

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
Salaries and Wages – Regular (Civilian Employees)	1011- 701	5-01-01-010-01	18,698,854.52	10,291,433.81	14,035,938.19	24,327,372.00	25,296,444.00
Salaries and Wages – Casual	1011- 705		-	-	-	-	-
Salaries and Wages – Contractual	1011- 706		1,096,632.23	-	-	-	-
Salaries and Wages – Casual/Contractual		5-01-01-020		430,001.96	1,492,978.04	1,922,980.00	1,303,968.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	1011- 711	5-01-02-010	2,433,090.79	1,338,000.00	1,830,000.00	3,168,000.00	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
Transportation Allowance (TA)			-				
Clothing/Uniform Allowance	1011- 715	5-01-02-040	565,000.00	545,000.00	155,000.00	700,000.00	700,000.00
Productivity Enhancement Incentive	1011- 717		232,000.00				
Productivity Incentive Allowance	1011-	5-01-02-080		226,000.00	54,000.00	280,000.00	280,000.00
Honoraria/Honorarium(BAC)	1011- 720	5-01-02-100	337,912.00		786,984.00	786,984.00	786,984.00
Overtime and Night Pay	1011- 723	5-01-02-130	6,335,439.62	2,389,456.19	147,543.81	2,537,000.00	500,000.00
Year End Bonus	1011- 725	5-01-02-140	1,709,404.00		2,288,779.00	2,288,779.00	2,216,701.00
Cash Gift	1011- 724	5-01-02-150	572,250.00		700,000.00	700,000.00	700,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1011- 719	5-01-02-990	1,684,671.00	1,789,940.00	498,839.00	2,288,779.00	2,216,701.00
Personnel Benefit Contributions							
Life & Retirement Insurance Premiums	1011- 731		2,351,361.61				
Retirement and Life Insurance Contributions	1011-	5-01-03-010		1,248,357.53	2,047,484.47	3,295,842.00	3,192,049.00
PAG-IBIG Contributions	1011- 732	5-01-03-020	135,200.00	67,125.00	100,875.00	168,000.00	168,000.00
PHILHEALTH Contributions	1011- 733	5-01-03-030	218,725.00	110,312.50	713,648.50	823,961.00	798,012.00
ECC Contribution	1011- 734		131,992.66				
Employees Compensation Insurance Premiums	1011-	5-01-03-040		64,759.02	103,240.98	168,000.00	168,000.00
Other Personnel Benefits							
Terminal Leave Benefits	1011- 742	5-01-04-030	2,130,622.16	311,074.71	204,182.29	515,257.00	1,000,000.00
Other Personnel Benefits	1011- 749	5-01-04-990	3,692,354.77		220,605.00	220,605.00	213,658.00
TOTAL PERSONAL SERVICES			42,439,510.36	18,858,960.72	25,446,598.28	44,305,559.00	43,014,517.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
Travelling Expenses - Local	1011- 751	5-02-01-010	4,672,929.66	2,238,087.99	(448,087.99)	1,790,000.00	1,290,000.00
Travelling Expenses - Local (COMELEC)	1011- 751-1	5-02-01-010	-	-	300,000.00	300,000.00	300,000.00
Training and Scholarship Expenses							
Training Expenses	1011- 753	5-02-02-010	-	224,780.00	175,220.00	400,000.00	400,000.00

Supplies and Materials Expenses								
Office Supplies Expenses	1011- 755	5-02-03-010	2,939,686.86	1,084,675.02	1,238,813.98	2,323,489.00	2,323,489.00	
Office Supplies Expenses (COMELEC)	1011- 755-1	5-02-03-010	424,746.00	38,442.00	261,558.00	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		770,286.00		-	-		
Other Supplies and Materials Expenses	1011-	5-02-03-990		1,463,868.70	586,131.30	2,050,000.00	2,050,000.00	
Utility Expenses								
Water Expenses	1011- 766	5-02-04-010	1,517,461.95		2,000,000.00	2,000,000.00	2,000,000.00	
Cooking Gas Expenses	1011- 768		-		-	-	-	
Communication Expenses								
Postage and Deliveries	1011- 771		1,945.00		-	-		
Postage and Courier Service	1011-	5-02-05-010		1,165.00	8,835.00	10,000.00	10,000.00	
Telephone Expenses - Landline	1011- 772		599,992.24		-	-		
Telephone Expenses - Landline (COMELEC)	1011- 772-1		61,810.76		-	-		
Telephone Expenses - Mobile	1011- 773		177,652.46		-	-		
Telephone Expenses - Mobile (COMELEC)	1011- 773-1		18,000.00		-	-		
Telephone Expenses	1011-	5-02-05-020		194,203.68	717,796.32	912,000.00	912,000.00	
Internet Expenses	1011- 774		255,304.68		-	-		
Internet Subscription Expenses	1011-	5-02-05-030		262,708.99	(62,708.99)	200,000.00	200,000.00	
Cable, Satellite, Telegraph and Radio Expenses	1011- 775	5-02-05-040	15,124.28		10,000.00	10,000.00	10,000.00	
Awards/Rewards and Prizes								
Rewards and Other Claims	1011- 788		-		-	-		
Awards and Rewards Expenses	1011-	5-02-06-010		110,000.00	30,000.00	140,000.00	140,000.00	
Prizes		5-02-06-020			1,000,000.00	1,000,000.00	1,000,000.00	
Confidential, Intelligence and Extraordinary Expenses								
Intelligence Expenses	1011- 882	5-02-10-020	-		-	-		
Extraordinary Expenses	1011- 883		-		-	-		
Extraordinary and Miscellaneous Expenses	1011-	5-02-10-030		-	560,704.00	560,704.00	242,819.00	
General Services								
Security Services	1011- 797	5-02-12-030	2,363,082.90	1,004,620.02	995,379.98	2,000,000.00	2,000,000.00	
Repairs and Maintenance								
Repair and Maintenance - Office Equipment	1011- 821		1,700.00		-	-		
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1011-	5-02-13-050-02			100,000.00	100,000.00	100,000.00	
Repair and Maintenance - IT Equipment and Software	1011- 823		29,415.00		-	-		
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1011-	5-02-13-050-03		9,550.00	90,450.00	100,000.00	100,000.00	
Repair and Maintenance - Communication Equipment	1011- 829		-		-	-		
Financial Assistance/Subsidy								
Subsidy to Local Government Units (24 Barangays Agro-Industrial, Educational and Cultural Fair)	1011- 874		1,440,000.00		-	-		
Subsidy to Other Local Government Units	1011-	5-02-14-030	-	1,380,000.00	60,000.00	1,440,000.00	1,200,000.00	
Taxes, Insurance Premiums and Other Fees								
Fidelity Bond Premiums	1011- 892	5-02-16-020	354,775.17	243,934.00	156,066.00	400,000.00	400,000.00	
Other Maintenance and Operating Expenses								
Advertising Expenses	1011- 780	5-02-99-010	407,392.80	249,960.00	350,040.00	600,000.00	600,000.00	
Printing and Binding Expenses	1011- 781		-		-	-		

Printing and Publication Expenses	1011-	5-02-99-020		1,540,000.00	(1,240,000.00)	300,000.00	300,000.00
Representation Expenses	1011- 783	5-02-99-030	-			-	-
Membership Dues and Contribution to Organizations	1011- 778	5-02-99-060	579,000.00	280,000.00	220,000.00	500,000.00	500,000.00
Subscriptions Expenses	1011- 786	5-02-99-070	49,121.00	10,240.00	39,760.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	1011- 969	5-02-99-990	26,779,528.20	8,802,559.01	464,681.99	9,267,241.00	8,846,267.00
Other MOE (Cultural and Athletic Expenses)	1011- 969-2	5-02-99-990	5,147,624.03	1,833,655.00	166,345.00	2,000,000.00	2,000,000.00
Other MOE (Charter Day February 19)	1011- 969-3	5-02-99-990	20,462,226.53	13,368,862.00	631,138.00	14,000,000.00	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	3,682,297.50		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	3,510,400.00	5,139,099.00	(639,099.00)	4,500,000.00	1,500,000.00
Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	1011- 969-11	5-02-99-990	-		-	-	-
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	30,000.00	-	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	50,000.00	69,500.00	30,500.00	100,000.00	100,000.00
Other MOE (COMELEC)	1011- 969-16	5-02-99-990	2,017,239.03	36,200.00	463,800.00	500,000.00	500,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	1011- 969-17	5-02-99-990	180,000.00	87,000.00	123,000.00	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 Program)		5-02-99-990		92,000.00	408,000.00	500,000.00	-
Other MOE (Barangay Nutrition Scholar)		5-02-99-990		1,200,000.00	1,354,000.00	2,554,000.00	2,500,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES			78,538,742.05	40,965,110.41	13,902,323.59	54,867,434.00	45,834,575.00

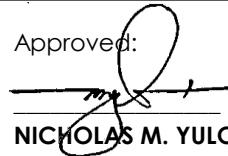
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-

Capital Outlays							
TOTAL CAPITAL OUTLAY			-			-	-

TOTAL APPROPRIATIONS:			120,978,252.41	59,824,071.13	39,348,921.87	99,172,993.00	88,849,092.00
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Prepared: 
TRICIA Y. MATTI, MGS
 Human Resource Management Officer IV/
 City Administrator - Designate

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 2016	Current Year 2017		Budget Year 2018
			(Actual)	Actual	Estimate	(Proposed)
3000-000-2-01-001-001-001-000	Social Services	Social Development PURCHASE AND DEVELOPMENT OF LAND FOR THE RELOCATION OF INFORMAL SETTLERS AND RELOCATION OF VICTIM OF CALAMITIES				
3000-000-2-01-001-001-001-000	Social Services	- Purchase and development of land for relocation and resettlement sites				10,000,000.00
8000-000-2-01-001-001-001-000	Economic Services	Economic Development AMORTIZATION OF LOANS USED TO FINANCE DEVELOPMENT PROJECTS CITED IN THIS JMC, SUBJECT TO THE 20% DEBT SERVICE CAP PRESCRIBED UNDER SECTION 324(b) of RA NO. 7160				500,000.00
8000-000-2-01-001-001-002-000	Environmental Management	Environmental Management REFORESTATION AND URBAN GREENING				
8000-000-2-01-001-001-002-001	Environmental Management	- Establishment/ Improvement of Nursery				3,000,000.00
8000-000-2-01-001-001-002-002	Environmental Management	- Purchase of Charcoal Briquetting Equipment				500,000.00
8000-000-2-01-001-001-002-003	Environmental Management	- Construction of Fuel Wood Charcoal Warehouse (2units)				2,000,000.00
8000-000-2-01-001-001-002-004	Environmental Management	- Construction of SMART LAWIN Monitoring Station				100,000.00
8000-000-2-01-001-001-002-005	Environmental Management	- Purchase of Forest Monitoring Equipment				100,000.00
8000-000-2-01-001-001-002-006	Environmental Management	- Community Refo Program/ Fuel Wood Production Expansion (Livelihood Program fro Upland Communities)				3,000,000.00

8000-000-2-01-001-001-003-000	Environmental Management	CONSTRUCTION OR REHABILITATION OF SANITARY LANDFILLS AND MATERIALS RECOVERY FACILITIES				
8000-000-2-01-001-001-003-001	Environmental Management	- Construction of Septic Vaults for Special Wastes				200,000.00
8000-000-2-01-001-001-003-002	Environmental Management	- Construction of Multi-purpose Hall				500,000.00
8000-000-2-01-001-001-003-003	Environmental Management	- Rehabilitation of Material Recovery Facility (MRF) Sorting Area				200,000.00
8000-000-2-01-001-001-003-004	Environmental Management	- Rehabilitation of Waste Water Treatment Facility (WWTF)				700,000.00
8000-000-2-01-001-001-004-000	Environmental Management	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, SUCH AS, BUT NOT LIMITED TO, TREATMENT OF WASTE WATER FOR CONSERVATION / RE-USE PURPOSES, AND INSTALLATION OF AIR POLLUTION CONTROL DEVICE				
8000-000-2-01-001-001-004-001	Environmental Management	- KABAHIN KA Program				2,000,000.00
8000-000-2-01-001-001-004-002	Environmental Management	- Marine Protected Area Management				1,000,000.00
		Local Disaster Risk Reduction Management Fund				
9000-000-2-01-001-001-000-000	Other Services	Quick Response Fund for Medicines and Food		11,400,000.00		11,400,000.00
9000-000-2-01-001-002-000-000	Other Services	Environmental Management Program		3,500,000.00		3,500,000.00
9000-000-2-01-001-003-000-000	Other Services	Food Security Program		700,000.00	500,000.00	1,200,000.00
9000-000-2-01-001-004-000-000	Other Services	Flood Control Project		4,000,000.00		4,000,000.00

9000-000-2-01-001-005-000-000	Other Services	DRRM-Health Programs/Projects * Health * NIE * WASH * MHPSS		1,000,000.00		1,000,000.00
9000-000-2-01-001-006-000-000	Other Services	Livestock Emergency Prevention and Control Programs		500,000.00		500,000.00
9000-000-2-01-001-007-000-000	Other Services	Early Warning System Management		1,500,000.00	500,000.00	2,000,000.00
9000-000-2-01-001-008-000-000	Other Services	Emergency Preparedness for Effective Response		1,000,000.00		1,000,000.00
9000-000-2-01-001-009-000-000	Other Services	Prepositioning of Resources at the Emergency Operation Center * Human * Equipage		6,500,000.00	2,000,000.00	8,500,000.00
9000-000-2-01-001-010-000-000	Other Services	Council/Cluster/Sectoral Meetings		112,200.00		112,200.00
9000-000-2-01-001-011-000-000	Other Services	National Disaster Resilience Month Celebration				700,000.00
9000-000-2-01-001-012-000-000	Other Services	DRR-CCA Trainings/ Planning/Program Implementation Review				2,500,000.00
9000-000-2-01-001-013-000-000	Other Services	Prepositioning of Resources for Camp Coordination and Management				500,000.00
9000-000-2-01-001-014-000-000	Other Services	Emergency Medical Services				500,000.00
9000-000-2-01-001-015-000-000	Other Services	Insurance of Volunteers				200,000.00
9000-000-2-01-001-016-000-000	Other Services	Road Safety				200,000.00
9000-000-2-01-001-017-000-000	Other Services	Aid to Barangay Development Fund				24,000.00
9000-000-2-01-001-018-000-000	Other Services	Katarungang Pambarangay				100,000.00

3000-1011	Social Services	<p>Social Development</p> <p>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:</p>			4,000,000.00
3000-1011	Social Services	<p>2017 LGU BUB Projects</p> <p>Local Poverty Reduction Action Team (LPRAT) Operations/Activities</p>			200,000.00
		<p>Economic Development</p> <p>Capital expenditures related to the implementation of livelihood or entrepreneurship project.</p>	4,741,371.00		
		Other projects that contribute to the attainment of economic development outcomes.	4,934,093.03		
8000-1011	Economic Services	Capital expenditures related to the implementation of livelihood or entrepreneurship/local economic development projects.		9,381,580.00	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.	11,757,235.32		12,500,000.00
9000-1011	Environmental Management	<p>Environmental Management</p> <p>Reforestation and urban greening</p>		1,800,000.00	3,000,000.00
		<p>ENVIRONMENTAL PROJECTS</p> <ul style="list-style-type: none"> - Formulate ordinances /policies to reduce human related impacts to corral reefs to help lessen the reef's vulnerability to climate change - Establish Management Information System for different ecosystems that linked to various data sources - Festivals and events which advocate the protection and preservation of nature - Conserve and protect existing watersheds and forests areas - Sustainable peat land/wetland/forest management and protection - Update status of Protected Areas and Key Biodiversity Areas from Results of Vulnerability and risk assessment - Seeding Production; Management of mangrove nursery - Agro-Forestry to diversify farmer's income and provide alternatives during extreme weather events - Integrated tree planting along riverbanks/ river bank rehabilitation that reduces the risk of flooding 	144,250.00		
			137,160.00		

