

Budget Review Matrix (MOOE)

Budget Year 2012 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Mayor	Office of the Senior Citizens and PWD	City Planning and Dev't Office	Office of the City Administrator
751	Travelling Expenses - Local	1,290,000.00	184,000.00	151,800.00	18,400.00
751-1	Travelling Expenses - Local (COMELEC)	300,000.00	-	-	-
753	Training Expenses	400,000.00	-	-	-
755	Office Supplies Expenses	2,323,489.00	184,000.00	110,400.00	1,840.00
755-1	Office Supplies Expenses (COMELEC)	300,000.00	-	-	-
756	Accountable Forms Expenses	-		-	-
757	Animal/Zoological Supplies Expenses				
758	Food Supplies Expenses	2,000,000.00		-	-
758-1	Food Supplies Expenses (Malward)				
759	Drugs and Medicines Expenses	-		-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)				
760	Medical, Dental and Laboratory Supplies Expenses	-		-	-
761	Gasoline, Oil and Lubricants Expenses	-		-	-
762	Agricultural Supplies Expenses	-		-	-
765	Other Supplies Expenses	2,000,000.00		-	-
766	Water Expenses	2,000,000.00			
767	Electricity Expenses	-		-	-
768	Cooking Gas Expenses	50,000.00		-	-
771	Postage and Deliveries	10,000.00		-	-
772	Telephone Expenses - Landline	600,000.00		70,000.00	-
772-1	Telephone Expenses - Landline (COMELEC)	100,000.00			
773	Telephone Expenses - Mobile	200,000.00		12,000.00	12,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	12,000.00			
774	Internet Expenses	200,000.00		75,000.00	-
775	Cable, Satellite, Telegraph and Radio Expenses	10,000.00		-	-
778	Membership Dues and Contribution to Organizations	500,000.00			
780	Advertising Expenses	1,000,000.00			
781	Printing and Binding Expenses	300,000.00		-	-
783	Representation Expenses	500,000.00		-	-
786	Subscriptions Expenses	50,000.00		-	-
788	Rewards and Other Claims	500,000.00			
797	Security Services	2,000,000.00			
821	Repair and Maintenance - Office Equipment	100,000.00		20,000.00	-
823	Repair and Maintenance - IT Equipment and Software	100,000.00		10,000.00	-
830	Repair and Maintenance - Construction and Heavy Equipment	-		-	-
832	Repair and Maintenance - Hospital Equipment				
841	Repair and Maintenance - Motor Vehicles	-		-	-
882	Intelligence Expenses	1,500,000.00		-	-
883	Extraordinary Expenses	750,822.00			
892	Fidelity Bond Premiums	400,000.00		-	-
893	Insurance Expenses	-		-	-
969	Other Maintenance. and Operating Expenses	9,000,000.00	1,700,000.00	5,000.00	-
969-1	Other MOE (Financial Assistance to indigents)	-			
969-2	Other MOE (Cultural and Athletic Expenses)	2,000,000.00			
969-3	Other MOE (Charter Day February 19)	3,500,000.00			
969-4	Other MOE (Independence Day, June 12)	20,000.00			
969-5	Other MOE (November 5, Annual Fiesta)	1,000,000.00			
969-7	Other MOE (Maligayang Pasko Dec. 25)	20,000.00			
969-8	Other MOE (Paupers Burial)	-			
969-9	Other MOE (Katarungang Pambarangay)	100,000.00			
969-10	Other MOE (Promotion of Tourism)	1,500,000.00			
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	1,200,000.00			
969-12	Other MOE (Aid to SK Fund)	10,000.00			
969-13	Other MOE (Aid to Girl Scout of the Phils.)	100,000.00			
969-14	Other MOE (Aid to Boy Scout of the Phils.)	100,000.00			
969-16	Other MOE (COMELEC)	500,000.00			
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	210,000.00			
969-18	Other MOE (Local Council for the Protection of Children)				
Grand -Total		38,756,311.00	2,068,000.00	454,200.00	32,240.00

Budget Review Matrix (MOOE)

Budget Year 2012 | Bago City

Province of Negros Occidental

GENERAL FUND

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

Budget Review Matrix (MOOE)

