OFFICE: OFFICE OF THE CITY MAYOR

Ohio ak at Franca adikawa	A C - d -	Past Year	Current Year 2020 (Estimate)			Budget Year 2021	
Object of Expenditure	Account Code	2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)	
ersonal Services		, , , ,					
Salaries and Wages							
Salaries and Wages – Regular	1011-5-01-01-010-	23,142,305.11	13,081,564.84	10,751,968.16	23,833,533.00	26,629,044.	
(Civilian Employees)	01						
Salaries and Wages –	1011-5-01-01-020	1,129,273.56	783,729.16	927,017.84	1,710,747.00	1,710,747	
Casual/Contractual							
Other Compensation	1011 5 01 00 010	0 401 0 40 70	1 05 / 5 / 1 00	1 (10 (50 00	0.077.000.00		
Personnel Economic Relief Allowance (PERA)	1011-5-01-02-010	2,481,368.78	1,356,541.80	1,619,458.20	2,976,000.00	3,048,000	
Representation Allowance (RA)	1011-5-01-02-020	100 050 00	85,500.00	28,500.00	114,000,00	114 000	
. ,	1011-3-01-02-020	128,250.00	65,500.00	26,300.00	114,000.00	114,000	
Transportation Allowance (TA)	1011 5 01 00 040	-	(0.4.000.00	/O 000 00	744,000,00	7/0.000	
Clothing/Uniform Allowance Productivity Incentive Allowance	1011-5-01-02-040	618,000.00	684,000.00	60,000.00	744,000.00	762,000	
Honoraria/Honorarium	1011-5-01-02-100	220 245 00	714 014 25	70.040.75	707 004 00	786,984	
Hazard Pay		229,265.00	716,014.25	70,969.75	786,984.00	700,702	
,	1011-5-01-02-110	-	705,288.88	(58,488.88)	646,800.00	500.000	
Overtime and Night Pay	1011-5-01-02-130	9,706,248.21	5,617,374.29	682,625.71	6,300,000.00	500,000	
Year End Bonus	1011-5-01-02-140	1,830,348.20		2,268,862.00	2,268,862.00	2,361,649	
Cash Gift	1011-5-01-02-150	483,500.00		620,000.00	620,000.00	635,000	
Other Bonuses and Allowances	1011-5-01-02-990	1,941,815.00	2,212,582.00	56,280.00	2,268,862.00	2,361,649	
(Mid-Year Bonus)							
Personnel Benefit Contributions	1011 501 51	0.045.015.5	1 500 000 = 1	, ,== .= :	0.047.315.5	A 400 ==	
Retirement and Life Insurance	1011-5-01-03-010	2,865,260.18	1,589,991.74	1,677,170.26	3,267,162.00	3,400,77	
Contributions	1011 5 01 00 000	107 700 00	(0.000.00	70.000.00	1 40 000 00	150 404	
PAG-IBIG Contributions	1011-5-01-03-020	136,600.00	69,900.00	78,900.00	148,800.00	152,400	
PHILHEALTH Contributions	1011-5-01-03-030	291,763.22	184,015.52	632,774.48	816,790.00	850,194	
Employees Compensation	1011-5-01-03-040	134,601.76	68,555.59	80,244.41	148,800.00	152,400	
Insurance Premiums							
Other Personnel Benefits		0.004.007.40		105.07/.00	, 500 000 00	0.500.00	
Terminal Leave Benefits	1011-5-01-04-030	8,896,837.63	4,304,923.61	195,076.39	4,500,000.00	2,500,000	
Other Personnel Benefits	1011-5-01-04-990	5,700,924.83		248,000.00	248,000.00	254,000	
Other Personnel Benefits	1011-5-01-04-990	-	307,978.50	785,447.50	1,093,426.00	1,138,14	
(Monetization of Leave Credits) Other Personnel Benefits	1011 5 01 04 000					2 220 000	
Other reisonner benefits	1011-5-01-04-990			- 1	-	3,339,880	
(Provisions for 2nd Trancho							
(Provisions for 2nd Tranche Salary Increase)							
(Provisions for 2nd Tranche Salary Increase)							
•		59,716,361.48	31,767,960.18	20,724,805.82	52,492,766.00	50,696,865	
Salary Increase)		59,716,361.48	31,767,960.18	20,724,805.82	52,492,766.00	50,696,865	
Salary Increase) OTAL PERSONAL SERVICES Laintenance and Other Operating E	xpenses	59,716,361.48	31,767,960.18	20,724,805.82	52,492,766.00	50,696,865	
Salary Increase) DTAL PERSONAL SERVICES Diaintenance and Other Operating E Travelling Expenses	ľ	59,716,361.48		20,724,805.82	52,492,766.00		
Salary Increase) DTAL PERSONAL SERVICES Diaintenance and Other Operating E Travelling Expenses Travelling Expenses - Local	1011-5-02-01-010	59,716,361.48 8,287,020.80	31,767,960.18 1,493,184.75	769,601.25	2,262,786.00	2,562,786	
Salary Increase) DTAL PERSONAL SERVICES Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local	ľ					2,562,786	
Salary Increase) DTAL PERSONAL SERVICES Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC)	1011-5-02-01-010			769,601.25	2,262,786.00	2,562,786	
Salary Increase) DTAL PERSONAL SERVICES Caintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses	1011- 5-02-01-010 1011- 5-02-01-010	8,287,020.80 -	1,493,184.75	769,601.25 100,000.00 -	2,262,786.00	2,562,786 300,000	
Salary Increase) DTAL PERSONAL SERVICES Diaintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses	1011-5-02-01-010			769,601.25	2,262,786.00	2,562,78 300,000	
Salary Increase) DTAL PERSONAL SERVICES Idintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010	8,287,020.80 - 822,000.00	1,493,184.75	769,601.25 100,000.00 - 200,000.00	2,262,786.00 100,000.00 300,000.00	2,562,786 300,000 400,000	
Salary Increase) DTAL PERSONAL SERVICES Diaintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010	8,287,020.80 -	1,493,184.75 100,000.00 578,211.30	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70	2,262,786.00 100,000.00 300,000.00 2,323,489.00	2,562,78 300,000 400,000 2,323,489	
Salary Increase) DTAL PERSONAL SERVICES Diaintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010	8,287,020.80 - 822,000.00	1,493,184.75	769,601.25 100,000.00 - 200,000.00	2,262,786.00 100,000.00 300,000.00	2,562,78 300,000 400,000 2,323,489	
Salary Increase) DTAL PERSONAL SERVICES DIAMETER AND A SERVICES DIAMETER AND A SERVICES DIAMETER AND A SERVICES DIAMETER AND A SERVICES Training and Scholarship Expenses Training Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (COMELEC)	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010	8,287,020.80 - 822,000.00	1,493,184.75 100,000.00 578,211.30 75,850.00	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00	2,562,78 300,000 400,000 2,323,489	
Salary Increase) DTAL PERSONAL SERVICES DIAMETER AND A SERVICES DIAMETER AND A SERVICES DIAMETER AND A SERVICES DIAMETER AND A SERVICES Training and Scholarship Expenses Training Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010	8,287,020.80 - 822,000.00	1,493,184.75 100,000.00 578,211.30	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70	2,262,786.00 100,000.00 300,000.00 2,323,489.00	2,562,78 300,000 400,000 2,323,48	
Salary Increase) DTAL PERSONAL SERVICES DIAMETER AND A SERVICES DIAMETER AND A SERVICES DIAMETER AND A SERVICES Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses (Bayanihan Grant)	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010	8,287,020.80 - 822,000.00	1,493,184.75 100,000.00 578,211.30 75,850.00	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70 224,150.00	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00 27,130.00	2,562,78 300,000 400,000 2,323,489	
Salary Increase) DTAL PERSONAL SERVICES Idintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010 1011- 5-02-03-050	8,287,020.80 - 822,000.00	1,493,184.75 100,000.00 578,211.30 75,850.00 27,130.00	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00 27,130.00	2,562,78 300,000 400,000 2,323,489	
Salary Increase) DTAL PERSONAL SERVICES Idintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses Medical, Dental and Laboratory	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010	8,287,020.80 - 822,000.00	1,493,184.75 100,000.00 578,211.30 75,850.00	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70 224,150.00	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00 27,130.00	2,562,78 300,000 400,000 2,323,489	
Salary Increase) DTAL PERSONAL SERVICES Idintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses (COMELEC) Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010 1011- 5-02-03-050	8,287,020.80 - 822,000.00	1,493,184.75 100,000.00 578,211.30 75,850.00 27,130.00	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70 224,150.00	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00 27,130.00	2,562,78 300,000 400,000 2,323,489	
Salary Increase) DTAL PERSONAL SERVICES Idintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010 1011- 5-02-03-050 1011- 5-02-03-080	8,287,020.80 - 822,000.00 1,743,426.43 -	1,493,184.75 100,000.00 578,211.30 75,850.00 27,130.00 6,537,200.00	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70 224,150.00 - 1,700,000.00	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00 27,130.00 1,700,000.00 6,537,200.00	2,562,786 300,000 400,000 2,323,48 300,000	
Salary Increase) DTAL PERSONAL SERVICES Idintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010 1011- 5-02-03-050	8,287,020.80 - 822,000.00	1,493,184.75 100,000.00 578,211.30 75,850.00 27,130.00	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70 224,150.00	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00 27,130.00	2,562,786 300,000 400,000 2,323,48 300,000	
Salary Increase) DTAL PERSONAL SERVICES Idintenance and Other Operating E Travelling Expenses Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010 1011- 5-02-03-050 1011- 5-02-03-080	8,287,020.80 - 822,000.00 1,743,426.43 -	1,493,184.75 100,000.00 578,211.30 75,850.00 27,130.00 6,537,200.00	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70 224,150.00 - 1,700,000.00	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00 27,130.00 1,700,000.00 6,537,200.00	2,562,786 300,000 400,000 2,323,48 300,000	
Salary Increase) DTAL PERSONAL SERVICES Idintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses Utility Expenses	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010 1011- 5-02-03-010 1011- 5-02-03-080 1011- 5-02-03-990	8,287,020.80 - 822,000.00 1,743,426.43 - -	1,493,184.75 100,000.00 578,211.30 75,850.00 27,130.00 6,537,200.00 906,348.00	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70 224,150.00 - 1,700,000.00 - 643,652.00	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00 27,130.00 1,700,000.00 6,537,200.00	2,562,784 300,000 400,000 2,323,483 300,000	
Salary Increase) DTAL PERSONAL SERVICES Idintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses Utility Expenses Water Expenses	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010 1011- 5-02-03-050 1011- 5-02-03-080	8,287,020.80 - 822,000.00 1,743,426.43 -	1,493,184.75 100,000.00 578,211.30 75,850.00 27,130.00 6,537,200.00	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70 224,150.00 - 1,700,000.00	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00 27,130.00 1,700,000.00 6,537,200.00	2,562,784 300,000 400,000 2,323,483 300,000	
Salary Increase) DTAL PERSONAL SERVICES Idintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses Utility Expenses Water Expenses Communication Expenses	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010 1011- 5-02-03-050 1011- 5-02-03-080 1011- 5-02-03-990 1011- 5-02-04-010	8,287,020.80 - 822,000.00 1,743,426.43 - - 602,541.34 504,203.20	1,493,184.75 100,000.00 578,211.30 75,850.00 27,130.00 6,537,200.00 906,348.00 24,647.15	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70 224,150.00 - 1,700,000.00 - 643,652.00 - 1,475,352.85	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00 27,130.00 1,700,000.00 6,537,200.00 1,550,000.00	2,562,786 300,000 400,000 2,323,489 300,000 2,050,000	
Salary Increase) DTAL PERSONAL SERVICES Idintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses Water Expenses Communication Expenses Postage and Courier Service	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010 1011- 5-02-03-050 1011- 5-02-03-080 1011- 5-02-03-990 1011- 5-02-04-010 1011- 5-02-05-010	8,287,020.80 - 822,000.00 1,743,426.43 - - 602,541.34 504,203.20 8,188.00	1,493,184.75 100,000.00 578,211.30 75,850.00 27,130.00 6,537,200.00 906,348.00 24,647.15 1,452.00	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70 224,150.00 - 1,700,000.00 - 643,652.00 - 1,475,352.85 - 8,548.00	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00 27,130.00 1,700,000.00 6,537,200.00 1,550,000.00 1,500,000.00	2,562,786 300,000 400,000 2,323,489 300,000 2,050,000 2,000,000	
Salary Increase) DTAL PERSONAL SERVICES Idintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses Water Expenses Communication Expenses Postage and Courier Service Telephone Expenses	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010 1011- 5-02-03-050 1011- 5-02-03-080 1011- 5-02-03-990 1011- 5-02-04-010 1011- 5-02-05-010 1011- 5-02-05-020	8,287,020.80 - 822,000.00 1,743,426.43 - - 602,541.34 504,203.20	1,493,184.75 100,000.00 578,211.30 75,850.00 27,130.00 6,537,200.00 906,348.00 24,647.15 1,452.00 143,477.46	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70 224,150.00 - 1,700,000.00 - 643,652.00 - 1,475,352.85	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00 27,130.00 1,700,000.00 6,537,200.00 1,500,000.00 10,000.00 912,000.00	2,562,786 300,000 400,000 2,323,489 300,000 2,050,000 2,000,000	
Salary Increase) DTAL PERSONAL SERVICES Idintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local (COMELEC) Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (COMELEC) Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses Water Expenses Vater Expenses Postage and Courier Service Telephone Expenses (Bayanihan	1011- 5-02-01-010 1011- 5-02-01-010 1011- 5-02-02-010 1011- 5-02-03-010 1011- 5-02-03-010 1011- 5-02-03-050 1011- 5-02-03-080 1011- 5-02-03-990 1011- 5-02-04-010 1011- 5-02-05-010	8,287,020.80 - 822,000.00 1,743,426.43 - - 602,541.34 504,203.20 8,188.00	1,493,184.75 100,000.00 578,211.30 75,850.00 27,130.00 6,537,200.00 906,348.00 24,647.15 1,452.00	769,601.25 100,000.00 - 200,000.00 - 1,745,277.70 224,150.00 - 1,700,000.00 - 643,652.00 - 1,475,352.85 - 8,548.00	2,262,786.00 100,000.00 300,000.00 2,323,489.00 300,000.00 27,130.00 1,700,000.00 6,537,200.00 1,550,000.00 1,500,000.00	2,562,786 300,000 400,000 2,323,489 300,000 2,050,000 2,000,000	
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Contents							
Detailed Services 1011-5-02-10-030 199-50.00 300,000.00 300,	Confidential, Intelligence and Extrac	ordinary Expenses			-		
Facebrooms					-		-
Total Services 10 1 - 5 - 5 1 - 7 1 1 1 1 1 1 1 1 1		1011-5-02-10-030			724,917.00	724,917.00	888,438.
Chem Professional Services 1011-5-021-1990 199-500.00 350.000.00 350.000.00 360.000.	· ·						
Chem Professional Services 1011-5-02-11-990					-		
Multimistrative Section Incident Services Security Services 1011 5 02 12 030 11.049 328.00 3.159.472.00 4.200.00000 1.7000.00 1.7000			199,500.00		350,000.00	350,000.00	•
		1011-5-02-11-990	-				864,000.
Security Services 1011 - 5 12 1 2 700 111 - 5							
1,300,000 1,30		1011 5 00 10 020		1 040 200 00	2 150 772 00	4 200 000 00	2 000 000
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and Management Sociols Collections Services Bezimpsy Nutrition Schold) 1011-5-02-12-90 1011-5-02-12-90 1011-5-02-12-90 1011-5-02-13-05- 1011-5-02-13-05							
Cher Caneral Services Coloration Color	•	1011-3-02-12-770					1,760,000.
Bordingon Nutrition Scholary		1011-5-02-12-990					2 500 000
epols and Maintenance Machinery and Equipment (Office Fupiness) 1011 - 5-02-13-030- 02- 02- 03- 03- 03- 03- 03- 03- 03- 03- 03- 03		1011-3-02-12-770					2,500,000
Experience of Maintenance					_		
Modelinery and Equipment 102 1011-502-13-050 Modelinery and Equipment 1011-502-13-050 Modelinery an		1011-5-02-13-050-	15.950.00	11.900.00	88.100.00	100.000.00	100.000
Page				11,700.00	33,133,33		.00,000
Mochinery and Equipment (ICT Equipment) Mochinery and Statistics (Subjective) Mochinery (Mochinery (Mochine							
Mochinery and Equipment CT G3 Equipment CT G3 Equipment CT G3 Equipment G1 G4 Equipment G1 G4 Equipment G1 Equipmen	Panairs and Maintananca	1011 5 02 13 050			100 000 00	100,000,00	100 000
Equipment	·	1.4	-		100,000.00	100,000.00	100,000
Subsidy to Other Local Control Full (1975) 1011-502-14-030 50,000,000 1,831,073.00 3,248,977.00 5,980,000,000 1,200,000 1,							
Subsidy to Other Local Covernment Units 1011-5-02-14-080 50,000.00 1,831,073.00 3,248,977.00 5,080,000.00 1,200.00 1	,						
Coverment Units Coverment	•				-		
National Continues Nationa		1011-5-02-14-030	50,000.00	1,831,073.00	3,248,927.00	5,080,000.00	1,200,000
Fidelity Bond Pterniums 1011-502-16-020 390,525.00 228,900.00 171,100.00 400,000.00							
	•	1	000 50= 51	000 000 00	-	400 000 00	400
Advertising Expenses (1011-5-02-99-701	•		390,525.00	228,900.00	171,100.00	400,000.00	400,000
Printing and Publication Expenses 1011-5-02-99-902 775,500,00 898,750,00 1012,500,00 1,000,000,00 500,000,00					-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Representation Expenses Rent Expenses Merni-bership Dues and Contribution to Organizations Unit-502-99-000 Merni-bership Dues and Contribution to Organizations Subscriptions Expenses Unit-502-99-900 Unit-50				· ·	· ·	·	•
Rent Expenses 1011-5-02-99-050 1010-5-02-99-0			//5,500.00	898,750.00			
Membership Dues and Contribution to Organizations 1011-5-02-99-906 793,000.00 170,000.00 330,000.00 500,000.00			-				
Contribution to Organizations Subscriptions Expenses Other Molintenance and Operating Expenses 1011-5-02-99-990 1011-5-02-99-990 24,990,139,34 19,476,218,63 (809,305,63) 18,666,913,00 3,018,511 (1011-5-02-99-990 24,990,139,34 19,476,218,63 (809,305,63) 18,666,913,00 3,018,511 (1011-5-02-99-990 24,990,139,34 19,476,218,63 (809,305,63) 18,666,913,00 3,018,511 (1011-5-02-99-990 24,990,139,34 19,476,218,63 (809,305,63) 18,666,913,00 3,018,511 (1011-5-02-99-990 24,990,139,34 19,476,218,63 18,666,913,00 18,			700 000 00	170 000 00			
Subscriptions Expenses 011-5-02-99-970 0113,748,00 32,902.00 17,098,00 50,000.00 3,018,511 02,000.00 011-5-02-99-990 024,990,139,34 19,476,218,63 (809,305,63) 18,666,913,00 3,018,511 02,000.00 011-5-02-99-990 024,990,139,34 19,476,218,63 089,305,63 18,666,913,00 3,018,511 02,000.00 011-5-02-99-990 011-5-02-99-990 02,456,480,00 02,245,518,00 0	·	1011-5-02-99-060	/93,000.00	170,000.00	330,000.00	500,000.00	500,000
Other MOE (Charter Day Expenses) 1011-5-02-99-990 24,990,139,34 19,476,218,63 1809,305,63] 18,466,913,00 3,018,515 1011-5 (02-99-990 1011-5 (02-99-9		1011 5 00 00 070	110 740 00	20,000,00	17,000,00	50,000,00	50.000
Operating Expenses Other Moliferenance and Operating Expenses (Bayanihan Crant) Other Moliferenance and Operating Expenses (Bayanihan Crant) Other MOE (Cultural and Athielic Expenses) 1011-5-02-99-990 4,656,458.00 1,191,189.00 808,811.00 2,000,000,00 2,000,000 Athielic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (Morember 5, Annual Fiesta) 1011-5-02-99-990 7,205,980.00 5,000,000,00 5,000,000,00 20,000,00 Other MOE (Moligayang Pasko Dec. 25) Other MOE (Promotion of Tourism) 1011-5-02-99-990 7,530,155.00 1,182,350.00 317,650.00 1,500,000,00 10,000	·						•
Other MOE (Charter Day February 19)		1011-5-02-99-990	24,990,139.34	19,4/6,218.63	(809,305.63)	18,666,913.00	3,018,513
Operating Expenses (Bayanihan Grant)		1011 5 00 00 000		40/00/00	205 575 07	F 00/ 407 0/	
Grant) Cher MOE (Cultural and Alhielic Expenses) Cher MOE (Charter Day February 19) Cher MOE (Charter Day February 19) Cher MOE (Independence Day, June 12) Cher MOE (Independence Day, June 12) Cher MOE (November 5, Annual Fiesta) Cher MOE (Moligayang Pasko Dec. 25) Cher MOE (Moligayang Pasko Dec. 25) Cher MOE (November 6, Annual Fiesta) Cher MOE (Moligayang Pasko Dec. 25) Cher MOE (November 6, Annual Fiesta) Cher MOE (Aid to Sir Fund) Cher MOE (Aid to Sir Scout of Into Fio2-99-990 Cher MOE (Aid to Sir Scout of Into Fio2-99-990 Cher MOE (Financial Assistance to Philippine Veterans of Bago City) Cher MOE (Financial Assistance to Philippine Veterans of Bago City) Cher MOE (Barangay Nutrition Scholar) Cher Mote (Baranga				4,960,862.00	325,5/5.26	5,286,437.26	
Chief MOE (Cultural and Alhlelic Expenses)							
Athletic Expenses) Olther MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Moligayang Pasko Dec. 25) Other MOE (Moligayang Pasko Dec. 25) Other MOE (Promotion of Tourism) Other MOE (Aid to SK Fund) Other MOE (Aid to SK Fund) Other MOE (Aid to SK Fund) Other MOE (Aid to Socout of the Philis.) Other MOE (COMELEC) Other MOE (COMELEC) Other MOE (Comelec) Other MOE (Frem Indical Assistance to Philippine Veterions of Bago City) Other MOE (Brangary Nutrition Scholar) Other Moe (Brangary Nutrition Sc	•	1011 5 00 00 000	4 / 5 / 450 00	1 101 100 00	000 011 00	2 000 000 00	2 000 000
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Pebruary 19 Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) 1011-5-02-99-990 7,205,980.00 5,000,000.00 5,000,000.00 6,000,000 6	. ,						
Other MOE (November 5, Annual Fiesta)		1011-5-02-99-990	16,644,198.00	20,245,518.00	1,119,482.00	21,365,000.00	16,000,000
June 12 Other MOE (November 5, Annual Fiesta)	February 19)						
Other MOE (November 5, Annual Flesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Promotion of Tourism) Other MOE (Promotion of Tourism) Other MOE (Aid to SK Fund) Other MOE (Aid to Boy Scout of the Phils.) Other MOE (Comment Sk Fund) Other MOE (Financial Assistance of Phillippine Veterans of Bago City) Other MOE (Financial Assistance and Operating Expenses (Traffic and Management Section) Other MOE (Barangay Nutrition Scholar) Other MOE (Barangay Nutrition Scholar) Other Mointenance and Operating Expenses (Lights of Bago)	Other MOE (Independence Day	, 1011-5-02-99-990	-		20,000.00	20,000.00	20,000
Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Promotion of Tourism) Other MOE (Promotion of Tourism) Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of The Phils.) Other MOE (Aid to Boy Scout of The Phils.) Other MOE (COMELEC) Other MOE (Financial Assistance to Phillippine Veterans of Bago City) Other MOE (Financial Assistance to Phillippine Veterans of Bago City) Other MOE (Barangay Nutrition Scholar) Other Moe (Ba	June 12)						
Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Promotion of Tourism) Other MOE (Promotion of Tourism) Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of The Phils.) Other MOE (Aid to Boy Scout of The Phils.) Other MOE (COMELEC) Other MOE (Financial Assistance to Phillippine Veterans of Bago City) Other MOE (Financial Assistance to Phillippine Veterans of Bago City) Other MOE (Barangay Nutrition Scholar) Other Moe (Ba	Other MOF (November 5	1011-5-02-99-990	7 205 980 00		5 000 000 00	5,000,000,00	6 000 000
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Dec. 25 Other MOE (Promotion of Tourism)	,						
Other MOE (Promotion of Tourism) Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of the Phils.) Other MOE (Aid to Boy Scout of the Phils.) Other MOE (COMELEC) Other MOE (Comelec) Other MOE (Promotion of Tourism) Other MOE (Comelec) Other MOE (Promotion of Tourism) Other MOE (Aid to Boy Scout of the Phils.) Other MOE (Comelec) Other MOE (Comelec) Other MOE (Promotion of Tourism) Other MOE (Promotion of Tourism) Other MOE (Comelec) Other MOE (Promotion of Tourism) Other MOE (Promotion of Tourism) Other MOE (Comelec) Other MOE (Promotion of Tourism) Other MOE (Promotion of Tourism) Other MOE (Indian of Tourism) Other MOE (Promotion of Tourism) Other MOE (Promotion of Tourism) Other MOE (Indian of Tourism) Other MOE (Promotion of Tourism) Other MOE (Promotion of Tourism) Other MOE (Indian of Tourism) Indian of Tourism) India		1011-5-02-99-990	-		20,000.00	20,000.00	20,000
Tourism Other MOE (Aid to SK Fund Other MOE (Aid to Girl Scout of the Phils.)	Dec. 25)						
Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of the Phils.) Other MOE (Aid to Girl Scout of the Phils.) Other MOE (Aid to Boy Scout of the Phils.) Other MOE (COMELEC) Other MOE (COMELEC) Other MOE (Financial Assistance to Philippine Veterans of Bago City) Other MOE (FFM Improvement Plan - Establish an AIS unit attached to the Office of the City Mayor) Other MOE (Barangay Nutrition Scholar) Other MOE (Barangay Nutrition Scholar) Other Moe (Formance and Operating Expenses (Traffic and Management Section) Other Maintenance and Operating Expenses (Lights of Bago) In 10.000.00 100.000.00 100.000.00 100.000.0	Other MOE (Promotion of	1011-5-02-99-990	7,530,155.00	1,182,350.00	317,650.00	1,500,000.00	1,500,000
Other MOE (Aid to Girl Scout of the Phils.) Other MOE (Aid to Boy Scout of the Phils.) Other MOE (COMELEC) Other MOE (Financial Assistance to Philippine Veterans of Bago City) Other MOE (FFM Improvement Plan - Establish an AIS unit attached to the Office of the City Mayor) Other MOE (Barangay Nutrition Scholar) Other MOE (Barangay Nutrition Scholar) Other Moe (Barangay Nutrition Scholar) Other Maintenance and Operating Expenses (Iraffic and Management Section) Other Maintenance and Operating Expenses (Lights of Bago) Other Maintenance and Operating Expenses (Lights of Bago) Other Maintenance and Operating Expenses (Lights of Bago)	Tourism)						
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Other MOE (COMELEC) Other MOE (Financial Assistance to Philippine Veterans of Bago City) Other MOE (PFM Improvement Plan - Establish an AlS unit attached to the Office of the City Mayor) Other MOE (Barangay Nutrition Scholar) Other Mointenance and Operating Expenses (Traffic and Management Section) Other Maintenance and Operating Expenses (Lights of Bago) Other Maintenance and Operating Expenses (Lights of Bago) Other Maintenance and Operating Expenses (Lights of Bago)		1011-5-02-99-990	151,500.00		100,000.00	100,000.00	100,000
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to Philippine Veterans of Bago City) Other MOE (PFM Improvement Plan - Establish an AIS unit attached to the Office of the City Mayor) Other MOE (Barangay Nutrition Scholar) Other Maintenance and Operating Expenses (Traffic and Management Section) Other Maintenance and Operating Expenses (Administrative Section) Other Maintenance and Operating Expenses (Lights of Bago) Interval Int	Other MOE (Financial Assistance	, 1011-5-02-99-990	138,500.00		210,000.00	210,000.00	210,000
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Plan - Establish an AIS unit attached to the Office of the City Mayor) Other MOE (Barangay Nutrition Scholar) Other Maintenance and Operating Expenses (Iraffic and Management Section) Other Maintenance and Operating Expenses (Administrative Section) Other Maintenance and Operating Expenses (Lights of Bago) Interview	.,	1011-5-02-99-990			300.000.00	300.000.00	500,000
attached to the Office of the City Mayor) Other MOE (Barangay Nutrition Scholar) Other Maintenance and Operating Expenses (Administrative Section) Other Maintenance and Operating Expenses (Lights of Bago) Description of the City Mayor) 2,304,000.00 2,500,000.00 2,500,000.00 2,500,000.00 2,500,000.00 2,500,000.00 2,500,000.00 3,214,114.00 1,222,000.00 758,000.00 758,000.00 320,000.00 544,000.00 234,097.00 234,097.00 2,434,097.00					223,000.00	113,000.00	,
Other MOE (Barangay Nutrition Scholar) 1011-5-02-99-990 2,304,000.00 2,500,000.00 2,500,000.00 Other Maintenance and Operating Expenses (Traffic and Management Section) 1011-5-02-99-990 3,214,114.00 1,222,000.00 758,000.00 1,980,000.00 Other Maintenance and Operating Expenses (Administrative Section) 1011-5-02-99-990 700,000.00 320,000.00 544,000.00 864,000.00 Other Maintenance and Operating Expenses (Lights of Bago) 1011-5-02-99-990 234,097.00 234,097.00 234,097.00	attached to the Office of the						
Scholar) Other Maintenance and Operating Expenses (Traffic and Management Section) 1011-5-02-99-990 3,214,114.00 1,222,000.00 758,000.00 1,980,000.00 Other Maintenance and Operating Expenses (Administrative Section) 1011-5-02-99-990 700,000.00 320,000.00 544,000.00 864,000.00 Other Maintenance and Operating Expenses (Lights of Bago) 1011-5-02-99-990 234,097.00 234,097.00 2,434,097.00	City Mayor)						
Scholar) Other Maintenance and Operating Expenses (Traffic and Management Section) 1011-5-02-99-990 3,214,114.00 1,222,000.00 758,000.00 1,980,000.00 Other Maintenance and Operating Expenses (Administrative Section) 1011-5-02-99-990 700,000.00 320,000.00 544,000.00 864,000.00 Other Maintenance and Operating Expenses (Lights of Bago) 1011-5-02-99-990 234,097.00 234,097.00 2,434,097.00	Other MOF (Barangay Nutrition	1011-5-02-99-990	2.304 000 00		2.500.000.00	2.500.000.00	
Other Maintenance and Operating Expenses (Traffic and Management Section) Other Maintenance and Operating Expenses (Administrative Section) Other Maintenance and Operating Expenses (Lights of Bago) 1011-5-02-99-990 3,214,114.00 1,222,000.00 758,000.00 758,000.00 1,980,000.00 320,000.00 320,000.00 544,000.00 234,097.00 234,097.00 2,434,097.00		1011 0 02-77-770	_,00-1,000.00		2,000,000.00	2,000,000.00	
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Other Maintenance and Operating Expenses (Administrative Section) Other Maintenance and Operating Expenses (Lights of Bago) 1011-5-02-99-990 700,000.00 320,000.00 544,000.00 864,000.00 234,097.00 234,097.00 234,097.00							
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(Administrative Section) Other Maintenance and Operating Expenses (Lights of Bago) 1011- 5-02-99-990 234,097.00 234,097.00 234,097.00	Management Section)		700,000.00	320,000.00	544,000.00	864,000.00	
Other Maintenance and Operating Expenses (Lights of Bago) 1011-5-02-99-990 234,097.00 234,097.00 234,097.00	Other Maintenance and	1011-5-02-99-990					
Operating Expenses (Lights of Bago)	Other Maintenance and Operating Expenses	1011-5-02-99-990		I I			
Operating Expenses (Lights of Bago)	Other Maintenance and Operating Expenses	1011- 5-02-99-990					
Bago)	Other Maintenance and Operating Expenses (Administrative Section)				234 097 00	234 097 00	2 434 097
	Other Maintenance and Operating Expenses (Administrative Section) Other Maintenance and				234,097.00	234,097.00	2,434,097
AL MAINTENANCE AND OPERATING EVERTING	Other Maintenance and Operating Expenses (Administrative Section) Other Maintenance and Operating Expenses (Lights of				234,097.00	234,097.00	2,434,097
AL MAINTENANCE AND OPERATING EXPENSES 86,023,602.28 62,959,251.81 30,282,717.45 93,241,969.26 60,453,323	Other Maintenance and Operating Expenses (Administrative Section) Other Maintenance and Operating Expenses (Lights of				234,097.00	234,097.00	2,434,097

Financial Expenses					
TOTAL FINANCIAL EXPENSES:	-			-	-
Capital Outlays					
TOTAL CAPITAL OUTLAY	-			-	-
TOTAL APPROPRIATIONS:	145,739,963.76	94,727,211.99	51,007,523.27	145,734,735.26	111,150,188.00

Prepared:

TRICIA (*. MATTI, MGS City Government Department Head I (City Human Resource Management Officer)/ City Administrator-Designate

Reviewed:

LOURDES B. ALINDAO

Budget Officer II City Budget Officer - Designate

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS LGU: BAGO CITY

Office: Office of the City Mayor

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Y Actual	ear 2020 Estimate	Budget Year 2021 (Proposed)
1000-000-02-01-01-001- 004-000	General Services	2021 General Services Debt Service (Loan Amortization)				5,600,000.00
3000-000-02-01-01-	Social Services	2021 Gender and Development (GAD)				
001-001-000 3000-000-02-01-01-001- 001-001	Social Services	Improvement of existing public restroom into Gender Responsive and Child-friendly Green Restroom (BAMR)				2,000,000.00
3000-000-02-01-01-001- 001-002	Social Services	Entrepreneurial skills training for women-led enterprises				300,000.00
3000-000-02-01-01-001- 001-003	Social Services	Programs on RP-FP and Adolescent Development				800,000.00
3000-000-02-01-01- 3000-000-02-01-01-001- 002-001	Social Services Social Services	2021 Local Council for the Protection of National Children's Month Celebration				100,000.00
3000-000-02-01-01-001- 002-002	Social Services	Provision of Recreational Equipment for Children's Playground at Batayan Park				1,200,000.00
3000-000-02-01-01- 001-004-000	Social Services	2021 Local Disaster Risk Reduction Management Fund				
3000-000-02-01-01-001- 004-001	Social Services	Quick Response Fund				15,323,346.00
3000-000-02-01-01-001- 004-002	Social Services	Operationalization of Emergency Operation Center (Maintenance.				5,000,000.00
3000-000-02-01-01-001- 004-003	Social Services	Emergency Management Program • Emergency Medical Services • Search and Rescue Services				6,500,000.00
3000-000-02-01-01-001- 004-004	Social Services	Early Warning System/ Information Management and Communication				800,000.00
3000-000-02-01-01-001- 004-005	Social Services	Structural Mitigation Project				5,000,000.00
3000-000-02-01-01-001- 004-006	Social Services	Procurement of Personal Protective Equipment				7,654,475.00
3000-000-02-01-01-001- 004-007	Social Services	Risk Insurance				300,000.00
3000-000-02-01-01-001- 004-008	Social Services	Support to Food and Non-Food Item Cluster • Food and NFI				1,000,000.00
3000-000-02-01-01-001- 004-009	Social Services	Shelter Support to Camp Management and Camp Coordination Cluster				2,000,000.00
3000-000-02-01-01-001- 004-010	Social Services	Operationalization of the Regional and Gender Sensitive Evacualtion				700,000.00
3000-000-02-01-01-001- 004-011	Social Services	Emergency Preparedness for Effective Response				1,000,000.00
3000-000-02-01-01-001- 004-012	Social Services	Support to DRRM - Health Cluster				1,000,000.00
3000-000-02-01-01-001- 004-013	Social Services	DRR Capacity Development/Trainings				2,000,000.00
3000-000-02-01-01-001- 004-014	Social Services	DRR/CCA Planning Workshop				300,000.00
3000-000-02-01-01-001- 004-015	Social Services	Environmental Management				2,500,000.00
3000-000-02-01-01- 001-005-000	Social Services	2021 Social Development Rehabilitation of Historical sites classified as such by the National Historical Commission of the Philippines				5,000,000.00
9000-000-02-01-01-001- 000-000	Other Services	Aid to Barangay Development				24,000.00
9000-000-02-01-01-002- 000-000	Other Services	Katarungang Pambarangay				100,000.00
3000-000 3000-000-02-01-01-001- 001-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-01-01-001- 001-001	Social Services	Entrepreneurial skills training for womenled enterprises			400,000.00	
3000-000-02-01-01-001- 001-002	Social Services	Population Management Program		403,000.00	580,000.00	
3000-000-02-01-01-001- 001-003	Social Services	Provision of Basic Services, Facilities & Livelihood Opportunities for Women in Relocation/ Resettlement Site		470,000.00	781,194.00	

Page 5 of 70

December		Social Services				
200.0002-01-01-02-01-0		Social Services	National Children's Month Celebration	100,000.00	100,000.00	
MANAGEMENT 285,5000 14,701,824,10 10,000,000,00 10,000,000		Social Services			1,000,000.00	
Description	1	Social Services				
Control Cont		Social Services	Quick Response Fund	2,855,600.00	14,701,826.10	
Social Services Social Ser		Social Services	DRR CCA in Agriculture	372,720.00	1,000,000.00	
0.04.014		Social Services	l ·	1,630,603.69	3,000,000.00	
2003-000-02-01-01-00-1-		Social Services	Emergency Medical Services	3,642,033.94	6,500,000.00	
\$200,000,000 0.000,000 0		Social Services	Flood Control Project • Formulation of Flood Master Plan	3,560,000.00		
200,000,02,01-01-01-		Social Services	Early Warning System/ Information	13,597.00	800,000.00	
200.000.02-01-01-01-01-	3000-000-02-01-01-001-	Social Services	_	2,251,085.00	2,500,000.00	
200.000.02-01-01-001- Social Services Sixport to DRNM - Health Custer S12.859.00 1,100.000.00	3000-000-02-01-01-001-	Social Services	DRRM Capacity Development Trainings	200,850.00	3,000,000.00	
2000-000-02-01-01-001-001-001-001-001-00	3000-000-02-01-01-001-	Social Services	DRR/CCA Planning Workshops	331,970.00	800,000.00	
300,000,02-01-01-021-021-021-030-004-01-1-021-030-004-01-1-030-004-0	3000-000-02-01-01-001-	Social Services	Support to DRRM - Health Cluster	512,850.00	1,100,000.00	
Support to Food and Non-Food Item 795,000.00 1,000,000.00	3000-000-02-01-01-001-	Social Services	Risk Insurance		300,000.00	
Social Services Support to Camp Management and Camp Coordination Cluster 3000-000-02-01-01-001 Social Services Support to Camp Management and Camp Coordination Cluster 3000-000-02-01-01-001 Social Services Support to Camp Coordination Cluster 3000-000-02-01-01-001 Social Services Support to Camp Coordination Cluster 3000-000-02-01-01-001 Social Services Support to Camp Coordination Center 3000-000-02-01-01-001 Social Services Support to Camp Coordination Center 3000-000-02-01-01-001 Social Services Drits and Simulation Exercises 22,500.00 500,000.00	3000-000-02-01-01-001-	Social Services	Clusters	795,000.00	1,000,000.00	
Comp Coordination Custer Coordination	3000-000-02-01-01-001-	Social Services	• Shelter	700 000 00	2.000.000.00	
Cander Sensitive Evacuation Center Cander Sensitive Evacuation Center	004-013		Camp Coordination Cluster			
200-000-02-01-01-001- Social Services Drills and Simulation Exercises Drills and Simulation for Phillipsine Veterans Bank Loan Drills and Simulation of Drills and Simulation of Balay Drills and Balay Drills and Simulation of Balay Drills and Simulation of Balay Drills and Simulation Drills and Simulation Drills and Balay Drills and Balay Drills and Simulation Drills and Simula			,	00.7000.00	,	
3000-000-02-01-01-001- 300cial Services 3upport to Other Response Clusters 1,374,900.00 1,439,179.10		Social Services	, ,	649,200.00	1,200,000.00	
2020 General Services Debt Service (Loan Amortization for Philippine Veterans Bank Loan) 5,600,000,00		Social Services	Drills and Simulation Exercises	22,500.00	500,000.00	
1000-000-02-01-01-001- 1000-000-02-01-01-0		Social Services	Support to Other Response Clusters	1,374,900.00	1,439,179.10	
Conservation and Preservation of Balay Conservation of Balay S,000,000,000		General Services	Debt Service (Loan Amortization for		5,600,000.00	
2020 Social Development 2000-000-02-01-01-001- 2000-000-02-01-01-001		Other Services	Aid to Barangay Development		24,000.00	
3000-000-02-01-01-001- 005-001 3000-000-02-01-01-001- 005-002 Social Services Conservation and Preservation of Balay ni Tan Juan Development and Installation of Historical Markers for various historical sites, (WWII Marker at Barangay Aitjouluan, Manuel L. Quezon(MLQ) Historical Marker at Barangay Lag-asan) 3000-000-02-01-01-001- 001-000 Economic Services Conservation and Preservation of Balay ni Tan Juan Development and Installation of Historical Marker at Barangay High, Old Bago Bridge WWII Marker at Barangay Lag-asan) 3000-000-02-01-01-001- 001-000 Economic Services Conservation and Preservation of Balay ni Tan Juan Development and Installation of Historical Marker at Barangay High, Old Bago Bridge WWII Marker at Barangay Lag-asan) 3000-000-02-01-01-001- 002-000 Economic Services Conservation and Preservation of Balay ni Tan Juan Development and Installation of Historical Marker at Barangay High, Old Bago Bridge WWII Marker at Barangay Lag-asan) 3000-000-02-01-01-001- 002-000 Economic Services Conomic	9000-000-02-01-01-002-	Other Services	Katarungang Pambarangay		100,000.00	
Development and Installation of Historical Markers for various historical sites. (WMI) Marker at Barangay Affipuluan, Manuel L. Quezon(MLQ) Historical Marker at Barangay Ilijan, Old Bago Bridge WWII Marker at Barangay Lag-asan) 2020 Economic Development Capital Expenditures Related to the Implementation of Livelihood or Entrepreneurship / Local Economic Development Projects 8000-000-02-01-01-001- Economic Services Rehabilitation of Overnight and Day Tourist Facilities in Buenos Aires Mountain Resort, Barangay Ilijan 8000-000-02-01-01-001- Economic Services Refurbishment of Overnight and Day Tourist Facilities in Buenos Aires Mountain Resort, Barangay Ilijan 8000-000-02-01-01-001- Economic Services Refurbishment of Overnight and Day Tourist Facilities in Buenos Aires Mountain Resort, Barangay Ilijan 8000-000-02-01-01-001- Economic Services Refurbishment of Overnight and Day Tourist Facilities in Buenos Aires Mountain Resort, Barangay Ilijan 8000-000-02-01-01-001- Economic Services Refurbishment of Facilities in Buenos Aires Mountain Resort, Barangay Ilijan 8000-000-02-01-01-001- Economic Services Refurbishment of Bagonhon's Best Showroom in Tourism Office, Barangay 2,000,000.00		Social Services	Conservation and Preservation of Balay		5,000,000.00	
8000-000-02-01-01-001- 001-000 Economic Services Capital Expenditures Related to the Implementation of Livelihood or Entrepreneurship/ Local Economic Developments Projects 8000-000-02-01-01-001- 002-000 Economic Services Rehabilitation of Overnight and Day Tourist Facilities in Buenos Aires Mountain Resort, Barangay Ilijan Refurbishment of Overnight and Day Tourist Facilities in Buenos Aires Mountain Resort, Barangay Ilijan Refurbishment of Overnight and Day Tourist Facilities in Buenos Aires Mountain Resort, Barangay Ilijan 8000-000-02-01-01-001- 003-000 Economic Services Refurbishment of Bagonhon's Best Showroom in Tourism Office, Barangay 2,000,000.00	3000-000-02-01-01-001-	Social Services	Development and Installation of Historical Markers for various historical sites, (WWII Marker at Barangay Atipuluan, Manuel L. Quezon(MLQ) Historical Marker at Barangay Ilijan, Old Bago Bridge WWII Marker at Barangay		3,000,000.00	
8000-000-02-01-01-001- 002-000 Economic Services Rehabilitation of Overnight and Day Tourist Facilities in Buenos Aires Mountain Resort, Barangay Ilijan Refurbishment of Overnight and Day Tourist Facilities in Buenos Aires Mountain Resort, Barangay Ilijan Refurbishment of Bagonhon's Best Showroom in Tourism Office, Barangay 2,000,000.00 1,000,000.00 2,000,000.00		Economic Services	Capital Expenditures Related to the Implementation of Livelihood or Entrepreneurship/ Local Economic		34,000,000.00	
Economic Services Tourist Facilities in Buenos Aires 1,000,000.00		Economic Services	Rehabilitation of Overnight and Day Tourist Facilities in Buenos Aires		2,000,000.00	
004-000 Showroom in Tourism Office, Barangay 2,000,000.00		Economic Services	Tourist Facilities in Buenos Aires		1,000,000.00	
		Economic Services	Showroom in Tourism Office, Barangay		2,000,000.00	

