

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


LGU: BAGO CITYOFFICE: OFFICE OF THE CITY MAYOR

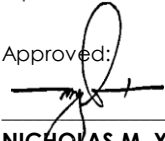
Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1011-5-01-01-010-01	23,142,305.11	13,081,564.84	10,751,968.16	23,833,533.00	26,629,044.00
Salaries and Wages – Casual/Contractual	1011-5-01-01-020	1,129,273.56	783,729.16	927,017.84	1,710,747.00	1,710,747.00
Other Compensation						
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	3,048,000.00
Representation Allowance (RA)	1011-5-01-02-020	128,250.00	85,500.00	28,500.00	114,000.00	114,000.00
Transportation Allowance (TA)		-				
Clothing/Uniform Allowance	1011-5-01-02-040	618,000.00	684,000.00	60,000.00	744,000.00	762,000.00
Productivity Incentive Allowance	1011-5-01-02-080	-				
Honoraria/Honorarium	1011-5-01-02-100	229,265.00	716,014.25	70,969.75	786,984.00	786,984.00
Hazard Pay	1011-5-01-02-110	-	705,288.88	(58,488.88)	646,800.00	
Overtime and Night Pay	1011-5-01-02-130	9,706,248.21	5,617,374.29	682,625.71	6,300,000.00	500,000.00
Year End Bonus	1011-5-01-02-140	1,830,348.20		2,268,862.00	2,268,862.00	2,361,649.00
Cash Gift	1011-5-01-02-150	483,500.00		620,000.00	620,000.00	635,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1011-5-01-02-990	1,941,815.00	2,212,582.00	56,280.00	2,268,862.00	2,361,649.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1011-5-01-03-010	2,865,260.18	1,589,991.74	1,677,170.26	3,267,162.00	3,400,775.00
PAG-IBIG Contributions	1011-5-01-03-020	136,600.00	69,900.00	78,900.00	148,800.00	152,400.00
PHILHEALTH Contributions	1011-5-01-03-030	291,763.22	184,015.52	632,774.48	816,790.00	850,194.00
Employees Compensation Insurance Premiums	1011-5-01-03-040	134,601.76	68,555.59	80,244.41	148,800.00	152,400.00
Other Personnel Benefits						
Terminal Leave Benefits	1011-5-01-04-030	8,896,837.63	4,304,923.61	195,076.39	4,500,000.00	2,500,000.00
Other Personnel Benefits	1011-5-01-04-990	5,700,924.83		248,000.00	248,000.00	254,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1011-5-01-04-990	-	307,978.50	785,447.50	1,093,426.00	1,138,143.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1011-5-01-04-990					3,339,880.00
TOTAL PERSONAL SERVICES		59,716,361.48	31,767,960.18	20,724,805.82	52,492,766.00	50,696,865.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1011-5-02-01-010	8,287,020.80	1,493,184.75	769,601.25	2,262,786.00	2,562,786.00
Travelling Expenses - Local (COMELEC)	1011-5-02-01-010	-		100,000.00	100,000.00	300,000.00
Training and Scholarship Expenses						
Training Expenses	1011-5-02-02-010	822,000.00	100,000.00	200,000.00	300,000.00	400,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1011-5-02-03-010	1,743,426.43	578,211.30	1,745,277.70	2,323,489.00	2,323,489.00
Office Supplies Expenses (COMELEC)	1011-5-02-03-010	-	75,850.00	224,150.00	300,000.00	300,000.00
Office Supplies Expenses (Bayanihan Grant)	1011-5-02-03-010		27,130.00	-	27,130.00	
Food Supplies Expenses	1011-5-02-03-050	-		1,700,000.00	1,700,000.00	-
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	1011-5-02-03-080		6,537,200.00	-	6,537,200.00	
Other Supplies and Materials Expenses	1011-5-02-03-990	602,541.34	906,348.00	643,652.00	1,550,000.00	2,050,000.00
Utility Expenses						
Water Expenses	1011-5-02-04-010	504,203.20	24,647.15	1,475,352.85	1,500,000.00	2,000,000.00
Communication Expenses						
Postage and Courier Service	1011-5-02-05-010	8,188.00	1,452.00	8,548.00	10,000.00	10,000.00
Telephone Expenses	1011-5-02-05-020	306,382.84	143,477.46	768,522.54	912,000.00	912,000.00
Telephone Expenses (Bayanihan Grant)	1011-5-02-05-020		8,000.00	-	8,000.00	
Internet Subscription Expenses	1011-5-02-05-030	161,998.04	95,229.52	104,770.48	200,000.00	200,000.00
Cable, Satellite, Telegraph and Radio Expenses	1011-5-02-05-040	12,480.00	5,280.00	4,720.00	10,000.00	10,000.00
Awards/Rewards and Prizes						
Awards and Rewards Expenses	1011-5-02-06-010	84,000.00		140,000.00	140,000.00	140,000.00
Prizes	1011-5-02-06-020	319,000.00	102,000.00	898,000.00	1,000,000.00	1,000,000.00

Confidential, Intelligence and Extraordinary Expenses								
Confidential Expenses								-
Extraordinary and Miscellaneous Expenses	1011-5-02-10-030			724,917.00		724,917.00		888,438.00
Professional Services								
Other Professional Services	1011-5-02-11-990	199,500.00		350,000.00		350,000.00		650,000.00
Other Professional Services (Administrative Section)	1011-5-02-11-990	-						864,000.00
General Services								
Security Services	1011-5-02-12-030	-	1,049,328.00	3,150,672.00		4,200,000.00		2,000,000.00
Other General Services	1011-5-02-12-990							1,500,000.00
Other General Services (Traffic and Management Section)	1011-5-02-12-990							1,980,000.00
Other General Services (Barangay Nutrition Scholar)	1011-5-02-12-990							2,500,000.00
Repairs and Maintenance								
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1011-5-02-13-050-02	15,950.00	11,900.00	88,100.00		100,000.00		100,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1011-5-02-13-050-03	-		100,000.00		100,000.00		100,000.00
Financial Assistance/Subsidy								
Subsidy to Other Local Government Units	1011-5-02-14-030	50,000.00	1,831,073.00	3,248,927.00		5,080,000.00		1,200,000.00
Taxes, Insurance Premiums and Other Fees								
Fidelity Bond Premiums	1011-5-02-16-020	390,525.00	228,900.00	171,100.00		400,000.00		400,000.00
Other Maintenance and Operating Expenses								
Advertising Expenses	1011-5-02-99-010	440,026.00	12,960.00	587,040.00		600,000.00		600,000.00
Printing and Publication Expenses	1011-5-02-99-020	775,500.00	898,750.00	101,250.00		1,000,000.00		1,000,000.00
Representation Expenses	1011-5-02-99-030	-		500,000.00		500,000.00		500,000.00
Rent Expenses	1011-5-02-99-050			500,000.00		500,000.00		1,000,000.00
Membership Dues and Contribution to Organizations	1011-5-02-99-060	793,000.00	170,000.00	330,000.00		500,000.00		500,000.00
Subscriptions Expenses	1011-5-02-99-070	113,748.00	32,902.00	17,098.00		50,000.00		50,000.00
Other Maintenance and Operating Expenses	1011-5-02-99-990	24,990,139.34	19,476,218.63	(809,305.63)		18,666,913.00		3,018,513.00
Other Maintenance and Operating Expenses (Bayanihan Grant)	1011-5-02-99-990		4,960,862.00	325,575.26		5,286,437.26		
Other MOE (Cultural and Athletic Expenses)	1011-5-02-99-990	4,656,458.00	1,191,189.00	808,811.00		2,000,000.00		2,000,000.00
Other MOE (Charter Day February 19)	1011-5-02-99-990	16,644,198.00	20,245,518.00	1,119,482.00		21,365,000.00		16,000,000.00
Other MOE (Independence Day, June 12)	1011-5-02-99-990	-		20,000.00		20,000.00		20,000.00
Other MOE (November 5, Annual Fiesta)	1011-5-02-99-990	7,205,980.00		5,000,000.00		5,000,000.00		6,000,000.00
Other MOE (Maligayang Pasko Dec. 25)	1011-5-02-99-990	-		20,000.00		20,000.00		20,000.00
Other MOE (Promotion of Tourism)	1011-5-02-99-990	7,530,155.00	1,182,350.00	317,650.00		1,500,000.00		1,500,000.00
Other MOE (Aid to SK Fund)	1011-5-02-99-990	-		10,000.00		10,000.00		10,000.00
Other MOE (Aid to Girl Scout of the Phils.)	1011-5-02-99-990	131,000.00	27,000.00	73,000.00		100,000.00		100,000.00
Other MOE (Aid to Boy Scout of the Phils.)	1011-5-02-99-990	151,500.00		100,000.00		100,000.00		100,000.00
Other MOE (COMELEC)	1011-5-02-99-990	2,728,068.29	291.00	99,709.00		100,000.00		500,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	1011-5-02-99-990	138,500.00		210,000.00		210,000.00		210,000.00
Other MOE (PFM Improvement Plan - Establish an AIS unit attached to the Office of the City Mayor)	1011-5-02-99-990			300,000.00		300,000.00		500,000.00
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		2,434,097.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		86,023,602.28	62,959,251.81	30,282,717.45	93,241,969.26			60,453,323.00

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: 
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 City Government Department Head I
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LOURDES B. ALINDAO
 Budget Officer II
 City Budget Officer - Designate

Approved: 
NICHOLAS M. YULO
 City Mayor

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 Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
1000-000-02-01-01-001-004-000	General Services	2021 General Services Debt Service (Loan Amortization)				5,600,000.00
3000-000-02-01-01-001-001-000	Social Services	2021 Gender and Development (GAD)				
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
3000-000-02-01-01-001-002-001	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 • Shelter				1,000,000.00
3000-000-02-01-01-001-004-009	Social Services	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 Evacuation				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
3000-000-02-01-01-001-001-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-01-01-001-001-001	Social Services	Entrepreneurial skills training for women-led 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

3000-000-02-01-01-001-002-000	Social Services	2020 Local Council for the Protection of Children			
3000-000-02-01-01-001-002-001	Social Services	National Children's Month Celebration		100,000.00	100,000.00
3000-000-02-01-01-001-002-002	Social Services	Provision of Recreational Equipment for Children's Playground at Bantayan Park			1,000,000.00
3000-000-02-01-01-001-004-000	Social Services	2020 LOCAL DISASTER RISK REDUCTION MANAGEMENT			
3000-000-02-01-01-001-004-001	Social Services	Quick Response Fund		2,855,600.00	14,701,826.10
3000-000-02-01-01-001-004-002	Social Services	DRR CCA in Agriculture		372,720.00	1,000,000.00
3000-000-02-01-01-001-004-003	Social Services	Operationalization of Emergency/Operation Center		1,630,603.69	3,000,000.00
3000-000-02-01-01-001-004-004	Social Services	Emergency Management Program • <i>Emergency Medical Services</i> • <i>Search and Rescue Services</i>		3,642,033.94	6,500,000.00
3000-000-02-01-01-001-004-005	Social Services	Flood Control Project • <i>Formulation of Flood Master Plan</i> • <i>Structural Mitigation</i>		3,560,000.00	7,000,000.00 1,465,081.80
3000-000-02-01-01-001-004-006	Social Services	Early Warning System/ Information Management and Communication		13,597.00	800,000.00
3000-000-02-01-01-001-004-007	Social Services	Environmental Management		2,251,085.00	2,500,000.00
3000-000-02-01-01-001-004-008	Social Services	DRRM Capacity Development Trainings		200,850.00	3,000,000.00
3000-000-02-01-01-001-004-009	Social Services	DRR/CCA Planning Workshops		331,970.00	800,000.00
3000-000-02-01-01-001-004-010	Social Services	Support to DRRM - Health Cluster		512,850.00	1,100,000.00
3000-000-02-01-01-001-004-011	Social Services	Risk Insurance			300,000.00
3000-000-02-01-01-001-004-012	Social Services	Support to Food and Non-Food Item Clusters • <i>Food and NFI</i> • <i>Shelter</i>		795,000.00	1,000,000.00
3000-000-02-01-01-001-004-013	Social Services	Support to Camp Management and Camp Coordination Cluster		700,000.00	2,000,000.00
3000-000-02-01-01-001-004-014	Social Services	Operationalization of the Regional and Gender Sensitive Evacuation Center		334,500.00	700,000.00
3000-000-02-01-01-001-004-015	Social Services	Emergency Preparedness for Effective Response		649,200.00	1,200,000.00
3000-000-02-01-01-001-004-016	Social Services	Drills and Simulation Exercises		22,500.00	500,000.00
3000-000-02-01-01-001-004-017	Social Services	Support to Other Response Clusters		1,374,900.00	1,439,179.10
1000-000-02-01-01-001-004-000	General Services	2020 General Services Debt Service (<i>Loan Amortization for Philippine Veterans Bank Loan</i>)			5,600,000.00
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
3000-000-02-01-01-001-005-001	Social Services	2020 Social Development Conservation and Preservation of Balay ni Tan Juan			5,000,000.00
3000-000-02-01-01-001-005-002	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 Lag-asan)			3,000,000.00
8000-000-02-01-01-001-001-000	Economic Services	2020 Economic Development Capital Expenditures Related to the Implementation of Livelihood or Entrepreneurship/ Local Economic Developments Projects			34,000,000.00
8000-000-02-01-01-001-002-000	Economic Services	Rehabilitation of Overnight and Day Tourist Facilities in Buenos Aires Mountain Resort, Barangay Ilijan			2,000,000.00
8000-000-02-01-01-001-003-000	Economic Services	Refurbishment of Overnight and Day Tourist Facilities in Buenos Aires Mountain Resort, Barangay Ilijan			1,000,000.00
8000-000-02-01-01-001-004-000	Economic Services	Refurbishment of Bagonhon's Best Showroom in Tourism Office, Barangay Poblacion			2,000,000.00