9000-1011	Other Services	- Avoided deforestation (e.g. Bantay Gubat; Bantay Bakawan)	852,500.00	10,778,256.00
		- Re-establish and protect mangroves, floodplains and sea grass beds with carbon sequestration properties		
		- Green Charcoal briquetting facility that reduce deforestation		
		- Monitor illegal mining activities that emit greenhouse gases		
		- Conduct intensive IEC on waste reduction, segregation and composting	31,800.00	
		- Waste reduction and diversion program/ intensify waste segregation at source, discard recovery, composting and recycling		
		- Construction and operation of materials composting and recovery facility (MCRF) building; Buyback Cente; Purchase of MCRF Equipment	1,216,746.00	
		- Close solid waste management sites in environmentally critical areas		
		5% Local Disaster Risk Reduction Management Fund		
		- Quick Response Fund		
- Conduct of DANA				
- Techology Transfer/ Livelihood and Enterprise Development				
- Provision of Mental Health and Psychosocial Support				
- Farmer Field School/ CFS Training	242,000.00			
- Establish Integrated Pests Management				
- Contingency Planning Formulation Workshop on Flood				
- 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				
- Incorporate CC and Climate Variability in design standards for flood control and drainage systems				
- Improve resilience of infrastructure (roads, bridges, overflows) to account for climate change and climate variability	4,995,000.00			
- Establish alternative micro-water purification systems				
- Design and implement payments for environmental services and other innovative conservation financing mechanisms to support ecosystem based adaptation and mitigation				
- Implement and monitor progress of Reducing Emissions from Deforestation and Forest Degradation related policies				
- Delineate/ Rehabilitate/ Reforest degraded watersheds and forest areas				
- Greenhouse gas accounting and inventory				
- CCA Planning for Health Sector				
- VA for government infrastructures (BCH, Health Centers and BHS)				
- Strengthen Health Information Management				
- Implement Epidemic Outbreak Management and Community Based Disease Surveillance System	1,426,515.00			

		- Conduct CBMS with DRR/CCA	2,368,633.00		
		- Installation and Maintenance of EWS to Brgy. Ma-ao and Mailum			
		- DRR Risks Financing and Insurance	18,000.00		
		- Emergency Preparedness for Effective Response	783,580.00		
		* Food and Non-food			
		* Medicines			
		* Cash for Work			
		- Procurement of Life Saving Equipment	2,965,000.00		
		- DRR Operation Center Management Program	2,560,046.50		
		- Community based Early Warning and Community System	613,162.81		
		* 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	903,776.00		
		* ICS Position, AHIMT and TFI			
		* CSSR and WASAR			
		* EMR			
		* Family and Community Disaster Preparedness and Response			
		* DRR Youth Resiliency			
		* Community Based DRRM Training			
		* 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	103,600.00		
		ICS Application and Implementation on Emergencies and Preplanned Events	66,878.65		
9000-1011	Other Services	Enhanced Farmer Field School/Climate Field School			300,000.00
9000-1011	Other Services	Environmental Management Program			
		- "Ridge of Reef"		1,453,400.00	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		33,103.18	1,600,000.00
9000-1011	Other Services	Health Emergency Management Program			
		- Safe Water Project		249,750.00	500,000.00
		- Water Sanitation and Hygeine			
9000-1011	Other Services	Health Emergency Management Program			
		- Implementation of Epidemic Outbreak Management, Health Information Management and Community Based Disease Surveillance System		95,700.00	200,000.00
9000-1011	Other Services	DRR Risks Financing and Insurance		30,000.00	150,000.00
9000-1011	Other Services	Emergency Preparedness for Effective Response, Conduct of Pre-Disaster Risk Assessments and Activation of Indicident 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		1,332,008.00	4,000,000.00	
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		1,251,240.00	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	
9000-1011	Other Services	Aid to Barangay Development Fund	-	-	24,000.00	
9000-1011		Katarungang Pambarangay	-	-	100,000.00	
		Gender and Development (GAD)				
		Sustainable Community Based Maternal and Child Health Program	2,339,000.00			
		Nutri Pan Program	56,600.00			
		Population Management Program				
		Gender and Development (GAD)				
3000-1011	Social Services	1. Conduct Responsible Parenthood Family Planning and Reproductive Health			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			200,000.00	
3000-1011	Social Services	4. Seminar on Parent Education on Adolescent Health & Devt.			160,000.00	
3000-1011	Social Services	5. Establishment of GAD DATABANKING with POPCOM INTEGRATION			1,000,000.00	
3000-1011	Social Services	6. Gender Equality & Women Empowerment (GAD K,A & PA sssessment /VAWC			500,000.00	
8000-1011	Economic Services	Special Program for the Employment of Students	998,591.20	971,040.00	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)		136,500.00	1,900,000.00	
			44,255,538.51	46,946,521.18	75,146,520.00	61,736,200.00

Prepared:


TRICIA Y. MATTI, MGS
 HRMO / 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 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (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	127,390.00	72,840.00	927,160.00	1,000,000.00	1,000,000.00
Training and Scholarship Expenses							
<i>Training Expenses</i>	1011- 753	5-02-02-010		144,820.00	855,180.00	1,000,000.00	1,000,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1011- 755	5-02-03-010	79,290.00	46,616.00	453,384.00	500,000.00	500,000.00
Communication Expenses							
<i>Telephone Expenses</i>		5-02-05-020		2,097.56	121,902.44	124,000.00	124,000.00
<i>Internet Subscription Expenses</i>		5-02-05-030		-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1011- 969	5-02-99-990	1,358,583.00	762,640.00	3,748,864.00	4,511,504.00	4,888,440.00
TOTAL MAINTENANCE AND OPERATING EXPENSES			1,565,263.00	1,029,013.56	6,156,490.44	7,185,504.00	7,562,440.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY			-			-	-
TOTAL APPROPRIATIONS:			1,565,263.00		6,156,490.44	7,185,504.00	7,562,440.00

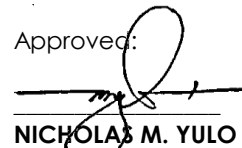
Prepared:


TRICIA Y. MATTI, MGS
 Human Resource Management Officer 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

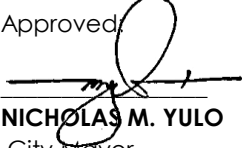
LGU: BAGO CITYOFFICE: OFFICE OF THE CITY PLANNING AND DEVELOPMENT

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
Salaries and Wages – Regular (Civilian Employees)	1041- 701	5-01-01-010-01	4,183,659.51	2,133,628.00	3,167,012.00	5,300,640.00	5,142,276.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	1041- 711	5-01-02-010	432,000.00	204,000.00	276,000.00	480,000.00	504,000.00
Representation Allowance (RA)	1041- 713	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	1041- 714	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1041- 715	5-01-02-040	90,000.00	85,000.00	20,000.00	105,000.00	105,000.00
Productivity Enhancement Incentive	1041- 717		36,000.00				
Productivity Incentive Allowance	1041-	5-01-02-080		34,000.00	8,000.00	42,000.00	42,000.00
Overtime and Night Pay	1041- 723		-				
Year End Bonus	1041- 725	5-01-02-140	349,378.00		441,720.00	441,720.00	428,523.00
Cash Gift	1041- 724	5-01-02-150	90,000.00		105,000.00	105,000.00	105,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1041- 719	5-01-02-990	348,650.00	355,675.00	86,045.00	441,720.00	428,523.00
Personnel Benefit Contributions							
Life & Retirement Insurance Premiums	1041- 731		502,039.20		-		
Retirement and Life Insurance Contributions	1041-	5-01-03-010		256,035.36	380,041.64	636,077.00	617,073.00
PAG-IBIG Contributions	1041- 732	5-01-03-020	21,600.00	10,200.00	15,000.00	25,200.00	25,200.00
PHILHEALTH Contributions	1041- 733	5-01-03-030	45,675.00	22,112.50	136,906.50	159,019.00	154,268.00
ECC Contribution	1041- 734		21,522.94				
Employees Compensation Insurance Premiums	1041-	5-01-03-040		10,200.00	15,000.00	25,200.00	25,200.00
Other Personnel Benefits							
Other Personnel Benefits	1041- 749	5-01-04-990	620,424.54		42,575.00	42,575.00	41,303.00
TOTAL PERSONAL SERVICES:			6,911,949.19	3,182,100.86	4,793,050.14	7,975,151.00	7,789,366.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
Travelling Expenses - Local	1041- 751	5-02-01-010	261,469.24	155,029.00	56,771.00	211,800.00	151,800.00
Supplies and Materials							
Office Supplies Expenses	1041- 755	5-02-03-010	71,521.38	46,421.86	63,978.14	110,400.00	110,400.00
Food Supplies Expenses	1041- 758		-				
Communication Expenses							
Telephone Expenses - Landline	1041- 772		50,540.08		-	-	-
Telephone Expenses - Mobile	1041- 773		12,000.00		-	-	-
Telephone Expenses	1041-	5-02-05-020		6,000.00	76,000.00	82,000.00	82,000.00
Internet Expenses	1041- 774		-		-	-	
Internet Subscription Expenses	1041-	5-02-05-030		25,399.52	49,600.48	75,000.00	75,000.00

Repairs and Maintenance							
<i>Repair and Maintenance - Office Equipment</i>	1041- 821		-		-	-	
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	1041-	5-02-13-050-02			20,000.00	20,000.00	20,000.00
<i>Repair and Maintenance - IT Equipment and Software</i>	1041- 823		-		-	-	
<i>Repairs and Maintenance - Machinery and Equipment (ICT Equipment)</i>	1041-	5-02-13-050-03			10,000.00	10,000.00	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:			395,530.70	232,850.38	281,349.62	514,200.00	454,200.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:			-			-	-
TOTAL APPROPRIATIONS:			7,307,479.89	3,414,951.24	5,074,399.76	8,489,351.00	8,243,566.00

Prepared: 
EDWIN V. DE NICOLAS, CE, MDM
 City Planning and Development Coordinator

Reviewed: 
ERNESTO E. VARRERA
 City Budget Officer

Approved: 
NICHOLAS M. YULO
 City Mayor

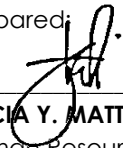
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY ADMINISTRATOR

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1031- 701	5-01-01-010-01	316,930.99	129,059.74	770,004.26	899,064.00	1,138,680.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1031- 711	5-01-02-010	48,000.00	18,000.00	38,000.00	56,000.00	72,000.00
<i>Representation Allowance (RA)</i>	1031- 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>	1031- 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>	1031- 715	5-01-02-040	10,000.00	10,000.00	-	10,000.00	15,000.00
<i>Productivity Enhancement Incentive</i>	1031- 717		4,000.00				
<i>Productivity Incentive Allowance</i>	1031-	5-01-02-080		4,000.00	2,000.00	6,000.00	6,000.00
<i>Year End Bonus</i>	1031- 725	5-01-02-140	26,423.00		95,324.00	95,324.00	94,890.00
<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	26,423.00	11,856.00	83,468.00	95,324.00	94,890.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1031- 731		38,031.71				
<i>Retirement and Life Insurance Contributions</i>	1031-	5-01-03-010		16,122.60	100,165.40	116,288.00	136,642.00
<i>PAG-IBIG Contributions</i>	1031- 732	5-01-03-020	2,400.00	1,000.00	2,600.00	3,600.00	3,600.00
<i>PHILHEALTH Contributions</i>	1031- 733	5-01-03-030	3,725.00	1,612.50	27,459.50	29,072.00	34,160.00
<i>ECC Contribution</i>	1031- 734		2,400.00		-		
<i>Employees Compensation Insurance Premiums</i>	1031-	5-01-03-040		1,000.00	2,600.00	3,600.00	3,600.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	1031- 749	5-01-04-990	54,234.45		9,188.00	9,188.00	9,146.00
TOTAL PERSONAL SERVICES:			713,568.15	278,150.84	1,231,309.16	1,509,460.00	1,794,608.00
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		12,000.00			-	-
<i>Telephone Expenses</i>	1031-	5-02-05-020		3,000.00	9,000.00	12,000.00	12,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			12,000.00	3,000.00	29,240.00	32,240.00	32,240.00

Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			725,568.15	281,150.84	1,260,549.16	1,541,700.00	1,826,848.00

Prepared:



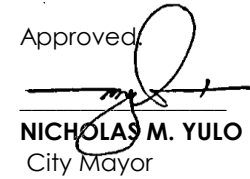
TRICIA Y. MATTI, MGS
Human Resource Management Officer IV/
City Administrator - Designate

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 CITY BUDGET OFFICER

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1071- 701	5-01-01-010-01	2,319,015.18	1,340,881.85	2,300,518.15	3,641,400.00	3,225,924.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1071- 711	5-01-02-010	216,000.00	108,000.00	164,000.00	272,000.00	288,000.00
<i>Representation Allowance (RA)</i>	1071- 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>	1071- 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>	1071- 715	5-01-02-040	45,000.00	45,000.00	15,000.00	60,000.00	60,000.00
<i>Productivity Enhancement Incentive</i>	1071- 717		18,000.00				
<i>Productivity Incentive Allowance</i>	1071-	5-01-02-080		18,000.00	6,000.00	24,000.00	24,000.00
<i>Overtime and Night Pay</i>	1071- 723	5-01-02-130	533,433.79	155,676.42	244,323.58	400,000.00	400,000.00
<i>Year End Bonus</i>	1071- 725	5-01-02-140	192,963.00		303,450.00	303,450.00	268,827.00
<i>Cash Gift</i>	1071- 724	5-01-02-150	45,000.00		60,000.00	60,000.00	60,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1071- 719	5-01-02-990	192,938.00	223,732.00	79,718.00	303,450.00	268,827.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1071- 731		278,281.73				
<i>Retirement and Life Insurance Contributions</i>	1071-	5-01-03-010		160,981.24	275,986.76	436,968.00	387,111.00
<i>PAG-IBIG Contributions</i>	1071- 732	5-01-03-020	10,800.00	5,400.00	9,000.00	14,400.00	14,400.00
<i>PHILHEALTH Contributions</i>	1071- 733	5-01-03-030	24,050.00	13,050.00	96,192.00	109,242.00	96,778.00
<i>ECC Contribution</i>	1071- 734		10,723.46				
<i>Employees Compensation Insurance Premiums</i>	1071-	5-01-03-040		5,395.80	9,004.20	14,400.00	14,400.00
Other Personnel Benefits							
<i>Terminal Leave Benefits</i>	1071- 742	5-01-04-030	-				
<i>Other Personnel Benefits</i>	1071- 749	5-01-04-990	352,499.06		29,248.00	29,248.00	25,911.00
TOTAL PERSONAL SERVICES:			4,409,704.22	2,161,617.31	3,677,940.69	5,839,558.00	5,305,178.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1071- 751	5-02-01-010	477,160.73	294,304.97	4,095.03	298,400.00	248,400.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1071- 755	5-02-03-010	96,805.34	82,085.34	65,114.66	147,200.00	147,200.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1071- 772		50,351.88		-	-	-
<i>Telephone Expenses - Mobile</i>	1071- 773		12,000.00		-	-	-
<i>Telephone Expenses</i>	1071-	5-02-05-020		14,744.50	67,255.50	82,000.00	82,000.00

Internet Expenses	1071- 774		24,935.60		-	-	
Internet Subscription Expenses	1071-	5-02-05-030		29,259.36	20,740.64	50,000.00	50,000.00
Repairs and Maintenance							
Repair and Maintenance - Office Equipment	1071- 821		450.00		-	-	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1071-	5-02-13-050-02			10,000.00	10,000.00	10,000.00
Repair and Maintenance - IT Equipment and Software	1071- 823		-		-	-	
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1071-	5-02-13-050-03		650.00	19,350.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses							
Printing and Binding Expenses	1071- 781		-		-	-	
Printing and Publication Expenses	1071-	5-02-99-020			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	1071- 969	5-02-99-990	41,490.00	41,460.00	(16,460.00)	25,000.00	25,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			703,193.55	462,504.17	180,095.83	642,600.00	592,600.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			5,112,897.77	2,624,121.48	3,858,036.52	6,482,158.00	5,897,778.00

