		110,000.00	110,000.00	
<i>Agricultural and Marine Supplies Expenses</i>	8711-	5-02-03-100					110,000.00

Communication Expenses								
Telephone Expenses - Landline	8711- 772		18,103.83	2,199.01	47,800.99	50,000.00	-	
Telephone Expenses - Mobile	8711- 773		12,000.00	5,000.00	7,000.00	12,000.00	-	
Telephone Expenses	8711-	5-02-05-020					62,000.00	
Internet Expenses	8711- 774		6,597.03	10,995.05	39,004.95	50,000.00		
Internet Subscription Expenses	8711-	5-02-05-030					50,000.00	
Repairs and Maintenance								
Repair and Maintenance - Office Equipment	8711- 821		-		15,000.00	15,000.00		
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8711-	5-02-13-050-02					15,000.00	
Repair and Maintenance - IT Equipment and Software	8711- 823		-		15,000.00	15,000.00		
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8711-	5-02-13-050-03					15,000.00	
Other Maintenance and Operating Expenses								
Other Maintenance and Operating Expenses	8711- 969		-					
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			432,622.86	163,444.86	341,555.14	505,000.00	505,000.00	
Financial Expenses								
TOTAL FINANCIAL EXPENSES:			-			-	-	
Capital Outlay								
TOTAL CAPITAL OUTLAY:								
TOTAL APPROPRIATIONS:			5,544,099.65	2,272,254.14	4,947,519.86	7,219,774.00	7,598,020.00	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



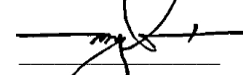
CARLITO D. INDENCIA
City Agriculturist

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015 (Actual)	Current Year 2016		Budget Year 2017 (Proposed)
				Actual	Estimate	
		Economic Development				
		2016 Bottom-Up Budgeting Projects Counterpart Fund				
		Irrigator's Association Capital Expenditures Related to the Implementation of Livelihood Project (Livelihood-Alalay sa Panimalay) - GPB/BUB-City Counterpart Fund			600,000.00	
		Karabag-o Project - GPB/BUB-City Counterpart Fund			1,000,000.00	
8000-8711	Economic Services	2017 LGU BUB Projects Chicken Egg Production Project				500,000.00
8000-8711	Economic Services	Rice Program - Shallow Tube Well (STW), Pump Irrigation System for Open Source (PISOS)				200,000.00
			-	-	1,600,000.00	700,000.00

Prepared:


CARLITO D. INDENCIA
City Agriculturist

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY VETERINARIAN

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular</i>	8721- 701	5-01-01-010-01	1,792,900.82	811,325.55	1,188,690.45	2,000,016.00	2,003,844.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	8721- 711	5-01-02-010	232,000.00	90,000.00	150,000.00	240,000.00	240,000.00
<i>Representation Allowance (RA)</i>	8721- 713	5-01-02-020	78,375.00	33,843.75	51,656.25	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	8721- 714	5-01-02-030	78,375.00	33,843.75	51,656.25	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	8721- 715	5-01-02-040	55,000.00	45,000.00	5,000.00	50,000.00	50,000.00
<i>Productivity Enhancement Incentive</i>	8721- 717		161,273.00	18,000.00	2,000.00	20,000.00	
<i>Productivity Incentive Allowance</i>	8721-	5-01-02-080					20,000.00
<i>Hazard Pay</i>	8721- 721	5-01-02-110	28,922.00	13,146.50	63,826.50	76,973.00	76,973.00
<i>Year End Bonus</i>	8721- 725	5-01-02-140	147,431.00		166,668.00	166,668.00	166,987.00
<i>Cash Gift</i>	8721- 724	5-01-02-150	47,500.00		50,000.00	50,000.00	50,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	8721- 719	5-01-02-990					166,987.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	8721- 731		215,148.09	101,568.96	138,433.04	240,002.00	
<i>Retirement and Life Insurance Contributions</i>	8721-	5-01-03-010					240,461.00
<i>PAG-IBIG Contributions</i>	8721- 732	5-01-03-020	11,600.00	5,400.00	6,600.00	12,000.00	12,000.00
<i>PHILHEALTH Contributions</i>	8721- 733	5-01-03-030	18,800.00	8,850.00	51,150.00	60,000.00	60,115.00
<i>ECC Contribution</i>	8721- 734		11,049.44	5,128.32	6,871.68	12,000.00	
<i>Employees Compensation Insurance Premiums</i>	8721-	5-01-03-040					12,000.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	8721- 749	5-01-04-990	231,121.64	27,000.00	(11,064.00)	15,936.00	16,095.00
TOTAL PERSONAL SERVICES:			3,109,495.99	1,193,106.83	1,921,488.17	3,114,595.00	3,286,462.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	8721- 751	5-02-01-010	98,709.24	7,205.00	38,795.00	46,000.00	46,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	8721- 755	5-02-03-010	20,549.00	7,206.00	20,394.00	27,600.00	27,600.00
<i>Animal/Zoological Supplies Expenses</i>	8721- 757	5-02-03-040	302,216.00	107,070.00	42,930.00	150,000.00	150,000.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	8721- 772		11,835.77		25,000.00	25,000.00	-
<i>Telephone Expenses - Mobile</i>	8721- 773		11,000.00	6,000.00	6,000.00	12,000.00	-
<i>Telephone Expenses</i>	8721-	5-02-05-020					37,000.00

