

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1011- 5-01-01-010-01	20,552,206.35	10,406,596.67	17,001,203.33	27,407,800.00	27,699,444.00
<i>Salaries and Wages – Casual/Contractual</i>	1011- 5-01-01-020	1,053,110.11	82,000.00	1,151,292.00	1,233,292.00	1,663,320.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1011- 5-01-02-010	2,704,545.15	1,112,000.00	2,016,000.00	3,128,000.00	3,408,000.00
<i>Representation Allowance (RA)</i>	1011- 5-01-02-020	114,000.00	71,250.00	42,750.00	114,000.00	114,000.00
<i>Transportation Allowance (TA)</i>		-				
<i>Clothing/Uniform Allowance</i>	1011- 5-01-02-040	545,000.00	576,000.00	126,000.00	702,000.00	710,000.00
<i>Productivity Incentive Allowance</i>	1011- 5-01-02-080	224,000.00	190,000.00	42,000.00	232,000.00	284,000.00
<i>Honoraria/Honorarium(BAC)</i>	1011- 5-01-02-100	127,654.25	261,353.00	525,631.00	786,984.00	786,984.00
<i>Overtime and Night Pay</i>	1011- 5-01-02-130	5,442,800.65	2,829,233.97	930,766.03	3,760,000.00	500,000.00
<i>Year End Bonus</i>	1011- 5-01-02-140	1,791,952.70	-	2,359,320.00	2,359,320.00	2,446,897.00
<i>Cash Gift</i>	1011- 5-01-02-150	570,000.00	-	700,000.00	700,000.00	710,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1011- 5-01-02-990	1,789,940.00	1,726,705.00	539,333.00	2,266,038.00	2,446,897.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1011- 5-01-03-010	2,533,726.14	1,177,401.12	2,220,019.88	3,397,421.00	3,523,532.00
<i>PAG-IBIG Contributions</i>	1011- 5-01-03-020	135,725.00	56,300.00	111,700.00	168,000.00	170,400.00
<i>PHILHEALTH Contributions</i>	1011- 5-01-03-030	231,750.50	119,925.13	729,429.87	849,355.00	880,883.00
<i>Employees Compensation Insurance Premiums</i>	1011- 5-01-03-040	131,877.98	55,796.25	112,203.75	168,000.00	170,400.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	1011- 5-01-04-030	6,381,309.88	1,371,313.94	8,686.06	1,380,000.00	2,500,000.00
<i>Other Personnel Benefits</i>	1011- 5-01-04-990	3,605,000.00	85,723.50	155,426.50	241,150.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1011- 5-01-04-990	-		-		1,179,226.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1011- 5-01-04-990				-	3,984,270.00
TOTAL PERSONAL SERVICES		47,934,598.71	20,121,598.58	28,771,761.42	48,893,360.00	53,178,253.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1011- 5-02-01-010	4,681,553.39	2,657,477.92	(1,367,477.92)	1,290,000.00	1,290,000.00
<i>Travelling Expenses - Local (COMELEC)</i>	1011- 5-02-01-010	-		300,000.00	300,000.00	300,000.00

Training and Scholarship Expenses							
<i>Training Expenses</i>	1011-	5-02-02-010	-	5,000.00	395,000.00	400,000.00	400,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	1011-	5-02-03-010	2,394,300.29	486,684.00	1,844,805.00	2,331,489.00	2,323,489.00
<i>Office Supplies Expenses (COMELEC)</i>	1011-	5-02-03-010	118,307.00		600,000.00	600,000.00	300,000.00
<i>Food Supplies Expenses</i>	1011-	5-02-03-050	6,167,000.00		2,000,000.00	2,000,000.00	2,000,000.00
<i>Food Supplies Expenses (Malward)</i>	1011-	5-02-03-050	-			-	-
<i>Other Supplies and Materials Expenses</i>	1011-	5-02-03-990	928,163.00	657,060.00	1,392,940.00	2,050,000.00	2,050,000.00
Utility Expenses							
<i>Water Expenses</i>	1011-	5-02-04-010	938,725.05		2,000,000.00	2,000,000.00	2,000,000.00
Communication Expenses							
<i>Postage and Courier Service</i>	1011-	5-02-05-010	9,181.80		10,000.00	10,000.00	10,000.00
<i>Telephone Expenses</i>	1011-	5-02-05-020	936,921.43	135,622.50	796,377.50	932,000.00	912,000.00
<i>Internet Subscription Expenses</i>	1011-	5-02-05-030	185,286.53	101,721.85	98,278.15	200,000.00	200,000.00
<i>Cable, Satellite, Telegraph and Radio Expenses</i>	1011-	5-02-05-040	14,500.00	3,835.48	6,164.52	10,000.00	10,000.00
Awards/Rewards and Prizes							
<i>Awards and Rewards Expenses</i>	1011-	5-02-06-010	-		140,000.00	140,000.00	140,000.00
<i>Prizes</i>		5-02-06-020			1,000,000.00	1,000,000.00	1,000,000.00
Confidential, Intelligence and Extraordinary Expenses							
<i>Intelligence Expenses</i>	1011-	5-02-10-020	-			-	
<i>Extraordinary and Miscellaneous Expenses</i>	1011-	5-02-10-030			242,819.00	242,819.00	660,976.00
Professional Services							
<i>Other Professional Services</i>	1011-	5-02-11-040	-			-	650,000.00
General Services							
<i>Security Services</i>	1011-	5-02-12-030	3,359,232.00		2,000,000.00	2,000,000.00	2,000,000.00
Repairs and Maintenance							
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	1011-	5-02-13-050-02	11,280.00		100,000.00	100,000.00	100,000.00
<i>Repairs and Maintenance - Machinery and Equipment (ICT Equipment)</i>	1011-	5-02-13-050-03	41,885.00	1,000.00	99,000.00	100,000.00	100,000.00
<i>Repairs and Maintenance - Machinery and Equipment (Communication Equipment)</i>	1011-	5-02-13-050-07	72,900.00				
Financial Assistance/Subsidy							
<i>Subsidy to Other Local Government Units</i>	1011-	5-02-14-030	1,380,000.00	1,197,066.50	2,933.50	1,200,000.00	1,200,000.00
Taxes, Insurance Premiums and Other Fees							
<i>Fidelity Bond Premiums</i>	1011-	5-02-16-020	425,059.00	158,775.00	241,225.00	400,000.00	400,000.00
Other Maintenance and Operating Expenses							
<i>Advertising Expenses</i>	1011-	5-02-99-010	544,017.00	112,000.00	488,000.00	600,000.00	600,000.00
<i>Printing and Publication Expenses</i>	1011-	5-02-99-020	-	715,500.00	(415,500.00)	300,000.00	1,000,000.00
<i>Representation Expenses</i>	1011-	5-02-99-030	-			-	500,000.00
<i>Rent Expenses</i>	1011-	5-02-99-050					1,000,000.00
<i>Membership Dues and Contribution to Organizations</i>	1011-	5-02-99-060	390,000.00	585,000.00	(85,000.00)	500,000.00	500,000.00

LBP Form No. 2

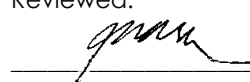
Subscriptions Expenses	1011-	5-02-99-070	53,083.68	24,546.00	25,454.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	1011-	5-02-99-990	23,069,245.62	6,394,878.40	12,231,388.60	18,626,267.00	7,296,267.00
Other MOE (Cultural and Athletic Expenses)	1011-	5-02-99-990	3,763,176.00	3,211,296.70	(511,296.70)	2,700,000.00	2,000,000.00
Other MOE (Charter Day February 19)	1011-	5-02-99-990	13,368,862.00	16,647,495.00	52,505.00	16,700,000.00	10,000,000.00
Other MOE (Independence Day, June 12)	1011-	5-02-99-990	-	-	20,000.00	20,000.00	20,000.00
Other MOE (November 5, Annual Fiesta)	1011-	5-02-99-990	4,915,550.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other MOE (Maligayang Pasko Dec. 25)	1011-	5-02-99-990	-	-	20,000.00	20,000.00	20,000.00
Other MOE (Paupers Burial)	1011-	5-02-99-990	-	-	-	-	-
Other MOE (Katarungang Pambarangay)	1011-	5-02-99-990	-	-	100,000.00	100,000.00	-
Other MOE (Promotion of Tourism)	1011-	5-02-99-990	5,563,398.00	2,808,462.00	91,538.00	2,900,000.00	1,500,000.00
Other MOE (Aid to SK Fund)	1011-	5-02-99-990	-	-	10,000.00	10,000.00	10,000.00
Other MOE (Aid to Girl Scout of the Phils.)	1011-	5-02-99-990	100,000.00	-	100,000.00	100,000.00	100,000.00
Other MOE (Aid to Boy Scout of the Phils.)	1011-	5-02-99-990	94,500.00	-	100,000.00	100,000.00	100,000.00
Other MOE (COMELEC)	1011-	5-02-99-990	46,200.00	-	2,109,900.00	2,109,900.00	500,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	1011-	5-02-99-990	165,500.00	73,500.00	136,500.00	210,000.00	210,000.00
Other MOE (Public Financial Management Assessment Plan)	1011-	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Other MOE (Public Assistance Office)	1011-	5-02-99-990	-	-	-	-	-
Other MOE (Anti-illegal Drug Program)	1011-	5-02-99-990	486,820.00	-	-	-	-
Other MOE (Barangay Nutrition Scholar)	1011-	5-02-99-990	2,352,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00
Other Maintenance and Operating Expenses (Traffic and Management Section)	1011-	5-02-99-990	-	-	-	-	1,980,000.00
Other Maintenance and Operating Expenses (Administrative Section)	1011-	5-02-99-990	-	-	-	-	864,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES			76,576,646.79	35,976,921.35	30,375,553.65	66,352,475.00	50,296,732.00

Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-

Capital Outlays							
TOTAL CAPITAL OUTLAY			-			-	-

TOTAL APPROPRIATIONS:			124,511,245.50	56,098,519.93	59,147,315.07	115,245,835.00	103,474,985.00
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Prepared: 
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 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Mayor

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
1000-000-2-01-001-001-004-000	General Services	2019 General Services Debt Service (Loan Amortization for Philippine Veterans Bank Loan)				5,600,000.00
3000-000-2-01-001-001-000-000	Social Services	<u>2019 Social Development</u> REHABILITATION OF HISTORICAL SITES CLASSIFIED AS SUCH BY THE NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES				5,000,000.00
8000-000-2-01-001-001-000-000	Economic Services	<u>2019 Economic Development</u> CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				6,046,500.00
8000-000-2-01-001-002-000-000	Environmental Management	2019 Environmental Management SOLID WASTE MANAGEMENT PROGRAM				
8000-000-2-01-001-002-001-000	Environmental Management	- <i>Acquisition of Garbage Truck</i>				4,000,000.00
8000-000-2-01-001-002-002-000	Environmental Management	- <i>Acquisition of Mechanical Shedder</i>				1,000,000.00
8000-000-2-01-001-002-003-000	Environmental Management	- <i>Acquisition of Compactor Truck</i>				9,000,000.00
8000-000-2-01-001-003-000-000	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				2,000,000.00

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				Actual	Estimate	
8000-000-2-01-001-003-001-000	Environmental Management	- KABAHIN KA Program				2,000,000.00
8000-000-2-01-001-003-002-000	Environmental Management	- Marine Protected Area Management Project				1,000,000.00
3000-000-2-01-001-002-000-000	Social Services Social Services	2019 Local Disaster Risk Reduction Management Fund Quick Response Fund				13,404,575.70
3000-000-2-01-001-003-000-000	Social Services	DRR CCA in Agriculture * Climate Field School * Crop Insurance				1,000,000.00
3000-000-2-01-001-004-000-000	Social Services	Operationalization of Emergency Operation Center * Human Resources * Equipage * Maintenance * Medical Supplies				9,500,000.00
3000-000-2-01-001-005-000-000	Social Services	Early Warning System * Data Banking * Surveillance * Communication * GIS				1,500,000.00
3000-000-2-01-001-006-000-000	Social Services	Environmental Management				4,000,000.00
3000-000-2-01-001-006-001-000	Social Services	Environmental Management * SWM				750,000.00

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				Actual	Estimate	
3000-000-2-01-001-007-000-000	Social Services	DRRM Capacity Development Trainings				3,377,343.30
3000-000-2-01-001-008-000-000	Social Services	DRR/CCA Planning Workshops				800,000.00
3000-000-2-01-001-009-000-000	Social Services	DRRM - Health * Public Health * WASH * MHPSS * NIE * Surveillance				1,100,000.00
3000-000-2-01-001-010-000-000	Social Services	Risk Insurance * Personnel and Volunteers * Vehicles, Infrastructure and Facilities				600,000.00
3000-000-2-01-001-011-000-000	Social Services	Emergency Relief/ Disaster Assistance * Food and NFI * Shelter				1,000,000.00
3000-000-2-01-001-012-000-000	Social Services	Camp Management				-
3000-000-2-01-001-012-001-000	Social Services	* Operationalization and Maintenance of the Regional and Gender Sensitive Evacuation Center				700,000.00
3000-000-2-01-001-012-002-000	Social Services	* Procurement of Modular Evacuation Tents				2,000,000.00
3000-000-2-01-001-013-000-000	Social Services	Emergency Preparedness for Effective Response * Preplanned Events * Incidents (Natural)				1,000,000.00
3000-000-2-01-001-014-000-000	Social Services	National Disaster Resilience Month Celebration				700,000.00

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				Actual	Estimate	
3000-000-2-01-001-015-000-000	Social Services	Drills and Simulation Exercises * Coordination Meetings * Drill/Simex Executions * After Activity Report Generation and Documentation				500,000.00
3000-000-2-01-001-016-000-000	Social Services	DRR CCA for Basic/Private Sector				300,000.00
3000-000-2-01-001-017-000-000	Social Services	DRR CCA for Public Sector * Government Employees				300,000.00
9000-000-2-01-001-018-000-000	Social Services	Procurement of Drone				150,000.00
9000-000-2-01-001-019-000-000	Social Services	Structural Mitigation Project * Slope protection at Buenos Aires Mountain Resort (BAMR)				2,000,000.00
	Social Services	2018 Social Development PURCHASE AND DEVELOPMENT OF LAND FOR THE RELOCATION OF INFORMAL SETTLERS AND RELOCATION OF VICTIM OF CALAMITIES				
	Social Services	- Purchase and development of land for relocation and resettlement sites			10,000,000.00	
	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	
	Environmental Management	2018 Environmental Management REFORESTATION AND URBAN GREENING				
	Environmental Management	- Establishment/ Improvement of Nursery			3,000,000.00	

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				Actual	Estimate	
	Environmental Management	- Purchase of Charcoal Briquetting Equipment			500,000.00	
	Environmental Management	- Construction of Fuel Wood Charcoal Warehouse (2units)			2,000,000.00	
	Environmental Management	- Construction of SMART LAWIN Monitoring Station			100,000.00	
	Environmental Management	- Purchase of Forest Monitoring Equipment			100,000.00	
	Environmental Management	- Community Refo Program/ Fuel Wood Production Expansion (Livelihood Program fro Upland Communities)			3,000,000.00	
	Environmental Management	CONSTRUCTION OR REHABILITATION OF SANITARY LANDFILLS AND MATERIALS RECOVERY FACILITIES				
	Environmental Management	- Construction of Septic Vaults for Special Wastes			200,000.00	
	Environmental Management	- Construction of Multi-purpose Hall			500,000.00	
	Environmental Management	- Rehabilitation of Material Recovery Facility (MRF) Sorting Area		200,000.00	200,000.00	
	Environmental Management	- Rehabilitation of Waste Water Treatment Facility (WWTF)			700,000.00	
	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				
	Environmental Management	- KABAHIN KA Program			2,000,000.00	
	Environmental Management	- Marine Protected Area Management		209,400.00	1,000,000.00	
		2018 Local Disaster Risk Reduction Management Fund				
	Other Services	Quick Response Fund for Medicines and Food			11,400,000.00	
	Other Services	Environmental Management Program		1,548,000.00	3,500,000.00	

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				Actual	Estimate	
	Other Services	Food Security Program		1,045,305.00	1,200,000.00	
	Other Services	Flood Control Project			4,000,000.00	
	Other Services	DRRM-Health Programs/Projects		378,000.00	1,000,000.00	
		* Helalth				
		* NIE				
		*WASH				
		*MHPSS				
	Other Services	Livestock Emergency Prevention and Control Programs		74,650.00	500,000.00	
	Other Services	Early Warning System Management		575,770.00	2,000,000.00	
	Other Services	Emergency Preparedness for Effective Response			1,000,000.00	
	Other Services	Prepositioning of Resources at the Emergency Operation Center		2,277,274.00	8,500,000.00	
	Other Services	Council/Cluster/Sectoral Meetings			112,200.00	
	Other Services	National Disaster Resilience Month Celebration		578,000.00	700,000.00	
	Other Services	DRR-CCA Trainings/ Planning/Program Implementation Review		1,048,750.00	2,500,000.00	
	Other Services	Prepositioning of Resources for Camp Coordination and Management			500,000.00	
	Other Services	Emergency Medical Services		302,750.00	500,000.00	
	Other Services	Insurance of Volunteers		180,200.00	200,000.00	
	Other Services	Road Safety			200,000.00	
9000-000-2-01-001-001-000-000	Other Services	Aid to Barangay Development Fund			24,000.00	24,000.00
9000-000-2-01-001-002-000-000	Other Services	Katarungang Pambarangay			100,000.00	100,000.00
		2018 Gender and Development (GAD)				
		Construction of Gender-Responsive Child-Friendly and Green Restrooms			3,000,000.00	
		Livelihood Development Assistance			100,000.00	
		Population Management Program			580,000.00	

