

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

BAGO CITY COLLEGE

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages – Regular	3324- 701	11,301,893.00	14,485,356.00	14,508,060.00
Salaries and Wages – Contractual	3324- 706	1,812,095.50	4,392,300.00	4,392,300.00
PERA	3324- 711	1,503,419.38	1,992,000.00	1,992,000.00
Representation Allowance	3324- 713	85,500.00	85,500.00	85,500.00
Transportation Allowance	3324- 714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	3324- 715	340,000.00	415,000.00	415,000.00
Subsistence, Laundry & Quarters Allowance	3324- 716	19,450.00	19,800.00	19,800.00
Productivity Enhancement Incentive	3324- 717	1,657,000.00	166,000.00	166,000.00
Hazard Pay	3324- 721	13,440.00	13,450.00	34,400.00
Cash Gift	3324- 724	317,500.00	415,000.00	415,000.00
Year-End Bonus	3324- 725	1,182,491.50	1,573,138.00	1,575,030.00
Life & Retirement Insurance Premiums	3324- 731	1,602,922.88	2,265,320.00	2,268,044.00
PAG-IBIG Contribution	3324- 732	77,300.00	99,600.00	99,600.00
PHILHEALTH Contribution	3324- 733	157,561.04	566,331.00	567,012.00
ECC Contribution	3324- 734	76,800.08	99,600.00	99,600.00
Terminal Leave Benefits	3324- 742	-	-	-
Other Personnel Benefits	3324- 749	342,531.85	150,420.00	150,601.00
TOTAL PERSONAL SERVICES:		20,575,405.23	26,824,315.00	26,873,447.00
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	3324- 751	173,150.00	150,000.00	150,000.00
Training Expenses	3324- 753	60,391.12	150,000.00	150,000.00
Office Supplies Expenses	3324- 755	495,121.00	350,000.00	350,000.00
Food Supplies Expenses	3324- 758	-		
Drugs and Medicines Expenses	3324- 759	91,380.00		
Other Supplies Expenses	3324- 765			
Postage and Deliveries	3324- 771	2,640.00	7,000.00	7,000.00
Telephone Expenses - Landline	3324- 772	282,374.96	100,000.00	100,000.00
Telephone Expenses - Mobile	3324- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	3324- 774	171,406.94	50,000.00	50,000.00
Subscriptions Expenses	3324- 786	17,593.00	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	3324- 821	205,230.00	150,000.00	150,000.00
Repair and Maintenance - IT Equipment and Software	3324- 823	5,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	3324- 969	11,304,233.00	14,697,760.00	19,000,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		12,820,520.02	15,766,760.00	20,069,000.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:		33,395,925.25	42,591,075.00	46,942,447.00

Prepared:

GORGONIO T. PARROCO, Ph.D.
College Administrator

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2015
Province/City/Municipality : Bago City

OFFICE: **BAGO CITY COLLEGE**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	COLLEGE ADMINISTRATOR	Dr. Gorgonio T. Parroco	25/1	612,528.00	25/2	619,260.00	6,732.00
2	REGISTRAR III	-Vacant- (Reclassified under Resolution No. 09-196)	18/1	357,396.00	18/1	357,396.00	-
3	COLLEGE DEPARTMENT HEAD	-Vacant-	20/1	416,868.00	20/1	416,868.00	-
4	COLLEGE DEPARTMENT HEAD	Deborah Natalia E. Singson	20/4	430,788.00	20/4	430,788.00	-
5	COLLEGE DEPARTMENT HEAD	Shemar L. David	20/4	430,788.00	20/4	430,788.00	-
6	ASSISTANT PROFESSOR I	Sandra E. Locsin	15/4	293,184.00	15/4	293,184.00	-
7	ASSISTANT PROFESSOR I	Alain S. Acuña	15/1	283,716.00	15/2	286,836.00	3,120.00
8	INSTRUCTOR III	Remedios E. Alvarez	14/4	270,660.00	14/4	270,660.00	-
9	INSTRUCTOR III	Dayana M. Somcio	14/6	276,096.00	14/7	278,856.00	2,760.00
10	INSTRUCTOR III	-Vacant-	14/1	262,704.00	14/1	262,704.00	-
11	INSTRUCTOR III	Jose Gil M. dela Cruz	14/6	276,096.00	14/7	278,856.00	2,760.00
12	RECORDS OFFICER II	Analie T. Guanzon	14/7	278,856.00	14/7	278,856.00	-
13	GUIDANCE COORDINATOR I	Ann Marie D. Torres	13/6	256,836.00	13/6	256,836.00	-
14	INSTRUCTOR II	Danilo C. delos Santos	13/4	251,784.00	13/4	251,784.00	-
15	INSTRUCTOR II	-Vacant-	13/1	244,368.00	13/1	244,368.00	-