					Page 6 01 /
8000-000-02-01-01-001- 005-000	Economic Services	Improvement of Tourism Information Center at Bantayan Park, Bargangay Poblacion		2,500,000.00	
1000-000-2-01-001-001- 004-000	General Services	2019 General Services Debt Service (Loan Amortization for Philippine Veterans Bank Loan)	709,451.56		
3000-000-2-01-001-001- 000-000	Social Services	2019 Social Development REHABILITATION OF HISTORICAL SITES CLASSIFIED AS SUCH BY THE NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES	3,617,657.00		
8000-000-2-01-001-001- 000-000	Economic Services	2019 Economic Development CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS	184,770.00		
8000-000-2-01-001-002- 000-000	Management	2019 Environmental Management SOLID WASTE MANAGEMENT PROGRAM			
8000-000-2-01-001-002- 001-000	Environmental Management	- Acquisition of Garbage Truck	4,000,000.00		
8000-000-2-01-001-002- 002-000 8000-000-2-01-001-002- 003-000	Management	- Acquisition of Mechanical Shedder - Acquisition of Compactor Truck	1,000,000.00		
8000-000-2-01-001-003- 000-000		OTHER ENVIRONMENTAL MANAGEMENT PROJECTS THAT PROMOTE AIR AND WATER QUALITY, AS WELL AS PRODUCTIVITY OF THE COASTAL OR FRESHWATER HABITAT, AGRICULTURAL LAND AND FOREST LAND, SUCH AS, BUT NOT LIMITED TO, TREATMENT OF WASTE WATER FOR CONSERVATION / RE-USE PURPOSES, AND INSTALLATION OF AIR POLLUTION CONTROL DEVICE			
8000-000-2-01-001-003- 001-000	Management	- KABAHIN KA Program			
8000-000-2-01-001-003- 002-000	Management	- Marine Protected Area Management Project			
		SP Resolution No. 19-292 Reforestation and Urban Greening	1,646,200.00		
		Acquisition of 2 units Dump Trucks	8,000,000.00		
	Social Services	2019 Local Disaster Risk Reduction Management Fund			
3000-000-2-01-001-002- 000-000	Social Services	Quick Response Fund			
3000-000-2-01-001-003- 000-000	Social Services	DRR CCA in Agriculture * Climate Field School * Crop Insurance	955,995.67		
3000-000-2-01-001-004- 000-000	Social Services	Operationalization of Emergency Operation Center * Human Resources * Equipage * Maintenance * Medical Supplies	6,593,343.48		
3000-000-2-01-001-005- 000-000	Social Services	Early Warning System * Data Banking * Surveillance * Communication * GIS	1,000,000.00		
3000-000-2-01-001-006- 000-000	Social Services	Environmental Management	4,606,176.39		
3000-000-2-01-001-006- 001-000	Social Services	Environmental Management * SWM			
3000-000-2-01-001-007- 000-000	Social Services	DRRM Capacity DevelopmentTrainings	2,806,308.25		
3000-000-2-01-001-008- 000-000	Social Services	DRR/CCA Planning Workshops	568,220.00		
3000-000-2-01-001-009- 000-000	Social Services	DRRM - Health * Public Health * WASH	737,327.00		
		* MHPSS * NIE * Surveillance			
	<u> </u>	* Surveillance			

	T					Page 7 of
3000-000-2-01-001-010-	Social Services	Risk Insurance	66,400.00			
000-000		* Personnel and Volunteers * Vehicles, Infrastructure and Facilities				
3000-000-2-01-001-011-	Social Services	Emergency Relief/ Disaster Assistance	689,750.00			
000-000		* Food and NFI * Shelter				
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	2,982,510.00			
3000-000-2-01-001-012- 002-000	Social Services	* Procurement of Modular Evacuation Tents	1,994,145.00			
3000-000-2-01-001-013- 000-000	Social Services	Emergency Preparedness for Effective Response * Preplanned Events	945,750.00			
3000-000-2-01-001-014- 000-000	Social Services	* Incidents (Natural) National Disaster Resilience Month Celebration	693,650.16			
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	495,000.00			
3000-000-2-01-001-016- 000-000	Social Services	DRR CCA for Basic/Private Sector	159,998.00			
3000-000-2-01-001-017- 000-000	Social Services	DRR CCA for Public Sector * Government Employees	289,880.00			
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	1,977,193.00			
3000-000-2-01-001-001- 020-001		2019 Gender and Development (GAD) Improvement of existing Public Restroom into Gender-Responsive	1,154,799.00			
3000-000-2-01-001-001- 020-002		VAW-C Orientation Seminar for LGU Employees	240,500.00			
3000-000-2-01-001-001- 020-003		Livelihood and entrepreneurial skills training for LGU employess	298,250.00			
3000-000-2-01-001-001- 020-004		Immunization/ Vaccination Program for LGU Employees				
3000-000-2-01-001-001- 020-005		Establishment of Child-Minding Facility				
3000-000-2-01-001-001- 020-006		Entrepreneurial skills training for women- led enterprises	300,000.00			
3000-000-2-01-001-001- 020-007		Population Management Program	574,400.00			
3000-000-2-01-001-001- 020-008		Provision of Basic Services, Facilities & Livelihood Opportunities for Women in				
020-000		Relocation/ Resettlement Site	980,509.00			
		Operationalizing and Mainstreaming GAD-Responsive Program in LGU	559,000.00			
3000-000-2-01-001-001- 021-000		2019 Local Council for the Protection of Children				
3000-000-2-01-001-001- 021-001-001		Leadership & Capablity -building workshop for high school students	250,000.00			
3000-000-2-01-001-001- 021-001-002		National Children's Month Celebration	100,000.00			
9000-000-2-01-001-001-	Other Services	Aid to Barangay Development Fund				
9000-000-2-01-001-002- 000-000	Other Services	Katarungang Pambarangay				
	L			I	I	1

Prepared

TRICIAY. MATTI, MGS

City Government Department Head I
(City Human Resource Management Officer)/
City Administrator-Designate

Reviewed:

LOURDES B. ALINDAO
Budget Officer II/
City Budget Officer - Designate

51,430,645.79

NICHOLAS M. YULO
City Mayor

66,201,821.00

20,220,409.63 107,091,281.00

OFFICE: OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR

		Past Year		t Year 2020 (Estim	ate)	Budget Year
Object of Expenditure	Account Code	2019	First Semester Second Semester		Total	2021
		(Actual)	(Actual)	(Estimate)	Ioidi	(Proposed)
ersonal Services						
Salaries and Wages						
Salaries and Wages – Regular	1041-5-01-01-010-	4,413,842.10	2,279,778.13	3,388,778.87	5,668,557.00	6,024,552.
(Civilian Employees)	01					
Other Compensation						
Personnel Economic Relief	1041-5-01-02-010	320,000.00	162,933.33	341,066.67	504,000.00	504,000.
Allowance (PERA)						
Representation Allowance (RA)	1041-5-01-02-020	88.500.00	35,625.00	49,875.00	85,500.00	85,500.
Transportation Allowance (TA)	1041-5-01-02-030	85,500.00	28,500.00	57,000.00	85,500.00	85.500.
Clothing/Uniform Allowance	1041-5-01-02-040	90,000.00	78,000.00	48,000.00	126,000.00	126,000.
Productivity Incentive Allowance		-	, , , , , , , , , , , , , , , , , , , ,	-	-	
, Hazard Pay	1041-5-01-02-110	_	5,600.00	36,400.00	42,000.00	
Year End Bonus	1041-5-01-02-140	374,387.20	0,000.00	503,956.00	503,956.00	502,046.
Cash Gift	1041-5-01-02-150	74,000.00		105,000.00	105,000.00	105,000.
Other Bonuses and Allowances	1041-5-01-02-990	380,188.00	324,432.00	22,895.00	347,327.00	502,046.
(Mid-Year Bonus)	1041-3-01-02-770	300,100.00	324,432.00	22,073.00	347,327.00	302,040.
Personnel Benefit Contributions						
Retirement and Life Insurance	1041 5 01 02 010	500 / / 1 OF	270 (40 22	111 017 19	705 (07 00	722,946.
	1041- 5-01-03-010	529,661.05	279,649.32	446,047.68	725,697.00	/22,740.
Contributions	1041 5 01 00 000	17 500 00	0.100.00	1 / 100 00	05 000 00	05.000
PAG-IBIG Contributions	1041-5-01-03-020	17,500.00	9,100.00	16,100.00	25,200.00	25,200.
PHILHEALTH Contributions	1041-5-01-03-030	50,092.19	29,987.72	151,436.28	181,424.00	180,737.
Employees Compensation	1041-5-01-03-040	17,500.00	9,100.00	16,100.00	25,200.00	25,200.
Insurance Premiums						
Other Personnel Benefits						
Other Personnel Benefits	1041-5-01-04-990	870,915.89		42,000.00	42,000.00	42,000.
Other Personnel Benefits	1041-5-01-04-990	-	143,445.57	99,424.43	242,870.00	241,950.
(Monetization of Leave Credits)						
Other Personnel Benefits	1041- 5-01-04-990			-	-	696,890.
(Provisions for 2nd Tranche						
Salary Increase)						
OTAL PERSONAL SERVICES:		7,312,086.43	3,386,151.07	5,324,079.93	8,710,231.00	9,869,567.
Naintenance and Other Operating E	xpenses					
Travelling Expenses						
Travelling Expenses - Local	1041- 5-02-01-010	389,890.00	8,800.00	111,200.00	120,000.00	200,000.
Supplies and Materials						
Office Supplies Expenses	1041- 5-02-03-010	106,736.98		105,400.00	105,400.00	105,400.
Other Supplies and Materials	1041-5-02-03-990	2,104.27		,	,	
Expenses		_,				
Communication Expenses						
Telephone Expenses	1041- 5-02-05-020	16,099.68	6,000.00	76,000.00	82,000.00	82.000.
Internet Subscription Expenses	1041- 5-02-05-020	45,635.70	8,199.36	66,800.64	75,000.00	75,000.
	1041-0-02-00-000	45,033.70	0,177.30	00,000.04	73,000.00	75,000.
Repairs and Maintenance Repairs and Maintenance -	1041- 5-02-13-050-			20,000.00	20,000,00	20.000
				20,000.00	20,000.00	20,000.
Machinery and Equipment	02					
(Office Equipment)	1041 5 00 10 050			10.000.00	10.000.00	30.000
	1041-5-02-13-050-			10,000.00	10,000.00	10,000.
Repairs and Maintenance -	'	I				
Machinery and Equipment (ICT	03					
Machinery and Equipment (ICT Equipment)	03					
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex	03 (penses	0.500.00	0.400.00	0.570.00	5 000 00	5 000
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Subscriptions Expenses	03 (penses 1041 - 5-02-99-070	9,532.00	2,432.00	2,568.00	5,000.00	5,000.
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Expubsions Expenses Other Maintenance and	03 (penses	9,532.00 160,436.00	2,432.00 31,600.00	2,568.00 23,800.00	5,000.00 55,400.00	•
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Subscriptions Expenses	03 (penses 1041 - 5-02-99-070					5,000. 5,000.
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses	03 (penses 1041- 5-02-99-070 1041- 5-02-99-990	160,436.00	31,600.00	23,800.00	55,400.00	5,000.
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses	03 (penses 1041- 5-02-99-070 1041- 5-02-99-990					•
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses OTAL MAINTENANCE AND OTHER OPERA	03 (penses 1041- 5-02-99-070 1041- 5-02-99-990	160,436.00	31,600.00	23,800.00	55,400.00	5,000.
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses	03 (penses 1041- 5-02-99-070 1041- 5-02-99-990	160,436.00	31,600.00	23,800.00	55,400.00	5,000
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses OTAL MAINTENANCE AND OTHER OPERA	03 (penses 1041- 5-02-99-070 1041- 5-02-99-990	160,436.00	31,600.00	23,800.00	55,400.00	5,000.
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses OTAL MAINTENANCE AND OTHER OPERATIONAL EXPENSES:	03 (penses 1041- 5-02-99-070 1041- 5-02-99-990	160,436.00	31,600.00	23,800.00	55,400.00	5,000
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses OTAL MAINTENANCE AND OTHER OPERATIONAL EXPENSES: Capital Outlay	03 (penses 1041- 5-02-99-070 1041- 5-02-99-990	730,434.63	31,600.00	23,800.00	472,800.00	5,000.
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses OTAL MAINTENANCE AND OTHER OPERA	03 (penses 1041- 5-02-99-070 1041- 5-02-99-990	160,436.00	31,600.00	23,800.00	55,400.00	5,000.

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

Prepared)

LOURDES B. ALINDAO
Budget Officer II
City Budget Officer - Designate

Reviewed:

NICHOLAS M. YULO City Mayor

Appro

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 2019	Current Ye	ear 2020	Budget Year 2021
All reference Code	Seciol	Flogidili/Flojeci/Activity	(Actual)	Actual	Estimate	(Proposed)
3000-000-02-01-09- 001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-01-09-001- 001-001	Social Services	GAD-Responsive Information Database System (GRIDS) Project				1,800,000.0
3000-000-02-01-09-001- 001-002	Social Services	Establishment of GAD Coordinating Unit				832,821.0
3000-000-02-01-09-001- 001-003	Social Services	Provision of Basic Services, Facilities & Livelihood Opportunities for Women in Relocation/ Resettlement Site				1,800,000.0
3000-000-02-01-09- 001-002-000	Social Services	2021 Local Council for the Protection of Children				
3000-000-02-01-09-001- 002-001	Social Services	Preparation of Responsive ordinances and policies consistent with the child- friendly commitments				426,000.0
3000-000-02-01-09-001- 002-002	Social Services	Linggo ng Kabataan				600,000.0
3000-000-02-01-09- 001-003-000	Social Services	2021 Social Development Purchase and Development of Land for the Relocation of Informal Settlers and Relocation of Victims of Calamities				10,000,000.00
3000-000-02-01-09- 001-001-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-01-09-001- 001-001	Social Services	GAD-Responsive Information Database System (GRIDS) Project		606,677.50	2,454,748.00	
3000-000-02-01-09-001- 001-002	Social Services	Establishment of GAD Coordinating Unit		302,900.00	802,346.00	
3000-000-02-01-09- 001-002-000	Social Services	2020 Local Council for the Protection of Children				
3000-000-02-01-09-001- 002-001	Social Services	Preparation of Responsive ordinances and policies consistent with the child- friendly commitments		123,200.00	223,000.00	
3000-000-02-01-09-001- 002-002	Social Services	Linggo ng Kabataan			500,000.00	
	Social Services	2019 Gender and Development (GAD) GAD-Responsive Information Database System (GRIDS) Phase 2 (Establishment of GAD Database)	1,828,450.00			
	Social Services	Establishment of Gender and Development Coordinating Unit	221,000.00			
3000-000-2-01-009-001- 002-000	Social Services	2019 Local Council for the Protection of Children				
3000-000-2-01-009-001- 002-001	Social Services	Local Development Plan for Children (LDPC)	65,000.00			
3000-000-2-01-009-001- 002-002		Local Investment Plan for Children (LIPC)	55,000.00			
3000-000-2-01-009-001- 002-003		Local State of Children's Report (LSCR)	70,000.00			
3000-000-2-01-009-001- 002-004		Children's Profile	167,721.00			
3000-000-2-01-009-001- 002-005-001	2001al Services	Monitoring of the enforcement of National and local laws on children	204,800.00			

2,611,971.00 1,032,777.50 3,980,094.00 15,458,821.00

Approv

EDWIN V. DE NICOLAS

City Development and Planning Coordinator

Reviewed:

LOURDES B. ALINDAO
Budget Officer II/

City Budget Officer - Designate

NICHOLAS M. YULO

OFFICE: OFFICE OF THE CITY ADMINISTRATOR

		Past Year	Curre	ent Year 2020 (Estim	ate)	Budget Year
Object of Expenditure	Account Code	2019	First Semester	Second Semester	Total	2021
		(Actual)	(Actual)	(Estimate)	Iotal	(Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular	1031-5-01-01-010-	155,328.00	79,178.89	1,025,764.11	1,104,943.00	1,468,728.0
(Civilian Employees)	01	100,020.00	77,170.07	1,020,7 0 1.11	1,101,710.00	.,,
Other Compensation						
Personnel Economic Relief	1031-5-01-02-010	54,000.00	12,000.00	60,000.00	72,000.00	72,000.0
Allowance (PERA)	1001 0 01 02 010	0 1,000.00	12,000.00	00,000.00	7 2,000.00	, _,000.0
Representation Allowance (RA)	1031-5-01-02-020	78,375.00	35,625.00	49,875.00	85,500.00	85,500.0
Transportation Allowance (TA)	1031-5-01-02-030	78,375.00	35,625.00	49,875.00	85,500.00	85,500.0
Clothing/Uniform Allowance	1031-5-01-02-040	6,000.00	6,000.00	12,000.00	18,000.00	18,000.0
Productivity Incentive Allowance		-	0,000.00	12,000.00	-	10,000.0
Year End Bonus	1031-5-01-02-140	12,944.00		122,394.00	122,394.00	122,394.0
Cash Gift	1031-5-01-02-150	5,000.00		15,000.00	15,000.00	15,000.0
Other Bonuses and Allowances	1031-5-01-02-130	12,944.00	13,524.00	3,102.00	16,626.00	122,394.0
(Mid-Year Bonus)	1031-3-01-02-770	12,744.00	13,324.00	3,102.00	10,020.00	122,374.0
Personnel Benefit Contributions						
Retirement and Life Insurance	1031-5-01-03-010	18,639.36	9,737.28	166,509.72	176,247.00	176,247.0
Contributions	1031-3-01-03-010	10,037.30	9,/3/.20	166,309.72	1/6,24/.00	170,247.0
	1021 5 01 02 000	1 000 00	/00.00	2 000 00	2 (00 00	2 (00 0
PAG-IBIG Contributions	1031-5-01-03-020	1,200.00	600.00 1,173.66	3,000.00	3,600.00	3,600.0
PHILHEALTH Contributions	1031-5-01-03-030	2,115.06	,	42,888.34	44,062.00	44,062.0
Employees Compensation	1031-5-01-03-040	1,200.00	600.00	3,000.00	3,600.00	3,600.0
Insurance Premiums						
Other Personnel Benefits						
Other Personnel Benefits	1031-5-01-04-990	55,000.00		6,000.00	6,000.00	6,000.0
Other Personnel Benefits	1031-5-01-04-990	-		58,985.00	58,985.00	58,985.0
(Monetization of Leave Credits)						
Other Personnel Benefits	1031-5-01-04-990			-	-	100,000.0
(Provisions for 2nd Tranche						
Salary Increase)						
TOTAL PERSONAL SERVICES:		481,120.42	194,063.83	1,618,393.17	1,812,457.00	2,382,010.0
			· · · · · · · · · · · · · · · · · · ·			
Maintenance and Other Operating Ex	penses					
Travelling Expenses	·					
Travelling Expenses - Local	1031-5-02-01-010	-	_	5,000.00	5,000.00	25,000.0
Supplies and Materials Expenses				0,000.00	0,000.00	_0,000.0
Office Supplies Expenses	1031-5-02-03-010	_	_	1,840.00	1,840.00	1,840.0
Communication Expenses	1001-0-02-00-010			1,040.00	1,040.00	1,040.0
Telephone Expenses	1031-5-02-05-020	11,000.00	6,000.00	6,000.00	12,000.00	12,000.0
Telephone Expenses	1031-3-02-03-020	11,000.00	0,000.00	0,000.00	12,000.00	12,000.0
TOTAL MAINTENANCE AND OTHER OPERA	ATING EXPENSES:	11,000.00	6,000.00	12,840.00	18,840.00	38,840.0
Financial Expenses						
municial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		492,120.42	200,063.83	1,631,233.17	1,831,297.00	2,420,850.0

Prepared:

TRICIAY. MATTI, MGS
City Government Department Head I
(City Human Resource Management Officer)/ City Administrator-Designate

Reviewed:

LOURDES B. ALINDAO Budget Officer II

City Budget Officer - Designate

OFFICE: OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER

01:11:15		Past Year		t Year 2020 (Estim	ate)	Budget Year 2021	
Object of Expenditure	Account Code	2019		Second Semester	Total		
		(Actual)	(Actual)	(Estimate)		(Proposed)	
Personal Services							
Salaries and Wages							
Salaries and Wages – Regular	1032- 5-01-01-010-	-	1,416.77	5,301,131.23	5,302,548.00	5,229,888	
(Civilian Employees)	01						
Other Compensation Personnel Economic Relief	1020 5 01 00 010			420,000,00	420,000,00	432.000	
Allowance (PERA)	1032- 5-01-02-010	-		432,000.00	432,000.00	432,000	
Representation Allowance (RA)	1032- 5-01-02-020			85,500.00	85,500.00	85,500	
Transportation Allowance (TA)	1032-5-01-02-020	_		85,500.00	85,500.00	85,500	
Clothing/Uniform Allowance	1032-5-01-02-030	_		108,000.00	108,000.00	108,000	
Productivity Incentive Allowance		-		-	-	100,000	
Hazard Pay	1032-5-01-02-110			109,200.00	109,200.00		
Overtime and Night Pay	1032-5-01-02-130	_		-	-		
Year End Bonus	1032-5-01-02-140	_		441,879.00	441,879.00	435,824	
Cash Gift	1032-5-01-02-150	_		90,000.00	90,000.00	90,000	
Other Bonuses and Allowances	1032- 5-01-02-990	_		441,879.00	441,879.00	435,824	
(Mid-Year Bonus)				111,07,7100	111,677100		
Personnel Benefit Contributions							
Retirement and Life Insurance	1032- 5-01-03-010	-	170.01	636,135.99	636,306.00	627,587	
Contributions							
PAG-IBIG Contributions	1032- 5-01-03-020	_		21,600.00	21,600.00	21,600	
PHILHEALTH Contributions	1032-5-01-03-030	-		159,076.00	159,076.00	156,897	
Employees Compensation	1032- 5-01-03-040	-		21,600.00	21,600.00	21,600	
Insurance Premiums							
Other Personnel Benefits							
Other Personnel Benefits	1032-5-01-04-990	-		36,000.00	36,000.00	36,000	
Other Personnel Benefits	1032- 5-01-04-990	-		212,953.00	212,953.00	210,035	
(Monetization of Leave Credits)							
Other Personnel Benefits	1032- 5-01-04-990					803,512	
(Provisions for 2nd Tranche							
Salary Increase)							
TOTAL PERSONAL SERVICES			1 507 70	0 100 454 00	8,184,041.00	0.770.747	
IOIAL PERSONAL SERVICES		-	1,586.78	8,182,454.22	6,164,041.00	8,779,767.	
			T T				
Maintenance and Other Operating Expe	enses						
Travelling Expenses							
Travelling Expenses - Local	1032- 5-02-01-010	-		80,000.00	80,000.00	280,000	
Training and Scholarship Expenses							
Training Expenses	1032- 5-02-02-010	-		-	-	•	
Supplies and Materials Expenses							
Office Supplies Expenses	1032- 5-02-03-010	-	146,035.00	253,965.00	400,000.00	400,000	
Communication Expenses	[
Postage and Courier Service	1032- 5-02-05-010	-	l	10,000.00	10,000.00	10,000	
Telephone Expenses	1032- 5-02-05-020	-	4,017.22	55,982.78	60,000.00	60,000	
Internet Subscription Expenses	1032- 5-02-05-030	-	4,700.00	145,300.00	150,000.00	150,000	
Other Maintenance and Operating Ex							
Printing and Publication	1032- 5-02-99-020	-			-	•	
Expenses							
Other Maintenance and	1032- 5-02-99-990	-	77,618.66	72,781.34	150,400.00	100,000	
Operating Expenses							
TOTAL MAINTENANCE AND OPERATING E	VDENCEC	-	222 270 00	/10 000 10	950 400 00	1 000 000	
IOIAL MAINTENANCE AND OPERATING E	XPENSES	-	232,370.88	618,029.12	850,400.00	1,000,000.	
Financial Expenses							
TOTAL FINANCIAL EXPENSES:					_		
TO THE PROPERTY OF EAST ENGLISH.	1						
Carallari Ordina							
Capital Outlay			1				
TOTAL CAPITAL OUTLAY		_			-		
		-			-		
		-	232,370.88	618,029.12	9,034,441.00	9,779,767	

Prepared:

TRICIA Y. MATTI, MGS
City Government Department Head I (City Human Resource Management Officer) Reviewed:

LOURDES B. ALINDAO
Budget Officer II

City Budget Officer - Designate

Appro

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS LGU: BAGO CITY

Office: Office of the City Human Resource Management Officer

AID Deference Code	Sector Program/Project/Activity		Past Year 2019	Current \	/ear 2020	Budget Year 2021
AIP Reference Code	Sector	Program/Project/Activity	(Actual)	Actual	Estimate	(Proposed)
3000-000-02-03-01-001- 001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-03-01-001- 001-001	Social Services	Operationalizing and Mainstreaming GAD Responsive Unit in LGU				1,640,000.0
3000-000-02-03-01-001- 001-002	Social Services	Orientation / Capability Building Seminar on RA9262 Gender Sensitivity				300,000.00
3000-000-02-03-01-001- 001-003	Social Services	and Anti-Sexual Harassment Skills Training / Motivational Activity for Working Mothers				500,000.00
3000-000-02-03-01-001- 001-004	Social Services	Livelihood and Entrepreneurial Skills Training for LGU Employees				300,000.00
3000-000-02-03-01-001- 001-005	Social Services	Free Medical Check-up / Vaccination / Laboratory Testing and Provision of Vaccines for Employees in the LGU				500,000.00
3000-000-02-03-01- 001-002-000	Social Services	2021 Local Council for the Protection of Children				
3000-000-02-03-01-001- 002-001	Social Services	Leadership and Capability-Building Workshop for High School Students				250,000.00
3000-000-02-03-01- 001-001-000	Social Services	2020 Gender and Development (GAD)				
3000-000- 02-03-01-001- 001-001	Social Services	Operationalizaing and Mainstreaming GAD Responsive Unit in LGU			1,230,000.00	
3000-000-02-03-01-001- 001-002	Social Services	VAW-C Orientation Seminar for LGU Employees			300,000.00	
3000-000-02-03-01-001- 001-003	Social Services	Livelihood and Entrepreneurial Skills Training for LGU Employees			300,000.00	
3000-000-02-03-01-001- 001-004	Social Services	Immunization / Vaccination Program for LGU Employees			1,500,000.00	
3000-000-02-03-01- 001-002-000	Social Services	2020 Local Council for the Protection of Children				
3000-000 -02-03-01-001- 002-001	Social Services	Leadership and Capability-Building Workshop for High School Students			150,000.00	
				-	3,480,000.00	3,490,000.00

TRICIA (r. MATTI, MGS City Government Department Head I

(City Human Resource Management Officer)

Reviewed:

Budget Officer II/

City Budget Officer - Designate

OFFICE: OFFICE OF THE CITY BUDGET OFFICER

Object of Evacaditive	Account Code	Past Year		nt Year 2020 (Estim	rate)	Budget Year 2021
Object of Expenditure	Account Code	2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular	1071-5-01-01-010-	3,407,798.56	1,622,461.59	2,160,894.41	3,783,356.00	4,939,992.0
(Civilian Employees)	01	0,407,770.00	1,022,401.07	2,100,074.41	0,7 00,000.00	1,707,772.0
Other Compensation						
Personnel Economic Relief	1071-5-01-02-010	241.647.24	117,727.10	170,272.90	288,000.00	336,000.0
Allowance (PERA)	1071 0 01 02 010	241,047.24	117,727.10	170,272.70	200,000.00	000,000.0
Representation Allowance (RA)	1071-5-01-02-020	85,500.00	35,520.19	49,979.81	85,500.00	85,500.0
Transportation Allowance (TA)	1071-5-01-02-030	85,500.00	35,520.19	49,979.81	85,500.00	85,500.0
Clothing/Uniform Allowance	1071-5-01-02-040	66,000.00	54,000.00	18,000.00	72,000.00	84,000.0
Productivity Incentive Allowance		00,000.00	34,000.00	10,000.00	72,000.00	04,000.0
Hazard Pay	1071-5-01-02-110	-	36,400.00	-	36,400.00	-
Overtime and Night Pay	1071-5-01-02-110	588,970.73	253,630.51	146,369.49	400,000.00	400,000.0
Year End Bonus	1071-5-01-02-140	277,330.00	255,050.51	324,183.00	324,183.00	411,666.0
	1	50,000.00			· I	
Cash Gift	1071-5-01-02-150	,	000 040 00	60,000.00	60,000.00	70,000.0
Other Bonuses and Allowances	1071-5-01-02-990	279,287.00	289,048.00	35,135.00	324,183.00	411,666.0
(Mid-Year Bonus)						
Personnel Benefit Contributions		400 400 05				
Retirement and Life Insurance	1071-5-01-03-010	408,433.35	152,380.27	314,443.73	466,824.00	592,799.0
Contributions					,	
PAG-IBIG Contributions	1071-5-01-03-020	12,100.00	5,700.00	8,700.00	14,400.00	16,800.0
PHILHEALTH Contributions	1071-5-01-03-030	36,910.92	20,548.18	96,157.82	116,706.00	148,200.0
Employees Compensation	1071-5-01-03-040	12,100.00	5,700.00	8,700.00	14,400.00	16,800.0
Insurance Premiums						
Other Personnel Benefits						
Terminal Leave Benefits	1071-5-01-04-030	-				
Other Personnel Benefits	1071-5-01-04-990	632,900.99		24,000.00	24,000.00	28,000.0
Other Personnel Benefits	1071-5-01-04-990	-	66,434.55	89,798.45	156,233.00	198,393.0
(Monetization of Leave Credits)						
Other Personnel Benefits	1071-5-01-04-990					
(Provisions for 2nd Tranche				_	_	1,193,352.0
Salary Increase)						.,,
TOTAL PERSONAL SERVICES:		6,184,478.79	2,695,070.58	3,556,614.42	6,251,685.00	9,018,668.0
Maintenance and Other Operating E	xpenses					
Travelling Expenses						
Travelling Expenses - Local	1071-5-02-01-010	373,490.30	12,592.71	237,407.29	250,000.00	300,000.0
Supplies and Materials Expenses	1071-3-02-01-010	3/3,4/0.30	12,572.71	257,407.27	230,000.00	300,000.0
Office Supplies Expenses	1071 5 00 02 010	12/071 20	05 05 4 50	115 / 45 50	1.40.700.00	140 700 (
· · · · · ·	1071-5-02-03-010	136,071.30	25,054.50	115,645.50	140,700.00	140,700.0
Communication Expenses		27 /2/ 22	- aaa aa			
Telephone Expenses	1071-5-02-05-020	27,636.29				
		.,	5,000.00	77,000.00	82,000.00	82,000.0
Internet Subscription Expenses	1071-5-02-05-030	61,463.11	12,332.72	77,000.00 37,667.28	82,000.00 50,000.00	•
Repairs and Maintenance		.,	.,	37,667.28	50,000.00	50,000.0
Repairs and Maintenance Repairs and Maintenance -	1071-5-02-13-050-	.,	.,		· I	50,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment		.,	.,	37,667.28	50,000.00	50,000.0
Repairs and Maintenance Repairs and Maintenance -	1071-5-02-13-050-	. ,	.,	37,667.28	50,000.00	50,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment	1071-5-02-13-050-	. ,	.,	37,667.28	50,000.00	50,000.0 10,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1071- 5-02-13-050- 02	61,463.11	.,	37,667.28 10,000.00	50,000.00	50,000.0 10,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance -	1071- 5-02-13-050- 02 1071- 5-02-13-050-	61,463.11	.,	37,667.28 10,000.00	50,000.00	50,000.0 10,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03	61,463.11	.,	37,667.28 10,000.00	50,000.00	50,000.0 10,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03 cpenses	61,463.11	.,	37,667.28 10,000.00 20,000.00	50,000.00	50,000.0 10,000.0 20,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Printing and Publication	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03	61,463.11	.,	37,667.28 10,000.00	50,000.00	50,000.0 10,000.0 20,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Printing and Publication Expenses	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03 (penses 1071- 5-02-99-020	1,000.00	12,332.72	37,667.28 10,000.00 20,000.00	50,000.00 10,000.00 20,000.00	50,000.0 10,000.0 20,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Printing and Publication Expenses Subscriptions Expenses	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03 (penses 1071- 5-02-99-020	1,000.00	12,332.72 2,464.00	37,667.28 10,000.00 20,000.00 10,000.00 4,036.00	50,000.00 10,000.00 20,000.00 10,000.00 6,500.00	50,000.0 10,000.0 20,000.0 10,000.0 6,500.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Printing and Publication Expenses Subscriptions Expenses Other Maintenance and	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03 (penses 1071- 5-02-99-020	1,000.00	12,332.72	37,667.28 10,000.00 20,000.00	50,000.00 10,000.00 20,000.00	82,000.0 50,000.0 10,000.0 20,000.0 10,000.0 6,500.0 25,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Printing and Publication Expenses Subscriptions Expenses	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03 (penses 1071- 5-02-99-020	1,000.00	12,332.72 2,464.00	37,667.28 10,000.00 20,000.00 10,000.00 4,036.00	50,000.00 10,000.00 20,000.00 10,000.00 6,500.00	50,000.0 10,000.0 20,000.0 10,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Printing and Publication Expenses Subscriptions Expenses Other Maintenance and	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03 (penses 1071- 5-02-99-020 1071- 5-02-99-070 1071- 5-02-99-990	1,000.00	12,332.72 2,464.00	37,667.28 10,000.00 20,000.00 10,000.00 4,036.00	50,000.00 10,000.00 20,000.00 10,000.00 6,500.00	50,000.0 10,000.0 20,000.0 10,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Printing and Publication Expenses Subscriptions Expenses Other Maintenance and Operating Expenses	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03 (penses 1071- 5-02-99-020 1071- 5-02-99-070 1071- 5-02-99-990	1,000.00 10,186.00 1,535.00	12,332.72 2,464.00 1,550.00	37,667.28 10,000.00 20,000.00 10,000.00 4,036.00 36,050.00	50,000.00 10,000.00 20,000.00 10,000.00 6,500.00 37,600.00	50,000.0 10,000.0 20,000.0 10,000.0 6,500.0 25,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Printing and Publication Expenses Subscriptions Expenses Other Maintenance and Operating Expenses	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03 (penses 1071- 5-02-99-020 1071- 5-02-99-070 1071- 5-02-99-990	1,000.00 10,186.00 1,535.00	12,332.72 2,464.00 1,550.00	37,667.28 10,000.00 20,000.00 10,000.00 4,036.00 36,050.00	50,000.00 10,000.00 20,000.00 10,000.00 6,500.00 37,600.00	50,000.0 10,000.0 20,000.0 10,000.0 6,500.0 25,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Printing and Publication Expenses Subscriptions Expenses Other Maintenance and Operating Expenses	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03 (penses 1071- 5-02-99-020 1071- 5-02-99-070 1071- 5-02-99-990	1,000.00 10,186.00 1,535.00	12,332.72 2,464.00 1,550.00	37,667.28 10,000.00 20,000.00 10,000.00 4,036.00 36,050.00	50,000.00 10,000.00 20,000.00 10,000.00 6,500.00 37,600.00	50,000. 10,000. 20,000. 10,000. 6,500. 25,000.
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Printing and Publication Expenses Subscriptions Expenses Other Maintenance and Operating Expenses	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03 (penses 1071- 5-02-99-020 1071- 5-02-99-070 1071- 5-02-99-990	1,000.00 10,186.00 1,535.00	12,332.72 2,464.00 1,550.00	37,667.28 10,000.00 20,000.00 10,000.00 4,036.00 36,050.00	50,000.00 10,000.00 20,000.00 10,000.00 6,500.00 37,600.00	50,000.0 10,000.0 20,000.0 10,000.0 6,500.0 25,000.0
Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Printing and Publication Expenses Subscriptions Expenses Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERA	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03 (penses 1071- 5-02-99-020 1071- 5-02-99-070 1071- 5-02-99-990	1,000.00 10,186.00 1,535.00	12,332.72 2,464.00 1,550.00	37,667.28 10,000.00 20,000.00 10,000.00 4,036.00 36,050.00	50,000.00 10,000.00 20,000.00 10,000.00 6,500.00 37,600.00	50,000.0 10,000.0 20,000.0 10,000.0 6,500.0 25,000.0
Repairs and Maintenance Repairs and Maintenance - Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Printing and Publication Expenses Subscriptions Expenses Other Maintenance and Operating Expenses FOTAL MAINTENANCE AND OTHER OPERATEINANCIAL EXPENSES: Capital Outlay	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03 (penses 1071- 5-02-99-020 1071- 5-02-99-070 1071- 5-02-99-990	1,000.00 10,186.00 1,535.00	12,332.72 2,464.00 1,550.00	37,667.28 10,000.00 20,000.00 10,000.00 4,036.00 36,050.00	50,000.00 10,000.00 20,000.00 10,000.00 6,500.00 37,600.00	50,000.0 10,000.0 20,000.0 10,000.0 6,500.0 25,000.0
Repairs and Maintenance Repairs and Maintenance - Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Printing and Publication Expenses Subscriptions Expenses Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATIONAL FINANCIAL EXPENSES:	1071- 5-02-13-050- 02 1071- 5-02-13-050- 03 (penses 1071- 5-02-99-020 1071- 5-02-99-070 1071- 5-02-99-990	1,000.00 10,186.00 1,535.00	12,332.72 2,464.00 1,550.00	37,667.28 10,000.00 20,000.00 10,000.00 4,036.00 36,050.00	50,000.00 10,000.00 20,000.00 10,000.00 6,500.00 37,600.00	50,000.0 10,000.0 20,000.0 10,000.0 6,500.0 25,000.0