Budget Year 2012 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Assessor	Office of the City Prosecutor	Office of the City Legal Officer	Municipal Trial Court in Cities
751	Travelling Expenses - Local	110,400.00	92,000.00	82,800.00	92,000.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	-
753	Training Expenses	-	-	-	-
755	Office Supplies Expenses	165,600.00	92,000.00	73,600.00	92,000.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses				
758	Food Supplies Expenses	-	-	-	-
758-1	Food Supplies Expenses (Malward)				
759	Drugs and Medicines Expenses	-	-	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)				
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	-	-	-
766	Water Expenses				
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	-	-	-	-
772	Telephone Expenses - Landline	20,000.00	60,000.00	40,000.00	10,000.00
772-1	Telephone Expenses - Landline (COMELEC)				
773	Telephone Expenses - Mobile	12,000.00	-	12,000.00	-
773-1	Telephone Expenses - Mobile (COMELEC)				
774	Internet Expenses	-	-	-	-
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
778	Membership Dues and Contribution to Organizations				
780	Advertising Expenses				
781	Printing and Binding Expenses	-	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	-
788	Rewards and Other Claims				
797	Security Services				
821	Repair and Maintenance - Office Equipment	50,000.00	3,000.00	5,000.00	2,000.00
823	Repair and Maintenance - IT Equipment and Software	50,000.00	-	5,000.00	-
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment				
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses				
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance. and Operating Expenses	-	66,000.00	-	30,000.00
969-1	Other MOE (Financial Assistance to indigents)				
969-2	Other MOE (Cultural and Athletic Expenses)				
969-3	Other MOE (Charter Day February 19)				
969-4	Other MOE (Independence Day, June 12)				
969-5	Other MOE (November 5, Annual Fiesta)				
969-7	Other MOE (Maligayang Pasko Dec. 25)				
969-8	Other MOE (Paupers Burial)				
969-9	Other MOE (Katarungang Pambarangay)				
969-10	Other MOE (Promotion of Tourism)				
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)				
969-12	Other MOE (Aid to SK Fund)				
969-13	Other MOE (Aid to Girl Scout of the Phils.)				
969-14	Other MOE (Aid to Boy Scout of the Phils.)				
969-16	Other MOE (COMELEC)				
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)				
969-18	Other MOE (Local Council for the Protection of Children)				
Grand -Total		408,000.00	313,000.00	218,400.00	226,000.00

Budget Review Matrix (MOOE)

Budget Year 2012 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Regional Trial Court, Branch LXII	Philippine National Police	Office of the City Accountant	Office of the City Local Civil Registrar
751	Travelling Expenses - Local	138,000.00	36,800.00	184,000.00	92,000.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	-
753	Training Expenses	-	-	-	-
755	Office Supplies Expenses	92,000.00	18,400.00	303,600.00	92,000.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses				
758	Food Supplies Expenses	-	-	-	-
758-1	Food Supplies Expenses (Malward)				
759	Drugs and Medicines Expenses	-	-	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)				
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	-	-	-
766	Water Expenses				
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	-	-	-	7,000.00
772	Telephone Expenses - Landline	20,000.00	10,000.00	25,000.00	30,000.00
772-1	Telephone Expenses - Landline (COMELEC)				
773	Telephone Expenses - Mobile	-	12,000.00	12,000.00	12,000.00
773-1	Telephone Expenses - Mobile (COMELEC)				
774	Internet Expenses	60,000.00	-	50,000.00	50,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
778	Membership Dues and Contribution to Organizations				
780	Advertising Expenses				
781	Printing and Binding Expenses	-	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	-
788	Rewards and Other Claims				
797	Security Services				
821	Repair and Maintenance - Office Equipment	5,000.00	-	10,000.00	5,000.00
823	Repair and Maintenance - IT Equipment and Software	-	-	45,000.00	5,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment				
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses				
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance. and Operating Expenses	30,000.00	3,298,913.00	20,000.00	-
969-1	Other MOE (Financial Assistance to indigents)				
969-2	Other MOE (Cultural and Athletic Expenses)				
969-3	Other MOE (Charter Day February 19)				
969-4	Other MOE (Independence Day, June 12)				
969-5	Other MOE (November 5, Annual Fiesta)				
969-7	Other MOE (Maligayang Pasko Dec. 25)				
969-8	Other MOE (Paupers Burial)				
969-9	Other MOE (Katarungang Pambarangay)				
969-10	Other MOE (Promotion of Tourism)				
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)				
969-12	Other MOE (Aid to SK Fund)				
969-13	Other MOE (Aid to Girl Scout of the Phils.)				
969-14	Other MOE (Aid to Boy Scout of the Phils.)				
969-16	Other MOE (COMELEC)				
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)				
969-18	Other MOE (Local Council for the Protection of Children)				
Grand -Total		345,000.00	3,376,113.00	649,600.00	293,000.00

Budget Review Matrix (MOOE)