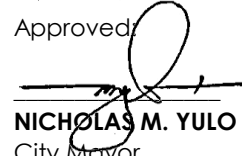
Prepared:


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 CITYOFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
Salaries and Wages – Regular (Civilian Employees)	1021- 701	5-01-01-010-01	10,361,987.07	5,336,100.85	10,261,567.15	15,597,668.00	15,899,976.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	1021- 711	5-01-02-010	505,032.26	243,909.09	388,090.91	632,000.00	696,000.00
Representation Allowance (RA)	1021- 713	5-01-02-020	1,128,600.00	525,112.50	945,487.50	1,470,600.00	1,470,600.00
Transportation Allowance (TA)	1021- 714	5-01-02-030	1,128,600.00	525,112.50	945,487.50	1,470,600.00	1,470,600.00
Clothing/Uniform Allowance	1021- 715	5-01-02-040	115,000.00	105,000.00	40,000.00	145,000.00	145,000.00
Productivity Enhancement Incentive	1021- 717		24,000.00				
Productivity Incentive Allowance	1021-	5-01-02-080		20,000.00	38,000.00	58,000.00	58,000.00
Overtime and Night Pay	1021- 723	5-01-02-130	50,571.67	39,517.70	160,482.30	200,000.00	200,000.00
Year End Bonus	1021- 725	5-01-02-140	859,947.00		1,328,139.00	1,328,139.00	1,324,998.00
Cash Gift	1021- 724	5-01-02-150	115,000.00		145,000.00	145,000.00	145,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1021- 719	5-01-02-990	859,783.00	863,550.00	464,589.00	1,328,139.00	1,324,998.00
Personnel Benefit Contributions							
Life & Retirement Insurance Premiums	1021- 731		1,148,318.29				
Retirement and Life Insurance Contributions	1021-	5-01-03-010		588,877.42	1,323,642.58	1,912,520.00	1,907,997.00
PAG-IBIG Contributions	1021- 732	5-01-03-020	27,137.50	11,700.00	23,100.00	34,800.00	34,800.00
PHILHEALTH Contributions	1021- 733	5-01-03-030	81,687.50	35,687.50	442,442.50	478,130.00	476,999.00
ECC Contribution	1021- 734		26,375.07				
Employees Compensation Insurance Premiums	1021-	5-01-03-040		11,700.32	23,099.68	34,800.00	34,800.00
Other Personnel Benefits							
Terminal Leave Benefits	1021- 742	5-01-04-030	847,074.61				-
Other Personnel Benefits	1021- 749	5-01-04-990	822,592.70		128,013.00	128,013.00	127,710.00
TOTAL PERSONAL SERVICES:			18,101,706.67	8,306,267.88	16,657,141.12	24,963,409.00	25,317,478.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
Travelling Expenses - Local	1021- 751	5-02-01-010	1,508,273.50	375,823.47	498,176.53	874,000.00	874,000.00
Supplies and Materials Expenses							
Office Supplies Expenses	1021- 755	5-02-03-010	118,060.00	83,435.11	146,564.89	230,000.00	230,000.00
Other Supplies Expenses	1021- 765		-		-	-	
Other Supplies and Materials Expenses	1021-	5-02-03-990		3,200.00	46,800.00	50,000.00	50,000.00

Communications Expenses							
Postage and Deliveries	1021- 771		-		-	-	
Postage and Courier Service	1021-	5-02-05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	1021- 772		59,351.77		-	-	-
Telephone Expenses - Mobile	1021- 773		156,000.00		-	-	-
Telephone Expenses	1021-	5-02-05-020		85,401.27	168,598.73	254,000.00	254,000.00
Internet Expenses	1021- 774		48,842.43		-	-	
Internet Subscription Expenses	1021-	5-02-05-030		30,737.94	19,262.06	50,000.00	50,000.00
Cable, Satellite, Telegraph and Radio Expenses	1021- 775	5-02-05-040	5,044.28	5,044.28	9,955.72	15,000.00	15,000.00
Repairs and Maintenance							
Repair and Maintenance - Office Equipment	1021- 821		-		-	-	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1021-	5-02-13-050-02			40,000.00	40,000.00	40,000.00
Repair and Maintenance - IT Equipment and Software	1021- 823		-		-	-	
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1021-	5-02-13-050-03			35,000.00	35,000.00	35,000.00
Other Maintenance and Operating Expenses							
Other Maintenance and Operating Expenses	1021- 969	5-02-99-990	362,490.00	125,600.00	259,600.00	385,200.00	385,200.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			2,258,061.98	709,242.07	1,228,957.93	1,938,200.00	1,938,200.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			20,359,768.65	9,015,509.95	17,886,099.05	26,901,609.00	27,255,678.00

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 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (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	6,140.00		184,000.00	184,000.00	184,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1111- 755	5-02-03-010	91,864.00	91,365.00	635.00	92,000.00	92,000.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1111- 772		27,306.30		-	-	-
<i>Telephone Expenses - Mobile</i>	1111- 773		-		-	-	-
<i>Telephone Expenses</i>	1111-	5-02-05-020		15,213.80	26,786.20	42,000.00	42,000.00
<i>Internet Expenses</i>	1111- 774		9,741.64		-	-	
<i>Internet Subscription Expenses</i>	1111-	5-02-05-030			30,000.00	30,000.00	30,000.00
Repairs and Maintenance							
<i>Repair and Maintenance - Office Equipment</i>	1111- 821		-		-	-	
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	1111-	5-02-13-050-02			10,000.00	10,000.00	10,000.00
<i>Repair and Maintenance - IT Equipment and Software</i>	1111- 823		-		-	-	
<i>Repairs and Maintenance - Machinery and Equipment (ICT Equipment)</i>	1111-	5-02-13-050-03			15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1111- 969	5-02-99-990	3,705.00	3,827.00	26,173.00	30,000.00	30,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			138,756.94	110,405.80	292,594.20	403,000.00	403,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-

Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:		138,756.94	110,405.80	292,594.20	403,000.00	403,000.00	

Prepared:



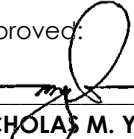
NEMIA J. EMPIALES
State Auditor IV
OIC-Audit Team Leader

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

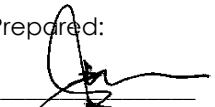
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY TREASURER

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
Salaries and Wages – Regular (Civilian Employees)	1091- 701	5-01-01-010-01	7,769,216.90	3,466,007.27	6,940,812.73	10,406,820.00	10,696,740.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	1091- 711	5-01-02-010	939,000.00	436,000.00	712,000.00	1,148,000.00	1,272,000.00
Representation Allowance (RA)	1091- 713	5-01-02-020	142,500.00	51,062.50	91,437.50	142,500.00	142,500.00
Transportation Allowance (TA)	1091- 714	5-01-02-030	142,500.00	51,062.50	91,437.50	142,500.00	142,500.00
Clothing/Uniform Allowance	1091- 715	5-01-02-040	200,000.00	180,000.00	85,000.00	265,000.00	265,000.00
Productivity Enhancement Incentive	1091- 717		74,000.00		-		
Productivity Incentive Allowance	1091-	5-01-02-080		78,000.00	28,000.00	106,000.00	106,000.00
Overtime and Night Pay	1091- 723	5-01-02-130	683,923.53	508,113.62	141,886.38	650,000.00	250,000.00
Year End Bonus	1091- 725	5-01-02-140	660,486.00	2,471.36	874,275.64	876,747.00	891,395.00
Cash Gift	1091- 724	5-01-02-150	200,000.00		265,000.00	265,000.00	265,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1091- 719	5-01-02-990	632,027.00	543,271.00	333,476.00	876,747.00	891,395.00
Personnel Benefit Contributions							
Life & Retirement Insurance Premiums	1091- 731		931,093.03		-		
Retirement and Life Insurance Contributions	1091-	5-01-03-010		412,258.58	819,290.42	1,231,549.00	1,283,609.00
PAG-IBIG Contributions	1091- 732	5-01-03-020	46,900.00	21,800.00	41,050.00	62,850.00	63,600.00
PHILHEALTH Contributions	1091- 733	5-01-03-030	85,787.50	38,250.00	271,888.00	310,138.00	320,902.00
ECC Contribution	1091- 734		46,609.29				
Employees Compensation Insurance Premiums	1091-	5-01-03-040		21,853.42	41,146.58	63,000.00	63,600.00
Other Personnel Benefits							
Terminal Leave Benefits	1091- 742	5-01-04-030	-				-
Other Personnel Benefits	1091- 749	5-01-04-990	1,373,151.06		84,506.00	84,506.00	85,917.00
TOTAL PERSONAL SERVICES:			13,927,194.31	5,810,150.25	10,821,206.75	16,631,357.00	16,740,158.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
Travelling Expenses - Local	1091- 751	5-02-01-010	1,004,043.16	524,522.58	5,477.42	530,000.00	230,000.00
Supplies and Materials Expenses							
Office Supplies Expenses	1091- 755	5-02-03-010	501,255.25	303,586.10	202,413.90	506,000.00	506,000.00
Accountable Forms Expenses	1091- 756	5-02-03-020	1,298,250.00	2,355,025.00	(45,025.00)	2,310,000.00	650,000.00
Other Supplies Expenses	1091- 765		665,370.00				
Other Supplies and Materials Expenses		5-02-03-990		468,603.70	(11,303.70)	457,300.00	
Communication Expenses							
Telephone Expenses - Landline	1091- 772		60,187.80				

Telephone Expenses - Mobile	1091- 773		12,000.00					
Telephone Expenses	1091-	5-02-05-020		12,867.24	131,132.76	144,000.00	144,000.00	
Internet Expenses	1091- 774		-					
Internet Subscription Expenses	1091-	5-02-05-030		19,623.06	10,376.94	30,000.00	30,000.00	
Repairs and Maintenance								
Repair and Maintenance - Office Equipment	1091- 821		4,500.00					
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1091-	5-02-13-050-02			50,000.00	50,000.00	50,000.00	
Repair and Maintenance - IT Equipment and Software	1091- 823		10,400.00					
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1091-	5-02-13-050-03		2,000.00	98,000.00	100,000.00	100,000.00	
Other Maintenance and Operating Expenses								
Other Maintenance and Operating Expenses	1091- 969	5-02-99-990	134,240.50	740,474.00	(510,454.00)	230,020.00	50,000.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			3,690,246.71	4,426,701.68	(69,381.68)	4,357,320.00	1,760,000.00	
Financial Expenses								
TOTAL FINANCIAL EXPENSES:			-			-	-	
Capital Outlay								
TOTAL CAPITAL OUTLAY:								
TOTAL APPROPRIATIONS:			17,617,441.02	10,236,851.93	10,751,825.07	20,988,677.00	18,500,158.00	


Prepared:


CORNELIO E. SEGUNDINO
 OIC-City Treasurer

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

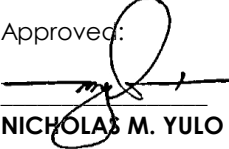
LGU: BAGO CITYOFFICE: OFFICE OF THE CITY ASSESSOR

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1101- 701	5-01-01-010-01	2,756,528.67	1,296,969.02	3,246,042.98	4,543,012.00	4,310,208.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1101- 711	5-01-02-010	349,058.64	157,363.50	258,636.50	416,000.00	456,000.00
<i>Representation Allowance (RA)</i>	1101- 713	5-01-02-020	85,500.00	40,968.75	101,531.25	142,500.00	142,500.00
<i>Transportation Allowance (TA)</i>	1101- 714	5-01-02-030	85,500.00	40,968.75	101,531.25	142,500.00	142,500.00
<i>Clothing/Uniform Allowance</i>	1101- 715	5-01-02-040	75,000.00	65,000.00	30,000.00	95,000.00	95,000.00
<i>Productivity Enhancement Incentive</i>	1101- 717		22,000.00				
<i>Productivity Incentive Allowance</i>	1101-	5-01-02-080		28,000.00	10,000.00	38,000.00	38,000.00
<i>Overtime and Night Pay</i>	1101- 723	5-01-02-130	-		30,000.00	30,000.00	30,000.00
<i>Year End Bonus</i>	1101- 725	5-01-02-140	237,993.70		391,755.00	391,755.00	359,184.00
<i>Cash Gift</i>	1101- 724	5-01-02-150	74,500.00		95,000.00	95,000.00	95,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1101- 719	5-01-02-990	232,402.00	216,701.00	175,054.00	391,755.00	359,184.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1101- 731		328,494.31				
<i>Retirement and Life Insurance Contributions</i>	1101-	5-01-03-010		155,672.16	393,328.84	549,001.00	517,225.00
<i>PAG-IBIG Contributions</i>	1101- 732	5-01-03-020	17,600.00	8,000.00	14,800.00	22,800.00	22,800.00
<i>PHILHEALTH Contributions</i>	1101- 733	5-01-03-030	29,025.00	12,662.50	124,588.50	137,251.00	129,306.00
<i>ECC Contribution</i>	1101- 734		17,214.61		-		
<i>Employees Compensation Insurance Premiums</i>	1101-	5-01-03-040		7,942.39	14,857.61	22,800.00	22,800.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	1101- 749	5-01-04-990	468,416.15		37,759.00	37,759.00	34,620.00
TOTAL PERSONAL SERVICES:			4,779,233.08	2,030,248.07	5,024,884.93	7,055,133.00	6,754,327.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1101- 751	5-02-01-010	142,544.00	49,564.00	60,836.00	110,400.00	110,400.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1101- 755	5-02-03-010	136,114.00	41,826.16	123,773.84	165,600.00	165,600.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1101- 772		16,004.96		-	-	-
<i>Telephone Expenses - Mobile</i>	1101- 773		12,000.00		-	-	-
<i>Telephone Expenses</i>	1101-	5-02-05-020		14,104.96	17,895.04	32,000.00	32,000.00

Repairs and Maintenance							
Repair and Maintenance - Office Equipment	1101- 821		8,008.00		-	-	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1101-	5-02-13-050-02			50,000.00	50,000.00	50,000.00
Repair and Maintenance - IT Equipment and Software	1101- 823		-		-	-	
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1101-	5-02-13-050-03			50,000.00	50,000.00	50,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			314,670.96	105,495.12	302,504.88	408,000.00	408,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:							
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			5,093,904.04	2,135,743.19	5,327,389.81	7,463,133.00	7,162,327.00

Prepared: 
RANIER MARTIN G. VILLANUEVA, CE
 City Assessor

Reviewed: 
ERNESTO E. VARRERA
 City Budget Officer

Approved: 
NICHOLAS M. YULO
 City Mayor

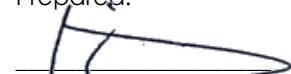
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY PROSECUTOR

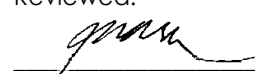
Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1141- 701	5-01-01-010-01	140,592.00	73,038.00	246,802.00	319,840.00	374,940.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1141- 711	5-01-02-010	24,000.00	12,000.00	44,000.00	56,000.00	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		2,000.00				
<i>Productivity Incentive Allowance</i>	1141-	5-01-02-080		2,000.00	4,000.00	6,000.00	6,000.00
<i>Year End Bonus</i>	1141- 725	5-01-02-140	11,716.00		31,245.00	31,245.00	31,245.00
<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	11,716.00	12,173.00	19,072.00	31,245.00	31,245.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1141- 731		16,871.04				
<i>Retirement and Life Insurance Contributions</i>	1141-	5-01-03-010		8,764.56	29,616.44	38,381.00	44,993.00
<i>PAG-IBIG Contributions</i>	1141- 732	5-01-03-020	1,200.00	600.00	3,000.00	3,600.00	3,600.00
<i>PHILHEALTH Contributions</i>	1141- 733	5-01-03-030	1,650.00	837.50	8,757.50	9,595.00	11,248.00
<i>ECC Contribution</i>	1141- 734		1,200.00				
<i>Employees Compensation Insurance Premiums</i>	1141-	5-01-03-040		600.00	3,000.00	3,600.00	3,600.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	1141- 749	5-01-04-990	31,469.38		3,012.00	3,012.00	3,012.00
TOTAL PERSONAL SERVICES:			252,414.42	115,013.06	417,504.94	532,518.00	611,883.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1141- 751	5-02-01-010	119,728.00	58,806.00	33,194.00	92,000.00	92,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1141- 755	5-02-03-010	52,916.00	5,971.50	86,028.50	92,000.00	92,000.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1141- 772		4,048.78				
<i>Telephone Expenses</i>	1141-	5-02-05-020			60,000.00	60,000.00	60,000.00
<i>Internet Expenses</i>	1141- 774		44,536.58				
<i>Internet Subscription Expenses</i>	1141-	5-02-05-030		24,292.68	25,707.32	50,000.00	50,000.00
Professional Services							
<i>Other Professional Services</i>		5-02-11-040	-			-	228,000.00