Prepared:

LOURDES B. ALINDAO
Budget Officer II
City Budget Officer - Designate

Reviewed:

LOURDES B. ALINDAO
Budget Officer II
City Budget Officer - Designate

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

2019 (Actual) 01-010- 02-010 02-010 02-020 1,215,881. 1,208,756. 02-040 02-080 02-110 02-130 02-140 02-150 02-150 02-150 01,313,187. 03-010 1,847,730. 03-020 03-030 03-040 04-030 04-030 04-030	252,000.00 25 592,800.00 25 585,675.00 126,000.00 14,000.00 22,559.30 90 00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	444,000.00 877,800.00 884,925.00 48,000.00 177,440.70 1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	100,800.00 1,470,600.00 174,000.00 174,000.00 174,000.00 200,000.00 1,764,559.00 145,000.00 1,412,848.00 2,540,965.00 34,800.00 635,241.00	2021 (Proposed) 21,430,908. 720,000. 1,470,600. 1,470,600. 180,000. 200,000. 1,785,909. 150,000. 1,785,909. 2,571,709. 36,000.
01-010- 02-010 504,000. 02-020 1,215,881. 02-030 1,208,756. 02-040 132,000. 02-110 126,315. 02-140 1,503,061. 02-150 115,500. 02-150 1313,187. 03-010 1,847,730. 03-020 25,200. 03-030 106,541. 03-040 24,800.	24 7,778,184.00 00 252,000.00 25 592,800.00 25 585,675.00 126,000.00 14,000.00 22,559.30 90 00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	12,275,336.00 444,000.00 877,800.00 884,925.00 48,000.00 177,440.70 1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	696,000.00 1,470,600.00 1,470,600.00 174,000.00	21,430,908. 720,000. 1,470,600. 1,470,600. 180,000 200,000. 1,785,909. 150,000. 1,785,909.
01 02-010 504,000. 02-020 1,215,881. 02-030 1,208,756. 132,000. 02-080 02-110 02-130 126,315. 1,503,061. 115,500. 102-150 115,500. 1,313,187. 03-010 1,847,730. 03-030 1,847,730. 03-030 1,847,730.	252,000.00 25 592,800.00 25 585,675.00 126,000.00 14,000.00 22,559.30 90 00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	444,000.00 877,800.00 884,925.00 48,000.00 177,440.70 1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	696,000.00 1,470,600.00 1,470,600.00 174,000.00	720,000. 1,470,600. 1,470,600. 180,000. 200,000. 1,785,909. 150,000. 1,785,909.
01 02-010 504,000. 02-020 1,215,881. 02-030 1,208,756. 132,000. 02-080 02-110 02-130 126,315. 1,503,061. 115,500. 102-150 115,500. 1,313,187. 03-010 1,847,730. 03-030 1,847,730. 03-030 1,847,730.	252,000.00 25 592,800.00 25 585,675.00 126,000.00 14,000.00 22,559.30 90 00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	444,000.00 877,800.00 884,925.00 48,000.00 177,440.70 1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	696,000.00 1,470,600.00 1,470,600.00 174,000.00	720,000. 1,470,600. 1,470,600. 180,000. 200,000. 1,785,909. 150,000. 1,785,909.
01 02-010 504,000. 02-020 1,215,881. 02-030 1,208,756. 132,000. 02-080 02-110 02-130 126,315. 1,503,061. 115,500. 102-150 115,500. 1,313,187. 03-010 1,847,730. 03-030 1,847,730. 03-030 1,847,730.	252,000.00 25 592,800.00 25 585,675.00 126,000.00 14,000.00 22,559.30 90 00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	444,000.00 877,800.00 884,925.00 48,000.00 177,440.70 1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	696,000.00 1,470,600.00 1,470,600.00 174,000.00	720,000. 1,470,600. 1,470,600. 180,000. 200,000. 1,785,909. 150,000. 1,785,909.
02-010 504,000. 02-020 1,215,881. 02-030 1,208,756. 02-040 132,000. 02-130 126,315. 02-140 1,503,061. 115,500. 02-150 115,500. 02-990 1,313,187. 03-010 1,847,730. 03-020 25,200. 03-030 106,541. 03-040 24,800.	25 592,800.00 25 585,675.00 00 126,000.00 14,000.00 22,559.30 90 00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	877,800.00 884,925.00 48,000.00 - 86,800.00 177,440.70 1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	1,470,600.00 1,470,600.00 174,000.00 100,800.00 200,000.00 1,764,559.00 145,000.00 1,412,848.00 2,540,965.00 34,800.00	1,470,600. 1,470,600. 180,000. 200,000. 1,785,909. 150,000. 1,785,909.
02-020	25 592,800.00 25 585,675.00 00 126,000.00 14,000.00 22,559.30 90 00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	877,800.00 884,925.00 48,000.00 - 86,800.00 177,440.70 1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	1,470,600.00 1,470,600.00 174,000.00 100,800.00 200,000.00 1,764,559.00 145,000.00 1,412,848.00 2,540,965.00 34,800.00	1,470,600. 1,470,600. 180,000. 200,000. 1,785,909. 150,000. 1,785,909.
02-020	25 592,800.00 25 585,675.00 00 126,000.00 14,000.00 22,559.30 90 00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	877,800.00 884,925.00 48,000.00 - 86,800.00 177,440.70 1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	1,470,600.00 1,470,600.00 174,000.00 100,800.00 200,000.00 1,764,559.00 145,000.00 1,412,848.00 2,540,965.00 34,800.00	1,470,600. 1,470,600. 180,000. 200,000. 1,785,909. 150,000. 1,785,909.
02-030	25 585,675.00 126,000.00 14,000.00 50 22,559.30 90 00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	884,925.00 48,000.00 - 86,800.00 177,440.70 1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	1,470,600.00 174,000.00 - 100,800.00 200,000.00 1,764,559.00 145,000.00 1,412,848.00 2,540,965.00 34,800.00	1,470,600. 180,000. 200,000. 1,785,909. 150,000. 1,785,909.
02-030	25 585,675.00 126,000.00 14,000.00 50 22,559.30 90 00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	884,925.00 48,000.00 - 86,800.00 177,440.70 1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	1,470,600.00 174,000.00 - 100,800.00 200,000.00 1,764,559.00 145,000.00 1,412,848.00 2,540,965.00 34,800.00	1,470,600. 180,000. 200,000. 1,785,909. 150,000. 1,785,909.
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02-080 02-110 02-130 126,315. 1,503,061. 115,500. 115,500. 1,313,187. 03-010 1,847,730. 03-020 03-030 03-030 106,541. 24,800.	14,000.00 22,559.30 90 00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	86,800.00 177,440.70 1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	100,800.00 200,000.00 1,764,559.00 145,000.00 1,412,848.00 2,540,965.00 34,800.00	200,000. 1,785,909. 150,000. 1,785,909.
02-110 02-130 126,315. 1,503,061. 115,500. 115,500. 1,313,187. 03-010 1,847,730. 03-020 03-030 03-030 106,541. 24,800.	50 22,559.30 90 00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	177,440.70 1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	200,000.00 1,764,559.00 145,000.00 1,412,848.00 2,540,965.00 34,800.00	1,785,909. 150,000. 1,785,909. 2,571,709.
02-130	50 22,559.30 90 00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	177,440.70 1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	200,000.00 1,764,559.00 145,000.00 1,412,848.00 2,540,965.00 34,800.00	1,785,909. 150,000. 1,785,909. 2,571,709.
02-140	90 00 00 1,342,694.00 36 945,314.16 00 91 12,600.00 91 81,747.35	1,764,559.00 145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	1,764,559.00 145,000.00 1,412,848.00 2,540,965.00 34,800.00	1,785,909. 150,000. 1,785,909. 2,571,709.
02-150 02-990 1,313,187. 03-010 1,847,730. 03-020 03-030 03-030 106,541. 24,800. 04-030	00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	145,000.00 70,154.00 1,595,650.84 22,200.00 553,493.65	145,000.00 1,412,848.00 2,540,965.00 34,800.00	150,000. 1,785,909. 2,571,709.
02-990 1,313,187. 03-010 1,847,730. 03-020 25,200. 03-030 106,541. 03-040 24,800.	00 1,342,694.00 36 945,314.16 00 12,600.00 91 81,747.35	70,154.00 1,595,650.84 22,200.00 553,493.65	1,412,848.00 2,540,965.00 34,800.00	1,785,909. 2,571,709.
03-010 1,847,730. 03-020 25,200. 03-030 106,541. 03-040 24,800.	36 945,314.16 00 12,600.00 91 81,747.35	1,595,650.84 22,200.00 553,493.65	2,540,965.00	2,571,709.
03-020 25,200. 03-030 106,541. 03-040 24,800.	00 12,600.00 91 81,747.35	22,200.00 553,493.65	34,800.00	
03-020 25,200. 03-030 106,541. 03-040 24,800.	00 12,600.00 91 81,747.35	22,200.00 553,493.65	34,800.00	
03-020 25,200. 03-030 106,541. 03-040 24,800.	00 12,600.00 91 81,747.35	22,200.00 553,493.65	34,800.00	
03-030 106,541. 03-040 24,800. 04-030 -	91 81,747.35	553,493.65		36.000
03-030 106,541. 03-040 24,800. 04-030 -	91 81,747.35	553,493.65		36.000
)3-040 24,800.)4-030 -			635,241.00	•
)4-030	00 12,400.00	22,400.00		642,927.
			34,800.00	36,000.
)4-990 1,294,661.		58,000.00	58,000.00	60,000.
)4-990 -	272,019.29	578,369.71	850,389.00	860,678.
04-990		-	-	2,535,002.
24.883.724.	18 12.037.993.10	19.604.128.90	31.642.122.00	35,936,242.
1 124 766	20 325 265 00	574 735 00	900 000 00	1,200,000.
1,124,700.	20 323,203.00	374,733.00	700,000.00	1,200,000
3_010 251 233	52	220,000,00	220 000 00	220,000
9 158				50,000
)3-990	20	30,000.00	30,000.00	30,000
05-010		5,000,00	5,000,00	5,000
	21 110 773 44		l	254,000.
				50,000
				15,000
0,044.	20	13,000.00	13,000.00	13,000
13-050-		40,000,00	40,000,00	40,000
000		40,000.00	40,000.00	- 0,000.
13-050-		35,000,00	35,000,00	35,000.
-		33,000.00	33,000.00	55,000.
The second secon	00 170,000.00	30,000.00	200,000.00	200,000
259 300	170,000.00	30,000.00	200,000.00	200,000.
99-060 259,300.				10,000.
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99-070 11,656.	00 2,332.00		30,000.00	•
	00 2,332.00		30,000.00 193,600.00	185,200
99-070 11,656.	00 2,332.00			•
99-070 11,656.	00 2,332.00 00 130,800.00	62,800.00		•
29-070 11,656. 29-990 290,790.	00 2,332.00 00 130,800.00	62,800.00	193,600.00	185,200.
29-070 11,656. 29-990 290,790.	00 2,332.00 00 130,800.00	62,800.00	193,600.00	185,200.
	01-010 1,124,766. 03-010 251,233. 03-990 9,158. 05-010 05-020 203,257. 05-030 200,308.	24,883,724.18 12,037,993.10 01-010 1,124,766.20 325,265.00 03-010 251,233.52 9,158.23 05-010 05-020 203,257.21 110,773.64 05-030 200,308.45 32,616.12 13-050-	24,883,724.18 12,037,993.10 19,604,128.90 01-010 1,124,766.20 325,265.00 574,735.00 03-010 251,233.52 220,000.00 50,000.00 03-990 9,158.23 50,000.00 50,000.00 05-010 203,257.21 110,773.64 143,226.36 05-030 200,308.45 32,616.12 17,383.88 05-040 6,044.28 15,000.00 13-050- 40,000.00	24,883,724.18 12,037,993.10 19,604,128.90 31,642,122.00 01-010 1,124,766.20 325,265.00 574,735.00 900,000.00 03-010 251,233.52 220,000.00 220,000.00 03-990 9,158.23 50,000.00 5,000.00 05-010 5,000.00 5,000.00 5,000.00 05-020 203,257.21 110,773.64 143,226.36 254,000.00 05-030 200,308.45 32,616.12 17,383.88 50,000.00 05-040 6,044.28 15,000.00 40,000.00 13-050- 40,000.00 40,000.00

Capital Outlay			
Capital Collay			
TOTAL CAPITAL OUTLAY:			

TOTAL APPROPRIATIONS: 27,240,238.07 12,809,779.86 20,824,942.14 33,634,722.00 38,200,442.00

Prepare

RAMON D. TORRESCity Vice Mayor

Reviewed:

LOURDES B. ALINDAO

Budget Officer II City Budget Officer - Designate

NICHOLAS M. YULO City Mayor

Approved:

OFFICE: OFFICE OF THE CITY AUDITOR

		Past Year	Curre	ent Year 2020 (Estim	Year 2020 (Estimate)	
Object of Expenditure	Account Code	2019	First Semester	Second Semester	Total	2021
		(Actual)	(Actual)	(Estimate)	IOIGI	(Proposed)
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating E	xpenses					
Travelling Expenses						
Travelling Expenses - Local	1111-5-02-01-010	41,011.24	1,280.00	78,720.00	80,000.00	230,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1111-5-02-03-010	129,088.00		85,000.00	85,000.00	85,000.00
Communication Expenses						
Telephone Expenses	1111-5-02-05-020	2,853.00		42,000.00	42,000.00	42,000.00
Internet Subscription Expenses	1111-5-02-05-030	33,122.49	5,538.00	24,462.00	30,000.00	30,000.00
Repairs and Maintenance						
Repairs and Maintenance -	1111-5-02-13-050-			10,000.00	10,000.00	10,000.00
Machinery and Equipment	02					
(Office Equipment)						
Repairs and Maintenance -	1111-5-02-13-050-			15,000.00	15,000.00	15,000.00
Machinery and Equipment (ICT	03					
Equipment)						
Other Maintenance and Operating E	T I	0.51.400	0.71 / 00	4 00 4 00	7,000,00	-
Subscriptions Expenses	1111-5-02-99-070	9,514.00	2,716.00	4,284.00	7,000.00	7,000.00
Other Maintenance and	1111-5-02-99-990	-		30,000.00	30,000.00	30,000.00
Operating Expenses						
TOTAL MAINTENANCE AND OTHER OPER	ATING EVDENCES	215,588.73	9,534.00	289,466.00	299,000.00	449,000.00
TOTAL MAINTENANCE AND OTHER OFER	ATING EXPENSES.	213,366.73	7,334.00	207,400.00	277,000.00	447,000.00
Financial Expenses						
Tilidifeldi Experises						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						

Prepared:

MARL RYPRISOGAMAS
State Auditor
OIC - Audit Team Leader

TOTAL APPROPRIATIONS:

Reviewed:

LOURDES B. ALINDAO Budget Officer II

215,588.73

9,534.00

289,466.00

City Budget Officer - Designate

NICHOLAS M. YULO City Mayor

299,000.00

449,000.00

OFFICE: OFFICE OF THE CITY TREASURER

		Past Year	Currer	nt Year 2020 (Estim	rate)	Budget Year	
Object of Expenditure	Account Code	2019	First Semester	Second Semester	Total	2021	
		(Actual)	(Actual)	(Estimate)	ioiui	(Proposed)	
Personal Services							
Salaries and Wages							
Salaries and Wages – Regular	1091-5-01-01-010-	7,926,384.00	4,795,442.50	6,510,359.50	11,305,802.00	12,251,820.00	
(Civilian Employees)	01						
Other Compensation							
Personnel Economic Relief	1091-5-01-02-010	841,251.76	473,727.29	774,272.71	1,248,000.00	1,248,000.00	
Allowance (PERA)							
Representation Allowance (RA)	1091-5-01-02-020	92,625.00	35,625.00	106,875.00	142,500.00	142,500.00	
Transportation Allowance (TA)	1091-5-01-02-030	78,375.00	35,625.00	106,875.00	142,500.00	142,500.00	
Clothing/Uniform Allowance	1091-5-01-02-040	204,000.00	228,000.00	84,000.00	312,000.00	312,000.00	
Productivity Incentive Allowance	1091-5-01-02-080	-		-	-	-	
Hazard Pay	1091-5-01-02-110		99,600.00	152,400.00	252,000.00		
Overtime and Night Pay	1091-5-01-02-130	975,551.56	374,403.45	175,596.55	550,000.00	250,000.00	
Year End Bonus	1091-5-01-02-140	666,631.80		1,019,046.00	1,019,046.00	1,020,985.00	
Cash Gift	1091-5-01-02-150	178,000.00		260,000.00	260,000.00	260,000.00	
Other Bonuses and Allowances	1091-5-01-02-990	648,357.00	765,424.00	253,622.00	1,019,046.00	1,020,985.00	
(Mid-Year Bonus)							
Personnel Benefit Contributions							
Retirement and Life Insurance	1091-5-01-03-010	948,839.47	580,277.90	887,148.10	1,467,426.00	1,470,218.00	
Contributions		,			,,		
PAG-IBIG Contributions	1091-5-01-03-020	42,400.00	24,900.00	37,500.00	62,400.00	62,400.0	
PHILHEALTH Contributions	1091-5-01-03-030	99,702.40	68,184.44	298,672.56	366,857.00	367,555.0	
Employees Compensation	1091-5-01-03-040	42,199.85	24,900.00	37,500.00	62,400.00	62,400.0	
Insurance Premiums	1071 0 01 00 0 10	12,177.00	21,700.00	07,000.00	02, 100.00	02, 100.0	
Other Personnel Benefits							
Terminal Leave Benefits	1091-5-01-04-030						
Other Personnel Benefits	1091-5-01-04-990	1,971,222.83		104,000.00	104,000.00	104,000.0	
Other Personnel Benefits	1091-5-01-04-990	1,9/1,222.03	190,788.50			492,040.0	
(Monetization of Leave Credits)	1091-3-01-04-990	-	190,766.50	300,317.50	491,106.00	472,040.0	
Other Personnel Benefits	1001 5 01 04 000					1 /10 010 0	
(Provisions for 2nd Tranche	1091-5-01-04-990			-	-	1,612,919.0	
•							
Salary Increase)							
TOTAL PERSONAL SERVICES:		14.715.540.67	7,696,898.08	11,108,184.92	18,805,083.00	20,820,322.00	
Maintenance and Other Operating Exp	enses						
Maintenance and Other Operating Exp	enses						
Travelling Expenses		957 (92 (7	EE 090 (0	174 010 40	220,000,00	280 000 0	
Travelling Expenses Travelling Expenses - Local	enses 1091-5-02-01-010	857,623.67	55,980.60	174,019.40	230,000.00	280,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses	1091- 5-02-01-010						
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses	1091-5-02-01-010	817,315.47	220,696.60	277,303.40	498,000.00	498,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses	1091-5-02-01-010 1091-5-02-03-010 1091-5-02-03-020	817,315.47 1,528,550.00				498,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials	1091-5-02-01-010	817,315.47	220,696.60	277,303.40	498,000.00	498,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses	1091-5-02-01-010 1091-5-02-03-010 1091-5-02-03-020	817,315.47 1,528,550.00	220,696.60	277,303.40	498,000.00	498,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990	817,315.47 1,528,550.00 1,004,319.99	220,696.60 60,000.00	277,303.40 590,000.00 -	498,000.00	498,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020	817,315.47 1,528,550.00 1,004,319.99 26,069.41	220,696.60	277,303.40 590,000.00 - 136,268.56	498,000.00 650,000.00 - 144,000.00	498,000.0 650,000.0 144,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990	817,315.47 1,528,550.00 1,004,319.99	220,696.60 60,000.00	277,303.40 590,000.00 -	498,000.00 650,000.00 -	498,000.0 650,000.0 144,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020	817,315.47 1,528,550.00 1,004,319.99 26,069.41	220,696.60 60,000.00	277,303.40 590,000.00 - 136,268.56	498,000.00 650,000.00 - 144,000.00	498,000.0 650,000.0 144,000.0 30,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37	220,696.60 60,000.00 7,731.44	277,303.40 590,000.00 - 136,268.56 30,000.00	498,000.00 650,000.00 - 144,000.00 30,000.00	498,000.0 650,000.0 144,000.0 30,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37	220,696.60 60,000.00 7,731.44	277,303.40 590,000.00 - 136,268.56 30,000.00	498,000.00 650,000.00 - 144,000.00 30,000.00	498,000.0 650,000.0 144,000.0 30,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030 1091- 5-02-05-040	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37	220,696.60 60,000.00 7,731.44	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance -	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37	220,696.60 60,000.00 7,731.44	277,303.40 590,000.00 - 136,268.56 30,000.00	498,000.00 650,000.00 - 144,000.00 30,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030 1091- 5-02-05-040	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37	220,696.60 60,000.00 7,731.44	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance -	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030 1091- 5-02-05-040	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37 25,800.00	220,696.60 60,000.00 7,731.44	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030 1091- 5-02-05-040	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37	220,696.60 60,000.00 7,731.44	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030 1091- 5-02-05-040 1091- 5-02-13-050-	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37 25,800.00	220,696.60 60,000.00 7,731.44	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance -	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030 1091- 5-02-05-040 1091- 5-02-13-050-	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37 25,800.00	220,696.60 60,000.00 7,731.44	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1091-5-02-01-010 1091-5-02-03-010 1091-5-02-03-020 1091-5-02-03-990 1091-5-02-05-020 1091-5-02-05-030 1091-5-02-05-040 1091-5-02-13-050-	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37 25,800.00	220,696.60 60,000.00 7,731.44	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030 1091- 5-02-05-040 1091- 5-02-13-050-	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37 25,800.00	220,696.60 60,000.00 7,731.44 5,160.00	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00 50,000.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00 50,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E Subscriptions Expenses	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-030 1091- 5-02-05-040 1091- 5-02-13-050- 1091- 5-02-13-050- xpenses 1091- 5-02-99-070	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37 25,800.00	220,696.60 60,000.00 7,731.44 5,160.00	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00 50,000.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00 50,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0 50,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E Subscriptions Expenses Other Maintenance and	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030 1091- 5-02-05-040 1091- 5-02-13-050-	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37 25,800.00	220,696.60 60,000.00 7,731.44 5,160.00	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00 50,000.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00 50,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0 50,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E Subscriptions Expenses	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-030 1091- 5-02-05-040 1091- 5-02-13-050- 1091- 5-02-13-050- xpenses 1091- 5-02-99-070	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37 25,800.00	220,696.60 60,000.00 7,731.44 5,160.00	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00 50,000.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00 50,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0 50,000.0	
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Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E Subscriptions Expenses Other Maintenance and Operating Expenses	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030 1091- 5-02-05-040 1091- 5-02-13-050- xpenses 1091- 5-02-99-070 1091- 5-02-99-990	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37 25,800.00 - 9,610.00 32,788.00 196,485.07	220,696.60 60,000.00 7,731.44 5,160.00 - - - 6,948.00 45,797.00	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00 50,000.00 100,000.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00 50,000.00 100,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0 50,000.0 100,000.0 8,000.0 38,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E Subscriptions Expenses Other Maintenance and Operating Expenses	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030 1091- 5-02-05-040 1091- 5-02-13-050- xpenses 1091- 5-02-99-070 1091- 5-02-99-990	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37 25,800.00 - 9,610.00 32,788.00 196,485.07	220,696.60 60,000.00 7,731.44 5,160.00 - - - 6,948.00 45,797.00	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00 50,000.00 100,000.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00 50,000.00 100,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0 50,000.0 100,000.0 8,000.0 38,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E Subscriptions Expenses Other Maintenance and Operating Expenses	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030 1091- 5-02-05-040 1091- 5-02-13-050- xpenses 1091- 5-02-99-070 1091- 5-02-99-990	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37 25,800.00 - 9,610.00 32,788.00 196,485.07	220,696.60 60,000.00 7,731.44 5,160.00 - - - 6,948.00 45,797.00	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00 50,000.00 100,000.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00 50,000.00 100,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0 50,000.0 100,000.0 8,000.0 38,000.0	
Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E Subscriptions Expenses Other Maintenance and Operating Expenses	1091- 5-02-01-010 1091- 5-02-03-010 1091- 5-02-03-020 1091- 5-02-03-990 1091- 5-02-05-020 1091- 5-02-05-030 1091- 5-02-05-040 1091- 5-02-13-050- xpenses 1091- 5-02-99-070 1091- 5-02-99-990	817,315.47 1,528,550.00 1,004,319.99 26,069.41 181,626.37 25,800.00 - 9,610.00 32,788.00 196,485.07	220,696.60 60,000.00 7,731.44 5,160.00 - - - 6,948.00 45,797.00	277,303.40 590,000.00 - 136,268.56 30,000.00 6,840.00 50,000.00 100,000.00	498,000.00 650,000.00 - 144,000.00 30,000.00 12,000.00 50,000.00 100,000.00	498,000.0 650,000.0 144,000.0 30,000.0 12,000.0 50,000.0 100,000.0 8,000.0 38,000.0	
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Capital Outlay				
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TOTAL CAPITAL OUTLAY:				

TOTAL APPROPRIATIONS: 19,395,728.65 8,099,211.72 12,491,071.28 20,590,283.00 22,630,322.00

Prepared:

CARUSO T. MILLAFLOR, JR. Acting City Treasurer

Reviewed:

LOURDES B. ALINDAO

Budget Officer II City Budget Officer - Designate 7

NICHOLAS M. YULO City Mayor

Approved:

OFFICE: OFFICE OF THE CITY ASSESSOR

1101- 5-01-01-010- 01 1101- 5-01-02-010	2019 (Actual) 3,720,672.42	First Semester (Actual)	Second Semester (Estimate) 2,637,659.39	Total 4,321,649.00	2021 (Proposed) 5,209,440.0
01				4,321,649.00	· · ·
01	3,720,672.42	1,683,989.61	2,637,659.39	4,321,649.00	5,209,440.
01	3,720,672.42	1,683,989.61	2,637,659.39	4,321,649.00	5,209,440.
01	3,/20,6/2.42	1,683,989.61	2,637,659.39	4,321,649.00	5,209,440.
1101-5-01-02-010					
1101-5-01-02-010	000 000 00		22 / 222 22	454.000.00	454.000
	308,090.80	160,000.00	296,000.00	456,000.00	456,000.
1101 5 01 00 000	14/0/050	// 500 00	77,000,00	1.40.500.00	140 500
1101-5-01-02-020 1101-5-01-02-030	146,062.50 146,062.50	66,500.00 66,500.00	76,000.00 76,000.00	142,500.00 142,500.00	142,500.
I I		· ·			142,500.
I I	76,000.00	76,000.00	36,000.00	114,000.00	114,000.
	-		9 400 00	9 400 00	-
I I					20.000
I I	200 000 50				30,000.
I I					434,120.
		20404500			95,000.
1101-5-01-02-990	283,362.00	324,045.00	15,780.00	339,825.00	434,120.
1101 5 01 02 010	4.47.0.40.50	105 5// 7/	400 1 41 0 4	/0.4.700.00	/OF 122
1101-5-01-03-010	447,042.50	195,566.76	429,141.24	624,708.00	625,133.
1101 5 01 00 000	15 700 00	/ 500 00	1 / 200 00	00 000 00	00 000
I I		.,			22,800.
					156,283.
1101-5-01-03-040	15,699./0	6,500.00	16,300.00	22,800.00	22,800.
I I	747,396.00				38,000.
1101-5-01-04-990	-	110,011.40	99,060.60	209,072.00	209,214.
1101-5-01-04-990			-	-	600,480.
	/ 224 722 07	0 717 707 51	4 420 520 40	7 157 057 00	8,732,390.
	6,334,723.67	2,717,727.31	4,437,320.47	7,137,238.00	6,732,370.
kpenses					
1101-5-02-01-010	104,080.00	12,181.00	107,819.00	120,000.00	190,000.
1101-5-02-03-010	152,860.00	158,550.00	50.00	158,600.00	158,600.
1101-5-02-05-020	23,843.84		17,684.64	25,000.00	25,000.
1101-5-02-05-030	4,153.28	2,630.72	4,369.28	7,000.00	7,000.
1101-5-02-12-990	501,760.00				
1101-5-02-13-050-	-		50,000.00	50,000.00	50,000.
02					
1101-5-02-13-050-			50,000.00	50,000.00	50,000.
03					
penses					
1101-5-02-99-070	9,336.00	2,432.00	4,568.00	7,000.00	7,000.
1101-5-02-99-990	.,.,	,	, , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
ATING EXPENSES:	796,033.12	183,109.08	234,490.92	417,600.00	487,600.
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	1101- 5-02-12-990 1101- 5-02-13-050- 02 1101- 5-02-13-050- 03 (penses 1101- 5-02-99-070	1101-5-01-02-080	1101-5-01-02-080	1101-5-01-02-080	1101-5-01-02-080

Prepared:

RAMER MARTIN G. VILLANUEVA, CE

City Assessor

Reviewed:

LOURDES B. ALINDAO

Budget Officer II City Budget Officer - Designate Approved;

NICHOLAS M. YULO

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS LGU: BAGO CITY

Office: Office of the City Assessor

AIP Reference Code Sector Program/Project/Activity	(Actual)	Actual	Estimate	(Proposed)
				(
2020 Social Development 3000-000-02-01-06-001- Social Services Purchase and Development of Land for the Relocation of Informal Settlers and Relocation of Victims of Calamities			9,000,000.00	

Prepared:

RANIER MARTIN G. VILLANUEVA, CE

City Assessor

Reviewed:

OURDES B. ALINDAO

Budget Officer II/

City Budget Officer - Designate

OFFICE: OFFICE OF THE CITY PROSECUTOR

		Past Year		nt Year 2020 (Estim			
Object of Expenditure	Account Code	2019	First Semester	Second Semester	Total	2021	
		(Actual)	(Actual)	(Estimate)	10101	(Proposed)	
Personal Services							
Salaries and Wages							
Salaries and Wages – Regular (Civilian Employees)	1141- 5-01-01-010- 01	158,928.00	83,034.00	280,356.00	363,390.00	429,420.0	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	1141-5-01-02-010	28,000.00	12,000.00	60,000.00	72,000.00	72,000.	
Clothing/Uniform Allowance Productivity Incentive Allowance	1141-5-01-02-040 1141-5-01-02-080	6,000.00	6,000.00	12,000.00	18,000.00	18,000.0 -	
Year End Bonus	1141-5-01-02-140	13,244.00		35,785.00	35,785.00	35,785.	
Cash Gift	1141-5-01-02-150	5,000.00		15,000.00	15,000.00	15,000.	
Other Bonuses and Allowances (Mid-Year Bonus)	1141-5-01-02-990	13,244.00	13,839.00	1,946.00	15,785.00	35,785.	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	1141-5-01-03-010	19,071.36	9,964.08	41,565.92	51,530.00	51,530.	
PAG-IBIG Contributions	1141-5-01-03-020	1,200.00	600.00	3,000.00	3,600.00	3,600.	
PHILHEALTH Contributions	1141-5-01-03-030	2,165.07	1,200.89	11,682.11	12,883.00	12,883.	
Employees Compensation Insurance Premiums	1141-5-01-03-040	1,200.00	600.00	3,000.00	3,600.00	3,600.	
Other Personnel Benefits							
Other Personnel Benefits	1141-5-01-04-990	56,382.64		6,000.00	6,000.00	6,000.	
Other Personnel Benefits (Monetization of Leave Credits)	1141-5-01-04-990	-	6,669.38	10,576.62	17,246.00	17,246.	
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1141-5-01-04-990			-	-	25,000.	
OTAL PERSONAL SERVICES:		304,435.07	133,907.35	480,911.65	614,819.00	725,849.	
Maintenance and Other Operating E	xpenses						
Travelling Expenses Travelling Expenses - Local	1141-5-02-01-010	122,876.76	14,601.57	100,398.43	115,000.00	115,000.0	
Supplies and Materials Expenses Office Supplies Expenses	1141-5-02-03-010	94,952.38	3,280.00	88,720.00	92,000.00	92,000.	
Communication Expenses Telephone Expenses	1141-5-02-05-010	74,732.30	3,260.00	60,000.00	60,000.00	60,000.	
Internet Subscription Expenses Professional Services	1141-5-02-05-030	48,585.36	12,146.34	37,853.66	50,000.00	50,000.	
Other Professional Services Repairs and Maintenance	1141-5-02-11-990	198,000.00	135,000.00	93,000.00	228,000.00	228,000.	
Repairs and Maintenance - Machinery and Equipment	1141-5-02-13-050-			3,000.00	3,000.00	3,000.	
(Office Equipment)							
Other Maintenance and Operating Ex	· .						
Other Maintenance and Operating Expenses	1141-5-02-99-990	-			-		
OTAL MAINTENANCE AND OTHER OPER	ATING EXPENSES:	464,414.50	165,027.91	382,972.09	548,000.00	548,000.	
Financial Expenses							
TOTAL FINANCIAL EXPENSES:		-			-	-	
Capital Outlay							
OTAL CAPITAL OUTLAY:							

Prepare 4:

ATTY/RODRIGO Z. DIAZ

City Dranger

Reviewed:

LOURDES B. ALINDAO

Budget Officer II

City Budget Officer - Designate

Approved:

NICHOLAS M. YULO

OFFICE: OFFICE OF THE CITY LEGAL OFFICER

		Past Year		nt Year 2020 (Estim	ate)	Budget Year	
Object of Expenditure	Account Code	2019	First Semester	Second Semester	Total	2021	
		(Actual)	(Actual)	(Estimate)	10101	(Proposed)	
ersonal Services							
Salaries and Wages			40= 0=0 00				
Salaries and Wages – Regular (Civilian Employees)	01	1,275,179.79	635,850.00	635,850.00	1,271,700.00	1,271,700.0	
Other Compensation							
Personnel Economic Relief Allowance (PERA)	1131-5-01-02-010	43,000.00	20,000.00	28,000.00	48,000.00	48,000.	
Representation Allowance (RA)	1131-5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.	
Transportation Allowance (TA)	1131-5-01-02-030	71,250.00	42,750.00	42,750.00	85,500.00	85,500.	
Clothing/Uniform Allowance Productivity Incentive Allowance	1131-5-01-02-040	12,000.00	12,000.00		12,000.00	12,000. -	
Hazard Pay	1131-5-01-02-110		8,400.00	-	8,400.00		
Year End Bonus	1131-5-01-02-140	86,686.40		105,975.00	105,975.00	105,975.	
Cash Gift	1131-5-01-02-150	9,000.00		10,000.00	10,000.00	10,000.	
Other Bonuses and Allowances (Mid-Year Bonus)	1131-5-01-02-990	105,047.00	105,975.00	-	105,975.00	105,975.	
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions	1131-5-01-03-010	155,979.89	76,302.00	76,303.00	152,605.00	152,605.	
PAG-IBIG Contributions	1131-5-01-03-020	2,500.00	1,200.00	1,200.00	2,400.00	2,400.	
PHILHEALTH Contributions	1131-5-01-03-030	9,315.07	6,600.89	31,550.11	38,151.00	38,151.	
Employees Compensation Insurance Premiums	1131-5-01-03-040	2,600.00	1,400.00	1,000.00	2,400.00	2,400.	
Other Personnel Benefits							
Other Personnel Benefits	1131-5-01-04-990	149,242.34		4,000.00	4,000.00	4,000.	
Other Personnel Benefits	1131-5-01-04-990	_		51,072.00	51,072.00	51,072.	
(Monetization of Leave Credits)				01,072.00	01,072,00		
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1131-5-01-04-990			-	-	170,000.	
OTAL PERSONAL SERVICES:		2,007,300.49	953,227.89	1,030,450.11	1,983,678.00	2,145,278.	
Maintenance and Other Operating E	ynansas						
Travelling Expenses	Apenses						
Travelling Expenses - Local Supplies and Materials Expenses	1131-5-02-01-010	112,467.00	4,224.00	65,776.00	70,000.00	100,000.	
Office Supplies Expenses Communication Expenses	1131-5-02-03-010	42,102.75		63,600.00	63,600.00	63,600.	
Telephone Expenses	1131-5-02-05-020	15,493.58	10,987.15	14.012.85	25,000.00	25,000.	
Internet Subscription Expenses Repairs and Maintenance	1131-5-02-05-030	27,429.38		1,76.2166	20,000.00	27,000.	
Repairs and Maintenance -	1131-5-02-13-050-			5,000.00	5,000.00	5,000.	
Machinery and Equipment (Office Equipment)	02			0,000.00	0,000.00	5,555.	
Repairs and Maintenance - Machinery and Equipment (ICT	1131-5-02-13-050-			5,000.00	5,000.00	5,000.	
, , , , ,							
Equipment)	1						
	kpenses					10.000	
Other Maintenance and Operating Ex Subscriptions Expenses	tpenses 1131-5-02-99-070	10,360.00	2,330.00	7,670.00	10,000.00	10,000.	
Other Maintenance and Operating Ex Subscriptions Expenses	1131-5-02-99-070	10,360.00 207,852.71	2,330.00 17,541.15	7,670.00 161,058.85	10,000.00 178,600.00		
Other Maintenance and Operating Ex Subscriptions Expenses OTAL MAINTENANCE AND OTHER OPERA	1131-5-02-99-070		·		·		
Other Maintenance and Operating Ex Subscriptions Expenses OTAL MAINTENANCE AND OTHER OPERA	1131-5-02-99-070		·		·		
Other Maintenance and Operating Ex Subscriptions Expenses OTAL MAINTENANCE AND OTHER OPERA inancial Expenses OTAL FINANCIAL EXPENSES:	1131-5-02-99-070		·		178,600.00		
Other Maintenance and Operating Ex Subscriptions Expenses OTAL MAINTENANCE AND OTHER OPERA	1131-5-02-99-070		·		178,600.00		
Other Maintenance and Operating Ex Subscriptions Expenses OTAL MAINTENANCE AND OTHER OPERA Inancial Expenses OTAL FINANCIAL EXPENSES:	1131-5-02-99-070		·		178,600.00	235,600.	