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	<u>2019 General Services</u> Debt Service (<i>Loan Amortization for Philippine Veterans Bank Loan</i>)	709,451.56			
3000-000-2-01-001-001-000-000	Social Services	<u>2019 Social Development</u> REHABILITATION OF HISTORICAL SITES CLASSIFIED AS SUCH BY THE NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES	3,617,657.00			
8000-000-2-01-001-001-000-000	Economic Services	<u>2019 Economic Development</u> CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS	184,770.00			
8000-000-2-01-001-002-000-000	Environmental Management	<u>2019 Environmental Management</u> SOLID WASTE MANAGEMENT PROGRAM				
8000-000-2-01-001-002-001-000	Environmental Management	- <i>Acquisition of Garbage Truck</i>	4,000,000.00			
8000-000-2-01-001-002-002-000	Environmental Management	- <i>Acquisition of Mechanical Shedder</i>	1,000,000.00			
8000-000-2-01-001-002-003-000	Environmental Management	- <i>Acquisition of Compactor Truck</i>				
8000-000-2-01-001-003-000-000	Environmental Management	OTHER ENVIRONMENTAL MANAGEMENT PROJECTS THAT PROMOTE AIR AND WATER QUALITY, AS WELL AS PRODUCTIVITY OF THE COASTAL OR FRESHWATER HABITAT, AGRICULTURAL LAND AND FOREST LAND, SUCH AS, BUT NOT LIMITED TO, TREATMENT OF WASTE WATER FOR CONSERVATION / RE-USE PURPOSES, AND INSTALLATION OF AIR POLLUTION CONTROL DEVICE				
8000-000-2-01-001-003-001-000	Environmental Management	- <i>KABAHIN KA Program</i>				
8000-000-2-01-001-003-002-000	Environmental Management	- <i>Marine Protected Area Management Project</i>				
		SP Resolution No. 19-292				
		<i>Reforestation and Urban Greening</i>	1,646,200.00			
		<i>Acquisition of 2 units Dump Trucks</i>	8,000,000.00			
	Social Services	<u>2019 Local Disaster Risk Reduction Management Fund</u>				
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 * <i>Climate Field School</i> * <i>Crop Insurance</i>	955,995.67			
3000-000-2-01-001-004-000-000	Social Services	Operationalization of Emergency Operation Center * <i>Human Resources</i> * <i>Equipage</i> * <i>Maintenance</i> * <i>Medical Supplies</i>	6,593,343.48			
3000-000-2-01-001-005-000-000	Social Services	Early Warning System * <i>Data Banking</i> * <i>Surveillance</i> * <i>Communication</i> * <i>GIS</i>	103,462.28 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 * <i>SWM</i>				
3000-000-2-01-001-007-000-000	Social Services	DRRM Capacity Development Trainings	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 * <i>Public Health</i> * <i>WASH</i> * <i>MHPSS</i> * <i>NIE</i> * <i>Surveillance</i>	737,327.00			

3000-000-2-01-001-010-000-000	Social Services	Risk Insurance * Personnel and Volunteers * Vehicles, Infrastructure and Facilities	66,400.00			
3000-000-2-01-001-011-000-000	Social Services	Emergency Relief/ Disaster Assistance * Food and NFI * Shelter	689,750.00			
3000-000-2-01-001-012-000-000	Social Services	Camp Management				
3000-000-2-01-001-012-001-000	Social Services	* Operationalization and Maintenance of the Regional and Gender Sensitive Evacuation Center	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 * Incidents (Natural)	945,750.00			
3000-000-2-01-001-014-000-000	Social Services	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 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 & Capability -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			
9000-000-2-01-001-001-000-000	Other Services	Aid to Barangay Development Fund				
9000-000-2-01-001-002-000-000	Other Services	Katarungang Pambarangay				
			51,430,645.79	20,220,409.63	107,091,281.00	66,201,821.00


Prepared:


TRICIA Y. 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

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1041-5-01-01-010-01	4,413,842.10	2,279,778.13	3,388,778.87	5,668,557.00	6,024,552.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1041-5-01-02-010	320,000.00	162,933.33	341,066.67	504,000.00	504,000.00
Representation Allowance (RA)	1041-5-01-02-020	88,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	1041-5-01-02-030	85,500.00	28,500.00	57,000.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1041-5-01-02-040	90,000.00	78,000.00	48,000.00	126,000.00	126,000.00
Productivity Incentive Allowance	1041-5-01-02-080	-	-	-	-	-
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		503,956.00	503,956.00	502,046.00
Cash Gift	1041-5-01-02-150	74,000.00		105,000.00	105,000.00	105,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1041-5-01-02-990	380,188.00	324,432.00	22,895.00	347,327.00	502,046.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1041-5-01-03-010	529,661.05	279,649.32	446,047.68	725,697.00	722,946.00
PAG-IBIG Contributions	1041-5-01-03-020	17,500.00	9,100.00	16,100.00	25,200.00	25,200.00
PHILHEALTH Contributions	1041-5-01-03-030	50,092.19	29,987.72	151,436.28	181,424.00	180,737.00
Employees Compensation Insurance Premiums	1041-5-01-03-040	17,500.00	9,100.00	16,100.00	25,200.00	25,200.00
Other Personnel Benefits						
Other Personnel Benefits	1041-5-01-04-990	870,915.89		42,000.00	42,000.00	42,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1041-5-01-04-990	-	143,445.57	99,424.43	242,870.00	241,950.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1041-5-01-04-990			-	-	696,890.00
TOTAL PERSONAL SERVICES:		7,312,086.43	3,386,151.07	5,324,079.93	8,710,231.00	9,869,567.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1041-5-02-01-010	389,890.00	8,800.00	111,200.00	120,000.00	200,000.00
Supplies and Materials						
Office Supplies Expenses	1041-5-02-03-010	106,736.98		105,400.00	105,400.00	105,400.00
Other Supplies and Materials Expenses	1041-5-02-03-990	2,104.27				
Communication Expenses						
Telephone Expenses	1041-5-02-05-020	16,099.68	6,000.00	76,000.00	82,000.00	82,000.00
Internet Subscription Expenses	1041-5-02-05-030	45,635.70	8,199.36	66,800.64	75,000.00	75,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1041-5-02-13-050-02			20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1041-5-02-13-050-03			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1041-5-02-99-070	9,532.00	2,432.00	2,568.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	1041-5-02-99-990	160,436.00	31,600.00	23,800.00	55,400.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		730,434.63	57,031.36	415,768.64	472,800.00	502,400.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:			-		-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:			-		-	-
TOTAL APPROPRIATIONS:		8,042,521.06	3,443,182.43	5,739,848.57	9,183,031.00	10,371,967.00

Prepared:



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

Reviewed:



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

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Planning and Development Coordinator

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
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				1,800,000.00
3000-000-02-01-09-001-001-002	Social Services	Establishment of GAD Coordinating Unit				832,821.00
3000-000-02-01-09-001-001-003	Social Services	Provision of Basic Services, Facilities & Livelihood Opportunities for Women in Relocation/ Resettlement Site				1,800,000.00
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				426,000.00
3000-000-02-01-09-001-002-002	Social Services	Linggo ng Kabataan				600,000.00
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)				
	Social Services	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	Social Services	Local Investment Plan for Children (LIPC)	55,000.00			
3000-000-2-01-009-001-002-003	Social Services	Local State of Children's Report (LSCR)	70,000.00			
3000-000-2-01-009-001-002-004	Social Services	Children's Profile	167,721.00			
3000-000-2-01-009-001-002-005-001	Social 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

Prepared:




EDWIN V. DE NICOLAS
City Development and Planning
Coordinator

Reviewed:



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

Approved:



NICHOLAS M. YULO

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY ADMINISTRATOR

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1031-5-01-01-010-01	155,328.00	79,178.89	1,025,764.11	1,104,943.00	1,468,728.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1031-5-01-02-010	54,000.00	12,000.00	60,000.00	72,000.00	72,000.00
Representation Allowance (RA)	1031-5-01-02-020	78,375.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	1031-5-01-02-030	78,375.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1031-5-01-02-040	6,000.00	6,000.00	12,000.00	18,000.00	18,000.00
Productivity Incentive Allowance	1031-5-01-02-080	-	-	-	-	-
Year End Bonus	1031-5-01-02-140	12,944.00	-	122,394.00	122,394.00	122,394.00
Cash Gift	1031-5-01-02-150	5,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1031-5-01-02-990	12,944.00	13,524.00	3,102.00	16,626.00	122,394.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1031-5-01-03-010	18,639.36	9,737.28	166,509.72	176,247.00	176,247.00
PAG-IBIG Contributions	1031-5-01-03-020	1,200.00	600.00	3,000.00	3,600.00	3,600.00
PHILHEALTH Contributions	1031-5-01-03-030	2,115.06	1,173.66	42,888.34	44,062.00	44,062.00
Employees Compensation Insurance Premiums	1031-5-01-03-040	1,200.00	600.00	3,000.00	3,600.00	3,600.00
Other Personnel Benefits						
Other Personnel Benefits	1031-5-01-04-990	55,000.00	-	6,000.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1031-5-01-04-990	-	-	58,985.00	58,985.00	58,985.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1031-5-01-04-990	-	-	-	-	100,000.00
TOTAL PERSONAL SERVICES:		481,120.42	194,063.83	1,618,393.17	1,812,457.00	2,382,010.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1031-5-02-01-010	-	-	5,000.00	5,000.00	25,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1031-5-02-03-010	-	-	1,840.00	1,840.00	1,840.00
Communication Expenses						
Telephone Expenses	1031-5-02-05-020	11,000.00	6,000.00	6,000.00	12,000.00	12,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		11,000.00	6,000.00	12,840.00	18,840.00	38,840.00
Financial 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	2,420,850.00

Prepared:


TRICIA Y. 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

Approved:


NICHOLAS M. YULO
 City Mayor

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


OFFICE: **OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER**

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1032-5-01-01-010-01	-	1,416.77	5,301,131.23	5,302,548.00	5,229,888.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1032-5-01-02-010	-		432,000.00	432,000.00	432,000.00
Representation Allowance (RA)	1032-5-01-02-020	-		85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	1032-5-01-02-030	-		85,500.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1032-5-01-02-040	-		108,000.00	108,000.00	108,000.00
Productivity Incentive Allowance	1032-5-01-02-080	-		-	-	-
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	435,824.00
Cash Gift	1032-5-01-02-150	-		90,000.00	90,000.00	90,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1032-5-01-02-990	-		441,879.00	441,879.00	435,824.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1032-5-01-03-010	-	170.01	636,135.99	636,306.00	627,587.00
PAG-IBIG Contributions	1032-5-01-03-020	-		21,600.00	21,600.00	21,600.00
PHILHEALTH Contributions	1032-5-01-03-030	-		159,076.00	159,076.00	156,897.00
Employees Compensation Insurance Premiums	1032-5-01-03-040	-		21,600.00	21,600.00	21,600.00
Other Personnel Benefits						
Other Personnel Benefits	1032-5-01-04-990	-		36,000.00	36,000.00	36,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1032-5-01-04-990	-		212,953.00	212,953.00	210,035.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1032-5-01-04-990	-				803,512.00
TOTAL PERSONAL SERVICES		-	1,586.78	8,182,454.22	8,184,041.00	8,779,767.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1032-5-02-01-010	-		80,000.00	80,000.00	280,000.00
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	400,000.00
Communication Expenses						
Postage and Courier Service	1032-5-02-05-010	-		10,000.00	10,000.00	10,000.00
Telephone Expenses	1032-5-02-05-020	-	4,017.22	55,982.78	60,000.00	60,000.00
Internet Subscription Expenses	1032-5-02-05-030	-	4,700.00	145,300.00	150,000.00	150,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	1032-5-02-99-020	-			-	-
Other Maintenance and Operating Expenses	1032-5-02-99-990	-	77,618.66	72,781.34	150,400.00	100,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		-	232,370.88	618,029.12	850,400.00	1,000,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY		-			-	-
TOTAL APPROPRIATIONS:		-	232,370.88	618,029.12	9,034,441.00	9,779,767.00

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

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Human Resource Management Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
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				1,640,000.00
3000-000-02-03-01-001-001-002	Social Services	Orientation / Capability Building Seminar on RA9262 Gender Sensitivity and Anti-Sexual Harassment				300,000.00
3000-000-02-03-01-001-001-003	Social Services	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

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

Approved:


NICHOLAS M. YULO


City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


LGU: BAGO CITYOFFICE: OFFICE OF THE CITY BUDGET OFFICER

Object of Expenditure	Account Code	Past Year	Current Year 2020 (Estimate)			Budget Year
		2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1071-5-01-01-010-01	3,407,798.56	1,622,461.59	2,160,894.41	3,783,356.00	4,939,992.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1071-5-01-02-010	241,647.24	117,727.10	170,272.90	288,000.00	336,000.00
Representation Allowance (RA)	1071-5-01-02-020	85,500.00	35,520.19	49,979.81	85,500.00	85,500.00
Transportation Allowance (TA)	1071-5-01-02-030	85,500.00	35,520.19	49,979.81	85,500.00	85,500.00
Clothing/Uniform Allowance	1071-5-01-02-040	66,000.00	54,000.00	18,000.00	72,000.00	84,000.00
Productivity Incentive Allowance	1071-5-01-02-080	-	-	-	-	-
Hazard Pay	1071-5-01-02-110	-	36,400.00	-	36,400.00	-
Overtime and Night Pay	1071-5-01-02-130	588,970.73	253,630.51	146,369.49	400,000.00	400,000.00
Year End Bonus	1071-5-01-02-140	277,330.00	-	324,183.00	324,183.00	411,666.00
Cash Gift	1071-5-01-02-150	50,000.00	-	60,000.00	60,000.00	70,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1071-5-01-02-990	279,287.00	289,048.00	35,135.00	324,183.00	411,666.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1071-5-01-03-010	408,433.35	152,380.27	314,443.73	466,824.00	592,799.00
PAG-IBIG Contributions	1071-5-01-03-020	12,100.00	5,700.00	8,700.00	14,400.00	16,800.00
PHILHEALTH Contributions	1071-5-01-03-030	36,910.92	20,548.18	96,157.82	116,706.00	148,200.00
Employees Compensation Insurance Premiums	1071-5-01-03-040	12,100.00	5,700.00	8,700.00	14,400.00	16,800.00
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	28,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1071-5-01-04-990	-	66,434.55	89,798.45	156,233.00	198,393.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1071-5-01-04-990	-	-	-	-	1,193,352.00
TOTAL PERSONAL SERVICES:		6,184,478.79	2,695,070.58	3,556,614.42	6,251,685.00	9,018,668.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1071-5-02-01-010	373,490.30	12,592.71	237,407.29	250,000.00	300,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1071-5-02-03-010	136,071.30	25,054.50	115,645.50	140,700.00	140,700.00
Communication Expenses						
Telephone Expenses	1071-5-02-05-020	27,636.29	5,000.00	77,000.00	82,000.00	82,000.00
Internet Subscription Expenses	1071-5-02-05-030	61,463.11	12,332.72	37,667.28	50,000.00	50,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1071-5-02-13-050-02	-	-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1071-5-02-13-050-03	1,000.00	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	1071-5-02-99-020	-	-	10,000.00	10,000.00	10,000.00
Subscriptions Expenses	1071-5-02-99-070	10,186.00	2,464.00	4,036.00	6,500.00	6,500.00
Other Maintenance and Operating Expenses	1071-5-02-99-990	1,535.00	1,550.00	36,050.00	37,600.00	25,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		611,382.00	58,993.93	547,806.07	606,800.00	644,200.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:						
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		6,795,860.79	2,754,064.51	4,104,420.49	6,858,485.00	9,662,868.00