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				Actual	Estimate	
		Population and Development Integration and Databanking (POPDEV)		57,790.00	220,000.00	
		VAW-Orientation Seminar for LGU Employees			278,585.00	
		Livelihood and Entrepreneurial Skills Training for LGU Employees		197,000.00	200,000.00	
		Immunization/Vaccination Program for LGU Employees			1,200,000.00	
	Social Services	Social Development 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:				
	Social Services	2017 LGU BUB Projects Local Poverty Reduction Action Team (LPRAT) Operations/Activities				
	Economic Services	Economic Development Capital expenditures related to the implementation of livelihood or entrepreneurship project. Other projects that contribute to the attainment of economic development outcomes.	10,942,220.00			
	Economic Services	Capital expenditures related to the implementation of livelihood or entrepreneurship/local economic development projects.				
	Economic Services	Amortization of loan used to finance development projects cited in this Joint Memorandum Circular, subject to the 20% debt service cap.				
	Environmental Management	Environmental Management Reforestation and urban greening	1,800,000.00			
	Other Services	2017 5% Local Disaster Risk Reduction Management Fund - Quick Response Fund				
	Other Services	Enhanced Farmer Field School/Climate Field School				

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			(Actual)	Actual	Estimate	(Proposed)
	Other Services	Environmental Management Program - "Ridge of Reef"	3,035,400.00			
	Other Services	- Procurement of Environmental Management Monitoring Vehicle				
	Other Services	Climate Change and Climate Variability incorporated Flood Control Program				
	Other Services	Early Warning System and DRR Information, Communication and Mapping Technology	74,503.38			
	Other Services	Health Emergency Management Program - Safe Water Project - Water Sanitation and Hygeine	498,750.00			
	Other Services	Health Emergency Management Program - Implementation of Epidemic Outbreak Management, Health Information Management and Community Based Disease Surveillance System	95,700.00			
	Other Services	DRR Risks Financing and Insurance	30,000.00			
	Other Services	Emergency Preparedness for Effective Response, Conduct of Pre-Disaster Risk Assessments and Activation of Indicident Command System				
	Other Services	Prepositioning of 24/7 Resources and Operationalization of the Emergency Operation Center and CDRRM Office	2,985,677.00			
	Other Services	Procurement of Quick Response Vehicle for Incident Management Team	1,700,000.00			
	Other Services	DRR/CCA Capacity Development Activities	1,693,740.00			
	Other Services	Conduct of Program Implementation Reviews and Other related DRRM activities				
	Other Services	Emergency/Disaster Relief Assistance				
	Other Services	Emergency Shelter Assistance	90,000.00			
	Other Services	Aid to Barangay Development Fund Katarungang Pambarangay				

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Mayor


AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
		Gender and Development (GAD)				
	Social Services	1. Conduct Responsible Parenthood Family Planning and Reproductive Health seminar/Family Devt. Sessions to men and women/couples of Reproductive Age/Conduct of Gender Sensitive Pre-Marriage Counseling				
	Social Services	2. Production and Repro of IEC Materials on RP/FP/RH	40,000.00			
	Social Services	3. Adolescent Health & Youth Development Program (Conduct training on peer counselling, facilitation...)	146,250.00			
	Social Services	4. Seminar on Parent Education on Adolescent Health & Devt.				
	Social Services	5. Establishment of GAD DATABANKING with POPCOM INTEGRATION	350,624.00			
	Social Services	6. Gender Equality & Women Empowerment (GAD K,A & PA sssessment /VAWC Orientation for govt employees) in collaboration with POPCOM and HRMO (200,000)				
	Economic Services	Special Program for the Employment of Students	971,040.00			
	Economic Services	Economic Empowerment of Women on access to Tourism Program (Tour-Guiding Seminar Workshop)				
	Economic Services	Livelihood Development Assistance & Skills Enhancement for Women Micro Entrepreneurs/Migrant Workers (incollaboration with HRMO - 200,000)	136,500.00			
			24,590,404.38	8,672,889.00	67,314,785.00	80,452,419.00

Prepared:


TRICIA Y. MATTI, MGS

HRMO IV/ City Administrator - Designate

Reviewed:


ERNESTO E. VARRERA

City Budget Officer

Approved:


NICHOLAS M. YULO

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAGO CITY

OFFICE: OFFICE OF THE SENIOR CITIZEN AFFAIRS AND PWD

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			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- 5-02-01-010	149,045.00	144,226.00	855,774.00	1,000,000.00	1,000,000.00
Training and Scholarship Expenses						
<i>Training Expenses</i>	1011- 5-02-02-010	428,740.00	12,700.00	987,300.00	1,000,000.00	1,000,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1011- 5-02-03-010	87,236.00	100,046.00	399,954.00	500,000.00	500,000.00
Communication Expenses						
<i>Telephone Expenses</i>	5-02-05-020	8,980.90	1,048.78	122,951.22	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>Printing and Publication Expenses</i>	5-02-99-020					1,630,150.00
<i>Other Maintenance and Operating Expenses</i>	1011- 5-02-99-990	1,229,590.00	1,038,156.00	3,850,284.00	4,888,440.00	4,632,234.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		1,903,591.90	1,296,176.78	6,266,263.22	7,562,440.00	8,936,384.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY		-			-	-
TOTAL APPROPRIATIONS:		1,903,591.90	1,296,176.78	6,266,263.22	7,562,440.00	8,936,384.00

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
BAGO CITY

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

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1041- 5-01-01-010-01	4,090,723.06	2,032,144.84	3,292,451.16	5,324,596.00	5,413,212.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1041- 5-01-02-010	392,000.00	180,000.00	276,000.00	456,000.00	504,000.00
<i>Representation Allowance (RA)</i>	1041- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1041- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1041- 5-01-02-040	90,000.00	90,000.00	11,000.00	101,000.00	105,000.00
<i>Productivity Incentive Allowance</i>	1041- 5-01-02-080	34,000.00	30,000.00	-	30,000.00	42,000.00
<i>Overtime and Night Pay</i>	1041-	-	-	-	-	
<i>Year End Bonus</i>	1041- 5-01-02-140	335,097.10	-	454,911.00	454,911.00	451,101.00
<i>Cash Gift</i>	1041- 5-01-02-150	78,500.00	-	105,000.00	105,000.00	105,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1041- 5-01-02-990	355,675.00	338,138.00	56,801.00	394,939.00	451,101.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1041- 5-01-03-010	490,886.76	243,857.26	395,094.74	638,952.00	649,585.00
<i>PAG-IBIG Contributions</i>	1041- 5-01-03-020	19,600.00	9,000.00	16,200.00	25,200.00	25,200.00
<i>PHILHEALTH Contributions</i>	1041- 5-01-03-030	43,037.50	23,554.78	136,183.22	159,738.00	162,396.00
<i>Employees Compensation Insurance Premiums</i>	1041- 5-01-03-040	19,581.50	9,000.00	16,200.00	25,200.00	25,200.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	1041- 5-01-04-990	475,000.00	-	46,391.00	46,391.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1041- 5-01-04-990	-	-	-	-	217,398.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1041- 5-01-04-990	-	-	-	-	469,528.00
TOTAL PERSONAL SERVICES:		6,595,100.92	3,026,944.88	4,905,982.12	7,932,927.00	8,791,721.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1041- 5-02-01-010	252,595.40	101,518.00	50,282.00	151,800.00	151,800.00
Supplies and Materials						
<i>Office Supplies Expenses</i>	1041- 5-02-03-010	54,037.64	24,366.00	86,034.00	110,400.00	105,400.00
Communication Expenses						
<i>Telephone Expenses</i>	1041- 5-02-05-020	66,687.63	6,000.00	76,000.00	82,000.00	82,000.00
<i>Internet Subscription Expenses</i>	1041- 5-02-05-030	-	21,648.86	53,351.14	75,000.00	75,000.00

LBP Form No. 2


Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1041- 5-02-13-050-02		-	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1041- 5-02-13-050-03		-	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1041- 5-02-99-070					5,000.00
Other Maintenance and Operating Expenses	1041- 5-02-99-990	590.00	600.00	4,400.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		373,910.67	154,132.86	300,067.14	454,200.00	454,200.00

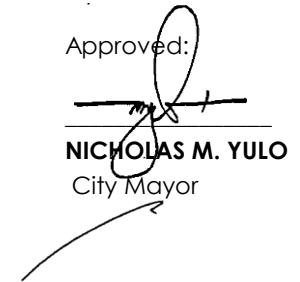
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:		-			-	-

TOTAL APPROPRIATIONS:		6,969,011.59	3,181,077.74	5,206,049.26	8,387,127.00	9,245,921.00
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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 FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

Office: Office of the City Planning and Development Coordinator

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
		2018 Gender and Development (GAD) GAD - Responsive Information Database System(GRIDS)		1,913,730.46	5,550,000.00	
				1,913,730.46	5,550,000.00	

Prepared:



EDWIN V. DE NICOLAS

City Development and Planning Coordinator

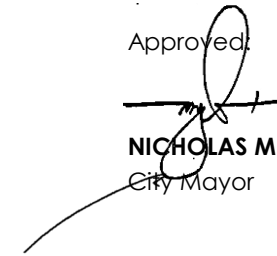
Reviewed:



ERNESTO E. VARRERA

City Budget Officer

Approved:



NICHOLAS M. YULO

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAGO CITY

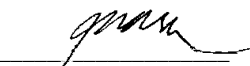
OFFICE: OFFICE OF THE CITY ADMINISTRATOR

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1031- 5-01-01-010-01	187,893.00	72,728.00	1,006,324.00	1,079,052.00	1,274,724.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1031- 5-01-02-010	30,000.00	12,000.00	44,000.00	56,000.00	72,000.00
<i>Representation Allowance (RA)</i>	1031- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1031- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1031- 5-01-02-040	10,000.00	6,000.00	4,000.00	10,000.00	15,000.00
<i>Productivity Incentive Allowance</i>	1031- 5-01-02-080	4,000.00	2,000.00	-	2,000.00	6,000.00
<i>Year End Bonus</i>	1031- 5-01-02-140	11,961.00	-	106,227.00	106,227.00	106,227.00
<i>Cash Gift</i>	1031- 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>	1031- 5-01-02-990	11,856.00	12,442.00	33,530.00	45,972.00	106,227.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1031- 5-01-03-010	22,547.16	8,727.36	120,758.64	129,486.00	152,967.00
<i>PAG-IBIG Contributions</i>	1031- 5-01-03-020	1,500.00	664.46	2,935.54	3,600.00	3,600.00
<i>PHILHEALTH Contributions</i>	1031- 5-01-03-030	2,212.50	935.56	31,437.44	32,373.00	38,242.00
<i>Employees Compensation Insurance Premiums</i>	1031- 5-01-03-040	1,500.00	600.00	3,000.00	3,600.00	3,600.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	1031- 5-01-04-990	30,000.00	-	11,332.00	11,332.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1031- 5-01-04-990	-				51,194.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1031- 5-01-04-990				-	201,722.00
TOTAL PERSONAL SERVICES:		489,469.66	187,347.38	1,478,294.62	1,665,642.00	2,217,503.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1031- 5-02-01-010	-	-	18,400.00	18,400.00	18,400.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1031- 5-02-03-010	-	-	1,840.00	1,840.00	1,840.00
Communication Expenses						
<i>Telephone Expenses</i>	1031- 5-02-05-020	12,000.00	-	12,000.00	12,000.00	12,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		12,000.00	-	32,240.00	32,240.00	32,240.00


Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		501,469.66	187,347.38	1,510,534.62	1,697,882.00	2,249,743.00

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
BAGO CITY

OFFICE: OFFICE OF THE CITY BUDGET OFFICER

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1071- 5-01-01-010-01	2,713,642.65	1,482,542.45	2,012,934.55	3,495,477.00	3,464,436.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1071- 5-01-02-010	216,000.00	108,000.00	156,000.00	264,000.00	288,000.00
<i>Representation Allowance (RA)</i>	1071- 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- 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- 5-01-02-040	45,000.00	54,000.00	6,000.00	60,000.00	60,000.00
<i>Productivity Incentive Allowance</i>	1071- 5-01-02-080	18,000.00	18,000.00	-	18,000.00	24,000.00
<i>Overtime and Night Pay</i>	1071- 5-01-02-130	580,779.03	188,716.94	211,283.06	400,000.00	400,000.00
<i>Year End Bonus</i>	1071- 5-01-02-140	227,822.00	-	288,369.00	288,369.00	288,703.00
<i>Cash Gift</i>	1071- 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- 5-01-02-990	223,732.00	247,092.00	41,277.00	288,369.00	288,703.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1071- 5-01-03-010	325,712.53	177,905.09	241,550.91	419,456.00	415,732.00
<i>PAG-IBIG Contributions</i>	1071- 5-01-03-020	10,800.00	5,400.00	9,000.00	14,400.00	14,400.00
<i>PHILHEALTH Contributions</i>	1071- 5-01-03-030	27,150.00	16,453.76	88,410.24	104,864.00	103,933.00
<i>Employees Compensation Insurance Premiums</i>	1071- 5-01-03-040	10,767.70	5,400.00	9,000.00	14,400.00	14,400.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	1071- 5-01-04-030	-	-	-	-	
<i>Other Personnel Benefits</i>	1071- 5-01-04-990	280,000.00	-	29,679.00	29,679.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1071- 5-01-04-990	-	-	-	-	139,134.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1071- 5-01-04-990	-	-	-	-	347,714.00
TOTAL PERSONAL SERVICES:		4,895,405.91	2,389,010.24	3,239,003.76	5,628,014.00	6,080,155.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1071- 5-02-01-010	420,662.79	91,216.29	157,183.71	248,400.00	248,400.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1071- 5-02-03-010	146,742.00	3,012.00	144,188.00	147,200.00	140,700.00
Communication Expenses						
<i>Telephone Expenses</i>	1071- 5-02-05-020	43,884.26	18,238.78	63,761.22	82,000.00	82,000.00
<i>Internet Subscription Expenses</i>	1071- 5-02-05-030	35,840.00	26,876.37	23,123.63	50,000.00	50,000.00

LBP Form No. 2

Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1071- 5-02-13-050-02		-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1071- 5-02-13-050-03	6,150.00	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	1071- 5-02-99-020		-	10,000.00	10,000.00	10,000.00
Subscriptions Expenses	1071- 5-02-99-070		-			6,500.00
Other Maintenance and Operating Expenses	1071- 5-02-99-990	8,857.06	-	25,000.00	25,000.00	25,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		662,136.11	139,343.44	453,256.56	592,600.00	592,600.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		5,557,542.02	2,528,353.68	3,692,260.32	6,220,614.00	6,672,755.00
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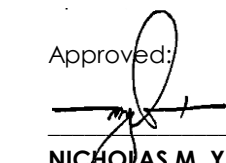
Prepared:


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
BAGO CITY

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1021- 5-01-01-010-01	10,617,666.35	6,024,972.00	12,138,080.00	18,163,052.00	18,143,640.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1021- 5-01-02-010	482,272.73	240,000.00	366,000.00	606,000.00	696,000.00
<i>Representation Allowance (RA)</i>	1021- 5-01-02-020	1,039,893.75	521,550.00	949,050.00	1,470,600.00	1,470,600.00
<i>Transportation Allowance (TA)</i>	1021- 5-01-02-030	1,039,893.75	521,550.00	949,050.00	1,470,600.00	1,470,600.00
<i>Clothing/Uniform Allowance</i>	1021- 5-01-02-040	105,000.00	114,000.00	17,000.00	131,000.00	145,000.00
<i>Productivity Incentive Allowance</i>	1021- 5-01-02-080	122,000.00	18,000.00	22,000.00	40,000.00	58,000.00
<i>Overtime and Night Pay</i>	1021- 5-01-02-130	90,303.33	-	200,000.00	200,000.00	200,000.00
<i>Year End Bonus</i>	1021- 5-01-02-140	942,511.80	-	1,511,682.00	1,511,682.00	1,511,970.00
<i>Cash Gift</i>	1021- 5-01-02-150	104,500.00	-	145,000.00	145,000.00	145,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1021- 5-01-02-990	863,550.00	1,004,162.00	437,420.00	1,441,582.00	1,511,970.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1021- 5-01-03-010	1,196,647.21	602,497.20	1,577,068.80	2,179,566.00	2,177,237.00
<i>PAG-IBIG Contributions</i>	1021- 5-01-03-020	23,400.00	10,000.00	24,800.00	34,800.00	34,800.00
<i>PHILHEALTH Contributions</i>	1021- 5-01-03-030	74,087.50	39,090.83	505,802.17	544,893.00	544,309.00
<i>Employees Compensation Insurance Premiums</i>	1021- 5-01-03-040	23,334.65	10,000.00	24,800.00	34,800.00	34,800.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	1021- 5-01-04-030	-	-	-	-	-
<i>Other Personnel Benefits</i>	1021- 5-01-04-990	500,000.00	-	163,698.00	163,698.00	-
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1021- 5-01-04-990	-	-	-	-	728,659.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1021- 5-01-04-990	-	-	-	-	3,321,704.00
TOTAL PERSONAL SERVICES:		17,225,061.07	9,105,822.03	19,031,450.97	28,137,273.00	32,194,289.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1021- 5-02-01-010	1,068,921.47	532,797.00	341,203.00	874,000.00	874,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1021- 5-02-03-010	193,890.00	70,040.00	159,960.00	230,000.00	220,000.00
<i>Other Supplies and Materials Expenses</i>	1021- 5-02-03-990	2,000.00	-	50,000.00	50,000.00	50,000.00