Prepared: /

ATTY. AILAN C. GALUNAN City Legal Officer Reviewed:

LOURDES B. ALINDAO
Budget Officer II

City Budget Officer - Designate

Approved:

OFFICE: MUNICIPAL TRIAL COURT IN CITIES

	Past Ye			Current Year 2020 (Estimate)			
Object of Expenditure	Account Code	2019	First Semester	Second Semester	Total	2021	
		(Actual)	(Actual)	(Estimate)	ioiai	(Proposed)	
Personal Services							
TOTAL PERSONAL SERVICES:		-			-	-	
Maintenance and Other Operating E	xpenses						
Travelling Expenses	i						
Travelling Expenses - Local	1158- 5-02-01-010	32,815.00	35,561.99	49,438.01	85,000.00	115,000.0	
Supplies and Materials Expenses							
Office Supplies Expenses	1158- 5-02-03-010	17,117.13		92,000.00	92,000.00	92,000.0	
Communication Expenses							
Telephone Expenses	1158- 5-02-05-020			10,000.00	10,000.00	10,000.0	
Internet Subscription Expenses	1158- 5-02-05-030		6,048.00	33,952.00	40,000.00	40,000.	
Professional Services							
Other Professional Services	1158- 5-02-11-990	88,500.00	48,000.00	48,000.00	96,000.00	96,000.0	
Repairs and Maintenance							
Repairs and Maintenance -	1158- 5-02-13-050-		1,160.00	840.00	2,000.00	2,000.	
Machinery and Equipment (Office Equipment)	02						
Other Maintenance and Operating E	xpenses						
Other Maintenance and	1158-5-02-99-990						
Operating Expenses		-			-		
TOTAL MAINTENANCE AND OTHER OPER	ATING EXPENSES:	138,432.13	90,769.99	234,230.01	325,000.00	355,000.0	
Financial Expenses							
TOTAL FINANCIAL EXPENSES:		-			-	-	
Capital Outlay							
TOTAL CAPITAL OUTLAY:							

Prepared:

JUDGE AIREEN O BONGHANOY

Presiding Judge

TOTAL APPROPRIATIONS:

Reviewed:

LOURDES B. ALINDAO Budget Officer II

138,432.13

90,769.99

City Budget Officer - Designate

Approved:/

234,230.01

NICHOLAS M. YULO

325,000.00

355,000.00

OFFICE: REGIONAL TRIAL COURT, BRANCH LXII

		Past Year	Curre	ent Year 2020 (Estimo	ate)	Budget Year
Object of Expenditure	Account Code	2019	First Semester	Second Semester	Total	2021
		(Actual)	(Actual)	(Estimate)	Ioiai	(Proposed)
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
		I		I I		
Maintenance and Other Operating	Expenses					
Travelling Expenses						
Travelling Expenses - Local	1151-5-02-01-010	58,493.00		120,000.00	120,000.00	170,000.0
Supplies and Materials Expenses						
Office Supplies Expenses	1151-5-02-03-010	70,400.00		92,000.00	92,000.00	92,000.0
Communication Expenses						
Telephone Expenses	1151-5-02-05-020	-		20,000.00	20,000.00	20,000.0
Internet Subscription Expenses	1151-5-02-05-030	35,450.06	7,696.58	52,303.42	60,000.00	60,000.0
Professional Services						
Other Professional Services	1151-5-02-11-990	115,000.00	63,000.00	117,000.00	180,000.00	180,000.0
Repairs and Maintenance						
Repairs and Maintenance -	1151-5-02-13-050-			5,000.00	5,000.00	5,000.0
Machinery and Equipment	02					
(Office Equipment)						
Other Maintenance and Operating I	Expenses					
Other Maintenance and	1151-5-02-99-990	_			_	
Operating Expenses						
TOTAL MAINTENANCE AND OTHER OPE	RATING EXPENSES:	279,343.06	70,696.58	406,303.42	477,000.00	527,000.0
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
·						
Capital Outlay						

TOTAL APPROPRIATIONS: 279,343.06 70,696.58 406,303.42 477,000.00 527,000.00

Prepared:

JUDGE FRANCES GUANZON

Executive Judge

TOTAL CAPITAL OUTLAY:

Reviewed:

LOURDES B. ALINDAO

Budget Officer II

City Budget Officer - Designate

Approved

OFFICE: PEACE AND ORDER PROGRAM

		Past Year		ent Year 2020 (Estim	ate)	Budget Year
Object of Expenditure	Account Code	2019	First Semester	Second Semester	Total	2021
		(Actual)	(Actual)	(Estimate)		(Proposed)
Personal Services						
TOTAL PERSONAL SERVICES:		_				
TOTAL I ERSONAL SERVICES.						
Maintenance and Other Operating Expe	enses					
Travelling Expenses]					
Travelling Expenses - Local	1181-5-02-01-010	432,471.50	119,560.31	170,439.69	290,000.00	290,000.0
Supplies and Materials Expenses	1101 0 02 01 010	102, 17 1.00	117,000.01	170,107.07	270,000.00	2,0,000.
Office Supplies Expenses	1181-5-02-03-010	180,760.00	161,256.00	101,944.00	263,200.00	263,200.0
Drugs and Medicines Expenses	1181-5-02-03-070	100,700.00	26,000.00	101,744.00	26,000.00	200,200.0
(Bayanihan Grant)	1101-3-02-03-070		28,000.00	-	26,000.00	
Medical, Dental and Laboratory	1181-5-02-03-080		546,500.00		546,500.00	
Supplies Expenses (Bayanihan	1101-3-02-03-000		340,300.00	_	340,300.00	
Grant)						
Communication Expenses						
•	1101 5 00 05 000	10,000,00	/ 000 00	40,000,00	40,000,00	49,000
Telephone Expenses	1181-5-02-05-020	12,000.00	6,000.00	42,000.00	48,000.00	48,000.0
Confidential, Intelligence and Extraor		500 000 00		4 500 000 00	4 500 000 00	4 500 000
Confidential Expenses	1181-5-02-10-010	500,000.00		4,500,000.00	4,500,000.00	4,500,000.0
Professional Services						
Other Professional Services	1181-5-02-11-990	1,689,941.92	921,000.00	3,079,000.00	4,000,000.00	4,000,000.0
Other Maintenance and Operating Ex	·*					
Other Maintenance and	1181-5-02-99-990	382,475.00	86,750.00	4,914,050.00	5,000,800.00	5,850,800.0
Operating Expenses						
Other Maintenance and	1181-5-02-99-990		333.000.00	_	333,000.00	
Operating Expenses (Bayanihan			000,000.00		000,000.00	
Grant)						
Other MOE (Anti-illegal Drug	1181-5-02-99-990			3,348,000.00	3,348,000.00	4,548,000.0
Program)	1101-3-02-77-770	-		3,346,000.00	3,346,000.00	4,546,000.
OTAL MAINTENANCE AND OTHER OPERA	ATING EXPENSES:	3,197,648.42	2,200,066.31	16,155,433.69	18,355,500.00	19,500,000.0
inancial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	
Capital Outlay		1				
Machinery and Equipment						
Military, Police and Security						
Equipment	1181-1-07-05-100			_	_	-
_qo.p						
TOTAL CAPITAL OUTLAY:				-	-	-
TOTAL APPROPRIATIONS:		3,197,648.42	2,200,066.31	16,155,433.69	18,355,500.00	19,500,000.0

Prepared:

POLICE MAJOR JOHN JOEL S. BATUSBATUSAN

Officer-In-Charge-PNP Bago City

Reviewed:

LOURDES B. ALINDAO

Budget Officer II

City Budget Officer - Designate

NICHOLAS M. YULO

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS LGU: BAGO CITY

Office: Philippine National Police, BCPS

AID D. C	Cartan	B (B t 1 / A . P. 1)	Past Year 2019	Current Y	'ear 2020	Budget Year 2021
AIP Reference Code	Sector	Program/Project/Activity	(Actual)	Actual	Estimate	(Proposed)
3000-000-02-03-06- 001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-03-06-001- 001-001	Social Services	Gender Advocacy Program of WCPD Office				400,000.00
3000-000-02-03-06- 001-002-000	Social Services	2021 Local Council for the Protection of Children				
3000-000-02-03-06-001- 002-001	Social Services	Advocacy Program on the Prevention of Crimes Against Children				160,000.00
3000-000-02-03-06- 001-001-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-03-06-001- 001-001	Social Services	Improvement of WCPD Office			700,000.00	
3000-000-02-03-06- 001-002-000	Social Services	2020 Local Council for the Protection of Children				
3000-000-02-03-06-001- 002-001	Social Services	Advocacy Program on the Prevention of Crimes Against Children			160,000.00	
		2019 Gender and Development (GAD)				
3000-000-2-03-005-001- 001-001	Social Services	Improvement of WCPD Office	100,000.00			
3000-000-2-03-005-001- 002-000		2019 Local Council for the Protection of Children				
3000-000-2-03-005-001- 002-001-001	Social Services	Advocacy program on the Prevention of crimes against children	159,800.00			
			259.800.00		860.000.00	560.000.00

Prepared:

PMAJOR JOHN JOEL BATUSBATUSAN

Officer-in-Charge

Reviewed:

LOURDES B. ALINDAO

Budget Officer II/ City Budget Officer - Designate NICHOLAS M. YULO

OFFICE: OFFICE OF THE CITY ACCOUNTANT

		Past Year		nt Year 2020 (Estim	ate)	Budget Year
Object of Expenditure	Account Code	2019	First Semester	Second Semester	Total	2021
		(Actual)	(Actual)	(Estimate)	Total	(Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular	1081-5-01-01-010-	5,385,800.62	2,585,125.76	3,891,661.24	6,476,787.00	6,519,588.
(Civilian Employees)	01					
Other Compensation						
Personnel Economic Relief	1081-5-01-02-010	489,999.80	203,967.72	348,032.28	552,000.00	552,000.
Allowance (PERA)						
Representation Allowance (RA)	1081-5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.
Transportation Allowance (TA)	1081-5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.
Clothing/Uniform Allowance	1081- 5-01-02-040	132,000.00	96,000.00	42,000.00	138,000.00	138,000.
Productivity Incentive Allowance	1081-5-01-02-080	-		-	-	-
Hazard Pay	1081-5-01-02-110		39,600.00	94,800.00	134,400.00	
Overtime and Night Pay	1081-5-01-02-130	663,536.49	401,924.18	(1,924.18)	400,000.00	400,000.
Year End Bonus	1081-5-01-02-140	447,036.60		546,955.00	546,955.00	543,299.
Cash Gift	1081-5-01-02-150	103,000.00		115,000.00	115,000.00	115,000.
Other Bonuses and Allowances	1081-5-01-02-990	429,322.00	415,937.00	131,018.00	546,955.00	543,299.
(Mid-Year Bonus)						
Personnel Benefit Contributions						
Retirement and Life Insurance	1081- 5-01-03-010	646,216.45	310,025.39	477,589.61	787,615.00	782,351.
Contributions						
PAG-IBIG Contributions	1081-5-01-03-020	24,600.00	10,100.00	17,500.00	27,600.00	27,600.
PHILHEALTH Contributions	1081-5-01-03-030	63,201.34	33,739.14	163,164.86	196,904.00	195,588.
Employees Compensation	1081-5-01-03-040	24,600.00	10,168.50	17,431.50	27,600.00	27,600.
Insurance Premiums						
Other Personnel Benefits						
Terminal Leave Benefits	1081- 5-01-04-030	-				
Other Personnel Benefits	1081- 5-01-04-990	1,125,344.36		46,000.00	46,000.00	46,000.
Other Personnel Benefits	1081- 5-01-04-990	-	659,994.32	(396,402.32)	263,592.00	261,830.
(Monetization of Leave Credits)						
Other Personnel Benefits	1081-5-01-04-990			-	-	794,048.
(Provisions for 2nd Tranche						
Salary Increase)						
TOTAL PERSONAL SERVICES:		9,705,657.66	4,852,082.01	5,578,325.99	10,430,408.00	11,117,203.
Maintenance and Other Operating Expe	neoe					
Travelling Expenses	111262					
• .	1001 5 00 01 010	21/0//00	10.7/1.00	157 020 00	175 000 00	225 000
Travelling Expenses - Local Supplies and Materials Expenses	1081-5-02-01-010	316,266.00	18,761.00	156,239.00	175,000.00	225,000.
• • •	1001 5 00 02 010	205 071 11	0.41, 200,00	020 010 00	471 (00 00	007.700
Office Supplies Expenses	1081-5-02-03-010	385,071.11	241,382.00	230,218.00	471,600.00	296,600.
Other Supplies and Materials	1081-5-02-03-990	_				
Expenses	1			-	-	
	1			-	-	
Communication Expenses	1001 5 00 05 000	00,400,40	10.504.01	-	-	
Telephone Expenses	1081- 5-02-05-020	20,423.49	12,526.81	24,473.19	37,000.00	•
Telephone Expenses Internet Subscription Expenses	1081-5-02-05-030	78,310.61	26,539.80	23,460.20	50,000.00	50,000
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and	l	-,		·	·	50,000
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	1081-5-02-05-030	78,310.61	26,539.80	23,460.20	50,000.00	50,000
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance	1081- 5-02-05-030 1081- 5-02-05-040	78,310.61	26,539.80	23,460.20 8,680.00	50,000.00	50,000 10,000
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance -	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050-	78,310.61	26,539.80	23,460.20	50,000.00	50,000 10,000
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment	1081- 5-02-05-030 1081- 5-02-05-040	78,310.61	26,539.80	23,460.20 8,680.00	50,000.00	50,000 10,000
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050- 02	78,310.61 5,280.00	26,539.80 1,320.00	23,460.20 8,680.00 10,000.00	50,000.00	50,000. 10,000.
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance -	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050- 02	78,310.61	26,539.80	23,460.20 8,680.00	50,000.00	50,000. 10,000.
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050- 02	78,310.61 5,280.00	26,539.80 1,320.00	23,460.20 8,680.00 10,000.00	50,000.00	50,000. 10,000.
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050- 02 1081- 5-02-13-050- 03	78,310.61 5,280.00	26,539.80 1,320.00	23,460.20 8,680.00 10,000.00	50,000.00	50,000. 10,000.
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050- 02 1081- 5-02-13-050- 03	78,310.61 5,280.00 - 18,650.00	26,539.80 1,320.00 6,300.00	23,460.20 8,680.00 10,000.00 38,700.00	50,000.00 10,000.00 10,000.00 45,000.00	50,000. 10,000. 10,000. 45,000.
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050- 02 1081- 5-02-13-050- 03	78,310.61 5,280.00	26,539.80 1,320.00	23,460.20 8,680.00 10,000.00	50,000.00	50,000. 10,000. 10,000. 45,000.
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050- 02 1081- 5-02-13-050- 03	78,310.61 5,280.00 - 18,650.00	26,539.80 1,320.00 6,300.00	23,460.20 8,680.00 10,000.00 38,700.00	50,000.00 10,000.00 10,000.00 45,000.00	50,000. 10,000. 10,000. 45,000. 7,000.
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Subscriptions Expenses	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050-02 1081- 5-02-13-050-03 **penses** 1081- 5-02-99-070	78,310.61 5,280.00 - 18,650.00	26,539.80 1,320.00 6,300.00	23,460.20 8,680.00 10,000.00 38,700.00	50,000.00 10,000.00 10,000.00 45,000.00	50,000. 10,000. 10,000. 45,000. 7,000.
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050-02 1081- 5-02-13-050-03 **Cpenses** 1081- 5-02-99-070 1081- 5-02-99-990	78,310.61 5,280.00 - 18,650.00	26,539.80 1,320.00 6,300.00	23,460.20 8,680.00 10,000.00 38,700.00	50,000.00 10,000.00 10,000.00 45,000.00	50,000. 10,000. 10,000. 45,000. 7,000. 10,000.
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050-02 1081- 5-02-13-050-03 **Cpenses** 1081- 5-02-99-070 1081- 5-02-99-990	78,310.61 5,280.00 - 18,650.00 10,828.00 6,540.00	26,539.80 1,320.00 6,300.00 2,432.00 14,230.00	23,460.20 8,680.00 10,000.00 38,700.00 4,568.00 71,370.00	50,000.00 10,000.00 10,000.00 45,000.00 7,000.00 85,600.00	50,000. 10,000. 10,000. 45,000. 7,000. 10,000.
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050-02 1081- 5-02-13-050-03 **Cpenses** 1081- 5-02-99-070 1081- 5-02-99-990	78,310.61 5,280.00 - 18,650.00 10,828.00 6,540.00	26,539.80 1,320.00 6,300.00 2,432.00 14,230.00	23,460.20 8,680.00 10,000.00 38,700.00 4,568.00 71,370.00	50,000.00 10,000.00 10,000.00 45,000.00 7,000.00 85,600.00	50,000. 10,000. 10,000. 45,000. 7,000. 10,000.
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050-02 1081- 5-02-13-050-03 **Cpenses** 1081- 5-02-99-070 1081- 5-02-99-990	78,310.61 5,280.00 - 18,650.00 10,828.00 6,540.00	26,539.80 1,320.00 6,300.00 2,432.00 14,230.00	23,460.20 8,680.00 10,000.00 38,700.00 4,568.00 71,370.00	50,000.00 10,000.00 10,000.00 45,000.00 7,000.00 85,600.00	50,000 10,000 10,000 45,000 7,000 10,000
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050-02 1081- 5-02-13-050-03 **Cpenses** 1081- 5-02-99-070 1081- 5-02-99-990	78,310.61 5,280.00 - 18,650.00 10,828.00 6,540.00	26,539.80 1,320.00 6,300.00 2,432.00 14,230.00	23,460.20 8,680.00 10,000.00 38,700.00 4,568.00 71,370.00	50,000.00 10,000.00 10,000.00 45,000.00 7,000.00 85,600.00	50,000. 10,000. 10,000. 45,000. 7,000. 10,000.
Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and	1081- 5-02-05-030 1081- 5-02-05-040 1081- 5-02-13-050-02 1081- 5-02-13-050-03 **Cpenses** 1081- 5-02-99-070 1081- 5-02-99-990	78,310.61 5,280.00 - 18,650.00 10,828.00 6,540.00	26,539.80 1,320.00 6,300.00 2,432.00 14,230.00	23,460.20 8,680.00 10,000.00 38,700.00 4,568.00 71,370.00	50,000.00 10,000.00 10,000.00 45,000.00 7,000.00 85,600.00	37,000.1 50,000.1 10,000.1 10,000.1 7,000.1 10,000.1

Capital Outlay			
TOTAL CAPITAL OUTLAY			

6,146,034.38 11,321,608.00 11,807,803.00 TOTAL APPROPRIATIONS: 10,547,026.87 5,175,573.62

Prepared:

RUBY V. ABELLAR, CPA

City Accountant

Reviewed:

pder LOURDES B. ALINDAO

Budget Officer II
City Budget Officer - Designate

NICHOLAS M. YULO City Mayor

Approved

OFFICE: OFFICE OF THE CITY LOCAL CIVIL REGISTRAR

		Past Year 2019	Curre	ent Year 2020 (Estim	ate)	Budget Year 2021	
Object of Expenditure	Account Code		First Semester	Second Semester	Total		
		(Actual)	(Actual)	(Estimate)	ioidi	(Proposed)	
ersonal Services							
Salaries and Wages							
Salaries and Wages – Regular	1051-5-01-01-010-	2,083,349.03	1,197,466.87	2,068,262.13	3,265,729.00	3,253,308.	
(Civilian Employees)	01						
Other Compensation							
Personnel Economic Relief	1051-5-01-02-010	192,000.00	96,000.00	144,000.00	240,000.00	240,000.0	
Allowance (PERA)							
Representation Allowance (RA)	1051-5-01-02-020	92,625.00	42,750.00	42,750.00	85,500.00	85,500.0	
Transportation Allowance (TA)	1051-5-01-02-030	78,375.00	42,750.00	42,750.00	85,500.00	85,500.0	
Clothing/Uniform Allowance	1051-5-01-02-040	48,000.00	48,000.00	12,000.00	60,000.00	60,000.0	
Productivity Incentive Allowance		-		-		-	
Hazard Pay	1051-5-01-02-110		4,000.00	4,400.00	8,400.00		
Year End Bonus	1051-5-01-02-140	222,960.00		273,131.00	273,131.00	271,109.0	
Cash Gift	1051-5-01-02-150	40,000.00		50,000.00	50,000.00	50,000.0	
Other Bonuses and Allowances	1051-5-01-02-990	160,928.00	230,928.00	42,203.00	273,131.00	271,109.0	
(Mid-Year Bonus)				,	,		
Personnel Benefit Contributions		050 001 00	100 510 07	050 70 / 0 /		222 227	
Retirement and Life Insurance	1051-5-01-03-010	250,001.88	139,512.96	253,796.04	393,309.00	390,397.0	
Contributions	1051 5 01 02 022	0 /00 05	4.000.05	0.000.00	10.000.00		
PAG-IBIG Contributions	1051-5-01-03-020	9,600.00	4,000.00	8,000.00	12,000.00	12,000.0	
PHILHEALTH Contributions	1051-5-01-03-030	26,494.74	14,539.81	83,787.19	98,327.00	97,599.0	
Employees Compensation	1051-5-01-03-040	9,600.00	4,000.00	8,000.00	12,000.00	12,000.0	
Insurance Premiums							
Other Personnel Benefits							
Other Personnel Benefits	1051-5-01-04-990	477,184.45		20,000.00	20,000.00	20,000.0	
Other Personnel Benefits	1051-5-01-04-990	-	101,559.50	30,069.50	131,629.00	130,655.0	
(Monetization of Leave Credits)							
Other Personnel Benefits							
(Provisions for 2nd Tranche	1051-5-01-04-990			-	-	396,708.0	
Salary Increase)							
OTAL PERSONAL SERVICES:		3,691,118.10	1,925,507.14	3,083,148.86	5,008,656.00	5,375,885.0	
		0,011,110110	1,120,001111	0,000,110,000	0,000,000.00	0,0.0,000.0	
Asimton and Other Onersting F							
Naintenance and Other Operating E	xpenses						
Travelling Expenses	1051 5 00 01 010	1.45 550 00	10 (74.00	74.004.00	05 000 00	115.000	
Travelling Expenses - Local Supplies and Materials Expenses	1051- 5-02-01-010	145,558.00	10,674.00	74,326.00	85,000.00	115,000.0	
	1051 5 00 00 010	001 004 50	1.4.400.00	77 (00 00	00 000 00	00 000 /	
Office Supplies Expenses Communication Expenses	1051-5-02-03-010	231,034.50	14,400.00	77,600.00	92,000.00	92,000.0	
•	1051 5 00 05 010	17 141 00	/ 001 00	170.00	7 000 00	7.000	
Postage and Courier Service	1051- 5-02-05-010	17,141.00	6,821.00	179.00	7,000.00	7,000.0	
Telephone Expenses	1051-5-02-05-020	30,599.03	5,000.00	37,000.00	42,000.00	42,000.0	
Internet Subscription Expenses	1051- 5-02-05-030	41,883.68	18,004.26	31,995.74	50,000.00	50,000.	
Repairs and Maintenance	1051 5 00 10 050			5 000 00	5 000 00		
Repairs and Maintenance -	1051-5-02-13-050-			5,000.00	5,000.00	5,000.0	
Machinery and Equipment	02						
(Office Equipment)	1051 5 00 10 050			00.000.00	00.000.00	= 00-	
Repairs and Maintenance -	1051- 5-02-13-050-	-		30,200.00	30,200.00	5,000.0	
Machinery and Equipment (ICT	03						
Equipment)							
Other Maintenance and Operating Ex	rpenses		0 (00 05	0.00000	00 (00 00		
Other Maintenance and			9,600.00	24,000.00	33,600.00		
Operating Expenses							
OTAL MAINTENANCE AND OTHER OPERA	ATING EXPENSES.	466,216.21	64,499.26	280,300.74	344,800.00	316,000.	
OTAL MAINTENANCE AND OTHER OF ER	AIII EXI ENGLO.	400,210.21	04,477.20	200,000.74	044,000.00	010,000.	
inancial Expenses							
maneral Expenses							
OTAL FINANCIAL EXPENSES:		-			-	-	
apital Outlay				1			
capital Outlay							
Capital Outlay OTAL CAPITAL OUTLAY:							

Prepared:

MERIAM L. HUERVA
City Civil Registrar

Reviewed:

LOURDES B. ALINDAO

Budget Officer II City Budget Officer - Designate Approved:

NICHOLAS M. YULO

City Mayor

OFFICE: OFFICE OF THE GENERAL SERVICES OFFICER

Object of Face 19	A 10 1	Past Year		nt Year 2020 (Estim	rate)	Budget Year 2021	
Object of Expenditure	Account Code	2019	First Semester	Second Semester	Total		
		(Actual)	(Actual)	(Estimate)		(Proposed)	
ersonal Services							
Salaries and Wages							
Salaries and Wages – Regular	1061-5-01-01-010-	13,051,568.07	6,896,380.23	6,729,389.77	13,625,770.00	14,495,016.	
(Civilian Employees)	01						
Other Compensation							
Personnel Economic Relief	1061-5-01-02-010	2,080,709.67	1,049,933.69	966,066.31	2,016,000.00	2,040,000	
Allowance (PERA)							
Representation Allowance (RA)	1061-5-01-02-020	92,625.00	42,750.00	42,750.00	85,500.00	85,500	
Transportation Allowance (TA)	1061-5-01-02-030	78,375.00	42,750.00	42,750.00	85,500.00	85,500	
Clothing/Uniform Allowance	1061-5-01-02-040	522,000.00	504,000.00	-	504,000.00	510,000	
Productivity Incentive Allowance	I I	-		-	-		
Hazard Pay	1061-5-01-02-110		321,600.00	22,800.00	344,400.00		
Overtime and Night Pay	1061-5-01-02-130	240,371.50	351,018.63	(151,018.63)	200,000.00	200,000	
Year End Bonus	1061-5-01-02-140	1,093,669.20		1,185,830.00	1,185,830.00	1,207,918	
Cash Gift	1061-5-01-02-150	434,000.00		420,000.00	420,000.00	425,000	
Other Bonuses and Allowances	1061-5-01-02-990	1,095,981.00	1,110,883.00	74,947.00	1,185,830.00	1,207,918	
(Mid-Year Bonus)							
Personnel Benefit Contributions							
Retirement and Life Insurance	1061-5-01-03-010	1,565,833.37	815,264.38	892,330.62	1,707,595.00	1,739,402	
Contributions							
PAG-IBIG Contributions	1061-5-01-03-020	103,500.00	51,800.00	49,000.00	100,800.00	102,000	
PHILHEALTH Contributions	1061-5-01-03-030	177,413.87	98,686.63	328,212.37	426,899.00	434,850	
Employees Compensation	1061-5-01-03-040	103,499.55	51,700.00	49,100.00	100,800.00	102,000	
Insurance Premiums							
Other Personnel Benefits							
Terminal Leave Benefits	1061-5-01-04-030	-					
Other Personnel Benefits	1061-5-01-04-990	4,832,561.82		168,000.00	168,000.00	170,000	
Other Personnel Benefits	1061-5-01-04-990	-	397,956.51	173,526.49	571,483.00	582,128	
(Monetization of Leave Credits)			,		5. 1, 155.55	,	
Other Personnel Benefits	1061-5-01-04-990			_	_	1,936,203	
(Provisions for 2nd Tranche						1,700,200	
Salary Increase)							
OTAL PERSONAL SERVICES:		25,472,108.05	11,734,723.07	10,993,683.93	22,728,407.00	25,323,435	
OTAL PERSONAL SERVICES:		25,472,108.05	11,734,723.07	10,993,683.93	22,728,407.00	25,323,435	
OTAL PERSONAL SERVICES: aintenance and Other Operating E.	xpenses	25,472,108.05	11,734,723.07	10,993,683.93	22,728,407.00	25,323,435	
	xpenses	25,472,108.05	11,734,723.07	10,993,683.93	22,728,407.00	25,323,435	
aintenance and Other Operating E Travelling Expenses	xpenses 1061-5-02-01-010						
aintenance and Other Operating E Travelling Expenses		25,472,108.05 340,810.89	11,734,723.07 15,020.00	134,980.00	22,728,407.00 150,000.00		
aintenance and Other Operating E. Travelling Expenses Travelling Expenses - Local						200,000	
aintenance and Other Operating E. Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses	1061- 5-02-01-010	340,810.89 468,944.74	15,020.00 176,574.00	134,980.00	150,000.00	200,000	
aintenance and Other Operating E. Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses	1061- 5-02-01-010	340,810.89	15,020.00	134,980.00	150,000.00	200,000	
aintenance and Other Operating E. Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses	1061- 5-02-01-010	340,810.89 468,944.74	15,020.00 176,574.00	134,980.00	150,000.00	200,000	
aintenance and Other Operating E. Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses	1061- 5-02-01-010 1061- 5-02-03-010 1061- 5-02-03-090	340,810.89 468,944.74	15,020.00 176,574.00	134,980.00	150,000.00	200,000	
aintenance and Other Operating E. Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses	1061- 5-02-01-010 1061- 5-02-03-010 1061- 5-02-03-090	340,810.89 468,944.74	15,020.00 176,574.00	134,980.00	150,000.00	200,000	
aintenance and Other Operating E. Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies	1061- 5-02-01-010 1061- 5-02-03-010 1061- 5-02-03-090 1061- 5-02-03-130	340,810.89 468,944.74 28,300,759.05	15,020.00 176,574.00	134,980.00	150,000.00	200,000	
aintenance and Other Operating E. Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Other Supplies and Materials	1061- 5-02-01-010 1061- 5-02-03-010 1061- 5-02-03-090 1061- 5-02-03-130	340,810.89 468,944.74 28,300,759.05	15,020.00 176,574.00	134,980.00	150,000.00	200,000	
aintenance and Other Operating E. Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses Communication Expenses	1061- 5-02-01-010 1061- 5-02-03-010 1061- 5-02-03-090 1061- 5-02-03-130 1061- 5-02-03-990	340,810.89 468,944.74 28,300,759.05	15,020.00 176,574.00 8,025,700.00	134,980.00 216,426.00 14,872,342.00 -	150,000.00 393,000.00 22,898,042.00	200,000 363,000 20,898,042	
aintenance and Other Operating E. Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses	1061- 5-02-01-010 1061- 5-02-03-010 1061- 5-02-03-090 1061- 5-02-03-130 1061- 5-02-03-990 1061- 5-02-05-020	340,810.89 468,944.74 28,300,759.05	15,020.00 176,574.00	134,980.00	150,000.00	200,000 363,000 20,898,042	
aintenance and Other Operating E. Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses	1061- 5-02-01-010 1061- 5-02-03-010 1061- 5-02-03-090 1061- 5-02-03-130 1061- 5-02-03-990	340,810.89 468,944.74 28,300,759.05	15,020.00 176,574.00 8,025,700.00	134,980.00 216,426.00 14,872,342.00 -	150,000.00 393,000.00 22,898,042.00	200,000 363,000 20,898,042	
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Other Maintenance and Operating Subscriptions Expenses Other Maintenance and Operating Expenses	1061-5-02-99-990	19,208.00 2,112,662.53	4,592.00 690,137.00	408.00 (68,937.00)	5,000.00 621,200.00	5,000.00 30,000.00
TOTAL MAINTENANCE AND OTHER OF	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		11,254,481.02	22,239,260.98	33,493,742.00	32,598,042.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY						
TOTAL APPROPRIATIONS:		68,709,288.61	22,989,204.09	33,232,944.91	56,222,149.00	57,921,477.00

Prepared:

LEO L. PAHILANGA Engineer III/General Serivces Officer-Designate

Reviewed:

LOURDES B. ALINDAO
Budget Officer II
City Budget Officer - Designate

OFFICE: BUREAU OF FIRE PROTECTION

		Past Year	Curre	ent Year 2020 (Estim	nate)	Budget Year
Object of Expenditure	Account Code	2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services						
NONE						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating E	xpenses					
Supplies and Materials Expenses					.	
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	1191-5-02-03-080		692,800.00	33,000.00	725,800.00	
Professional Services					.	
Other Professional Services	1191-5-02-11-990	185,000.00	185,000.00	235,000.00	420,000.00	420,000.00
Other Maintenance and Operating Ex	kpenses					
Other Maintenance and Operating Expenses (Bayanihan Grant)	1191-5-02-99-990	-	484,500.00	26,400.00	510,900.00	
TOTAL MAINTENANCE AND OTHER OPER	ATING EXPENSES:	185,000.00	1,362,300.00	294,400.00	1,656,700.00	420,000.0

TOTAL FINANCIAL EXPENSES	-		-	-
Capital Outlay				
TOTAL CAPITAL OUTLAY:				

TOTAL APPROPRIATIONS: 185,000.00 1,362,300.00 294,400.00 1,656,700.00 420,000.00

Prepared.

CINSPECTO KIM M. CELISIO, BFP City Fire Marshal

Financial Expenses

Reviewed:

LOURDES B. ALINDAO

Budget Officer II

City Budget Officer - Designate

OFFICE: BUREAU OF JAIL MANAGEMENT AND PENOLOGY

		Past Year	Current Year 2020 (Estimate)			Budget Year	
Object of Expenditure	Account Code	2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)	
Personal Services							
TOTAL PERSONAL SERVICES:		_			_		
TOTAL TERSONAL SERVICES.							
Maintenance and Other Operating E	xpenses						
Professional Services							
Other Professional Services	1999- 5-02-11-990	157,189.65	157,881.81	52,118.19	210,000.00	210,000.00	
Other Maintenance and Operating	·						
Other Maintenance and	1999- 5-02-99-990	_			_		
Operating Expenses							
TOTAL MAINTENANCE AND OTHER OP	ERATING EXPENSES:	157,189.65	157,881.81	52,118.19	210,000.00	210,000.00	
Financial Expenses							
TOTAL FINANCIAL EXPENSES		-			-	-	
Capital Outlay							
TOTAL CAPITAL OUTLAY:							
TOTAL APPROPRIATIONS:		157,189.65	157,881.81	52,118.19	210,000.00	210,000.00	

Prepared:

SINSPECTOR ROMEO VALENZUELA

SINSPECTOR ROA City Jail Warden Reviewed:

LOURDES B. ALINDAO

Budget Officer II

City Budget Officer - Designate

OFFICE: OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

		Past Year		nt Year 2020 (Estim	nate)	Budget Yea
Object of Expenditure	Account Code	2019		Second Semester	Total	2021
		(Actual)	(Actual)	(Estimate)	.0.0.	(Proposed)
ersonal Services						
Salaries and Wages						
Salaries and Wages – Regular	7611-5-01-010-	4,303,536.04	2,275,318.00	3,647,446.00	5,922,764.00	5,946,708
(Civilian Employees)	01					
Other Compensation			. =			400.000
Personnel Economic Relief	7611-5-01-02-010	340,000.00	178,000.00	206,000.00	384,000.00	432,000
Allowance (PERA)	7/11 5 01 00 000	00 (05 00	40.750.00	40.750.00	05 500 00	85,500
Representation Allowance (RA)	7611- 5-01-02-020 7611- 5-01-02-030	92,625.00 92,625.00	42,750.00 42,750.00	42,750.00 42,750.00	85,500.00 85,500.00	85,500 85,500
Transportation Allowance (TA) Clothing/Uniform Allowance	7611-5-01-02-030	84,000.00	90,000.00	6,000.00	96,000.00	108,000
Subsistence Allowance	7611-5-01-02-050	04,000.00	70,000.00	0,000.00	70,000.00	162,000
Productivity Incentive Allowance		_		_	_	102,000
Hazard Pay	7611-5-01-02-110	477,118.54	280,922.65	636,576.35	917,499.00	795,362
Year End Bonus	7611-5-01-02-140	357,848.00		495,726.00	495,726.00	495,559
Cash Gift	7611-5-01-02-150	70,000.00		80,000.00	80,000.00	90,000
Other Bonuses and Allowances	7611-5-01-02-990	356,968.00	386,785.00	108,941.00	495,726.00	495,559
(Mid-Year Bonus)						
Personnel Benefit Contributions						
Retirement and Life Insurance	7611-5-01-03-010	517,069.70	273,038.16	440,806.84	713,845.00	713,60
Contributions						
PAG-IBIG Contributions	7611-5-01-03-020	17,000.00	8,900.00	10,300.00	19,200.00	21,600
PHILHEALTH Contributions	7611-5-01-03-030	49,160.83	29,446.86	149,014.14	178,461.00	178,40
Employees Compensation	7611-5-01-03-040	17,000.00	8,900.00	10,300.00	19,200.00	21,600
Insurance Premiums						
Other Personnel Benefits						
Terminal Leave Benefits	7611-5-01-04-030					
Other Personnel Benefits	7611-5-01-04-990	921,534.69	07.71.4.57	32,000.00	32,000.00	36,000
Other Personnel Benefits	7611-5-01-04-990	-	97,714.57	141,189.43	238,904.00	238,823
(Monetization of Leave Credits)	7611-5-01-04-990					E00 70
Other Personnel Benefits (Provisions for 2nd Tranche	7611-3-01-04-990			-	-	599,72
Salary Increase)						
saidly mercase,						
OTAL PERSONAL SERVICES:		7,696,485.80	3,714,525.24	6,049,799.76	9,764,325.00	10,505,946
laintenance and Other Operating	Expenses					
Travelling Expenses						
Travelling Expenses - Local	7611-5-02-01-010	225,586.71		100,000.00	100,000.00	200,000
Supplies and Materials Expenses	7011 0 02 01 010	220,000		. 55,555.55	.00,000.00	
Office Supplies Expenses	7611-5-02-03-010	232,113.49	23,886.00	160,114.00	184,000.00	184,000
Food Supplies Expenses	7611-5-02-03-050	·	·	·		·
Welfare Goods Expenses	7611-5-02-03-060		12,100,000.00	7,900,000.00	20,000,000.00	
Welfare Goods Expenses					20,000,000.00	
	7611-5-02-03-060		30,166,518.86	-	30,166,518.86	
(Bayanihan Grant)	7611-5-02-03-060			-		
, ,			30,166,518.86	-	30,166,518.86	
Medical, Dental and Laboratory				22,000.00		
Medical, Dental and Laboratory Supplies Expenses (Bayanihan			30,166,518.86	-	30,166,518.86	
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)			30,166,518.86	-	30,166,518.86	
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses	7611-5-02-03-080	1.840.00	30,166,518.86	22,000.00	30,166,518.86	6.00 0
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service	7611- 5-02-03-080 7611- 5-02-05-010	1,840.00 20,299.08	30,166,518.86	22,000.00	30,166,518.86	•
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020	1,840.00 20,299.08	30,166,518.86 1,238,800.00 7,000.00	- 22,000.00 6,000.00 55,000.00	30,166,518.86 1,260,800.00 6,000.00 62,000.00	•
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020		30,166,518.86	22,000.00	30,166,518.86	•
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Telephone Expenses (Bayanihan Grant)	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-020	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00	62,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020		30,166,518.86 1,238,800.00 7,000.00	- 22,000.00 6,000.00 55,000.00	30,166,518.86 1,260,800.00 6,000.00 62,000.00	62,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-020	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00	62,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-020 7611- 5-02-05-030	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00	62,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses General Services	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-020 7611- 5-02-05-030 7611- 5-02-05-040	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00	62,000 100,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses General Services Other General Services	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-020 7611- 5-02-05-030	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00	62,000 100,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses General Services Other General Services (DayCare Worker)	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-020 7611- 5-02-05-030 7611- 5-02-05-040	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00	62,000 100,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses General Services Other General Services (DayCare Worker) Repairs and Maintenance	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-020 7611- 5-02-05-030 7611- 5-02-05-040 7611- 5-02-12-990	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00 83,587.47	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00	62,000 100,000 4,400,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses General Services Other General Services (DayCare Worker) Repairs and Maintenance Repairs and Maintenance -	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-030 7611- 5-02-05-040 7611- 5-02-12-990 7611- 5-02-13-050-	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00	62,000 100,000 4,400,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses General Services Other General Services (DayCare Worker) Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-020 7611- 5-02-05-030 7611- 5-02-05-040 7611- 5-02-12-990	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00 83,587.47	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00	62,000 100,000 4,400,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses General Services Other General Services (DayCare Worker) Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment)	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-030 7611- 5-02-05-040 7611- 5-02-12-990 7611- 5-02-13-050-02	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00 83,587.47	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00 -	4,400,000 10,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses General Services Other General Services (DayCare Worker) Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance -	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-030 7611- 5-02-05-040 7611- 5-02-12-990 7611- 5-02-13-050-02 7611- 5-02-13-050-	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00 83,587.47	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00	4,400,000 10,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses General Services Other General Services (DayCare Worker) Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-030 7611- 5-02-05-040 7611- 5-02-12-990 7611- 5-02-13-050-02	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00 83,587.47	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00 -	4,400,000 10,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Other General Services (DayCare Worker) Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-030 7611- 5-02-05-040 7611- 5-02-12-990 7611- 5-02-13-050-02 7611- 5-02-13-050-03	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00 83,587.47	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00 -	4,400,000 10,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses General Services Other General Services (DayCare Worker) Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-030 7611- 5-02-05-040 7611- 5-02-12-990 7611- 5-02-13-050-02 7611- 5-02-13-050-03	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00 83,587.47	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00 100,000.00 10,000.00	4,400,000 10,000
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses (Bayanihan Grant) Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Other General Services (DayCare Worker) Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	7611- 5-02-03-080 7611- 5-02-05-010 7611- 5-02-05-020 7611- 5-02-05-030 7611- 5-02-05-040 7611- 5-02-12-990 7611- 5-02-13-050-02 7611- 5-02-13-050-03	20,299.08	30,166,518.86 1,238,800.00 7,000.00 300.00	- 22,000.00 6,000.00 55,000.00 62,700.00 83,587.47	30,166,518.86 1,260,800.00 6,000.00 62,000.00 63,000.00 -	6,000 62,000 100,000 4,400,000 10,000

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						Page 35 01
Other Maintenance and Operating Expenses (DayCare Worker)	7611-5-02-99-990	4,680,000.00	4,620,782.30	201,317.70	4,822,100.00	-
TOTAL MAINTENANCE AND OTHER OPER	ATING EXPENSES:	6,308,789.42	49,253,699.69	8,777,919.17	58,031,618.86	4,992,000.00
Financial Expenses						
·						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		14,005,275.22	52,968,224.93	14,827,718.93	67,795,943.86	15,497,946.00

Prepared:

LEAH PILIPINA B. CANAYON
Social Welfare Officer I/City Social Welfare
and Development Officer-Designate

Reviewed:

LOURDES B. ALINDAO Budget Officer II City Budget Officer - Designate

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS LGU: BAGO CITY

Office: Office of the City Social Welfare and Development Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019	Current Y		Budget Year 2021
			(Actual)	Actual	Estimate	(Proposed)
3000-000-02-01-16- 001-035-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-01-16-001-	Social Services	Women and Children Welfare Fund				7,500,000.00
035-001 3000-000-02-01-16-001- 035-002	Social Services	(Support Program to WED-C) Operation of Bago City Crisis Center for Women and Children (Support to TIP				3,770,000.00
3000-000-02-01-16-001- 035-003	Social Services	Prevention) Seed Capital Assistance and Skills Training for Women and Indigent				1,500,000.00
3000-000-02-01-16-001-	Social Services	Families (NHTS-PR) Capacity Development on GAD				2,550,000.00
035-004 3000-000-02-01-16-001-		Assistance for Solo Parents				1,100,000.00
035-005						
3000-000-02-01-16-001- 035-006		Support Services to Barangay VAW-C Desk				1,400,000.00
3000-000-02-01-16-001- 035-007	Social Services	Establishment of Women and Children Protection Unit at Bago City Hospital				680,000.00
3000-000-02-01-16- 001-036-000	Social Services	2021 Local Council for the Protection of Children				
3000-000-02-01-16-001- 036-001	Social Services	Children's Welfare Program				500,000.00
3000-000-02-01-16-001- 036-002	Social Services	9344 Orientation with PTA Federation				80,000.00
3000-000-02-01-16-001- 036-003	Social Services	Nutrition Month Celebration				115,000.00
3000-000-02-01-16-001- 036-004	Social Services	National Children's Month Celebration				340,000.00
3000-000-02-01-16-001- 036-005	Social Services	Maintanance of Day Care Worker (DCW)				144,000.00
3000-000-02-01-16-001- 036-006	Social Services	Family Week Celebration				300,000.00
3000-000-02-01-16-001- 036-007	Social Services	Financial Assistance to Children in Need of Special Protection				150,000.00
3000-000-02-01-16-001- 036-008	Social Services	Task Force Balik Eskwela				100,000.00
3000-000-02-01-16-001- 036-009	Social Services	Regular and Special Meetings of the Council				300,000.00
3000-000-02-01-16-001-	Social Services	Community-based Intervention				140,000.00
036-010 3000-000-02-01-16-001- 036-011	Social Services	Program to CICL/CAR Capability Building/ Training for LCPC/BCPC				500,000.00
3000-000-02-01-16- 001-035-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-01-16-001- 035-001	Social Services	Women and Children Welfare Fund (Support Program to WED-C)		3,573,083.00	11,092,974.00	
3000-000-02-01-16-001- 035-002	Social Services	Operation of Bago City Crisis Center for Women and Children		1,082,400.00	2,270,000.00	
3000-000-02-01-16-001- 035-003	Social Services	Seed Capital Assistance and Skills Training for Women and Indigent		192,500.00	1,300,000.00	
3000-000-02-01-16-001-	Social Services	Families (NHTS-PR) Capacity Development on GAD		464,485.00	2,300,000.00	
035-004 3000-000-02-01-16-001-	Social Services	Assistance for Solo Parents		36,000.00	1,100,000.00	
035-005 3000-000-02-01-16-001-	Social Services	Establishment of Barangay VAW-C		766,000.00	1,352,000.00	
035-006 3000-000-02-01-16-001- 035-007	Social Services	Desks Establishment of Women and Children Protection Unit at Bago City Hospital		337,545.45	700,000.00	
3000-000-02-01-16-001- 035-008	Social Services	Livelihood Assistance to Mr. GAD (Male Responsility on GAD)			250,000.00	
3000-000-02-01-16- 001-036-000	Social Services	2020 Local Council for the Protection of Children				
3000-000-02-01-16-001- 036-001	Social Services	Children's Welfare Program		160,000.00	1,282,120.00	
3000-000-02-01-16-001- 036-002	Social Services	9344 Orientation with PTA Federation			70,000.00	
3000-000-02-01-16-001- 036-003	Social Services	National Children's Month Celebration			340,000.00	
3000-000-02-01-16-001- 036-004	Social Services	Maintanance of Day Care Worker (DCW)		72,000.00	72,000.00	