Prepared:


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

Reviewed:


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

Approved:



NICHOLAS M. YULO
 City Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

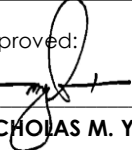
LGU: BAGO CITYOFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1021- 5-01-01-010-01	15,466,088.24	7,778,184.00	12,275,336.00	20,053,520.00	21,430,908.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1021- 5-01-02-010	504,000.00	252,000.00	444,000.00	696,000.00	720,000.00
Representation Allowance (RA)	1021- 5-01-02-020	1,215,881.25	592,800.00	877,800.00	1,470,600.00	1,470,600.00
Transportation Allowance (TA)	1021- 5-01-02-030	1,208,756.25	585,675.00	884,925.00	1,470,600.00	1,470,600.00
Clothing/Uniform Allowance	1021- 5-01-02-040	132,000.00	126,000.00	48,000.00	174,000.00	180,000.00
Productivity Incentive Allowance	1021- 5-01-02-080	-	-	-	-	-
Hazard Pay	1021- 5-01-02-110	-	14,000.00	86,800.00	100,800.00	200,000.00
Overtime and Night Pay	1021- 5-01-02-130	126,315.50	22,559.30	177,440.70	200,000.00	1,785,909.00
Year End Bonus	1021- 5-01-02-140	1,503,061.90	-	1,764,559.00	1,764,559.00	1,785,909.00
Cash Gift	1021- 5-01-02-150	115,500.00	-	145,000.00	145,000.00	150,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1021- 5-01-02-990	1,313,187.00	1,342,694.00	70,154.00	1,412,848.00	1,785,909.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1021- 5-01-03-010	1,847,730.36	945,314.16	1,595,650.84	2,540,965.00	2,571,709.00
PAG-IBIG Contributions	1021- 5-01-03-020	25,200.00	12,600.00	22,200.00	34,800.00	36,000.00
PHILHEALTH Contributions	1021- 5-01-03-030	106,541.91	81,747.35	553,493.65	635,241.00	642,927.00
Employees Compensation Insurance Premiums	1021- 5-01-03-040	24,800.00	12,400.00	22,400.00	34,800.00	36,000.00
Other Personnel Benefits						
Terminal Leave Benefits	1021- 5-01-04-030	-	-	-	-	-
Other Personnel Benefits	1021- 5-01-04-990	1,294,661.77	-	58,000.00	58,000.00	60,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1021- 5-01-04-990	-	272,019.29	578,369.71	850,389.00	860,678.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1021- 5-01-04-990	-	-	-	-	2,535,002.00
TOTAL PERSONAL SERVICES:		24,883,724.18	12,037,993.10	19,604,128.90	31,642,122.00	35,936,242.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1021- 5-02-01-010	1,124,766.20	325,265.00	574,735.00	900,000.00	1,200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1021- 5-02-03-010	251,233.52	-	220,000.00	220,000.00	220,000.00
Other Supplies and Materials Expenses	1021- 5-02-03-990	9,158.23	-	50,000.00	50,000.00	50,000.00
Communications Expenses						
Postage and Courier Service	1021- 5-02-05-010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	1021- 5-02-05-020	203,257.21	110,773.64	143,226.36	254,000.00	254,000.00
Internet Subscription Expenses	1021- 5-02-05-030	200,308.45	32,616.12	17,383.88	50,000.00	50,000.00
Cable, Satellite, Telegraph and Radio Expenses	1021- 5-02-05-040	6,044.28	-	15,000.00	15,000.00	15,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1021- 5-02-13-050-02	-	-	40,000.00	40,000.00	40,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1021- 5-02-13-050-03	-	-	35,000.00	35,000.00	35,000.00
Other Maintenance and Operating Expenses						
Membership Dues and Contribution to Organizations	1021- 5-02-99-060	259,300.00	170,000.00	30,000.00	200,000.00	200,000.00
Subscriptions Expenses	1021- 5-02-99-070	11,656.00	2,332.00	27,668.00	30,000.00	10,000.00
Other Maintenance and Operating Expenses	1021- 5-02-99-990	290,790.00	130,800.00	62,800.00	193,600.00	185,200.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		2,356,513.89	771,786.76	1,220,813.24	1,992,600.00	2,264,200.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-	-	-	-	-

Capital Outlay						
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	

Prepared: 
RAMON D. TORRES
City Vice Mayor

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

Approved: 
NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY AUDITOR


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
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 - Machinery and Equipment (Office Equipment)	1111-5-02-13-050- 02			10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1111-5-02-13-050- 03			15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses						
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 Operating Expenses	1111-5-02-99-990	-		30,000.00	30,000.00	30,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		215,588.73	9,534.00	289,466.00	299,000.00	449,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		215,588.73	9,534.00	289,466.00	299,000.00	449,000.00

Prepared:



MARL RYPRI SUGAMAS
State Auditor - I
OIC - Audit Team Leader

Reviewed:



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

Approved:



NICHOLAS M. YULO
City Mayor

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

OFFICE: **OFFICE OF THE CITY TREASURER**


Object of Expenditure	Account Code	Past Year	Current Year 2020 (Estimate)			Budget Year
		2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1091-5-01-01-010-01	7,926,384.00	4,795,442.50	6,510,359.50	11,305,802.00	12,251,820.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1091-5-01-02-010	841,251.76	473,727.29	774,272.71	1,248,000.00	1,248,000.00
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 (Mid-Year Bonus)	1091-5-01-02-990	648,357.00	765,424.00	253,622.00	1,019,046.00	1,020,985.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1091-5-01-03-010	948,839.47	580,277.90	887,148.10	1,467,426.00	1,470,218.00
PAG-IBIG Contributions	1091-5-01-03-020	42,400.00	24,900.00	37,500.00	62,400.00	62,400.00
PHILHEALTH Contributions	1091-5-01-03-030	99,702.40	68,184.44	298,672.56	366,857.00	367,555.00
Employees Compensation Insurance Premiums	1091-5-01-03-040	42,199.85	24,900.00	37,500.00	62,400.00	62,400.00
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	104,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1091-5-01-04-990	-	190,788.50	300,317.50	491,106.00	492,040.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1091-5-01-04-990	-	-	-	-	1,612,919.00
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 Expenses						
Travelling Expenses						
Travelling Expenses - Local	1091-5-02-01-010	857,623.67	55,980.60	174,019.40	230,000.00	280,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1091-5-02-03-010	817,315.47	220,696.60	277,303.40	498,000.00	498,000.00
Accountable Forms Expenses	1091-5-02-03-020	1,528,550.00	60,000.00	590,000.00	650,000.00	650,000.00
Other Supplies and Materials Expenses	1091-5-02-03-990	1,004,319.99	-	-	-	-
Communication Expenses						
Telephone Expenses	1091-5-02-05-020	26,069.41	7,731.44	136,268.56	144,000.00	144,000.00
Internet Subscription Expenses	1091-5-02-05-030	181,626.37	-	30,000.00	30,000.00	30,000.00
Cable, Satellite, Telegraph and Radio Expenses	1091-5-02-05-040	25,800.00	5,160.00	6,840.00	12,000.00	12,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1091-5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1091-5-02-13-050	9,610.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1091-5-02-99-070	32,788.00	6,948.00	1,052.00	8,000.00	8,000.00
Other Maintenance and Operating Expenses	1091-5-02-99-990	196,485.07	45,797.00	17,403.00	63,200.00	38,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		4,680,187.98	402,313.64	1,382,886.36	1,785,200.00	1,810,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-	-	-	-	-

Capital Outlay							
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		

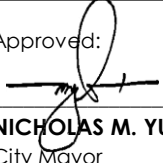
Prepared:


CARUSO T. VILLAFLOR, JR.
Acting City Treasurer

Reviewed:


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

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY ASSESSOR

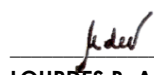
Object of Expenditure	Account Code	Past Year	Current Year 2020 (Estimate)			Budget Year
		2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1101-5-01-01-010-01	3,720,672.42	1,683,989.61	2,637,659.39	4,321,649.00	5,209,440.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1101-5-01-02-010	308,090.80	160,000.00	296,000.00	456,000.00	456,000.00
Representation Allowance (RA)	1101-5-01-02-020	146,062.50	66,500.00	76,000.00	142,500.00	142,500.00
Transportation Allowance (TA)	1101-5-01-02-030	146,062.50	66,500.00	76,000.00	142,500.00	142,500.00
Clothing/Uniform Allowance	1101-5-01-02-040	78,000.00	78,000.00	36,000.00	114,000.00	114,000.00
Productivity Incentive Allowance	1101-5-01-02-080	-	-	-	-	-
Hazard Pay	1101-5-01-02-110	-	-	8,400.00	8,400.00	-
Overtime and Night Pay	1101-5-01-02-130	-	-	30,000.00	30,000.00	30,000.00
Year End Bonus	1101-5-01-02-140	320,998.50	-	433,825.00	433,825.00	434,120.00
Cash Gift	1101-5-01-02-150	68,500.00	-	95,000.00	95,000.00	95,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1101-5-01-02-990	283,362.00	324,045.00	15,780.00	339,825.00	434,120.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1101-5-01-03-010	447,042.50	195,566.76	429,141.24	624,708.00	625,133.00
PAG-IBIG Contributions	1101-5-01-03-020	15,700.00	6,500.00	16,300.00	22,800.00	22,800.00
PHILHEALTH Contributions	1101-5-01-03-030	37,136.95	20,114.74	136,062.26	156,177.00	156,283.00
Employees Compensation Insurance Premiums	1101-5-01-03-040	15,699.70	6,500.00	16,300.00	22,800.00	22,800.00
Other Personnel Benefits						
Other Personnel Benefits	1101-5-01-04-990	747,396.00	-	38,000.00	38,000.00	38,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1101-5-01-04-990	-	110,011.40	99,060.60	209,072.00	209,214.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1101-5-01-04-990	-	-	-	-	600,480.00
TOTAL PERSONAL SERVICES:		6,334,723.87	2,717,727.51	4,439,528.49	7,157,256.00	8,732,390.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1101-5-02-01-010	104,080.00	12,181.00	107,819.00	120,000.00	190,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1101-5-02-03-010	152,860.00	158,550.00	50.00	158,600.00	158,600.00
Communication Expenses						
Telephone Expenses	1101-5-02-05-020	23,843.84	7,315.36	17,684.64	25,000.00	25,000.00
Internet Subscription Expenses	1101-5-02-05-030	4,153.28	2,630.72	4,369.28	7,000.00	7,000.00
General Services						
Other General Services	1101-5-02-12-990	501,760.00	-	-	-	-
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1101-5-02-13-050-02	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1101-5-02-13-050-03	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1101-5-02-99-070	9,336.00	2,432.00	4,568.00	7,000.00	7,000.00
Other Maintenance and Operating Expenses	1101-5-02-99-990	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		796,033.12	183,109.08	234,490.92	417,600.00	487,600.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-	-	-	-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:		-	-	-	-	-
TOTAL APPROPRIATIONS:		7,130,756.99	2,900,836.59	4,674,019.41	7,574,856.00	9,219,990.00

Prepared:



RAMER MARTIN G. VILLANUEVA, CE
City Assessor

Reviewed:



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

Approved:



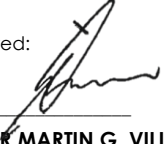
NICHOLAS M. YULO
City Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

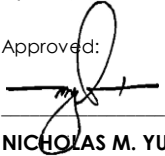
LGU: BAGO CITY

Office: Office of the City Assessor

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
3000-000-02-01-06-001-001-000	Social Services	2020 Social Development Purchase and Development of Land for the Relocation of Informal Settlers and Relocation of Victims of Calamities			9,000,000.00	
					9,000,000.00	

Prepared: 
RANIER MARTIN G. VILLANUEVA, CE
 City Assessor

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

Approved: 
NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY PROSECUTOR

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
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	429,420.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1141-5-01-02-010	28,000.00	12,000.00	60,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	1141-5-01-02-040	6,000.00	6,000.00	12,000.00	18,000.00	18,000.00
Productivity Incentive Allowance	1141-5-01-02-080	-	-	-	-	-
Year End Bonus	1141-5-01-02-140	13,244.00		35,785.00	35,785.00	35,785.00
Cash Gift	1141-5-01-02-150	5,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1141-5-01-02-990	13,244.00	13,839.00	1,946.00	15,785.00	35,785.00
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	51,530.00
PAG-IBIG Contributions	1141-5-01-03-020	1,200.00	600.00	3,000.00	3,600.00	3,600.00
PHILHEALTH Contributions	1141-5-01-03-030	2,165.07	1,200.89	11,682.11	12,883.00	12,883.00
Employees Compensation Insurance Premiums	1141-5-01-03-040	1,200.00	600.00	3,000.00	3,600.00	3,600.00
Other Personnel Benefits						
Other Personnel Benefits	1141-5-01-04-990	56,382.64		6,000.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1141-5-01-04-990	-	6,669.38	10,576.62	17,246.00	17,246.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1141-5-01-04-990			-	-	25,000.00
TOTAL PERSONAL SERVICES:		304,435.07	133,907.35	480,911.65	614,819.00	725,849.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1141-5-02-01-010	122,876.76	14,601.57	100,398.43	115,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1141-5-02-03-010	94,952.38	3,280.00	88,720.00	92,000.00	92,000.00
Communication Expenses						
Telephone Expenses	1141-5-02-05-020	-		60,000.00	60,000.00	60,000.00
Internet Subscription Expenses	1141-5-02-05-030	48,585.36	12,146.34	37,853.66	50,000.00	50,000.00
Professional Services						
Other Professional Services	1141-5-02-11-990	198,000.00	135,000.00	93,000.00	228,000.00	228,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1141-5-02-13-050-02			3,000.00	3,000.00	3,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1141-5-02-99-990	-			-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		464,414.50	165,027.91	382,972.09	548,000.00	548,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		768,849.57	298,935.26	863,883.74	1,162,819.00	1,273,849.00

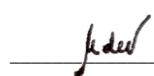
Prepared:



ATTY. RODRIGO Z. DIAZ

City Prosecutor

Reviewed:



LOURDES B. ALINDAO

Budget Officer II

City Budget Officer - Designate

Approved:



NICHOLAS M. YULO

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

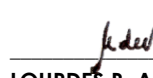
LGU: BAGO CITYOFFICE: OFFICE OF THE CITY LEGAL OFFICER

Object of Expenditure	Account Code	Past Year	Current Year 2020 (Estimate)			Budget Year
		2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1131-5-01-01-010-01	1,275,179.79	635,850.00	635,850.00	1,271,700.00	1,271,700.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1131-5-01-02-010	43,000.00	20,000.00	28,000.00	48,000.00	48,000.00
Representation Allowance (RA)	1131-5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	1131-5-01-02-030	71,250.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1131-5-01-02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
Productivity Incentive Allowance	1131-5-01-02-080	-	-	-	-	-
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	105,975.00
Cash Gift	1131-5-01-02-150	9,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1131-5-01-02-990	105,047.00	105,975.00	-	105,975.00	105,975.00
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	152,605.00
PAG-IBIG Contributions	1131-5-01-03-020	2,500.00	1,200.00	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	1131-5-01-03-030	9,315.07	6,600.89	31,550.11	38,151.00	38,151.00
Employees Compensation Insurance Premiums	1131-5-01-03-040	2,600.00	1,400.00	1,000.00	2,400.00	2,400.00
Other Personnel Benefits						
Other Personnel Benefits	1131-5-01-04-990	149,242.34	-	4,000.00	4,000.00	4,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1131-5-01-04-990	-	-	51,072.00	51,072.00	51,072.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1131-5-01-04-990	-	-	-	-	170,000.00
TOTAL PERSONAL SERVICES:		2,007,300.49	953,227.89	1,030,450.11	1,983,678.00	2,145,278.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1131-5-02-01-010	112,467.00	4,224.00	65,776.00	70,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1131-5-02-03-010	42,102.75	-	63,600.00	63,600.00	63,600.00
Communication Expenses						
Telephone Expenses	1131-5-02-05-020	15,493.58	10,987.15	14,012.85	25,000.00	25,000.00
Internet Subscription Expenses	1131-5-02-05-030	27,429.38	-	-	27,000.00	27,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1131-5-02-13-050-02	-	-	5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1131-5-02-13-050-03	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1131-5-02-99-070	10,360.00	2,330.00	7,670.00	10,000.00	10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		207,852.71	17,541.15	161,058.85	178,600.00	235,600.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-	-	-	-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		2,215,153.20	970,769.04	1,191,508.96	2,162,278.00	2,380,878.00

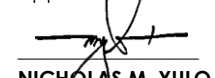
Prepared:


ATTY. AILAN C. GALUNAN
 City Legal Officer

Reviewed:


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

Approved:

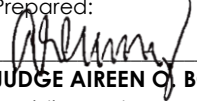

NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


LGU: BAGO CITYOFFICE: MUNICIPAL TRIAL COURT IN CITIES

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

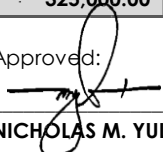
Prepared:


JUDGE AIREN O. BONGHANOY
 Presiding Judge

Reviewed:


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

Approved:


NICHOLAS M. YULO
 City Mayor

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

OFFICE: REGIONAL TRIAL COURT, BRANCH LXII

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

Reviewed:


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

Approved:


NICHOLAS M. YULO
 City Mayor

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

OFFICE: **PEACE AND ORDER PROGRAM**

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1181-5-02-01-010	432,471.50	119,560.31	170,439.69	290,000.00	290,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1181-5-02-03-010	180,760.00	161,256.00	101,944.00	263,200.00	263,200.00
Drugs and Medicines Expenses (Bayanihan Grant)	1181-5-02-03-070		26,000.00	-	26,000.00	
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	1181-5-02-03-080		546,500.00	-	546,500.00	
Communication Expenses						
Telephone Expenses	1181-5-02-05-020	12,000.00	6,000.00	42,000.00	48,000.00	48,000.00
Confidential, Intelligence and Extraordinary Expenses						
Confidential Expenses	1181-5-02-10-010	500,000.00		4,500,000.00	4,500,000.00	4,500,000.00
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	4,000,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1181-5-02-99-990	382,475.00	86,750.00	4,914,050.00	5,000,800.00	5,850,800.00
Other Maintenance and Operating Expenses (Bayanihan Grant)	1181-5-02-99-990		333,000.00	-	333,000.00	
Other MOE (Anti-illegal Drug Program)	1181-5-02-99-990	-		3,348,000.00	3,348,000.00	4,548,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		3,197,648.42	2,200,066.31	16,155,433.69	18,355,500.00	19,500,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
Machinery and Equipment Military, Police and Security Equipment	1181-1-07-05-100			-	-	-
TOTAL CAPITAL OUTLAY:				-	-	-
TOTAL APPROPRIATIONS:		3,197,648.42	2,200,066.31	16,155,433.69	18,355,500.00	19,500,000.00

Prepared:

POLICE MAJOR JOHN JOEL S. BATUSBATUSAN
Officer-In-Charge-PNP Bago City

Reviewed:

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

Approved:

NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Philippine National Police, BCPS


AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
3000-000-02-03-06-001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-03-06-001-001	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	
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

Approved:



NICHOLAS M. YULO
City Mayor

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

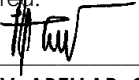
OFFICE: **OFFICE OF THE CITY ACCOUNTANT**

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1081-5-01-01-010-01	5,385,800.62	2,585,125.76	3,891,661.24	6,476,787.00	6,519,588.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1081-5-01-02-010	489,999.80	203,967.72	348,032.28	552,000.00	552,000.00
Representation Allowance (RA)	1081-5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	1081-5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1081-5-01-02-040	132,000.00	96,000.00	42,000.00	138,000.00	138,000.00
Productivity Incentive Allowance	1081-5-01-02-080	-	-	-	-	-
Hazard Pay	1081-5-01-02-110	-	39,600.00	94,800.00	134,400.00	134,400.00
Overtime and Night Pay	1081-5-01-02-130	663,536.49	401,924.18	(1,924.18)	400,000.00	400,000.00
Year End Bonus	1081-5-01-02-140	447,036.60	-	546,955.00	546,955.00	543,299.00
Cash Gift	1081-5-01-02-150	103,000.00	-	115,000.00	115,000.00	115,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1081-5-01-02-990	429,322.00	415,937.00	131,018.00	546,955.00	543,299.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1081-5-01-03-010	646,216.45	310,025.39	477,589.61	787,615.00	782,351.00
PAG-IBIG Contributions	1081-5-01-03-020	24,600.00	10,100.00	17,500.00	27,600.00	27,600.00
PHILHEALTH Contributions	1081-5-01-03-030	63,201.34	33,739.14	163,164.86	196,904.00	195,588.00
Employees Compensation Insurance Premiums	1081-5-01-03-040	24,600.00	10,168.50	17,431.50	27,600.00	27,600.00
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	46,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1081-5-01-04-990	-	659,994.32	(396,402.32)	263,592.00	261,830.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1081-5-01-04-990	-	-	-	-	794,048.00
TOTAL PERSONAL SERVICES:		9,705,657.66	4,852,082.01	5,578,325.99	10,430,408.00	11,117,203.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1081-5-02-01-010	316,266.00	18,761.00	156,239.00	175,000.00	225,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1081-5-02-03-010	385,071.11	241,382.00	230,218.00	471,600.00	296,600.00
Other Supplies and Materials Expenses	1081-5-02-03-990	-	-	-	-	-
Communication Expenses						
Telephone Expenses	1081-5-02-05-020	20,423.49	12,526.81	24,473.19	37,000.00	37,000.00
Internet Subscription Expenses	1081-5-02-05-030	78,310.61	26,539.80	23,460.20	50,000.00	50,000.00
Cable, Satellite, Telegraph and Radio Expenses	1081-5-02-05-040	5,280.00	1,320.00	8,680.00	10,000.00	10,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1081-5-02-13-050-02	-	-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1081-5-02-13-050-03	18,650.00	6,300.00	38,700.00	45,000.00	45,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1081-5-02-99-070	10,828.00	2,432.00	4,568.00	7,000.00	7,000.00
Other Maintenance and Operating Expenses	1081-5-02-99-990	6,540.00	14,230.00	71,370.00	85,600.00	10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		841,369.21	323,491.61	567,708.39	891,200.00	690,600.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-	-	-	-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY						

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



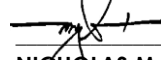
RUBY V. ABELLAR, CPA
City Accountant

Reviewed:



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

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY LOCAL CIVIL REGISTRAR

Object of Expenditure	Account Code	Past Year	Current Year 2020 (Estimate)			Budget Year
		2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1051-5-01-01-010-01	2,083,349.03	1,197,466.87	2,068,262.13	3,265,729.00	3,253,308.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1051-5-01-02-010	192,000.00	96,000.00	144,000.00	240,000.00	240,000.00
Representation Allowance (RA)	1051-5-01-02-020	92,625.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	1051-5-01-02-030	78,375.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1051-5-01-02-040	48,000.00	48,000.00	12,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	1051-5-01-02-080	-	-	-	-	-
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	271,109.00
Cash Gift	1051-5-01-02-150	40,000.00	-	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1051-5-01-02-990	160,928.00	230,928.00	42,203.00	273,131.00	271,109.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1051-5-01-03-010	250,001.88	139,512.96	253,796.04	393,309.00	390,397.00
PAG-IBIG Contributions	1051-5-01-03-020	9,600.00	4,000.00	8,000.00	12,000.00	12,000.00
PHILHEALTH Contributions	1051-5-01-03-030	26,494.74	14,539.81	83,787.19	98,327.00	97,599.00
Employees Compensation Insurance Premiums	1051-5-01-03-040	9,600.00	4,000.00	8,000.00	12,000.00	12,000.00
Other Personnel Benefits						
Other Personnel Benefits	1051-5-01-04-990	477,184.45	-	20,000.00	20,000.00	20,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1051-5-01-04-990	-	101,559.50	30,069.50	131,629.00	130,655.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1051-5-01-04-990	-	-	-	-	396,708.00
TOTAL PERSONAL SERVICES:		3,691,118.10	1,925,507.14	3,083,148.86	5,008,656.00	5,375,885.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1051-5-02-01-010	145,558.00	10,674.00	74,326.00	85,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1051-5-02-03-010	231,034.50	14,400.00	77,600.00	92,000.00	92,000.00
Communication Expenses						
Postage and Courier Service	1051-5-02-05-010	17,141.00	6,821.00	179.00	7,000.00	7,000.00
Telephone Expenses	1051-5-02-05-020	30,599.03	5,000.00	37,000.00	42,000.00	42,000.00
Internet Subscription Expenses	1051-5-02-05-030	41,883.68	18,004.26	31,995.74	50,000.00	50,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1051-5-02-13-050-02	-	-	5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1051-5-02-13-050-03	-	-	30,200.00	30,200.00	5,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses			9,600.00	24,000.00	33,600.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		466,216.21	64,499.26	280,300.74	344,800.00	316,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:						
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		4,157,334.31	1,990,006.40	3,363,449.60	5,353,456.00	5,691,885.00

Prepared:


MERIAM L. HUERVA
City Civil Registrar

Reviewed:


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

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE GENERAL SERVICES OFFICER

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1061-5-01-01-010-01	13,051,568.07	6,896,380.23	6,729,389.77	13,625,770.00	14,495,016.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1061-5-01-02-010	2,080,709.67	1,049,933.69	966,066.31	2,016,000.00	2,040,000.00
Representation Allowance (RA)	1061-5-01-02-020	92,625.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	1061-5-01-02-030	78,375.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1061-5-01-02-040	522,000.00	504,000.00	-	504,000.00	510,000.00
Productivity Incentive Allowance	1061-5-01-02-080	-	-	-	-	-
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	200,000.00
Year End Bonus	1061-5-01-02-140	1,093,669.20	-	1,185,830.00	1,185,830.00	1,207,918.00
Cash Gift	1061-5-01-02-150	434,000.00	-	420,000.00	420,000.00	425,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1061-5-01-02-990	1,095,981.00	1,110,883.00	74,947.00	1,185,830.00	1,207,918.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1061-5-01-03-010	1,565,833.37	815,264.38	892,330.62	1,707,595.00	1,739,402.00
PAG-IBIG Contributions	1061-5-01-03-020	103,500.00	51,800.00	49,000.00	100,800.00	102,000.00
PHILHEALTH Contributions	1061-5-01-03-030	177,413.87	98,686.63	328,212.37	426,899.00	434,850.00
Employees Compensation Insurance Premiums	1061-5-01-03-040	103,499.55	51,700.00	49,100.00	100,800.00	102,000.00
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	170,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1061-5-01-04-990	-	397,956.51	173,526.49	571,483.00	582,128.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1061-5-01-04-990	-	-	-	-	1,936,203.00
TOTAL PERSONAL SERVICES:		25,472,108.05	11,734,723.07	10,993,683.93	22,728,407.00	25,323,435.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1061-5-02-01-010	340,810.89	15,020.00	134,980.00	150,000.00	200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1061-5-02-03-010	468,944.74	176,574.00	216,426.00	393,000.00	363,000.00
Fuel, Oil and Lubricants Expenses	1061-5-02-03-090	28,300,759.05	8,025,700.00	14,872,342.00	22,898,042.00	20,898,042.00
Chemical and Filtering Supplies Expenses	1061-5-02-03-130	-	-	-	-	-
Other Supplies and Materials Expenses	1061-5-02-03-990	261,627.94	-	-	-	-
Communication Expenses						
Telephone Expenses	1061-5-02-05-020	101,918.70	27,230.92	4,769.08	32,000.00	16,000.00
Internet Subscription Expenses	1061-5-02-05-030	-	-	-	-	36,000.00
Professional Services						
Other Professional Services	1061-5-02-11-990	-	-	-	-	2,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1061-5-02-13-050-02	-	-	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1061-5-02-13-050-03	-	-	30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Machinery and Equipment (Construction and Heavy Equipment)	1061-5-02-13-050-08	2,749,883.09	426,622.40	2,573,377.60	3,000,000.00	3,000,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	1061-5-02-13-060-01	5,384,400.53	475,948.00	2,868,552.00	3,344,500.00	3,000,000.00
Repair and Maintenance - Other Property, Plant and Equipment	1061-5-02-13-990	4,017.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees						
Insurance Expenses	1061-5-02-16-030	3,492,948.09	1,412,656.70	1,587,343.30	3,000,000.00	3,000,000.00

Other Maintenance and Operating Expenses						
Subscriptions Expenses	1061- 5-02-99-070	19,208.00	4,592.00	408.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	1061- 5-02-99-990	2,112,662.53	690,137.00	(68,937.00)	621,200.00	30,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		43,237,180.56	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:



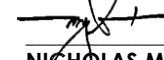
LEO L. PAHILANGA
Engineer III/General Services Officer-Designate

Reviewed:



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

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: BUREAU OF FIRE PROTECTION


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
NONE						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
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 Expenses						
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 OPERATING EXPENSES:		185,000.00	1,362,300.00	294,400.00	1,656,700.00	420,000.00
Financial Expenses						
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:



CINSTRUCTOR KIM M. CELISIO, BFP
 City Fire Marshal

Reviewed:



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

Approved:



NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


LGU: BAGO CITYOFFICE: BUREAU OF JAIL MANAGEMENT AND PENOLOGY

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
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 Expenses						
Other Maintenance and Operating Expenses	1999-5-02-99-990	-			-	
TOTAL MAINTENANCE AND OTHER OPERATING 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
 City Jail Warden

Reviewed:


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

Approved:


NICHOLAS M. YULO
 City Mayor

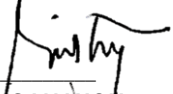
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	7611-5-01-01-010-01	4,303,536.04	2,275,318.00	3,647,446.00	5,922,764.00	5,946,708.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	7611-5-01-02-010	340,000.00	178,000.00	206,000.00	384,000.00	432,000.00
Representation Allowance (RA)	7611-5-01-02-020	92,625.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	7611-5-01-02-030	92,625.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	7611-5-01-02-040	84,000.00	90,000.00	6,000.00	96,000.00	108,000.00
Subsistence Allowance	7611-5-01-02-050					162,000.00
Productivity Incentive Allowance	7611-5-01-02-080	-				-
Hazard Pay	7611-5-01-02-110	477,118.54	280,922.65	636,576.35	917,499.00	795,362.00
Year End Bonus	7611-5-01-02-140	357,848.00		495,726.00	495,726.00	495,559.00
Cash Gift	7611-5-01-02-150	70,000.00		80,000.00	80,000.00	90,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	7611-5-01-02-990	356,968.00	386,785.00	108,941.00	495,726.00	495,559.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	7611-5-01-03-010	517,069.70	273,038.16	440,806.84	713,845.00	713,605.00
PAG-IBIG Contributions	7611-5-01-03-020	17,000.00	8,900.00	10,300.00	19,200.00	21,600.00
PHILHEALTH Contributions	7611-5-01-03-030	49,160.83	29,446.86	149,014.14	178,461.00	178,401.00
Employees Compensation Insurance Premiums	7611-5-01-03-040	17,000.00	8,900.00	10,300.00	19,200.00	21,600.00
Other Personnel Benefits						
Terminal Leave Benefits	7611-5-01-04-030	-				
Other Personnel Benefits	7611-5-01-04-990	921,534.69		32,000.00	32,000.00	36,000.00
Other Personnel Benefits (Monetization of Leave Credits)	7611-5-01-04-990	-	97,714.57	141,189.43	238,904.00	238,823.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	7611-5-01-04-990					599,729.00
TOTAL PERSONAL SERVICES:		7,696,485.80	3,714,525.24	6,049,799.76	9,764,325.00	10,505,946.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	7611-5-02-01-010	225,586.71		100,000.00	100,000.00	200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	7611-5-02-03-010	232,113.49	23,886.00	160,114.00	184,000.00	184,000.00
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 (Bayanihan Grant)	7611-5-02-03-060		30,166,518.86	-	30,166,518.86	
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	7611-5-02-03-080		1,238,800.00	22,000.00	1,260,800.00	
Communication Expenses						
Postage and Courier Service	7611-5-02-05-010	1,840.00		6,000.00	6,000.00	6,000.00
Telephone Expenses	7611-5-02-05-020	20,299.08	7,000.00	55,000.00	62,000.00	62,000.00
Telephone Expenses (Bayanihan Grant)	7611-5-02-05-020		300.00	62,700.00	63,000.00	
Internet Subscription Expenses	7611-5-02-05-030	99,270.14	16,412.53	83,587.47	100,000.00	100,000.00
Cable, Satellite, Telegraph and Radio Expenses	7611-5-02-05-040					
General Services						
Other General Services (DayCare Worker)	7611-5-02-12-990					4,400,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	7611-5-02-13-050-02			10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	7611-5-02-13-050-03			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	7611-5-02-99-070			6,500.00	6,500.00	
Other Maintenance and Operating Expenses	7611-5-02-99-990	1,049,680.00	1,080,000.00	160,700.00	1,240,700.00	20,000.00

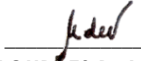
Other Maintenance and Operating Expenses (DayCare Worker)	7611-5-02-99-990	4,680,000.00	4,620,782.30	201,317.70	4,822,100.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		6,308,789.42	49,253,699.69	8,777,919.17	58,031,618.86	4,992,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES						
Capital 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:



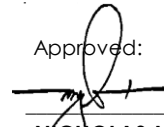
LEAH PILIPINA B. CANAYON
 Social Welfare Officer I/City Social Welfare and Development Officer-Designate

Reviewed:



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

Approved:



NICHOLAS M. YULO
 City Mayor

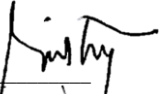
PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
LGU: _____ BAGO CITY _____

Office: Office of the City Social Welfare and Development Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
3000-000-02-01-16-001-035-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-01-16-001-035-001	Social Services	Women and Children Welfare Fund (Support Program to WED-C)				7,500,000.00
3000-000-02-01-16-001-035-002	Social Services	Operation of Bago City Crisis Center for Women and Children (Support to TIP Prevention)				3,770,000.00
3000-000-02-01-16-001-035-003	Social Services	Seed Capital Assistance and Skills Training for Women and Indigent Families (NHTS-PR)				1,500,000.00
3000-000-02-01-16-001-035-004	Social Services	Capacity Development on GAD				2,550,000.00
3000-000-02-01-16-001-035-005	Social Services	Assistance for Solo Parents				1,100,000.00
3000-000-02-01-16-001-035-006	Social Services	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
3000-000-02-01-16-001-036-010	Social Services	Community-based Intervention Program to CICL/CAR				140,000.00
3000-000-02-01-16-001-036-011	Social Services	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 Families (NHTS-PR)		192,500.00	1,300,000.00	
3000-000-02-01-16-001-035-004	Social Services	Capacity Development on GAD		464,485.00	2,300,000.00	
3000-000-02-01-16-001-035-005	Social Services	Assistance for Solo Parents		36,000.00	1,100,000.00	
3000-000-02-01-16-001-035-006	Social Services	Establishment of Barangay VAW-C Desks		766,000.00	1,352,000.00	
3000-000-02-01-16-001-035-007	Social Services	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 Responsibility 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	

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

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

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditure	Account Code	Past Year	Current Year 2020 (Estimate)			Budget Year
		2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	4411-5-01-01-010-01	31,222,207.60	16,186,740.31	22,279,976.69	38,466,717.00	40,590,048.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	4411-5-01-02-010	2,543,148.17	1,252,955.80	1,675,044.20	2,928,000.00	3,024,000.00
Representation Allowance (RA)	4411-5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	4411-5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	4411-5-01-02-040	642,000.00	630,000.00	102,000.00	732,000.00	756,000.00
Subsistence Allowance	4411-5-01-02-050	1,806,025.00	727,737.50	1,468,262.50	2,196,000.00	2,268,000.00
Laundry Allowance	4411-5-01-02-060	156,975.00	74,550.00	145,050.00	219,600.00	226,800.00
Productivity Incentive Allowance	4411-5-01-02-080	-	-	-	-	-
Hazard Pay	4411-5-01-02-110	3,958,300.93	3,019,531.78	6,401,756.22	9,421,288.00	8,959,558.00
Year End Bonus	4411-5-01-02-140	2,590,333.00	-	3,267,614.00	3,267,614.00	3,382,504.00
Cash Gift	4411-5-01-02-150	525,000.00	-	610,000.00	610,000.00	630,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	4411-5-01-02-990	2,638,429.00	2,666,125.00	376,223.00	3,042,348.00	3,382,504.00
Personnel Benefits Contribution						
Retirement and Life Insurance Contributions	4411-5-01-03-010	3,765,418.37	1,950,533.89	2,754,830.11	4,705,364.00	4,870,806.00
PAG-IBIG Contributions	4411-5-01-03-020	127,500.00	63,100.00	83,300.00	146,400.00	151,200.00
PHILHEALTH Contributions	4411-5-01-03-030	384,551.13	228,850.35	947,490.65	1,176,341.00	1,217,701.00
Employees Compensation Insurance Premiums	4411-5-01-03-040	127,446.31	63,193.72	83,206.28	146,400.00	151,200.00
Other Personnel Benefits						
Other Personnel Benefits	4411-5-01-04-990	6,624,658.80	-	1,050,400.00	1,050,400.00	252,000.00
Other Personnel Benefits (Monetization of Leave Credits)	4411-5-01-04-990	-	51,100.00	1,523,651.00	1,574,751.00	1,630,120.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	4411-5-01-04-990	-	-	-	-	534,330.00
TOTAL PERSONAL SERVICES:		57,282,993.31	26,985,668.35	42,868,554.65	69,854,223.00	72,197,771.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	4411-5-02-01-010	521,292.53	123,673.50	188,326.50	312,000.00	312,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	4411-5-02-03-010	330,846.62	149,294.60	119,705.40	269,000.00	269,000.00
Office Supplies Expenses (Bayanihan Grant)	4411-5-02-03-010	-	-	719,271.00	719,271.00	-
Food Supplies Expenses (Malward)	4411-5-02-03-050	-	-	300,000.00	300,000.00	300,000.00
Drugs and Medicines Expenses	4411-5-02-03-070	3,065,293.90	1,033,845.40	1,466,154.60	2,500,000.00	2,500,000.00
Drugs and Medicines Expenses (AIDS Victims)	4411-5-02-03-070	-	-	500,000.00	500,000.00	500,000.00
Medical, Dental and Laboratory Supplies Expenses	4411-5-02-03-080	1,203,342.58	981,220.00	1,313,780.00	2,295,000.00	1,500,000.00
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	4411-5-02-03-080	-	22,335,999.50	3,762,350.50	26,098,350.00	-
Agricultural and Marine Supplies Expenses	4411-5-02-03-100	1,517,060.00	-	-	-	-
Communication Expenses						
Postage and Courier Service	4411-5-02-05-010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	4411-5-02-05-020	12,000.00	5,000.00	55,000.00	60,000.00	60,000.00
Telephone Expenses (Bayanihan Grant)	4411-5-02-05-020	-	9,000.00	-	9,000.00	-
Internet Subscription Expenses	4411-5-02-05-030	89,898.50	33,384.00	(18,384.00)	15,000.00	15,000.00
General Services						
Other General Services (Barangay Health Worker)	4411-5-02-12-990	-	-	-	-	4,800,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4411-5-02-13-050-02	-	1,776.00	8,224.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	4411-5-02-13-050-03	-	-	20,000.00	20,000.00	20,000.00

Other Maintenance and Operating Expenses						
Subscriptions Expenses	4411- 5-02-99-070	10,360.00	2,296.00	4,704.00	7,000.00	7,000.00
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	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		6,766,394.13	27,182,389.00	11,691,582.00	38,873,971.00	10,295,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-


Capital Outlay						
TOTAL CAPITAL OUTLAY:						

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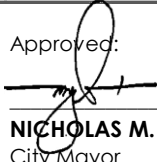
Prepared:


FERDINAND RAMON M. MAYOGA, MD
 City Health Officer

Reviewed:


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

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Health Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
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
3000-000-02-01-11-001-006-002	Social Services	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				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)				
3000-000-02-01-11-001-005-001	Social Services	Enhanced Male Family Planning Project		3,240,000.00	5,940,000.00	
3000-000-02-01-11-001-005-002	Social Services	Provision of Drugs and Medicines for Pregnant and Lactating Women		2,228,410.00	3,000,000.00	
3000-000-02-01-11-001-005-003	Social Services	Community -based IYCF Advocacy Program			200,000.00	
3000-000-02-01-11-001-006-000	Social Services	2020 Local Council for the Protection of Children				
3000-000-02-01-11-001-006-001	Social Services	Nutrition Month Celebration		185,000.00	235,000.00	
3000-000-02-01-11-001-006-002	Social Services	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+ CGF		207,750.00	200,000.00	
3000-000-02-01-11-001-006-006	Social Services	Improvement of Adolescent health friendly facility			125,000.00	
3000-000-02-01-11-001-007-001	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	Social Services	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	Social Services	2019 Gender and Development (GAD) Cervical Cancer Prevention and Control Project				
3000-000-2-01-011-001-007-002	Social Services	Enhanced Male Family Planning Project	5,940,000.00			

3000-000-2-01-011-001-007-003	Provision of Drugs and Medicines for Pregnant and Lactating Women	1,304,511.25		
3000-000-2-01-011-001-007-004	Community-Based (IYCF) Advocacy Program	183,100.00		
	Gender Sensitive Health Delivery Project	1,586,160.00		
3000-000-2-01-011-001-008-000	2019 Local Council for the Protection of Children			
3000-000-2-01-011-001-008-001-001	Nutrition Month Celebration			
3000-000-2-01-011-001-008-002-001	Program for adolescent-at-risk			
3000-000-2-01-011-001-008-002-002	IYCF Peer Counselors' Training and Mobilization 2019	70,200.00		
3000-000-2-01-011-001-008-003-001	Purchase of Medicines for STI/HIV/AIDS	612,300.00		
3000-000-2-01-011-001-008-003-002	Provisions of Medicines, Condoms and Lubricants	489,250.00		
3000-000-2-01-011-001-008-004-001	Provision of Mingo Supplement Multivitamins+ Zinc+ Lysine+ Tuarine+ CGF	306,125.00		
3000-000-2-01-011-001-008-005	Children's Playground, Library and youth centers			
3000-000-2-01-011-001-008-005-001	Improvement of adolescent health friendly facility	92,000.00		
		31,527,421.65	6,060,110.00	16,250,000.00
				15,769,993.00

Prepared:



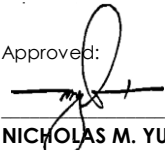
FERDINAND RAMON M. MAYOGA, MD
City Health Officer

Reviewed:



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

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: BAGO CITY HOSPITAL

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	4421-5-01-01-01-01	19,546,595.08	10,237,406.02	18,042,520.98	28,279,927.00	29,302,464.00
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	2,256,000.00
Representation Allowance (RA)	4421-5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	4421-5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	4421-5-01-02-040	432,000.00	426,000.00	114,000.00	540,000.00	564,000.00
Subsistence Allowance	4421-5-01-02-050	1,530,750.00	649,600.00	970,400.00	1,620,000.00	1,692,000.00
Laundry Allowance	4421-5-01-02-060	130,625.00	66,450.00	95,550.00	162,000.00	169,200.00
Productivity Incentive Allowance	4421-5-01-02-080	-	-	-	-	-
Hazard Pay	4421-5-01-02-110	3,063,793.33	2,311,490.91	4,757,641.09	7,069,132.00	6,502,960.00
Year End Bonus	4421-5-01-02-140	1,622,100.00	-	2,389,796.00	2,389,796.00	2,441,872.00
Cash Gift	4421-5-01-02-150	355,000.00	-	450,000.00	450,000.00	470,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	4421-5-01-02-990	1,603,112.00	1,713,333.00	516,338.00	2,229,671.00	2,441,872.00
Personnel Benefits Contributions						
Retirement and Life Insurance Contributions	4421-5-01-03-010	2,347,164.65	1,231,766.52	2,209,539.48	3,441,306.00	3,516,296.00
PAG-IBIG Contributions	4421-5-01-03-020	85,700.00	42,500.00	65,500.00	108,000.00	112,800.00
PHILHEALTH Contributions	4421-5-01-03-030	249,769.78	146,787.36	713,539.64	860,327.00	879,074.00
Employees Compensation Insurance Premiums	4421-5-01-03-040	85,700.00	42,500.00	65,500.00	108,000.00	112,800.00
Other Personnel Benefits						
Terminal Leave Benefits	4421-5-01-04-030	-	-	-	-	-
Other Personnel Benefits	4421-5-01-04-990	4,245,856.59	-	902,400.00	902,400.00	188,000.00
Other Personnel Benefits (Monetization of Leave Credits)	4421-5-01-04-990	-	653,016.63	498,690.37	1,151,707.00	1,176,804.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	4421-5-01-04-990	-	-	-	-	2,000,000.00
TOTAL PERSONAL SERVICES:		37,174,497.57	18,438,928.02	33,204,337.98	51,643,266.00	53,997,142.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	4421-5-02-01-010	391,130.28	35,874.40	79,125.60	115,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	4421-5-02-03-010	2,443,842.34	1,471,278.25	2,448,721.75	3,920,000.00	920,000.00
Food Supplies Expenses	4421-5-02-03-050	1,206,773.00	519,155.00	900,845.00	1,420,000.00	550,000.00
Drugs and Medicines Expenses	4421-5-02-03-070	8,448,149.31	3,677,214.51	6,427,785.49	10,105,000.00	5,000,000.00
Drugs and Medicines Expenses (Bayanihan Grant)	4421-5-02-03-070	-	-	550,500.00	550,500.00	-
Medical, Dental and Laboratory Supplies Expenses	4421-5-02-03-080	8,870,450.48	3,375,611.00	5,624,389.00	9,000,000.00	4,000,000.00
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	4421-5-02-03-080	-	872,600.00	170,973.88	1,043,573.88	-
Other Supplies and Materials Expenses (Bayanihan Grant)	4421-5-02-03-990	-	375,000.00	-	375,000.00	-
Communication Expenses						
Postage and Courier Service	4421-5-02-05-010	980.00	472.00	4,528.00	5,000.00	5,000.00
Telephone Expenses	4421-5-02-05-020	36,212.77	5,000.00	57,000.00	62,000.00	62,000.00
Internet Subscription Expenses	4421-5-02-05-030	234,147.82	61,669.67	(1,669.67)	60,000.00	60,000.00
Professional Services						
Other Professional Services	4421-5-02-11-990	5,157,675.32	6,085,982.89	6,914,017.11	13,000,000.00	4,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4421-5-02-13-050-02	13,000.00	1,300.00	48,700.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	4421-5-02-13-050-11	-	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	4421-5-02-99-990	453,871.70	1,285,746.50	2,120,253.50	3,406,000.00	140,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		27,256,233.02	17,766,904.22	25,845,169.66	43,612,073.88	15,402,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		64,430,730.59	36,205,832.24	59,049,507.64	95,255,339.88	69,399,142.00

Prepared:



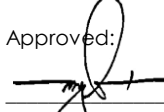
ALLAN N. ABAYON, MD
 Medical Officer III/Acting Chief of Hospital

Reviewed:



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

Approved:



NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

Office: Bago City Hospital

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
3000-000-2-03-008-001-001-000	Social Services	2019 Social Development CONSTRUCTION OR REHABILITATION OF HEALTH CENTERS, RURAL HEALTH UNITS OR HOSPITALS, INCLUDING PURCHASE OF LOT FOR THE PURPOSE				
3000-000-2-03-008-001-001-001	Social Services	- Acquisition of Hospital Ambulance	2,199,000.00			
3000-000-2-03-008-001-001-002	Social Services	- Construction/ Rehabilitation of Bago City Hospital (Old Building)	412,357.00			
		SP Resolution No. 19-209 Contruction of Hospital Annex Building	4,990,000.00			
			7,601,357.00	-	-	-

Prepared:



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

Reviewed:



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

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: BAGO CITY COLLEGE


Object of Expenditure	Account Code	Past Year	Current Year 2020 (Estimate)			Budget Year
		2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	3324- 5-01-01-010-01	15,709,848.06	7,644,508.88	11,172,769.12	18,817,278.00	19,276,176.00
Salaries and Wages – Casual/Contractual	3324- 5-01-01-020	-	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	3324- 5-01-02-010	1,261,727.10	596,000.00	964,000.00	1,560,000.00	1,536,000.00
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)	3324- 5-01-02-030	83,718.75	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	3324- 5-01-02-040	312,000.00	294,000.00	96,000.00	390,000.00	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	3324- 5-01-02-080	-	-	-	-	-
Hazard Pay	3324- 5-01-02-110	-	185,600.00	35,143.00	220,743.00	69,543.00
Year End Bonus	3324- 5-01-02-140	1,246,811.00	-	1,611,080.00	1,611,080.00	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 (Mid-Year Bonus)	3324- 5-01-02-990	1,324,705.00	1,260,906.00	104,174.00	1,365,080.00	1,606,348.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	3324- 5-01-03-010	1,866,211.57	923,139.22	1,396,815.78	2,319,955.00	2,313,141.00
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 Insurance Premiums	3324- 5-01-03-040	62,899.10	29,900.00	48,100.00	78,000.00	76,800.00
Other Personnel Benefits						
Terminal Leave Benefits	3324- 5-01-04-030	-	-	-	-	-
Other Personnel Benefits	3324- 5-01-04-990	2,884,678.16	-	130,000.00	130,000.00	128,000.00
Other Personnel Benefits (Monetization of Leave Credits)	3324- 5-01-04-990	-	-	776,423.00	776,423.00	774,142.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	3324- 5-01-04-990	-	-	-	-	1,992,295.00
TOTAL PERSONAL SERVICES:		25,373,790.10	11,165,691.12	17,276,656.88	28,442,348.00	30,928,678.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	3324- 5-02-01-010	687,151.54	35,867.11	84,132.89	120,000.00	200,000.00
Travelling Expenses - Foreign	3324-	-	-	-	-	-
Training and Scholarship Expenses						
Training Expenses	3324- 5-02-02-010	-	-	150,000.00	150,000.00	150,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	3324- 5-02-03-010	312,592.71	28,103.85	721,896.15	750,000.00	350,000.00
Medical, Dental and Laboratory Supplies Expenses	3324- 5-02-03-080	-	-	-	-	-
Textbooks and Instructional	3324- 5-02-03-110	-	-	-	-	-
Other Supplies and Materials Expenses	3324- 5-02-03-990	902,901.05	-	-	-	-
Communication Expenses						
Postage and Courier Service	3324- 5-02-05-010	2,774.00	635.00	31,365.00	32,000.00	7,000.00
Telephone Expenses	3324- 5-02-05-020	81,658.52	12,184.64	99,815.36	112,000.00	112,000.00
Internet Subscription Expenses	3324- 5-02-05-030	400,551.42	39,171.24	10,828.76	50,000.00	50,000.00
Professional Services						
Other Professional Services	3324- 5-02-11-990	5,929,016.58	4,633,625.00	2,366,375.00	7,000,000.00	7,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	3324- 5-02-13-050-02	-	-	150,000.00	150,000.00	150,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	3324- 5-02-13-050-03	4,140.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	3324- 5-02-99-070	122,514.00	3,675.00	46,325.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	3324- 5-02-99-990	7,484,599.81	2,123,908.14	647,561.86	2,771,470.00	8,390,270.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		15,927,899.63	6,877,169.98	4,358,300.02	11,235,470.00	16,509,270.00

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

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Bago City College


AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
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				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	
		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

Prepared:



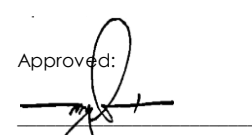
GORGONIO T. PARROCO, Ph.D.
College Administrator

Reviewed:



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

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: DEPARTMENT OF EDUCATION


Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
NONE						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
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 Expenses						
Other Maintenance and Operating Expenses	3311-5-02-99-990	-			-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		5,477,526.64	5,477,526.64	2,284,073.36	7,761,600.00	7,761,600.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		5,477,526.64	5,477,526.64	2,284,073.36	7,761,600.00	7,761,600.00

Prepared:



DR. ALLAN B. YAP, CESO V
 Schools Division Superintendent

Reviewed:



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

Approved:



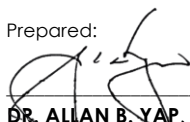
NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Department of Education

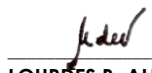
AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
3000-000-02-03-11-001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-03-11-001-001-001	Social Services	Construction of Gender - Segregated 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	
3000-000-2-03-010-001-001-001	Social Services	2019 Gender and Development (GAD) Construction of Gender Segragated Comfort rooms in Public Schools	927,335.00			
3000-000-2-03-010-001-002-000	Social Services	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

Prepared:




DR. ALLAN B. YAP, CESO V
Schools Division Superintendent

Reviewed:



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

Approved:



NICHOLAS M. YULO
City Mayor

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

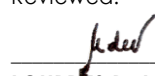
OFFICE: **OFFICE OF THE SENIOR CITIZEN AFFAIRS AND PWD**

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES		-			-	-
Maintenance and Other Operating 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 Expenses						
Printing and Publication Expenses	1011-5-02-99-020			453,650.00	453,650.00	1,630,150.00
Other Maintenance and Operating Expenses	1011-5-02-99-990	-		2,047,067.00	2,047,067.00	5,711,414.00
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:


TRICIA Y. 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

Approved:

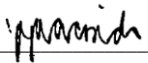

NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY COOPERATIVE OFFICER

Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	8761-5-01-01-010-01	2,117,129.41	962,245.38	1,421,062.62	2,383,308.00	2,383,308.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8761-5-01-02-010	132,000.00	62,000.00	106,000.00	168,000.00	168,000.00
Representation Allowance (RA)	8761-5-01-02-020	78,375.00	28,500.00	57,000.00	85,500.00	85,500.00
Transportation Allowance (TA)	8761-5-01-02-030	78,375.00	28,500.00	57,000.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8761-5-01-02-040	36,000.00	36,000.00	6,000.00	42,000.00	42,000.00
Productivity Incentive Allowance	8761-5-01-02-080	-	-	-	-	-
Hazard Pay	8761-5-01-02-110	-	27,600.00	6,000.00	33,600.00	33,600.00
Year End Bonus	8761-5-01-02-140	180,121.00	-	198,609.00	198,609.00	198,609.00
Cash Gift	8761-5-01-02-150	30,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8761-5-01-02-990	178,497.00	155,690.00	42,919.00	198,609.00	198,609.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8761-5-01-03-010	251,335.56	115,469.05	170,527.95	285,997.00	285,997.00
PAG-IBIG Contributions	8761-5-01-03-020	7,200.00	3,100.00	5,300.00	8,400.00	8,400.00
PHILHEALTH Contributions	8761-5-01-03-030	18,344.94	10,379.69	61,119.31	71,499.00	71,499.00
Employees Compensation Insurance Premiums	8761-5-01-03-040	7,199.55	3,100.00	5,300.00	8,400.00	8,400.00
Other Personnel Benefits						
Other Personnel Benefits	8761-5-01-04-990	386,022.58	-	14,000.00	14,000.00	14,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8761-5-01-04-990	-	75,031.18	20,683.82	95,715.00	95,715.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	8761-5-01-04-990	-	-	-	-	300,000.00
TOTAL PERSONAL SERVICES:		3,500,600.04	1,507,615.30	2,206,521.70	3,714,137.00	3,980,537.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8761-5-02-01-010	194,008.89	660.00	114,340.00	115,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	8761-5-02-03-010	89,320.39	96,225.00	24,075.00	120,300.00	120,300.00
Other Supplies and Materials Expenses	8761-5-02-03-990	-	-	-	-	-
Communication Expenses						
Telephone Expenses	8761-5-02-05-020	26,682.35	9,944.42	32,055.58	42,000.00	42,000.00
Internet Subscription Expenses	8761-5-02-05-030	25,051.00	9,574.74	40,425.26	50,000.00	50,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8761-5-02-13-050-02	-	-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8761-5-02-13-050-03	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	8761-5-02-99-070	9,430.00	1,440.00	7,060.00	8,500.00	8,500.00
Other Maintenance and Operating Expenses	8761-5-02-99-990	3,956.00	12,386.00	37,814.00	50,200.00	25,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		348,448.63	130,230.16	285,769.84	416,000.00	390,800.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-	-	-	-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:		-	-	-	-	-
TOTAL APPROPRIATIONS:		3,849,048.67	1,637,845.46	2,492,291.54	4,130,137.00	4,371,337.00


Prepared:


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

Reviewed:


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

Approved:

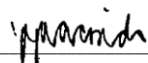

NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS


LGU: BAGO CITYOffice: Office of the City Cooperative Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
3000-000-02-02-06-001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-02-06-001-001-001	Social Services	Summer Program for Employment of Students (SPES) Program for Summer Intern-ship of Students (PROSIS)				3,100,000.00
8000-000-02-02-06-001-008-000	Economic Services	2020 Economic Development				
		Establishment of Pasalubong Center/Spa and Productivity Support to Cooperatives			3,000,000.00	
3000-000-02-02-06-001-001-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-02-06-001-001-001	Social Services	Summer Program for Employment of Students (SPES)			3,192,825.00	
3000-000-02-02-06-001-001-002	Social Services	Technical-Vocational Training			1,275,000.00	
3000-000-02-02-06-001-001-003	Social Services	Livelihood skills Training And Enterprise Development		350,000.00	850,000.00	
3000-000-02-02-06-001-001-004	Social Services	Promotion of Gender Equality in Cooperatives			150,000.00	
3000-000-02-02-06-001-002-000	Social Services	2020 Local Council for the Protection of Children				
3000-000-02-02-06-001-002-001	Social Services	Community-based Intervention Program to CICL/CAR			500,000.00	
8000-000-2-02-006-001-008-000	Economic Services	2019 Economic Development CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				
8000-000-2-02-006-001-008-001	Economic Services	- Construction of Pasalubong Center, Spa and Productivity Center at Buenos Aires Mountaing Resort	3,994,989.93			
8000-000-2-02-006-001-008-002	Economic Services	- Expansion of Bago City Training Center				
8000-000-2-02-006-001-008-003	Economic Services	- Technical-Vocational Trainings				
8000-000-2-02-006-001-008-004	Economic Services	- Livelihood and Enterprise Development Trainings				
8000-000-2-02-006-001-008-005	Economic Services	- Livelihood Support to Local Entrepreneurs (Food Sector)				
8000-000-2-02-006-001-008-006	Economic Services	- Livelihood Support to Cooperatives				
		2019 Gender and Development (GAD)				
3000-000-2-02-006-001-001-001	Social Services	Summer Program for Employment of Students (SPES)	2,000,000.00			
3000-000-2-02-006-001-001-002	Social Services	Conduct of Tehnical -Vocational Training				
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			
3000-000-2-02-006-001-002-000		2019 Local Council for the Protection of Children				
3000-000-2-02-006-001-002-001-001		Advocacy Camapaigh and Livelihood Training				
3000-000-2-02-006-001-002-001-002		Tech. - Voc Training	35,000.00			
			6,335,989.93	350,000.00	8,967,825.00	3,100,000.00