Repairs and Maintenance								
<i>Repair and Maintenance - Office Equipment</i>	8721- 821		-		15,000.00	15,000.00		15,000.00
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	8721-	5-02-13-050-02						15,000.00
Other Maintenance and Operating Expenses								
<i>Other Maintenance and Operating Expenses</i>	8721- 969	5-02-99-990	-		10,000.00	10,000.00		10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			444,310.01	127,481.00	158,119.00	285,600.00		285,600.00
Financial Expenses								
TOTAL FINANCIAL EXPENSES			-			-		-
Capital Outlay								
TOTAL CAPITAL OUTLAY:								
TOTAL APPROPRIATIONS:			3,553,806.00	1,320,587.83	2,079,607.17	3,400,195.00		3,572,062.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

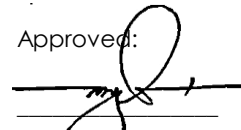
Prepared:

Reviewed:

Approved:

ORIGINAL SIGNED
DR. ELIEZER Z. DELA CRUZ
City Veterinarian


ERNESTO E. VARRERA
City Budget Officer


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015 (Actual)	Current Year 2016		Budget Year 2017 (Proposed)
				Actual	Estimate	
8000-8721	Economic Services	Economic Development Purchase of Meat Vans Gender and Development(GAD) Rabies Eradication & Control Program	450,400.00	180,000.00	476,922.48	750,000.00
8000-8721	Economic Services	Women on the Go-Responsible Animal Production and for Community Development especially for Solo Parent				1,102,000.00
8000-8721	Economic Services	Training Design on the conduct of Training for Women/Housewives in Carabao milking and dairy products processing				300,000.00
			450,400.00	180,000.00	476,922.48	2,152,000.00


Prepared:

ORIGINAL SIGNED
ELIEZER Z. DELA CRUZ
City Veterinarian

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY


OFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure	Account Code		Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
Salaries and Wages – Regular	8751- 701	5-01-01-010-01	23,989,937.67	12,353,176.75	18,549,211.25	30,902,388.00	30,865,296.00
Salaries and Wages – Casual	8751- 705	0	3,106,666.75	1,549,672.00	2,772,248.00	4,321,920.00	-
Salaries and Wages – Casual/Contractual		5-01-01-020					4,538,016.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	8751- 711	5-01-02-010	4,669,801.67	2,093,483.38	3,738,516.62	5,832,000.00	5,880,000.00
Representation Allowance (RA)	8751- 713	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	8751- 714	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8751- 715	5-01-02-040	986,000.00	1,045,000.00	170,000.00	1,215,000.00	1,225,000.00
Productivity Enhancement Incentive	8751- 717		338,000.00	358,000.00	128,000.00	486,000.00	
Productivity Incentive Allowance	8751-	5-01-02-080					490,000.00
Overtime and Night Pay	8751- 723	5-01-02-130	1,013,989.26	429,650.40	(199,650.40)	230,000.00	230,000.00
Year End Bonus	8751- 725	5-01-02-140	2,139,856.00		2,935,359.00	2,935,359.00	2,950,276.00
Cash Gift	8751- 724	5-01-02-150	955,000.00		1,215,000.00	1,215,000.00	1,225,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8751-	5-01-02-990			-	-	2,950,276.00
Personnel Benefit Contributions							
Life & Retirement Insurance Premiums	8751- 731		3,288,004.60	1,701,943.04	2,524,973.96	4,226,917.00	
Retirement and Life Insurance Contributions	8751-	5-01-03-010					4,248,397.00
PAG-IBIG Contributions	8751- 732	5-01-03-020	246,800.00	139,099.78	152,500.22	291,600.00	294,000.00
PHILHEALTH Contributions	8751- 733	5-01-03-030	325,453.00	169,475.00	887,254.00	1,056,729.00	1,062,099.00
ECC Contribution	8751- 734		223,342.20	118,756.69	172,843.31	291,600.00	
Employees Compensation Insurance Premiums	8751-	5-01-03-040					294,000.00
Other Personnel Benefits							
Terminal Leave Benefits	8751- 742	5-01-04-030	-				-
Other Personnel Benefits	8751- 749	5-01-04-990	7,138,568.02	535,269.96	(254,598.96)	280,671.00	284,364.00
TOTAL PERSONAL SERVICES:			48,592,419.17	20,579,027.00	32,877,157.00	53,456,184.00	56,707,724.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
Travelling Expenses - Local	8751- 751	5-02-01-010	230,490.82	53,828.00	130,172.00	184,000.00	184,000.00
Supplies and Materials Expenses							
Office Supplies Expenses	8751- 755	5-02-03-010	355,997.62	252,819.00	115,181.00	368,000.00	368,000.00
Other Supplies Expenses	8751- 765		21,300.00			-	-
Utility Expenses							
Electricity Expenses	8751- 767	5-02-04-020	22,419,861.19	9,224,601.50	5,775,398.50	15,000,000.00	15,000,000.00

Communication Expenses								
Telephone Expenses - Landline	8751- 772		49,559.25	18,876.00	41,124.00	60,000.00	-	
Telephone Expenses - Mobile	8751- 773		12,000.00	8,120.00	3,880.00	12,000.00	-	
Telephone Expenses	8751-	5-02-05-020					72,000.00	
Internet Expenses	8751- 774		18,011.00	27,084.95	22,915.05	50,000.00		
Internet Subscription Expenses	8751-	5-02-05-030					50,000.00	
General Services								
General Services	8751- 795			24,093,900.00	5,906,100.00	30,000,000.00		
Other General Services	8751-	5-02-12-990					36,000,843.00	
Repairs and Maintenance								
Repair and Maintenance - Office Equipment	8751- 821		-		20,000.00	20,000.00		
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8751-	5-02-13-050-02					20,000.00	
Repair and Maintenance - IT Equipment and Software	8751- 823		2,000.00	30,000.00	-	30,000.00		
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8751-	5-02-13-050-03					30,000.00	
Other Maintenance and Operating Expenses								
Other Maintenance and Operating Expenses	8751- 969	5-02-99-990	47,041,194.00			-	-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			70,150,413.88	33,709,229.45	12,014,770.55	45,724,000.00	51,724,843.00	
Financial Expenses								
TOTAL FINANCIAL EXPENSES:			-			-	-	
Capital Outlay								
TOTAL CAPITAL OUTLAY:								
TOTAL APPROPRIATIONS:			118,742,833.05	54,288,256.45	44,891,927.55	99,180,184.00	108,432,567.00	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

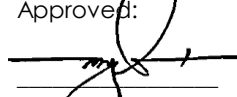
Prepared:


JOENIL B. ZAVADIA, CE
 City Engineer

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015 (Actual)	Current Year 2016		Budget Year 2017 (Proposed)
				Actual	Estimate	
		Economic Development Construction or rehabilitation of local road or bridge and purchase of appropriate engineering equipment such as, but not limited to, dump trucks, graders, pay loaders and steamrollers.	16,336,000.00	7,346,000.00	26,000,000.00	
8000-8751	Economic Services	Construction or rehabilitation of local roads or bridges and purchase of appropriate engineering equipment such as dump trucks, graders, pay loaders				26,000,000.00
8000-8751	Economic Services	Purchase of Heavy Equipment				1,500,000.00
8000-8751	Economic Services	Construction or Rehabilitation of Footbridges				4,000,000.00
		2015 Buttom-Up Budgeting Projects Counterpart Fund Establishment of of Port/Wharf - GPB-City Counterpart Fund	1,300,000.00			
		2016 Buttom-Up Budgeting Projects Counterpart Fund Establishment of Fish Port - GPB/BUB-City Counterpart Fund			1,200,000.00	
		Concreting of FMR-Bago-Ma-ao-Bagroy Road, Brgy. Bagroy - GPB/BUB-City Counterpart Fund			2,000,000.00	
		Concreting of FMR-Sampinit Relocation Site Road (Southbay), Brgy. Sampinit (Phase I) - GPB/BUB-City Counterpart Fund			2,000,000.00	
8000-8751	Economic Services	2017 LGU BUB Projects Local Road Construction/ Rehabilitation/ Maintenance (Construction/ Rehabilitation of Footbridges)				1,000,000.00
8000-8751	Economic Services	Local Road Construction/ Rehabilitation/ Maintenance (Upgrading of Earth to Gravel Road)				1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY


AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015 (Actual)	Current Year 2016		Budget Year 2017 (Proposed)
				Actual	Estimate	
		Social Development Construction or rehabilitation of health centers, rural health units and hospital and purchase of medical equipment such as, but not limited to, dialysis machine, x-ray machine electrocardiograph, ultrasound, CT scan machine and magnetic resonance imaging.	4,278,038.00	1,366,611.40	8,000,000.00	
3000-8751	Social Services	Construction or rehabilitation of local government-owned potable water supply system.	6,473,596.50	6,319,773.00	11,000,000.00	15,000,000.00
3000-8751	Social Services	Rehabilitation of cultural or historical sites Construction or rehabilitation of health centers, rural health units and hospital and purchase of medical equipment			1,000,000.00	8,000,000.00
3000-8751	Social Services	Construction of Hospital Building - Annex				5,000,000.00
3000-8751	Social Services	Installation and Maintenance of Streetlighting System except payment of electric bills				4,000,000.00
		Social Development 2015 Bottom-Up Budgeting Counterpart Fund Construction of Prk. Tapulanga Water Supply, Level III - GPB-City Counterpart Fund	400,000.00			
		Construction of Prks. San Francisco, Mansanero and Masinadyahon Water Supply, Level III, Brgy. Busay - GPB-City Counterpart Fund	400,000.00			
		Construction of Prk. San Rita Water Supply, Level III, Brgy. Dulao - GPB-City Counterpart Fund	400,000.00			
		2016 Bottom-Up Budgeting Projects Counterpart Fund Rehabilitation or Upgrading of Evacuation Centers for Coastal Barangays - GPB/BUB-City Counterpart Fund			2,000,000.00	
3000-8751	Social Services	2017 LGU BUB Projects Health Facilities Enhancement Program (HFEP) - Construction of Sta. Rita-Dulao Health Station/Center				1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2015 (Actual)	Current Year 2016		Budget Year 2017 (Proposed)
				Actual	Estimate	
3000-8751	Social Services	Construction of Communal Public Toilet, Purok Riverside, Barangay Ma-ao				750,000.00
		Environmental Management Implementation of flood and erosion control project such as, but not limited to , rehabilitation or construction of drainage system, de-silting of river, de-clogging of canal		418,000.00	710,000.00	
9000-8751	Environmental Management	Implementation of flood and erosion control projects such as rehabilitation or construction of drainage system, desilting of rivers, declogging of canals				6,000,000.00
		2016 Buttom-Up Budgeting Counterpart Fund Construction of Drainage System along Gen. Luna St. Brgy. Lag-asan (Phase I) - GPB/BUB-City Counterpart Fund			2,000,000.00	
9000-8751	Environmental Management	2017 LGU BUB Projects Local Road Construction/ Rehabilitation/ Maintenance (Improvement of Drainage System)				2,000,000.00
9000-8751	Environmental Management	Local Road Construction/ Rehabilitation/ Maintenance (Riprapping of Slope Protection)				1,500,000.00
			29,587,634.50	15,450,384.40	55,910,000.00	76,750,000.00

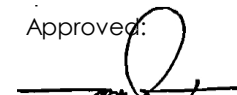
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