			26,098,211.88	7,146,493.45	23,469,094.00	21,169,000.00
3000-000-2-01-016-001- 038-000	Social Services	CONSTRUCTION/ REBILITATION OF GENDER SENSITIVE AND CHILD FRIENDLY DAY CARE CENTER	1,167,974.50			
3000-000-2-01-016-001- 037-000	Social Services	2019 Social Development ESTABLISHMENT OR REHABILITATION OF MANPOWER DEVELOPMENT CENTERS (Additional) 2ND FLOOR BUILDING	4,999,453.41			
3000-000-2-01-016-001- 036-007		Establishment of Women and Children Protection Unit at Bago City Hospital	651,950.40			
036-006		Desks				
3300-000-2-01-016-001- 036-005 3000-000-2-01-016-001-		Establishment of Barangay VAW-C	1,301,754.14			
3000-000-2-01-016-001- 036-004 3000-000-2-01-016-001-		Capacity Development on Gender and Development (GAD) Assistance for Solo Parents	1,591,364.84 891,200.00			
3000-000-2-01-016-001- 036-003		Seed Capital Assistance and Skills Training for Women and Indigent Families (NHTS-PR) Capacity Development on Conder	1,905,891.66			
3000-000-2-01-016-001- 036-002		Operation of Bago City Crisis Center for Women and Children	2,125,618.82			
3000-000-2-01-016-001- 036-001		Women and Children Welfare Fund (Support Program to WED-C)	8,956,480.36			
3000-000-2-01-016-001- 036-000	Social Services	2019 Gender and Development (GAD)				
3000-000-2-01-016-001- 035-003-003	Social Services	Capability building/Training for LCPC/BCPC	496,000.00			
035-002-001 3000-000-2-01-016-001- 035-003-001	Social Services	Retreat and Intervention Program to CICL/ CAR Parents	140,000.00			
035-001-011 3000-000-2-01-016-001-	Social Services	Regular and Special LCPC Meeting	254,000.00			
035-001-010 3000-000-2-01-016-001-	Social Services	Need of Special Protection Task Force Balik Eskwela	57,750.00			
035-001-009 3000-000-2-01-016-001-	Social Services	Financial Assistance to Children in	30,000.00			
035-001-008 3000-000-2-01-016-001-	Social Services	Family Week Celebration	298,500.00			
035-001-007 3000-000-2-01-016-001-	Social Services	Maintenance of CDW	72,000.00			
035-001-006 3000-000-2-01-016-001-	Social Services	Negrosanon National Children's Month Celebration	340,000.00			
035-001-005 3000-000-2-01-016-001-	Social Services	Fiesta sang Pamatan-on nga	45,000.00			
035-001-004 3000-000-2-01-016-001-	Social Services	PYAP 10th Foundation Day Celebration	150,000.00			
3000-000-2-01-016-001-	Social Services	HIV/ AIDS Leadership and Spirituality	53,000.00			
035-001-002 3000-000-2-01-016-001- 035-001-003	Social Services	Evaluation Children's Policies, Drug Abuse Prevention and Control VAW-C, PAFLO/	60,000.00			
035-001-001 3000-000-2-01-016-001-	Social Services	PYAP Quarterly Meeting/ Year	28,800.00			
035-000 3000-000-2-01-016-001-	Social Services	Children Linggo ng Kabataan	481,473.75			
3000-000-2-01-016-001-	Social Services	2019 Local Council for the Protection of				
3000-009-02-01-16-001- 036-010	Social Services	Program to CICL/CAR Capability Building/ Training for LCPC/BCPC		72,480.00	500,000.00	
3000-000-02-01-16-001- 036-009	Social Services	Community-based Intervention		140,000.00	140,000.00	
3000-000-02-01-16-001- 036-008	Social Services	Regular and Special Meetings of the Council			150,000.00	
3000-000-02-01-16-001- 036-007	Social Services	Task Force Balik Eskwela		50,000.00	100,000.00	
3000-000-02-01-16-001- 036-006	Social Services	Financial Assistance to Children in Need of Special Protection		150,000.00	150,000.00	
3000-000-02-01-16-001- 036-005	Social Services	Family Week Celebration		50,000.00	300,000.00	Page 37 (

Prepared:

LEAH PILIPINA B. CANAYON
Social Welfare Officer I/City Social Welfare
and Development Officer-Designate

Reviewed:

LOURDES B. ALINDAO
Budget Officer II
City Budget Officer - Designate

OFFICE: OFFICE OF THE CITY HEALTH OFFICER

		Past Year		nt Year 2020 (Estim	nate)	Budget Year	
Object of Expenditure	Account Code	2019		Second Semester	Total	2021	
		(Actual)	(Actual)	(Estimate)		(Proposed	
ersonal Services							
Salaries and Wages	4411 5 01 01 010	21 000 007 (0	1/10/7/001	00 070 077 70	20 4// 717 00	40 500 04	
Salaries and Wages – Regular	4411-5-01-01-010-	31,222,207.60	16,186,740.31	22,279,976.69	38,466,717.00	40,590,04	
(Civilian Employees)	01						
Other Compensation	4411 5 01 00 010	0.540.140.17	1 050 055 00	1 /75 0 / / 00	0.000.000.00	2 004 00	
Personnel Economic Relief	4411-5-01-02-010	2,543,148.17	1,252,955.80	1,675,044.20	2,928,000.00	3,024,00	
Allowance (PERA)	4411-5-01-02-020	85,500.00	35,625.00	49.875.00	85.500.00	85,50	
Representation Allowance (RA) Transportation Allowance (TA)	4411-5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,50	
Clothing/Uniform Allowance	4411-5-01-02-040	642,000.00	630,000.00	102,000.00	732,000.00	756,00	
Subsistence Allowance	4411-5-01-02-050	1,806,025.00	727,737.50	1,468,262.50	2,196,000.00	2,268,00	
Laundry Allowance	4411-5-01-02-060	156,975.00	74,550.00	145,050.00	219,600.00	2,200,00	
Productivity Incentive Allowance		130,773.00	74,550.00	143,030.00	217,000.00	220,00	
Hazard Pay	4411-5-01-02-110	3,958,300.93	3,019,531.78	6,401,756.22	9,421,288.00	8,959,55	
Year End Bonus	4411-5-01-02-140	2,590,333.00	3,017,331.70	3,267,614.00	3,267,614.00	3,382,50	
Cash Gift	4411-5-01-02-150	525,000.00		610,000.00	610,000.00	630,00	
Other Bonuses and Allowances	4411-5-01-02-990	2,638,429.00	2,666,125.00	376,223.00	3,042,348.00	3.382.50	
(Mid-Year Bonus)	4411-3-01-02-770	2,030,427.00	2,000,123.00	370,223.00	3,042,340.00	3,302,30	
Personnel Beneftis Contribution							
Retirement and Life Insurance	4411-5-01-03-010	3,765,418.37	1,950,533.89	2,754,830.11	4,705,364.00	4,870,80	
Contributions	7-711-0-01-00-010	0,700,410.07	1,700,000.07	۵,7 J+,UJU.11	7,700,004.00	7,070,00	
PAG-IBIG Contributions	4411-5-01-03-020	127,500.00	63,100.00	83,300.00	146,400.00	151,20	
PHILHEALTH Contributions	4411-5-01-03-020	384,551.13	228,850.35	947,490.65	1,176,341.00	1.217.70	
Employees Compensation	4411-5-01-03-040	127,446.31	63,193.72	83,206.28	146,400.00	1,217,70	
Insurance Premiums	7-711-0-01-00-040	127,7440.01	00,170.72	00,200.20	1 70,400.00	131,20	
Other Personnel Benefits							
Other Personnel Benefits	4411-5-01-04-990	6,624,658.80		1,050,400.00	1,050,400.00	252,00	
Other Personnel Benefits	4411-5-01-04-990	0,024,000.00	51,100.00	1,523,651.00	1,574,751.00	1,630,12	
(Monetization of Leave Credits)	4411-3-01-04-770	-	31,100.00	1,323,031.00	1,374,731.00	1,030,12	
Other Personnel Benefits	4411-5-01-04-990				_	534,33	
(Provisions for 2nd Tranche	4411-3-01-04-770			-	-	304,00	
Salary Increase)							
Jaiary increase,							
OTAL PERSONAL SERVICES:	Fynansas	57,282,993.31	26,985,668.35	42,868,554.65	69,854,223.00	72,197,77	
aintenance and Other Operating	Expenses	57,282,993.31	26,985,668.35	42,868,554.65	69,854,223.00	72,197,77	
aintenance and Other Operating Travelling Expenses							
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local	Expenses 4411-5-02-01-010	57,282,993.31 521,292.53	26,985,668.35 123,673.50	42,868,554.65 188,326.50	69,854,223.00 312,000.00		
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses			123,673.50	188,326.50		312,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses	4411- 5-02-01-010 4411- 5-02-03-010	521,292.53		188,326.50	312,000.00	312,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses	4411-5-02-01-010	521,292.53	123,673.50	188,326.50	312,000.00	312,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (Bayanihan Grant)	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010	521,292.53	123,673.50	188,326.50 119,705.40 719,271.00	312,000.00 269,000.00 719,271.00	312,00 269,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses	4411- 5-02-01-010 4411- 5-02-03-010	521,292.53	123,673.50	188,326.50	312,000.00	312,00 269,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward)	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010	521,292.53	123,673.50	188,326.50 119,705.40 719,271.00	312,000.00 269,000.00 719,271.00 300,000.00	312,00 269,00 300,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010	521,292.53	123,673.50	188,326.50 119,705.40 719,271.00	312,000.00 269,000.00 719,271.00	312,00 269,00 300,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050	521,292.53 330,846.62	123,673.50 149,294.60	188,326.50 119,705.40 719,271.00 300,000.00	312,000.00 269,000.00 719,271.00 300,000.00	312,00 269,00 300,00 2,500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims)	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070	521,292.53 330,846.62 - 3,065,293.90	123,673.50 149,294.60 1,033,845.40	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60 500,000.00	312,000.00 269,000.00 719,271.00 300,000.00 2,500,000.00 500,000.00	312,00 269,00 300,00 2,500,00 500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims) Medical, Dental and Laborator	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070	521,292.53 330,846.62	123,673.50 149,294.60	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60	312,000.00 269,000.00 719,271.00 300,000.00	312,00 269,00 300,00 2,500,00 500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims) Medical, Dental and Laborators Supplies Expenses	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070 4411- 5-02-03-080	521,292.53 330,846.62 - 3,065,293.90	123,673.50 149,294.60 1,033,845.40 981,220.00	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60 500,000.00 1,313,780.00	312,000.00 269,000.00 719,271.00 300,000.00 2,500,000.00 500,000.00 2,295,000.00	312,00 269,00 300,00 2,500,00 500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims) Medical, Dental and Laborators Medical, Dental and Laborators	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070 4411- 5-02-03-080	521,292.53 330,846.62 - 3,065,293.90	123,673.50 149,294.60 1,033,845.40	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60 500,000.00	312,000.00 269,000.00 719,271.00 300,000.00 2,500,000.00 500,000.00	312,00 269,00 300,00 2,500,00 500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims) Medical, Dental and Laborator Supplies Expenses Medical, Dental and Laborator Supplies Expenses (Bayanihan	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070 4411- 5-02-03-080	521,292.53 330,846.62 - 3,065,293.90	123,673.50 149,294.60 1,033,845.40 981,220.00	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60 500,000.00 1,313,780.00	312,000.00 269,000.00 719,271.00 300,000.00 2,500,000.00 500,000.00 2,295,000.00	312,00 269,00 300,00 2,500,00 500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims) Medical, Dental and Laborators Medical, Dental and Laborators	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070 4411- 5-02-03-080	521,292.53 330,846.62 - 3,065,293.90	123,673.50 149,294.60 1,033,845.40 981,220.00	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60 500,000.00 1,313,780.00	312,000.00 269,000.00 719,271.00 300,000.00 2,500,000.00 500,000.00 2,295,000.00	312,00 269,00 300,00 2,500,00 500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims) Medical, Dental and Laborator Supplies Expenses Medical, Dental and Laborator Supplies Expenses (Bayanihan	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070 4411- 5-02-03-080 4411- 5-02-03-080	521,292.53 330,846.62 - 3,065,293.90	123,673.50 149,294.60 1,033,845.40 981,220.00	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60 500,000.00 1,313,780.00	312,000.00 269,000.00 719,271.00 300,000.00 2,500,000.00 500,000.00 2,295,000.00	312,00 269,00 300,00 2,500,00 500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims) Medical, Dental and Laborator Supplies Expenses Medical, Dental and Laborator Supplies Expenses (Bayanihan Grant)	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070 4411- 5-02-03-080 4411- 5-02-03-080	521,292.53 330,846.62 - 3,065,293.90 - 1,203,342.58	123,673.50 149,294.60 1,033,845.40 981,220.00	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60 500,000.00 1,313,780.00	312,000.00 269,000.00 719,271.00 300,000.00 2,500,000.00 500,000.00 2,295,000.00	312,00 269,00 300,00 2,500,00 500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims) Medical, Dental and Laborator Supplies Expenses Medical, Dental and Laborator Supplies Expenses (Bayanihan Grant) Agricultural and Marine Supplie Expenses	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070 4411- 5-02-03-080 4411- 5-02-03-080	521,292.53 330,846.62 - 3,065,293.90 - 1,203,342.58	123,673.50 149,294.60 1,033,845.40 981,220.00	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60 500,000.00 1,313,780.00	312,000.00 269,000.00 719,271.00 300,000.00 2,500,000.00 500,000.00 2,295,000.00	312,00 269,00 300,00 2,500,00 500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims) Medical, Dental and Laborator Supplies Expenses Medical, Dental and Laborator Supplies Expenses (Bayanihan Grant) Agricultural and Marine Supplie Expenses	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070 4411- 5-02-03-080 4411- 5-02-03-080	521,292.53 330,846.62 - 3,065,293.90 - 1,203,342.58	123,673.50 149,294.60 1,033,845.40 981,220.00	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60 500,000.00 1,313,780.00	312,000.00 269,000.00 719,271.00 300,000.00 2,500,000.00 500,000.00 2,295,000.00	312,00 269,00 300,00 2,500,00 500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims) Medical, Dental and Laborator Supplies Expenses Medical, Dental and Laborator Supplies Expenses Medical, Dental and Laborator Supplies Expenses (Bayanihan Grant) Agricultural and Marine Supplie Expenses Communication Expenses	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070 4411- 5-02-03-080 4411- 5-02-03-100 4411- 5-02-05-010	521,292.53 330,846.62 - 3,065,293.90 - 1,203,342.58	123,673.50 149,294.60 1,033,845.40 981,220.00	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60 500,000.00 1,313,780.00 3,762,350.50	312,000.00 269,000.00 719,271.00 300,000.00 2,500,000.00 500,000.00 2,295,000.00 26,098,350.00	312,00 269,00 300,00 2,500,00 1,500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims) Medical, Dental and Laborator Supplies Expenses Medical, Dental and Laborator Supplies Expenses Medical, Dental and Laborator Supplies Expenses (Bayanihan Grant) Agricultural and Marine Supplie Expenses Communication Expenses Postage and Courier Service	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070 4411- 5-02-03-080 4411- 5-02-03-100 4411- 5-02-05-010 4411- 5-02-05-020	521,292.53 330,846.62 - 3,065,293.90 - 1,203,342.58	123,673.50 149,294.60 1,033,845.40 981,220.00 22,335,999.50	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60 500,000.00 1,313,780.00 3,762,350.50	312,000.00 269,000.00 719,271.00 300,000.00 2,500,000.00 500,000.00 2,295,000.00 26,098,350.00	312,00 269,00 300,00 2,500,00 1,500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims) Medical, Dental and Laborator Supplies Expenses (Bayanihan Grant) Agricultural and Marine Supplie Expenses Communication Expenses Postage and Courier Service Telephone Expenses	4411- 5-02-01-010 4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070 4411- 5-02-03-080 4411- 5-02-03-100 4411- 5-02-05-010 4411- 5-02-05-020	521,292.53 330,846.62 - 3,065,293.90 - 1,203,342.58	123,673.50 149,294.60 1,033,845.40 981,220.00 22,335,999.50	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60 500,000.00 1,313,780.00 3,762,350.50	312,000.00 269,000.00 719,271.00 300,000.00 2,500,000.00 500,000.00 2,295,000.00 26,098,350.00	312,00 269,00 300,00 2,500,00 1,500,00	
aintenance and Other Operating Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses (Bayanihan Grant) Food Supplies Expenses (Malward) Drugs and Medicines Expenses Drugs and Medicines Expenses (AIDS Victims) Medical, Dental and Laborator Supplies Expenses Medical Agricultural and Marine Supplie Expenses Communication Expenses Postage and Courier Service Telephone Expenses (Bayanihar Grant)	4411- 5-02-03-010 4411- 5-02-03-010 4411- 5-02-03-050 4411- 5-02-03-070 4411- 5-02-03-070 4411- 5-02-03-080 4411- 5-02-03-080 4411- 5-02-03-100 4411- 5-02-05-010 4411- 5-02-05-020 1411- 5-02-05-020	521,292.53 330,846.62 - 3,065,293.90 - 1,203,342.58 1,517,060.00	123,673.50 149,294.60 1,033,845.40 981,220.00 22,335,999.50 5,000.00 9,000.00	188,326.50 119,705.40 719,271.00 300,000.00 1,466,154.60 500,000.00 1,313,780.00 3,762,350.50 2,000.00 55,000.00	312,000.00 269,000.00 719,271.00 300,000.00 2,500,000.00 500,000.00 2,295,000.00 26,098,350.00 2,000.00 60,000.00 9,000.00	312,00 269,00 300,00 2,500,00 500,00 1,500,00	
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Other Maintenance and Operating Ex	xpenses					
Subscriptions Expenses	4411-5-02-99-070	10,360.00	2,296.00	4,704.00	7,000.00	7,000.0
Other Maintenance and Operating Expenses (Bayanihan Grant)	4411-5-02-99-990	-	49,400.00	970,350.00	1,019,750.00	-
Other Maintenance and Operating Expenses (Barangay Health Worker)	4411-5-02-99-990	16,300.00	2,457,500.00	2,280,100.00	4,737,600.00	-
OTAL MAINTENANCE AND OTHER OPERA	ATING EXPENSES:	6,766,394.13	27,182,389.00	11,691,582.00	38,873,971.00	10,295,000.0
	ATING EXPENSES:	6,766,394.13	27,182,389.00	11,691,582.00	38,873,971.00	10,295,000.0
OTAL MAINTENANCE AND OTHER OPER.	ATING EXPENSES:	6,766,394.13	27,182,389.00	11,691,582.00	38,873,971.00	10,295,000.0
nancial Expenses	ATING EXPENSES:	6,766,394.13	27,182,389.00	11,691,582.00	38,873,971.00	10,295,000.0
	ATING EXPENSES:		27,182,389.00	11,691,582.00		10,295,000.6
nancial Expenses OTAL FINANCIAL EXPENSES	ATING EXPENSES:		27,182,389.00	11,691,582.00		10,295,000.6
nancial Expenses	ATING EXPENSES:		27,182,389.00	11,691,582.00		10,295,000.6
nancial Expenses OTAL FINANCIAL EXPENSES	ATING EXPENSES:		27,182,389.00	11,691,582.00		10,295,000.

TOTAL APPROPRIATIONS: 64,049,387.44 54,168,057.35 54,560,136.65 108,728,194.00 82,492,771.00

Prepared:

FERDINAND RAMON M. MAYOGA, MD
City Health Officer

Reviewed:

kder

LOURDES B. ALINDAO
Budget Officer II
City Budget Officer - Designate

NICHOLAS M. YULO City Mayor

Approved:

Office: Office of the City Health Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019	Current Ye		Budget Year 2021
			(Actual)	Actual	Estimate	(Proposed)
3000-000-02-01-11- 001-005-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-01-11-001- 005-001	Social Services	Enhanced Male Family Planning Project				6,600,000.00
3000-000-02-01-11-001- 005-002	Social Services	Safe Healthy Maternal and Newborn Program (FIK Program)				5,780,000.00
3000-000-02-01-11-001- 005-003	Social Services	Adolescent Health Development Program				800,000.00
3000-000-02-01-11- 001-006-000	Social Services	2021 Local Council for the Protection of Children				
3000-000-02-01-11-001- 006-001	Social Services	Nutrition Month Celebration				150,000.00
3000-000-02-01-11-001-	Social Services	Capability Building Program for				250,000.00
006-002 3000-000-02-01-11-001- 006-003	Social Services	Adolescent-at-Risk Purchase of Medicines for STI/HIV/AIDS				900,000.00
3000-000-02-01-11-001- 006-004	Social Services	Provision of medicines, condoms and lubricants				764,993.00
3000-000-02-01-11-001- 006-005	Social Services	Provision of Mingo Supplement, MultiVitamins +Zinc +Taurine+CGF				400,000.00
3000-000-02-01-11-001- 006-006	Social Services	Improvement of Adolescent health friendly facility				125,000.00
3000-000-02-01-11- 001-005-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-01-11-001-	Social Services	Enhanced Male Family Planning Project		3,240,000.00	5,940,000.00	
005-001 3000-000-02-01-11-001-	Social Services	Provision of Drugs and Medicines for		2,228,410.00	3,000,000.00	
005-002 3000-000-02-01-11-001- 005-003	Social Services	Pregnant and Lactating Women Community -based IYCF Advocacy Program			200,000.00	
3000-000-02-01-11-	Social Services	2020 Local Council for the Protection of				
001-006-000 3000-000-02-01-11-001-	Social Services	Children Nutrition Month Celebration		185,000.00	235,000.00	
006-001				100,000.00	·	
3000-000-02-01-11-001- 006-002		Capability Building Program for Adolescent-at-Risk			250,000.00	
3000-000-02-01-11-001- 006-003	Social Services	Purchase of Medicines for STI/HIV/AIDS		99,500.00	800,000.00	
3000-000-02-01-11-001- 006-004	Social Services	Provision of medicines, condoms and lubricants		99,450.00	500,000.00	
3000-000-02-01-11-001- 006-005	Social Services	Provision of Mingo Supplement, MultiVitamins +Zinc + Lysine+ Taurine+		207,750.00	200,000.00	
3000-000-02-01-11-001- 006-006	Social Services	CGF Improvement of Adolescent health friendly facility			125,000.00	
3000-000-02-01-11-001- 007-001	Social Services Social Services	2020 Social Development Acquisition/Purchase of Basic Emergency Management Obstetrical & Newborn Care			5,000,000.00	
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	2,999,000.00			
3000-000-2-01-011-001- 006-000		Purchase/Acquisition of Medical Equipment	10,445,000.00			
		SP Resolution No. 19-209 Construction/ Improvement of Bago City Health Office	7,499,775.40			
3000-000-2-01-011-001- 007-001		2019 Gender and Development (GAD) Cervical Cancer Prevention and Control Project				
3000-000-2-01-011-001- 007-002		Enhanced Male Family Planning Project	5,940,000.00			

		31.527.421.65	6.060,110.00	16.250.000.00	15.769.993.00
008-005-001	Improvement of adolescent health friendly facility	92,000.00			
3000-000-2-01-011-001-	l'	92,000.00			
3000-000-2-01-011-001- 008-005	Children's Playground. Library and youth centers				
	CGF				
008-004-001	Provision of Mingo Supplement Multivitamins+ Zinc+ Lysine+ Tuarine+	306,123.00			
3000-000-2-01-011-001-		306,125.00			
3000-000-2-01-011-001- 008-003-002	Provisions of Medicines, Condoms and Lubricants	489,250.00			
008-003-001					
3000-000-2-01-011-001-	Purchase of Medicines for STI/HIV/AIDS	612,300.00			
008-002-002	Mobilization 2019	, 0,200.00			
3000-000-2-01-011-001-	IYCF Peer Counselors' Training and	70,200.00			
3000-000-2-01-011-001- 008-002-001	Program for adolescent-at-risk				
008-001-001					
3000-000-2-01-011-001-	Nutrition Month Celebration				
3000-000-2-01-011-001- 008-000	2019 Local Council for the Protection of Children				
	,				
	Gender Sensitive Health Delivery Project	1,586,160.00			
007-004	Program				
3000-000-2-01-011-001-	Community-Based (IYCF) Advocacy	183,100.00			
007-003	Pregnant and Lactating Women	1,304,511.25			
3000-000-2-01-011-001-	Provision of Drugs and Medicines for				

Prepared:

FERDINAND RAMON M. MAYOGA, MD

City Health Officer

Reviewed:

LOURDES B. ALINDAO

Budget Officer II/ City Budget Officer - Designate

OFFICE: BAGO CITY HOSPITAL

Object of Expenditure	Account Code	Past Year 2019		nt Year 2020 (Estim Second Semester	rate)	Budget Year 2021
Object of expenditure	Account Code	(Actual)	First Semester (Actual)	(Estimate)	Total	(Proposed)
ersonal Services		(7.10.10.11)	(rioroa.)	(Loining)		(Fisherea)
Salaries and Wages						
Salaries and Wages – Regular	4421-5-01-01-010-	19,546,595.08	10,237,406.02	18,042,520.98	28,279,927.00	29,302,464.0
(Civilian Employees)	01					
Other Compensation						
Personnel Economic Relief Allowance (PERA)	4421-5-01-02-010	1,705,331.14	846,827.58	1,313,172.42	2,160,000.00	2,256,000.0
Representation Allowance (RA)	4421-5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.
Transportation Allowance (TA)	4421-5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.
Clothing/Uniform Allowance	4421-5-01-02-040	432,000.00	426,000.00	114,000.00	540,000.00	564,000.
Subsistence Allowance	4421-5-01-02-050	1,530,750.00	649,600.00	970,400.00	1,620,000.00	1,692,000.
Laundry Allowance	4421-5-01-02-060	130,625.00	66,450.00	95,550.00	162,000.00	169,200.
Productivity Incentive Allowance		100,020.00	00,400.00	70,000.00	102,000.00	107,200
Hazard Pay	4421-5-01-02-110	3,063,793.33	2,311,490.91	4,757,641.09	7,069,132.00	6,502,960
Year End Bonus	4421-5-01-02-140	1,622,100.00	2,011,170.71	2,389,796.00	2,389,796.00	2,441,872
Cash Gift	4421-5-01-02-150	355,000.00		450,000.00	450,000.00	470,000
Other Bonuses and Allowances	4421-5-01-02-990	1,603,112.00	1,713,333.00	516,338.00	2,229,671.00	2,441,872
(Mid-Year Bonus)	1121 0 01 02 770	1,000,112.00	1,7 10,000.00	010,000.00	2,227,071.00	_, ,
Personnel Benefits Contributions						
Retirement and Life Insurance	4421-5-01-03-010	2,347,164.65	1,231,766.52	2,209,539.48	3,441,306.00	3,516,296.
Contributions	4401 5 01 00 000	05 700 00	40 500 00	/F F00 00	100 000 00	110 000
PAG-IBIG Contributions	4421-5-01-03-020	85,700.00	42,500.00	65,500.00	108,000.00	112,800.
PHILHEALTH Contributions	4421-5-01-03-030	249,769.78	146,787.36	713,539.64	860,327.00	879,074
Employees Compensation	4421-5-01-03-040	85,700.00	42,500.00	65,500.00	108,000.00	112,800
Insurance Premiums						
Other Personnel Benefits	4401 5 01 04 020					
Terminal Leave Benefits Other Personnel Benefits	4421-5-01-04-030	-		000 400 00	000 400 00	100 000
	4421-5-01-04-990	4,245,856.59	/52.01/./2	902,400.00	902,400.00	188,000
Other Personnel Benefits	4421-5-01-04-990	-	653,016.63	498,690.37	1,151,707.00	1,176,804
(Monetization of Leave Credits)						
Other Personnel Benefits	4421-5-01-04-990			-	-	2,000,000
(Provisions for 2nd Tranche						
Salary Increase)						
	1					
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OTAL PERSONAL SERVICES:		37,174,497.57	18,438,928.02	33,204,337.98	51,643,266.00	53,997,142.
OTAL PERSONAL SERVICES:		37,174,497.57	18,438,928.02	33,204,337.98	51,643,266.00	53,997,142.
OTAL PERSONAL SERVICES: Aaintenance and Other Operating E	xpenses	37,174,497.57	18,438,928.02	33,204,337.98	51,643,266.00	53,997,142.
	xpenses	37,174,497.57	18,438,928.02	33,204,337.98	51,643,266.00	53,997,142
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local	xpenses 4421-5-02-01-010	37,174,497.57 391,130.28	18,438,928.02 35,874.40	33,204,337.98 79,125.60	51,643,266.00 115,000.00	
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses						
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local						115,000
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses	4421- 5-02-01-010	391,130.28	35,874.40	79,125.60	115,000.00	115,000
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses	4421-5-02-01-010 4421-5-02-03-010	391,130.28 2,443,842.34	35,874.40 1,471,278.25	79,125.60 2,448,721.75	115,000.00	115,000 920,000 550,000
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses	4421-5-02-01-010 4421-5-02-03-010 4421-5-02-03-050	391,130.28 2,443,842.34 1,206,773.00	35,874.40 1,471,278.25 519,155.00	79,125.60 2,448,721.75 900,845.00	115,000.00 3,920,000.00 1,420,000.00	115,000. 920,000. 550,000.
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses	4421-5-02-01-010 4421-5-02-03-010 4421-5-02-03-050 4421-5-02-03-070	391,130.28 2,443,842.34 1,206,773.00	35,874.40 1,471,278.25 519,155.00	79,125.60 2,448,721.75 900,845.00 6,427,785.49	3,920,000.00 1,420,000.00 10,105,000.00	115,000 920,000 550,000
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant)	4421-5-02-01-010 4421-5-02-03-010 4421-5-02-03-050 4421-5-02-03-070 4421-5-02-03-070	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31	35,874.40 1,471,278.25 519,155.00 3,677,214.51	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00	920,000 550,000 5,000,000
Aaintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses	4421-5-02-01-010 4421-5-02-03-010 4421-5-02-03-050 4421-5-02-03-070 4421-5-02-03-070	391,130.28 2,443,842.34 1,206,773.00	35,874.40 1,471,278.25 519,155.00	79,125.60 2,448,721.75 900,845.00 6,427,785.49	3,920,000.00 1,420,000.00 10,105,000.00	920,000 550,000 5,000,000
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses	4421-5-02-01-010 4421-5-02-03-010 4421-5-02-03-050 4421-5-02-03-070 4421-5-02-03-070 4421-5-02-03-080	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00	920,000 550,000 5,000,000
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory	4421-5-02-01-010 4421-5-02-03-010 4421-5-02-03-050 4421-5-02-03-070 4421-5-02-03-070 4421-5-02-03-080	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31	35,874.40 1,471,278.25 519,155.00 3,677,214.51	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00	920,000 550,000 5,000,000
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan	4421-5-02-01-010 4421-5-02-03-010 4421-5-02-03-050 4421-5-02-03-070 4421-5-02-03-070 4421-5-02-03-080	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00	920,000 550,000 5,000,000
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	4421-5-02-01-010 4421-5-02-03-010 4421-5-02-03-050 4421-5-02-03-070 4421-5-02-03-070 4421-5-02-03-080	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00	920,000 550,000 5,000,000
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials	4421-5-02-01-010 4421-5-02-03-010 4421-5-02-03-050 4421-5-02-03-070 4421-5-02-03-070 4421-5-02-03-080	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00	920,000 550,000 5,000,000
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant)	4421-5-02-01-010 4421-5-02-03-010 4421-5-02-03-050 4421-5-02-03-070 4421-5-02-03-070 4421-5-02-03-080 4421-5-02-03-080	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00 1,043,573.88	115,000 920,000 550,000 5,000,000
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses	4421-5-02-01-010 4421-5-02-03-010 4421-5-02-03-050 4421-5-02-03-070 4421-5-02-03-070 4421-5-02-03-080 4421-5-02-03-080	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00 1,043,573.88 375,000.00	115,000 920,000 550,000 5,000,000 4,000,000
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-990 4421- 5-02-05-010	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 375,000.00	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00 170,973.88	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00 1,043,573.88 375,000.00	115,000 920,000 550,000 5,000,000 4,000,000
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-990 4421- 5-02-05-010 4421- 5-02-05-020	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48 980.00 36,212.77	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 472.00 5,000.00	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00 170,973.88 - 4,528.00 57,000.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00 1,043,573.88 375,000.00 5,000.00 62,000.00	115,000. 920,000. 550,000. 5,000,000. 4,000,000.
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-990 4421- 5-02-05-010	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 375,000.00	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00 170,973.88	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00 1,043,573.88 375,000.00	115,000. 920,000. 550,000. 5,000,000. 4,000,000.
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-990 4421- 5-02-05-010 4421- 5-02-05-020 4421- 5-02-05-030	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48 980.00 36,212.77 234,147.82	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 472.00 5,000.00 61,669.67	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00 170,973.88 - 4,528.00 57,000.00 (1,669.67) -	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 1,043,573.88 375,000.00 62,000.00 60,000.00	115,000. 920,000. 550,000. 5,000,000. 4,000,000. 62,000. 60,000.
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-990 4421- 5-02-05-010 4421- 5-02-05-020	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48 980.00 36,212.77	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 472.00 5,000.00	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00 170,973.88 - 4,528.00 57,000.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00 1,043,573.88 375,000.00 5,000.00 62,000.00	115,000. 920,000. 550,000. 5,000,000. 4,000,000. 62,000. 60,000.
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-990 4421- 5-02-05-010 4421- 5-02-05-020 4421- 5-02-05-030 4421- 5-02-11-990	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48 980.00 36,212.77 234,147.82 5,157,675.32	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 472.00 5,000.00 61,669.67 6,085,982.89	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00 170,973.88 - 4,528.00 57,000.00 (1,669.67) - 6,914,017.11 -	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00 1,043,573.88 375,000.00 62,000.00 60,000.00 13,000,000.00	115,000. 920,000. 550,000. 5,000,000. 4,000,000. 62,000. 60,000.
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-990 4421- 5-02-05-010 4421- 5-02-05-020 4421- 5-02-05-030 4421- 5-02-11-990 4421- 5-02-13-050-	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48 980.00 36,212.77 234,147.82	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 472.00 5,000.00 61,669.67	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00 170,973.88 - 4,528.00 57,000.00 (1,669.67) -	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 1,043,573.88 375,000.00 62,000.00 60,000.00	53,997,142. 115,000. 920,000. 550,000. 5,000,000. 4,000,000. 62,000. 60,000. 4,000,000.
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance Machinery and Equipment	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-990 4421- 5-02-05-010 4421- 5-02-05-020 4421- 5-02-05-030 4421- 5-02-11-990	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48 980.00 36,212.77 234,147.82 5,157,675.32	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 472.00 5,000.00 61,669.67 6,085,982.89	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00 170,973.88 - 4,528.00 57,000.00 (1,669.67) - 6,914,017.11 -	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00 1,043,573.88 375,000.00 62,000.00 60,000.00 13,000,000.00	115,000. 920,000. 550,000. 5,000,000. 4,000,000. 62,000. 60,000.
Maintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-990 4421- 5-02-05-010 4421- 5-02-05-020 4421- 5-02-05-030 4421- 5-02-11-990 4421- 5-02-13-050-	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48 980.00 36,212.77 234,147.82 5,157,675.32	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 472.00 5,000.00 61,669.67 6,085,982.89	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00 170,973.88 - 4,528.00 57,000.00 (1,669.67) - 6,914,017.11 -	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00 1,043,573.88 375,000.00 62,000.00 60,000.00 13,000,000.00	115,000. 920,000. 550,000. 5,000,000. 4,000,000. 62,000. 60,000.
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance Machinery and Equipment	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-990 4421- 5-02-05-010 4421- 5-02-05-020 4421- 5-02-05-030 4421- 5-02-11-990 4421- 5-02-13-050-	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48 980.00 36,212.77 234,147.82 5,157,675.32	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 472.00 5,000.00 61,669.67 6,085,982.89	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00 170,973.88 - 4,528.00 57,000.00 (1,669.67) - 6,914,017.11 -	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00 1,043,573.88 375,000.00 62,000.00 60,000.00 13,000,000.00	115,000. 920,000. 550,000. 5,000,000. 4,000,000. 62,000. 60,000.
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance Machinery and Equipment (Office Equipment)	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-990 4421- 5-02-05-010 4421- 5-02-05-020 4421- 5-02-05-030 4421- 5-02-11-990 4421- 5-02-13-050-02	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48 980.00 36,212.77 234,147.82 5,157,675.32	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 472.00 5,000.00 61,669.67 6,085,982.89	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 170,973.88 - 4,528.00 57,000.00 (1,669.67) - 6,914,017.11 - 48,700.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 1,043,573.88 375,000.00 5,000.00 62,000.00 60,000.00 13,000,000.00	5,000. 4,000,000. 5,000. 4,000,000. 5,000. 5,000. 5,000. 5,000. 50,000.
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance -	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-990 4421- 5-02-05-010 4421- 5-02-05-020 4421- 5-02-11-990 4421- 5-02-13-050-02 4421- 5-02-13-050-	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48 980.00 36,212.77 234,147.82 5,157,675.32	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 472.00 5,000.00 61,669.67 6,085,982.89	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 170,973.88 - 4,528.00 57,000.00 (1,669.67) - 6,914,017.11 - 48,700.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 1,043,573.88 375,000.00 5,000.00 62,000.00 60,000.00 13,000,000.00	5,000 4,000,000 50,000 5,000 4,000,000 4,000,000 50,000
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-05-010 4421- 5-02-05-020 4421- 5-02-11-990 4421- 5-02-13-050-02 4421- 5-02-13-050-11	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48 980.00 36,212.77 234,147.82 5,157,675.32	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 472.00 5,000.00 61,669.67 6,085,982.89	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 170,973.88 - 4,528.00 57,000.00 (1,669.67) - 6,914,017.11 - 48,700.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 1,043,573.88 375,000.00 5,000.00 62,000.00 60,000.00 13,000,000.00	5,000. 4,000,000. 5,000. 4,000,000. 5,000. 5,000. 5,000. 5,000. 50,000.
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (Medical Equipment) Other Maintenance and Operating Expenses	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-05-010 4421- 5-02-05-010 4421- 5-02-11-990 4421- 5-02-11-990 4421- 5-02-13-050-02 4421- 5-02-13-050-11	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48 980.00 36,212.77 234,147.82 5,157,675.32 13,000.00	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 472.00 5,000.00 61,669.67 6,085,982.89 1,300.00	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 5,624,389.00 170,973.88 - 4,528.00 57,000.00 (1,669.67) - 6,914,017.11 - 48,700.00 500,000.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 9,000,000.00 1,043,573.88 375,000.00 62,000.00 62,000.00 60,000.00 13,000,000.00 50,000.00	5,000 5,000 5,000 5,000 4,000,000 4,000,000 50,000 500,000
Adintenance and Other Operating E Travelling Expenses Travelling Expenses - Local Supplies and Materials Expenses Office Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses (Bayanihan Grant) Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant) Other Supplies and Materials Expenses (Bayanihan Grant) Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	4421- 5-02-01-010 4421- 5-02-03-010 4421- 5-02-03-050 4421- 5-02-03-070 4421- 5-02-03-070 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-03-080 4421- 5-02-05-010 4421- 5-02-05-020 4421- 5-02-11-990 4421- 5-02-13-050-02 4421- 5-02-13-050-11	391,130.28 2,443,842.34 1,206,773.00 8,448,149.31 8,870,450.48 980.00 36,212.77 234,147.82 5,157,675.32	35,874.40 1,471,278.25 519,155.00 3,677,214.51 3,375,611.00 872,600.00 472.00 5,000.00 61,669.67 6,085,982.89	79,125.60 2,448,721.75 900,845.00 6,427,785.49 550,500.00 170,973.88 - 4,528.00 57,000.00 (1,669.67) - 6,914,017.11 - 48,700.00	115,000.00 3,920,000.00 1,420,000.00 10,105,000.00 550,500.00 1,043,573.88 375,000.00 5,000.00 62,000.00 60,000.00 13,000,000.00	5,000 4,000,000 50,000 5,000 4,000,000 4,000,000 50,000