16	INSTRUCTOR II	Roberto C. Venus	13/7	259,404.00	13/7	259,404.00	-
17	INSTRUCTOR II	Henry S. Noblezada	13/6	256,836.00	13/7	259,404.00	2,568.00
18	INSTRUCTOR I	Edgar P. Dormido	12/1	227,316.00	12/2	229,596.00	2,280.00
19	INSTRUCTOR I	-Vacant-(Rebecca C. Turiaga, Retired, 07/01/14)	12/8	243,720.00	12/1	227,316.00	(16,404.00)
20	INSTRUCTOR I	-Vacant-	12/1	227,316.00	12/1	227,316.00	-
21	INSTRUCTOR I	Gina B. Jara	12/8	243,720.00	12/8	243,720.00	-
22	INSTRUCTOR I	Ma. Shiela D. Flojemon	12/4	234,216.00	12/4	234,216.00	-
23	INSTRUCTOR I	Ma. Juna B. Descalso	12/5	236,556.00	12/5	236,556.00	-
24	INSTRUCTOR I	-Vacant-(Josephine D. Seligbon, Resigned, 06/24/14)	12/4	234,216.00	12/1	227,316.00	(6,900.00)
25	INSTRUCTOR I	Deirdre M. Yulo	12/5	236,556.00	12/6	238,920.00	2,364.00
26	INSTRUCTOR I	Evelynnda T. Yanong	12/7	241,308.00	12/7	241,308.00	-
27	INSTRUCTOR I	Ma. Fatima M. Divinagracia	12/6	238,920.00	12/6	238,920.00	-
28	INSTRUCTOR I	Anthony S. Malabanan	12/1	227,316.00	12/2	229,596.00	2,280.00
29	INSTRUCTOR I	Lilian V. Cadayday	12/7	241,308.00	12/7	241,308.00	-
30	INSTRUCTOR I	Jose Leo C. Serfino	12/6	238,920.00	12/7	241,308.00	2,388.00
31	INSTRUCTOR I	Rosemarie L. Lagunday	12/7	241,308.00	12/7	241,308.00	-
32	INSTRUCTOR I	Alberto T. Alvarez, Jr.	12/6	238,920.00	12/7	241,308.00	2,388.00
33	INSTRUCTOR I	Janel M. Dote	12/6	238,920.00	12/7	241,308.00	2,388.00
34	INSTRUCTOR I	Ma. Salve A. Camarista	12/4	234,216.00	12/4	234,216.00	-
35	INSTRUCTOR I	Anchie F. Vasquez	12/5	236,556.00	12/5	236,556.00	-
36	INSTRUCTOR I	-Vacant-	12/1	227,316.00	12/1	227,316.00	-