Communications Expenses						
Postage and Courier Service	1021- 5-02-05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses	1021- 5-02-05-020	182,568.27	69,431.24	184,568.76	254,000.00	254,000.00
Internet Subscription Expenses	1021- 5-02-05-030	41,931.25	41,720.00	8,280.00	50,000.00	50,000.00
Cable, Satellite, Telegraph and Radio Expenses	1021- 5-02-05-040	5,044.28	5,044.28	9,955.72	15,000.00	15,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1021- 5-02-13-050-02		-	40,000.00	40,000.00	40,000.00
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						
Membership Dues and Contribution to Organizations						200,000.00
Subscriptions Expenses	1021- 5-02-99-070					10,000.00
Other Maintenance and Operating Expenses	1021- 5-02-99-990	455,200.00	330,800.00	54,400.00	385,200.00	185,200.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		1,949,555.27	1,049,832.52	888,367.48	1,938,200.00	1,938,200.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		19,174,616.34	10,155,654.55	19,919,818.45	30,075,473.00	34,132,489.00

Prepared:


RAMON D. TORRES
 City Vice Mayor

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

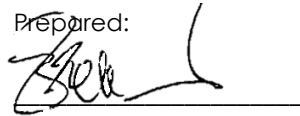
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAGO CITY

OFFICE: OFFICE OF THE CITY AUDITOR

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			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- 5-02-01-010	9,099.00	1,120.00	182,880.00	184,000.00	184,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1111- 5-02-03-010	91,365.00	3,324.00	88,676.00	92,000.00	85,000.00
Communication Expenses						
<i>Telephone Expenses</i>	1111- 5-02-05-020	36,133.44		42,000.00	42,000.00	42,000.00
<i>Internet Subscription Expenses</i>	1111- 5-02-05-030	640.00	14,148.01	15,851.99	30,000.00	30,000.00
Repairs and Maintenance						
<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>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>Subscriptions Expenses</i>	1111- 5-02-99-070					7,000.00
<i>Other Maintenance and Operating Expenses</i>	1111- 5-02-99-990	10,840.00	1,120.00	28,880.00	30,000.00	30,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		148,077.44	19,712.01	383,287.99	403,000.00	403,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:	148,077.44	19,712.01	383,287.99	403,000.00	403,000.00
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Prepared:



LARRY E. MURILLO

State Auditor III

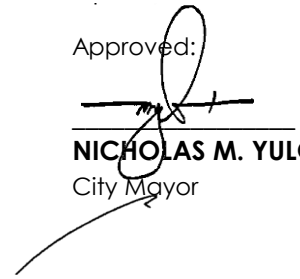
Reviewed:



ERNESTO E. VARRERA

City Budget Officer

Approved:



NICHOLAS M. YULO

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAGO CITY

OFFICE: OFFICE OF THE CITY TREASURER

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1091- 5-01-01-010-01	6,881,621.29	3,497,358.00	6,988,006.00	10,485,364.00	11,271,504.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1091- 5-01-02-010	874,545.45	428,000.00	684,000.00	1,112,000.00	1,272,000.00
<i>Representation Allowance (RA)</i>	1091- 5-01-02-020	93,812.50	42,750.00	99,750.00	142,500.00	142,500.00
<i>Transportation Allowance (TA)</i>	1091- 5-01-02-030	93,812.50	49,875.00	92,625.00	142,500.00	142,500.00
<i>Clothing/Uniform Allowance</i>	1091- 5-01-02-040	185,000.00	216,000.00	49,000.00	265,000.00	265,000.00
<i>Productivity Incentive Allowance</i>	1091- 5-01-02-080	78,000.00	70,000.00	4,000.00	74,000.00	106,000.00
<i>Overtime and Night Pay</i>	1091- 5-01-02-130	1,246,004.10	577,042.89	72,957.11	650,000.00	250,000.00
<i>Year End Bonus</i>	1091- 5-01-02-140	553,780.00	-	940,447.00	940,447.00	939,292.00
<i>Cash Gift</i>	1091- 5-01-02-150	177,000.00	-	265,000.00	265,000.00	265,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1091- 5-01-02-990	543,271.00	588,343.00	193,406.00	781,749.00	939,292.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1091- 5-01-03-010	822,301.57	418,080.88	883,533.12	1,301,614.00	1,352,580.00
<i>PAG-IBIG Contributions</i>	1091- 5-01-03-020	44,000.00	21,300.00	42,300.00	63,600.00	63,600.00
<i>PHILHEALTH Contributions</i>	1091- 5-01-03-030	78,500.00	45,650.56	279,753.44	325,404.00	338,145.00
<i>Employees Compensation Insurance Premiums</i>	1091- 5-01-03-040	43,617.29	21,009.10	42,590.90	63,600.00	63,600.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	1091- 5-01-04-030	-	-	-	-	-
<i>Other Personnel Benefits</i>	1091- 5-01-04-990	1,130,000.00	-	95,373.00	95,373.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1091- 5-01-04-990	-	-	-	-	452,670.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1091- 5-01-04-990	-	-	-	-	872,792.00
TOTAL PERSONAL SERVICES:		12,845,265.70	5,975,409.43	10,732,741.57	16,708,151.00	18,736,475.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1091- 5-02-01-010	1,065,968.80	591,363.00	38,637.00	630,000.00	230,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1091- 5-02-03-010	895,308.78	167,925.00	380,075.00	548,000.00	498,000.00
<i>Accountable Forms Expenses</i>	1091- 5-02-03-020	2,389,325.00	715,000.00	515,000.00	1,230,000.00	650,000.00
<i>Other Supplies and Materials Expenses</i>	1091- 5-02-03-990	281,745.00	-	42,000.00	42,000.00	

LBP Form No. 2

Communication Expenses						
Telephone Expenses	1091- 5-02-05-020	66,034.86	16,522.12	127,477.88	144,000.00	144,000.00
Internet Subscription Expenses	1091- 5-02-05-030	-	19,839.68	10,160.32	30,000.00	30,000.00
Cable, Satellite, Telegraph and Radio Expenses	1091- 5-02-05-040					12,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1091- 5-02-13-050-02	1,150.00		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1091- 5-02-13-050-03	6,750.00		100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1091- 5-02-99-070					8,000.00
Other Maintenance and Operating Expenses	1091- 5-02-99-990	639,856.21	313,777.06	165,222.94	479,000.00	38,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		5,346,138.65	1,824,426.86	1,428,573.14	3,253,000.00	1,760,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		18,191,404.35	7,799,836.29	12,161,314.71	19,961,151.00	20,496,475.00

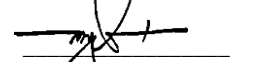
Prepared:


CARUSO T. VILLAFIOR, JR.
 Acting City Treasurer

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAGO CITY

OFFICE: OFFICE OF THE CITY ASSESSOR

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1101- 5-01-01-010-01	2,878,945.23	1,613,010.00	2,974,202.00	4,587,212.00	4,647,108.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1101- 5-01-02-010	317,499.82	144,000.00	264,000.00	408,000.00	456,000.00
<i>Representation Allowance (RA)</i>	1101- 5-01-02-020	116,968.80	66,500.00	76,000.00	142,500.00	142,500.00
<i>Transportation Allowance (TA)</i>	1101- 5-01-02-030	116,968.80	59,375.00	83,125.00	142,500.00	142,500.00
<i>Clothing/Uniform Allowance</i>	1101- 5-01-02-040	65,000.00	72,000.00	23,000.00	95,000.00	95,000.00
<i>Productivity Incentive Allowance</i>	1101- 5-01-02-080	86,000.00	26,000.00	-	26,000.00	38,000.00
<i>Overtime and Night Pay</i>	1101- 5-01-02-130	-	-	30,000.00	30,000.00	30,000.00
<i>Year End Bonus</i>	1101- 5-01-02-140	270,696.00	-	387,239.00	387,239.00	387,259.00
<i>Cash Gift</i>	1101- 5-01-02-150	69,500.00	-	95,000.00	95,000.00	95,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1101- 5-01-02-990	216,701.00	268,835.00	75,435.00	344,270.00	387,259.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1101- 5-01-03-010	345,912.14	193,561.20	356,903.80	550,465.00	557,653.00
<i>PAG-IBIG Contributions</i>	1101- 5-01-03-020	15,800.00	7,200.00	15,600.00	22,800.00	22,800.00
<i>PHILHEALTH Contributions</i>	1101- 5-01-03-030	27,462.50	16,668.70	120,948.30	137,617.00	139,413.00
<i>Employees Compensation Insurance Premiums</i>	1101- 5-01-03-040	15,780.23	7,198.20	15,601.80	22,800.00	22,800.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	1101- 5-01-04-990	335,000.00		40,028.00	40,028.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1101- 5-01-04-990	-				186,631.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1101- 5-01-04-990					499,188.00
TOTAL PERSONAL SERVICES:		4,878,234.52	2,474,348.10	4,557,082.90	7,031,431.00	7,849,111.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1101- 5-02-01-010	78,104.00	12,570.00	97,830.00	110,400.00	110,400.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1101- 5-02-03-010	151,810.00	4,080.00	161,520.00	165,600.00	158,600.00
Communication Expenses						
<i>Telephone Expenses</i>	1101- 5-02-05-020	25,892.32	13,996.88	18,003.12	32,000.00	32,000.00

LBP Form No. 2

Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1101- 5-02-13-050-02	881.00		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1101- 5-02-13-050-03			50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1101- 5-02-99-070					7,000.00
Other Maintenance and Operating Expenses	1101- 5-02-99-990					
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		256,687.32	30,646.88	377,353.12	408,000.00	408,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		5,134,921.84	2,504,994.98	4,934,436.02	7,439,431.00	8,257,111.00

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
BAGO CITY

OFFICE: OFFICE OF THE CITY PROSECUTOR

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1141- 5-01-01-010-01	146,777.99	76,518.00	258,038.00	334,556.00	392,676.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1141- 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- 5-01-02-040	5,000.00	6,000.00	9,000.00	15,000.00	15,000.00
<i>Productivity Incentive Allowance</i>	1141- 5-01-02-080	7,000.00	2,000.00	-	2,000.00	6,000.00
<i>Year End Bonus</i>	1141- 5-01-02-140	12,281.00	-	32,723.00	32,723.00	32,723.00
<i>Cash Gift</i>	1141- 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- 5-01-02-990	12,173.00	12,753.00	3,962.00	16,715.00	32,723.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1141- 5-01-03-010	17,613.35	9,182.16	30,963.84	40,146.00	47,121.00
<i>PAG-IBIG Contributions</i>	1141- 5-01-03-020	1,200.00	600.00	3,000.00	3,600.00	3,600.00
<i>PHILHEALTH Contributions</i>	1141- 5-01-03-030	1,737.50	1,026.18	9,009.82	10,036.00	11,780.00
<i>Employees Compensation Insurance Premiums</i>	1141- 5-01-03-040	1,200.00	600.00	3,000.00	3,600.00	3,600.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	1141- 5-01-04-990	25,000.00	-	3,296.00	3,296.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1141- 5-01-04-990	-				15,770.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1141- 5-01-04-990					26,297.00
TOTAL PERSONAL SERVICES:		258,982.84	120,679.34	411,992.66	532,672.00	674,290.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1141- 5-02-01-010	78,310.00	21,926.00	70,074.00	92,000.00	92,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1141- 5-02-03-010	71,895.00		92,000.00	92,000.00	92,000.00
Communication Expenses						
<i>Telephone Expenses</i>	1141- 5-02-05-020	4,171.98		60,000.00	60,000.00	60,000.00
<i>Internet Subscription Expenses</i>	1141- 5-02-05-030	48,585.36	16,195.12	33,804.88	50,000.00	50,000.00
Professional Services						
<i>Other Professional Services</i>	5-02-11-040	-	91,000.00	137,000.00	228,000.00	228,000.00

Repairs and Maintenance <i>Repairs and Maintenance - Machinery and Equipment (Offi</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- 5-02-99-990	198,000.00			-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		400,962.34	129,121.12	395,878.88	525,000.00	525,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:						
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		659,945.18	249,800.46	807,871.54	1,057,672.00	1,199,290.00

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
BAGO CITY

OFFICE: OFFICE OF THE CITY LEGAL OFFICER

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1131- 5-01-01-010-01	973,287.00	553,458.00	687,054.00	1,240,512.00	1,121,220.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1131- 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- 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- 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- 5-01-02-040	10,000.00	12,000.00	-	12,000.00	10,000.00
<i>Productivity Incentive Allowance</i>	1131- 5-01-02-080	4,000.00	4,000.00	-	4,000.00	4,000.00
<i>Year End Bonus</i>	1131- 5-01-02-140	81,110.00	-	103,376.00	103,376.00	93,435.00
<i>Cash Gift</i>	1131- 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- 5-01-02-990	81,110.00	92,243.00	11,133.00	103,376.00	93,435.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1131- 5-01-03-010	116,798.40	66,414.96	82,448.04	148,863.00	134,547.00
<i>PAG-IBIG Contributions</i>	1131- 5-01-03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
<i>PHILHEALTH Contributions</i>	1131- 5-01-03-030	6,800.00	4,326.18	32,887.82	37,214.00	33,637.00
<i>Employees Compensation Insurance Premiums</i>	1131- 5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	1131- 5-01-04-990	60,000.00		9,964.00	9,964.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1131- 5-01-04-990	-				45,029.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1131- 5-01-04-990					198,091.00
TOTAL PERSONAL SERVICES:		1,566,905.40	844,342.14	1,048,762.86	1,893,105.00	1,967,194.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1131- 5-02-01-010	34,806.00	8,600.00	74,200.00	82,800.00	82,800.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1131- 5-02-03-010	74,572.00	38,132.00	35,468.00	73,600.00	73,600.00
Communication Expenses						
<i>Telephone Expenses</i>	1131- 5-02-05-020	41,923.11	20,961.50	31,038.50	52,000.00	52,000.00

Repairs and Maintenance							
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1131- 5-02-13-050-02			5,000.00	5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1131- 5-02-13-050-03			5,000.00	5,000.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:				151,301.11	67,693.50	150,706.50	218,400.00
Financial Expenses							
TOTAL FINANCIAL EXPENSES:				-		-	-
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:				1,718,206.51	912,035.64	1,199,469.36	2,111,505.00
							2,185,594.00

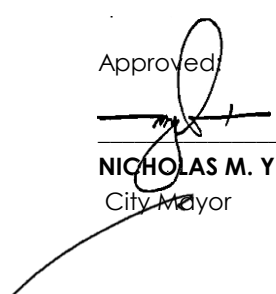
Prepared:


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
BAGO CITY

OFFICE: MUNICIPAL TRIAL COURT IN CITIES

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			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- 5-02-01-010	39,404.00	78,553.00	13,447.00	92,000.00	92,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1158- 5-02-03-010	68,772.50		92,000.00	92,000.00	92,000.00
Communication Expenses						
<i>Telephone Expenses</i>	1158- 5-02-05-020			50,000.00	50,000.00	10,000.00
<i>Internet Subscription Expenses</i>	1158- 5-02-05-030					40,000.00
Professional Services						
<i>Other Professional Services</i>	5-02-11-040	-	48,000.00	48,000.00	96,000.00	96,000.00
Repairs and Maintenance						
<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- 5-02-99-990	96,000.00			-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		204,176.50	126,553.00	205,447.00	332,000.00	332,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		204,176.50	126,553.00	205,447.00	332,000.00	332,000.00


Prepared:


HONORABLE NOEL DARREN C. DAMIAN
Acting Presiding Judge

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAGO CITY

OFFICE: REGIONAL TRIAL COURT, BRANCH LXII

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			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- 5-02-01-010	102,475.48	42,844.64	95,155.36	138,000.00	138,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1151- 5-02-03-010	75,387.50		92,000.00	92,000.00	92,000.00
Communication Expenses						
<i>Telephone Expenses</i>	1151- 5-02-05-020	19,928.72		20,000.00	20,000.00	20,000.00
<i>Internet Subscription Expenses</i>	1151- 5-02-05-030	12,433.48	16,004.64	43,995.36	60,000.00	60,000.00
Professional Services						
<i>Other Professional Services</i>	5-02-11-040	-	61,000.00	119,000.00	180,000.00	180,000.00
Repairs and Maintenance						
<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
<i>Other Maintenance and Operating Expenses</i>						
<i>Other Maintenance and Operating Expenses</i>	1151- 5-02-99-990	126,000.00			-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		336,225.18	119,849.28	375,150.72	495,000.00	495,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		336,225.18	119,849.28	375,150.72	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
BAGO CITY