Financial Expenses				
TOTAL FINANCIAL EXPENSES	-		-	-
Capital Outlay				
TOTAL CAPITAL OUTLAY:				
·		 		

TOTAL APPROPRIATIONS:

36,205,832.24 59,049,507.64 95,255,339.88

69,399,142.00

Prepared:

ALLAN N. ABAYON, MD

Medical Officer III/Acting Chief of Hospital

Reviewed:

LOURDES B. ALINDAO

64,430,730.59

Budget Officer II

City Budget Officer - Designate

NICHOLAS M. YULO City Mayor

Approved:

Office: <u>Bago City Hospital</u>

(Actual)	Actual	Estimate	(Proposed)
JNITS HASE 2.199,000,00			
f Bago 412,357.00			
uilding 4,990,000.00			
1	412,357.00 uilding 4,990,000.00	f Bago 412,357.00	f Bago 412,357.00 uilding 4,990,000.00

(al

Prepared;

ALLAN N. ABAYON, MD Medical Officer III Acting Chief of Hospital Reviewed:

LOURDES B. ALINDAO

Budget Officer II/ City Budget Officer - Designate NICHOLAS M. YULO

Cify Mayor

OFFICE: BAGO CITY COLLEGE

Object of Evpanditure	Account Code	Past Year		nt Year 2020 (Estin		Budget Year 2021
Object of Expenditure	Account Code	2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
Personal Services						
Salaries and Wages Salaries and Wages – Regular	3324- 5-01-01-010-	15,709,848.06	7,644,508.88	11,172,769.12	18.817.278.00	19,276,176.00
(Civilian Employees)	01	10,707,040.00	7,044,000.00	11,172,707.12	10,017,270.00	17,270,170.00
Salaries and Wages –	3324- 5-01-01-020					
Casual/Contractual Other Compensation		-		-	-	-
Personnel Economic Relief	3324- 5-01-02-010	1,261,727.10	596,000.00	964,000.00	1,560,000.00	1,536,000.00
Allowance (PERA)				·		
Representation Allowance (RA)	3324- 5-01-02-020	83,718.75	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA) Clothing/Uniform Allowance	3324- 5-01-02-030 3324- 5-01-02-040	83,718.75 312,000.00	42,750.00 294,000.00	42,750.00 96,000.00	85,500.00 390,000.00	85,500.00 384,000.00
Subsistence Allowance	3324- 5-01-02-050	17,600.00	7,450.00	10,550.00	18,000.00	18,000.00
Laundry Allowance	3324- 5-01-02-060	1,750.00	750.00	1,050.00	1,800.00	1,800.00
Productivity Incentive Allowance		-	105 (00 00	-	-	-
Hazard Pay Year End Bonus	3324- 5-01-02-110 3324- 5-01-02-140	- 1,246,811.00	185,600.00	35,143.00 1,611,080.00	220,743.00 1,611,080.00	69,543.00 1,606,348.00
Cash Gift	3324- 5-01-02-150	255,000.00		325,000.00	325,000.00	320,000.00
Other Bonuses and Allowances	3324- 5-01-02-990	1,324,705.00	1,260,906.00	104,174.00	1,365,080.00	1,606,348.00
(Mid-Year Bonus)		, , , , , , , , , , , , , , , , , , , ,	,,		, ,	,,.
Personnel Benefit Contributions						
Retirement and Life Insurance	3324- 5-01-03-010	1,866,211.57	923,139.22	1,396,815.78	2,319,955.00	2,313,141.00
Contributions PAG-IBIG Contributions	3324- 5-01-03-020	63,200.00	29,900.00	48,100.00	78.000.00	76,800.00
PHILHEALTH Contributions	3324-5-01-03-030	199,922.61	108,037.02	471,951.98	579,989.00	578,285.00
Employees Compensation	3324- 5-01-03-040	62,899.10	29,900.00	48,100.00	78,000.00	76,800.00
Insurance Premiums						
Other Personnel Benefits	2224 5 21 24 222	-				
Terminal Leave Benefits Other Personnel Benefits	3324- 5-01-04-030 3324- 5-01-04-990	- 2,884,678.16		130,000.00	130,000.00	- 128.000.00
Other Personnel Benefits	3324-5-01-04-990	2,004,070.10		776,423.00	776,423.00	774,142.00
(Monetization of Leave Credits)	0024 0 01 04 770			770,420.00	770,420.00	,,,,,,,,,,,
Other Personnel Benefits	3324- 5-01-04-990			-	-	1,992,295.00
(Provisions for 2nd Tranche Salary Increase)						
TOTAL PERSONAL SERVICES:		25,373,790.10	11,165,691.12	17,276,656.88	28,442,348.00	30,928,678.00
	xpenses					
Travelling Expenses	xpenses 3324- 5-02-01-010	687,151.54	35,867.11	84,132.89	120,000.00	200,000.00
		687,151.54 -	35,867.11	84,132.89	120,000.00	200,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses	3324- 5-02-01-010	687,151.54 -	35,867.11	84,132.89	120,000.00	200,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses	3324- 5-02-01-010	687,151.54 - -	35,867.11	84,132.89 150,000.00	120,000.00	
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses	3324- 5-02-01-010 3324- 3324- 5-02-02-010	-		150,000.00	150,000.00	150,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010	687,151.54 - - - 312,592.71	35,867.11 28,103.85		·	150,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-080	-		150,000.00	150,000.00	150,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-080 3324- 5-02-03-110	- 312,592.71 - -		150,000.00	150,000.00	150,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-080	-		150,000.00	150,000.00	150,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-080 3324- 5-02-03-110	- 312,592.71 - -		150,000.00	150,000.00	150,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-080 3324- 5-02-03-110	312,592.71 - - 902,901.05		150,000.00 721,896.15 - -	150,000.00	150,000.00 350,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-110 3324- 5-02-03-990	- 312,592.71 - -	28,103.85	150,000.00	150,000.00 750,000.00 - -	150,000.00 350,000.00 7,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-110 3324- 5-02-03-990 3324- 5-02-03-910	- 312,592.71 - - 902,901.05	28,103.85 635.00	150,000.00 721,896.15 - - 31,365.00	150,000.00 750,000.00 - - 32,000.00	7,000.00 112,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-110 3324- 5-02-03-990 3324- 5-02-05-010 3324- 5-02-05-020 3324- 5-02-05-030	- 312,592.71 - - 902,901.05 2,774.00 81,658.52 400,551.42	28,103.85 635.00 12,184.64 39,171.24	150,000.00 721,896.15 - - 31,365.00 99,815.36 10,828.76	150,000.00 750,000.00 - - 32,000.00 112,000.00 50,000.00	7,000.00 112,000.00 50,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-110 3324- 5-02-03-990 3324- 5-02-05-010 3324- 5-02-05-020	- 312,592.71 - - 902,901.05 2,774.00 81,658.52	28,103.85 635.00 12,184.64	150,000.00 721,896.15 - - 31,365.00 99,815.36	150,000.00 750,000.00 - - 32,000.00 112,000.00	7,000.00 112,000.00 50,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-110 3324- 5-02-03-990 3324- 5-02-05-010 3324- 5-02-05-020 3324- 5-02-05-030 3324- 5-02-05-030	- 312,592.71 - - 902,901.05 2,774.00 81,658.52 400,551.42	28,103.85 635.00 12,184.64 39,171.24	150,000.00 721,896.15 - - 31,365.00 99,815.36 10,828.76 2,366,375.00	150,000.00 750,000.00 - - 32,000.00 112,000.00 50,000.00	7,000.00 112,000.00 50,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-110 3324- 5-02-03-990 3324- 5-02-05-010 3324- 5-02-05-020 3324- 5-02-05-030	- 312,592.71 - - 902,901.05 2,774.00 81,658.52 400,551.42	28,103.85 635.00 12,184.64 39,171.24	150,000.00 721,896.15 - - 31,365.00 99,815.36 10,828.76	150,000.00 750,000.00 - - 32,000.00 112,000.00 50,000.00	7,000.00 112,000.00 50,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance	3324- 5-02-01-010 3324- 3324- 5-02-03-010 3324- 5-02-03-010 3324- 5-02-03-110 3324- 5-02-03-990 3324- 5-02-05-010 3324- 5-02-05-020 3324- 5-02-05-030 3324- 5-02-11-990 3324- 5-02-13-050-	- 312,592.71 - - 902,901.05 2,774.00 81,658.52 400,551.42	28,103.85 635.00 12,184.64 39,171.24	150,000.00 721,896.15 - - 31,365.00 99,815.36 10,828.76 2,366,375.00	150,000.00 750,000.00 - - 32,000.00 112,000.00 50,000.00	7,000.00 112,000.00 50,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment)	3324- 5-02-01-010 3324- 3324- 5-02-03-010 3324- 5-02-03-010 3324- 5-02-03-110 3324- 5-02-03-990 3324- 5-02-05-010 3324- 5-02-05-020 3324- 5-02-05-030 3324- 5-02-11-990 3324- 5-02-13-050-	- 312,592.71 - - 902,901.05 2,774.00 81,658.52 400,551.42	28,103.85 635.00 12,184.64 39,171.24	150,000.00 721,896.15 - - 31,365.00 99,815.36 10,828.76 2,366,375.00	150,000.00 750,000.00 - - 32,000.00 112,000.00 50,000.00	7,000.00 112,000.00 50,000.00 7,000,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-110 3324- 5-02-03-190 3324- 5-02-05-010 3324- 5-02-05-020 3324- 5-02-05-030 3324- 5-02-11-990 3324- 5-02-13-050-02	- 312,592.71 - - 902,901.05 2,774.00 81,658.52 400,551.42 5,929,016.58	28,103.85 635.00 12,184.64 39,171.24	150,000.00 721,896.15 - - 31,365.00 99,815.36 10,828.76 2,366,375.00 150,000.00	150,000.00 750,000.00 - - 32,000.00 112,000.00 50,000.00 7,000,000.00	7,000.00 112,000.00 50,000.00 7,000,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-110 3324- 5-02-03-110 3324- 5-02-05-010 3324- 5-02-05-020 3324- 5-02-05-030 3324- 5-02-11-990 3324- 5-02-13-050-02 3324- 5-02-13-050-03	- 312,592.71 - - 902,901.05 2,774.00 81,658.52 400,551.42 5,929,016.58	28,103.85 635.00 12,184.64 39,171.24	150,000.00 721,896.15 - - 31,365.00 99,815.36 10,828.76 2,366,375.00 150,000.00	150,000.00 750,000.00 - - 32,000.00 112,000.00 50,000.00 7,000,000.00	7,000.00 112,000.00 50,000.00 7,000,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Expenses	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-110 3324- 5-02-03-110 3324- 5-02-05-010 3324- 5-02-05-020 3324- 5-02-05-020 3324- 5-02-11-990 3324- 5-02-13-050-02 3324- 5-02-13-050-03	312,592.71 - 902,901.05 2,774.00 81,658.52 400,551.42 5,929,016.58 - 4,140.00	28,103.85 635.00 12,184.64 39,171.24 4,633,625.00	150,000.00 721,896.15 - - 31,365.00 99,815.36 10,828.76 2,366,375.00 150,000.00	150,000.00 750,000.00 - - 32,000.00 112,000.00 50,000.00 150,000.00	7,000.00 112,000.00 50,000.00 150,000.00
Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	3324- 5-02-01-010 3324- 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-110 3324- 5-02-03-110 3324- 5-02-05-010 3324- 5-02-05-020 3324- 5-02-05-030 3324- 5-02-11-990 3324- 5-02-13-050-02 3324- 5-02-13-050-03	- 312,592.71 - - 902,901.05 2,774.00 81,658.52 400,551.42 5,929,016.58	28,103.85 635.00 12,184.64 39,171.24	150,000.00 721,896.15 - - 31,365.00 99,815.36 10,828.76 2,366,375.00 150,000.00	150,000.00 750,000.00 - - 32,000.00 112,000.00 50,000.00 7,000,000.00	7,000.00 112,000.00 50,000.00 50,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Expenses	3324- 5-02-01-010 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-110 3324- 5-02-03-110 3324- 5-02-03-990 3324- 5-02-05-010 3324- 5-02-05-020 3324- 5-02-11-990 3324- 5-02-13-050-02 3324- 5-02-13-050-03	- 312,592.71 - - 902,901.05 2,774.00 81,658.52 400,551.42 5,929,016.58 - 4,140.00	28,103.85 635.00 12,184.64 39,171.24 4,633,625.00	150,000.00 721,896.15 - 31,365.00 99,815.36 10,828.76 2,366,375.00 150,000.00 50,000.00	150,000.00 750,000.00 - 32,000.00 112,000.00 50,000.00 150,000.00 50,000.00	200,000.00 150,000.00 350,000.00 112,000.00 50,000.00 150,000.00 50,000.00
Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses Textbooks and Instructional Other Supplies and Materials Expenses Communication Expenses Postage and Courier Service Telephone Expenses Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Expenses Other Maintenance and	3324- 5-02-01-010 3324- 5-02-02-010 3324- 5-02-03-010 3324- 5-02-03-080 3324- 5-02-03-110 3324- 5-02-03-990 3324- 5-02-05-020 3324- 5-02-05-030 3324- 5-02-11-990 3324- 5-02-13-050-02 3324- 5-02-13-050-03 *penses 3324- 5-02-99-070 3324- 5-02-99-990	- 312,592.71 - - 902,901.05 2,774.00 81,658.52 400,551.42 5,929,016.58 - 4,140.00	28,103.85 635.00 12,184.64 39,171.24 4,633,625.00	150,000.00 721,896.15 - 31,365.00 99,815.36 10,828.76 2,366,375.00 150,000.00 50,000.00	150,000.00 750,000.00 - 32,000.00 112,000.00 50,000.00 150,000.00 50,000.00	7,000.00 112,000.00 50,000.00 50,000.00

Financial Expenses					
TOTAL FINANCIAL EXPENSES					
Capital Outlay					
,					
TOTAL CAPITAL OUTLAY:	-	-	-	-	-

TOTAL APPROPRIATIONS: 41,301,689.73 18,042,861.10 21,634,956.90 39,677,818.00 47,437,948.00

Prepared:

GORGONIO T. PARROCO, Ph.D. College Administrator

Reviewed:

LOURDES B. ALINDAO

Budget Officer II City Budget Officer - Designate

Office: <u>Bago City College</u>

AIP Reference Code	Sector	Program /Project / Activity	Past Year 2019	Current Ye	ear 2020	Budget Year 2021	
Air kererence Code	Sector	Program/Project/Activity	(Actual)	Actual	Estimate	(Proposed)	
3000-000-02-03-10- 001-008-000	Social Services	2021 Gender and Development (GAD)					
3000-000-02-03-10-001- 008-001	Social Services	Seminar on Awareness of Women and Men's Rights in the Workplace and Career Opportunities Orientation				200,000.00	
3000-000-02-03-10-001- 008-002	Social Services	Orientation on Gender and Development Perspective among Student of Bago City College				160,000.00	
3000-000-02-03-10-001- 008-003	Social Services	Orientation on the Perception of Love, Courtship and Marriage	entation on the Perception of Love,			120,000.00	
3000-000-02-03-10- 001-008-000	Social Services	2020 Gender and Development (GAD)					
3000-000-02-03-10-001- 008-001	Social Services	Seminar on Awareness of Women and Men's Rights in the Workplace and Career Opportunities Orientation		88,750.00	200,000.00		
3000-000-02-03-10-001- 008-002	Social Services	Orientation on Gender and Development Perspective among Student of Bago City College			160,000.00		
3000-000-02-03-10-001- 008-003	Social Services	Orientation on the Perception of Love, Courtship and Marriage			120,000.00		
3000-000-02-03-10- 001-009-000	Social Services	2020 Local Council for the Protection of Children					
3000-000-02-03-10-001- 009-001	Social Services	Purchase of Medicines for STI/HIV/AIDS			100,000.00		
	Social Services	2019 Gender and Development (GAD)					
3000-000-2-03-009-001- 009-001	Social Services	Seminar on Awareness of Women and Men's Rights in the Workplace	199,800.00				
3000-000-2-03-009-001- 009-002	Social Services	Seminar on the Perception of Love, Courtship and Marriage	114,000.00				
3000-000-2-03-009- 001-010-000	Social Services	2019 Local Council for the Protection of Children					
3000-000-2-03-009-001- 010-001-001	Social Services	Purchase of Medicines for STI/HIV/AIDS	50,000.00				
			363.800.00	88.750.00	580.000.00	480.000.00	

GORGONO T. PARROCO, Ph.D.

College Administrator

Reviewed:

LOURDES B. ALINDAO

Budget Officer II/

City Budget Officer - Designate

OFFICE: **DEPARTMENT OF EDUCATION**

		Past Year	Curre	ate)	Budget Year	
Object of Expenditure	Account Code	2019	First Semester	Second Semester	Total	2021
		(Actual)	(Actual)	(Estimate)	Iolai	(Proposed)
Personal Services						
NONE						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating I	xpenses					
Professional Services						
Other Professional Services	3311-5-02-11-990	5,477,526.64	5,477,526.64	2,284,073.36	7,761,600.00	7,761,600.00
Other Maintenance and Operating E						
Other Maintenance and Operating Expenses	3311-5-02-99-990	-			-	-
TOTAL MAINTENANCE AND OTHER OPER	ATING EXPENSES:	5,477,526.64	5,477,526.64	2,284,073.36	7,761,600.00	7,761,600.00
Einannial Evanana						
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outaly						
TOTAL CAPITAL OUTLAY:						

Prepared:

DK ALLAN B. YAP, CESO V Schools Division Superintendent

TOTAL APPROPRIATIONS:

Reviewed:

5,477,526.64

LOURDES B. ALINDAO Budget Officer II

City Budget Officer - Designate

5,477,526.64

NICHOLAS M. YULO City Mayor

7,761,600.00

7,761,600.00

2,284,073.36

Office: Department of Education

AID Defense of Contract	Cantan	D (D t 1/A . P. 1)	Past Year 2019	Current '	Year 2020	Budget Year 2021
AIP Reference Code	Sector	Program/Project/Activity	(Actual)	Actual	Estimate	(Proposed)
3000-000-02-03-11- 001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-03-11-001- 001-001	Social Services	Construction of Gender - Segregated Comfort Rooms in Public Schools				1,500,000.00
3000-000-02-03-11- 001-002-000	Social Services	2021 Local Council for the Protection of Children				
3000-000-02-03-11-001- 002-001	Social Services	National Children's Month Celebration				390,000.00
3000-000-02-03-11-001- 002-002	Social Services	Development/ Production of Advocacy Materials for the Right of the Children				80,000.00
3000-000-02-03-11- 001-001-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-03-11-001- 001-001	Social Services	Construction of Gender - Segregated Comfort Rooms in Public Schools			1,500,000.00	
3000-000-02-03-11- 001-002-000	Social Services	2020 Local Council for the Protection of Children				
3000-000-02-03-11-001- 002-001	Social Services	National Children's Month Celebration			390,000.00	
3000-000-02-03-11-001- 002-002	Social Services	Development/ Production of Advocacy Materials for the Right of the Children			80,000.00	
3000-000-2-03-010-001-	Social Services	2019 Gender and Development (GAD) Construction of Gender Segragated	927,335.00			
001-001	Jocial Scivices	Comfort rooms in Public Schools	727,333.00			
3000-000-2-03-010- 001-002-000		2019 Local Council for the Protection of Children				
3000-000-2-03-010-001- 002-001-001	Social Services	National Children's Month Celebration	390,000.00			
3000-000-2-03-010-001- 002-001-002	Social Services	Development/ Production of Advocacy Materials for the rights of the child				
			1,317,335.00		1,970,000.00	1,970,000.00

Schools Division Superintendent

Reviewed:

LOURDES B. ALINDAO

Budget Officer II/

City Budget Officer - Designate

OFFICE: OFFICE OF THE SENIOR CITIZEN AFFAIRS AND PWD

		Past Year	Curre	nt Year 2020 (Estim	ate)	Budget Year
Object of Expenditure	Account Code	2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services						
TOTAL PERSONAL SERVICES		-			-	-
Maintenance and Other Operating B	Expenses					
Travelling Expenses						
Travelling Expenses - Local	1011-5-02-01-010	120,000.00	120,000.00	880,000.00	1,000,000.00	1,200,000.00
Training and Scholarship Expenses						
Training Expenses	1011-5-02-02-010	-		800,000.00	800,000.00	1,000,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1011-5-02-03-010	-		350,000.00	350,000.00	500,000.00
Communication Expenses						
Telephone Expenses	1011-5-02-05-020	-		124,000.00	124,000.00	124,000.00
Internet Subscription Expenses	1011-5-02-05-030	3,776.00	3,776.00	46,224.00	50,000.00	50,000.00
Other Maintenance and Operating E	To the second se					
Printing and Publication Expenses	1011-5-02-99-020			453,650.00	453,650.00	1,630,150.00
Other Maintenance and	1011-5-02-99-990	-		2,047,067.00	2,047,067.00	5,711,414.00
Operating Expenses						
TOTAL MAINTENANCE AND OPERATING	EXPENSES	123,776.00	123,776.00	4,700,941.00	4,824,717.00	10,215,564.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
• •						
TOTAL CAPITAL OUTLAY		-			-	-
TOTAL APPROPRIATIONS:		123,776.00	123,776.00	4,700,941.00	4,824,717.00	10,215,564.00

Prepared:

TRICIAYY. MATTI, MGS

City Government Department Head I (City Human Resource Managemetn Officer)/

City Administrator - Designate

Reviewed:

LOURDES B. ALINDAO

Budget Officer II

City Budget Officer - Designate

OFFICE: OFFICE OF THE CITY COOPERATIVE OFFICER

Object of Expenditure	Account Code	Past Year 2019	Curre First Semester	nt Year 2020 (Estim Second Semester	ate)	Budget Year 2021
Object of Expenditure	Account Code	(Actual)	(Actual)	(Estimate)	Total	(Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular	8761-5-01-01-010-	2,117,129,41	962,245.38	1,421,062.62	2,383,308.00	2,383,308.
(Civilian Employees)	01	2,117,127.41	702,243.30	1,421,002.02	2,000,000.00	2,000,000.
Other Compensation						
Personnel Economic Relief	07/1 5 01 00 010	120,000,00	/0.000.00	107,000,00	1 (0 000 00	1/0.000
	8761-5-01-02-010	132,000.00	62,000.00	106,000.00	168,000.00	168,000.
Allowance (PERA)						
Representation Allowance (RA)	8761-5-01-02-020	78,375.00	28,500.00	57,000.00	85,500.00	85,500.
Transportation Allowance (TA)	8761-5-01-02-030	78,375.00	28,500.00	57,000.00	85,500.00	85,500.
Clothing/Uniform Allowance	8761-5-01-02-040	36,000.00	36,000.00	6,000.00	42,000.00	42,000.
Productivity Incentive Allowance	98761-5-01-02-080	-		-	-	-
Hazard Pay	8761-5-01-02-110		27,600.00	6,000.00	33,600.00	
Year End Bonus	8761-5-01-02-140	180,121.00		198,609.00	198,609.00	198,609.
Cash Gift	8761-5-01-02-150	30,000.00		35,000.00	35,000.00	35,000.
Other Bonuses and Allowances	8761-5-01-02-990	178,497.00	155,690.00	42,919.00	198,609.00	198,609.
(Mid-Year Bonus)	0/01-3-01-02-770	170,477.00	133,070.00	42,717.00	170,007.00	170,007.
Personnel Benefit Contributions						
	07/1 5 01 00 010	051 005 5/	115 4/0 05	170 507 05	005 007 00	205 207
Retirement and Life Insurance	8761-5-01-03-010	251,335.56	115,469.05	170,527.95	285,997.00	285,997.
Contributions						
PAG-IBIG Contributions	8761-5-01-03-020	7,200.00	3,100.00	5,300.00	8,400.00	8,400.
PHILHEALTH Contributions	8761-5-01-03-030	18,344.94	10,379.69	61,119.31	71,499.00	71,499.
Employees Compensation	8761-5-01-03-040	7,199.55	3,100.00	5,300.00	8,400.00	8,400
Insurance Premiums						
Other Personnel Benefits						
Other Personnel Benefits	8761-5-01-04-990	386,022.58		14,000.00	14,000.00	14,000.
Other Personnel Benefits	8761-5-01-04-990	300,022.30	75.031.18	20,683.82	95,715.00	95,715.
	0/61-3-01-04-990	-	/3,031.16	20,003.02	95,715.00	75,715.
(Monetization of Leave Credits)						
Other Personnel Benefits	8761-5-01-04-990					300,000.
(Provisions for 2nd Tranche				-	-	
Salary Increase)						
TOTAL PERSONAL SERVICES:		3,500,600.04	1,507,615.30	2,206,521.70	3,714,137.00	3,980,537.
Maintenance and Other Operating E	xpenses					
Travelling Expenses						
• .	07/1 5 00 01 010	10400000	//0.00	11424000	115,000,00	115 000
Travelling Expenses - Local	8761-5-02-01-010	194,008.89	660.00	114,340.00	115,000.00	115,000
Supplies and Materials Expenses						
Office Supplies Expenses	8761-5-02-03-010	89,320.39	96,225.00	24,075.00	120,300.00	120,300.
Other Supplies and Materials	8761-5-02-03-990	-		-	-	
Expenses						
Communication Expenses						
Telephone Expenses	8761-5-02-05-020	26,682.35	9,944.42	32,055.58	42,000.00	42,000.
			•			•
Internet Subscription Expenses	8761-5-02-05-030	25,051.00	9,574.74	40,425.26	50,000.00	50,000.
Repairs and Maintenance						
Repairs and Maintenance -	8761-5-02-13-050-	-		10,000.00	10,000.00	10,000.
Machinery and Equipment	02					
(Office Equipment)						
	8761-5-02-13-050-			20,000.00	20,000.00	20,000.
Repairs and Maintenance -		- 1		_3,000.00		_0,000
Repairs and Maintenance - Machinery and Equipment (ICT	03	-				
Machinery and Equipment (ICT						
Machinery and Equipment (ICT Equipment)	03					
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E	03 xpenses	0 400 00	1.440.00		2	 -
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E. Subscriptions Expenses	03 xpenses 8761-5-02-99-070	9,430.00	1,440.00	7,060.00	8,500.00	•
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E. Subscriptions Expenses Other Maintenance and	03 xpenses	9,430.00 3,956.00	1,440.00 12,386.00	7,060.00 37,814.00	8,500.00 50,200.00	•
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E. Subscriptions Expenses	03 xpenses 8761-5-02-99-070		· ·			8,500. 25,000.
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E. Subscriptions Expenses Other Maintenance and Operating Expenses	03 xpenses 8761-5-02-99-070 8761-5-02-99-990	3,956.00	12,386.00	37,814.00	50,200.00	25,000.
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E. Subscriptions Expenses Other Maintenance and Operating Expenses	03 xpenses 8761-5-02-99-070 8761-5-02-99-990		· ·			25,000.
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E. Subscriptions Expenses Other Maintenance and	03 xpenses 8761-5-02-99-070 8761-5-02-99-990	3,956.00	12,386.00	37,814.00	50,200.00	•
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E. Subscriptions Expenses Other Maintenance and Operating Expenses Operating Expenses	03 xpenses 8761-5-02-99-070 8761-5-02-99-990	3,956.00	12,386.00	37,814.00	50,200.00	25,000.
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E Subscriptions Expenses Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPER Financial Expenses	03 xpenses 8761-5-02-99-070 8761-5-02-99-990	3,956.00	12,386.00	37,814.00	50,200.00	25,000
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E Subscriptions Expenses Other Maintenance and Operating Expenses OTAL MAINTENANCE AND OTHER OPER Financial Expenses TOTAL FINANCIAL EXPENSES:	03 xpenses 8761-5-02-99-070 8761-5-02-99-990	3,956.00	12,386.00	37,814.00	50,200.00 416,000.00	25,000.
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E Subscriptions Expenses Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPER Financial Expenses	03 xpenses 8761-5-02-99-070 8761-5-02-99-990	3,956.00	12,386.00	37,814.00	50,200.00 416,000.00	25,000.
Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E Subscriptions Expenses Other Maintenance and Operating Expenses OTAL MAINTENANCE AND OTHER OPER inancial Expenses OTAL FINANCIAL EXPENSES:	03 xpenses 8761-5-02-99-070 8761-5-02-99-990	3,956.00	12,386.00	37,814.00	50,200.00 416,000.00	25,000

Prepared:

FELICITAS S. ACOSIDO, Ph.D. City Cooperative Officer

Reviewed:

LOURDES B. ALINDAO

Budget Officer II City Budget Officer - Designate NICHOLAS M. YULO

Office: Office of the City Cooperative Officer

AID Deference Cod	Socier	Progress /Project/ Activity	Past Year 2019	Current Ye	ear 2020	Budget Year 2021
AIP Reference Code	Sector	Program/Project/Activity	(Actual)	Actual	Estimate	(Proposed)
3000-000-02-02-06- 001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-02-06-001-	Social Services	Summer Program for Employment of				3,100,000.00
001-001		Students (SPES) Program for Summer				
		Intern-ship of Students (PROSIS)				
		2020 Economic Development				
8000-000-02-02-06-	Economic Services	Establishment of Pasalubong			3.000.000.00	
001-008-000		Center/Spa and Productivity Support to			.,,	
		Cooperatives				
		Social Services				
3000-000-02-02-06-						
001-001-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-02-06-001-	Social Services	Summer Program for Employment of			3,192,825.00	
001-001 3000-000-02-02-06-001-	Social Services	Students (SPES) Technical-Vocational Training			1,275,000.00	
001-002	Social Services	recrimed vectorial framing			1,273,000.00	
3000-000-02-02-06-001-	Social Services	Livelihood skills Training And Enterprise		350,000.00	850,000.00	
001-003 3000-000-02-02-06-001-	Social Socials	Development Promotion of Gender Equality in			150,000.00	
001-004	social services	Cooperatives			150,000.00	
3000-000-02-02-06-		2020 Local Council for the Protection of				
001-002-000 3000-000-02-02-06-001-	Social Services Social Services	Children Community based Intervention			500,000.00	
002-001	social services	Community-based Intervention Program to CICL/CAR			500,000.00	
		2019 Economic Development				
8000-000-2-02-006-001- 008-000	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR				
006-000		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	3,994,989.93			
008-001		Aires Mountaing Resort				
		5				
8000-000-2-02-006-001- 008-002	Economic Services	- Expansion of Bago City Training Center				
8000-000-2-02-006-001-	Economic Services	- Technical-Vocational Trainings				
008-003						
8000-000-2-02-006-001- 008-004	Economic Services	- Livelihood and Enterprise Development Trainings				
8000-000-2-02-006-001-	Economic Services	- Livelihood Support to Local				
008-005		Entrepreneurs (Food Sector)				
8000-000-2-02-006-001-	Economic Services	- Livelihood Support to Cooperatives				
008-006						
		2019 Gender and Development (GAD)				
2000 000 0 00 004 003	Social Socials	Suppose Programs for Francisco	2 000 000 00			
3000-000-2-02-006-001- 001-001	social services	Summer Program for Employment of Students (SPES)	2,000,000.00			
3000-000-2-02-006-001-	Social Services	Conduct of Tehnical -Vocational				
001-002	0	Training	E. 222 22			
3000-000-2-02-006-001- 001-003	social services	Livelihood Skills Training and Enterprise Development	56,000.00			
		Rural Productivity for Men and Women	250,000.00			
2000 000 2 02 004 001		2019 Local Council for the Protection of				
3000-000-2-02-006-001- 002-000		Children				
3000-000-2-02-006-001-		Advocacy Camapaign and Livelihood				
002-001-001		Training				
3000-000-2-02-006-001-		Tech Voc Training	35,000.00			
002-001-002						
			6,335,989.93	350,000.00	8,967,825.00	3,100,000.00
			.,,		.,,320.00	2,120,000.00

Prepared:

FELICITAS S. ACOSIDO, Ph.D.
City Cooperative Officer

Reviewed:

LOURDES B. ALINDAO
Budget Officer II/
City Budget Officer - Designate

OFFICE: OFFICE OF THE CITY AGRICULTURIST

TOTAL FINANCIAL EXPENSES:

Cersonal Services Salaries and Wages Salaries and Wages Salaries and Wages Regular (Civilian Employees) 01	021 posed) 055,284 576,000 85,500 44,000
Salaries and Wages Salaries and Wages - Regular (Civilian Employees) Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (ITA) Clothing/Uniform Allowance Productivity Incentive Allowance Hazard Pay Year End Bonus Cash Gift Other Bonuses and Allowances (Mid-Year Bonus) R5711-5-01-02-150 R5711-5-01-02-150 R5711-5-01-02-150 R5711-5-01-02-150 R5711-5-01-02-150 R5711-5-01-02-190 R575000 R575	576,000 85,500 85,500 44,000
Salaries and Wages Solaries and Wages – Regular (Civilian Employees) 8711-5-01-01-010-010-010-010-010-010-010-0	85,500 85,500 85,500 44,000
Salaries and Wages – Regular (Civilian Employees) 8711-5-01-01-010- 01 4,915,646.53 2,022,541.66 3,065,435.34 5,087,977.00 6,05 Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (TA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Hazard Pay Year End Bonus 8711-5-01-02-040 8711-5-01-02-140 8711-5-01-02-150 90,000.00 92,625.00 92,600.00 92,600.00 92,600.00 92,600.00 92,600.00 92,600.00 92,600.00 92,600.00 92,600.00 92,600.00 92,600.00 92,600.00 92,600.00 92,600.00 92,600.00 92,600.00 93,600.00 93,600.00 94,000.00 95,585.00 95,585.00 95,585.00 95,585.00 95,585.00 95,585.00 95,585.00 95,585.00 95,585.00 95,585.00 95,585.00 95,585.00 95,585.00 95,000.00 95,585.00 95,585.00 95,585.00 95,585.00 95,585.00 95,585.00 96,000.00 96,0	85,500 85,500 85,500 44,000
(Civilian Employees) 01 Other Compensation Personnel Economic Relief 8711-5-01-02-010 396,000.00 190,000.00 338,000.00 528,000.00 57 Allowance (PERA) Representation Allowance (RA) 8711-5-01-02-020 92,625.00 42,750.00 42,750.00 85,500.00 8 Transportation Allowance (TA) 8711-5-01-02-030 78,375.00 42,750.00 42,750.00 85,500.00 8 Clothing/Uniform Allowance Productivity Incentive Allowance Hazard Pay 8711-5-01-02-040 114,000.00 96,000.00 36,000.00 132,000.00 14 Year End Bonus 8711-5-01-02-140 410,745.00 53,600.00 72,600.00 126,200.00 50 Cash Gift 8711-5-01-02-150 90,000.00 110,000.00 110,000.00 110,000.00 120,	85,500 85,500 85,500 44,000
Other Compensation Personnel Economic Relief 8711-5-01-02-010 396,000.00 190,000.00 338,000.00 528,000.00 57 Allowance (PERA) Representation Allowance (RA) 8711-5-01-02-020 92,625.00 42,750.00 42,750.00 85,500.00 8 Transportation Allowance (TA) 8711-5-01-02-030 78,375.00 42,750.00 42,750.00 85,500.00 8 Clothing/Uniform Allowance Productivity Incentive Allowance Hazard Pay 8711-5-01-02-040 114,000.00 96,000.00 36,000.00 132,000.00 14 Year End Bonus 8711-5-01-02-140 410,745.00 53,600.00 72,600.00 126,200.00 50 Cash Gift 8711-5-01-02-150 90,000.00 110,000.00 110,000.00 120,000.00 <	85,500 85,500 44,000
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Representation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Hazard Pay Year End Bonus Cash Gift Other Bonuses and Allowances (Mid-Year Bonus) Representation Allowance (RA) 8711- 5-01-02-010 396,000.00 190,	85,500 85,500 44,000
Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Productivity Incentive Allowance Hazard Pay Year End Bonus Cash Gift Other Bonuses and Allowances (Mid-Year Bonus) 8711-5-01-02-990 R711-5-01-02-990 R72,50.00 R72,50.00 R72,50.00 R72,50.00 R72,50.00 R72,600.00 R72	85,500 85,500 44,000
Representation Allowance (RA) 8711-5-01-02-020 92,625.00 42,750.00 42,750.00 85,500.00 8 Transportation Allowance (TA) 8711-5-01-02-030 78,375.00 42,750.00 42,750.00 85,500.00 8 Clothing/Uniform Allowance Productivity Incentive Allowance Hazard Pay 8711-5-01-02-080 114,000.00 96,000.00 36,000.00 132,000.00 14 Year End Bonus 8711-5-01-02-110 53,600.00 72,600.00 126,200.00 50 Cash Gift 8711-5-01-02-150 90,000.00 110,000.00 110,000.00 110,000.00 10 Other Bonuses and Allowances (Mid-Year Bonus) 8711-5-01-02-990 409,179.00 339,043.00 95,585.00 434,628.00 50	85,500 44,000 504,607
Transportation Allowance (TA) 8711-5-01-02-030 78,375.00 42,750.00 42,750.00 85,500.00 85,500.00 132,000.00 14 Clothing/Uniform Allowance Productivity Incentive Allowance Productive Incentive Incentive Allowance Productive Incentive Incenti	85,500 44,000 504,607
Clothing/Uniform Allowance Productivity Incentive Allowance Hazard Pay 8711-5-01-02-080 - 8711-5-01-02-110 Say 11-5-01-02-140 Say 11-5-01-02-150 S	44,000 504,607
Productivity Incentive Allowance	504,607
Productivity Incentive Allowance 8711- 5-01-02-080	504,607
Hazard Pay 8711-5-01-02-110 53,600.00 72,600.00 126,200.00 Year End Bonus 8711-5-01-02-140 410,745.00 434,628.00 434,628.00 434,628.00 Cash Gift 8711-5-01-02-150 90,000.00 110,000.00 110,000.00 126,200.00 Other Bonuses and Allowances (Mid-Year Bonus) 8711-5-01-02-990 409,179.00 339,043.00 95,585.00 434,628.00 50	•
Year End Bonus 8711-5-01-02-140 410,745.00 434,628.00 434,628.00 434,628.00 50 Cash Gift 8711-5-01-02-150 90,000.00 110,000.00 110,000.00 12 Other Bonuses and Allowances (Mid-Year Bonus) 8711-5-01-02-990 409,179.00 339,043.00 95,585.00 434,628.00 50	•
Cash Gift 8711- 5-01-02-150 90,000.00 110,000.00 110,000.00 12 Other Bonuses and Allowances (Mid-Year Bonus) 8711- 5-01-02-990 409,179.00 339,043.00 95,585.00 434,628.00 50	•
Other Bonuses and Allowances (Mid-Year Bonus) 8711-5-01-02-990 409,179.00 339,043.00 95,585.00 434,628.00 50	20,000
(Mid-Year Bonus)	
	04,607
Personnel Benefit Contributions	
	726,634
Contributions	
PAG-IBIG Contributions 8711-5-01-03-020 21,600.00 9,500.00 16,900.00 26,400.00 2	28,800
PHILHEALTH Contributions 8711-5-01-03-030 54,562.51 26,433.19 130,032.81 156,466.00 18	81,659
	28,800
Insurance Premiums	,
Other Personnel Benefits	
Terminal Leave Benefits 8711-5-01-04-030 -	
	40.000
	48,000
	243,184
(Monetization of Leave Credits)	
	714,420
(Provisions for 2nd Tranche	
Salary Increase)	
OTAL PERSONAL SERVICES: 8,203,214.82 3,187,800.93 4,925,221.07 8,113,022.00 10,04)46,995
Adintenance and Other Operating Expenses Travelling Expenses Travelling Expenses 0.711 5.00.01.010 0.777 5.00.00.00 0.00.000 0.00	
	80,000
Training and Scholarship Expenses	
Training Expenses 8711- 5-02-02-010 -	
Supplies and Materials Expenses	
Office Supplies Expenses 8711-5-02-03-010 141,464.52 112,000.00 112,000.00 11	
	12,000
Agricultural and Marine Supplies 8711-5-02-03-100 5,811,375.00 792,500.00 4,344,000.00 5,136,500.00 11	
Agricultural and Marine Supplies 8711-5-02-03-100 5,811,375.00 792,500.00 4,344,000.00 5,136,500.00 11 Expenses Other Supplies and Materials 8711-5-02-03-990 41,334.04	
Agricultural and Marine Supplies 8711- 5-02-03-100 5,811,375.00 792,500.00 4,344,000.00 5,136,500.00 11 Expenses Other Supplies and Materials Expenses	
Agricultural and Marine Supplies 8711-5-02-03-100 5,811,375.00 792,500.00 4,344,000.00 5,136,500.00 11 Expenses 8711-5-02-03-990 41,334.04 Expenses Communication Expenses C	10,000
Agricultural and Marine Supplies Expenses	62,000
Agricultural and Marine Supplies Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses 8711- 5-02-05-020 14,334.04 Internet Subscription Expenses 8711- 5-02-05-030 15,811,375.00 792,500.00 4,344,000.00 5,136,500.00 5,136,500.00 5,136,500.00 62,000.00 62,000.00 62,000.00 55,000.00 62,000.00 62,000.00 55,000.00 62,000.00 62,000.00 62,000.00 62,000.00 63,000.00 64,398.00 65,000.00	62,000
Agricultural and Marine Supplies Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses B711- 5-02-05-020 Internet Subscription Expenses 8711- 5-02-05-030 B711- 5-02-05-030 B7	62,000
Agricultural and Marine Supplies Expenses	62,000
Agricultural and Marine Supplies Expenses	62,000
Agricultural and Marine Supplies Expenses	62,000
Agricultural and Marine Supplies Expenses	62,000
Agricultural and Marine Supplies Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Telephone Expenses Tother Subscription Expenses 8711- 5-02-05-020 Internet Subscription Expenses Prizes 8711- 5-02-06-020 Awards and Rewards Expenses Prizes Other General Services Repairs and Maintenance 8711- 5-02-03-990 41,334.04 6,000.00 55,136,500.00 55,136,500.00 55,136,500.00 55,136,500.00 55,136,500.00 55,136,500.00 55,136,500.00 55,136,500.00 55,136,500.00 5792,	62,000 50,000
Agricultural and Marine Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Telephone Expenses Avards and Rewards Expenses Prizes Other General Services Repairs and Maintenance Repairs and Maintenance 8711-5-02-03-990 41,334.04 41,	62,000 50,000
Agricultural and Marine Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Telephone Expenses Awards and Rewards Expenses Prizes Other General Services Repairs and Maintenance Repairs and Maintenance Machinery and Equipment 8711- 5-02-03-100 5,811,375.00 792,500.00 4,344,000.00 5,136,500.00 5,136,500.00 5,136,500.00 5,136,500.00 62,000.00 63,000.00 64,344,000.00 62,000.00 62,000.00 62,000.00 62,000.00 63,000.00 64,344,000.00 62,000.00 62,000.00 64,344,000.00 62,000.00 62,000.00 62,000.00 62,000.00 63,000.00 64,344,000.00 62,000.00 62,000.00 64,344,000.00 62,000.00 62,000.00 64,344,000.00 62,000.00 62,000.00 62,000.00 62,000.00 63,000.00 64,344,000.00 62,000.00 62,000.00 62,000.00 62,000.00 62,000.00 62,000.00 62,000.00 62,000.00 62,000.00 62,000.00 62,000.00 62,000.00 62,000.00 63,000.00 64,344,000.00 62,000.00 62,000.00 62,000.00 62,000.00 63,000.00 64,344,000.00 62,000.00 62,000.00 64,344,000.00 62,000.00 62,000.00 64,344,000.00 62,000.00 62,000.00 64,344,000.00 62,000.00 64,344,000.00 62,000.00 62,000.00 64,344,000.00 62,000.00 62,000.00 62,000.00 64,344,000.00 62,000.00 62,000.00 64,344,000.00 62,000.00 62,000.00 64,344,000.00 62,000.00 62,000.00 64,344,	62,000 50,000
Agricultural and Marine Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Telephone Expenses Avards and Rewards Expenses Prizes Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance (Office Equipment) 8711-5-02-03-990 41,334.04 4	62,000 50,000
Agricultural and Marine Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Telep	62,000 50,000
Agricultural and Marine Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Telephone Expenses Telephone Expenses Awards and Rewards Expenses Prizes Other General Services Other General Services Repairs and Maintenance Repairs and Rep	12,000 10,000 62,000 50,000 15,000
Agricultural and Marine Supplies Expenses	62,000 50,000
Agricultural and Marine Supplies Expenses	62,000 50,000 15,000
Agricultural and Marine Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses 8711-5-02-03-990 8711-5-02-05-020 14,334.04 6,000.00 56,000.00 62,000.00 62,000.00 63,000.00 64,000.00 64,000.00 64,000.00 64,000.00 64,000.00 65,000.00 64,000.00 64,000.00 65,000.00 64,	62,000 50,000 15,000
Agricultural and Marine Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Telephone Expenses Telephone Expenses Awards and Rewards Expenses Prizes Other General Services Applies and Maintenance Repairs and Maintenance Machinery and Equipment) Repairs and Maintenance Machinery and Equipment (ICT Equipment) Repairs and Operating Expenses Subscriptions Expenses Subscriptions Expenses Other Maintenance and Other Maintenance an	62,000 50,000 15,000
Agricultural and Marine Supplies	62,000 50,000 15,000
Agricultural and Marine Supplies	10,000 62,000 50,000 15,000 3,000
Agricultural and Marine Supplies 8711-5-02-03-100	62,000 50,000
Agricultural and Marine Supplies Expenses	10,000 62,000 50,000 15,000 3,000
Agricultural and Marine Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Telephone Expenses Telephone Expenses Aril- 5-02-05-020 Internet Subscription Expenses Aril- 5-02-05-030 Awards and Rewards Expenses Prizes Other General Services Other General Services Other General Services Aril- 5-02-12-990 Aril- 5-02-13-050- Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Expenses Subscriptions Expenses Subscriptions Expenses Subscriptions Expenses Subscriptions Expenses Subscriptions Expenses Subscriptions Expenses Aril- 5-02-05-020 At 1,334.04 A,000.00 A,398.00	10,000 62,000 50,000 15,000 3,000