Repairs and Maintenance							
<i>Repair and Maintenance - Office Equipment</i>	1141- 821		3,060.00				
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	1141-	5-02-13-050-02			3,000.00	3,000.00	3,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1141- 969	5-02-99-990	188,000.00	99,000.00	129,000.00	228,000.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			412,289.36	188,070.18	336,929.82	525,000.00	525,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			664,703.78	303,083.24	754,434.76	1,057,518.00	1,136,883.00


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 CITYOFFICE: OFFICE OF THE CITY LEGAL OFFICER

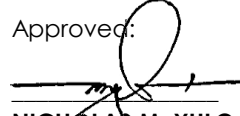
Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1131- 701	5-01-01-010-01	851,609.00	436,248.76	537,071.24	973,320.00	973,320.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1131- 711	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
<i>Representation Allowance (RA)</i>	1131- 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>	1131- 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>	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		4,000.00		-		
<i>Productivity Incentive Allowance</i>	1131-	5-01-02-080		4,000.00	-	4,000.00	4,000.00
<i>Year End Bonus</i>	1131- 725	5-01-02-140	71,424.00		81,110.00	81,110.00	81,110.00
<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	70,698.00	81,110.00	-	81,110.00	81,110.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1131- 731		102,130.36		-		
<i>Retirement and Life Insurance Contributions</i>	1131-	5-01-03-010		58,399.20	58,399.80	116,799.00	116,799.00
<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	4,275.00	3,275.00	25,925.00	29,200.00	29,200.00
<i>ECC Contribution</i>	1131- 734		2,400.00		-		
<i>Employees Compensation Insurance Premiums</i>	1131-	5-01-03-040		1,200.00	1,200.00	2,400.00	2,400.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	1131- 749	5-01-04-990	89,082.83		7,818.00	7,818.00	7,818.00
TOTAL PERSONAL SERVICES:			1,437,019.19	704,932.96	832,224.04	1,537,157.00	1,537,157.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1131- 751	5-02-01-010	109,201.00		82,800.00	82,800.00	82,800.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1131- 755	5-02-03-010	66,246.46	59,361.99	14,238.01	73,600.00	73,600.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1131- 772		29,922.94		-	-	-
<i>Telephone Expenses - Mobile</i>	1131- 773		12,000.00		-	-	-
<i>Telephone Expenses</i>	1131-	5-02-05-020		14,961.54	37,038.46	52,000.00	52,000.00

Repairs and Maintenance							
Repair and Maintenance - Office Equipment	1131- 821		-		-	-	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1131-	5-02-13-050-02			5,000.00	5,000.00	5,000.00
Repair and Maintenance - IT Equipment and Software	1131- 823		-		-	-	
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1131-	5-02-13-050-03			5,000.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			217,370.40	74,323.53	144,076.47	218,400.00	218,400.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			1,654,389.59	779,256.49	976,300.51	1,755,557.00	1,755,557.00

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

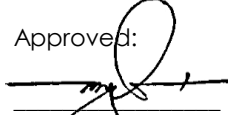
LGU: BAGO CITY

OFFICE: MUNICIPAL TRIAL COURT IN CITIES

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (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	125,105.75		92,000.00	92,000.00	92,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1158- 755	5-02-03-010	-		92,000.00	92,000.00	92,000.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1158- 772		-				
<i>Telephone Expenses</i>	1158-	5-02-05-020			50,000.00	50,000.00	50,000.00
Professional Services							
<i>Other Professional Services</i>		5-02-11-040	-			-	96,000.00
Repairs and Maintenance							
<i>Repair and Maintenance - Office Equipment</i>	1158- 821		-				
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	1158-	5-02-13-050-02			2,000.00	2,000.00	2,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1158- 969	5-02-99-990	76,000.00	50,000.00	46,000.00	96,000.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			201,105.75	50,000.00	282,000.00	332,000.00	332,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			201,105.75	50,000.00	282,000.00	332,000.00	332,000.00

Prepared: 
JUDGE HERMINIGILDO 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 CITYOFFICE: REGIONAL TRIAL COURT, BRANCH LXII

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (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	99,728.32	159,765.96	(21,765.96)	138,000.00	138,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1151- 755	5-02-03-010	70,348.00	60,647.00	31,353.00	92,000.00	92,000.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1151- 772		19,961.78				
<i>Telephone Expenses</i>	1151-	5-02-05-020			20,000.00	20,000.00	20,000.00
<i>Internet Expenses</i>	1151- 774		9,973.46				
<i>Internet Subscription Expenses</i>	1151-	5-02-05-030		14,899.49	45,100.51	60,000.00	60,000.00
Professional Services							
<i>Other Professional Services</i>		5-02-11-040	-			-	180,000.00
Repairs and Maintenance							
<i>Repair and Maintenance - Office Equipment</i>	1151- 821		-				
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	1151-	5-02-13-050-02			5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1151- 969	5-02-99-990	160,000.00	61,000.00	119,000.00	180,000.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			360,011.56	296,312.45	198,687.55	495,000.00	495,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			360,011.56	296,312.45	198,687.55	495,000.00	495,000.00

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

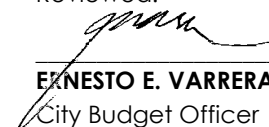
Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
<i>Salaries and Wages – Contractual</i>	1181- 706		-			-	-
TOTAL PERSONAL SERVICES:			-			-	-
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1181- 751	5-02-01-010	117,701.00	28,736.00	8,064.00	36,800.00	240,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1181- 755	5-02-03-010	-		18,400.00	18,400.00	263,200.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1181- 772		-				
<i>Telephone Expenses - Mobile</i>	1181- 773		12,000.00				
<i>Telephone Expenses</i>	1181-	5-02-05-020		6,000.00	16,000.00	22,000.00	48,000.00
Confidential, Intelligence and Extraordinary Expenses							
<i>Confidential Expenses</i>	1181- 881	5-02-10-010			1,000,000.00	1,000,000.00	2,000,000.00
Professional Services							
<i>Other Professional Services</i>	1181-	5-02-11-040					3,798,913.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1181- 969	5-02-99-990	3,377,250.00	1,003,000.00	2,295,913.00	3,298,913.00	-
<i>Other MOE (Anti-illegal Drug Program)</i>	1181-	5-02-99-990					2,649,887.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			3,506,951.00	1,037,736.00	3,338,377.00	4,376,113.00	9,000,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
<i>Machinery and Equipment</i>							
<i>Military, Police and Security Equipment</i>	1181-	1-07-05-100					1,000,000.00
TOTAL CAPITAL OUTLAY:							1,000,000.00
TOTAL APPROPRIATIONS:			3,506,951.00	1,037,736.00	3,338,377.00	4,376,113.00	10,000,000.00

Prepared:



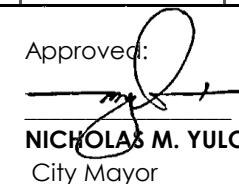
PCHIEF INSPECTOR JOEFFER E. CABURAL
Officer-In-Charge-PNP Bago City

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

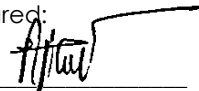
LGU: BAGO CITY

OFFICE: **OFFICE OF THE CITY ACCOUNTANT**

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1081- 701	5-01-01-010-01	4,677,807.92	2,435,611.60	3,126,016.40	5,561,628.00	5,543,532.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1081- 711	5-01-02-010	496,818.18	232,000.00	304,000.00	536,000.00	552,000.00
<i>Representation Allowance (RA)</i>	1081- 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>	1081- 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>	1081- 715	5-01-02-040	105,000.00	95,000.00	20,000.00	115,000.00	115,000.00
<i>Productivity Enhancement Incentive</i>	1081- 717		41,500.00				
<i>Productivity Incentive Allowance</i>	1081-	5-01-02-080		40,000.00	6,000.00	46,000.00	46,000.00
<i>Overtime and Night Pay</i>	1081- 723	5-01-02-130	690,398.21	380,424.05	19,575.95	400,000.00	400,000.00
<i>Year End Bonus</i>	1081- 725	5-01-02-140	384,001.00		463,469.00	463,469.00	461,961.00
<i>Cash Gift</i>	1081- 724	5-01-02-150	100,000.00		115,000.00	115,000.00	115,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1081- 719	5-01-02-990	368,390.00	407,256.00	56,213.00	463,469.00	461,961.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1081- 731		561,258.59				
<i>Retirement and Life Insurance Contributions</i>	1081-	5-01-03-010		291,863.22	375,531.78	667,395.00	665,224.00
<i>PAG-IBIG Contributions</i>	1081- 732	5-01-03-020	24,900.00	11,600.00	16,000.00	27,600.00	27,600.00
<i>PHILHEALTH Contributions</i>	1081- 733	5-01-03-030	50,000.00	24,175.00	142,674.00	166,849.00	166,306.00
<i>ECC Contribution</i>	1081- 734		24,748.00		-		
<i>Employees Compensation Insurance Premiums</i>	1081-	5-01-03-040		11,590.04	16,009.96	27,600.00	27,600.00
Other Personnel Benefits							
<i>Terminal Leave Benefits</i>	1081- 742	5-01-04-030	-				
<i>Other Personnel Benefits</i>	1081- 749	5-01-04-990	703,951.84		44,672.00	44,672.00	44,526.00
TOTAL PERSONAL SERVICES:			8,399,773.74	4,015,019.91	4,790,662.09	8,805,682.00	8,797,710.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1081- 751	5-02-01-010	283,989.00	190,985.00	143,015.00	334,000.00	184,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1081- 755	5-02-03-010	259,306.55	94,782.80	208,817.20	303,600.00	303,600.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	1081- 772		23,920.42				
<i>Telephone Expenses - Mobile</i>	1081- 773		12,000.00				
<i>Telephone Expenses</i>	1081-	5-02-05-020		9,896.97	27,103.03	37,000.00	37,000.00

Internet Expenses	1081- 774		40,829.16					
Internet Subscription Expenses	1081-	5-02-05-030		27,367.46	22,632.54	50,000.00	50,000.00	
Repairs and Maintenance								
Repair and Maintenance - Office Equipment	1081- 821		9,500.00					
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1081-	5-02-13-050-02		9,400.00	600.00	10,000.00	10,000.00	
Repair and Maintenance - IT Equipment and Software	1081- 823		18,750.00					
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1081-	5-02-13-050-03		850.00	44,150.00	45,000.00	45,000.00	
Other Maintenance and Operating Expenses								
Other Maintenance and Operating Expenses	1081- 969	5-02-99-990	16,851.00	2,132.30	17,867.70	20,000.00	20,000.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			665,146.13	335,414.53	464,185.47	799,600.00	649,600.00	
Financial Expenses								
TOTAL FINANCIAL EXPENSES			-			-	-	
Capital Outlay								
TOTAL CAPITAL OUTLAY								
TOTAL APPROPRIATIONS:			9,064,919.87	4,350,434.44	5,254,847.56	9,605,282.00	9,447,310.00	

Prepared:




RUBY V. ABELLAR, CPA
City Accountant

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

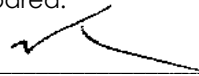
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY LOCAL CIVIL REGISTRAR

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1051- 701	5-01-01-010-01	2,428,243.22	1,315,728.00	1,445,544.00	2,761,272.00	2,762,484.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1051- 711	5-01-02-010	216,000.00	108,000.00	124,000.00	232,000.00	240,000.00
<i>Representation Allowance (RA)</i>	1051- 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>	1051- 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>	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		18,000.00				
<i>Productivity Incentive Allowance</i>	1051-	5-01-02-080		18,000.00	2,000.00	20,000.00	20,000.00
<i>Year End Bonus</i>	1051- 725	5-01-02-140	202,549.00		230,106.00	230,106.00	230,207.00
<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	202,451.00	219,288.00	10,818.00	230,106.00	230,207.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1051- 731		291,357.80				
<i>Retirement and Life Insurance Contributions</i>	1051-	5-01-03-010		157,887.36	173,465.64	331,353.00	331,498.00
<i>PAG-IBIG Contributions</i>	1051- 732	5-01-03-020	10,800.00	5,400.00	6,600.00	12,000.00	12,000.00
<i>PHILHEALTH Contributions</i>	1051- 733	5-01-03-030	25,050.00	12,525.00	70,313.00	82,838.00	82,875.00
<i>ECC Contribution</i>	1051- 734		10,687.36				
<i>Employees Compensation Insurance Premiums</i>	1051-	5-01-03-040		5,353.15	6,646.85	12,000.00	12,000.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	1051- 749	5-01-04-990	362,225.11		22,179.00	22,179.00	22,189.00
TOTAL PERSONAL SERVICES:			4,033,363.49	1,972,681.51	2,232,172.49	4,204,854.00	4,214,460.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1051- 751	5-02-01-010	111,994.00	94,684.00	(684.00)	94,000.00	92,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1051- 755	5-02-03-010	68,460.50	87,374.22	38,625.78	126,000.00	92,000.00
Communication Expenses							
<i>Postage and Deliveries</i>	1051- 771		5,603.00				
<i>Postage and Courier Service</i>	1051-	5-02-05-010		8,453.00	13,547.00	22,000.00	7,000.00
<i>Telephone Expenses - Landline</i>	1051- 772		35,982.25				
<i>Telephone Expenses - Mobile</i>	1051- 773		12,000.00				
<i>Telephone Expenses</i>	1051-	5-02-05-020		10,397.56	31,602.44	42,000.00	42,000.00

Internet Expenses	1051- 774		29,428.97				
Internet Subscription Expenses	1051-	5-02-05-030		31,856.53	18,143.47	50,000.00	50,000.00
Repairs and Maintenance							
Repair and Maintenance - Office Equipment	1051- 821		5,000.00				
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1051-	5-02-13-050-02			5,000.00	5,000.00	5,000.00
Repair and Maintenance - IT Equipment and Software	1051- 823		-				
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1051-	5-02-13-050-03		1,850.00	3,150.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			268,468.72	234,615.31	109,384.69	344,000.00	293,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			4,301,832.21	2,207,296.82	2,341,557.18	4,548,854.00	4,507,460.00

Prepared:



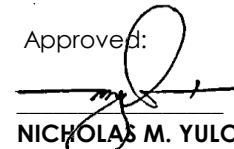
REBECCA C. ESPENDE
City Local Civil Registrar

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

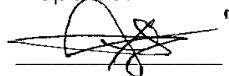
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE GENERAL SERVICES OFFICER