OFFICE: PEACE AND ORDER PROGRAM

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services	1181-					
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1181- 5-02-01-010	110,121.00	136,604.00	103,396.00	240,000.00	240,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1181- 5-02-03-010	9,415.00		263,200.00	263,200.00	263,200.00
Communication Expenses						
<i>Telephone Expenses</i>	1181- 5-02-05-020	10,000.00	6,000.00	42,000.00	48,000.00	48,000.00
Confidential, Intelligence and Extraordinary Expenses						
<i>Confidential Expenses</i>	1181- 5-02-10-010	1,457,300.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Professional Services						
<i>Other Professional Services</i>	1181- 5-02-11-040		1,734,000.00	2,064,913.00	3,798,913.00	3,798,913.00
Other Maintenance and Operating Expenses						
<i>Other Maintenance and Operating Expenses</i>	1181- 5-02-99-990	3,641,966.00			-	-
<i>Other MOE (Anti-illegal Drug Program)</i>	1181- 5-02-99-990			2,649,887.00	2,649,887.00	2,649,887.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		5,228,802.00	1,876,604.00	7,123,396.00	9,000,000.00	9,000,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
Machinery and Equipment						
<i>Military, Police and Security Equipment</i>	1181- 1-07-05-100			1,000,000.00	1,000,000.00	1,000,000.00
TOTAL CAPITAL OUTLAY:				1,000,000.00	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS:		5,228,802.00	1,876,604.00	8,123,396.00	10,000,000.00	10,000,000.00

Prepared:



PUPERINTENDENT ELEUTERIO M. RICARDO, JR.
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
BAGO CITY

OFFICE: OFFICE OF THE CITY ACCOUNTANT

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1081- 5-01-01-010-01	4,973,011.20	2,733,897.00	3,400,273.00	6,134,170.00	5,950,824.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1081- 5-01-02-010	471,363.50	240,000.00	288,000.00	528,000.00	552,000.00
<i>Representation Allowance (RA)</i>	1081- 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- 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- 5-01-02-040	95,000.00	120,000.00	-	120,000.00	115,000.00
<i>Productivity Incentive Allowance</i>	1081- 5-01-02-080	40,000.00	40,000.00	-	40,000.00	46,000.00
<i>Overtime and Night Pay</i>	1081- 5-01-02-130	653,853.81	399,042.67	957.33	400,000.00	400,000.00
<i>Year End Bonus</i>	1081- 5-01-02-140	424,053.00	-	508,128.00	508,128.00	495,902.00
<i>Cash Gift</i>	1081- 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- 5-01-02-990	407,256.00	455,609.00	52,519.00	508,128.00	495,902.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1081- 5-01-03-010	596,999.06	328,067.64	408,032.36	736,100.00	714,099.00
<i>PAG-IBIG Contributions</i>	1081- 5-01-03-020	23,600.00	12,000.00	15,600.00	27,600.00	27,600.00
<i>PHILHEALTH Contributions</i>	1081- 5-01-03-030	50,862.50	31,329.34	152,695.66	184,025.00	178,525.00
<i>Employees Compensation Insurance Premiums</i>	1081- 5-01-03-040	23,580.08	12,000.00	15,600.00	27,600.00	27,600.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	1081- 5-01-04-030	-	-	-	-	
<i>Other Personnel Benefits</i>	1081- 5-01-04-990	630,000.00	-	50,742.00	50,742.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1081- 5-01-04-990	-	-	-	-	238,989.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1081- 5-01-04-990	-	-	-	-	573,688.00
TOTAL PERSONAL SERVICES:		8,660,579.15	4,457,445.65	5,093,047.35	9,550,493.00	10,102,129.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1081- 5-02-01-010	359,868.25	123,866.50	160,133.50	284,000.00	184,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1081- 5-02-03-010	272,593.25	39,820.00	413,780.00	453,600.00	296,600.00
<i>Other Supplies and Materials Expenses</i>	1081- 5-02-03-990	123,750.00	-	10,000.00	10,000.00	

LBP Form No. 2

Communication Expenses						
Telephone Expenses	1081- 5-02-05-020	35,909.18	13,987.74	23,012.26	37,000.00	37,000.00
Internet Subscription Expenses	1081- 5-02-05-030	46,834.26	23,573.91	26,426.09	50,000.00	50,000.00
Cable, Satellite, Telegraph and Radio Expenses	1081- 5-02-05-040					10,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1081- 5-02-13-050-02	-		10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1081- 5-02-13-050-03	4,100.00	800.00	44,200.00	45,000.00	45,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1081- 5-02-99-070					7,000.00
Other Maintenance and Operating Expenses	1081- 5-02-99-990	22,728.95	4,486.00	15,514.00	20,000.00	10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		865,783.89	206,534.15	703,065.85	909,600.00	649,600.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY						
TOTAL APPROPRIATIONS:		9,526,363.04	4,663,979.80	5,796,113.20	10,460,093.00	10,751,729.00


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
BAGO CITY

OFFICE: OFFICE OF THE CITY LOCAL CIVIL REGISTRAR

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1051- 5-01-01-010-01	2,631,455.91	1,428,382.00	1,741,796.00	3,170,178.00	3,024,120.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1051- 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- 5-01-02-020	85,500.00	28,500.00	57,000.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1051- 5-01-02-030	85,500.00	28,500.00	57,000.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1051- 5-01-02-040	45,000.00	54,000.00	-	54,000.00	50,000.00
<i>Productivity Incentive Allowance</i>	1051- 5-01-02-080	18,000.00	18,000.00	-	18,000.00	20,000.00
<i>Year End Bonus</i>	1051- 5-01-02-140	219,288.00	-	263,280.00	263,280.00	252,010.00
<i>Cash Gift</i>	1051- 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- 5-01-02-990	219,288.00	238,130.00	25,150.00	263,280.00	252,010.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1051- 5-01-03-010	315,774.72	171,405.84	209,015.16	380,421.00	362,894.00
<i>PAG-IBIG Contributions</i>	1051- 5-01-03-020	10,800.00	5,400.00	6,600.00	12,000.00	12,000.00
<i>PHILHEALTH Contributions</i>	1051- 5-01-03-030	25,725.00	15,507.34	79,596.66	95,104.00	90,724.00
<i>Employees Compensation Insurance Premiums</i>	1051- 5-01-03-040	10,749.17	5,400.00	6,600.00	12,000.00	12,000.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	1051- 5-01-04-990	280,000.00		25,897.00	25,897.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1051- 5-01-04-990	-				121,450.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1051- 5-01-04-990					342,357.00
TOTAL PERSONAL SERVICES:		4,208,080.80	2,101,225.18	2,645,934.82	4,747,160.00	5,000,565.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1051- 5-02-01-010	115,237.38	21,190.00	70,810.00	92,000.00	92,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1051- 5-02-03-010	123,245.00	29,010.00	62,990.00	92,000.00	92,000.00
Communication Expenses						
<i>Postage and Courier Service</i>	1051- 5-02-05-010	18,333.00	1,580.00	5,420.00	7,000.00	7,000.00
<i>Telephone Expenses</i>	1051- 5-02-05-020	36,697.04	3,000.00	39,000.00	42,000.00	42,000.00
<i>Internet Subscription Expenses</i>	1051- 5-02-05-030	48,256.85	24,238.19	25,761.81	50,000.00	50,000.00

Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1051- 5-02-13-050-02			5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1051- 5-02-13-050-03	3,745.00		5,000.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		345,514.27	79,018.19	213,981.81	293,000.00	293,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		4,553,595.07	2,180,243.37	2,859,916.63	5,040,160.00	5,293,565.00


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
BAGO CITY

OFFICE: OFFICE OF THE GENERAL SERVICES OFFICER

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1061- 5-01-01-010-01	11,102,597.02	6,521,726.45	8,821,021.55	15,342,748.00	14,697,540.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1061- 5-01-02-010	1,974,454.36	1,000,799.92	1,489,200.08	2,490,000.00	2,328,000.00
<i>Representation Allowance (RA)</i>	1061- 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- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1061- 5-01-02-040	450,000.00	516,000.00	9,000.00	525,000.00	485,000.00
<i>Productivity Incentive Allowance</i>	1061- 5-01-02-080	627,000.00	176,000.00	34,000.00	210,000.00	194,000.00
<i>Overtime and Night Pay</i>	1061- 5-01-02-130	304,096.24	145,942.64	54,057.36	200,000.00	200,000.00
<i>Year End Bonus</i>	1061- 5-01-02-140	1,014,731.00	-	1,309,584.00	1,309,584.00	1,224,795.00
<i>Cash Gift</i>	1061- 5-01-02-150	457,354.50	-	525,000.00	525,000.00	485,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1061- 5-01-02-990	1,003,798.00	1,014,767.00	154,582.00	1,169,349.00	1,224,795.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1061- 5-01-03-010	1,322,067.29	784,777.15	965,023.85	1,749,801.00	1,763,705.00
<i>PAG-IBIG Contributions</i>	1061- 5-01-03-020	99,062.50	52,100.00	73,900.00	126,000.00	116,400.00
<i>PHILHEALTH Contributions</i>	1061- 5-01-03-030	131,900.00	87,190.89	358,420.11	445,611.00	440,926.00
<i>Employees Compensation Insurance Premiums</i>	1061- 5-01-03-040	111,139.69	52,219.62	73,780.38	126,000.00	116,400.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	1061- 5-01-04-030	-	-	-	-	-
<i>Other Personnel Benefits</i>	1061- 5-01-04-990	2,305,000.00	5,000.00	127,314.00	132,314.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1061- 5-01-04-990	-	-	-	-	590,262.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1061- 5-01-04-990	-	-	-	-	1,123,996.00
TOTAL PERSONAL SERVICES:		21,074,200.60	10,434,898.67	14,087,508.33	24,522,407.00	25,161,819.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1061- 5-02-01-010	187,898.00	105,430.00	60,170.00	165,600.00	165,600.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1061- 5-02-03-010	433,514.06	43,838.00	366,912.00	410,750.00	363,000.00
<i>Fuel, Oil and Lubricants Expenses</i>	1061- 5-02-03-090	17,479,283.00	4,638,800.00	18,259,242.00	22,898,042.00	22,898,042.00
<i>Chemical and Filtering Supplies Expenses</i>	1061- 5-02-03-130	408,400.00	-	-	-	
<i>Other Supplies and Materials Expenses</i>	1061- 5-02-03-990	828,625.00	-	45,000.00	45,000.00	

Communication Expenses						
Telephone Expenses	1061- 5-02-05-020	41,367.04	6,000.00	26,000.00	32,000.00	32,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1061- 5-02-13-050-02			20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1061- 5-02-13-050-03	2,350.00		30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Machinery and Equipment (Construction and Heavy Equipment)	1061- 5-02-13-050-08	3,917,069.20	499,733.20	2,500,266.80	3,000,000.00	3,000,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	1061- 5-02-13-060-01	3,907,114.99	1,470,884.00	1,529,116.00	3,000,000.00	3,000,000.00
Taxes, Insurance Premiums and Other Fees						
Insurance Expenses	1061- 5-02-16-030	2,875,263.58	1,351,656.72	1,648,343.28	3,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1061- 5-02-99-070					5,000.00
Other Maintenance and Operating Expenses	1061- 5-02-99-990	963,594.00	30,897.00	19,103.00	50,000.00	50,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		31,044,478.87	8,147,238.92	24,504,153.08	32,651,392.00	32,563,642.00


Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-


Capital Outlay						
TOTAL CAPITAL OUTLAY						

TOTAL APPROPRIATIONS:		52,118,679.47	18,582,137.59	38,591,661.41	57,173,799.00	57,725,461.00
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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

Office: General Services Office

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
	Environmental Management	Environmental Management Construction or rehabilitation of sanitary landfill, materials recovery facility and Other environmental management projects that promote air and water quality, Construction or Rehabilitation of sanitary landfills, materials recovery facilities - Motor Vehicle - Garbage Truck				
	Environmental Management	- Rehabilitation/Improvement of Sanitary Landfill/Material Recovery Facilities	510,000.00			
		Gender and Development Environment & Natural Resources Management Program				
			510,000.00	-	-	-

Prepared:

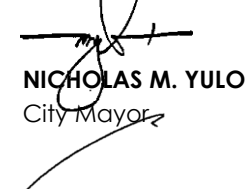

LEO L. PAMILANGA

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
BAGO CITY

OFFICE: **BUREAU OF FIRE PROTECTION**

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			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>	1191 5-02-11-040	-	136,798.01	283,201.99	420,000.00	420,000.00
Other Maintenance and Operating Expenses						
<i>Other Maintenance and Operating Expenses</i>	1191 5-02-99-990	222,000.00			-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		222,000.00	136,798.01	283,201.99	420,000.00	420,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		222,000.00	136,798.01	283,201.99	420,000.00	420,000.00

Prepared:


SINSECTOR VENCIE TOJO C. ALDEGUER
 City Fire Marshal

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAGO CITY

OFFICE: **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Professional Services						
<i>Other Professional Services</i>	1999 5-02-11-040	-	155,627.29	54,372.71	210,000.00	210,000.00
Other Maintenance and Operating Expenses						
<i>Other Maintenance and Operating Expenses</i>	1999 5-02-99-990	327,000.00			-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		327,000.00	155,627.29	54,372.71	210,000.00	210,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		327,000.00	155,627.29	54,372.71	210,000.00	210,000.00

Prepared:


SINSPECTOR ANDREW LARUPAY
 City Jail Warden

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAGO CITY

OFFICE: OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	7611- 5-01-01-010-01	3,848,492.00	2,071,131.00	2,443,743.00	4,514,874.00	4,314,300.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	7611- 5-01-02-010	332,000.00	178,000.00	198,000.00	376,000.00	384,000.00
<i>Representation Allowance (RA)</i>	7611- 5-01-02-020	83,718.75	42,750.00	42,750.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	7611- 5-01-02-030	83,718.75	42,750.00	42,750.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	7611- 5-01-02-040	80,000.00	90,000.00	-	90,000.00	80,000.00
<i>Productivity Incentive Allowance</i>	7611- 5-01-02-080	105,000.00	30,000.00	-	30,000.00	32,000.00
<i>Hazard Pay</i>	7611- 5-01-02-110	58,105.03	-	579,749.00	579,749.00	549,381.00
<i>Year End Bonus</i>	7611- 5-01-02-140	323,336.54	-	375,338.00	375,338.00	359,525.00
<i>Cash Gift</i>	7611- 5-01-02-150	75,000.00	-	80,000.00	80,000.00	80,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	7611- 5-01-02-990	323,059.00	345,104.00	30,234.00	375,338.00	359,525.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	7611- 5-01-03-010	466,381.75	248,295.72	293,489.28	541,785.00	517,716.00
<i>PAG-IBIG Contributions</i>	7611- 5-01-03-020	18,100.00	9,000.00	10,200.00	19,200.00	19,200.00
<i>PHILHEALTH Contributions</i>	7611- 5-01-03-030	41,100.00	24,324.16	111,120.84	135,445.00	129,429.00
<i>Employees Compensation Insurance Premiums</i>	7611- 5-01-03-040	18,067.70	9,379.28	9,820.72	19,200.00	19,200.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	7611- 5-01-04-030	-	-	-	-	
<i>Other Personnel Benefits</i>	7611- 5-01-04-990	385,000.00	-	36,699.00	36,699.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	7611- 5-01-04-990	-	-	-	-	173,265.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	7611- 5-01-04-990	-	-	-	-	438,686.00
TOTAL PERSONAL SERVICES:		6,241,079.52	3,090,734.16	4,253,893.84	7,344,628.00	7,627,227.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	7611- 5-02-01-010	169,000.00	64,149.00	96,851.00	161,000.00	161,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	7611- 5-02-03-010	174,755.00	-	184,000.00	184,000.00	184,000.00
Communication Expenses						
<i>Postage and Courier Service</i>	7611- 5-02-05-010	1,090.00	-	6,000.00	6,000.00	6,000.00
<i>Telephone Expenses</i>	7611- 5-02-05-020	59,582.39	6,000.00	56,000.00	62,000.00	62,000.00

LBP Form No. 2

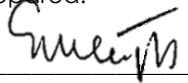
Internet Subscription Expenses	7611- 5-02-05-030	62,783.92	38,671.25	61,328.75	100,000.00	100,000.00
Cable, Satellite, Telegraph and Radio Expenses	7611- 5-02-05-040	7,020.00		6,480.00	6,480.00	
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	7611- 5-02-13-050-02			10,000.00	10,000.00	10,000.00
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- 5-02-99-990	405,240.00	615,823.00	585,177.00	1,201,000.00	20,000.00
Other Maintenance and Operating Expenses (DayCare Worker)	7611- 5-02-99-990	3,926,400.00		4,400,000.00	4,400,000.00	4,400,000.00
Other MOE (Financial Assistance to Indigents)	7611- 5-02-99-990	-			-	-
Other MOE (Paupers Burial)	7611- 5-02-99-990	-			-	-
Other MOE (Local Council for the Protection of Children)	7611- 5-02-99-990	-			-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		4,805,871.31	724,643.25	5,415,836.75	6,140,480.00	4,953,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