Capital Outlay			
TOTAL CAPITAL OUTLAY:			

TOTAL APPROPRIATIONS: 14,616,141.94 3,997,050.93 9,634,671.07 13,631,722.00 10,593,995.00

Prepared:

CARLITO D. INDENCIA

City Agriculturist

Reviewed:

LOURDES B. ALINDAO
Budget Officer II
City Budget Officer - Designate

NICHOLAS M. YULO City Mayor

Approved:

Office: Office of the City Agriculturist

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current \	Year 2020 Estimate	Budget Year 2021 (Proposed)
8000-000-02-02-03- 001-001-001-003	Economic Services	2021 Economic Development Purchase or Lease of Post-Harvest facilities, such as farm or hand tractor with railer, thresher and mechanical				
8000-000-02-02-03- 001-001-001-003-001		driers. Farm Machinery Support Project				
8000-000-02-02-03-001- 001-001-003-001-001	Economic Services	Purchase of 5 units Hand Tractor wth Trailer				825,000.00
8000-000-02-02-03-001- 001-001-003-001-002	Economic Services	Purchase of 1 unit 4WD 50hp Tractor with rotavator, disc plow and dozer				2,450,000.00
8000-000-02-02-03-001- 001-001-003-001-003	Economic Services	Purchase of 2 unit 4WD 40hp Tractor with rotavator, disc plow				4,400,000.00
8000-000-02-02-03-001- 001-001-003-001-004	Economic Services	Purchase of 6 units BOWA Mini Rice Mill				390,000.00
8000-000-02-02-03- 001-001-001-003-002		Post Harvest Facilities Project				
8000-000-02-02-03-001- 001-001-003-002-001	Economic Services	Provision of 1 unit coffee grinder				200,000.00
8000-000-02-02-03-001- 001-001-003-002-002	Economic Services	Purchase of 2 units Vacuum Sealer				60,000.00
8000-000-02-02-03- 001-001-001-003-003		Establishment of Composting Facility Project				
8000-000-02-02-03-001- 001-001-003-003-001	Economic Services	Purchase of 2 units Shredders				1,300,000.00
8000-000-02-02-03-001- 001-001-003-003-002	Economic Services	Purchase of 3 units Vermi Tea Brewer				30,000.00
8000-000-02-02-03- 001-001-002-001		Livelihood Support to Fisherfolks				
	Economic Services	Fabrication of 10 units fiberglass boat with engine and complete accessories				750,000.00
8000-000-02-02-03-001- 001-002-001-002	Economic Services	Purchase of 10 units Weighing Scales 10 kgs capacity				15,000.00
8000-000-02-02-03-001- 001-002-001-003	Economic Services	Purchase of 20 units Plastic Basin 40 kgs capacity				20,000.00
8000-000-02-02-03-001- 001-002-001-004	Economic Services	Purchase of 2 units Chest Type Freezer				80,000.00
8000-002-001-004 8000-000-02-02-03-001- 001-002-001-005	Economic Services	Purchase of 1 unit Platform Weighing Scale 50 kg capacity				50,000.00
3000-000-02-02-03- 001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-02-03-001- 001-001	Social Services	Capacity Enhancement for Farmers, Fisherfolks and Rural Women				145,000.00
3000-001 3000-000-02-02-03-001- 001-002	Social Services	Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers Association				1,500,000.00
8000-000-02-02-03-001- 001-001-002-001-001	Economic Services	2020 Economic Development - Purchase of 4 units Floating Tiller			520,000.00	
8000-000-02-02-03-001- 001-001-002	Economic Services	- Purchase of 1 unit Tractor (50HP)			2,200,000.00	
8000-000-02-02-03-001- 001-001-002-001-003	Economic Services	- Purchase of 5 units Handtractor with Trailer			800,000.00	
8000-000-02-02-03-001- 001-001-002-001-004	Economic Services	- Fabrication of Trailer for Rice Transplanter / Harvester			300,000.00	
8000-000-02-02-03-001- 001-001-002-001-005	Economic Services	- Purchase of 2 units Grass Cutter			60,000.00	
8000-000-02-02-03-001- 001-001-002-001-006	Economic Services	- Purchase of 10 units Pump and Engine with Suction			1,450,000.00	

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8000-000-02-02-03-001- 001-002-002-001	Economic Services	- Provision of Coffee Roaster		250,000.00	
8000-000-02-02-03-001- 001-002-002-002	Economic Services	- Provision of Coffee Grinder		200,000.00	
8000-000-02-02-03-001- 001-002-002-003	Economic Services	- Construction of 2 units Greenhouse		600,000.00	
8000-000-02-02-03-001- 001-003-001-001	Economic Services	- Fabrication of Fiberglass Boat with Engine Accessories		750,000.00	
8000-000-02-02-03-001- 001-003-001-002	Economic Services	- Rehabilitation of Tilapia Hatchery - Submersible Pump		70,000.00	
3000-000-02-02-03- 001-001-000	Social Services	2020 Gender and Development (GAD)			
3000-000-02-02-03-001- 001-001	Social Services	Capacity Enhancement for Farmers, Fisherfolks and Rural Women		145,000.00	
3000-000-02-02-03-001- 001-002	Social Services	Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers Association		1,360,000.00	
8000-000-2-02-003-001- 001-001-002	Economic Services	2019 Economic Development			
8000-000-2-02-003-001- 001-001-002-001	Economic Services	Farm Mechanization Project			
8000-000-2-02-003-001- 001-001-002-002	Economic Services	- Purchase of 3 units Floating Tiller	387,000.00		
8000-000-2-02-003-001- 001-001-002-003	Economic Services	- Purchase of 3 units Transplating Machine (Riding Type)	4,494,000.00		
8000-000-2-02-003-001- 001-001-002-004	Economic Services	- Purchase of 6 units Rotary Weeder (Machine Operated)	324,000.00		
8000-000-2-02-003-001- 001-001-002-005	Economic Services	- Purchase of 6 units Pump and Engine	774,000.00		
8000-000-2-02-003-001- 001-001-002-006	Economic Services	- Purchase of 1 unit Combine Harvester DC70	2,298,000.00		
8000-000-2-02-003-001- 001-001-002-007	Economic Services	- Purchase of 1 unit Combine Harvester DC35	1,555,000.00		
8000-000-2-02-003-001- 001-001-002-008	Economic Services	- Training of 50 machine Operators			
8000-000-2-02-003-001- 001-002	Economic Services	- Drilling and Installation of Shallow Tube Well	199,000.00		
8000-000-2-02-003-001- 001-002-001	Economic Services	Organic Agriculture Program			
8000-000-2-02-003-001- 001-003	Economic Services	a. Establisment of Community Based Palayamanan			
8000-000-2-02-003-001- 001-003-001-001	Economic Services	Fisheries and Aquatic Resources Management and Enhancement Program			
8000-000-2-02-003-001- 001-003-001-002	Economic Services	- Provision of Fishing Gears (Fishing Nets, Crab Pots)			
8000-000-2-02-003-001- 001-003-001-003	Economic Services	- Establishment of Inland-Aqua Farming (Bangus Fingerlings Dispersal)			
8000-000-2-02-003-001- 001-003-001-004	Economic Services	- Establishment of Salt Production Beds			
8000-000-2-02-003-001- 001-003-002	Economic Services	- Input Assistance to Shellfish Culture - Oyster Raft Culture			
8000-000-2-02-003-001- 001-003-002-001	Economic Services	b. Coastal Resources Conservation Project			
8000-000-2-02-003-001- 001-003-002-002	Economic Services	- Fabrication and Deployment of Crab Pots for Gravid Crabs	75,000.00		
8000-000-2-02-003-001- 001-003-002-003	Economic Services	- Fabrication and Deployment of Aggregating Device(FAD)	220,000.00		
8000-000-2-02-003-001- 001-003-003	Economic Services	- Purchase , assemble and deployment of Artificial Reefs(Used Tires)	160,000.00		
8000-000-2-02-003-001- 001-003-003-001	Economic Services	c. Aquaculture Development Project			
8000-000-2-02-003-001- 001-003-003-002	Economic Services	- Repair and maintenance of Tipalia Hatchery			
8000-000-2-02-003-001- 001-004	Economic Services	- Construction of expansion area for Fish Hatchery			
8000-000-2-02-003-001- 001-004-001	Economic Services	High Value Crops Development Program			
8000-000-2-02-003-001- 001-004-001-001	Economic Services	a. Post Harvest Facilities Project			
8000-000-2-02-003-001- 001-004-001-002	Economic Services	- Provision of Manual Coffee Depulper	88,000.00		
8000-000-2-02-003-001- 001-004-001-003	Economic Services	- Provision of Coffee Dehuller	200,000.00		
8000-000-2-02-003-001- 001-004-002	Economic Services	- Provision of Coffee Moisture Meter	45,500.00		

1			
omic Services b. Irrigation Facility Projec	ct		
	red 399,950.00		
omic Services			
IMPLEMENTATION OF LIVELIHOO	D OR		
SP RESOLUTION NO. 19-209			
Provision of Fiber Glass Fis Boat with Engine	shing 610,000.00		
SP RESOLUTION NO. 19-292			
Fabrication of Fiber Glas Fishing Boat with Engine	400,000.00		
Rehabilitation of Tilapia Hatchery			
2019 Gender and Development	(GAD)		
Il Services Capacity Enhancement for Fari Fisherfolks, and Rural Women	mers, 126,955.00		
Il Services Livelihood Assistance to Farmers	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ıll	- Provision of Solar Power Irrigation System CAPITAL EXPENDITURES RELATED IMPLEMENTATION OF LIVELIHOO ENTREPRENEURSHIP/ LOCAL ECO DEVELOPMENT PROJECTS SP RESOLUTION NO. 19-209 Provision of Fiber Glass Fis Boat with Engine Rehabilitation of Protective Vegetable Production For Special Production of Fishing Boat with Engine Rehabilitation of Tilapia Hatchery 2019 Gender and Development Capacity Enhancement for Far Fisherfolks, and Rural Women Livelihood Assistance to Farmer Fisherfolks, Rural Women and For	- Provision of Solar Powered Irrigation System CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS SP RESOLUTION NO. 19-209 Provision of Fiber Glass Fishing Boat with Engine Rehabilitation of Protective Vegetable Production Facilities SP RESOLUTION NO. 19-292 Fabrication of Fiber Glass Fishing Boat with Engine Rehabilitation of Tilapia Hatchery 2019 Gender and Development(GAD) Capacity Enhancement for Farmers, Fisherfolks, and Rural Women Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers 1.358,000.00	- Provision of Solar Powered Irrigation System CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS SP RESOLUTION NO. 19-209 Provision of Fiber Glass Fishing Boat with Engine Rehabilitation of Protective Vegetable Production Facilities SP RESOLUTION NO. 19-292 Fabrication of Fiber Glass Fishing Boat with Engine Rehabilitation of Tilapia Hatchery 2019 Gender and Development(GAD) Capacity Enhancement for Farmers, Fisherfolks, and Rural Women Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers 1,358,000.00 Fisherfolks, Rural Women and Farmers

Prepared:

CARLITO D. INDENCIA

City Agriculturist

Reviewed:

LOURDES B. ALINDAO Budget Officer II/

City Budget Officer - Designate

OFFICE: OFFICE OF THE CITY VETERINARIAN

ALL 1.15		Past Year		t Year 2020 (Estim	ate)	Budget Year
Object of Expenditure	Account Code	2019		Second Semester	Total	2021
		(Actual)	(Actual)	(Estimate)		(Proposed)
Personal Services						
Salaries and Wages	.=.,					
Salaries and Wages – Regular	8721-5-01-01-010-	2,482,774.54	1,247,774.35	1,805,022.65	3,052,797.00	3,632,856.0
(Civilian Employees)	01					
Other Compensation						
Personnel Economic Relief	8721-5-01-02-010	234,818.18	108,000.00	156,000.00	264,000.00	360,000.0
Allowance (PERA)						
Representation Allowance (RA)	8721-5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.0
	8721-5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.0
Clothing/Uniform Allowance	8721-5-01-02-040	60,000.00	54,000.00	12,000.00	66,000.00	90,000.0
Productivity Incentive Allowance	8721-5-01-02-080	-		-	-	-
Hazard Pay	8721-5-01-02-110	59,877.00	97,538.50	72,829.50	170,368.00	112,368.0
Year End Bonus	8721-5-01-02-140	209,182.00		255,276.00	255,276.00	302,738.0
Cash Gift	8721-5-01-02-150	50,000.00		55,000.00	55,000.00	75,000.0
Other Bonuses and Allowances	8721-5-01-02-990	198,575.00	207,141.00	48,135.00	255,276.00	302,738.0
(Mid-Year Bonus)	0,2,00,02,70	., 0,0, 0.00	207711100	107.00.00	200,2, 0.00	
Personnel Benefit Contributions						
Retirement and Life Insurance	8721-5-01-03-010	297,910.65	151,223.52	216,373.48	367,597.00	435,943.0
Contributions	0, 21-0-01-03-010	۷77,710.03	131,223.32	210,3/3.40	307,377.00	400,740.
	0701 5 01 00 000	11 000 00	E (00 00	7 (00 00	12 000 00	10.000
PAG-IBIG Contributions	8721-5-01-03-020	11,800.00	5,600.00	7,600.00	13,200.00	18,000.
PHILHEALTH Contributions	8721-5-01-03-030	25,752.87	15,516.77	76,382.23	91,899.00	108,986.
Employees Compensation	8721-5-01-03-040	11,800.00	5,600.00	7,600.00	13,200.00	18,000.
Insurance Premiums						
Other Personnel Benefits						
Other Personnel Benefits		590,327.00		22,000.00	22,000.00	30,000.
Other Personnel Benefits	8721- 5-01-04-990	-	87,059.11	35,964.89	123,024.00	145,898.
(Monetization of Leave Credits)	0/21-					
Other Personnel Benefits	8721-5-01-04-990			-	-	377,998.0
(Provisions for 2nd Tranche						
Salary Increase)						
TOTAL PERSONAL SERVICES:		4,403,817.24	2,064,953.25	2,855,683.75	4,920,637.00	6,181,525.0
Maintenance and Other Operating Ex Travelling Expenses Travelling Expenses - Local	8721- 5-02-01-010	74,436.00		60,000.00	60,000.00	60,000.0
Supplies and Materials Expenses		,			33,733,73	22,000
Office Supplies Expenses	8721-5-02-03-010	7,999.45	6,710.00	14,190.00	20,900.00	20,900.0
Animal/Zoological Supplies	8721-5-02-03-040	809,387.00	68,814.10	3,216,185.90	3,285,000.00	200,000.
Expenses	0721-3-02-03-040	007,307.00	00,014.10	3,210,103.70	3,203,000.00	200,000.
Other Supplies and Materials						
	8721-5-02-03-990	9,499.00		-	-	
Expenses						
Communication Expenses	0701 5 00 05 555		, 255 55	, 200		
Telephone Expenses	8721-5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.
Internet Subscription Expenses	8721-5-02-05-030	26,168.30	7,000.20	17,999.80	25,000.00	25,000.
General Services						
Other General Services	8721-5-02-12-990	552,300.00	733,300.00	858,100.00	1,591,400.00	462,000.
Repairs and Maintenance						
		I				
Repairs and Maintenance -	8721-5-02-13-050-	4,000.00		15,000.00	15,000.00	15,000.
-	8721- 5-02-13-050- 02	4,000.00		15,000.00	15,000.00	15,000.
Repairs and Maintenance - Machinery and Equipment		4,000.00		15,000.00	15,000.00	15,000.
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	02	4,000.00		15,000.00	15,000.00	15,000.
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Other Maintenance and Operating Ex	02 xpenses					
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Other Maintenance and Operating Ex Subscriptions Expenses	02 xpenses 8721-5-02-99-070	6,006.00		6,700.00	6,700.00	6,700.
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and	02 xpenses		452,759.00			6,700.
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Other Maintenance and Operating Ex Subscriptions Expenses	02 xpenses 8721-5-02-99-070	6,006.00	452,759.00	6,700.00	6,700.00	6,700.
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses	02 xpenses 8721- 5-02-99-070 8721- 5-02-99-990	6,006.00 239,790.00		6,700.00 611,241.00	6,700.00	6,700. 560,000.
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses	02 xpenses 8721- 5-02-99-070 8721- 5-02-99-990	6,006.00	452,759.00 1,274,583.30	6,700.00	6,700.00	6,700. 560,000.
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses	02 xpenses 8721- 5-02-99-070 8721- 5-02-99-990	6,006.00 239,790.00		6,700.00 611,241.00	6,700.00	6,700. 560,000.
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses OTAL MAINTENANCE AND OTHER OPERA	02 xpenses 8721- 5-02-99-070 8721- 5-02-99-990	6,006.00 239,790.00		6,700.00 611,241.00	6,700.00	6,700. 560,000.
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses OTAL MAINTENANCE AND OTHER OPERA ancial Expenses	02 xpenses 8721- 5-02-99-070 8721- 5-02-99-990	6,006.00 239,790.00		6,700.00 611,241.00	6,700.00	6,700. 560,000.
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and Operating Expenses OTAL MAINTENANCE AND OTHER OPERA ancial Expenses OTAL FINANCIAL EXPENSES	02 xpenses 8721- 5-02-99-070 8721- 5-02-99-990	6,006.00 239,790.00		6,700.00 611,241.00	6,700.00	6,700. 560,000.
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Other Maintenance and Operating Ex Subscriptions Expenses Other Maintenance and	02 xpenses 8721- 5-02-99-070 8721- 5-02-99-990	6,006.00 239,790.00		6,700.00 611,241.00	6,700.00	6,700. 560,000. 1,361,600.

TOTAL APPROPRIATIONS: 6,145,402.99 3,339,536.55 7,661,100.45 11,000,637.00 7,543,125.00

Prepared:

Reviewed:

MARTIN SAMUEL MANUEL E. TORRES, DVM City Veterinarian LOURDES B. ALINDAO
Budget Officer II
City Budget Officer - Designate

kdeel

Office: Office of the City Veterinarian

AID Deference Cont	Cantan	Program (Project A. P. H.	Past Year 2019	Current Ye	ear 2020	Budget Year 2021
AIP Reference Code	Sector	Program/Project/Activity	(Actual)	Actual	Estimate	(Proposed)
8000-000-02-01-15-	Economic Services	2021 Economic Development Capital Expenditures Related to the				
001-007-000	LCOHOTTIC Services	Implementation of Livelihood or				
		Entrepreneurship /Local Economic				
	E	Development Projects				0.500.000
8000-000-02-01-15-001- 008-000	Economic Services	Perimeter Fencing of the Livestock and Slaugterhouse Facilities				2,500,000.0
8000-000-02-01-15-001-	Economic Services	Improvement of Carabao Paddocks				1,500,000.0
009-000 8000-000-02-01-15-001-	Economic Sonvices	and Facilities Purchase of Tractor and Tractor				1,500,000.0
010-000 010-000	Leonomic services	implements				1,300,000.0
8000-000-02-01-15-001-	Economic Services	Construction of Water Supply System for Livestock at City Veterinary Office				350,000.0
011-000		lor livestock of City veterinary Office				
3000-000-02-01-15-	Social Services	2021 Gender and Development (GAD)				
001-001-000						
3000-000-02-01-15-001- 001-001	Social Services	Women-on-the-Go IV Community Development Program				1,500,000.0
001-001		Development Trogram				
		2020 Economic Development				
8000-000-02-01-15-001- 007-000	Economic Services	Construction of New Goat House for			1,000,000.00	
007-000		Rearing and Breeding of 40 Does' Capacity				
8000-000-02-01-15-001- 008-000	Economic Services	Construction of Nursery Center for Kids			1,000,000.00	
3000-000-02-01-15- 001-001-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-01-15-001-	Social Services	Women-on-the-Go Meat and Dairy		450,000.00	1,500,000.00	
001-001		Production and Processing Training				
		2019 Economic Development				
8000-000-2-01-015-001-	Economic Services	CAPITAL EXPENDITURES RELATED TO THE				
007-000		IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC	260,000.00			
		DEVELOPMENT PROJECTS				
8000-000-2-01-015-001- 008-000	Economic Services	- ENERGY RECYCLING PROJECT				
8000-000-2-01-015-001-	Economic Services	- GOAT DISPERSAL AND BREEDING	200 000 00			
009-000		PROGRAM FOR MEAT/ MILK	200,000.00			
		SP Resolution No. 19-292				
		Construction of Dog Pound				
		Construction of Goat House Extension				
		Rehabilitation of Poultry House				
		Purchase of Electric Stunner	149,500.00			
		Two (2) Units Napier Shredder	400,000.00			
		2019 Gender and Development(GAD)				
3000-000-2-01-015-001-		Rabies Prevention and Control Program	057.015.00			
001-001			857,315.00			
3000-000-2-01-015-001- 001-002		Women-On-The-Go Meat and Dairy Production and Processing Training	697,500.00			
JU 1-UUZ		Troduction and trocessing framing				
	-		2,564,315.00	450,000.00	3,500,000.00	7,350,000.00

Prepared:

MARTIN SAMUEL MANUEL E. TORRES, DVM

City Veterinarian

Reviewed:

LOURDES B. ALINDAO

Budget Officer II/ City Budget Officer - Designate NICHOLAS M. YULO

OFFICE: OFFICE OF THE CITY ENGINEER

		Past Year	Curre	nt Year 2020 (Estim	nate)	Budget Year
Object of Expenditure	Account Code	2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services		(Across)	(Across)	(LSIIIIIGIO)		(поресси)
Salaries and Wages						
Salaries and Wages – Regular	8751-5-01-01-010-(27,141,492.19	13,765,787.15	19,724,824.85	33,490,612.00	34,907,964.00
(Civilian Employees) Salaries and Wages –	8751-5-01-01-020	4,785,255.10	2,416,730.41	3,113,661.59	5,530,392.00	5,530,392.00
Casual/Contractual	0/31-3-01-01-020	4,765,255.10	2,410,/30.41	3,113,001.37	3,330,372.00	5,530,372.00
Other Compensation						
Personnel Economic Relief	8751-5-01-02-010	4,587,734.34	2,190,262.68	3,233,737.32	5,424,000.00	5,424,000.00
Allowance (PERA)						
Representation Allowance (RA) Transportation Allowance (TA)	8751- 5-01-02-020 8751- 5-01-02-030	85,500.00 78,375.00	42,750.00 42,750.00	42,750.00 42,750.00	85,500.00 85,500.00	85,500.00 85,500.00
Clothing/Uniform Allowance	8751-5-01-02-040	1,158,000.00	1,140,000.00	216,000.00	1,356,000.00	1,356,000.00
Productivity Incentive Allowance	1 1	-	.,,	-	-	-
Hazard Pay	8751-5-01-02-110		186,400.00	174,800.00	361,200.00	
Overtime and Night Pay	8751-5-01-02-130	1,661,195.07	341,253.49	(111,253.49)	230,000.00	230,000.00
Year End Bonus	8751-5-01-02-140	2,684,496.05		3,363,316.00	3,363,316.00	3,369,863.00
Cash Gift Other Bonuses and Allowances	8751- 5-01-02-150 8751- 5-01-02-990	972,250.00 2,624,686.20	2,789,297.30	1,130,000.00 574,018.70	1,130,000.00 3,363,316.00	1,130,000.00 3,369,863.00
(Mid-Year Bonus)	0731-3-01-02-770	2,024,000.20	2,707,277.30	374,016.70	3,363,316.00	3,307,003.00
Personnel Benefit Contributions						
Retirement and Life Insurance	8751-5-01-03-010	3,861,457.31	1,985,687.50	2,857,487.50	4,843,175.00	4,852,603.00
Contributions	0751 5 01 00 000	001 000 00	110 000 00	1.0.400.00	071 000 00	071 000 00
PAG-IBIG Contributions PHILHEALTH Contributions	8751- 5-01-03-020 8751- 5-01-03-030	231,800.00 422,781.31	110,800.00 230,169.09	160,400.00 980,624.91	271,200.00 1,210,794.00	271,200.00 1,213,151.00
Employees Compensation	8751-5-01-03-040	232,128.82	111,027.63	160,172.37	271,200.00	271,200.00
Insurance Premiums	0731-3-01-03-040	232,120.02	111,027.03	100,172.37	271,200.00	271,200.00
Other Personnel Benefits						
Terminal Leave Benefits	8751-5-01-04-030	-				-
Other Personnel Benefits	8751-5-01-04-990	10,877,299.11		452,000.00	452,000.00	452,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8751-5-01-04-990	-	1,076,357.44	544,515.56	1,620,873.00	1,624,028.00
Other Personnel Benefits	8751-5-01-04-990			_	_	2,510,659.00
(Provisions for 2nd Tranche	0,01,001,04,770					2,010,007.00
Salary Increase)						
OTAL PERSONAL SERVICES:		61,404,450.50	26,429,272.69	36,659,805.31	63,089,078.00	66,683,923.00
		01,101,100.00	20,121,212101	00,001,000.01	00,001,010.00	00,000,120.00
Maintenance and Other Operating E	xpenses					
Travelling Expenses	i l					
Travelling Expenses - Local	8751-5-02-01-010	424,703.00	2,760.00	122,240.00	125,000.00	225,000.00
Supplies and Materials Expenses						225,000.00
Office Supplies Expenses Other Supplies and Materials	8751-5-02-03-010	007 7010	100 005 05	000 (05.05	0.40 500 05	
Offier supplies and Materials	0/31-3-02-03-010	337,736.24	128,805.00	233,695.00	362,500.00	
Expenses	8751-5-02-03-990	337,736.24 97,749.72	128,805.00	233,695.00	362,500.00	
Expenses Utility Expenses			128,805.00	233,695.00	362,500.00	
Expenses Utility Expenses Electricity Expenses			128,805.00 14,017,727.68	233,695.00 - 982,272.32	362,500.00	362,500.00
Utility Expenses Electricity Expenses Communication Expenses	8751- 5-02-03-990 8751- 5-02-04-020	97,749.72 27,859,373.11	14,017,727.68	982,272.32	15,000,000.00	362,500.00 15,000,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020	97,749.72 27,859,373.11 47,795.43	14,017,727.68 14,503.42	982,272.32 57,496.58	- 15,000,000.00 72,000.00	362,500.00 15,000,000.00 72,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030	97,749.72 27,859,373.11 47,795.43 49,916.52	14,017,727.68 14,503.42 20,252.38	982,272.32 57,496.58 21,747.62	- 15,000,000.00 72,000.00 42,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020	97,749.72 27,859,373.11 47,795.43	14,017,727.68 14,503.42	982,272.32 57,496.58	- 15,000,000.00 72,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030	97,749.72 27,859,373.11 47,795.43 49,916.52	14,017,727.68 14,503.42 20,252.38	982,272.32 57,496.58 21,747.62	- 15,000,000.00 72,000.00 42,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040	97,749.72 27,859,373.11 47,795.43 49,916.52	14,017,727.68 14,503.42 20,252.38	982,272.32 57,496.58 21,747.62	- 15,000,000.00 72,000.00 42,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030	97,749.72 27,859,373.11 47,795.43 49,916.52	14,017,727.68 14,503.42 20,252.38	982,272.32 57,496.58 21,747.62	- 15,000,000.00 72,000.00 42,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040	97,749.72 27,859,373.11 47,795.43 49,916.52	14,017,727.68 14,503.42 20,252.38	982,272.32 57,496.58 21,747.62	- 15,000,000.00 72,000.00 42,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040 8751- 5-02-11-990 8751- 5-02-12-990	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00	14,017,727.68 14,503.42 20,252.38 1,920.00	982,272.32 57,496.58 21,747.62 6,080.00	- 15,000,000.00 72,000.00 42,000.00 8,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Repairs and Maintenance -	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00	14,017,727.68 14,503.42 20,252.38 1,920.00	982,272.32 57,496.58 21,747.62 6,080.00	- 15,000,000.00 72,000.00 42,000.00 8,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Infrastructure Assests (Other	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040 8751- 5-02-11-990 8751- 5-02-12-990	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00	14,017,727.68 14,503.42 20,252.38 1,920.00	982,272.32 57,496.58 21,747.62 6,080.00	- 15,000,000.00 72,000.00 42,000.00 8,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Infrastructure Assests(Other Infrastructure Assets)	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-99	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00	14,017,727.68 14,503.42 20,252.38 1,920.00	982,272.32 57,496.58 21,747.62 6,080.00	- 15,000,000.00 72,000.00 42,000.00 8,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Infrastructure Assets) Repairs and Maintenance -	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00	14,017,727.68 14,503.42 20,252.38 1,920.00	982,272.32 57,496.58 21,747.62 6,080.00	- 15,000,000.00 72,000.00 42,000.00 8,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Infrastructure Assests(Other Infrastructure Assets) Repairs and Maintenance - Buildings and Other Structures	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-99 8751- 5-02-13-040	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00	14,017,727.68 14,503.42 20,252.38 1,920.00	982,272.32 57,496.58 21,747.62 6,080.00 33,020,418.50	- 15,000,000.00 72,000.00 42,000.00 8,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00 3,000,000.00 70,755,031.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Infrastructure Assests(Other Infrastructure Assets) Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance -	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-99 8751- 5-02-13-040 8751- 5-02-13-040	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00	14,017,727.68 14,503.42 20,252.38 1,920.00	982,272.32 57,496.58 21,747.62 6,080.00	- 15,000,000.00 72,000.00 42,000.00 8,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00 3,000,000.00 70,755,031.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Infrastructure Assests(Other Infrastructure Assets) Repairs and Maintenance - Buildings and Other Structures	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-99 8751- 5-02-13-040	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00	14,017,727.68 14,503.42 20,252.38 1,920.00	982,272.32 57,496.58 21,747.62 6,080.00 33,020,418.50	- 15,000,000.00 72,000.00 42,000.00 8,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00 3,000,000.00 70,755,031.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Infrastructure Assests (Other Infrastructure Assets) Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-99 8751- 5-02-13-040 8751- 5-02-13-050-02	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00 79,615,431.00	14,017,727.68 14,503.42 20,252.38 1,920.00	982,272.32 57,496.58 21,747.62 6,080.00 33,020,418.50	- 15,000,000.00 72,000.00 42,000.00 8,000.00 73,755,031.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00 3,000,000.00 70,755,031.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Infrastructure Assests(Other Infrastructure Assets) Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance -	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-99 8751- 5-02-13-040 8751- 5-02-13-040	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00	14,017,727.68 14,503.42 20,252.38 1,920.00	982,272.32 57,496.58 21,747.62 6,080.00 33,020,418.50	- 15,000,000.00 72,000.00 42,000.00 8,000.00 73,755,031.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00 3,000,000.00 70,755,031.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Infrastructure Assests (Other Infrastructure Assets) Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-99 8751- 5-02-13-040 8751- 5-02-13-050-02	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00 79,615,431.00	14,017,727.68 14,503.42 20,252.38 1,920.00	982,272.32 57,496.58 21,747.62 6,080.00 33,020,418.50	- 15,000,000.00 72,000.00 42,000.00 8,000.00 73,755,031.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00 3,000,000.00 70,755,031.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Infrastructure Assests(Other Infrastructure Assets) Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-99 8751- 5-02-13-050-02 8751- 5-02-13-050-03	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00 79,615,431.00	14,017,727.68 14,503.42 20,252.38 1,920.00	982,272.32 57,496.58 21,747.62 6,080.00 33,020,418.50	- 15,000,000.00 72,000.00 42,000.00 8,000.00 73,755,031.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00 3,000,000.00 70,755,031.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Infrastructure Assests(Other Infrastructure Assets) Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-05-040 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-99 8751- 5-02-13-050-02 8751- 5-02-13-050-03	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00 79,615,431.00	14,017,727.68 14,503.42 20,252.38 1,920.00	982,272.32 57,496.58 21,747.62 6,080.00 33,020,418.50	- 15,000,000.00 72,000.00 42,000.00 8,000.00 73,755,031.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00 3,000,000.00 70,755,031.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Infrastructure Assests(Other Infrastructure Assets) Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-99 8751- 5-02-13-050-02 8751- 5-02-13-050-03	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00 79,615,431.00 23,838.00	14,017,727.68 14,503.42 20,252.38 1,920.00 40,734,612.50	982,272.32 57,496.58 21,747.62 6,080.00 33,020,418.50 20,000.00 30,000.00	- 15,000,000.00 72,000.00 42,000.00 8,000.00 73,755,031.00 20,000.00 30,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Infrastructure Assests(Other Infrastructure Assets) Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E Subscriptions Expenses	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-99 8751- 5-02-13-050-02 8751- 5-02-13-050-02 8751- 5-02-13-050-03	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00 79,615,431.00 23,838.00	14,017,727.68 14,503.42 20,252.38 1,920.00 40,734,612.50	982,272.32 57,496.58 21,747.62 6,080.00 33,020,418.50 20,000.00 30,000.00	- 15,000,000.00 72,000.00 42,000.00 8,000.00 73,755,031.00 20,000.00 30,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00 3,000,000.00 70,755,031.00
Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Professional Services Other Professional Services General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Infrastructure Assests(Other Infrastructure Assets) Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating E Subscriptions Expenses Other Maintenance and	8751- 5-02-03-990 8751- 5-02-04-020 8751- 5-02-05-020 8751- 5-02-05-030 8751- 5-02-11-990 8751- 5-02-12-990 8751- 5-02-13-030-99 8751- 5-02-13-050-02 8751- 5-02-13-050-03 **penses** 8751- 5-02-99-990	97,749.72 27,859,373.11 47,795.43 49,916.52 5,760.00 79,615,431.00 23,838.00	14,017,727.68 14,503.42 20,252.38 1,920.00 40,734,612.50	982,272.32 57,496.58 21,747.62 6,080.00 33,020,418.50 20,000.00 30,000.00	- 15,000,000.00 72,000.00 42,000.00 8,000.00 73,755,031.00 20,000.00 30,000.00	362,500.00 15,000,000.00 72,000.00 42,000.00 8,000.00 3,000,000.00 70,755,031.00

Financial Expenses				
TOTAL FINANCIAL EXPENSES:	-		-	-
Capital Outlay				
TOTAL CAPITAL OUTLAY:				

TOTAL APPROPRIATIONS: 172,900,152.77 85,780,545.42 72,475,876.58 158,256,422.00 156,203,954.00

Prepared:

JOENA B. LAVADIA, CE City Engineer

Reviewed:

LOURDES B. ALINDAO Budget Officer II

City Budget Officer - Designate

Approved:

Office: Office of the City Engineer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Ye Actual	ar 2020 Estimate	Budget Year 2021 (Proposed)
8000-000-02-01-10- 001-007-000	Economic Services	2021 Economic Development Const.or Rehabilitation of other Local Raods/Bridges including purchase of Engineering Equipment				
8000-000-02-01-10-001- 007-001	Economic Services	Concreting of Bacong-Najaba Road (So. Wisconsin Section/1000 meters) Brgy. Bacong				9,000,000.00
8000-000-02-01-10-001- 007-003	Economic Services	Widening of Libtong Bridge, Brgy. Mailum				5,000,000.00
8000-000-02-01-10-001- 007-004	Economic Services	Concrete Paving of Ma. Morena Relocation site Raod, Brgy. Calumangan				3,000,000.00
8000-000-02-01-10-001- 007-005	Economic Services	Concrete Paving of Brgy. Bagroy Relocation Site Road, Brgy. Bagroy				3,000,000.00
8000-000-02-01-10-001- 007-006	Economic Services	Concrete Paving of Palanca Subd. Road, Brgy. Poblacion				2,000,000.00
8000-000-02-01-10-001- 007-007	Economic Services	Concrete Paving of Alianza- Sagasa Raod, Brgy. Alianza				3,000,000.00
8000-000-02-01-10-001- 007-008	Economic Services	Concrete Paving of San Gabriel Subd. East Road, Balingasag				2,000,000.00
8000-000-02-01-10-001- 007-009	Economic Services	Concrete Paving of San Gabriel Subd. West Road , Brgy. Balingasag				4,000,000.00
8000-000-02-01-10-001- 007-010	Economic Services	Concrete Paving of Taloc Baybay Road, Brgy. Taloc				3,000,000.00
8000-000-02-01-10-001- 007-011	Economic Services	Concrete Paving of Taloc-llaya Road, Brgy Taloc				6,000,000.00
8000-000-2-01-10-001- 007-012	Economic Services	Concrete Paving of Tonggoy Road, Brgy. Sampinit				1,500,000.00
8000-000-02-01-10-001- 007-013	Economic Services	Concrete Paving of Fermina- Bantolinao Road, Brgy. Ma-ao				5,000,000.00
8000-000-02-01-10-001- 007-014	Economic Services	Concrete Paving of Access Road to Sanitary Landfill				3,000,000.00
8000-000-02-01-10- 001-008-000		Capital Expenditures Related to the Implementation of Livelihood or Entrepreneurship /Local Economic Development Projects				
8000-000-02-01-10-001- 008-001	Economic Services	Construction of Livelihood Stalls for 24 Barangays at Bantayan park, Brgy. Poblacion				24,000,000.00
8000-000-02-01-10-001- 008-004	Economic Services	Construction of Satelite Markets, Brgys. Malingin, Pacol, Busay and Atipuluan				8,000,000.00
8000-000-02-01-10-001- 008-005	Economic Services	Rehabilitation of Bago Public Market Main Building, Brgy. Poblacion				5,000,000.00
3000-000-02-01-10- 001-001-000	Social Services	2021 Social Development Construction or Rehabilition of Health Centers, Rural Health Units or Hospitals, including Purchase of Lots for the purpose				24,379,843.00
3000-000-02-01-10- 001-002-000	Social Services	Construction or Rehabilitation of Local Government-Owned Potable Water Supply System				15,000,000.00
3000-000-02-01-10- 001-003-000	Social Services	Installation of Street lighting System				
3000-000-02-01-10-001- 003-001	Social Services	Replacement of Roadway Luminaire to LED at Bgys. Poblacion, Lag-asan and Sampinit				5,000,000.00
8000-000-02-01-10-001- 007-000	Economic Services	2020 Economic Development Construction or Rehabilitation of Local Roads or Bridges, including Purchase of Appropriate Engineering Equipment, such as Dump Trucks, Graders and Payloaders		246,750.00	8,000,000.00	