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1061- 701	5-01-01-010-01	10,980,995.43	6,254,217.91	8,438,550.09	14,692,768.00	14,956,968.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	1061- 711	5-01-02-010	2,187,181.70	1,073,272.72	1,322,727.28	2,396,000.00	2,520,000.00
<i>Representation Allowance (RA)</i>	1061- 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>	1061- 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>	1061- 715	5-01-02-040	455,000.00	445,000.00	80,000.00	525,000.00	525,000.00
<i>Productivity Enhancement Incentive</i>	1061- 717		176,000.00				
<i>Productivity Incentive Allowance</i>	1061-	5-01-02-080		182,000.00	28,000.00	210,000.00	210,000.00
<i>Overtime and Night Pay</i>	1061- 723	5-01-02-130	353,220.85	212,293.57	187,706.43	400,000.00	200,000.00
<i>Year End Bonus</i>	1061- 725	5-01-02-140	1,027,897.00		1,247,817.00	1,247,817.00	1,246,414.00
<i>Cash Gift</i>	1061- 724	5-01-02-150	455,000.00		525,000.00	525,000.00	525,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1061- 719	5-01-02-990	984,371.00	1,003,798.00	244,019.00	1,247,817.00	1,246,414.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	1061- 731		1,315,879.13				
<i>Retirement and Life Insurance Contributions</i>	1061-	5-01-03-010		739,318.08	1,048,537.92	1,787,856.00	1,794,836.00
<i>PAG-IBIG Contributions</i>	1061- 732	5-01-03-020	100,660.00	53,800.00	71,450.00	125,250.00	126,000.00
<i>PHILHEALTH Contributions</i>	1061- 733	5-01-03-030	125,448.00	70,725.00	378,489.00	449,214.00	448,709.00
<i>ECC Contribution</i>	1061- 734		98,577.80				
<i>Employees Compensation Insurance Premiums</i>	1061-	5-01-03-040		53,443.88	71,956.12	125,400.00	126,000.00
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	2,785,189.67	23,835.14	96,435.86	120,271.00	120,136.00
TOTAL PERSONAL SERVICES:			21,216,420.58	10,197,204.30	13,826,188.70	24,023,393.00	24,216,477.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	1061- 751	5-02-01-010	195,744.00	84,010.00	81,590.00	165,600.00	165,600.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1061- 755	5-02-03-010	475,125.00	239,611.08	128,388.92	368,000.00	368,000.00
<i>Gasoline, Oil and Lubricants Expenses</i>	1061- 761		18,460,346.00		-	-	
<i>Fuel, Oil and Lubricants Expenses</i>	1061-	5-02-03-090		9,304,597.95	13,593,444.05	22,898,042.00	22,898,042.00

Communication Expenses							
Telephone Expenses - Landline	1061- 772		38,904.40		-	-	-
Telephone Expenses - Mobile	1061- 773		12,000.00		-	-	-
Telephone Expenses	1061-	5-02-05-020		23,656.54	8,343.46	32,000.00	32,000.00
Repairs and Maintenance							
Repair and Maintenance - Office Equipment	1061- 821		-		-	-	-
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1061-	5-02-13-050-02			20,000.00	20,000.00	20,000.00
Repair and Maintenance - IT Equipment and Software	1061- 823		14,450.00		-	-	-
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1061-	5-02-13-050-03			30,000.00	30,000.00	30,000.00
Repair and Maintenance - Construction and Heavy Equipment	1061- 830		7,116,923.91		-	-	-
Repairs and Maintenance - Machinery and Equipment (Construction and Heavy Equipment)	1061-	5-02-13-050-08		1,458,269.00	1,541,731.00	3,000,000.00	3,000,000.00
Repair and Maintenance - Motor Vehicles	1061- 841		4,761,453.00		-	-	-
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	1061-	5-02-13-060-01		1,963,799.64	1,036,200.36	3,000,000.00	3,000,000.00
Taxes, Insurance Premiums and Other Fees							
Insurance Expenses	1061- 893	5-02-16-030	2,600,262.69	2,378,562.21	621,437.79	3,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses							
Other Maintenance and Operating Expenses	1061- 969	5-02-99-990	692,334.35	171,151.00	478,849.00	650,000.00	50,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			34,367,543.35	15,623,657.42	17,539,984.58	33,163,642.00	32,563,642.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY							
TOTAL APPROPRIATIONS:			55,583,963.93	25,820,861.72	31,366,173.28	57,187,035.00	56,780,119.00

Prepared:



LEO L. PAHILANGA

Engineer III/General Services Officer-Designate

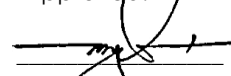
Reviewed:



ERNESTO E. VARRERA

City Budget Officer

Approved:



NICHOLAS M. YULO

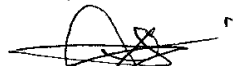
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2016	Current Year 2017		Budget Year 2018
			(Actual)	Actual	Estimate	(Proposed)
9000-1061	Environmental Management	Environmental Management Construction or rehabilitation of sanitary landfill, materials recovery facility and Other environmental management projects that promote air and water quality, as Construction or Rehabilitation of sanitary landfills, materials recovery facilities and - Motor Vehicle - Garbage Truck	1,000,000.00		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	2,918,800.00			
			3,918,800.00	-	3,700,000.00	-

Prepared:



LEO L. PAMILANGA

Engineer III/General Services Officer-Designate

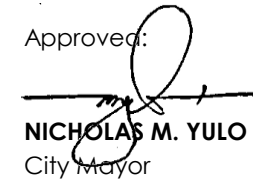
Reviewed:



ERNESTO E. VARRERA

City Budget Officer

Approved:



NICHOLAS M. YULO

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: BUREAU OF FIRE PROTECTION

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
NONE							
TOTAL PERSONAL SERVICES:			-			-	-
Maintenance and Other Operating Expenses							
Professional Services							
<i>Other Professional Services</i>		5-02-11-040	-			-	420,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1191 969	5-02-99-990	232,500.00	111,000.00	309,000.00	420,000.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			232,500.00	111,000.00	309,000.00	420,000.00	420,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			232,500.00	111,000.00	309,000.00	420,000.00	420,000.00

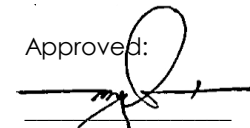
Prepared:

SFO1 MARCELLO A. DELLOMES, JR.
Officer-in-Charge

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

Approved:

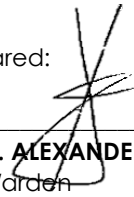

NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

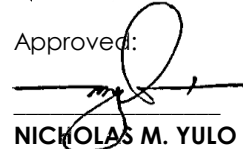
LGU: BAGO CITY

OFFICE: BUREAU OF JAIL AND PENOLOGY

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
TOTAL PERSONAL SERVICES:			-			-	-
Maintenance and Other Operating Expenses							
Professional Services							
<i>Other Professional Services</i>		5-02-11-040	-			-	210,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	1999 969	5-02-99-990	258,500.00	159,000.00	51,000.00	210,000.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			258,500.00	159,000.00	51,000.00	210,000.00	210,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			258,500.00	159,000.00	51,000.00	210,000.00	210,000.00

Prepared: 
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 CITYOFFICE: OFFICE OF THE CITY SOCIAL SERVICES OFFICER


Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	7611- 701	5-01-01-010-01	3,756,994.35	1,948,882.10	2,062,525.90	4,011,408.00	4,027,932.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	7611- 711	5-01-02-010	384,000.00	182,000.00	202,000.00	384,000.00	384,000.00
<i>Representation Allowance (RA)</i>	7611- 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>	7611- 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>	7611- 715	5-01-02-040	80,000.00	80,000.00	-	80,000.00	80,000.00
<i>Productivity Enhancement Incentive</i>	7611- 717		28,000.00		-		
<i>Productivity Incentive Allowance</i>	7611-	5-01-02-080		30,000.00	2,000.00	32,000.00	32,000.00
<i>Hazard Pay</i>	7611- 721	5-01-02-110	238,094.12	42,152.61	468,598.39	510,751.00	512,611.00
<i>Year End Bonus</i>	7611- 725	5-01-02-140	313,449.00		334,284.00	334,284.00	335,661.00
<i>Cash Gift</i>	7611- 724	5-01-02-150	80,000.00		80,000.00	80,000.00	80,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	7611- 719	5-01-02-990	312,784.00	323,059.00	11,225.00	334,284.00	335,661.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	7611- 731		450,761.07				
<i>Retirement and Life Insurance Contributions</i>	7611-	5-01-03-010		233,709.14	247,659.86	481,369.00	483,352.00
<i>PAG-IBIG Contributions</i>	7611- 732	5-01-03-020	19,200.00	9,100.00	10,100.00	19,200.00	19,200.00
<i>PHILHEALTH Contributions</i>	7611- 733	5-01-03-030	41,000.00	20,175.00	100,167.00	120,342.00	120,838.00
<i>ECC Contribution</i>	7611- 734		19,134.24				
<i>Employees Compensation Insurance Premiums</i>	7611-	5-01-03-040		9,095.80	10,104.20	19,200.00	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	581,010.59		32,220.00	32,220.00	32,353.00
TOTAL PERSONAL SERVICES:			6,475,427.37	2,949,423.65	3,660,634.35	6,610,058.00	6,633,808.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	7611- 751	5-02-01-010	272,690.00	32,980.00	128,020.00	161,000.00	161,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	7611- 755	5-02-03-010	175,709.00	126,112.81	57,887.19	184,000.00	184,000.00
<i>Other Supplies Expenses</i>	7611- 765		-			-	
Communication Expenses							
<i>Postage and Deliveries</i>	7611- 771		290.00		-	-	
<i>Postage and Courier Service</i>	7611-	5-02-05-010		2,990.00	3,010.00	6,000.00	6,000.00

Telephone Expenses - Landline	7611- 772		75,283.44		-	-	-
Telephone Expenses - Mobile	7611- 773		12,000.00		-	-	-
Telephone Expenses	7611-	5-02-05-020		14,143.23	47,856.77	62,000.00	62,000.00
Internet Expenses	7611- 774		31,059.39		-	-	
Internet Subscription Expenses	7611-	5-02-05-030		56,178.33	43,821.67	100,000.00	100,000.00
Cable, Satellite, Telegraph and Radio Expenses	7611- 775	5-02-05-040	6,480.00	1,620.00	4,880.00	6,500.00	
Repairs and Maintenance							
Repair and Maintenance - Office Equipment	7611- 821		1,200.00		-	-	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	7611-	5-02-13-050-02			10,000.00	10,000.00	10,000.00
Repair and Maintenance - IT Equipment and Software	7611- 823		-		-	-	
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	7611-	5-02-13-050-03			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses							
Other Maintenance and Operating Expenses	7611- 969	5-02-99-990	3,607,556.00	1,191,634.00	4,023,366.00	5,215,000.00	20,000.00
Other Maintenance and Operating Expenses (DayCare Worker)		5-02-99-990					4,400,000.00
Other MOE (Financial Assistance to Indigents)	7611- 969-1	5-02-99-990	-			-	-
Other MOE (Paupers Burial)	7611- 969-8	5-02-99-990	-			-	-
Other MOE (Local Council for the Protection of Children)	7611- 969-18	5-02-99-990	-			-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			4,182,267.83	1,425,658.37	4,328,841.63	5,754,500.00	4,953,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			10,657,695.20	4,375,082.02	7,989,475.98	12,364,558.00	11,586,808.00

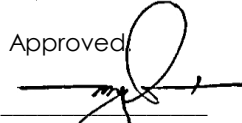
Prepared:


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 2016	Current Year 2017		Budget Year 2018
			(Actual)	Actual	Estimate	(Proposed)
3000-000-2-01-016-001-035-000	Social Services	Local Council for the Protection of Children				6,351,388.00
3000-000-2-01-016-001-036-000	Social Services	Gender and Development (GAD)				37,812,200.00
3000-000-2-01-016-001-037-000	Social Services	Social Development CONSTRUCTION OR REHABILITATION OF LOCAL GOVERNMENT- OWNED POTABLE WATER SUPPLY SYSTEM				
3000-000-2-01-016-001-037-001	Social Services	- Construction of Potable Water Supply System of 78 Day Care Centers				500,000.00
3000-000-2-01-016-001-038-000	Social Services	ESTABLISHMENT OR REHABILITATION OF MANPOWER DEVELOPMENT CENTERS				
3000-000-2-01-016-001-038-001	Social Services	- Construction of Manpower Development Center for OSY and Other Disadvantaged Groups and Purchase of Equipments				5,000,000.00
3000-7611	Social Services	Local Council for the Protection of Children			5,750,000.00	
3000-7611	Social Services	2017 LGU BUB Projects 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.	3,844,375.00			
		Establishment of Men's, Women's and Children's Welfare Fund	1,430,444.00			
		Operation of the City Crisis Center	152,694.00			
		Financial Assistance to Indigents	5,262,550.00			

3000-7611	Social Services	Maintenance and Operation of Day Care Centers(Honorarium of Day Care Workers) P5,000.00 per DayCare Worker		2,340,000.00	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		3,350,250.00	5,000,000.00	
3000-7611	Social Services	Operation of Crisis Center		67,765.00	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		544,636.30	1,356,000.00	
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)		414,000.00	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		50,000.00	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)		397,355.00	2,000,000.00	
				10,690,063.00	7,164,006.30	27,740,000.00
						49,663,588.00

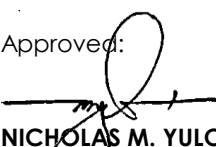
Prepared:


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 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	4411- 701	5-01-01-010-01	23,661,625.08	12,611,197.78	14,696,538.22	27,307,736.00	27,441,108.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	4411- 711	5-01-02-010	2,550,000.00	1,226,909.00	1,453,091.00	2,680,000.00	2,832,000.00
<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	530,000.00	505,000.00	85,000.00	590,000.00	590,000.00
<i>Subsistence, Laundry & Quarters Allowance</i>	4411- 716		2,090,275.00				
<i>Subsistence Allowance</i>	4411-	5-01-02-050		975,150.00	1,148,850.00	2,124,000.00	2,124,000.00
<i>Laundry Allowance</i>	4411-	5-01-02-060			212,400.00	212,400.00	212,400.00
<i>Productivity Enhancement Incentive</i>	4411- 717		198,000.00				
<i>Productivity Incentive Allowance</i>	4411-	5-01-02-080		212,000.00	24,000.00	236,000.00	236,000.00
<i>Hazard Pay</i>	4411- 721	5-01-02-110	3,415,688.14	1,588,019.34	4,734,308.66	6,322,328.00	6,299,603.00
<i>Year End Bonus</i>	4411- 725	5-01-02-140	1,964,545.00		2,314,660.00	2,314,660.00	2,286,759.00
<i>Cash Gift</i>	4411- 724	5-01-02-150	530,000.00		590,000.00	590,000.00	590,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	4411- 719	5-01-02-990	1,988,178.00	2,016,714.00	297,946.00	2,314,660.00	2,286,759.00
Personnel Benefits Contribution							
<i>Life & Retirement Insurance Premiums</i>	4411- 731		2,839,603.92				
<i>Retirement and Life Insurance Contributions</i>	4411-	5-01-03-010		1,526,488.30	1,803,708.70	3,330,197.00	3,292,933.00
<i>PAG-IBIG Contributions</i>	4411- 732	5-01-03-020	127,600.00	65,000.00	76,600.00	141,600.00	141,600.00
<i>PHILHEALTH Contributions</i>	4411- 733	5-01-03-030	275,662.50	141,612.50	690,937.50	832,550.00	823,233.00
<i>ECC Contribution</i>	4411- 734		127,559.20				
<i>Employees Compensation Insurance Premiums</i>	4411-	5-01-03-040		64,989.05	76,610.95	141,600.00	141,600.00
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	3,726,462.27	146,126.93	76,972.07	223,099.00	220,410.00
TOTAL PERSONAL SERVICES:			44,196,199.11	21,150,456.90	28,381,373.10	49,531,830.00	49,689,405.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	4411- 751	5-02-01-010	404,207.44	314,875.00	192,725.00	507,600.00	257,600.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	4411- 755	5-02-03-010	174,621.00	111,386.69	164,613.31	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	-	545,585.00	1,954,415.00	2,500,000.00	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	1,241,870.00	555,960.00	944,040.00	1,500,000.00	1,500,000.00	
Agricultural Supplies Expenses	4411- 762		692,500.00			-		
Communication Expenses								
Postage and Deliveries	4411- 771		-					
Postage and Courier Service	4411-	5-02-05-010			2,000.00	2,000.00	2,000.00	
Telephone Expenses - Landline	4411- 772		44,391.89					
Telephone Expenses - Mobile	4411- 773		12,000.00					
Telephone Expenses	4411-	5-02-05-020		5,000.00	55,000.00	60,000.00	60,000.00	
Internet Expenses	4411- 774		3,338.22					
Internet Subscription Expenses	4411-	5-02-05-030		28,806.58	(13,806.58)	15,000.00	15,000.00	
Repairs and Maintenance								
Repair and Maintenance - Office Equipment	4411- 821		-					
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4411-	5-02-13-050-02			10,000.00	10,000.00	10,000.00	
Repair and Maintenance - IT Equipment and Software	4411- 823		750.00					
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	4411-	5-02-13-050-03			20,000.00	20,000.00	20,000.00	
Other Maintenance and Operating Expenses								
Other Maintenance and Operating Expenses	4411- 969	5-02-99-990	9,400.00	8,000.00	12,000.00	20,000.00	-	
Other Maintenance and Operating Expenses (Barangay Health Worker)							4,800,000.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			2,583,078.55	1,569,613.27	4,140,986.73	5,710,600.00	10,240,600.00	
Financial Expenses								
TOTAL FINANCIAL EXPENSES			-			-	-	
Capital Outlay								
TOTAL CAPITAL OUTLAY:								
TOTAL APPROPRIATIONS:			46,779,277.66	22,720,070.17	32,522,359.83	55,242,430.00	59,930,005.00	