Budget Year 2012 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City General Services Officer	Bureau of Fire	Bureau of Jail and Penology	GENERAL SERVICES TOTAL
751	Travelling Expenses - Local	165,600.00	-	-	4,174,200.00
751-1	Travelling Expenses - Local (COMELEC)	-			300,000.00
753	Training Expenses	-	-	-	400,000.00
755	Office Supplies Expenses	368,000.00	-	-	4,892,129.00
755-1	Office Supplies Expenses (COMELEC)	-			300,000.00
756	Accountable Forms Expenses	-	-	-	650,000.00
757	Animal/Zoological Supplies Expenses				-
758	Food Supplies Expenses	-	-	-	2,000,000.00
758-1	Food Supplies Expenses (Malward)				-
759	Drugs and Medicines Expenses	-	-	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)				-
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
761	Gasoline, Oil and Lubricants Expenses	17,898,042.00	-	-	17,898,042.00
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	-	-	2,050,000.00
766	Water Expenses		-	-	2,000,000.00
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	50,000.00
771	Postage and Deliveries	-	-	-	22,000.00
772	Telephone Expenses - Landline	20,000.00	-	-	1,175,000.00
772-1	Telephone Expenses - Landline (COMELEC)				100,000.00
773	Telephone Expenses - Mobile	12,000.00	-	-	548,000.00
773-1	Telephone Expenses - Mobile (COMELEC)				12,000.00
774	Internet Expenses	-	-	-	595,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	25,000.00
778	Membership Dues and Contribution to Organizations		-	-	500,000.00
780	Advertising Expenses		-	-	1,000,000.00
781	Printing and Binding Expenses	-	-	-	310,000.00
783	Representation Expenses	-	-	-	500,000.00
786	Subscriptions Expenses	-	-	-	50,000.00
788	Rewards and Other Claims		-	-	500,000.00
797	Security Services				2,000,000.00
821	Repair and Maintenance - Office Equipment	20,000.00	-	-	330,000.00
823	Repair and Maintenance - IT Equipment and Software	30,000.00	-	-	415,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	3,000,000.00	-	-	3,000,000.00
832	Repair and Maintenance - Hospital Equipment				-
841	Repair and Maintenance - Motor Vehicles	3,000,000.00	-	-	3,000,000.00
882	Intelligence Expenses	-	-	-	1,500,000.00
883	Extraordinary Expenses				750,822.00
892	Fidelity Bond Premiums	-	-	-	400,000.00
893	Insurance Expenses	3,000,000.00	-	-	3,000,000.00
969	Other Maintenance. and Operating Expenses	50,000.00	420,000.00	210,000.00	15,320,113.00
969-1	Other MOE (Financial Assistance to indigents)				-
969-2	Other MOE (Cultural and Athletic Expenses)				2,000,000.00
969-3	Other MOE (Charter Day February 19)				3,500,000.00
969-4	Other MOE (Independence Day, June 12)				20,000.00
969-5	Other MOE (November 5, Annual Fiesta)				1,000,000.00
969-7	Other MOE (Maligayang Pasko Dec. 25)				20,000.00
969-8	Other MOE (Paupers Burial)				-
969-9	Other MOE (Katarungang Pambarangay)				100,000.00
969-10	Other MOE (Promotion of Tourism)				1,500,000.00
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)				1,200,000.00
969-12	Other MOE (Aid to SK Fund)				10,000.00
969-13	Other MOE (Aid to Girl Scout of the Phils.)				100,000.00
969-14	Other MOE (Aid to Boy Scout of the Phils.)				100,000.00
969-16	Other MOE (COMELEC)				500,000.00
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)				210,000.00
969-18	Other MOE (Local Council for the Protection of Children)				-
Grand -Total		27,563,642.00	420,000.00	210,000.00	80,027,306.00

Budget Review Matrix (MOOE)