37	INSTRUCTOR I	Salvador T. Salazar	12/4	234,216.00	12/4	234,216.00	-
38	GUIDANCE COUNSELOR III	Janina C. Egido	12/5	236,556.00	12/5	236,556.00	-
39	INSTRUCTOR I	Elsa D. Nuñal	12/6	238,920.00	12/7	241,308.00	2,388.00
40	INSTRUCTOR I	Glenda M. Mañoso	12/6	238,920.00	12/7	241,308.00	2,388.00
41	ADMINISTRATIVE OFFICER I	Jose Neri B. dela Cruz	11/7	224,472.00	11/7	224,472.00	-
42	COLLEGE LIBRARIAN I	-Vacant-	10/1	196,704.00	10/1	196,704.00	-
43	COLLEGE LIBRARIAN II	Harley B. Tuando	15/1	283,716.00	15/2	286,836.00	3,120.00
44	RECORDS OFFICER I	Melanie M. Solis	10/7	208,812.00	10/7	208,812.00	-
45	NURSE I	Azucena R. Mateo	11/4	229,332.00	11/4	229,332.00	-
46	GUIDANCE COUNSELOR I	Christine Grace M. Gaudite	10/5	204,696.00	10/5	204,696.00	-
47	SUPPLY OFFICER I	Rosendo G. Locsin	10/5	204,696.00	10/5	204,696.00	-
48	ADMINISTRATIVE ASSISTANT	-Vacant-	8/1	170,208.00	8/1	170,208.00	-
49	COMPUTER OPERATOR I	Shiela Mar V. Espinosa	7/4	163,140.00	7/4	163,140.00	-
50	CLERK III	Edna C. Abellar	6/5	153,276.00	6/5	153,276.00	-
51	SECURITY GUARD I	Norman L. Buot	3/4	122,160.00	3/5	123,384.00	1,224.00
52	ACCOUNTING CLERK I	Fretzie G. Chavez	4/4	131,316.00	4/5	132,636.00	1,320.00
53	CLERK II	-Vacant-	4/1	127,464.00	4/1	127,464.00	-
54	SECURITY GUARD I	Elvie G. Pactao, (06/16/14)	3/1	118,572.00	3/1	118,572.00	-
55	SECURITY GUARD I	Felipe G. Gayagas	3/8	127,116.00	3/8	127,116.00	-
56	CLERK I	-Vacant-	3/1	118,572.00	3/1	118,572.00	-

57	CLERK I	Shelamae A. David	3/4	122,160.00	3/4	122,160.00	-
58	SECURITY GUARD I	Samuel S. Montano	3/6	124,608.00	3/7	125,856.00	1,248.00
59	SECURITY GUARD I	Reynaldo R. Medina	3/6	124,608.00	3/7	125,856.00	1,248.00
60	UTILITY WORKER I	Juanito M. Valero	1/8	110,004.00	1/8	110,004.00	-
61	UTILITY WORKER I	Neptalie S. Valencia	1/8	110,004.00	1/8	110,004.00	-
62	UTILITY WORKER I	Victor B. Sotelio	1/7	108,912.00	1/7	108,912.00	-
63	UTILITY WORKER I	Katrina T. Fuentes	1/3	104,664.00	1/4	105,708.00	1,044.00

TOTAL BAGO CITY COLLEGE

14,485,356.00

14,508,060.00

22,704.00

Prepared:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: **BAGO CITY COLLEGE**

Budget Year: **2015**

I. FUNCTIONAL STATEMENT

Perform 3 pronged services as mandated namely:

1. Instruction (technical and academic)
2. Research
3. Community Extension

II. OBJECTIVES

1. To provide educational training and community services.
2. To undertake research to improve instruction and acquire new knowledge.

III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Orientation and Initiation Day for Freshmen and Transferees & New Students	P 50,000	Oriented Freshmen students and transferees of the school, faculty, staff and its officials Culminating activity that will foster belongingness, value of friendship and discipline among students	All Freshmen and transferee Students 100%	June 8, 2015	July 10, 2015
2	Foundation Day / Intramurals	P500,000	Camaraderie and Discipline through Sports Activities Awareness of the school 's Foundation Day	All Students & Faculties	August 3, 2015	August 7, 2015
3	Accreditation	P200,000	Upgraded quality of education Leverage for ranking and job placement	College Degree/ Courses	2013	2017
4	TESDA Accreditation	P200,000	Upgraded quality of skills training & education leverage for job placement	Technical courses	2013	2017
5	Professional Development Community Extension	P500,000	Skills Enhancement on job performance Upgraded quality of teaching & office works CHED & TESDA mandate	Faculty and staff	2013	2017
6	Athletic/Sports Competition	P 50,000	Imbibe values & improve sports skills	Faculty & staff	June. 2015	March 2016
7	Intercollegiate Regional Sports & Cultural	P300,000	Enhanced literary skills & acquired positive values. Get acquainted with persons outside school.	Selected students	June. 2015	March 2016

Prepared:

Reviewed:

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