Prepared:



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 2016	Current Year 2017		Budget Year 2018
			(Actual)	Actual	Estimate	(Proposed)
		Social Development				
3000-000-2-01-011-001-003-000	Social Services	CONSTRUCTION OR REHABILITATION OF HEALTH CENTERS, RURAL HEALTH UNITS OR HOSPITALS, INCLUDING PURCHASE OF LOT FOR THE PURPOSE				
3000-000-2-01-011-001-003-001	Social Services	- Upgrading of Social Hygiene Clinic (SHC) and Purchase of Equipment				1,000,000.00
3000-000-2-01-011-001-003-002	Social Services	- Construction/ Rehabilitation of Barangay Health Stations(8 units)				15,000,000.00
3000-000-2-01-011-001-003-003	Social Services	- Construction of TB-DOTS Building Annex/ MDR				4,000,000.00
3000-000-2-01-011-001-003-004	Social Services	- Construction of X-Ray Room				3,000,000.00
3000-000-2-01-011-001-003-005	Social Services	- Upgrading of City Health Office Laboratory				2,000,000.00
3000-000-2-01-011-001-003-006	Social Services	- Construction of Rabies /Animal Bite Treatment Center				1,500,000.00
		2017 LGU BUB Projects				
3000-4411	Social Services	Health Emergency Management Family Preparedness Project ("Pamilya Ko, Sagot Ko")			200,000.00	
		Gender and Development (GAD)				
		Safe Water and Health Environment Program	3,514,800.00			
		Purchase of Drugs and Medicines	7,917,763.50			
3000-4411	Social Services	Health Care & Services Program for pregnant and lactating mother and their family (Purchase of Drugs & Medicines Needed by pregnant and Lactating women)		1,741,760.00	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)		2,299,600.00	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	
			11,432,563.50	4,041,360.00	11,060,800.00	26,500,000.00

Prepared:



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 CITYOFFICE: BAGO CITY HOSPITAL

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	4421- 701	5-01-01-010-01	15,696,129.44	7,756,276.01	10,907,163.99	18,663,440.00	18,766,608.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	4421- 711	5-01-02-010	1,615,205.90	816,000.00	960,000.00	1,776,000.00	1,848,000.00
<i>Representation Allowance (RA)</i>	4421- 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>	4421- 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>	4421- 715	5-01-02-040	345,000.00	340,000.00	45,000.00	385,000.00	385,000.00
<i>Subsistence, Laundry & Quarters Allowance</i>	4421- 716		1,548,275.00		-	-	-
<i>Subsistence Allowance</i>	4421-	5-01-02-050		711,150.00	674,850.00	1,386,000.00	1,386,000.00
<i>Laundry Allowance</i>	4421-	5-01-02-060			138,600.00	138,600.00	138,600.00
<i>Productivity Enhancement Incentive</i>	4421- 717		132,000.00		-	-	-
<i>Productivity Incentive Allowance</i>	4421-	5-01-02-080		132,000.00	22,000.00	154,000.00	154,000.00
<i>Hazard Pay</i>	4421- 721	5-01-02-110	2,455,530.98	1,200,138.28	3,095,338.72	4,295,477.00	4,296,269.00
<i>Year End Bonus</i>	4421- 725	5-01-02-140	1,261,218.00		1,563,620.00	1,563,620.00	1,563,884.00
<i>Cash Gift</i>	4421- 724	5-01-02-150	331,500.00		385,000.00	385,000.00	385,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	4421- 719	5-01-02-990	1,301,777.00	1,372,598.00	191,022.00	1,563,620.00	1,563,884.00
Personnel Benefits Contributions							
<i>Life & Retirement Insurance Premiums</i>	4421- 731		1,993,798.83		-	-	-
<i>Retirement and Life Insurance Contributions</i>	4421-	5-01-03-010		917,735.28	1,333,877.72	2,251,613.00	2,251,993.00
<i>PAG-IBIG Contributions</i>	4421- 732	5-01-03-020	80,900.00	37,300.00	55,100.00	92,400.00	92,400.00
<i>PHILHEALTH Contributions</i>	4421- 733	5-01-03-030	183,787.50	86,875.00	476,028.00	562,903.00	562,998.00
<i>ECC Contribution</i>	4421- 734		80,808.60		-	-	-
<i>Employees Compensation Insurance Premiums</i>	4421-	5-01-03-040		37,308.67	55,091.33	92,400.00	92,400.00
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	2,381,765.50		150,710.00	150,710.00	150,736.00
TOTAL PERSONAL SERVICES:			29,578,696.75	13,478,631.24	20,153,151.76	33,631,783.00	33,808,772.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	4421- 751	5-02-01-010	187,345.00	61,215.00	30,785.00	92,000.00	92,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	4421- 755	5-02-03-010	1,301,852.00	443,448.50	476,551.50	920,000.00	920,000.00
<i>Food Supplies Expenses</i>	4421- 758	5-02-03-050	909,034.00	408,000.00	142,000.00	550,000.00	550,000.00

Drugs and Medicines Expenses	4421- 759	5-02-03-070	-	2,335,512.00	1,164,488.00	3,500,000.00	3,500,000.00
Medical, Dental and Laboratory Supplies Expenses	4421- 760	5-02-03-080	4,318,328.00	2,070,302.27	1,929,697.73	4,000,000.00	4,000,000.00
Other Supplies Expenses	4421- 765		-			-	
Communication Expenses							
Postage and Deliveries	4421- 771		2,730.00				
Postage and Courier Service	4421-	5-02-05-010		2,120.00	2,880.00	5,000.00	5,000.00
Telephone Expenses - Landline	4421- 772		82,579.50				
Telephone Expenses - Mobile	4421- 773		12,000.00				
Telephone Expenses	4421-	5-02-05-020		5,000.00	57,000.00	62,000.00	62,000.00
Internet Expenses	4421- 774		110,289.24				
Internet Subscription Expenses	4421-	5-02-05-030		87,414.17	(27,414.17)	60,000.00	60,000.00
Repairs and Maintenance							
Repair and Maintenance - Office Equipment	4421- 821		23,800.00				
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4421-	5-02-13-050-02			50,000.00	50,000.00	50,000.00
Repair and Maintenance - Hospital Equipment	4421- 832		8,950.00				
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	4421-	5-02-13-050-11		8,950.00	491,050.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses							
Other Maintenance and Operating Expenses	4421- 969	5-02-99-990	2,023,235.48	1,228,568.32	2,911,431.68	4,140,000.00	4,140,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			8,980,143.22	6,650,530.26	7,228,469.74	13,879,000.00	13,879,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			38,558,839.97	20,129,161.50	27,381,621.50	47,510,783.00	47,687,772.00

Prepared:



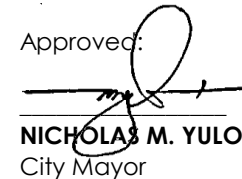
ALLAN N. ABAYON
Medical Officer IV
Acting Chief of Hospital

Reviewed:



RNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: BAGO CITY COLLEGE

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
Salaries and Wages – Regular (Civilian Employees)	3324- 701	5-01-01-010-01	12,984,898.14	6,701,539.65	9,074,764.35	15,776,304.00	16,069,176.00
Salaries and Wages – Contractual	3324- 706		190,048.00			-	-
Salaries and Wages – Casual/Contractual		5-01-01-020		86,013.94	4,306,286.06	4,392,300.00	185,856.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	3324- 711	5-01-02-010	1,272,000.00	616,000.00	1,280,000.00	1,896,000.00	1,536,000.00
Representation Allowance (RA)	3324- 713	5-01-02-020	76,593.75	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	3324- 714	5-01-02-030	76,593.75	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	3324- 715	5-01-02-040	270,000.00	255,000.00	160,000.00	415,000.00	320,000.00
Subsistence, Laundry & Quarters Allowance	3324- 716		19,800.00				
Subsistence Allowance	3324-	5-01-02-050		8,200.00	9,800.00	18,000.00	18,000.00
Laundry Allowance	3324-	5-01-02-060			1,800.00	1,800.00	1,800.00
Productivity Enhancement Incentive	3324- 717		108,000.00				
Productivity Incentive Allowance	3324-	5-01-02-080		102,000.00	64,000.00	166,000.00	128,000.00
Hazard Pay	3324- 721	5-01-02-110	34,399.80	8,599.95	52,378.05	60,978.00	60,978.00
Year End Bonus	3324- 725	5-01-02-140	1,079,875.00		1,700,235.00	1,700,235.00	1,354,586.00
Cash Gift	3324- 724	5-01-02-150	260,000.00		415,000.00	415,000.00	320,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	3324- 719	5-01-02-990	650,950.00	1,125,888.00	574,347.00	1,700,235.00	1,354,586.00
Personnel Benefit Contributions							
Life & Retirement Insurance Premiums	3324- 731		1,581,831.31				
Retirement and Life Insurance Contributions	3324-	5-01-03-010		814,460.87	1,629,770.13	2,444,231.00	1,950,604.00
PAG-IBIG Contributions	3324- 732	5-01-03-020	63,800.00	30,900.00	68,700.00	99,600.00	76,800.00
PHILHEALTH Contributions	3324- 733	5-01-03-030	152,237.50	75,650.00	535,409.00	611,059.00	487,651.00
ECC Contribution	3324- 734		63,596.00				
Employees Compensation Insurance Premiums	3324-	5-01-03-040		30,843.75	68,756.25	99,600.00	76,800.00
Other Personnel Benefits							
Terminal Leave Benefits	3324- 742	5-01-04-030	-			-	-
Other Personnel Benefits	3324- 749	5-01-04-990	1,867,890.36	273,487.76	(109,609.76)	163,878.00	130,562.00
TOTAL PERSONAL SERVICES:			20,752,513.61	10,214,083.92	19,917,136.08	30,131,220.00	24,242,399.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
Travelling Expenses - Local	3324- 751	5-02-01-010	314,697.36	103,423.44	46,576.56	150,000.00	150,000.00
Travelling Expenses - Foreign	3324- 752		40,000.00				

Training and Scholarship Expenses							
<i>Training Expenses</i>	3324- 753	5-02-02-010	-		150,000.00	150,000.00	150,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	3324- 755	5-02-03-010	328,612.00	78,587.27	271,412.73	350,000.00	350,000.00
<i>Drugs and Medicines Expenses</i>	3324- 759		15,582.50				
<i>Textbooks and Instructional Materials Expenses</i>	3324- 763	5-02-03-110	-				
Communication Expenses							
<i>Postage and Deliveries</i>	3324- 771		-				
<i>Postage and Courier Service</i>	3324-	5-02-05-010			7,000.00	7,000.00	7,000.00
<i>Telephone Expenses - Landline</i>	3324- 772		121,177.83				
<i>Telephone Expenses - Mobile</i>	3324- 773		12,000.00				
<i>Telephone Expenses</i>	3324-	5-02-05-020		26,516.52	205,483.48	232,000.00	112,000.00
<i>Internet Expenses</i>	3324- 774		311,345.52				
<i>Internet Subscription Expenses</i>	3324-	5-02-05-030		172,980.23	(122,980.23)	50,000.00	50,000.00
Repairs and Maintenance							
<i>Repair and Maintenance - Office Equipment</i>	3324- 821		-				
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	3324-	5-02-13-050-02			150,000.00	150,000.00	150,000.00
<i>Repair and Maintenance - IT Equipment and Software</i>	3324- 823		12,000.00				
<i>Repairs and Maintenance - Machinery and Equipment (ICT Equipment)</i>	3324-	5-02-13-050-03			50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses							
<i>Subscriptions Expenses</i>	3324- 786	5-02-99-070	27,189.00		50,000.00	50,000.00	50,000.00
<i>Other Maintenance and Operating Expenses</i>	3324- 969	5-02-99-990	18,971,916.21	6,194,529.90	9,075,740.10	15,270,270.00	15,390,270.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			20,154,520.42	6,576,037.36	9,883,232.64	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	76,100.00		87,000.00	87,000.00	87,000.00
<i>IT Equipment and Software</i>	3324- 223		434,800.00				
<i>Information and Communication Technology</i>	3324-	1-07-05-030	-	172,000.00	1,101,200.00	1,273,200.00	1,273,200.00
<i>Hospital Equipment</i>	3324- 232		-				
<i>Medical, Dental and Laboratory Equipment</i>	3324- 233		-				
<i>Medical Equipment</i>	3324-	1-07-05-110	-		43,000.00	43,000.00	43,000.00
<i>Military and Police Equipment</i>	3324- 234		80,000.00				
<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	132,000.00		432,000.00	432,000.00	432,000.00
<i>Library Books</i>	3324- 224		549,570.00				
<i>Books</i>	3324-	1-07-07-020	-		610,315.00	610,315.00	610,315.00
Transportation Equipment							
<i>Motor Vehicles</i>	3324- 241	1-07-06-010	80,000.00		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	165,400.00	50,000.00	884,215.00	934,215.00	934,215.00
TOTAL CAPITAL OUTLAY:			1,517,870.00	222,000.00	3,387,730.00	3,609,730.00	3,609,730.00

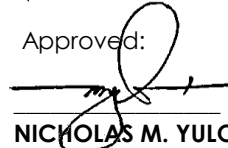
TOTAL APPROPRIATIONS:			42,424,904.03	17,012,121.28	33,188,098.72	50,200,220.00	44,311,399.00
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Prepared:

GORGONIO T. PARROCO, Ph.D.
 College Administrator

Reviewed:

ERNESTO E. VARRERA
 City Budget Officer

Approved:

NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2016	Current Year 2017		Budget Year 2018
			(Actual)	Actual	Estimate	(Proposed)
3000-000-2-03-009-001-008-000	Social Services	Social Development CONSTRUCTION OR REHABILITATION OF MULTI-PURPOSE HALLS, INCLUDING PURCHASE OF LOT FOR THE PURPOSE				
3000-000-2-03-009-001-008-001	Social Services	- Construction/ Rehabilitation of Bago City College Multi-Purpose Halls				4,460,000.00
3000-000-2-03-009-001-008-002	Social Services	- Rehabilitation of Bago City College Covered Court				1,186,300.00
				-	-	5,646,300.00


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 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (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		-			-	-
Professional Services							
<i>Other Professional Services</i>	3311-	5-02-11-040					7,761,600.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	3311- 969	5-02-99-990	9,185,700.98	4,843,921.22	2,917,678.78	7,761,600.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			9,185,700.98	4,843,921.22	2,917,678.78	7,761,600.00	7,761,600.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			9,185,700.98	4,843,921.22	2,917,678.78	7,761,600.00	7,761,600.00

Prepared:



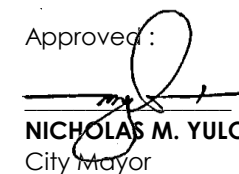
MA. LORLINE M. ORTILLO, CESO IV
OIC - Schools Division Superintendent