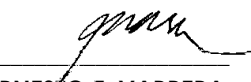
Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		11,046,950.83	3,815,377.41	9,669,730.59	13,485,108.00	12,580,227.00
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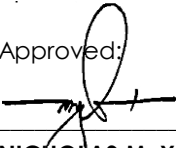
Prepared:


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 CITYOffice: Office of the City Social Welfare and Development Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
3000-000-2-01-016-001-035-000	Social Services	2019 Local Council for the Protection of Children				7,550,000.00
3000-000-2-01-016-001-036-000	Social Services	2019 Gender and Development (GAD)				44,681,919.00
3000-000-2-01-016-001-037-000	Social Services	<u>2019 Social Development</u> ESTABLISHMENT OR REHABILITATION OF MANPOWER DEVELOPMENT CENTERS (Additional) 2ND FLOOR BUILDING				5,000,000.00
3000-000-2-01-016-001-038-000	Social Services	CONSTRUCTION/ REBILITATION OF GENDER SENSITIVE AND CHILD FRIENDLY DAY CARE CENTER				4,000,000.00
	Social Services	2018 Local Council for the Protection of Children		607,650.00	6,351,388.00	
	Social Services	2018 Gender and Development (GAD)				
	Social Services	Women and Children Welfare Fund (Support Program to VEW-C)		4,066,950.00	5,000,000.00	
	Social Services	Operation of Bago City Crisis Center for Women and Children		1,041,282.00	2,155,992.00	
	Social Services	Seed Capital Assistance and Skills Training for Women and Indigent Families		245,000.00	2,500,000.00	
	Social Services	Establishment of Barangay VAW-C Desks		944,500.00	1,508,000.00	
	Social Services	Capacity Development on Gender and Development		538,610.39	2,000,000.00	
	Social Services	Establishment of Women and Children Protection Unit at Bago City Hospital		248,000.00	576,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Social Welfare and Development Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
	Social Services	Social Development CONSTRUCTION OR REHABILITATION OF LOCAL GOVERNMENT- OWNED POTABLE WATER SUPPLY SYSTEM				
	Social Services	- Construction of Potable Water Supply System of 78 Day Care Centers			500,000.00	
	Social Services	ESTABLISHMENT OR REHABILITATION OF MANPOWER DEVELOPMENT CENTERS				
	Social Services	- Construction of Manpower Development Center for OSY and Other Disadvantaged Groups and Purchase of Equipments			5,000,000.00	
	Social Services	Local Council for the Protection of Children	2,219,874.75			
		2017 LGU BUB Projects				
	Social Services	Protective Services - Program and Services (Provisions of Assistive Devices for Persons with Disabilities) PWD				
	Social Services	Protective Services-Program and Services (Provisions of Supplies for Barangay VAW-C Desk Officers)				
		2017 Gender and Development				
		Establishment and Maintenance of Support Services such as Day Care Centers, Child Minding Facilities, etc.				
		Establishment of Men's, Women's and Children's Welfare Fund				
		Operation of the City Crisis Center				
		Financial Assistance to Indigents				
	Social Services	Maintenance and Operation of Day Care Centers(Honorarium of Day Care Workers) P5,000.00 per DayCare Worker	4,665,000.00			
	Social Services	Construction/ Improvement/ Rehabilitation of Gender Sensitive and Child Friendly Day Care Center				
	Social Services	Established Women and Children Welfare Fund/ Financial Assistance to Needy, Abused, Disadvantaged Women and Children	7,550,800.00			
	Social Services	Operation of Crisis Center	128,639.00			

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Social Welfare and Development Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
	Social Services	Operation of Bago City Crisis Center for Women and Children SWO/Psyc - 540,000 Houseparent - 288,000 Watchmen - 384,000 Cook - 72,000 Laundrywoman - 72,000	1,254,001.43			
	Economic Services	Seed Capital Assistance and Skills Training to women and their Indigent Families (NHTS-PR)	729,890.00			
	Social Services	Operation of VAWS Desk in the Barangay (Honorarium)	828,000.00			
	Social Services	Provision of supplies and materials to VAW Desk in the Barangays e.g. Computer, Camera, and office supplies, medicine kits	49,980.00			
	Social Services	Establishment of Women 7 Child Protection Unit at Bago City Hospital (3 SWOs)	150,000.00			
	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)	1,176,496.00			
			18,752,681.18	7,691,992.39	25,591,380.00	61,231,919.00

Prepared:



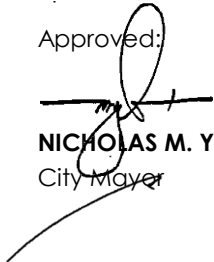
MA. ELENA V. MILLEVO
City Social Welfare Officer

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAGO CITY

OFFICE: OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	4411- 5-01-01-010-01	24,701,928.79	13,735,315.47	15,364,130.53	29,099,446.00	32,833,968.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	4411- 5-01-02-010	2,551,545.42	1,266,000.00	1,476,000.00	2,742,000.00	2,808,000.00
<i>Representation Allowance (RA)</i>	4411- 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- 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- 5-01-02-040	540,000.00	632,000.00	16,000.00	648,000.00	585,000.00
<i>Subsistence Allowance</i>	4411- 5-01-02-050	1,872,025.00	788,600.00	1,335,400.00	2,124,000.00	2,106,000.00
<i>Laundry Allowance</i>	4411- 5-01-02-060	190,800.00	57,400.00	155,000.00	212,400.00	210,600.00
<i>Productivity Incentive Allowance</i>	4411- 5-01-02-080	754,000.00	204,000.00	12,000.00	216,000.00	234,000.00
<i>Hazard Pay</i>	4411- 5-01-02-110	3,443,353.38	1,415,927.70	5,436,377.30	6,852,305.00	7,533,094.00
<i>Year End Bonus</i>	4411- 5-01-02-140	2,106,197.65	-	2,407,826.00	2,407,826.00	2,736,164.00
<i>Cash Gift</i>	4411- 5-01-02-150	544,750.00	-	590,000.00	590,000.00	585,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	4411- 5-01-02-990	2,016,714.00	2,182,385.00	225,441.00	2,407,826.00	2,736,164.00
Personnel Benefits Contribution						
<i>Retirement and Life Insurance Contributions</i>	4411- 5-01-03-010	2,992,031.00	1,631,388.89	1,860,544.11	3,491,933.00	3,940,076.00
<i>PAG-IBIG Contributions</i>	4411- 5-01-03-020	128,000.00	68,000.00	73,600.00	141,600.00	140,400.00
<i>PHILHEALTH Contributions</i>	4411- 5-01-03-030	281,500.00	174,694.29	698,288.71	872,983.00	985,019.00
<i>Employees Compensation Insurance Premiums</i>	4411- 5-01-03-040	127,980.12	67,999.62	73,600.38	141,600.00	140,400.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	4411- 5-01-04-030	-	-	-	-	-
<i>Other Personnel Benefits</i>	4411- 5-01-04-990	3,047,600.00	92,975.00	149,009.00	241,984.00	-
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	4411- 5-01-04-990	-	-	-	-	1,318,631.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	4411- 5-01-04-990	-	-	-	-	2,300,685.00
TOTAL PERSONAL SERVICES:		45,469,425.36	22,387,935.97	29,972,967.03	52,360,903.00	61,364,201.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	4411- 5-02-01-010	512,673.99	203,775.44	53,824.56	257,600.00	257,600.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	4411- 5-02-03-010	258,009.10	55,772.00	220,228.00	276,000.00	269,000.00
<i>Food Supplies Expenses (Malward)</i>	4411- 5-02-03-050	-	-	300,000.00	300,000.00	300,000.00

LBP Form No. 2

Drugs and Medicines Expenses	4411- 5-02-03-070	-	369,706.00	2,130,294.00	2,500,000.00	2,500,000.00
Drugs and Medicines Expenses (AIDS Victims)	4411- 5-02-03-070	-		500,000.00	500,000.00	500,000.00
Medical, Dental and Laboratory Supplies Expenses	4411- 5-02-03-080	1,296,735.00	416,645.00	1,083,355.00	1,500,000.00	1,500,000.00
Communication Expenses						
Postage and Courier Service	4411- 5-02-05-010			2,000.00	2,000.00	2,000.00
Telephone Expenses	4411- 5-02-05-020	61,045.59	3,000.00	57,000.00	60,000.00	60,000.00
Internet Subscription Expenses	4411- 5-02-05-030	20,815.44	41,268.04	(26,268.04)	15,000.00	15,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4411- 5-02-13-050-02	1,490.00		10,000.00	10,000.00	10,000.00
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						
Subscriptions Expenses	4411- 5-02-99-070					7,000.00
Other Maintenance and Operating Expenses	4411- 5-02-99-990	12,348.00			-	-
Other Maintenance and Operating Expenses (Barangay Health Worker)	4411- 5-02-99-990		8,846.00	4,791,154.00	4,800,000.00	4,800,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		2,163,117.12	1,099,012.48	9,141,587.52	10,240,600.00	10,240,600.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:	47,632,542.48	23,486,948.45	39,114,554.55	62,601,503.00	71,604,801.00
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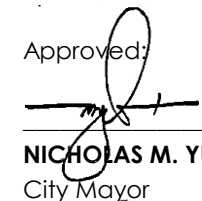
Prepared:


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 CITYOffice: Office of the City Health Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
3000-000-2-01-011-001-005-000	Social Services	2019 Social Development CONSTRUCTION OR REHABILITATION OF HEALTH CENTERS, RURAL HEALTH UNITS OR HOSPITALS, INCLUDING PURCHASE OF LOT FOR THE PURPOSE				
3000-000-2-01-011-001-005-001	Social Services	- Acquisition of City Health Office Ambulance				3,000,000.00
	Social Services	2018 Social Development CONSTRUCTION OR REHABILITATION OF HEALTH CENTERS, RURAL HEALTH UNITS OR HOSPITALS, INCLUDING PURCHASE OF LOT FOR THE PURPOSE				
	Social Services	- <i>Upgrading of Social Hygiene Clinic (SHC) and Purchase of Equipment</i>			1,000,000.00	
	Social Services	- <i>Construction/ Rehabilitation of Barangay Health Stations(8 units)</i>			15,000,000.00	
	Social Services	- <i>Construction of TB-DOTS Building Annex/ MDR</i>			4,000,000.00	
	Social Services	- <i>Construction of X-Ray Room</i>			3,000,000.00	
	Social Services	- <i>Upgrading of City Health Office Laboratory</i>			2,000,000.00	
	Social Services	- <i>Construction of Rabies /Animal Bite Treatment Center</i>			1,500,000.00	
		2018 Gender and Development (GAD)				
		Cervical Cancer Prevention and Control Project			60,000.00	
		Enhanced Male Family Planning Project		1,978,000.00	4,772,000.00	
		Purchase of Drugs and Medicines for Pregnant and Lactating Women		267,500.00	4,000,000.00	
		2017 LGU BUB Projects				
	Social Services	Health Emergency Management Family Preparedness Project				
		Gender and Development (GAD)				
		Safe Water and Health Environment Program				
		Purchase of Drugs and Medicines				
	Social Services	Health Care & Services Program for pregnant and lactating mother and their family (Purchase of Drugs & Medicines Needed by pregnant and Lactating women)	2,720,195.50			

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

Office: Office of the City Health Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
	Social Services	Reproductive Health Program (Enhancement Male Family Planning Project)-MOOE				
	Social Services	Reproductive Health Program (Enhancement Male Family Planning Project) (Honorarium of BHW)	4,622,000.00			
	Social Services	Cervical cancer Prevention & Control Proj. using VIA (Visual Inspection using acetic Acid) &/or PAPS Smear				
			7,342,195.50	2,245,500.00	35,332,000.00	3,000,000.00

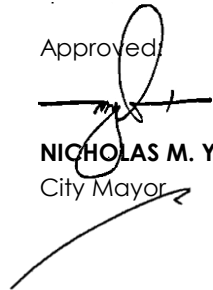
Prepared:


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
BAGO CITY

OFFICE: **BAGO CITY HOSPITAL**

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	4421- 5-01-01-010-01	16,471,276.00	7,780,894.23	11,899,801.77	19,680,696.00	20,362,512.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	4421- 5-01-02-010	1,632,000.00	796,000.00	970,000.00	1,766,000.00	1,824,000.00
<i>Representation Allowance (RA)</i>	4421- 5-01-02-020	78,375.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	4421- 5-01-02-030	78,375.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	4421- 5-01-02-040	340,000.00	408,000.00	-	408,000.00	380,000.00
<i>Subsistence Allowance</i>	4421- 5-01-02-050	1,439,050.00	710,933.10	675,066.90	1,386,000.00	1,368,000.00
<i>Laundry Allowance</i>	4421- 5-01-02-060	147,300.00	39,975.00	98,625.00	138,600.00	136,800.00
<i>Productivity Incentive Allowance</i>	4421- 5-01-02-080	477,000.00	136,000.00	-	136,000.00	152,000.00
<i>Hazard Pay</i>	4421- 5-01-02-110	2,506,087.61	985,873.51	3,679,703.49	4,665,577.00	4,617,262.00
<i>Year End Bonus</i>	4421- 5-01-02-140	1,372,598.00	47,037.00	1,593,021.00	1,640,058.00	1,696,876.00
<i>Cash Gift</i>	4421- 5-01-02-150	340,000.00	-	385,000.00	385,000.00	380,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	4421- 5-01-02-990	1,372,598.00	1,365,191.00	235,929.00	1,601,120.00	1,696,876.00
Personnel Benefits Contributions						
<i>Retirement and Life Insurance Contributions</i>	4421- 5-01-03-010	1,975,439.28	947,330.61	1,524,044.39	2,471,375.00	2,443,501.00
<i>PAG-IBIG Contributions</i>	4421- 5-01-03-020	81,600.00	37,100.00	55,300.00	92,400.00	91,200.00
<i>PHILHEALTH Contributions</i>	4421- 5-01-03-030	190,962.50	103,137.17	514,706.83	617,844.00	610,875.00
<i>Employees Compensation Insurance Premiums</i>	4421- 5-01-03-040	81,542.59	37,100.38	55,299.62	92,400.00	91,200.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	4421- 5-01-04-030	-	-	-	-	-
<i>Other Personnel Benefits</i>	4421- 5-01-04-990	1,780,000.00	-	165,420.00	165,420.00	-
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	4421- 5-01-04-990	-	-	-	-	817,770.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	4421- 5-01-04-990	-	-	-	-	1,562,066.00
TOTAL PERSONAL SERVICES:		30,364,203.98	13,465,822.00	21,951,668.00	35,417,490.00	38,401,938.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	4421- 5-02-01-010	185,371.28	113,890.86	128,109.14	242,000.00	92,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	4421- 5-02-03-010	785,519.75	799,460.00	120,540.00	920,000.00	920,000.00
<i>Food Supplies Expenses</i>	4421- 5-02-03-050	982,000.00	246,000.00	304,000.00	550,000.00	550,000.00

LBP Form No. 2

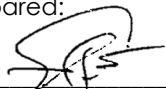
Drugs and Medicines Expenses	4421- 5-02-03-070	3,499,179.00	195,600.00	6,304,400.00	6,500,000.00	5,000,000.00
Medical, Dental and Laboratory Supplies Expenses	4421- 5-02-03-080	3,991,094.90	1,390,470.00	2,609,530.00	4,000,000.00	4,000,000.00
Communication Expenses						
Postage and Courier Service	4421- 5-02-05-010	3,400.00	570.00	4,430.00	5,000.00	5,000.00
Telephone Expenses	4421- 5-02-05-020	106,015.89	5,190.00	156,810.00	162,000.00	62,000.00
Internet Subscription Expenses	4421- 5-02-05-030	127,938.31	98,454.20	111,545.80	210,000.00	60,000.00
Professional Services	4421- 5-02-11-040					
Other Professional Services						4,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4421- 5-02-13-050-02	4,050.00		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	4421- 5-02-13-050-11		1,300.00	498,700.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	4421- 5-02-99-990	3,801,972.25	1,948,407.57	2,431,592.43	4,380,000.00	140,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		13,486,541.38	4,799,342.63	12,719,657.37	17,519,000.00	15,379,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		43,850,745.36	18,265,164.63	34,671,325.37	52,936,490.00	53,780,938.00
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Prepared:



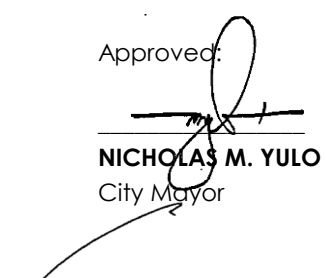
ALLAN N. ABAYON
 Medical Officer IV
 Acting Chief of Hospital

Reviewed:



ERNESTO E. VARRERA
 City Budget Officer

Approved:



NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Bago City Hospital

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
3000-000-2-03-008-001-001-000	Social Services	2019 Social Development CONSTRUCTION OR REHABILITATION OF HEALTH CENTERS, RURAL HEALTH UNITS OR HOSPITALS, INCLUDING PURCHASE OF LOT FOR THE PURPOSE				
3000-000-2-03-008-001-001-001	Social Services	- Acquisition of Hospital Ambulance				3,000,000.00
3000-000-2-03-008-001-001-002	Social Services	- Construction/ Rehabilitation of Bago City Hospital (Old Building)				10,000,000.00
						13,000,000.00

Prepared:



ALLAN N. ABAYON
Medical Officer IV
Acting Chief of Hospital

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAGO CITY

OFFICE: **BAGO CITY COLLEGE**

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	3324- 5-01-01-010-01	13,994,120.88	7,458,080.34	9,510,441.66	16,968,522.00	16,975,740.00
Salaries and Wages – Casual/Contractual	5-01-01-020	216,000.00	75,994.00	170,150.00	246,144.00	237,600.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	3324- 5-01-02-010	1,259,545.35	646,000.00	790,000.00	1,436,000.00	1,536,000.00
Representation Allowance (RA)	3324- 5-01-02-020	85,500.00	32,062.50	53,437.50	85,500.00	85,500.00
Transportation Allowance (TA)	3324- 5-01-02-030	85,500.00	32,062.50	53,437.50	85,500.00	85,500.00
Clothing/Uniform Allowance	3324- 5-01-02-040	280,000.00	340,000.00	(16,000.00)	324,000.00	320,000.00
Subsistence Allowance	3324- 5-01-02-050	18,000.00	8,100.00	9,900.00	18,000.00	18,000.00
Laundry Allowance	3324- 5-01-02-060	1,800.00	150.00	1,650.00	1,800.00	1,800.00
Productivity Incentive Allowance	3324- 5-01-02-080	367,000.00	98,000.00	10,000.00	108,000.00	128,000.00
Hazard Pay	3324- 5-01-02-110	11,466.60	-	64,800.00	64,800.00	62,889.00
Year End Bonus	3324- 5-01-02-140	1,184,028.00	-	1,427,496.00	1,427,496.00	1,434,445.00
Cash Gift	3324- 5-01-02-150	265,000.00	-	320,000.00	320,000.00	320,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	3324- 5-01-02-990	1,125,888.00	1,258,715.00	156,687.00	1,415,402.00	1,434,445.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	3324- 5-01-03-010	1,670,578.57	904,088.92	1,161,670.08	2,065,759.00	2,065,601.00
PAG-IBIG Contributions	3324- 5-01-03-020	63,400.00	32,300.00	44,500.00	76,800.00	76,800.00
PHILHEALTH Contributions	3324- 5-01-03-030	158,800.00	96,153.08	420,286.92	516,440.00	516,400.00
Employees Compensation Insurance Premiums	3324- 5-01-03-040	63,189.38	32,298.20	44,501.80	76,800.00	76,800.00
Other Personnel Benefits						
Terminal Leave Benefits	3324- 5-01-04-030	-	-	-	-	-
Other Personnel Benefits	3324- 5-01-04-990	1,360,000.00	-	144,587.00	144,587.00	-
Other Personnel Benefits (Monetization of Leave Credits)	3324- 5-01-04-990	-	-	-	-	691,298.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	3324- 5-01-04-990	-	-	-	-	1,293,781.00
TOTAL PERSONAL SERVICES:		22,209,816.78	11,014,004.54	14,367,545.46	25,381,550.00	27,360,599.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	3324- 5-02-01-010	295,998.19	225,212.60	(212.60)	225,000.00	150,000.00
Travelling Expenses - Foreign	3324-	-	-	-	-	-

Training and Scholarship Expenses							
<i>Training Expenses</i>	3324-	5-02-02-010	-	172,000.00	(97,000.00)	75,000.00	150,000.00
Supplies and Materials Expenses							
<i>Office Supplies Expenses</i>	3324-	5-02-03-010	421,307.62	156,026.00	194,706.00	350,732.00	350,000.00
<i>Medical, Dental and Laboratory Supplies Expenses</i>	3324-	5-02-03-080			2,708.00	2,708.00	
<i>Agricultural and Marine Supplies Expenses</i>	3324-	5-02-03-100			12,536.00	12,536.00	
<i>Textbooks and Instructional Materials Expenses</i>	3324-	5-02-03-110	-				
<i>Other Supplies and Materials Expenses</i>	3324-	5-02-03-990		511,172.00	(457,776.00)	53,396.00	
Communication Expenses							
<i>Postage and Courier Service</i>	3324-	5-02-05-010	7,000.00		7,000.00	7,000.00	7,000.00
<i>Telephone Expenses</i>	3324-	5-02-05-020	235,615.75	25,543.06	86,456.94	112,000.00	112,000.00
<i>Internet Subscription Expenses</i>	3324-	5-02-05-030	149,887.14	187,593.87	172,166.13	359,760.00	50,000.00
Professional Services							
<i>Other Professional Services</i>	3324-	5-02-11-040					7,000,000.00
Repairs and Maintenance							
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	3324-	5-02-13-050-02	26,670.00		150,000.00	150,000.00	150,000.00
<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-	5-02-99-070	22,326.00	7,135.00	42,865.00	50,000.00	50,000.00
<i>Other Maintenance and Operating Expenses</i>	3324-	5-02-99-990	21,372,641.25	6,396,688.53	8,993,581.47	15,390,270.00	8,390,270.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:			22,531,445.95	7,681,371.06	9,157,030.94	16,838,402.00	16,459,270.00

Financial Expenses							
TOTAL FINANCIAL EXPENSES							

Capital Outlay							
Property, Plant and Equipment							
Machinery and Equipment							
<i>Office Equipment</i>	3324-	1-07-05-020	282,820.00	144,800.00	26,200.00	171,000.00	-
<i>Information and Communication Technology Equipment</i>	3324-	1-07-05-030	320,100.00	322,320.00	866,880.00	1,189,200.00	-
<i>Medical Equipment</i>	3324-	1-07-05-110	15,000.00		43,000.00	43,000.00	-
<i>Sports Equipment</i>	3324-	1-07-05-130	-		150,000.00	150,000.00	-
Furnitures, Fixtures and Books							
<i>Furniture and Fixtures</i>	3324-	1-07-07-010	-		432,000.00	432,000.00	-
<i>Books</i>	3324-	1-07-07-020	610,000.00		610,315.00	610,315.00	-
Transportation Equipment							
<i>Motor Vehicles</i>	3324-	1-07-06-010	-		80,000.00	80,000.00	-

LBP Form No. 2

Other Property, Plant and Equipment <i>Other Property, Plant and Equipment</i>	3324- 1-07-99-990	55,800.00	24,000.00	-	910,215.00	934,215.00	-
TOTAL CAPITAL OUTLAY:		1,283,720.00	491,120.00	3,118,610.00	3,609,730.00	-	-
TOTAL APPROPRIATIONS:		46,024,982.73	19,186,495.60	26,643,186.40	45,829,682.00	43,819,869.00	

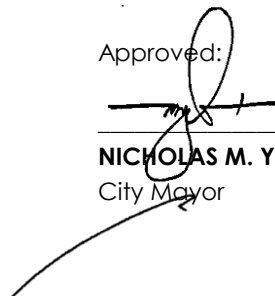
Prepared:


GORGONIO T. PARROCO, Ph.D.
College Administrator

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

Office: Bago City College

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
	Social Services Social Services Social Services	Social Development CONSTRUCTION OR REHABILITATION OF MULTI-PURPOSE HALLS, INCLUDING - Construction/ Rehabilitation of Bago City College Multi-Purpose Halls - Rehabilitation of Bago City College Covered Court		891,316.00	4,460,000.00 1,186,300.00	
				891,316.00	5,646,300.00	

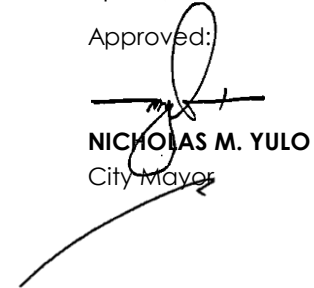
Prepared:


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
BAGO CITY

OFFICE: DEPARTMENT OF EDUCATION

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
NONE						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses	3311-					
Professional Services						
<i>Other Professional Services</i>	3311- 5-02-11-040		4,956,633.56	2,804,966.44	7,761,600.00	7,761,600.00
Other Maintenance and Operating Expenses						
<i>Other Maintenance and Operating Expenses</i>	3311- 5-02-99-990	9,824,256.02			-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		9,824,256.02	4,956,633.56	2,804,966.44	7,761,600.00	7,761,600.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		9,824,256.02	4,956,633.56	2,804,966.44	7,761,600.00	7,761,600.00

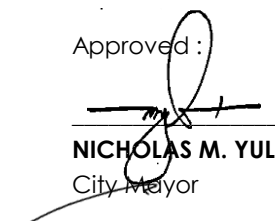
Prepared:


NERI ANNE M. ALIBUYOG, Ed.D., CESO V
 Schools Division Superintendent

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

Office: Department of Education

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
	Social Services Social Services	2018 Gender and Development(GAD) Technical and Vocational Skills Training Seminar/Symposium on Gender Sensitivity			179,700.00 100,000.00	
					279,700.00	

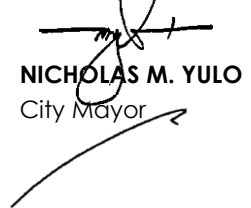
Prepared:


NERI ANNE M. ALIBUYOG, Ed. D., CESO V
 Schools Division Superintendent

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAGO CITY

OFFICE: OFFICE OF THE CITY COOPERATIVE OFFICER

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	8761- 5-01-01-010-01	1,828,169.48	1,035,864.00	847,908.00	1,883,772.00	2,091,420.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	8761- 5-01-02-010	157,181.83	84,000.00	84,000.00	168,000.00	168,000.00
<i>Representation Allowance (RA)</i>	8761- 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- 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- 5-01-02-040	35,000.00	42,000.00	-	42,000.00	35,000.00
<i>Productivity Incentive Allowance</i>	8761- 5-01-02-080	8,000.00	12,000.00	2,000.00	14,000.00	14,000.00
<i>Year End Bonus</i>	8761- 5-01-02-140	156,650.00	-	188,547.00	188,547.00	174,285.00
<i>Cash Gift</i>	8761- 5-01-02-150	35,000.00	-	35,000.00	35,000.00	35,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	8761- 5-01-02-990	135,621.00	172,404.00	16,143.00	188,547.00	174,285.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	8761- 5-01-03-010	219,858.11	124,303.68	147,204.32	271,508.00	250,970.00
<i>PAG-IBIG Contributions</i>	8761- 5-01-03-020	8,000.00	4,200.00	4,200.00	8,400.00	8,400.00
<i>PHILHEALTH Contributions</i>	8761- 5-01-03-030	16,350.00	10,310.34	57,566.66	67,877.00	62,743.00
<i>Employees Compensation Insurance Premiums</i>	8761- 5-01-03-040	7,888.66	4,199.10	4,200.90	8,400.00	8,400.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	8761- 5-01-04-990	220,000.00		18,173.00	18,173.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	8761- 5-01-04-990	-				83,993.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	8761- 5-01-04-990					280,830.00
TOTAL PERSONAL SERVICES:		2,998,719.08	1,560,531.12	1,504,692.88	3,065,224.00	3,558,326.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	8761- 5-02-01-010	150,416.17	79,258.97	12,741.03	92,000.00	92,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	8761- 5-02-03-010	128,788.31	23,904.00	104,896.00	128,800.00	120,300.00
<i>Other Supplies and Materials Expenses</i>	8761- 5-02-03-990	-		300,000.00	300,000.00	
Communication Expenses						
<i>Telephone Expenses</i>	8761- 5-02-05-020	20,340.19	12,937.27	29,062.73	42,000.00	42,000.00
<i>Internet Subscription Expenses</i>	8761- 5-02-05-030	8,084.94	3,297.00	46,703.00	50,000.00	50,000.00

LBP Form No. 2

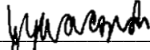
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8761- 5-02-13-050-02	7,950.00		10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8761- 5-02-13-050-03	650.00		20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	8761- 5-02-99-070					8,500.00
Other Maintenance and Operating Expenses	8761- 5-02-99-990	9,741.25	300,047.20	(275,047.20)	25,000.00	25,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		325,970.86	419,444.44	248,355.56	667,800.00	367,800.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		3,324,689.94	1,979,975.56	1,753,048.44	3,733,024.00	3,926,126.00
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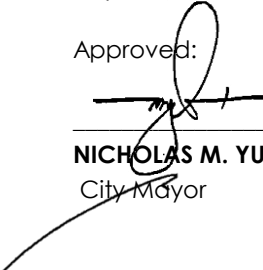
Prepared:


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 CITYOffice: Office of the City Cooperative Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
		2019 Economic Development				
8000-000-2-02-006-001-008-000	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				
8000-000-2-02-006-001-008-001	Economic Services	- Construction of Pasalubong Center, Spa and Productivity Center at Buenos Aires Mountaing Resort				4,000,000.00
8000-000-2-02-006-001-008-002	Economic Services	- Expansion of Bago City Training Center				6,000,000.00
8000-000-2-02-006-001-008-003	Economic Services	- Technical-Vocational Trainings				1,000,000.00
8000-000-2-02-006-001-008-004	Economic Services	- Livelihood and Enterprise Development Trainings				1,000,000.00
8000-000-2-02-006-001-008-005	Economic Services	- Livelihood Support to Local Entrepreneurs (Food Sector)				500,000.00
8000-000-2-02-006-001-008-006	Economic Services	- Livelihood Support to Cooperatives				2,000,000.00
		2018 Economic Development				
	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				
	Economic Services	- Construction of Pasalubong Center, Spa and Productivity Center at Buenos Aires Mountaing Resort			3,000,000.00	
	Economic Services	- Expansion of Bago City Training Center			1,000,000.00	
	Economic Services	- Technical-Vocational Trainings			1,000,000.00	
	Economic Services	- Livelihood and Enterprise Development Trainings			1,000,000.00	

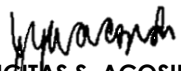
PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

Office: Office of the City Cooperative Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
	Economic Services	2018 Gender and Development(GAD) Summer Program for the Employment of Students		1,030,400.00	1,050,000.00	
			-	1,030,400.00	7,050,000.00	14,500,000.00

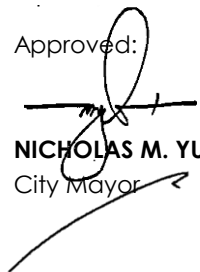
Prepared:


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
BAGO CITY

OFFICE: OFFICE OF THE CITY AGRICULTURIST

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	8711- 5-01-01-010-01	4,420,438.92	2,190,213.92	2,278,946.08	4,469,160.00	4,714,020.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	8711- 5-01-02-010	447,727.03	197,354.84	272,645.16	470,000.00	528,000.00
<i>Representation Allowance (RA)</i>	8711- 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- 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- 5-01-02-040	100,000.00	96,000.00	14,000.00	110,000.00	110,000.00
<i>Productivity Incentive Allowance</i>	8711- 5-01-02-080	124,000.00	36,000.00	8,000.00	44,000.00	44,000.00
<i>Year End Bonus</i>	8711- 5-01-02-140	372,174.00	-	431,632.00	431,632.00	392,835.00
<i>Cash Gift</i>	8711- 5-01-02-150	94,000.00	-	110,000.00	110,000.00	110,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	8711- 5-01-02-990	337,618.00	544,656.00	(128,420.00)	416,236.00	392,835.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	8711- 5-01-03-010	529,942.62	262,825.67	358,724.33	621,550.00	565,682.00
<i>PAG-IBIG Contributions</i>	8711- 5-01-03-020	22,500.00	9,900.00	16,500.00	26,400.00	26,400.00
<i>PHILHEALTH Contributions</i>	8711- 5-01-03-030	46,037.50	25,057.46	130,330.54	155,388.00	141,421.00
<i>Employees Compensation Insurance Premiums</i>	8711- 5-01-03-040	22,371.70	9,895.02	16,504.98	26,400.00	26,400.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	8711- 5-01-04-030	-				
<i>Other Personnel Benefits</i>	8711- 5-01-04-990	465,000.00		44,134.00	44,134.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	8711- 5-01-04-990	-				189,318.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	8711- 5-01-04-990					467,180.00
TOTAL PERSONAL SERVICES:		7,152,809.77	3,457,402.91	3,638,497.09	7,095,900.00	7,879,091.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	8711- 5-02-01-010	176,868.00	74,322.00	63,678.00	138,000.00	138,000.00
Training and Scholarship Expenses						
<i>Training Expenses</i>	8711- 5-02-02-010	216,070.00				
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	8711- 5-02-03-010	111,950.20	48,022.00	66,978.00	115,000.00	112,000.00
<i>Agricultural and Marine Supplies Expenses</i>	8711- 5-02-03-100	87,750.00		4,310,000.00	4,310,000.00	110,000.00
<i>Other Supplies and Materials Expenses</i>	8711- 5-02-03-990	20,000.00			-	

LBP Form No. 2

Communication Expenses						
<i>Telephone Expenses</i>	8711- 5-02-05-020	16,398.02	6,000.00	56,000.00	62,000.00	62,000.00
<i>Internet Subscription Expenses</i>	8711- 5-02-05-030	24,265.27	10,684.01	39,315.99	50,000.00	50,000.00
Awards and Rewards Expenses						
<i>Prizes</i>	8711- 5-02-06-020			10,000.00	10,000.00	
General Services						
<i>Other General Services</i>	8711- 5-02-12-990			150,000.00	150,000.00	
Repairs and Maintenance						
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	8711- 5-02-13-050-02			15,000.00	15,000.00	15,000.00
<i>Repairs and Maintenance - Machinery and Equipment (ICT Equipment)</i>	8711- 5-02-13-050-03			15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses						
<i>Subscriptions Expenses</i>	8711- 5-02-99-070					3,000.00
<i>Other Maintenance and Operating Expenses</i>	8711- 5-02-99-990	-	92,946.00	(30,946.00)	62,000.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		653,301.49	231,974.01	4,695,025.99	4,927,000.00	505,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		7,806,111.26	3,689,376.92	8,333,523.08	12,022,900.00	8,384,091.00
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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 CITYOffice: Office of the City Agriculturist