Prepared:


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

Reviewed:


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

Approved:


NICHOLAS M. YULO
City Mayor

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

OFFICE: **OFFICE OF THE CITY AGRICULTURIST**

Object of Expenditure	Account Code	Past Year	Current Year 2020 (Estimate)			Budget Year
		2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	8711-5-01-01-01-01	4,915,646.53	2,022,541.66	3,065,435.34	5,087,977.00	6,055,284.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8711-5-01-02-010	396,000.00	190,000.00	338,000.00	528,000.00	576,000.00
Representation Allowance (RA)	8711-5-01-02-020	92,625.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	8711-5-01-02-030	78,375.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8711-5-01-02-040	114,000.00	96,000.00	36,000.00	132,000.00	144,000.00
Productivity Incentive Allowance	8711-5-01-02-080	-	-	-	-	-
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	504,607.00
Cash Gift	8711-5-01-02-150	90,000.00	-	110,000.00	110,000.00	120,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8711-5-01-02-990	409,179.00	339,043.00	95,585.00	434,628.00	504,607.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8711-5-01-03-010	589,877.58	242,704.95	383,159.05	625,864.00	726,634.00
PAG-IBIG Contributions	8711-5-01-03-020	21,600.00	9,500.00	16,900.00	26,400.00	28,800.00
PHILHEALTH Contributions	8711-5-01-03-030	54,562.51	26,433.19	130,032.81	156,466.00	181,659.00
Employees Compensation Insurance Premiums	8711-5-01-03-040	21,599.55	9,500.00	16,900.00	26,400.00	28,800.00
Other Personnel Benefits						
Terminal Leave Benefits	8711-5-01-04-030	-	-	-	-	-
Other Personnel Benefits	8711-5-01-04-990	1,009,004.65	-	44,000.00	44,000.00	48,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8711-5-01-04-990	-	112,978.13	96,480.87	209,459.00	243,184.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	8711-5-01-04-990	-	-	-	-	714,420.00
TOTAL PERSONAL SERVICES:		8,203,214.82	3,187,800.93	4,925,221.07	8,113,022.00	10,046,995.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8711-5-02-01-010	356,781.52	-	100,000.00	100,000.00	180,000.00
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	112,000.00
Agricultural and Marine Supplies Expenses	8711-5-02-03-100	5,811,375.00	792,500.00	4,344,000.00	5,136,500.00	110,000.00
Other Supplies and Materials Expenses	8711-5-02-03-990	41,334.04	-	-	-	-
Communication Expenses						
Telephone Expenses	8711-5-02-05-020	14,334.04	6,000.00	56,000.00	62,000.00	62,000.00
Internet Subscription Expenses	8711-5-02-05-030	26,388.00	4,398.00	45,602.00	50,000.00	50,000.00
Awards and Rewards Expenses						
Prizes	8711-5-02-06-020	-	-	-	-	-
General Services						
Other General Services	8711-5-02-12-990	12,000.00	-	-	-	-
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8711-5-02-13-050-02	-	-	15,000.00	15,000.00	15,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8711-5-02-13-050-03	-	-	15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	8711-5-02-99-070	9,250.00	2,352.00	648.00	3,000.00	3,000.00
Other Maintenance and Operating Expenses	8711-5-02-99-990	-	4,000.00	21,200.00	25,200.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		6,412,927.12	809,250.00	4,709,450.00	5,518,700.00	547,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-	-	-	-	-

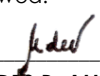
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:	14,616,141.94	3,997,050.93	9,634,671.07	13,631,722.00	10,593,995.00	

Prepared:



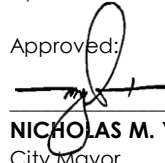
CARLITO D. INDENCIA
City Agriculturist

Reviewed:



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

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Agriculturist

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
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 trailer, thresher and mechanical driers.				
8000-000-02-02-03-001-001-001-003-001		Farm Machinery Support Project				
8000-000-02-02-03-001-001-001-003-001-001	Economic Services	Purchase of 5 units Hand Tractor with 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
8000-000-02-02-03-001-001-001-002-001		Livelihood Support to Fisherfolks				
8000-000-02-02-03-001-001-002-001-001	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
8000-000-02-02-03-001-001-002-001-005	Economic Services	Purchase of 1 unit Platform Weighing Scale 50 kg capacity				50,000.00
3000-000-02-02-03-001-001-001-000	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
3000-000-02-02-03-001-001-002	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	- Purchase of 4 units Floating Tiller			520,000.00	
8000-000-02-02-03-001-001-001-002-001-002	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	

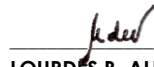
8000-000-02-02-03-001-001-002-002-001	Economic Services	- Provision of Coffee Roaster				250,000.00
8000-000-02-02-03-001-001-002-002-002	Economic Services	- Provision of Coffee Grinder				200,000.00
8000-000-02-02-03-001-001-002-002-003	Economic Services	- Construction of 2 units Greenhouse				600,000.00
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 Transplanting 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. Establishment 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 Tilapia 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		

8000-000-2-02-003-001-001-004-002-001	Economic Services	<i>b. Irrigation Facility Project</i> - Provision of Solar Powered Irrigation System	399,950.00			
8000-000-2-02-003-001-002-000	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS SP RESOLUTION NO. 19-209 <i>Provision of Fiber Glass Fishing Boat with Engine</i> <i>Rehabilitation of Protective Vegetable Production Facilities</i> SP RESOLUTION NO. 19-292 <i>Fabrication of Fiber Glass Fishing Boat with Engine</i> <i>Rehabilitation of Tilapia Hatchery</i>	610,000.00			
3000-000-2-02-003-001-001-001	Social Services	2019 Gender and Development(GAD) Capacity Enhancement for Farmers, Fisherfolks, and Rural Women	126,955.00			
3000-000-2-02-003-001-001-002	Social Services	Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers Association	1,358,000.00			
			13,714,405.00	-	8,705,000.00	12,215,000.00

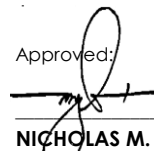
Prepared:


CARLITO D. INDENCIA
 City Agriculturist

Reviewed:


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

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY VETERINARIAN


Object of Expenditure	Account Code	Past Year	Current Year 2020 (Estimate)			Budget Year
		2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	8721-5-01-01-010-01	2,482,774.54	1,247,774.35	1,805,022.65	3,052,797.00	3,632,856.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8721-5-01-02-010	234,818.18	108,000.00	156,000.00	264,000.00	360,000.00
Representation Allowance (RA)	8721-5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	8721-5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8721-5-01-02-040	60,000.00	54,000.00	12,000.00	66,000.00	90,000.00
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	112,368.00
Year End Bonus	8721-5-01-02-140	209,182.00	-	255,276.00	255,276.00	302,738.00
Cash Gift	8721-5-01-02-150	50,000.00	-	55,000.00	55,000.00	75,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8721-5-01-02-990	198,575.00	207,141.00	48,135.00	255,276.00	302,738.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8721-5-01-03-010	297,910.65	151,223.52	216,373.48	367,597.00	435,943.00
PAG-IBIG Contributions	8721-5-01-03-020	11,800.00	5,600.00	7,600.00	13,200.00	18,000.00
PHILHEALTH Contributions	8721-5-01-03-030	25,752.87	15,516.77	76,382.23	91,899.00	108,986.00
Employees Compensation Insurance Premiums	8721-5-01-03-040	11,800.00	5,600.00	7,600.00	13,200.00	18,000.00
Other Personnel Benefits						
Other Personnel Benefits	-	590,327.00	-	22,000.00	22,000.00	30,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8721-5-01-04-990	-	87,059.11	35,964.89	123,024.00	145,898.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	8721-5-01-04-990	-	-	-	-	377,998.00
TOTAL PERSONAL SERVICES:		4,403,817.24	2,064,953.25	2,855,683.75	4,920,637.00	6,181,525.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8721-5-02-01-010	74,436.00	-	60,000.00	60,000.00	60,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	8721-5-02-03-010	7,999.45	6,710.00	14,190.00	20,900.00	20,900.00
Animal/Zoological Supplies Expenses	8721-5-02-03-040	809,387.00	68,814.10	3,216,185.90	3,285,000.00	200,000.00
Other Supplies and Materials Expenses	8721-5-02-03-990	9,499.00	-	-	-	-
Communication Expenses						
Telephone Expenses	8721-5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	8721-5-02-05-030	26,168.30	7,000.20	17,999.80	25,000.00	25,000.00
General Services						
Other General Services	8721-5-02-12-990	552,300.00	733,300.00	858,100.00	1,591,400.00	462,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8721-5-02-13-050-02	4,000.00	-	15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	8721-5-02-99-070	6,006.00	-	6,700.00	6,700.00	6,700.00
Other Maintenance and Operating Expenses	8721-5-02-99-990	239,790.00	452,759.00	611,241.00	1,064,000.00	560,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		1,741,585.75	1,274,583.30	4,805,416.70	6,080,000.00	1,361,600.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:		-	-	-	-	-
TOTAL APPROPRIATIONS:		6,145,402.99	3,339,536.55	7,661,100.45	11,000,637.00	7,543,125.00

Prepared:



MARTIN SAMUEL MANUEL E. TORRES, DVM
City Veterinarian

Reviewed:



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

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Veterinarian

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
8000-000-02-01-15-001-007-000	Economic Services	2021 Economic Development Capital Expenditures Related to the Implementation of Livelihood or Entrepreneurship /Local Economic Development Projects				
8000-000-02-01-15-001-008-000	Economic Services	Perimeter Fencing of the Livestock and Slaughterhouse Facilities				2,500,000.00
8000-000-02-01-15-001-009-000	Economic Services	Improvement of Carabao Paddocks and Facilities				1,500,000.00
8000-000-02-01-15-001-010-000	Economic Services	Purchase of Tractor and Tractor implements				1,500,000.00
8000-000-02-01-15-001-011-000	Economic Services	Construction of Water Supply System for Livestock at City Veterinary Office				350,000.00
3000-000-02-01-15-001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-01-15-001-001-001	Social Services	Women-on-the-Go IV Community Development Program				1,500,000.00
8000-000-02-01-15-001-007-000	Economic Services	2020 Economic Development Construction of New Goat House for Rearing and Breeding of 40 Does' Capacity			1,000,000.00	
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)				
3000-000-02-01-15-001-001-001	Social Services	Women-on-the-Go Meat and Dairy Production and Processing Training		450,000.00	1,500,000.00	
8000-000-2-01-015-001-007-000	Economic Services	2019 Economic Development CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS	260,000.00			
8000-000-2-01-015-001-008-000	Economic Services	- ENERGY RECYCLING PROJECT				
8000-000-2-01-015-001-009-000	Economic Services	- GOAT DISPERSAL AND BREEDING 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			
3000-000-2-01-015-001-001-001		2019 Gender and Development(GAD) Rabies Prevention and Control Program	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			
			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

Approved:

**NICHOLAS M. YULO**
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

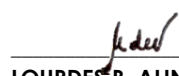
LGU: BAGO CITYOFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure	Account Code	Past Year	Current Year 2020 (Estimate)			Budget Year
		2019 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2021 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	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
Salaries and Wages – Casual/Contractual	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
Other Compensation						
Personnel Economic Relief Allowance (PERA)	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
Representation Allowance (RA)	8751-5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	8751-5-01-02-030	78,375.00	42,750.00	42,750.00	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	8751-5-01-02-080	-	-	-	-	-
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	8751-5-01-02-150	972,250.00	-	1,130,000.00	1,130,000.00	1,130,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8751-5-01-02-990	2,624,686.20	2,789,297.30	574,018.70	3,363,316.00	3,369,863.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	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
PAG-IBIG Contributions	8751-5-01-03-020	231,800.00	110,800.00	160,400.00	271,200.00	271,200.00
PHILHEALTH Contributions	8751-5-01-03-030	422,781.31	230,169.09	980,624.91	1,210,794.00	1,213,151.00
Employees Compensation Insurance Premiums	8751-5-01-03-040	232,128.82	111,027.63	160,172.37	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 (Provisions for 2nd Tranche Salary Increase)	8751-5-01-04-990	-	-	-	-	2,510,659.00
TOTAL PERSONAL SERVICES:		61,404,450.50	26,429,272.69	36,659,805.31	63,089,078.00	66,683,923.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
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						
Office Supplies Expenses	8751-5-02-03-010	337,736.24	128,805.00	233,695.00	362,500.00	362,500.00
Other Supplies and Materials Expenses	8751-5-02-03-990	97,749.72	-	-	-	-
Utility Expenses						
Electricity Expenses	8751-5-02-04-020	27,859,373.11	14,017,727.68	982,272.32	15,000,000.00	15,000,000.00
Communication Expenses						
Telephone Expenses	8751-5-02-05-020	47,795.43	14,503.42	57,496.58	72,000.00	72,000.00
Internet Subscription Expenses	8751-5-02-05-030	49,916.52	20,252.38	21,747.62	42,000.00	42,000.00
Cable, Satellite, Telegraph and Radio Expenses	8751-5-02-05-040	5,760.00	1,920.00	6,080.00	8,000.00	8,000.00
Professional Services						
Other Professional Services	8751-5-02-11-990	-	-	-	-	3,000,000.00
General Services						
Other General Services	8751-5-02-12-990	79,615,431.00	40,734,612.50	33,020,418.50	73,755,031.00	70,755,031.00
Repairs and Maintenance						
Repairs and Maintenance - Infrastructure Assets(Other Infrastructure Assets)	8751-5-02-13-030- 99	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	8751-5-02-13-040	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8751-5-02-13-050- 02	-	-	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8751-5-02-13-050- 03	23,838.00	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	8751-5-02-99-070	11,182.00	2,332.00	3,168.00	5,500.00	5,500.00
Other Maintenance and Operating Expenses	8751-5-02-99-990	3,022,217.25	4,428,359.75	1,318,953.25	5,747,313.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		111,495,702.27	59,351,272.73	35,816,071.27	95,167,344.00	89,520,031.00

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:

JOENE B. LAVADIA, CE
 City Engineer

Reviewed:

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

Approved:

NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Engineer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
8000-000-02-01-10-001-007-000	Economic Services	2021 Economic Development Const.or Rehabilitation of other Local Roads/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-Ilaya 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 Rehabilitation 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	

8000-000-02-01-10-001-007-001	Economic Services	- Concrete Paving of San Gabriel Road			3,000,000.00
8000-000-02-01-10-001-007-002	Economic Services	- Widening of Camansi Extension Road Km. 22 to Bago City College (BCC)			5,000,000.00
8000-000-02-01-10-001-007-003	Economic Services	- Concrete Paving of Taloc Baybay Road			2,000,000.00
8000-000-02-01-10-001-007-004	Economic Services	- Widening of Malingin Road			3,000,000.00
8000-000-02-01-10-001-007-005	Economic Services	- Concrete Paving of Had. Fe Road			1,500,000.00
8000-000-02-01-10-001-007-006	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
8000-000-02-01-10-001-007-010	Economic Services	- Widening of Bonifacio Extension Road, Barangay Poblacion			3,000,000.00
8000-000-02-01-10-001-007-011	Economic Services	- Concreting of San Gabriel East Side Road			2,000,000.00
8000-000-2-01-010-001-007-012	Economic Services	- Concrete Paving of San Esteban Road, Barangay Lag-asan			1,500,000.00
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 & De-clogging 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
		2020 Social Development			
3000-000-02-01-10-001-001-001	Social Services	Construction or Rehabilitation of Barangay Busay Health Station			2,000,000.00
3000-000-02-01-10-001-002-001	Social Services	Construction of Water System and 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 Water Supply System, Barangay Poblacion	1,140,467.00		3,000,000.00
		2019 Social Development			
3000-000-2-01-010-001-000-000		CONSTRUCTION OR REHABILITATION OF HEALTH CENTERS, RURAL HEALTH UNITS OR HOSPITALS, INCLUDING PURCHASE OF LOT FOR THE PURPOSE			
3000-000-2-01-010-001-001-000		- Relocation of Fire Department (FDC) and Inspection Kit Connector (ITC) at Bago City Hospital	70,000.00		
3000-000-2-01-010-001-002-000		- Preventive Maintenance of Automatic Fire Sprinkler of Bago City Hospital (Twice a Year)			
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		
3000-000-2-01-010-002-002-000		- Replacement of Roadway Lumaire to LED at Barangay Poblacion, Balingasag and Sampinit	2,109,530.00		
3000-000-2-01-010-003-000-000		CONSTRUCTION/ REHABILITATION OF LGU-OWNED WATER SUPPLY SYSTEM	2,896,560.00		
3000-000-2-01-010-003-001-000		- Construction of Level III Taclaron Water Supply System, Barangay Malingin	1,491,245.00		
3000-000-2-01-010-003-002-000		- Rehabilitation of Purok Brgy. Site Water Supply System, Barangay Don Jorge Araneta	427,636.00		
3000-000-2-01-010-003-003-000		- Rehabilitation of Purok Elga Water Supply System, Barangay Don Jorge Araneta	427,790.00		
3000-000-2-01-010-003-004-000		- Rehabilitation of Purok Langka Water Supply System, Barangay Caridad	33,200.00		
3000-000-2-01-010-003-005-000		- Extension of Pipeline from Mining to Purok Had. Emma - Purok Florida, Barangay Ma-ao	685,530.00		
3000-000-2-01-010-003-006-000		- Rehabilitation of Cubag-cubag, Ilijan Proper Water Supply System, Barangay Ilijan	397,400.00		

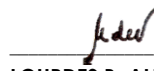
3000-000-2-01-010-003-007-000	- Rehabilitation of Purok Sampaguita Water Supply System, Brgy. Binubuhan	220,270.00			
3000-000-2-01-010-003-008-000	- Acquisition of Shallow Well Pumps	994,450.00			
3000-000-2-01-010-003-009-000	- Construction/ Rehabilitation of Water Supply System Projects at Various Barangays, Bago City	4,674,378.00			
	SP Resolution No. 19-135				
	Backfilling and Development of Resettlement (Purok Limbo, Brgy. Poblacion)	4,592,356.50			
	SP Resolution No. 19-292				
	Construction of Purok Tuburan Water Supply System, Level III, Brgy. Bacong Montilla, Bago City	1,181,635.00			
	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				
	2019 Economic Development				
8000-000-2-01-010-001-007-000	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)	1,495,000.00			
	Concrete Paving of Najaba, Road-Bacong Montilla				
	Concrete Paving of Napoles-Lag-asan Road (Brgy. Lag-asan)	1,995,000.19			
	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:



JOENIB B. LAVADIA, CE
City Engineer

Reviewed:



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

Approved:



NICHOLAS M. YULO
City Mayor

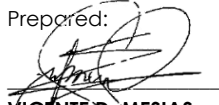
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER

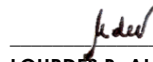
Object of Expenditure	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	8731-5-01-01-010-01	-		5,206,296.00	5,206,296.00	5,404,236.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8731-5-01-02-010	-		528,000.00	528,000.00	552,000.00
Representation Allowance (RA)	8731-5-01-02-020	-		85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	8731-5-01-02-030	-		85,500.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8731-5-01-02-040	-		132,000.00	132,000.00	138,000.00
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	450,353.00
Cash Gift	8731-5-01-02-150	-		110,000.00	110,000.00	115,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8731-5-01-02-990	-		433,858.00	433,858.00	450,353.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8731-5-01-03-010	-		624,756.00	624,756.00	648,508.00
PAG-IBIG Contributions	8731-5-01-03-020	-		26,400.00	26,400.00	27,600.00
PHILHEALTH Contributions	8731-5-01-03-030	-		156,189.00	156,189.00	162,127.00
Employees Compensation Insurance Premiums	8731-5-01-03-040	-		26,400.00	26,400.00	27,600.00
Other Personnel Benefits						
Other Personnel Benefits	8731-5-01-04-990	-		44,000.00	44,000.00	246,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8731-5-01-04-990	-		209,088.00	209,088.00	217,037.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)						811,442.00
TOTAL PERSONAL SERVICES:		-	-	8,110,245.00	8,110,245.00	9,421,256.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8731-5-02-01-010	-		100,000.00	100,000.00	200,000.00
Trainig Expenses						
Training Expenses	8731-5-02-02-010	-			-	-
Supplies and Materials Expenses						
Office Supplies Expenses	8731-5-02-03-010	-		240,000.00	240,000.00	240,000.00
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	8731-5-02-03-080	-	98,600.00	-	98,600.00	
Chemical and Filtering Supplies Expenses (Bayanihan Grant)	8731-5-02-03-130	-	150,000.00	-	150,000.00	
Communication Expenses						
Telephone Expenses	8731-5-02-05-020	-		60,000.00	60,000.00	60,000.00
Internet Subscription Expenses	8731-5-02-05-030	-		100,000.00	100,000.00	100,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8731-5-02-13-050-02	-			-	-
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8731-5-02-13-050-03	-			-	-
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	8731-5-02-99-990	-		2,004,400.00	2,004,400.00	400,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		-	248,600.00	2,504,400.00	2,753,000.00	1,000,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		-	248,600.00	10,614,645.00	10,863,245.00	10,421,256.00

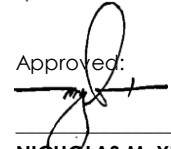
Prepared:


VICENTE B. MESIAS
City Environment and Natural
Resources Officer I

Reviewed:


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

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

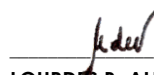
LGU: BAGO CITYOffice: Office the Environment Management Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				Actual	Estimate	
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
8000-000-02-02-05-001-001-000	Economic Services	2020 Environmental Management 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

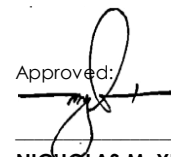
Prepared:


VICENTE D. MESIAS
 City Environment and Natural

Reviewed:


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

Approved:


NICHOLAS M. YULO
 City Mayor


STATEMENT OF FUND ALLOCATION BY SECTOR CY **2021**LGU: Bago CityFUND: **GENERAL FUND**

PARTICULARS 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	Total 7
I. Beginning Balance						
II. Receipts:						1,021,556,402.00
Total Available Resources for Appropriations						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 Bonus)	5-01-02-990	9,238,679.00	7,926,283.00	4,826,170.00	-	21,991,132.00
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 Premiums	5-01-03-040	488,400.00	362,400.00	354,000.00	-	1,204,800.00
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 PERSONAL SERVICES		190,923,481.00	167,629,537.00	96,314,236.00	-	454,867,254.00
2. MAINTENANCE AND OTHER OPERATING EXPENSES						
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	-	-	-	20,898,042.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	110,000.00	-	110,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,100,000.00	-	-	-	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

Communication Expenses						
Postage and Courier Service	5-02-05-010	32,000.00	20,000.00	-	-	52,000.00
Telephone Expenses	5-02-05-020	1,871,000.00	420,000.00	248,000.00	-	2,539,000.00
Internet Subscription Expenses	5-02-05-030	905,000.00	275,000.00	267,000.00	-	1,447,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	47,000.00	-	8,000.00	-	55,000.00
Awards/Rewards and Prizes						
Awards and Rewards Expenses	5-02-06-010	140,000.00	-	-	-	140,000.00
Prizes	5-02-06-020	1,000,000.00	-	-	-	1,000,000.00
Confidential, Intelligence and Extraordinary Expenses						
Confidential Expenses	5-02-10-010	4,500,000.00	-	-	-	4,500,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	888,438.00	-	-	-	888,438.00
Professional Services						
Other Professional Services	5-02-11-990	7,784,000.00	18,761,600.00	3,000,000.00	-	29,545,600.00
Other Professional Services (Administrative Section)	5-02-11-990	864,000.00	-	-	-	864,000.00
General Services						
Security Services	5-02-12-030	2,000,000.00	-	-	-	2,000,000.00
Other General Services	5-02-12-990	1,500,000.00	-	71,217,031.00	-	72,717,031.00
Other General Services (Traffic and Management Section)	5-02-12-990	1,980,000.00	-	-	-	1,980,000.00
Other General Services (Barangay Nutrition Scholar)	5-02-12-990	2,500,000.00	-	-	-	2,500,000.00
Other General Services (DayCare Worker)	5-02-12-990	-	4,400,000.00	-	-	4,400,000.00
Other General Services (Barangay Health Worker)	5-02-12-990	-	4,800,000.00	-	-	4,800,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	5-02-13-050-02	330,000.00	220,000.00	60,000.00	-	610,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	5-02-13-050-03	415,000.00	80,000.00	65,000.00	-	560,000.00
Repairs and Maintenance - Machinery and Equipment (Construction and Heavy Equipment)	5-02-13-050-08	3,000,000.00	-	-	-	3,000,000.00
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	5-02-13-050-11	-	500,000.00	-	-	500,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5-02-13-060-01	3,000,000.00	-	-	-	3,000,000.00
Financial Assistance/Subsidy						
Subsidy to Other Local Government Units	5-02-14-030	1,200,000.00	-	-	-	1,200,000.00
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5-02-16-020	400,000.00	-	-	-	400,000.00
Insurance Expenses	5-02-16-030	3,000,000.00	-	-	-	3,000,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	600,000.00	-	-	-	600,000.00
Printing and Publication Expenses	5-02-99-020	1,010,000.00	1,630,150.00	-	-	2,640,150.00
Representation Expenses	5-02-99-030	500,000.00	-	-	-	500,000.00
Rent Expenses	5-02-99-050	1,000,000.00	-	-	-	1,000,000.00
Membership Dues and Contribution to Organizations	5-02-99-060	700,000.00	-	-	-	700,000.00
Subscriptions Expenses	5-02-99-070	115,500.00	57,000.00	23,700.00	-	196,200.00
Other Maintenance and Operating Expenses	5-02-99-990	9,292,513.00	14,261,684.00	985,000.00	-	24,539,197.00
Other MOE (Cultural and Athletic Expenses)	5-02-99-990	2,000,000.00	-	-	-	2,000,000.00
Other MOE (Charter Day February 19)	5-02-99-990	16,000,000.00	-	-	-	16,000,000.00
Other MOE (Independence Day, June 12)	5-02-99-990	20,000.00	-	-	-	20,000.00
Other MOE (November 5, Annual Fiesta)	5-02-99-990	6,000,000.00	-	-	-	6,000,000.00
Other MOE (Maligayang Pasko Dec. 25)	5-02-99-990	20,000.00	-	-	-	20,000.00
Other MOE (Katarungang Pambarangay)	5-02-99-990	-	-	-	-	-
Other MOE (Promotion of Tourism)	5-02-99-990	1,500,000.00	-	-	-	1,500,000.00
Other MOE (Aid to SK Fund)	5-02-99-990	10,000.00	-	-	-	10,000.00
Other MOE (Aid to Girl Scout of the Phils.)	5-02-99-990	100,000.00	-	-	-	100,000.00
Other MOE (Aid to Boy Scout of the Phils.)	5-02-99-990	100,000.00	-	-	-	100,000.00
Other MOE (COMELEC)	5-02-99-990	500,000.00	-	-	-	500,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	5-02-99-990	210,000.00	-	-	-	210,000.00
Other MOE (PFM Improvement Plan - Establish an AIS unit attached to the Office of the City Mayor)	5-02-99-990	500,000.00	-	-	-	500,000.00
Other MOE (Anti-illegal Drug Program)	5-02-99-990	4,548,000.00	-	-	-	4,548,000.00
Other Maintenance and Operating Expenses (Lights of Bago)	5-02-99-990	2,434,097.00	-	-	-	2,434,097.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		123,049,805.00	65,175,434.00	92,819,431.00	-	281,044,670.00

B. FINANCIAL EXPENSES					
TOTAL FINANCIAL EXPENSES					
C. CAPITAL OUTLAYS					
TOTAL CAPITAL OUTLAYS					
BUDGETARY REQUIREMENTS					
20% of IRA for Development Fund		59,379,843.00	109,920,000.00		169,299,843.00
5% Local Disaster Risk Reduction Management		51,077,821.00			51,077,821.00
Debt Service	5,600,000.00				5,600,000.00
Financial Assistance to Barangays (P 1,000) minimum aid)				24,000.00	24,000.00
Katarungang Pambarangay				100,000.00	100,000.00
Gender and Development Fund		51,077,821.00			51,077,821.00
Local Council for the Protection of Children		8,464,993.00			8,464,993.00
TOTAL BUDGETARY REQUIREMENTS	5,600,000.00	170,000,478.00	109,920,000.00	124,000.00	285,644,478.00
TOTAL APPROPRIATIONS	319,573,286.00	402,805,449.00	299,053,667.00	124,000.00	1,021,556,402.00
ENDING BALANCE = [(I+II)-III]					

Certified Correct:



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

Approved:



NICHOLAS M. YULO
City Mayor