Budget Year 2012 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Social Services Officer	Office of the City Health Officer	Bago City Hospital	Bago City College
751	Travelling Expenses - Local	161,000.00	257,600.00	92,000.00	138,000.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	-
753	Training Expenses	-	-	-	-
755	Office Supplies Expenses	184,000.00	276,000.00	920,000.00	276,000.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses				
758	Food Supplies Expenses	-	-	550,000.00	-
758-1	Food Supplies Expenses (Malward)		300,000.00		
759	Drugs and Medicines Expenses	-	2,500,000.00	4,000,000.00	-
759-1	Drugs and Medicines Expenses (AIDS Victims)		500,000.00		
760	Medical, Dental and Laboratory Supplies Expenses	-	1,500,000.00	4,000,000.00	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	-	-	-
766	Water Expenses				
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	6,000.00	2,000.00	5,000.00	3,000.00
772	Telephone Expenses - Landline	50,000.00	48,000.00	50,000.00	100,000.00
772-1	Telephone Expenses - Landline (COMELEC)				
773	Telephone Expenses - Mobile	12,000.00	12,000.00	12,000.00	12,000.00
773-1	Telephone Expenses - Mobile (COMELEC)				
774	Internet Expenses	100,000.00	15,000.00	60,000.00	50,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
778	Membership Dues and Contribution to Organizations				
780	Advertising Expenses				
781	Printing and Binding Expenses	-	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	50,000.00
788	Rewards and Other Claims				
797	Security Services				
821	Repair and Maintenance - Office Equipment	10,000.00	10,000.00	50,000.00	100,000.00
823	Repair and Maintenance - IT Equipment and Software	10,000.00	20,000.00	-	50,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment			500,000.00	
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses				
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance. and Operating Expenses	20,000.00	20,000.00	900,000.00	2,721,600.00
969-1	Other MOE (Financial Assistance to indigents)	6,000,000.00			
969-2	Other MOE (Cultural and Athletic Expenses)				
969-3	Other MOE (Charter Day February 19)				
969-4	Other MOE (Independence Day, June 12)				
969-5	Other MOE (November 5, Annual Fiesta)				
969-7	Other MOE (Maligayang Pasko Dec. 25)				
969-8	Other MOE (Paupers Burial)	400,000.00			
969-9	Other MOE (Katarungang Pambarangay)				
969-10	Other MOE (Promotion of Tourism)				
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)				
969-12	Other MOE (Aid to SK Fund)				
969-13	Other MOE (Aid to Girl Scout of the Phils.)				
969-14	Other MOE (Aid to Boy Scout of the Phils.)				
969-16	Other MOE (COMELEC)				
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)				
969-18	Other MOE (Local Council for the Protection of Children)	500,000.00			
Grand -Total		7,453,000.00	5,460,600.00	11,139,000.00	3,500,600.00

Budget Review Matrix (MOOE)

Budget Year 2012 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Department of Education	SOCIAL SERVICES TOTAL	Office of the City Cooperative	Office of the City Agriculturist
751	Travelling Expenses - Local	-	648,600.00	92,000.00	138,000.00
751-1	Travelling Expenses - Local (COMELEC)		-	-	-
753	Training Expenses	-	-	-	-
755	Office Supplies Expenses	-	1,656,000.00	128,800.00	115,000.00
755-1	Office Supplies Expenses (COMELEC)		-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses		-		
758	Food Supplies Expenses	-	550,000.00	-	-
758-1	Food Supplies Expenses (Malward)		300,000.00		
759	Drugs and Medicines Expenses	-	6,500,000.00	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)		500,000.00		
760	Medical, Dental and Laboratory Supplies Expenses	-	5,500,000.00	-	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	110,000.00
765	Other Supplies Expenses	3,900,000.00	3,900,000.00	-	
766	Water Expenses	-	-		
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	-	16,000.00	-	-
772	Telephone Expenses - Landline	-	248,000.00	30,000.00	50,000.00
772-1	Telephone Expenses - Landline (COMELEC)		-		
773	Telephone Expenses - Mobile	-	48,000.00	12,000.00	12,000.00
773-1	Telephone Expenses - Mobile (COMELEC)		-		
774	Internet Expenses	-	225,000.00	50,000.00	50,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
778	Membership Dues and Contribution to Organizations	-	-		
780	Advertising Expenses	-	-		
781	Printing and Binding Expenses	-	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	50,000.00	-	-
788	Rewards and Other Claims	-	-		
797	Security Services		-		
821	Repair and Maintenance - Office Equipment	-	170,000.00	10,000.00	15,000.00
823	Repair and Maintenance - IT Equipment and Software	-	80,000.00	20,000.00	15,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment		500,000.00		
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses		-		
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance. and Operating Expenses	7,761,600.00	11,423,200.00	25,000.00	-
969-1	Other MOE (Financial Assistance to indigents)		6,000,000.00		
969-2	Other MOE (Cultural and Athletic Expenses)		-		
969-3	Other MOE (Charter Day February 19)		-		
969-4	Other MOE (Independence Day, June 12)		-		
969-5	Other MOE (November 5, Annual Fiesta)		-		
969-7	Other MOE (Maligayang Pasko Dec. 25)		-		
969-8	Other MOE (Paupers Burial)		400,000.00		
969-9	Other MOE (Katarungang Pambarangay)		-		
969-10	Other MOE (Promotion of Tourism)		-		
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)		-		
969-12	Other MOE (Aid to SK Fund)		-		
969-13	Other MOE (Aid to Girl Scout of the Phils.)		-		
969-14	Other MOE (Aid to Boy Scout of the Phils.)		-		
969-16	Other MOE (COMELEC)		-		
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)		-		
969-18	Other MOE (Local Council for the Protection of Children)		500,000.00		
Grand -Total		11,661,600.00	39,214,800.00	367,800.00	505,000.00