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
8000-000-2-02-003-001-001-001-002	Economic Services	2019 Economic Development Farm Mechanization Project				
8000-000-2-02-003-001-001-001-002-001	Economic Services	- Purchase of 3 units Floating Tiller				390,000.00
8000-000-2-02-003-001-001-001-002-002	Economic Services	- Purchase of 3 units Transplanting Machine (Riding Type)				4,500,000.00
8000-000-2-02-003-001-001-001-002-003	Economic Services	- Purchase of 6 units Rotary Weeder (Machine Operated)				330,000.00
8000-000-2-02-003-001-001-001-002-004	Economic Services	- Purchase of 6 units Pump and Engine				780,000.00
8000-000-2-02-003-001-001-001-002-005	Economic Services	- Purchase of 1 unit Combine Harvester DC70				2,300,000.00
8000-000-2-02-003-001-001-001-002-006	Economic Services	- Purchase of 1 unit Combine Harvester DC35				1,560,000.00
8000-000-2-02-003-001-001-001-002-007	Economic Services	- Training of 50 machine Operators				25,000.00
8000-000-2-02-003-001-001-001-002-008	Economic Services	- Drilling and Installation of Shallow Tube Well				200,000.00
8000-000-2-02-003-001-001-002	Economic Services	Organic Agriculture Program				
8000-000-2-02-003-001-001-002-001	Economic Services	a. Establishment of Community Based Palayamanan				100,000.00
8000-000-2-02-003-001-001-003	Economic Services	Fisheries and Aquatic Resources Management and Enhancement Program				
8000-000-2-02-003-001-001-003-001-001	Economic Services	- Provision of Fishing Gears (Fishing Nets, Crab Pots)				440,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Agriculturist

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
8000-000-2-02-003-001-001-003-001-002	Economic Services	- Establishment of Inland-Aqua Farming (Bangus Fingerlings Dispersal)				50,000.00
8000-000-2-02-003-001-001-003-001-003	Economic Services	- Establishment of Salt Production Beds				50,000.00
8000-000-2-02-003-001-001-003-001-004	Economic Services	- Input Assistance to Shellfish Culture - Oyster Raft Culture				70,000.00
8000-000-2-02-003-001-001-003-002	Economic Services	b. Coastal Resources Conservation Project				
8000-000-2-02-003-001-001-003-002-001	Economic Services	- Fabrication and Deployment of Crab Pots for Gravid Crabs				75,000.00
8000-000-2-02-003-001-001-003-002-002	Economic Services	- Fabrication and Deployment of Aggregating Device(FAD)				220,000.00
8000-000-2-02-003-001-001-003-002-003	Economic Services	- Purchase , assemble and deployment of Artificial Reefs(Used Tires)				160,000.00
8000-000-2-02-003-001-001-003-003	Economic Services	c. Aquaculture Development Project				
8000-000-2-02-003-001-001-003-003-001	Economic Services	- Repair and maintenance of Tipalia Hatchery				100,000.00
8000-000-2-02-003-001-001-003-003-002	Economic Services	- Construction of expansion area for Fish Hatchery				150,000.00
8000-000-2-02-003-001-001-004	Economic Services	High Value Crops Development Program				
8000-000-2-02-003-001-001-004-001	Economic Services	a. Post Harvest Facilities Project				

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Agriculturist

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
8000-000-2-02-003-001-001-004-001-001	Economic Services	- Provision of Manual Coffee Depulper				88,000.00
8000-000-2-02-003-001-001-004-001-002	Economic Services	- Provision of Coffee Dehuller				200,000.00
8000-000-2-02-003-001-001-004-001-003	Economic Services	- Provision of Coffee Moisture Meter				45,500.00
8000-000-2-02-003-001-001-004-002	Economic Services	b. Irrigation Facility Project				
8000-000-2-02-003-001-001-004-002-001	Economic Services	- Provision of Solar Powered Irrigation System				400,000.00
8000-000-2-02-003-001-002-000	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				2,000,000.00
	Economic Services	Economic Development				
	Economic Services	PURCHASE OR LEASE OF POST-HARVEST FACILITIES, SUCH AS FARM OR HAND TRACTOR WITH TRAILER, THRESHER AND MECHANICAL DRIERS				
	Economic Services	- Farm Mechanization Project		2,260,000.00	2,260,000.00	
	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				
	Economic Services	- Plant Nursery Propagation Project		1,083,000.00	1,225,000.00	
	Economic Services	- Elevated Bunching Onion Project			250,000.00	
	Economic Services	- Protective Vegetable Cultured Farming Project		173,000.00	659,000.00	
	Economic Services	- Production of Certified Traditional/ Inbred Palay Seeds Project			300,000.00	
	Economic Services	- Establishment of Community-Based Palayamanan Organic Demo Farm Project			100,000.00	
	Economic Services	- Livelihood Support for Fisher Folks Project		350,000.00	350,000.00	
	Economic Services	- Salted Egg/Balut Making, Rug Making, Vegetable and Food Processing Project			300,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

Office: Office of the City Agriculturist

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
		2018 Gender and Development(GAD) Capacity Enhancement for Farmers, Fisherfolks and Rural Women Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers' Association			145,000.00 1,360,000.00	
	Economic Services	2017 LGU BUB Projects Chicken Egg Production Project				
	Economic Services	Rice Program - Shallow Tube Well (STW), Pump Irrigation System for Open Source (PISOS)				
			-	3,866,000.00	6,949,000.00	14,233,500.00


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
BAGO CITY

OFFICE: OFFICE OF THE CITY VETERINARIAN

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	8721- 5-01-01-010-01	1,906,723.28	1,095,308.07	1,478,381.93	2,573,690.00	2,437,728.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	8721- 5-01-02-010	220,655.85	110,818.10	145,181.90	256,000.00	264,000.00
<i>Representation Allowance (RA)</i>	8721- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	8721- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	8721- 5-01-02-040	50,000.00	54,000.00	1,000.00	55,000.00	55,000.00
<i>Productivity Incentive Allowance</i>	8721- 5-01-02-080	63,000.00	18,000.00	2,000.00	20,000.00	22,000.00
<i>Hazard Pay</i>	8721- 5-01-02-110	50,973.13	24,948.79	81,529.21	106,478.00	93,980.00
<i>Year End Bonus</i>	8721- 5-01-02-140	164,831.00	-	213,684.00	213,684.00	203,144.00
<i>Cash Gift</i>	8721- 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- 5-01-02-990	93,879.00	179,352.00	34,332.00	213,684.00	203,144.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	8721- 5-01-03-010	229,196.71	131,348.28	177,494.72	308,843.00	292,527.00
<i>PAG-IBIG Contributions</i>	8721- 5-01-03-020	11,100.00	5,400.00	7,800.00	13,200.00	13,200.00
<i>PHILHEALTH Contributions</i>	8721- 5-01-03-030	18,912.50	11,791.10	65,420.90	77,212.00	73,132.00
<i>Employees Compensation Insurance Premiums</i>	8721- 5-01-03-040	10,997.15	5,600.00	7,600.00	13,200.00	13,200.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>		255,000.00		21,052.00	21,052.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	8721- 5-01-04-990	-				97,901.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	8721- 5-01-04-990					287,524.00
TOTAL PERSONAL SERVICES:		3,291,268.62	1,707,816.34	2,390,226.66	4,098,043.00	4,282,480.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	8721- 5-02-01-010	65,074.66	52,195.76	193,804.24	246,000.00	46,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	8721- 5-02-03-010	20,498.00	13,099.00	14,501.00	27,600.00	20,900.00
<i>Animal/Zoological Supplies Expenses</i>	8721- 5-02-03-040	165,565.00	36,890.00	113,110.00	150,000.00	150,000.00
<i>Other Supplies and Materials Expenses</i>	8721- 5-02-03-990		105,000.00	191,565.00	296,565.00	

LBP Form No. 2

Communication Expenses						
Telephone Expenses	8721- 5-02-05-020	32,506.40	16,542.59	20,457.41	37,000.00	12,000.00
Internet Subscription Expenses	8721- 5-02-05-030					25,000.00
General Services						
Other General Services	8721- 5-02-12-990			292,000.00	292,000.00	
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8721- 5-02-13-050-02	3,285.00		15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	8721- 5-02-99-070					6,700.00
Other Maintenance and Operating Expenses	8721- 5-02-99-990	81,000.00	14,000.00	(4,000.00)	10,000.00	10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		367,929.06	237,727.35	836,437.65	1,074,165.00	285,600.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

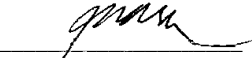
Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:	3,659,197.68	1,945,543.69	3,226,664.31	5,172,208.00	4,568,080.00
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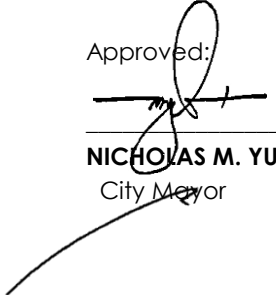
Prepared:


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 CITYOffice: Office of the City Veterinarian

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
8000-000-2-01-015-001-007-000	Economic Services	2019 Economic Development CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				1,000,000.00
8000-000-2-01-015-001-008-000	Economic Services	- ENERGY RECYCLING PROJECT				2,000,000.00
8000-000-2-01-015-001-009-000	Economic Services	- GOAT DISPERSAL AND BREEDING PROGRAM FOR MEAT/ MILK				2,000,000.00
	Economic Services	2018 Economic Development ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				
	Economic Services	- Energy Recycling Project (Swine and Carabao Manure) for Milk Processing			1,500,000.00	
	Economic Services	- Goat Dispersal and Breeding Program for Meat/Milk Production		560,000.00	1,500,000.00	
	Economic Services	Purchase of Meat Vans				
		2018 Gender and Development(GAD) Women-On-The-Go Responsible Animal Production for Community Development		800,000.00	800,000.00	
		Rabies Prevention and Control Program		296,400.00	476,923.00	
		2017 Gender and Development(GAD) Rabies Eradication & Control Program				
	Economic Services	Women on the Go-Responsible Animal Production and for Community Development especially for Solo Parent				
	Economic Services	Training Design on the conduct of Training for Women/Housewives in Carabao milking and dairy products processing				
			-	1,656,400.00	4,276,923.00	5,000,000.00

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
BAGO CITY

OFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	8751- 5-01-01-010-01	25,800,281.55	13,185,473.66	18,073,984.34	31,259,458.00	31,526,052.00
<i>Salaries and Wages – Casual/Contractual</i>	8751- 5-01-01-020	3,824,688.59	1,990,075.38	3,295,876.62	5,285,952.00	5,032,440.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	8751- 5-01-02-010	4,575,307.02	2,253,255.38	3,174,744.62	5,428,000.00	5,472,000.00
<i>Representation Allowance (RA)</i>	8751- 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- 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- 5-01-02-040	1,040,000.00	1,176,000.00	29,000.00	1,205,000.00	1,140,000.00
<i>Productivity Incentive Allowance</i>	8751- 5-01-02-080	1,338,000.00	380,000.00	28,000.00	408,000.00	456,000.00
<i>Overtime and Night Pay</i>	8751- 5-01-02-130	1,098,364.47	598,200.84	(68,200.84)	530,000.00	230,000.00
<i>Year End Bonus</i>	8751- 5-01-02-140	2,513,199.20	5,140.00	3,204,305.00	3,209,445.00	3,046,541.00
<i>Cash Gift</i>	8751- 5-01-02-150	1,000,500.00	-	1,205,000.00	1,205,000.00	1,140,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	8751- 5-01-02-990	2,435,419.00	2,405,558.00	644,431.00	3,049,989.00	3,046,541.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	8751- 5-01-03-010	3,586,885.98	1,778,363.29	2,543,703.71	4,322,067.00	4,387,019.00
<i>PAG-IBIG Contributions</i>	8751- 5-01-03-020	231,975.00	112,400.00	176,800.00	289,200.00	273,600.00
<i>PHILHEALTH Contributions</i>	8751- 5-01-03-030	331,149.00	194,751.98	960,765.02	1,155,517.00	1,096,755.00
<i>Employees Compensation Insurance Premiums</i>	8751- 5-01-03-040	236,704.46	111,471.05	177,728.95	289,200.00	273,600.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	8751- 5-01-04-030	-	-	-	-	-
<i>Other Personnel Benefits</i>	8751- 5-01-04-990	3,370,000.00	-	324,807.00	324,807.00	
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	8751- 5-01-04-990	-	-	-	-	1,468,210.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	8751- 5-01-04-990	-	-	-	-	2,854,525.00
TOTAL PERSONAL SERVICES:		51,553,474.27	24,276,189.58	33,856,445.42	58,132,635.00	61,614,283.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	8751- 5-02-01-010	143,605.00	6,781.00	177,219.00	184,000.00	184,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	8751- 5-02-03-010	309,496.28	84,749.00	283,251.00	368,000.00	362,500.00
<i>Other Supplies and Materials Expenses</i>	8751- 5-02-03-990	181,500.00	-	88,780.00	88,780.00	

Utility Expenses						
<i>Electricity Expenses</i>	8751- 5-02-04-020	26,094,431.16	14,164,235.42	8,335,764.58	22,500,000.00	15,000,000.00
Communication Expenses						
<i>Telephone Expenses</i>	8751- 5-02-05-020	69,970.39	28,865.14	43,134.86	72,000.00	72,000.00
<i>Internet Subscription Expenses</i>	8751- 5-02-05-030	35,200.06	14,203.98	35,796.02	50,000.00	42,000.00
<i>Cable, Satellite, Telegraph and Radio Expenses</i>	8751- 5-02-05-040					8,000.00
General Services						
<i>Other General Services</i>	8751- 5-02-12-990	54,760,252.00	219,100.00	37,217,093.00	37,436,193.00	73,755,031.00
Repairs and Maintenance						
<i>Repairs and Maintenance - Infrastructure Assets(Other Infrastructure Assets)</i>	8751- 5-02-13-030-99	212,650.00				
<i>Repairs and Maintenance - Buildings and Other Structures</i>	8751- 5-02-13-040	924,827.00				
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	8751- 5-02-13-050-02	1,600.00		20,000.00	20,000.00	20,000.00
<i>Repairs and Maintenance - Machinery and Equipment (ICT Equipment)</i>	8751- 5-02-13-050-03	2,550.00		30,000.00	30,000.00	30,000.00
<i>Repairs and Maintenance - Furnitures and Fixtures</i>	8751- 5-02-13-070-01	92,600.00				
Other Maintenance and Operating Expenses						
<i>Subscriptions Expenses</i>	8751- 5-02-99-070			-		5,500.00
<i>Other Maintenance and Operating Expenses</i>	8751- 5-02-99-990	1,335,439.00	5,142.00	7,201,036.00	7,206,178.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		84,164,120.89	14,523,076.54	53,432,074.46	67,955,151.00	89,479,031.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:	135,717,595.16	38,799,266.12	87,288,519.88	126,087,786.00	151,093,314.00
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Prepared:


JOENIO 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 CITYOffice: Office of the City Engineer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
		2019 Social Development				
3000-000-2-01-010-001-000-000		CONSTRUCTION OR REHABILITATION OF HEALTH CENTERS, RURAL HEALTH UNITS OR HOSPITALS, INCLUDING PURCHASE OF LOT FOR THE PURPOSE				
3000-000-2-01-010-001-001-000		- Relocation of Fire Department (FDC) and Inspection Kit Connector (ITC) at Bago City Hospital				70,000.00
3000-000-2-01-010-001-002-000		- Preventive Maintenance of Automatic Fire Sprinkler of Bago City Hospital (Twice a Year)				150,000.00
3000-000-2-01-010-002-000-000		INSTALLATION OF STREETLIGHTS				
3000-000-2-01-010-002-001-000		- Installation of Barangay Ma-ao Tourism Streetlights with LED				2,800,000.00
3000-000-2-01-010-002-002-000		- Replacement of Roadway Lumaire to LED at Barangay Poblacion, Balingasag and Sampinit				2,200,000.00
3000-000-2-01-010-003-000-000		CONSTRUCTION/ REHABILITATION OF LGU-OWNED WATER SUPPLY SYSTEM				
3000-000-2-01-010-003-001-000		- Construction of Level III Taclaron Water Supply System, Barangay Malingin				1,494,000.00
3000-000-2-01-010-003-002-000		- Rehabilitation of Purok Brgy. Site Water Supply System, Barangay Don Jorge Araneta				430,000.00
3000-000-2-01-010-003-003-000		- Rehabilitation of Purok Elga Water Supply System, Barangay Don Jorge Araneta				430,000.00
3000-000-2-01-010-003-004-000		- Rehabilitation of Purok Langka Water Supply System, Barangay Caridad				335,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Engineer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
3000-000-2-01-010-003-005-000		- Extension of Pipeline from Mining to Purok Had. Emma - Purok Florida, Barangay Ma-ao				689,000.00
3000-000-2-01-010-003-006-000		- Rehabilitation of Cubag-cubag, Ilijan Proper Water Supply System, Barangay Ilijan				399,000.00
3000-000-2-01-010-003-007-000		- Rehabilitation of Purok Sampaguita Water Supply System, , Brgy. Binubuhan				223,000.00
3000-000-2-01-010-003-008-000		- Acquisition of Shallow Well Pumps				1,000,000.00
3000-000-2-01-010-003-009-000		- Construction/ Rehabilitation of Water Supply System Projects at Various Barangays, Bago City				5,000,000.00
8000-000-2-01-010-001-007-000		2019 Economic Development CONSTRUCTION OR REHABILITATION OF LOCAL ROADS OR BRIDGES, INCLUDING PURCHASE OF APPROPRIATE ENGINEERING EQUIPMENT,SUCH AS DUMP TRUCKS, GRADERS AND PAY LOADERS				40,000,000.00
8000-000-2-01-010-001-008-000		CONSTRUCTION OR REHABILITATION OF BUENOS ARIES MOUNTAIN RESORT, BARANGAY ILIJAN				7,000,000.00
	Economic Services	2018 Economic Development CONSTRUCTION OR REHABILITATION OF LOCAL ROADS OR BRIDGES, INCLUDING PURCHASE OF APPROPRIATE ENGINEERING EQUIPMENT,SUCH AS DUMP TRUCKS, GRADERS AND PAY LOADERS				
	Economic Services	- Construction or Rehabilitation of Barangay or City Roads and Bridges		16,011,750.00	44,137,468.00	
	Economic Services	- Concreting of Jct. Ma-ao- Bacong -SLF Road			5,000,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Engineer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
	Economic Services	- <i>Concreting of Jose Yulo St. (Jct. Milabo-Bonifacio Ext.), San Esteban Village (Phase I), Brgy. Lag-asan</i>			2,000,000.00	
	Economic Services	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.				
	Economic Services	Construction or rehabilitation of local roads or bridges and purchase of appropriate engineering equipment such as dump trucks, graders, pay loaders	23,350,000.00			
	Economic Services	Purchase of Heavy Equipment	1,450,000.00			
	Economic Services	Construction or Rehabilitation of Footbridges	2,880,000.00			
		2017 LGU BUB Projects				
	Economic Services	Local Road Construction/ Rehabilitation/ Maintenance (Construction/ Rehabilitation of Footbridges)				
	Economic Services	Local Road Construction/ Rehabilitation/ Maintenance (Upgrading of Earth to Gravel Road)				
		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.				
	Social Services	Construction or rehabilitation of local government-owned potable water supply system.	10,097,074.00			
	Social Services	Construction or rehabilitation of health centers, rural health units and hospital and purchase of medical equipment	4,362,539.00			
	Social Services	Construction of Hospital Building - Annex				
	Social Services	Installation and Maintenance of Streetlighting System except payment of electric bills	1,005,016.00			

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Engineer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2017 (Actual)	Current Year 2018		Budget Year 2019 (Proposed)
				Actual	Estimate	
	Social Services	2017 LGU BUB Projects Health Facilities Enhancement Program (HFEP) - Construction of Sta. Rita-Dulao Health Station/Center				
	Social Services	Construction of Communal Public Toilet, Purok Riverside, Barangay Ma-ao				
		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				
	Environmental Management	Implementation of flood and erosion control projects such as rehabilitation or construction of drainage system, desilting of rivers, declogging of canals	2,505,000.00			
		2017 LGU BUB Projects Local Road Construction/ Rehabilitation/ Maintenance (Improvement of Drainage System)				
	Environmental Management	Local Road Construction/ Rehabilitation/ Maintenance (Riprapping of Slope Protection)				
			45,649,629.00	16,011,750.00	51,137,468.00	62,220,000.00

Prepared:



JOELLE B. LAVADIA, CE
City Engineer

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2019LGU: Igo CityFUND: **GENERAL FUND GENERAL FUND**

PARTICULARS	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	Total 7
I. Beginning Balance						
II. Receipts:						893,638,386.00
Total Available Resources for Appropriations						893,638,386.00
III. Expenditures						
A. Current Operating Expenditures						
1. PERSONAL SERVICES						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	5-01-01-010-01	97,100,448.00	74,486,520.00	40,769,220.00	-	212,356,188.00
<i>Salaries and Wages – Casual/Contractual</i>	5-01-01-020	1,663,320.00	237,600.00	5,032,440.00	-	6,933,360.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	5-01-02-010	9,936,000.00	6,552,000.00	6,432,000.00	-	22,920,000.00
<i>Representation Allowance (RA)</i>	5-01-02-020	2,468,100.00	342,000.00	342,000.00	-	3,152,100.00
<i>Transportation Allowance (TA)</i>	5-01-02-030	2,354,100.00	342,000.00	342,000.00	-	3,038,100.00
<i>Clothing/Uniform Allowance</i>	5-01-02-040	2,070,000.00	1,365,000.00	1,340,000.00	-	4,775,000.00
<i>Subsistence Allowance</i>	5-01-02-050	-	3,492,000.00	-	-	3,492,000.00
<i>Laundry Allowance</i>	5-01-02-060	-	349,200.00	-	-	349,200.00
<i>Productivity Incentive Allowance</i>	5-01-02-080	828,000.00	546,000.00	536,000.00	-	1,910,000.00
<i>Honoraria/Honorarium(BAC)</i>	5-01-02-100	786,984.00	-	-	-	786,984.00
<i>Hazard Pay</i>	5-01-02-110	-	12,762,626.00	93,980.00	-	12,856,606.00
<i>Overtime and Night Pay</i>	5-01-02-130	1,980,000.00	-	230,000.00	-	2,210,000.00
<i>Year End Bonus</i>	5-01-02-140	8,230,314.00	6,227,010.00	3,816,805.00	-	18,274,129.00
<i>Cash Gift</i>	5-01-02-150	2,070,000.00	1,365,000.00	1,340,000.00	-	4,775,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	5-01-02-990	8,230,314.00	6,227,010.00	3,816,805.00	-	18,274,129.00

LBP Form No. 2

Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	5-01-03-010	11,851,652.00	8,966,894.00	5,496,198.00		26,314,744.00
<i>PAG-IBIG Contributions</i>	5-01-03-020	496,800.00	327,600.00	321,600.00	-	1,146,000.00
<i>PHILHEALTH Contributions</i>	5-01-03-030	2,962,913.00	2,241,723.00	1,374,051.00	-	6,578,687.00
<i>Employees Compensation Insurance Premiums</i>	5-01-03-040	496,800.00	327,600.00	321,600.00		1,146,000.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	5-01-04-030	2,500,000.00	-	-	-	2,500,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	5-01-04-990	3,966,412.00	3,000,964.00	1,839,422.00	-	8,806,798.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	5-01-04-990	11,961,347.00	5,595,218.00	3,890,059.00		21,446,624.00
TOTAL PERSONAL SERVICES		171,953,504.00	134,753,965.00	77,334,180.00	-	384,041,649.00

2. MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	5-02-01-010	5,193,400.00	660,600.00	460,000.00	-	6,314,000.00
<i>Travelling Expenses - Local (COMELEC)</i>	5-02-01-010	300,000.00	-	-	-	300,000.00
Training and Scholarship Expenses						
<i>Training Expenses</i>	5-02-02-010	1,400,000.00	150,000.00	-	-	1,550,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	5-02-03-010	5,397,429.00	1,723,000.00	615,700.00	-	7,736,129.00
<i>Office Supplies Expenses (COMELEC)</i>	5-02-03-010	300,000.00	-	-	-	300,000.00
<i>Accountable Forms Expenses</i>	5-02-03-020	650,000.00	-	-	-	650,000.00
<i>Animal/Zoological Supplies Expenses</i>	5-02-03-040	-	-	150,000.00	-	150,000.00
<i>Food Supplies Expenses</i>	5-02-03-050	2,000,000.00	550,000.00	-	-	2,550,000.00
<i>Food Supplies Expenses (Malward)</i>	5-02-03-050	-	300,000.00	-	-	300,000.00
<i>Drugs and Medicines Expenses</i>	5-02-03-070	-	7,500,000.00	-	-	7,500,000.00
<i>Drugs and Medicines Expenses (AIDS Victims)</i>	5-02-03-070	-	500,000.00	-	-	500,000.00
<i>Medical, Dental and Laboratory Supplies Expenses</i>	5-02-03-080	-	5,500,000.00	-	-	5,500,000.00
<i>Fuel, Oil and Lubricants Expenses</i>	5-02-03-090	22,898,042.00	-	-		22,898,042.00
<i>Agricultural and Marine Supplies Expenses</i>	5-02-03-100	-	-	110,000.00	-	110,000.00
<i>Other Supplies and Materials Expenses</i>	5-02-03-990	2,100,000.00	-	-		2,100,000.00

Utility Expenses						
<i>Water Expenses</i>	5-02-04-010	2,000,000.00	-	-	-	2,000,000.00
<i>Electricity Expenses</i>	5-02-04-020	-	-	15,000,000.00	-	15,000,000.00
Communication Expenses						
<i>Postage and Courier Service</i>	5-02-05-010	22,000.00	20,000.00	-	-	42,000.00
<i>Telephone Expenses</i>	5-02-05-020	1,985,000.00	296,000.00	188,000.00		2,469,000.00
<i>Internet Subscription Expenses</i>	5-02-05-030	735,000.00	225,000.00	167,000.00		1,127,000.00
<i>Cable, Satellite, Telegraph and Radio Expenses</i>	5-02-05-040	47,000.00	-	8,000.00	-	55,000.00
Awards/Rewards and Prizes						
<i>Awards and Rewards Expenses</i>	5-02-06-010	140,000.00	-	-		140,000.00
<i>Prizes</i>	5-02-06-020	1,000,000.00				1,000,000.00
Confidential, Intelligence and Extraordinary Expenses						
<i>Confidential Expenses</i>	5-02-10-010	2,000,000.00	-	-	-	2,000,000.00
<i>Extraordinary and Miscellaneous Expenses</i>	5-02-10-030	660,976.00	-	-		660,976.00
Professional Services						
<i>Other Professional Services</i>	5-02-11-040	5,582,913.00	18,761,600.00			24,344,513.00
General Services						
<i>Security Services</i>	5-02-12-030	2,000,000.00	-	-	-	2,000,000.00
<i>Other General Services</i>	5-02-12-990			73,755,031.00		73,755,031.00
Repairs and Maintenance						
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	5-02-13-050-02	330,000.00	220,000.00	60,000.00		610,000.00
<i>Repairs and Maintenance - Machinery and Equipment (ICT Equipment)</i>	5-02-13-050-03	415,000.00	80,000.00	65,000.00		560,000.00
<i>Repairs and Maintenance - Machinery and Equipment (Construction and Heavy Equipment)</i>	5-02-13-050-08	3,000,000.00	-	-		3,000,000.00
<i>Repairs and Maintenance - Machinery and Equipment (Medical Equipment)</i>	5-02-13-050-11	-	500,000.00	-		500,000.00
<i>Repairs and Maintenance - Transportation Equipment (Motor Vehicles)</i>	5-02-13-060-01	3,000,000.00	-	-		3,000,000.00
Financial Assistance/Subsidy						
<i>Subsidy to Other Local Government Units</i>	5-02-14-030	1,200,000.00				1,200,000.00

Taxes, Insurance Premiums and Other Fees						
<i>Fidelity Bond Premiums</i>	5-02-16-020	400,000.00	-	-	-	400,000.00
<i>Insurance Expenses</i>	5-02-16-030	3,000,000.00	-	-	-	3,000,000.00
Other Maintenance and Operating Expenses						
<i>Advertising Expenses</i>	5-02-99-010	600,000.00	-	-	-	600,000.00
<i>Printing and Publication Expenses</i>	5-02-99-020	2,640,150.00	-	-	-	2,640,150.00
<i>Representation Expenses</i>	5-02-99-030	500,000.00	-	-	-	500,000.00
<i>Rent Expenses</i>	5-02-99-050	1,000,000.00	-	-	-	1,000,000.00
<i>Membership Dues and Contribution to Organizations</i>	5-02-99-060	700,000.00	-	-	-	700,000.00
<i>Subscriptions Expenses</i>	5-02-99-070	105,500.00	57,000.00	23,700.00	-	186,200.00
<i>Other Maintenance and Operating Expenses</i>	5-02-99-990	12,271,701.00	8,550,270.00	35,000.00	-	20,856,971.00
<i>Other MOE (Financial Assistance to Indigents)</i>	5-02-99-990	-	-	-	-	-
<i>Other MOE (Cultural and Athletic Expenses)</i>	5-02-99-990	2,000,000.00	-	-	-	2,000,000.00
<i>Other MOE (Charter Day February 19)</i>	5-02-99-990	10,000,000.00	-	-	-	10,000,000.00
<i>Other MOE (Independence Day, June 12)</i>	5-02-99-990	20,000.00	-	-	-	20,000.00
<i>Other MOE (November 5, Annual Fiesta)</i>	5-02-99-990	1,000,000.00	-	-	-	1,000,000.00
<i>Other MOE (Maligayang Pasko Dec. 25)</i>	5-02-99-990	20,000.00	-	-	-	20,000.00
<i>Other MOE (Paupers Burial)</i>	5-02-99-990	-	-	-	-	-
<i>Other MOE (Katarungang Pambarangay)</i>	5-02-99-990	-	-	-	-	-
<i>Other MOE (Promotion of Tourism)</i>	5-02-99-990	1,500,000.00	-	-	-	1,500,000.00
<i>Other MOE (Aid to SK Fund)</i>	5-02-99-990	10,000.00	-	-	-	10,000.00
<i>Other MOE (Aid to Girl Scout of the Phils.)</i>	5-02-99-990	100,000.00	-	-	-	100,000.00
<i>Other MOE (Aid to Boy Scout of the Phils.)</i>	5-02-99-990	100,000.00	-	-	-	100,000.00
<i>Other MOE (COMELEC)</i>	5-02-99-990	500,000.00	-	-	-	500,000.00
<i>Other MOE (Financial Assistance to Philippine Veterans of Bago City)</i>	5-02-99-990	210,000.00	-	-	-	210,000.00
<i>Other MOE (Local Council for the Protection of Children)</i>	5-02-99-990	-	-	-	-	-
<i>Other MOE (Public Financial Management Assessment Plan)</i>	5-02-99-990	500,000.00	-	-	-	500,000.00
<i>Other MOE (Anti-illegal Drug Program)</i>	5-02-99-990	2,649,887.00	-	-	-	2,649,887.00
<i>Other MOE (Barangay Nutrition Scholar)</i>	5-02-99-990	2,500,000.00	-	-	-	2,500,000.00

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<i>Other Maintenance and Operating Expenses (Barangay Health Worker)</i>	5-02-99-990		4,800,000.00			4,800,000.00
<i>Other Maintenance and Operating Expenses (DayCare Worker)</i>	5-02-99-990		4,400,000.00			4,400,000.00
<i>Other Maintenance and Operating Expenses (Traffic and Management Section)</i>	5-02-99-990	1,980,000.00				1,980,000.00
<i>Other Maintenance and Operating Expenses (Administrative Section)</i>	5-02-99-990	864,000.00				864,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		109,527,998.00	54,793,470.00	90,637,431.00	-	254,958,899.00

B. FINANCIAL EXPENSES						
TOTAL FINANCIAL EXPENSES			-			


C. CAPITAL OUTLAYS						
Property, Plant and Equipment						
Machinery and Equipment						
<i>Office Equipment</i>	1-07-05-020		-			-
<i>Information and Communication Technology Equipment</i>	1-07-05-030		-			-
<i>Military, Police and Security Equipment</i>	1-07-05-100	1,000,000.00				1,000,000.00
<i>Medical Equipment</i>	1-07-05-110		-			-
<i>Sports Equipment</i>	1-07-05-130		-			-
Transportation Equipment						
<i>Motor Vehicles</i>	1-07-06-010		-			-
Furniture, Fixtures and Books						
<i>Furniture and Fixtures</i>	1-07-07-010		-			-
<i>Books</i>	1-07-07-020		-			-
Other Property, Plant and Equipment						
<i>Other Property, Plant and Equipment</i>	1-07-99-990		-			-
TOTAL CAPITAL OUTLAYS		1,000,000.00	-	-		1,000,000.00

BUDGETARY REQUIREMENTS					
20% of IRA for Development Fund		45,220,000.00	105,780,000.00		151,000,000.00
5% Local Disaster Risk Reduction Management		44,681,919.00			44,681,919.00
Debt Service	5,600,000.00				5,600,000.00
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		44,681,919.00			44,681,919.00
Local Council for the Protection of Children		7,550,000.00			7,550,000.00
TOTAL BUDGETARY REQUIREMENTS	5,600,000.00	142,133,838.00	105,780,000.00	124,000.00	253,637,838.00
TOTAL APPROPRIATIONS	288,081,502.00	331,681,273.00	273,751,611.00	124,000.00	893,638,386.00
ENDING BALANCE = [(I+II)-III]					-

Certified Correct:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor