

Budget Review Matrix (PS)

Budget Year 2012 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Mayor	City Planning and Dev't Office	Office of the City Administrator	Office of the City Budget Officer
701	Salaries and Wages – Regular	18,290,400.00	3,605,844.00	715,416.00	2,699,724.00
705	Salaries and Wages – Casual	189,024.00	-	-	-
706	Salaries and Wages – Contractual	1,129,004.00	-	-	-
723	Overtime/Night Pay	500,000.00	-	-	400,000.00
711	PERA	3,360,000.00	504,000.00	72,000.00	312,000.00
713	Representation Allowance	88,920.00	62,700.00	62,700.00	62,700.00
714	Transportation Allowance	-	62,700.00	62,700.00	62,700.00
715	Clothing and Uniform Allowance	700,000.00	105,000.00	15,000.00	65,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	-
717	Productivity Enhancement Incentive	280,000.00	42,000.00	6,000.00	26,000.00
721	Hazard Pay	-	-	-	-
724	Cash Gift	700,000.00	105,000.00	15,000.00	65,000.00
725	Year-End Bonus	1,634,036.00	300,487.00	59,618.00	224,977.00
731	Life & Ret. Ins. Premiums	2,353,012.00	432,702.00	85,851.00	323,968.00
732	PAG-IBIG Contribution	168,000.00	25,200.00	3,600.00	15,600.00
733	PHILHEALTH Contribution	462,000.00	69,300.00	9,900.00	42,900.00
734	ECC Contribution	168,000.00	25,200.00	3,600.00	15,600.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	682,538.00	28,733.00	5,702.00	21,513.00
Grand-Total		30,704,934.00	5,368,866.00	1,117,087.00	4,337,682.00

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Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the Sangguniang Panlungsod	Office of the City Treasurer	Office of the City Assessor	Office of the City Prosecutor
701	Salaries and Wages – Regular	9,404,220.00	8,806,500.00	3,358,536.00	296,292.00
705	Salaries and Wages – Casual	-	-	-	-
706	Salaries and Wages – Contractual	-	-	-	-
723	Overtime/Night Pay	200,000.00	250,000.00	30,000.00	-
711	PERA	696,000.00	1,320,000.00	456,000.00	72,000.00
713	Representation Allowance	1,020,300.00	108,300.00	108,300.00	-
714	Transportation Allowance	1,020,300.00	108,300.00	108,300.00	-
715	Clothing and Uniform Allowance	145,000.00	275,000.00	95,000.00	15,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	-
717	Productivity Enhancement Incentive	58,000.00	110,000.00	38,000.00	6,000.00
721	Hazard Pay	-	-	-	-
724	Cash Gift	145,000.00	275,000.00	95,000.00	15,000.00
725	Year-End Bonus	783,685.00	733,875.00	279,878.00	24,691.00
731	Life & Ret. Ins. Premiums	1,128,507.00	1,056,781.00	403,025.00	35,556.00
732	PAG-IBIG Contribution	34,800.00	66,000.00	22,800.00	3,600.00
733	PHILHEALTH Contribution	95,700.00	181,500.00	62,700.00	9,900.00
734	ECC Contribution	34,800.00	66,000.00	22,800.00	3,600.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	74,935.00	70,172.00	26,762.00	2,362.00
Grand-Total		14,841,247.00	13,427,428.00	5,107,101.00	484,001.00

Budget Review Matrix (PS)

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Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Legal Officer	Philippine National Police	Office of the City Accountant	Office of the City Local Civil Registrar
701	Salaries and Wages – Regular	599,100.00	-	4,139,700.00	1,929,744.00
705	Salaries and Wages – Casual	-	-	-	-
706	Salaries and Wages – Contractual	-	-	-	-
723	Overtime/Night Pay	-	-	400,000.00	-
711	PERA	48,000.00	-	552,000.00	240,000.00
713	Representation Allowance	62,700.00	-	62,700.00	62,700.00
714	Transportation Allowance	62,700.00	-	62,700.00	62,700.00
715	Clothing and Uniform Allowance	10,000.00	-	115,000.00	50,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	-
717	Productivity Enhancement Incentive	4,000.00	-	46,000.00	20,000.00
721	Hazard Pay	-	-	-	-
724	Cash Gift	10,000.00	-	115,000.00	50,000.00
725	Year-End Bonus	49,925.00	-	344,975.00	160,812.00
731	Life & Ret. Ins. Premiums	71,893.00	-	496,765.00	231,570.00
732	PAG-IBIG Contribution	2,400.00	-	27,600.00	12,000.00
733	PHILHEALTH Contribution	6,600.00	-	75,900.00	33,000.00
734	ECC Contribution	2,400.00	-	27,600.00	12,000.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	4,775.00	-	32,987.00	15,377.00
Grand-Total		934,493.00	-	6,498,927.00	2,879,903.00

Budget Review Matrix (PS)

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Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City General Services Officer	GENERAL SERVICES TOTAL	Office of the City Social Services Officer	Office of the City Health Officer
701	Salaries and Wages – Regular	12,018,348.00	65,863,824.00	2,949,768.00	22,350,132.00
705	Salaries and Wages – Casual	-	189,024.00	-	-
706	Salaries and Wages – Contractual	-	1,129,004.00	-	-
723	Overtime/Night Pay	200,000.00	1,980,000.00	-	-
711	PERA	2,616,000.00	10,248,000.00	384,000.00	2,904,000.00
713	Representation Allowance	62,700.00	1,764,720.00	62,700.00	62,700.00
714	Transportation Allowance	62,700.00	1,675,800.00	62,700.00	62,700.00
715	Clothing and Uniform Allowance	545,000.00	2,135,000.00	80,000.00	605,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	2,395,800.00
717	Productivity Enhancement Incentive	218,000.00	854,000.00	32,000.00	242,000.00
721	Hazard Pay	-	-	-	1,657,150.00
724	Cash Gift	545,000.00	2,135,000.00	80,000.00	605,000.00
725	Year-End Bonus	1,001,529.00	5,598,488.00	245,814.00	1,862,511.00
731	Life & Ret. Ins. Premiums	1,442,203.00	8,061,833.00	353,973.00	2,682,017.00
732	PAG-IBIG Contribution	130,800.00	512,400.00	19,200.00	145,200.00
733	PHILHEALTH Contribution	359,700.00	1,409,100.00	52,800.00	399,300.00
734	ECC Contribution	130,800.00	512,400.00	19,200.00	145,200.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	95,765.00	1,061,621.00	23,505.00	178,089.00
Grand-Total		19,428,545.00	105,130,214.00	4,365,660.00	36,296,799.00

Budget Review Matrix (PS)

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Province of Negros Occidental

GENERAL FUND

PARTICULARS		Bago City Hospital	Bago City College	SOCIAL SERVICES TOTAL	Office of the City Cooperative Officer
701	Salaries and Wages – Regular	14,502,984.00	11,955,168.00	51,758,052.00	816,780.00
705	Salaries and Wages – Casual	-	-	-	-
706	Salaries and Wages – Contractual	-	3,630,000.00	3,630,000.00	-
723	Overtime/Night Pay	-	-	-	-
711	PERA	1,800,000.00	1,968,000.00	7,056,000.00	72,000.00
713	Representation Allowance	62,700.00	62,700.00	250,800.00	62,700.00
714	Transportation Allowance	62,700.00	62,700.00	250,800.00	62,700.00
715	Clothing and Uniform Allowance	375,000.00	410,000.00	1,470,000.00	15,000.00
716	Subsistence, Laundry & Quarters Allowance	1,801,800.00	19,800.00	4,217,400.00	-
717	Productivity Enhancement Incentive	150,000.00	164,000.00	588,000.00	6,000.00
721	Hazard Pay	1,174,390.00	13,450.00	2,844,990.00	-
724	Cash Gift	375,000.00	410,000.00	1,470,000.00	15,000.00
725	Year-End Bonus	1,208,582.00	1,298,764.00	4,615,671.00	68,065.00
731	Life & Ret. Ins. Premiums	1,740,359.00	1,870,221.00	6,646,570.00	98,015.00
732	PAG-IBIG Contribution	90,000.00	98,400.00	352,800.00	3,600.00
733	PHILHEALTH Contribution	247,500.00	270,600.00	970,200.00	9,900.00
734	ECC Contribution	90,000.00	98,400.00	352,800.00	3,600.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	115,562.00	124,185.00	441,341.00	6,509.00
Grand-Total		23,796,577.00	22,456,388.00	86,915,424.00	1,239,869.00

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Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Agriculturist	Office of the City Veterinarian	Office of the City Engineer	ECONOMIC SERVICES TOTAL
701	Salaries and Wages – Regular	3,694,488.00	1,525,068.00	25,400,016.00	31,436,352.00
705	Salaries and Wages – Casual	-	-	3,780,480.00	3,780,480.00
706	Salaries and Wages – Contractual	-	-	-	-
723	Overtime/Night Pay	-	-	230,000.00	230,000.00
711	PERA	552,000.00	240,000.00	6,120,000.00	6,984,000.00
713	Representation Allowance	62,700.00	62,700.00	62,700.00	250,800.00
714	Transportation Allowance	62,700.00	62,700.00	62,700.00	250,800.00
715	Clothing and Uniform Allowance	115,000.00	50,000.00	1,275,000.00	1,455,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	-
717	Productivity Enhancement Incentive	46,000.00	20,000.00	510,000.00	582,000.00
721	Hazard Pay	-	115,000.00	-	115,000.00
724	Cash Gift	115,000.00	50,000.00	1,275,000.00	1,455,000.00
725	Year-End Bonus	307,874.00	127,089.00	2,431,708.00	2,934,736.00
731	Life & Ret. Ins. Premiums	443,340.00	183,009.00	3,501,661.00	4,226,025.00
732	PAG-IBIG Contribution	27,600.00	12,000.00	306,000.00	349,200.00
733	PHILHEALTH Contribution	75,900.00	33,000.00	841,500.00	960,300.00
734	ECC Contribution	27,600.00	12,000.00	306,000.00	349,200.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	29,439.00	12,153.00	232,515.00	280,616.00
Grand-Total		5,559,641.00	2,504,719.00	46,335,280.00	55,639,509.00

Budget Review Matrix (PS)

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Province of Negros Occidental

GENERAL FUND

PARTICULARS		TOTAL
701	Salaries and Wages – Regular	149,058,228.00
705	Salaries and Wages – Casual	3,969,504.00
706	Salaries and Wages – Contractual	4,759,004.00
723	Overtime/Night Pay	2,210,000.00
711	PERA	24,288,000.00
713	Representation Allowance	2,266,320.00
714	Transportation Allowance	2,177,400.00
715	Clothing and Uniform Allowance	5,060,000.00
716	Subsistence, Laundry & Quarters Allowance	4,217,400.00
717	Productivity Enhancement Incentive	2,024,000.00
721	Hazard Pay	2,959,990.00
724	Cash Gift	5,060,000.00
725	Year-End Bonus	13,148,895.00
731	Life & Ret. Ins. Premiums	18,934,428.00
732	PAG-IBIG Contribution	1,214,400.00
733	PHILHEALTH Contribution	3,339,600.00
734	ECC Contribution	1,214,400.00
742	Terminal Leave Benefits	-
749	Other Personnel Benefits	1,783,578.00
Grand-Total		247,685,147.00