Budget Review Matrix (MOOE)

Budget Year 2012 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Veterinarian	Office of the City Engineer	ECONOMIC SERVICES TOTAL	TOTAL
751	Travelling Expenses - Local	46,000.00	184,000.00	460,000.00	5,282,800.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	300,000.00
753	Training Expenses	-	-	-	400,000.00
755	Office Supplies Expenses	27,600.00	368,000.00	639,400.00	7,187,529.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	300,000.00
756	Accountable Forms Expenses	-	-	-	650,000.00
757	Animal/Zoological Supplies Expenses	150,000.00		150,000.00	150,000.00
758	Food Supplies Expenses	-	-	-	2,550,000.00
758-1	Food Supplies Expenses (Malward)			-	300,000.00
759	Drugs and Medicines Expenses	-	-	-	6,500,000.00
759-1	Drugs and Medicines Expenses (AIDS Victims)			-	500,000.00
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	5,500,000.00
761	Gasoline, Oil and Lubricants Expenses	-	-	-	17,898,042.00
762	Agricultural Supplies Expenses	-	-	110,000.00	110,000.00
765	Other Supplies Expenses		-	-	5,950,000.00
766	Water Expenses			-	2,000,000.00
767	Electricity Expenses	-	10,000,000.00	10,000,000.00	10,000,000.00
768	Cooking Gas Expenses	-	-	-	50,000.00
771	Postage and Deliveries	-	-	-	38,000.00
772	Telephone Expenses - Landline	25,000.00	60,000.00	165,000.00	1,588,000.00
772-1	Telephone Expenses - Landline (COMELEC)			-	100,000.00
773	Telephone Expenses - Mobile	12,000.00	12,000.00	48,000.00	644,000.00
773-1	Telephone Expenses - Mobile (COMELEC)			-	12,000.00
774	Internet Expenses	-	50,000.00	150,000.00	970,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	25,000.00
778	Membership Dues and Contribution to Organizations			-	500,000.00
780	Advertising Expenses			-	1,000,000.00
781	Printing and Binding Expenses	-	-	-	310,000.00
783	Representation Expenses	-	-	-	500,000.00
786	Subscriptions Expenses	-	-	-	100,000.00
788	Rewards and Other Claims			-	500,000.00
797	Security Services			-	2,000,000.00
821	Repair and Maintenance - Office Equipment	15,000.00	20,000.00	60,000.00	560,000.00
823	Repair and Maintenance - IT Equipment and Software	-	30,000.00	65,000.00	560,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	3,000,000.00
832	Repair and Maintenance - Hospital Equipment			-	500,000.00
841	Repair and Maintenance - Motor Vehicles	-	-	-	3,000,000.00
882	Intelligence Expenses	-	-	-	1,500,000.00
883	Extraordinary Expenses			-	750,822.00
892	Fidelity Bond Premiums	-	-	-	400,000.00
893	Insurance Expenses	-	-	-	3,000,000.00
969	Other Maintenance. and Operating Expenses	10,000.00	20,000,000.00	20,035,000.00	46,778,313.00
969-1	Other MOE (Financial Assistance to indigents)			-	6,000,000.00
969-2	Other MOE (Cultural and Athletic Expenses)			-	2,000,000.00
969-3	Other MOE (Charter Day February 19)			-	3,500,000.00
969-4	Other MOE (Independence Day, June 12)			-	20,000.00
969-5	Other MOE (November 5, Annual Fiesta)			-	1,000,000.00
969-7	Other MOE (Maligayang Pasko Dec. 25)			-	20,000.00
969-8	Other MOE (Paupers Burial)			-	400,000.00
969-9	Other MOE (Katarungang Pambarangay)			-	100,000.00
969-10	Other MOE (Promotion of Tourism)			-	1,500,000.00
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)			-	1,200,000.00
969-12	Other MOE (Aid to SK Fund)			-	10,000.00
969-13	Other MOE (Aid to Girl Scout of the Phils.)			-	100,000.00
969-14	Other MOE (Aid to Boy Scout of the Phils.)			-	100,000.00
969-16	Other MOE (COMELEC)			-	500,000.00
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)			-	210,000.00
969-18	Other MOE (Local Council for the Protection of Children)			-	500,000.00
Grand -Total		285,600.00	30,724,000.00	31,882,400.00	151,124,506.00