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8000-000-02-01-10-001-	Economic Services	- Concrete Paving of San Gabriel			3,000,000.00	
007-001 8000-000-02-01-10-001-	Economic Services	Road - Widening of Camansi Extension Road			5,000,000.00	
007-002		Km. 22 to Bago City College (BCC)				
8000-000-02-01-10-001-	Economic Services	- Concrete Paving of Taloc Baybay			2,000,000.00	
007-003 8000-000-02-01-10-001-	Economic Services	Road - Widening of Malingin Road			3,000,000.00	
007-004 8000-000-02-01-10-001-		- Concrete Paving of Had. Fe Road			1,500,000.00	
007-005 8000-000-02-01-10-001-	Economic Services	-				
007-006	Economic Services	- Concrete Paving of Bagroy Resettlement Road			2,000,000.00	
8000-000-02-01-10-001- 007-007	Economic Services	- Widening of Pacol Road			2,000,000.00	
8000-000-02-01-10-001- 007-008	Economic Services	- Concrete Paving of Narra Road, Barangay Mailum			5,000,000.00	
8000-000-02-01-10-001- 007-009	Economic Services	- Concrete Paving of Tonggoy Road, Barangay Sampinit			1,500,000.00	
8000-000-02-01-10-001-	Economic Services	- Widening of Bonifacio Extension			3,000,000.00	
007-010 8000-000-02-01-10-001-		Road, Barangay Poblacion - Concreting of San Gabriel East Side			2,000,000.00	
007-011 8000-000-2-01-010-001-	Economic Services	Road - Concrete Paving of San Esteban			1,500,000.00	
007-012	Economic Services	Road, Barangay Lag-asan				
8000-000-02-01-10-001- 007-013	Economic Services	- Concrete Paving of Palanca Road, Barangay Poblacion			1,500,000.00	
		2020 Environmental Management				
8000-000-02-01-10-001- 008-001	Economic Services	Construction of Drainage Systems & Declogging of Canals		3,498,820.00	10,000,000.00	
8000-000-02-01-10-001- 008-002	Economic Services	Implementation of Flood and Erosion Control Projects			10,000,000.00	
000-002						
3000-000-02-01-10-001-	Social Services	2020 Social Development Construction or Rehabilitation of			2 000 000 00	
001-001 3000-000-02-01-10-001-		Barangay Busay Health Station Construction of Water System and			2,000,000.00	
002-001	Social Services	Artesian Wells in Various Barangays		12,441,132.00	15,642,400.00	
3000-000-02-01-10-001- 002-002	Social services	Construction/ Rehabilitation of Local Government Unit-Owned Potable		1,140,467.00	3,000,000.00	
		Water Supply System, Barangay Poblacion				
		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	70,000.00			
007-000		Bago City Hospital				
3000-000-2-01-010-001-		- Preventive Maintenance of				
002-000		Automatic Fire Sprinkler of Bago City Hospital (Twice a Year)				
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	2,020,748.00			
3000-000-2-01-010-002-		- Replacement of Roadway Lumaire	2,109,530.00			
002-000		to LED at Barangay Poblacion, Balingasag and Sampinit				
3000-000-2-01-010-003-		CONSTRUCTION/ REHABILITATION OF	2,896,560.00			
000-000 3000-000-2-01-010-003-		LGU-OWNED WATER SUPPLY SYSTEM - Construction of Level III Taclaron	1,491,245.00			
001-000		Water Supply System, Barangay Malingin				
3000-000-2-01-010-003-		- Rehabilitation of Purok Brgy. Site	427,636.00			
002-000		Water Supply System, Barangay Don Jorge Araneta				
3000-000-2-01-010-003- 003-000		- Rehabilitation of Purok Elga Water Supply System, Barangay Don Jorge	427,790.00			
		Araneta - Rehabilitation of Purok Langka Water	33.200.00			
3000-000-2-01-010-003- 004-000		Supply System, Barangay Caridad	55,200.00			
3000-000-2-01-010-003-		- Extension of Pipeline from Mining to	685,530.00			
005-000		Purok Had. Emma - Purok Florida, Barangay Ma-ao				
3000-000-2-01-010-003- 006-000		- Rehabilitation of Cubag-cubag, Ilijan Proper Water Supply System,	397,400.00			
		Barangay Ilijan				

3000-000-2-01-010-003- 007-000 3000-000-2-01-010-003- 008-000 3000-000-2-01-010-003- 009-000	- Rehabilitation of Purok Sampaguita Water Supply System, Brgy. Binubuhan - Acquisition of Shallow Well Pumps - Construction/ Rehabilitation of Water Supply System Projects at Various Barangays, Bago City SP Resolution No. 19-135 Backfilling and Development of Resettlement (Purok Limbo, Brgy. Poblacion) SP Resolution No. 19-292 Construction of Purok Tuburan	220,270.00 994,450.00 4,674,378.00 4,592,356.50			
3000-000-2-01-010-003- 008-000 3000-000-2-01-010-003- 009-000	- Acquisition of Shallow Well Pumps - Construction/ Rehabilitation of Water Supply System Projects at Various Barangays, Bago City SP Resolution No. 19-135 Backfilling and Development of Resettlement (Purok Limbo, Brgy. Poblacion) SP Resolution No. 19-292 Construction of Purok Tuburan	4,674,378.00			
3000-000-2-01-010-003- 009-000	Water Supply System Projects at Various Barangays, Bago City SP Resolution No. 19-135 Backfilling and Development of Resettlement (Purok Limbo, Brgy. Poblacion) SP Resolution No. 19-292 Construction of Purok Tuburan				
	Backfilling and Development of Resettlement (Purok Limbo, Brgy. Poblacion) SP Resolution No. 19-292 Construction of Purok Tuburan	4,592,356.50			
	Construction of Purok Tuburan				
	Water Supply System, Level III, Bgry. Bacong Montilla, Bago	1,181,635.00			
	City Construction of Ten(10) Units Shallow Well at Various Puroks, Barangay Busay, Bago City	238,000.00			
	Rehabilitation of Purok Astro Argentina Water Supply System, Level III, Barangay Don Jorge Araneta, Bago City	249,098.00			
	Construction of Had. Guba Water Supply System, Level III, Barangay Don Jorge Araneta, Bago City	1,209,151.00			
	Rehabilitation of Sitio Tabidyaw Water Supply System, Barangay Mailum, Bago City	564,505.00			
	Renovation/Improvement of Laundry Area and Generating Set Building at Bago City Hospital, Barangay Balingasag, Bago City				
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	27,202,517.90			
8000-000-2-01-010-001- 008-000	CONSTRUCTION OR REHABILITATION OF BUENOS ARIES MOUNTAIN RESORT, BARANGAY ILIJAN	3,071,628.00			
	SP RESOLUTION NO. 19-135 Concrete Paving of Purok Riverside (Brgy. Tabunan)				
	Concrete Paving of Pison Road (Brgy. Sagasa)	1,495,000.92			
	Concrete Paving of Newton Jison Road (Brgy. Taloc) Concrete Paving of Najaba,	1,495,000.00			
	Road-Bacong Montilla Concrete Paving of Napoles-	1,995,000.19			
	Lag-asan Road (Brgy. Lag-asan)				
	Concrete Paving of Libertad - Narra - Tisa Road (Brgy. Mailum)	4,995,000.00			
	Purchase or Acquisition of Other Machinery and Equipment - (Generator for Buenos Aires Mountain Resort)	1,199,990.00			
	Backfilling of Bantayan Park (Brgy. Poblacion)	2,408,094.00			
		68,345,713.51	17,327,169.00	81,642,400.00	130,879,843.00

Prepared:

JOENWAS: LAVADIA, CE City Engineer

Reviewed:

LOURDES B. ALINDAO Budget Officer II/ City Budget Officer - Designate

OFFICE: OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER

Object 15	A 1	Past Year		nt Year 2020 (Estim	ate)	Budget Year
Object of Expenditure	Account Code	2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular	8731-5-01-01-010-			5,206,296.00	5,206,296.00	5,404,236.0
(Civilian Employees)	01	-		3,200,270.00	3,200,270.00	3,404,236.0
Other Compensation						
Personnel Economic Relief	8731- 5-01-02-010			528,000.00	528,000.00	552,000.0
Allowance (PERA)	0/31-3-01-02-010			320,000.00	320,000.00	
Representation Allowance (RA)	8731-5-01-02-020	-		85,500.00	85,500.00	85,500.0
Transportation Allowance (TA)	8731-5-01-02-030	-		85,500.00	85,500.00	85,500.0
Clothing/Uniform Allowance	8731-5-01-02-040	-		132,000.00	132,000.00	138,000.0
Productivity Incentive Allowance	8731-5-01-02-080	-		-	-	-
Hazard Pay	8731-5-01-02-110			8,400.00	8,400.00	
Year End Bonus	8731-5-01-02-140	-		433,858.00	433,858.00	450,353.0
Cash Gift	8731-5-01-02-150	-		110,000.00	110,000.00	115,000.0
Other Bonuses and Allowances	8731-5-01-02-990	_		433,858.00	433,858.00	450,353.0
(Mid-Year Bonus)	0/31-3-01-02-770			400,000.00	400,000.00	430,030.0
Personnel Benefit Contributions						
Retirement and Life Insurance	8731-5-01-03-010	-		624,756.00	624,756.00	648,508.0
Contributions						
PAG-IBIG Contributions	8731-5-01-03-020	-		26,400.00	26,400.00	27,600.0
PHILHEALTH Contributions	8731-5-01-03-030	-		156,189.00	156,189.00	162,127.0
Employees Compensation	8731-5-01-03-040	-		26,400.00	26,400.00	27,600.0
Insurance Premiums						
Other Personnel Benefits						
Other Personnel Benefits	8731-5-01-04-990	-		44,000.00	44,000.00	246,000.0
Other Personnel Benefits	8731-5-01-04-990	-		209,088.00	209,088.00	217,037.0
(Monetization of Leave Credits)						
Other Personnel Benefits						811,442.0
(Provisions for 2nd Tranche						,
Salary Increase)						
,						
OTAL PERSONAL SERVICES:			_	8,110,245.00	8,110,245.00	9,421,256.0
OTAL I ERSONAL SERVICES.			-	0,110,243.00	0,110,245.00	7,421,230.0
4.1.1						
Maintenance and Other Operating E	xpenses					
Travelling Expenses						
Travelling Expenses - Local	8731-5-02-01-010	-		100,000.00	100,000.00	200,000.0
Trainig Expenses						
Training Expenes	8731-5-02-02-010	-			-	-
Supplies and Materials Expenses						
Office Supplies Expenses	8731-5-02-03-010	-		240,000.00	240,000.00	240,000.0
Medical, Dental and Laboratory	8731-5-02-03-080		98,600.00	-	98,600.00	
Supplies Expenses (Bayanihan						
Grant)						
Chemical and Filtering Supplies	8731-5-02-03-130		150,000.00	_	150,000.00	
Expenses (Bayanihan Grant)	0.01.000				. 00,000.00	
, , , , , , , , , , , , , , , , , , , ,						
Communication Expenses	0721 5 00 05 000			(0.000.00	(0.000.00	,,,,,,,,
Telephone Expenses	8731-5-02-05-020	-		60,000.00	60,000.00	60,000.0
Internet Subscription Expenses	8731-5-02-05-030	-		100,000.00	100,000.00	100,000.0
Daniel and the control of the contro			1			
Repairs and Maintenance	0701 5 00 10 050			I		-
Repairs and Maintenance -	8731- 5-02-13-050-	-			-	
Repairs and Maintenance - Machinery and Equipment	8731- 5-02-13-050- 02	-			-	
Repairs and Maintenance -	02	-			-	
Repairs and Maintenance - Machinery and Equipment		-			-	_
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	02	-			-	-
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance -	02 8731- 5-02-13-050-	-			-	
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	02 8731- 5-02-13-050- 03	-			-	-
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex	02 8731-5-02-13-050- 03 kpenses	-		2 004 400 00	- 2 004 400 00	400,000,0
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Other Maintenance and	02 8731- 5-02-13-050- 03	-		2,004,400.00	2,004,400.00	400,000.0
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex	02 8731-5-02-13-050- 03 kpenses	-		2,004,400.00	2,004,400.00	400,000.0
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Other Maintenance and Operating Expenses	02 8731- 5-02-13-050- 03 *penses 8731- 5-02-99-990		248 600 00			
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Other Maintenance and	02 8731- 5-02-13-050- 03 *penses 8731- 5-02-99-990	- - -	248,600.00	2,004,400.00 2,504,400.00	2,004,400.00	400,000.0 1,000,000.0
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Other Maintenance and Operating Expenses	02 8731- 5-02-13-050- 03 *penses 8731- 5-02-99-990	-	248,600.00			
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Other Maintenance and Operating Expenses	02 8731- 5-02-13-050- 03 *penses 8731- 5-02-99-990	-	248,600.00			
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Other Maintenance and Operating Expenses OTAL MAINTENANCE AND OTHER OPERA	02 8731- 5-02-13-050- 03 *penses 8731- 5-02-99-990	-	248,600.00			
Repairs and Maintenance - Machinery and Equipment (Office Equipment) Repairs and Maintenance - Machinery and Equipment (ICT Equipment) Other Maintenance and Operating Ex Other Maintenance and Operating Expenses	02 8731- 5-02-13-050- 03 *penses 8731- 5-02-99-990	- -	248,600.00			

Capital Outlay			
TOTAL CAPITAL OUTLAY:			

TOTAL APPROPRIATIONS: 248,600.00 10,614,645.00 10,863,245.00 10,421,256.00

Prepared:

VICENTE B. MESIAS
City Environment and Natural
Resources Officer I

Reviewed:

LOURDES B. ALINDAO

Budget Officer II

City Budget Officer - Designate

NICHOLAS M. YULO

City Mayor

Approved

Office: Office the Environment Management Officer

AIP Reference Code Sector	Dun augus (Dunin ak (A akinik a	Past Year 2019	Current	Budget Year 2021		
Air Reference Code	Sector	Program/Project/Activity	(Actual)	Actual	Estimate	(Proposed)
8000-000-02-02-05- 001-002-000	Economic Services	2021 Environmental Management Reforestation and Urban Greening				4,000,000.00
8000-000-02-02-05- 001-003-000	Economic Services	Purchase of Garbage Trucks and Other Equipment for Environmental Management and Protection Purposes				1,000,000.00
8000-000-02-02-05- 001-004-000		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 Devices				
8000-000-02-02-05-001- 004-001		Sewerage Treatment Plant Rehabilitation				2,000,000.00
		2020 Environmental Management				
8000-000-02-02-05-001- 001-000	Economic Services	Reforestation and Urban Greening			4,000,000.00	
8000-000-02-02-05-001- 002-001	Economic Services	Purchase of Environmental Equipment			3,000,000.00	
8000-000-02-02-05-001- 002-002	Economic Services	Purchase of Garbage Bins			2,000,000.00	
8000-000-02-02-05-001- 003-000	Economic Services	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 Devices			1,000,000.00	
8000-000-02-02-05-001- 004-000	Economic Services	Development of Alternative Power or Energy Source - Establishment of Solar Power Renewable Energy Source			1,000,000.00	
				_	11.000.000.00	7,000,000.00

VICENTE D. MESIAS
City Environment and Natural

Reviewed:

LOURDES B. ALINDAO

Budget Officer II/ City Budget Officer - Designate NICHOLAS M. YULO

City Mayor

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2021 LGU: Bago City

FUND: **GENERAL FUND**

P A R T I C U L A R S	Account Code 2	General Public Services	Social Services	Economic Services 5	Other Services	Total 7
I. Beginning Balance		0	-	J	0	,
II. Receipts:						1,021,556,402.00
Total Available Resources for Appropriation	s					1,021,556,402.00
III. Expenditures						
A. Current Operating Expenditures						
1. PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	5-01-01-010- 01	109,153,404.00	95,115,396.00	52,383,648.00	-	256,652,448.00
Salaries and Wages – Casual/ Contractual	5-01-01-020	1,710,747.00	-	5,530,392.00	-	7,241,139.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	9,768,000.00	7,248,000.00	7,080,000.00	-	24,096,000.00
Representation Allowance (RA)	5-01-02-020	2,553,600.00	342,000.00	427,500.00	-	3,323,100.00
Transportation Allowance (TA)	5-01-02-030	2,439,600.00	342,000.00	427,500.00	-	3,209,100.00
Clothing/Uniform Allowance	5-01-02-040	2,442,000.00	1,812,000.00	1,770,000.00	-	6,024,000.00
Subsistence Allowance	5-01-02-050	-	4,140,000.00	-		4,140,000.00
Laundry Allowance	5-01-02-060	-	397,800.00	-		397,800.00
Productivity Incentive Allowance	5-01-02-080	-	-	-		-
Honoraria/Honorarium	5-01-02-100	786,984.00				786,984.00
Hazard Pay	5-01-02-110	-	16,327,423.00	112,368.00	-	16,439,791.00
Overtime and Night Pay	5-01-02-130	1,980,000.00	-	230,000.00	-	2,210,000.00
Year End Bonus	5-01-02-140	9,238,679.00	7,926,283.00	4,826,170.00	-	21,991,132.00
Cash Gift	5-01-02-150	2,035,000.00	1,510,000.00	1,475,000.00	-	5,020,000.00
Other Bonuses and Allowances (Mid-Year	5-01-02-990	9,238,679.00	7,926,283.00	4,826,170.00		21,991,132.00
Bonus)						
Personnel Benefit Contributions Retirement and Life Insurance Contributions	5-01-03-010	13,303,699.00	11,413,848.00	6,949,685.00		31,667,232.00
PAG-IBIG Contributions	5-01-03-020	488,400.00	362,400.00	354,000.00	-	1,204,800.00
PHILHEALTH Contributions	5-01-03-030	3,325,926.00	2,853,461.00	1,737,422.00	-	7,916,809.00
Employees Compensation Insurance	5-01-03-040	488,400.00	362,400.00	354,000.00		1,204,800.00
Premiums						
Other Personnel Benefits			-	-		
Terminal Leave Benefits	5-01-04-030	2,500,000.00			-	2,500,000.00
Other Personnel Benefits	5-01-04-990	814,000.00	604,000.00	790,000.00		2,208,000.00
Other Personnel Benefits (Monetization of Leave Credits)	5-01-04-990	4,452,369.00	3,819,889.00	2,325,862.00	-	10,598,120.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	5-01-04-990	14,203,994.00	5,126,354.00	4,714,519.00		24,044,867.00
TOTAL RERCONAL CERVICE		100 000 401 00	1/7/00 507 00	04 014 004 00		45404705400
TOTAL PERSONAL SERVICES		190,923,481.00	167,629,537.00	96,314,236.00	-	454,867,254.00
2. MAINTENANCE AND OTHER OPERATING EXPEN	SES					
Travelling Expenses						
Travelling Expenses - Local	5-02-01-010	6,597,786.00	2,027,000.00	780,000.00	-	9,404,786.00
Travelling Expenses - Local (COMELEC)	5-02-01-010	300,000.00	-	-	-	300,000.00
Training and Scholarship Expenses Training Expenses	5-02-02-010	400,000.00	1,150,000.00	-	-	1,550,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	5,287,429.00	2,223,000.00	855,700.00	-	8,366,129.00
Office Supplies Expenses (COMELEC)	5-02-03-010	300,000.00	-	-	-	300,000.00
Accountable Forms Expenses	5-02-03-020	650,000.00	-	-	-	650,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	200,000.00	-	200,000.00
Food Supplies Expenses	5-02-03-050	-	550,000.00	-	-	550,000.00
Food Supplies Expenses (Malward)	5-02-03-050	-	300,000.00	-	-	300,000.00
Drugs and Medicines Expenses	5-02-03-070	-	7,500,000.00	-	-	7,500,000.00
Drugs and Medicines Expenses (AIDS Victims)	5-02-03-070	-	500,000.00	-	-	500,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	5,500,000.00	-	-	5,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	20,898,042.00	-	110,000,00		20,898,042.00
Agricultural and Marine Supplies Expenses Other Supplies and Materials Expenses	5-02-03-100 5-02-03-990	2,100,000.00	-	110,000.00	-	110,000.00 2,100,000.00
Utility Expenses						
Water Expenses	5-02-04-010	2,000,000.00	-	-	-	2,000,000.00
Electricity Expenses	5-02-04-020	-	-	15,000,000.00	-	15,000,000.00

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ommunication Expenses						
•						
Postage and Courier Service	5-02-05-010	32,000.00	20,000.00	-	-	52,00
Telephone Expenses	5-02-05-020	1,871,000.00	420,000.00	248,000.00		2,539,00
Internet Subscription Expenses	5-02-05-030	905,000.00	275,000.00	267,000.00		1,447,00
Cable, Satellite, Telegraph and Radio	5-02-05-040	47,000.00	-	8,000.00	-	55,00
Expenses						
wards/Rewards and Prizes						
Awards and Rewards Expenses	5-02-06-010	140,000.00	_	_		140,00
Prizes	5-02-06-020	1,000,000.00				1,000,00
		1,000,000.00				1,000,00
onfidential, Intelligence and Extraordinary Expe						
Confidential Expenses	5-02-10-010	4,500,000.00	-	-	-	4,500,00
Extraordinary and Miscellaneous Expenses	5-02-10-030	888,438.00	-	-		888,43
ofessional Services						
Other Professional Services	5-02-11-990	7,784,000.00	18,761,600.00	3,000,000.00		29,545,60
Other Professional Services (Administrative	5-02-11-990	864,000.00				864,00
Section)						
eneral Services						
Security Services	5-02-12-030	2,000,000.00	-	-	-	2,000,00
Other General Services	5-02-12-990	1,500,000.00	_	71,217,031.00		72,717,03
Other General Services (Traffic and	5-02-12-990	1,980,000.00	_	7 1,217,001.00		1,980,00
Management Section)	3 02 12 770	1,700,000.00				1,700,00
,	5-02-12-990	2,500,000.00				2,500,00
Other General Services (Barangay Nutrition	3-02-12-770	2,300,000.00	-			2,500,00
Scholar)	5 00 10 000		4 400 000 00			4 400 00
Other General Services (DayCare Worker)	5-02-12-990	-	4,400,000.00			4,400,00
	F 00 10 000		4 000 000 00			4 000 0
Other General Services (Barangay Health	5-02-12-990	-	4,800,000.00			4,800,00
Worker)						
pairs and Maintenance						
Repairs and Maintenance - Machinery and		330,000.00	220,000.00	60,000.00		610,00
Equipment (Office Equipment)	02					
Repairs and Maintenance - Machinery and		415,000.00	80,000.00	65,000.00		560,0
Equipment (ICT Equipment)	03					
Repairs and Maintenance - Machinery and	5-02-13-050-	3,000,000.00	-	-		3,000,0
Equipment (Construction and Heavy	08					
Equipment)						
Repairs and Maintenance - Machinery and	5-02-13-050-	-	500,000.00	-		500,0
•	11					
Equipment (Medical Equipment)	11 1	Į.	I I			
Equipment (Medical Equipment) Repairs and Maintenance - Transportation	5-02-13-060-	3,000,000.00	_	-		3,000.0
		3,000,000.00	-	-		3,000,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5-02-13-060-	3,000,000.00	-	-		3,000,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) nancial Assistance/Subsidy	5-02-13-060-		-	-		
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) nancial Assistance/Subsidy Subsidy to Other Local Government Units	5-02-13-060-	3,000,000.00	-	-		
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) nancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees	5-02-13-060- 01 5-02-14-030	1,200,000.00	-	-		1,200,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) nancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums	5-02-13-060- 01 5-02-14-030 5-02-16-020	1,200,000.00	-	-	-	3,000,00 1,200,00 400,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) nancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses	5-02-13-060- 01 5-02-14-030	1,200,000.00	- - -	- -	- -	1,200,00 400,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) nancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses	5-02-13-060- 01 5-02-14-030 5-02-16-020	1,200,000.00	- - -	- - -	- -	1,200,00 400,00 3,000,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) nancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses	5-02-13-060- 01 5-02-14-030 5-02-16-020	1,200,000.00	- - -	-	- -	1,200,00 400,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) nancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses ther Maintenance and Operating Expenses	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030	1,200,000.00 400,000.00 3,000,000.00	- - - 1,630,150.00	- - -	- - -	1,200,00 400,00 3,000,00 600,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) nancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010	1,200,000.00 400,000.00 3,000,000.00 600,000.00	- - - 1,630,150.00	- - -	- - -	1,200,0 400,0 3,000,0 600,0 2,640,1
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) nancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-020 5-02-99-030	1,200,000.00 400,000.00 3,000,000.00 600,000.00 1,010,000.00 500,000.00	- - - 1,630,150.00		- - -	1,200,00 400,00 3,000,00 600,00 2,640,1 500,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) nancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-99-010 5-02-99-020 5-02-99-030 5-02-99-050	1,200,000.00 400,000.00 3,000,000.00 600,000.00 1,010,000.00 500,000.00 1,000,000.00	- - - 1,630,150.00		- - -	1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) nancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-020 5-02-99-030	1,200,000.00 400,000.00 3,000,000.00 600,000.00 1,010,000.00 500,000.00	- - - 1,630,150.00 -	-	- - - -	1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) Inancial Assistance/Subsidy Subsidy to Other Local Government Units Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses Ther Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-99-010 5-02-99-020 5-02-99-030 5-02-99-050 5-02-99-060	1,200,000.00 400,000.00 3,000,000.00 600,000.00 1,010,000.00 500,000.00 1,000,000.00 700,000.00	-		- - -	1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) Inacial Assistance/Subsidy Subsidy to Other Local Government Units Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses Insurance Expenses Insurance Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-060 5-02-99-070	1,200,000.00 400,000.00 3,000,000.00 600,000.00 1,010,000.00 500,000.00 1,000,000.00 700,000.00	- - 57,000.00		- - - -	1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) Inacial Assistance/Subsidy Subsidy to Other Local Government Units Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses Insurance Expenses Her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-99-010 5-02-99-020 5-02-99-030 5-02-99-050 5-02-99-060	1,200,000.00 400,000.00 3,000,000.00 600,000.00 1,010,000.00 500,000.00 1,000,000.00 700,000.00	-	- - - - - 23,700.00 985,000.00	- - - -	1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) Inacial Assistance/Subsidy Subsidy to Other Local Government Units Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses Insurance Expenses Her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-060 5-02-99-070 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 600,000.00 1,010,000.00 500,000.00 700,000.00 115,500.00 9,292,513.00	- - 57,000.00	•	- - - -	1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0 196,2 24,539,1
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-060 5-02-99-070	1,200,000.00 400,000.00 3,000,000.00 600,000.00 1,010,000.00 500,000.00 1,000,000.00 700,000.00	- - 57,000.00	•	- - - - -	1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0 196,2 24,539,1
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MOE (Cultural and Athletic Expenses)	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-060 5-02-99-070 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 600,000.00 1,010,000.00 500,000.00 700,000.00 115,500.00 9,292,513.00 2,000,000.00	- - 57,000.00	•	- - - - -	1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0 196,2 24,539,1 2,000,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses ther Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-060 5-02-99-070 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 600,000.00 1,010,000.00 500,000.00 700,000.00 115,500.00 9,292,513.00	- - 57,000.00	•	- - - - - -	1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0 196,2 24,539,1 2,000,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MOE (Cultural and Athletic Expenses)	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-060 5-02-99-070 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 600,000.00 1,010,000.00 500,000.00 700,000.00 115,500.00 9,292,513.00 2,000,000.00	- - 57,000.00	•	- - - - - -	1,200,0 400,0 3,000,0 2,640,1 500,0 1,000,0 700,0 196,2 24,539,1 2,000,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units kes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses Her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other Moe (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12)	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-060 5-02-99-070 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 500,000.00 1,000,000.00 115,500.00 9,292,513.00 2,000,000.00 16,000,000.00 20,000.00	- - 57,000.00	•	- - - - - - -	1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0 196,2 24,539,1 2,000,0 16,000,0 20,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other Mote (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12)	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-060 5-02-99-970 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 1,000,000.00 700,000.00 115,500.00 9,292,513.00 2,000,000.00 16,000,000.00 6,000,000.00	- - 57,000.00	•	- - - - - - - -	1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0 196,2 24,539,1 2,000,0 16,000,0 6,000,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units kes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses Her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other Moe (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12)	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-060 5-02-99-070 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 500,000.00 1,000,000.00 115,500.00 9,292,513.00 2,000,000.00 16,000,000.00 20,000.00	- - 57,000.00	•	- - - - - - - - - -	1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0 196,2 24,539,1 2,000,0 16,000,0 6,000,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other Mote (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12)	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-060 5-02-99-970 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 1,000,000.00 700,000.00 115,500.00 9,292,513.00 2,000,000.00 16,000,000.00 6,000,000.00	- - 57,000.00	•	- - - - - - - - - - -	1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0 196,2 24,539,1 2,000,0 16,000,0 6,000,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses Her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MOE (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (Maligayang Pasko Dec. 25)	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-050 5-02-99-050 5-02-99-070 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 1,000,000.00 700,000.00 115,500.00 9,292,513.00 2,000,000.00 16,000,000.00 6,000,000.00	- - 57,000.00	•		1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0 196,2 24,539,1 2,000,0 16,000,0 20,0 6,000,0 20,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) Francial Assistance/Subsidy Subsidy to Other Local Government Units Exes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses Ther Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses Other MOE (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Katarungang Pambarangay) Other MOE (Promotion of Tourism)	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-050 5-02-99-060 5-02-99-060 5-02-99-970 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 600,000.00 1,010,000.00 700,000.00 115,500.00 9,292,513.00 2,000,000.00 20,000.00 6,000,000.00 20,000.00 - 1,500,000.00	- - 57,000.00	•	- - - - - - - - - - - -	1,200,00 400,00 3,000,00 2,640,11 500,00 1,000,00 24,539,11 2,000,00 16,000,00 20,00 1,500,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) Inacial Assistance/Subsidy Subsidy to Other Local Government Units Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MOE (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Katarungang Pambarangay) Other MOE (Promotion of Tourism) Other MOE (Aid to SK Fund)	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-070 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 600,000.00 1,010,000.00 500,000.00 1,000,000.00 2,000,000.00 20,000.00 1,500,000.00 20,000.00 - 1,500,000.00 10,000.00	- - 57,000.00	•		1,200,00 400,00 3,000,00 2,640,11 500,00 1,000,00 24,539,11 2,000,00 20,00 6,000,00 20,00 1,500,00 10,00
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Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MOE (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Katarungang Pambarangay) Other MOE (Promotion of Tourism) Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of the Phils.) Other MOE (Aid to Boy Scout of the Phils.)	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-060 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 1,000,000.00 700,000.00 115,500.00 9,292,513.00 2,000,000.00 20,000.00 6,000,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 100,000.00	- - 57,000.00	•		1,200,00 400,00 3,000,00 2,640,11 500,00 1,000,00 700,00 16,000,00 20,00 6,000,00 20,00 1,500,00 100,00 100,00 100,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MOE (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Katarungang Pambarangay) Other MOE (Promotion of Tourism) Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of the Phils.) Other MOE (Aid to Boy Scout of the Phils.) Other MOE (COMELEC)	5-02-13-060-01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-070 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 500,000.00 1,000,000.00 700,000.00 20,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 100,000.00 500,000.00	- - 57,000.00	•		1,200,00 400,00 3,000,00 2,640,11 500,00 1,000,00 700,00 16,000,00 20,00 6,000,00 20,00 1,500,00 100,00 100,00 500,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MOE (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Maligayang Pambarangay) Other MOE (Promotion of Tourism) Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of the Phils.) Other MOE (Aid to Boy Scout of the Phils.) Other MOE (Financial Assistance to	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-060 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 1,000,000.00 700,000.00 115,500.00 9,292,513.00 2,000,000.00 20,000.00 6,000,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 100,000.00	- - 57,000.00	•		1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0 196,2 24,539,1 2,000,0 16,000,0 20,0 6,000,0 20,0 1,500,0 100,0 100,0 100,0 500,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MOE (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Katarungang Pambarangay) Other MOE (Ridid to SK Fund) Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of the Phils.) Other MOE (Aid to Boy Scout of the Phils.) Other MOE (COMELEC)	5-02-13-060-01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-070 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 500,000.00 1,000,000.00 700,000.00 20,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 100,000.00 500,000.00	- - 57,000.00	•		1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0 196,2 24,539,1 2,000,0 16,000,0 20,0 6,000,0 20,0 1,500,0 100,0 100,0 100,0 500,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MOE (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Maligayang Pambarangay) Other MOE (Promotion of Tourism) Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of the Phils.) Other MOE (Aid to Boy Scout of the Phils.) Other MOE (Financial Assistance to	5-02-13-060-01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-030 5-02-99-050 5-02-99-070 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 500,000.00 1,000,000.00 700,000.00 20,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 100,000.00 500,000.00	- - 57,000.00	•		1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0 196,2 24,539,1 2,000,0 16,000,0 20,0 6,000,0 100,0 100,0 100,0 500,0 210,0
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MOE (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Katarungang Pambarangay) Other MOE (Rid to SK Fund) Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of the Phils.) Other MOE (Aid to Boy Scout of the Phils.) Other MOE (Financial Assistance to Phillippine Veterans of Bago City)	5-02-13-060-01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-050 5-02-99-050 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 1,000,000.00 700,000.00 115,500.00 9,292,513.00 2,000,000.00 20,000.00 - 1,500,000.00 10,000.00 10,000.00 10,000.00 100,000.00 500,000.00 210,000.00	- - 57,000.00	•		1,200,00 400,00 3,000,00 2,640,11 500,00 1,000,00 196,20 24,539,11 2,000,00 20,00 6,000,00 20,00 1,500,00 100,00 100,00 500,00 210,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MoE (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Katarungang Pambarangay) Other MOE (Rid to SK Fund) Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of the Phils.) Other MOE (COMELEC) Other MOE (Financial Assistance to Philippine Veterans of Bago City) Other MOE (PFM Improvement Plan -	5-02-13-060-01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-050 5-02-99-050 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 1,000,000.00 700,000.00 115,500.00 9,292,513.00 2,000,000.00 20,000.00 - 1,500,000.00 10,000.00 10,000.00 10,000.00 100,000.00 500,000.00 210,000.00	- - 57,000.00	•		1,200,00 400,00 3,000,00 2,640,11 500,00 1,000,00 196,20 24,539,11 2,000,00 20,00 6,000,00 20,00 1,500,00 100,00 100,00 500,00 210,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) ancial Assistance/Subsidy Subsidy to Other Local Government Units xes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MoE (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Katarungang Pambarangay) Other MOE (Rid to SK Fund) Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of the Phils.) Other MOE (COMELEC) Other MOE (Financial Assistance to Philippine Veterans of Bago City) Other MOE (PFM Improvement Plan - Establish an AlS unit attached to the Office	5-02-13-060-01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-050 5-02-99-050 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 1,000,000.00 700,000.00 115,500.00 9,292,513.00 2,000,000.00 20,000.00 - 1,500,000.00 10,000.00 10,000.00 10,000.00 100,000.00 500,000.00 210,000.00	- - 57,000.00	•		1,200,00 400,00 3,000,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) Identical Assistance/Subsidy Subsidy to Other Local Government Units in the Maintenance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other Moe (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Maligayang Pambarangay) Other MOE (Katarungang Pambarangay) Other MOE (Aid to SK Fund) Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of the Phils.) Other MOE (Aid to Boy Scout of the Phils.) Other MOE (COMELEC) Other MOE (Financial Assistance to Philippine Veterans of Bago City) Other MOE (PFM Improvement Plan - Establish an AlS unit attached to the Office of the City Mayor)	5-02-13-060-01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-050 5-02-99-050 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 500,000.00 115,500.00 9,292,513.00 2,000,000.00 20,000.00 - 1,500,000.00 10,000.00 10,000.00 10,000.00 100,000.00 500,000.00 500,000.00	- - 57,000.00	•		1,200,00 400,00 3,000,00 2,640,11 500,00 1,000,00 196,20 24,539,11 2,000,00 20,00 6,000,00 20,00 100,00 100,00 100,00 500,00 210,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) Marcial Assistance/Subsidy Subsidy to Other Local Government Units (Motor Vehicles) Marcial Assistance/Subsidy Subsidy to Other Local Government Units (Motor Vehicles) Marcial Assistance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses Her Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MOE (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Maligayang Pambarangay) Other MOE (Katarungang Pambarangay) Other MOE (Aid to SK Fund) Other MOE (Aid to Girl Scout of the Phils.) Other MOE (Aid to Boy Scout of the Phils.) Other MOE (COMELEC) Other MOE (Financial Assistance to Philippine Veterans of Bago City) Other MOE (PFM Improvement Plan - Establish an AlS unit attached to the Office of the City Mayor) Other MOE (Anti-illegal Drug Program)	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-050 5-02-99-050 5-02-99-070 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 500,000.00 115,500.00 9,292,513.00 2,000,000.00 20,000.00 - 1,500,000.00 10,000.00 10,000.00 10,000.00 500,000.00 500,000.00 4,548,000.00	- - 57,000.00	•		1,200,00 400,00 3,000,00 2,640,11 500,00 1,000,00 196,20 24,539,11 2,000,00 16,000,00 20,00 1,500,00 100,00 100,00 500,00 210,00 500,00 4,548,00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles) nancial Assistance/Subsidy Subsidy to Other Local Government Units (Insurance Premiums and Other Fees) Fidelity Bond Premiums Insurance Expenses Ither Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent Expenses Membership Dues and Contribution to Organizations Subscriptions Expenses Other Maintenance and Operating Expenses Other MOE (Cultural and Athletic Expenses) Other MOE (Charter Day February 19) Other MOE (Independence Day, June 12) Other MOE (November 5, Annual Fiesta) Other MOE (Maligayang Pasko Dec. 25) Other MOE (Katarungang Pambarangay) Other MOE (Aid to SK Fund) Other MOE (Aid to SK Fund) Other MOE (Aid to Boy Scout of the Phils.) Other MOE (COMELEC) Other MOE (Financial Assistance to Philippine Veterans of Bago City) Other MOE (PFM Improvement Plan - Establish an AIS unit attached to the Office of the City Mayor) Other MOE (Anti-illegal Drug Program) Other MOE (Anti-illegal Drug Program) Other MOE (Anti-illegal Drug Program)	5-02-13-060- 01 5-02-14-030 5-02-16-020 5-02-16-030 5-02-99-010 5-02-99-050 5-02-99-050 5-02-99-070 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990	1,200,000.00 400,000.00 3,000,000.00 1,010,000.00 500,000.00 1,000,000.00 115,500.00 9,292,513.00 2,000,000.00 20,000.00 - 1,500,000.00 10,000.00 10,000.00 10,000.00 500,000.00 500,000.00 4,548,000.00	- - 57,000.00	•		1,200,0 400,0 3,000,0 600,0 2,640,1 500,0 1,000,0 700,0 16,000,0 20,0 6,000,0 100,0 100,0 100,0 500,0 500,0 4,548,0

OTAL BUDGETARY REQUIREMENTS	5,600,000.00	170,000,478.00	109,920,000.00	124,000.00	285,644,478.00
Local Council for the Protection of Children		8,464,993.00			8,464,993.00
Gender and Development Fund		51,077,821.00			51,077,821.00
Katarungang Pambarangay				100,000.00	100,000.00
minimum aid)				24,000.00	24,000.00
Financial Assistance to Barangays (P 1,000)	2,200,000				
Debt Service	5,600,000.00				5,600,000.00
5% Local Disaster Risk Reduction Management		51,077,821.00			51,077,821.00
20% of IRA for Development Fund		59,379,843.00	109,920,000.00		169,299,843.00
UDGETARY REQUIREMENTS					
OTAL CAPITAL OUTLAYS					
C. CAPITAL OUTLAYS					
OTAL FINANCIAL EXPENSES					
OTAL FINANCIAL EVERNICES					
. FINANCIAL EXPENSES					
					Page 70 of

Certified Correct:

ENDING BALANCE = [(I+II)-III]

LOURDES B. ALINDAO

Budget Officer II

City Budget Officer - Designate

NICHOJAS M. YULO

City Mayor