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

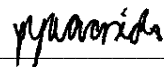
LGU: BAGO CITY

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

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	8761- 701	5-01-01-010-01	1,197,019.65	970,260.31	909,539.69	1,879,800.00	1,879,800.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	8761- 711	5-01-02-010	76,000.00	73,181.83	94,818.17	168,000.00	168,000.00
<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	25,000.00	10,000.00	35,000.00	35,000.00
<i>Productivity Enhancement Incentive</i>	8761- 717		6,000.00				
<i>Productivity Incentive Allowance</i>	8761-	5-01-02-080		8,000.00	6,000.00	14,000.00	14,000.00
<i>Year End Bonus</i>	8761- 725	5-01-02-140	97,599.00		156,650.00	156,650.00	156,650.00
<i>Cash Gift</i>	8761- 724	5-01-02-150	15,000.00		35,000.00	35,000.00	35,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	8761- 719	5-01-02-990	96,827.00	135,621.00	21,029.00	156,650.00	156,650.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	8761- 731		143,600.58		-		
<i>Retirement and Life Insurance Contributions</i>	8761-	5-01-03-010		118,697.05	106,878.95	225,576.00	225,576.00
<i>PAG-IBIG Contributions</i>	8761- 732	5-01-03-020	3,900.00	4,700.00	3,700.00	8,400.00	8,400.00
<i>PHILHEALTH Contributions</i>	8761- 733	5-01-03-030	10,450.00	8,887.50	47,506.50	56,394.00	56,394.00
<i>ECC Contribution</i>	8761- 734		3,773.53		-		
<i>Employees Compensation Insurance Premiums</i>	8761-	5-01-03-040		4,624.76	3,775.24	8,400.00	8,400.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	8761- 749	5-01-04-990	168,107.59		15,099.00	15,099.00	15,099.00
TOTAL PERSONAL SERVICES:			2,004,277.35	1,420,222.45	1,509,746.55	2,929,969.00	2,929,969.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	8761- 751	5-02-01-010	111,715.00	66,941.88	25,058.12	92,000.00	92,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	8761- 755	5-02-03-010	111,535.40	81,588.77	47,211.23	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		13,964.85				
<i>Telephone Expenses - Mobile</i>	8761- 773		12,000.00				
<i>Telephone Expenses</i>	8761-	5-02-05-020		11,919.98	30,080.02	42,000.00	42,000.00
<i>Internet Expenses</i>	8761- 774		4,963.92				
<i>Internet Subscription Expenses</i>	8761-	5-02-05-030			50,000.00	50,000.00	50,000.00

Repairs and Maintenance							
<i>Repair and Maintenance - Office Equipment</i>	8761- 821		-				
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	8761-	5-02-13-050-02			10,000.00	10,000.00	10,000.00
<i>Repair and Maintenance - IT Equipment and Software</i>	8761- 823		-				
<i>Repairs and Maintenance - Machinery and Equipment (ICT Equipment)</i>	8761-	5-02-13-050-03		650.00	19,350.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	8761- 969	5-02-99-990	-	236,549.30	(211,549.30)	25,000.00	25,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:				254,179.17	397,649.93	(29,849.93)	367,800.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:				-		-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:				2,258,456.52	1,817,872.38	1,479,896.62	3,297,769.00

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 FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2016	Current Year 2017		Budget Year 2018
			(Actual)	Actual	Estimate	(Proposed)
		Economic Development				
		CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				
8000-000-2-02-006-001-005-000	Economic Services					
8000-000-2-02-006-001-005-001	Economic Services	- Construction of Pasalubong Center, Spa and Productivity Center at Buenos Aires Mountaing Resort				3,000,000.00
8000-000-2-02-006-001-005-002	Economic Services	- Expansion of Bago City Training Center				1,000,000.00
8000-000-2-02-006-001-005-003	Economic Services	- Technical-Vocational Trainings				1,000,000.00
8000-000-2-02-006-001-005-004	Economic Services	- Livelihood and Enterprise Development Trainings				1,000,000.00
		2016 Buttom-Up Budgeting Projects Counterpart Fund				
	Economic Services	DOLE - TUPAD - GPB/BUB-City Counterpart Fund	800,000.00			
	Economic Services	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		-	6,000,000.00

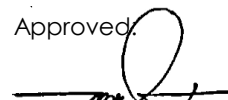
Prepared:


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 CITYOFFICE: OFFICE OF THE CITY AGRICULTURIST

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	8711- 701	5-01-01-010-01	3,328,871.97	2,228,358.56	2,645,393.44	4,873,752.00	4,864,512.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	8711- 711	5-01-02-010	401,727.27	229,090.73	282,909.27	512,000.00	528,000.00
<i>Representation Allowance (RA)</i>	8711- 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>	8711- 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>	8711- 715	5-01-02-040	85,000.00	80,000.00	30,000.00	110,000.00	110,000.00
<i>Productivity Enhancement Incentive</i>	8711- 717		32,000.00				
<i>Productivity Incentive Allowance</i>	8711-	5-01-02-080		32,000.00	12,000.00	44,000.00	44,000.00
<i>Year End Bonus</i>	8711- 725	5-01-02-140	264,250.50		406,146.00	406,146.00	405,376.00
<i>Cash Gift</i>	8711- 724	5-01-02-150	84,500.00		110,000.00	110,000.00	110,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	8711- 719	5-01-02-990	252,940.00	337,618.00	68,528.00	406,146.00	405,376.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	8711- 731		399,262.83				
<i>Retirement and Life Insurance Contributions</i>	8711-	5-01-03-010		267,147.22	317,702.78	584,850.00	583,741.00
<i>PAG-IBIG Contributions</i>	8711- 732	5-01-03-020	20,200.00	11,600.00	14,800.00	26,400.00	26,400.00
<i>PHILHEALTH Contributions</i>	8711- 733	5-01-03-030	37,450.00	22,850.00	123,363.00	146,213.00	145,935.00
<i>ECC Contribution</i>	8711- 734		19,996.78				
<i>Employees Compensation Insurance Premiums</i>	8711-	5-01-03-040		11,520.66	14,879.34	26,400.00	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	543,127.47		39,147.00	39,147.00	39,072.00
TOTAL PERSONAL SERVICES:			5,640,326.82	3,305,685.17	4,150,368.83	7,456,054.00	7,459,812.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	8711- 751	5-02-01-010	330,971.24	95,401.00	42,599.00	138,000.00	138,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	8711- 755	5-02-03-010	67,800.00	48,602.90	66,397.10	115,000.00	115,000.00
<i>Food Supplies Expenses</i>	8711- 758		-				
<i>Agricultural Supplies Expenses</i>	8711- 762		7,500.00				
<i>Agricultural and Marine Supplies Expenses</i>	8711-	5-02-03-100			110,000.00	110,000.00	110,000.00

Communication Expenses							
Telephone Expenses - Landline	8711- 772		4,398.02				
Telephone Expenses - Mobile	8711- 773		12,000.00				
Telephone Expenses	8711-	5-02-05-020		6,000.00	56,000.00	62,000.00	62,000.00
Internet Expenses	8711- 774		17,768.18				
Internet Subscription Expenses	8711-	5-02-05-030		11,046.57	38,953.43	50,000.00	50,000.00
Repairs and Maintenance							
Repair and Maintenance - Office Equipment	8711- 821		-				
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8711-	5-02-13-050-02		5,040.00	9,960.00	15,000.00	15,000.00
Repair and Maintenance - IT Equipment and Software	8711- 823		-				
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8711-	5-02-13-050-03			15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses							
Other Maintenance and Operating Expenses	8711- 969		-				
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			440,437.44	166,090.47	338,909.53	505,000.00	505,000.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			6,080,764.26	3,471,775.64	4,489,278.36	7,961,054.00	7,964,812.00

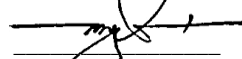
Prepared:


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 2016	Current Year 2017		Budget Year 2018
			(Actual)	Actual	Estimate	(Proposed)
8000-000-2-02-003-001-002-000	Economic Services	Economic Development PURCHASE OR LEASE OF POST-HARVEST FACILITIES, SUCH AS FARM OR HAND TRACTOR WITH TRAILER, THRESHER AND MECHANICAL DRIERS				
8000-000-2-02-003-001-002-001	Economic Services	- Farm Mechanization Project				2,260,000.00
8000-000-2-02-003-001-003-000	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				
8000-000-2-02-003-001-003-001	Economic Services	- Plant Nursery Propagation Project				1,225,000.00
8000-000-2-02-003-001-003-002	Economic Services	- Elevated Bunching Onion Project				250,000.00
8000-000-2-02-003-001-003-003	Economic Services	- Protective Vegetable Cultured Farming Project				659,000.00
8000-000-2-02-003-001-003-004	Economic Services	- Production of Certified Traditional/ Inbred Palay Seeds Project				300,000.00
8000-000-2-02-003-001-003-005	Economic Services	- Establishment of Community-Based Palayamanan Organic Demo Farm Project				100,000.00

8000-000-2-02-003-001-003-006	Economic Services	- Livelihood Support for Fisher Folks Project				350,000.00
8000-000-2-02-003-001-003-007	Economic Services	- Salted Egg/Balut Making, Rug Making, Vegetable and Food Processing Project				300,000.00
		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				
		Karabag-o Project				
		- GPB/BUB-City Counterpart Fund				
		2017 LGU BUB Projects				
8000-8711	Economic Services	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	
			-	-	700,000.00	5,444,000.00


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 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	8721- 701	5-01-01-010-01	1,814,741.38	917,473.65	1,422,238.35	2,339,712.00	2,252,148.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	8721- 711	5-01-02-010	214,999.90	112,655.85	151,344.15	264,000.00	264,000.00
<i>Representation Allowance (RA)</i>	8721- 713	5-01-02-020	83,718.75	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	8721- 714	5-01-02-030	83,718.75	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	8721- 715	5-01-02-040	45,000.00	40,000.00	15,000.00	55,000.00	55,000.00
<i>Productivity Enhancement Incentive</i>	8721- 717		18,000.00				
<i>Productivity Incentive Allowance</i>	8721-	5-01-02-080		18,000.00	4,000.00	22,000.00	22,000.00
<i>Hazard Pay</i>	8721- 721	5-01-02-110	22,349.01	3,704.93	85,893.07	89,598.00	81,482.00
<i>Year End Bonus</i>	8721- 725	5-01-02-140	153,959.00		194,976.00	194,976.00	187,679.00
<i>Cash Gift</i>	8721- 724	5-01-02-150	45,000.00		55,000.00	55,000.00	55,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	8721- 719	5-01-02-990	153,877.00	93,879.00	101,097.00	194,976.00	187,679.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	8721- 731		217,644.82				
<i>Retirement and Life Insurance Contributions</i>	8721-	5-01-03-010		110,557.97	170,207.03	280,765.00	270,258.00
<i>PAG-IBIG Contributions</i>	8721- 732	5-01-03-020	10,800.00	5,700.00	7,500.00	13,200.00	13,200.00
<i>PHILHEALTH Contributions</i>	8721- 733	5-01-03-030	17,887.50	9,162.50	61,028.50	70,191.00	67,564.00
<i>ECC Contribution</i>	8721- 734		10,575.16				
<i>Employees Compensation Insurance Premiums</i>	8721-	5-01-03-040		5,597.15	7,602.85	13,200.00	13,200.00
Other Personnel Benefits							
<i>Other Personnel Benefits</i>	8721- 749	5-01-04-990	261,927.38		18,793.00	18,793.00	18,090.00
TOTAL PERSONAL SERVICES:			3,154,198.65	1,387,981.05	2,394,429.95	3,782,411.00	3,658,300.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	8721- 751	5-02-01-010	47,655.00	25,888.16	20,111.84	46,000.00	46,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	8721- 755	5-02-03-010	28,767.00	20,931.41	6,668.59	27,600.00	27,600.00
<i>Animal/Zoological Supplies Expenses</i>	8721- 757	5-02-03-040	148,560.00	36,930.00	113,070.00	150,000.00	150,000.00
Communication Expenses							
<i>Telephone Expenses - Landline</i>	8721- 772		11,988.00		-	-	-
<i>Telephone Expenses - Mobile</i>	8721- 773		11,000.00		-	-	-
<i>Telephone Expenses</i>	8721-	5-02-05-020		16,543.05	20,456.95	37,000.00	37,000.00

Repairs and Maintenance							
<i>Repair and Maintenance - Office Equipment</i>	8721- 821		-		-	-	
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	8721-	5-02-13-050-02			15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses							
<i>Other Maintenance and Operating Expenses</i>	8721- 969	5-02-99-990	180,300.00		10,000.00	10,000.00	10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			428,270.00	100,292.62	185,307.38	285,600.00	285,600.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			3,582,468.65	1,488,273.67	2,579,737.33	4,068,011.00	3,943,900.00

Prepared:



MARTIN SAMUEL MANUEL E. TORRES, DVM
City Veterinarian

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 2016	Current Year 2017		Budget Year 2018
			(Actual)	Actual	Estimate	(Proposed)
		Economic Development				
8000-000-2-01-015-001-007-000	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				
8000-000-2-01-015-001-007-001	Economic Services	- Energy Recycling Project (Swine and Carabao Manure) for Milk Processing				1,500,000.00
8000-000-2-01-015-001-007-002	Economic Services	- Goat Dispersal and Breeding Program for Meat/Milk Production				1,500,000.00
8000-8721	Economic Services	Purchase of Meat Vans			750,000.00	
		Gender and Development(GAD)				
8000-8721	Economic Services	Rabies Eradication & Control Program Women on the Go-Responsible Animal Production and for Community Development especially for Solo Parent	362,200.00		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	
			362,200.00	-	2,152,000.00	3,000,000.00

Prepared:




MARTIN SAMUEL MANUEL E. TORRES, DVM
City Veterinarian

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



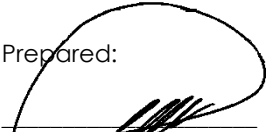
NICHOLAS M. YULO
City Mayor

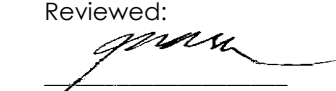
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

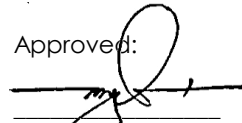
LGU: BAGO CITYOFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure	Account Code		Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Proposed)
	Old	New		First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services							
Salaries and Wages							
<i>Salaries and Wages – Regular (Civilian Employees)</i>	8751- 701	5-01-01-010-01	25,913,109.66	12,822,188.22	18,405,750.78	31,227,939.00	31,808,196.00
<i>Salaries and Wages – Casual</i>	8751- 705	0	3,447,138.19				
<i>Salaries and Wages – Casual/Contractual</i>		5-01-01-020		1,859,438.00	2,919,490.00	4,778,928.00	4,778,928.00
Other Compensation							
<i>Personnel Economic Relief Allowance (PERA)</i>	8751- 711	5-01-02-010	4,729,350.29	2,316,600.56	3,083,399.44	5,400,000.00	5,784,000.00
<i>Representation Allowance (RA)</i>	8751- 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>	8751- 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>	8751- 715	5-01-02-040	1,025,500.00	970,000.00	235,000.00	1,205,000.00	1,205,000.00
<i>Productivity Enhancement Incentive</i>	8751- 717		357,000.00				
<i>Productivity Incentive Allowance</i>	8751-	5-01-02-080		390,000.00	92,000.00	482,000.00	482,000.00
<i>Overtime and Night Pay</i>	8751- 723	5-01-02-130	228,857.78	310,144.67	119,855.33	430,000.00	230,000.00
<i>Year End Bonus</i>	8751- 725	5-01-02-140	2,415,012.15		3,051,155.00	3,051,155.00	3,048,927.00
<i>Cash Gift</i>	8751- 724	5-01-02-150	1,019,500.00		1,205,000.00	1,205,000.00	1,205,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	8751-	5-01-02-990	2,499,374.00	2,435,419.00	615,736.00	3,051,155.00	3,048,927.00
Personnel Benefit Contributions							
<i>Life & Retirement Insurance Premiums</i>	8751- 731		3,452,963.88				
<i>Retirement and Life Insurance Contributions</i>	8751-	5-01-03-010	-	1,741,969.86	2,587,086.14	4,329,056.00	4,390,455.00
<i>PAG-IBIG Contributions</i>	8751- 732	5-01-03-020	236,012.50	115,400.00	172,300.00	287,700.00	289,200.00
<i>PHILHEALTH Contributions</i>	8751- 733	5-01-03-030	329,756.66	162,562.50	933,596.50	1,096,159.00	1,097,614.00
<i>ECC Contribution</i>	8751- 734		269,643.95		-	-	
<i>Employees Compensation Insurance Premiums</i>	8751-	5-01-03-040		112,639.49	175,360.51	288,000.00	289,200.00
Other Personnel Benefits							
<i>Terminal Leave Benefits</i>	8751- 742	5-01-04-030	-				-
<i>Other Personnel Benefits</i>	8751- 749	5-01-04-990	6,135,962.73	18,985.27	275,101.73	294,087.00	293,872.00
TOTAL PERSONAL SERVICES:			52,230,181.79	23,340,847.57	33,956,331.43	57,297,179.00	58,122,319.00
Maintenance and Other Operating Expenses							
Travelling Expenses							
<i>Travelling Expenses - Local</i>	8751- 751	5-02-01-010	183,261.00	43,035.00	140,965.00	184,000.00	184,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	8751- 755	5-02-03-010	404,884.95	114,943.72	253,056.28	368,000.00	368,000.00
<i>Other Supplies Expenses</i>	8751- 765		50,908.00			-	-
Utility Expenses							
<i>Electricity Expenses</i>	8751- 767	5-02-04-020	22,400,228.12	11,605,071.99	3,394,928.01	15,000,000.00	15,000,000.00

Communication Expenses							
Telephone Expenses - Landline	8751- 772		56,349.56		-	-	-
Telephone Expenses - Mobile	8751- 773		12,000.00		-	-	-
Telephone Expenses	8751-	5-02-05-020		24,927.79	47,072.21	72,000.00	72,000.00
Internet Expenses	8751- 774		41,023.98		-	-	-
Internet Subscription Expenses	8751-	5-02-05-030		33,635.93	16,364.07	50,000.00	50,000.00
General Services							
General Services	8751- 795		51,797,527.00		-	-	-
Other General Services	8751-	5-02-12-990		23,754,280.00	12,246,563.00	36,000,843.00	36,000,843.00
Repairs and Maintenance							
Repair and Maintenance - Office Equipment	8751- 821		5,040.00		-	-	-
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8751-	5-02-13-050-02			20,000.00	20,000.00	20,000.00
Repair and Maintenance - IT Equipment and Software	8751- 823		49,700.00		-	-	-
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8751-	5-02-13-050-03			30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses							
Other Maintenance and Operating Expenses	8751- 969	5-02-99-990	2,457,993.00			-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			77,458,915.61	35,575,894.43	16,148,948.57	51,724,843.00	51,724,843.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:			129,689,097.40	58,916,742.00	50,105,280.00	109,022,022.00	109,847,162.00

Prepared:

JOENIL B. LAVADIA, 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 2016	Current Year 2017		Budget Year 2018
			(Actual)	Actual	Estimate	(Proposed)
8000-000-2-01-010-001-007-000	Economic Services	Economic Development CONSTRUCTION OR REHABILITATION OF LOCAL ROADS OR BRIDGES, INCLUDING PURCHASE OF APPROPRIATE ENGINEERING EQUIPMENT, SUCH AS DUMP TRUCKS, GRADERS AND PAY LOADERS				
8000-000-2-01-010-001-007-001	Economic Services	- Construction or Rehabilitation of Barangay or City Roads and Bridges				44,137,468.00
8000-000-2-01-010-001-007-002	Economic Services	- Concreting of Jct. Ma-ao- Bacong -SLF Road				5,000,000.00
8000-000-2-01-010-001-007-003	Economic Services	- Concreting of Jose Yulo St. (Jct. Milabo-Bonifacio Ext.), San Esteban Village (Phase I), Brgy. Lag-asan				2,000,000.00
		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.	20,417,000.00			
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		19,530,000.00	26,000,000.00	
8000-8751	Economic Services	Purchase of Heavy Equipment		1,500,000.00	1,500,000.00	
8000-8751	Economic Services	Construction or Rehabilitation of Footbridges			4,000,000.00	
		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				
		Concreting of FMR-Sampinit Relocation Site Road (Southbay), Brgy. Sampinit (Phase I)				

		- GPB/BUB-City Counterpart Fund			
		2017 LGU BUB Projects			
8000-8751	Economic Services	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
		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.	4,103,866.80		
3000-8751	Social Services	Construction or rehabilitation of local government-owned potable water supply system.	10,551,817.00	9,197,150.00	15,000,000.00
		Rehabilitation of cultural or historical sites			
3000-8751	Social Services	Construction or rehabilitation of health centers, rural health units and hospital and purchase of medical equipment		3,622,000.00	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		317,594.00	4,000,000.00
		Social Development			
		2016 Buttom-Up Budgeting Projects Counterpart Fund			
		Rehabilitation or Upgrading of Evacuation Centers for Coastal Barangays			
		- GPB/BUB-City Counterpart Fund			
		2017 LGU BUB Projects			
3000-8751	Social Services	Health Facilites Enhancement Program (HFEP) - Construction of Sta. Rita-Dulao Health Station/Center			1,000,000.00
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	696,800.00		
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		1,217,000.00	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			

		2017 LGU BUB Projects				
9000-8751	Environmental Management	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	
			36,969,483.80	35,383,744.00	76,750,000.00	51,137,468.00

Prepared:


JOENIL B. ESPADILLA, CE
City Engineer

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

Approved:


NICHOLAS M. YULO
City Mayor

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2018

LGU: Bago City

FUND: **GENERAL FUND**

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
1	2	3	4	5	6	7
I. Beginning Balance						
II. Receipts:						756,243,999.00
Total Available Resources for Appropriations						756,243,999.00
III. Expenditures						
A. Current Operating Expenditures						
1. PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	5-01-01-010-01	90,321,492.00	66,304,824.00	40,804,656.00	-	197,430,972.00
Salaries and Wages – Casual/Contractual	5-01-01-020	1,303,968.00	185,856.00	4,778,928.00	-	6,268,752.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	10,080,000.00	6,600,000.00	6,744,000.00	-	23,424,000.00
Representation Allowance (RA)	5-01-02-020	2,468,100.00	342,000.00	342,000.00	-	3,152,100.00
Transportation Allowance (TA)	5-01-02-030	2,354,100.00	342,000.00	342,000.00	-	3,038,100.00
Clothing/Uniform Allowance	5-01-02-040	2,100,000.00	1,375,000.00	1,405,000.00	-	4,880,000.00
Subsistence Allowance	5-01-02-050	-	3,528,000.00	-	-	3,528,000.00
Laundry Allowance	5-01-02-060	-	352,800.00	-	-	352,800.00
Productivity Incentive Allowance	5-01-02-080	840,000.00	550,000.00	562,000.00	-	1,952,000.00
Honoraria/Honorarium(BAC)	5-01-02-100	786,984.00	-	-	-	786,984.00
Hazard Pay	5-01-02-110	-	11,169,461.00	81,482.00	-	11,250,943.00
Overtime and Night Pay	5-01-02-130	1,980,000.00	-	230,000.00	-	2,210,000.00
Year End Bonus	5-01-02-140	7,635,455.00	5,540,890.00	3,798,632.00	-	16,974,977.00
Cash Gift	5-01-02-150	2,100,000.00	1,375,000.00	1,405,000.00	-	4,880,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	7,635,455.00	5,540,890.00	3,798,632.00	-	16,974,977.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	10,995,056.00	7,978,882.00	5,470,030.00	-	24,443,968.00
PAG-IBIG Contributions	5-01-03-020	504,000.00	330,000.00	337,200.00	-	1,171,200.00
PHILHEALTH Contributions	5-01-03-030	2,748,763.00	1,994,720.00	1,367,507.00	-	6,110,990.00
Employees Compensation Insurance Premiums	5-01-03-040	504,000.00	330,000.00	337,200.00	-	1,171,200.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	1,000,000.00	-	-	-	1,000,000.00
Other Personnel Benefits	5-01-04-990	735,946.00	534,061.00	366,133.00	-	1,636,140.00
TOTAL PERSONAL SERVICES		146,093,319.00	114,374,384.00	72,170,400.00	-	332,638,103.00

2. MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses						
Travelling Expenses - Local	5-02-01-010	5,193,400.00	660,600.00	460,000.00	-	6,314,000.00
Travelling Expenses - Local (COMELEC)	5-02-01-010	300,000.00	-	-	-	300,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	1,400,000.00	150,000.00	-	-	1,550,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	5,452,929.00	1,730,000.00	639,400.00	-	7,822,329.00
Office Supplies Expenses (COMELEC)	5-02-03-010	300,000.00	-	-	-	300,000.00
Accountable Forms Expenses	5-02-03-020	650,000.00	-	-	-	650,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	150,000.00	-	150,000.00
Food Supplies Expenses	5-02-03-050	2,000,000.00	550,000.00	-	-	2,550,000.00
Food Supplies Expenses (Malward)	5-02-03-050	-	300,000.00	-	-	300,000.00
Drugs and Medicines Expenses	5-02-03-070	-	6,000,000.00	-	-	6,000,000.00
Drugs and Medicines Expenses (AIDS Victims)	5-02-03-070	-	500,000.00	-	-	500,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	5,500,000.00	-	-	5,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	22,898,042.00	-	-	-	22,898,042.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	110,000.00	-	110,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,100,000.00	-	-	-	2,100,000.00
Utility Expenses						
Water Expenses	5-02-04-010	2,000,000.00	-	-	-	2,000,000.00
Electricity Expenses	5-02-04-020	-	-	15,000,000.00	-	15,000,000.00
Communication Expenses						
Postage and Courier Service	5-02-05-010	22,000.00	20,000.00	-	-	42,000.00
Telephone Expenses	5-02-05-020	2,025,000.00	296,000.00	213,000.00	-	2,534,000.00
Internet Subscription Expenses	5-02-05-030	695,000.00	225,000.00	150,000.00	-	1,070,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	25,000.00	-	-	-	25,000.00
Awards/Rewards and Prizes						
Awards and Rewards Expenses	5-02-06-010	140,000.00	-	-	-	140,000.00
Prizes	5-02-06-020	1,000,000.00	-	-	-	1,000,000.00
Confidential, Intelligence and Extraordinary Expenses						
Confidential Expenses	5-02-10-010	2,000,000.00	-	-	-	2,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	242,819.00	-	-	-	242,819.00
Professional Services						
Other Professional Services	5-02-11-040	4,932,913.00	7,761,600.00	-	-	12,694,513.00
General Services						
Security Services	5-02-12-030	2,000,000.00	-	-	-	2,000,000.00
Other General Services	5-02-12-990	-	-	36,000,843.00	-	36,000,843.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	5-02-13-050-02	330,000.00	220,000.00	60,000.00	-	610,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	5-02-13-050-03	415,000.00	80,000.00	65,000.00	-	560,000.00

Repairs and Maintenance - Machinery and Equipment (Construction and Heavy Equipment)	5-02-13-050-08	3,000,000.00	-	-	-	3,000,000.00
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	5-02-13-050-11	-	500,000.00	-	-	500,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5-02-13-060-01	3,000,000.00	-	-	-	3,000,000.00
Financial Assistance/Subsidy						
Subsidy to Other Local Government Units	5-02-14-030	1,200,000.00				1,200,000.00
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5-02-16-020	400,000.00	-	-	-	400,000.00
Insurance Expenses	5-02-16-030	3,000,000.00	-	-	-	3,000,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	600,000.00	-	-	-	600,000.00
Printing and Publication Expenses	5-02-99-020	310,000.00	-	-	-	310,000.00
Representation Expenses	5-02-99-030	-	-	-	-	-
Membership Dues and Contribution to Organizations	5-02-99-060	500,000.00	-	-	-	500,000.00
Subscriptions Expenses	5-02-99-070	50,000.00	50,000.00	-	-	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	14,299,907.00	19,550,270.00	35,000.00	-	33,885,177.00
Other MOE (Financial Assistance to Indigents)	5-02-99-990	-	-	-	-	-
Other MOE (Cultural and Athletic Expenses)	5-02-99-990	2,000,000.00	-	-	-	2,000,000.00
Other MOE (Charter Day February 19)	5-02-99-990	10,000,000.00	-	-	-	10,000,000.00
Other MOE (Independence Day, June 12)	5-02-99-990	20,000.00	-	-	-	20,000.00
Other MOE (November 5, Annual Fiesta)	5-02-99-990	1,000,000.00	-	-	-	1,000,000.00
Other MOE (Maligayang Pasko Dec. 25)	5-02-99-990	20,000.00	-	-	-	20,000.00
Other MOE (Paupers Burial)	5-02-99-990	-	-	-	-	-
Other MOE (Katarungang Pambarangay)	5-02-99-990	100,000.00	-	-	-	100,000.00
Other MOE (Promotion of Tourism)	5-02-99-990	1,500,000.00	-	-	-	1,500,000.00
Other MOE (Aid to SK Fund)	5-02-99-990	10,000.00	-	-	-	10,000.00
Other MOE (Aid to Girl Scout of the Phils.)	5-02-99-990	100,000.00	-	-	-	100,000.00
Other MOE (Aid to Boy Scout of the Phils.)	5-02-99-990	100,000.00	-	-	-	100,000.00
Other MOE (COMELEC)	5-02-99-990	500,000.00	-	-	-	500,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	5-02-99-990	210,000.00	-	-	-	210,000.00
Other MOE (Local Council for the Protection of Children)	5-02-99-990	-	-	-	-	-
Other MOE (Public Financial Management Assessment Plan)	5-02-99-990	500,000.00	-	-	-	500,000.00
Other MOE (Public Assistance Office)	5-02-99-990	-	-	-	-	-
Other MOE (Anti-illegal Drug Program)	5-02-99-990	2,649,887.00	-	-	-	2,649,887.00
Other MOE (Barangay Nutrition Scholar)	5-02-99-990	2,500,000.00	-	-	-	2,500,000.00
Other Maintenance and Operating Expenses (Barangay Health Worker)			4,800,000.00			4,800,000.00
Other Maintenance and Operating Expenses (DayCare Worker)			4,400,000.00			4,400,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		103,691,897.00	53,293,470.00	52,883,243.00	-	209,868,610.00

B. FINANCIAL EXPENSES						
TOTAL FINANCIAL EXPENSES			-			

C. CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
Office Equipment	1-07-05-020		87,000.00			87,000.00
Information and Communication Technology Equipment	1-07-05-030		1,273,200.00			1,273,200.00
Military, Police and Security Equipment	1-07-05-100	1,000,000.00				1,000,000.00
Medical Equipment	1-07-05-110		43,000.00			43,000.00
Sports Equipment	1-07-05-130		150,000.00			150,000.00
Transportation Equipment						
Motor Vehicles	1-07-06-010		-	80,000.00		80,000.00
Furniture, Fixtures and Books						
Furniture and Fixtures	1-07-07-010		432,000.00			432,000.00
Books	1-07-07-020		610,315.00			610,315.00
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	1-07-99-990		934,215.00			934,215.00
TOTAL CAPITAL OUTLAYS		1,000,000.00	3,609,730.00	-		4,609,730.00

BUDGETARY REQUIREMENTS						
20% of IRA for Development Fund			47,646,300.00	79,381,468.00		127,027,768.00
5% Local Disaster Risk Reduction Management					37,812,200.00	37,812,200.00
Financial Assistance to Barangays (P 1,000) minimum aid)					24,000.00	24,000.00
Katarungang Pambarangay					100,000.00	100,000.00
Gender and Development Fund			37,812,200.00			37,812,200.00
Local Council for the Protection of Children			6,351,388.00			6,351,388.00
TOTAL BUDGETARY REQUIREMENTS		-	91,809,888.00	79,381,468.00	37,936,200.00	209,127,556.00

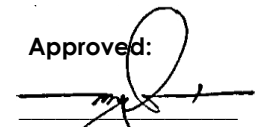
TOTAL APPROPRIATIONS		250,785,216.00	263,087,472.00	204,435,111.00	37,936,200.00	756,243,999.00
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ENDING BALANCE = [(I+II)-III]						-
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Certified Correct:


ERNESTO E. VARRERA
 City Budget Officer


RUBY V. ABELLAR
 City Accountant

Approved:

NICHOLAS M. YULO
 City Mayor