

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (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	22,019,956.65	11,461,598.16	17,195,465.84	28,657,064.00	24,542,628.00
Salaries and Wages – Casual/Contractual	1011- 5-01-01-020	501,076.55	581,779.41	1,106,983.59	1,688,763.00	1,688,763.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1011- 5-01-02-010	2,599,643.27	1,350,289.27	2,057,710.73	3,408,000.00	2,976,000.00
Representation Allowance (RA)	1011- 5-01-02-020	128,250.00	47,500.00	66,500.00	114,000.00	114,000.00
Transportation Allowance (TA)		21,375.00				
Clothing/Uniform Allowance	1011- 5-01-02-040	648,000.00	648,000.00	204,000.00	852,000.00	744,000.00
Productivity Incentive Allowance	1011- 5-01-02-080	220,000.00		284,000.00	284,000.00	-
Honoraria/Honorarium(BAC)	1011- 5-01-02-100	1,198,146.25		786,984.00	786,984.00	786,984.00
Overtime and Night Pay	1011- 5-01-02-130	8,699,310.01	4,584,289.07	(464,289.07)	4,120,000.00	500,000.00
Year End Bonus	1011- 5-01-02-140	1,931,978.25		2,612,152.00	2,612,152.00	2,185,949.00
Cash Gift	1011- 5-01-02-150	559,500.00		710,000.00	710,000.00	620,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1011- 5-01-02-990	1,921,783.00	1,941,815.00	670,337.00	2,612,152.00	2,185,949.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1011- 5-01-03-010	2,614,909.05	1,422,085.26	2,339,413.74	3,761,499.00	3,147,767.00
PAG-IBIG Contributions	1011- 5-01-03-020	131,534.15	68,283.87	102,116.13	170,400.00	148,800.00
PHILHEALTH Contributions	1011- 5-01-03-030	274,501.82	143,343.11	797,031.89	940,375.00	786,942.00
Employees Compensation Insurance Premiums	1011- 5-01-03-040	125,703.00	67,221.76	103,178.24	170,400.00	148,800.00
Other Personnel Benefits						
Terminal Leave Benefits	1011- 5-01-04-030	3,683,096.77	3,838,135.53	(1,338,135.53)	2,500,000.00	2,500,000.00
Other Personnel Benefits	1011- 5-01-04-990	8,221,086.23		-	-	1,748,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1011- 5-01-04-990	-		1,258,867.00	1,258,867.00	1,053,468.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1011- 5-01-04-990			3,984,270.00	3,984,270.00	-
TOTAL PERSONAL SERVICES		55,499,850.00	26,154,340.44	32,476,585.56	58,630,926.00	45,878,050.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1011- 5-02-01-010	5,672,749.73	4,121,447.61	(2,331,447.61)	1,790,000.00	2,562,786.00
Travelling Expenses - Local (COMELEC)	1011- 5-02-01-010	-		300,000.00	300,000.00	300,000.00
Training and Scholarship Expenses						
Training Expenses	1011- 5-02-02-010	577,350.00	27,500.00	372,500.00	400,000.00	400,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1011- 5-02-03-010	3,876,149.90	1,133,768.27	1,189,720.73	2,323,489.00	2,323,489.00
Office Supplies Expenses (COMELEC)	1011- 5-02-03-010	412,034.00	44,288.65	255,711.35	300,000.00	300,000.00
Food Supplies Expenses	1011- 5-02-03-050	-	97,200.20	1,902,799.80	2,000,000.00	2,000,000.00
Food Supplies Expenses (Malward)	1011- 5-02-03-050	-			-	-
Other Supplies and Materials Expenses	1011- 5-02-03-990	2,678,811.99	664,217.00	1,385,783.00	2,050,000.00	2,050,000.00
Utility Expenses						
Water Expenses	1011- 5-02-04-010	587,170.45		2,000,000.00	2,000,000.00	2,000,000.00
Communication Expenses						
Postage and Courier Service	1011- 5-02-05-010	5,385.00	3,985.00	6,015.00	10,000.00	10,000.00
Telephone Expenses	1011- 5-02-05-020	462,515.06	109,544.55	822,455.45	932,000.00	912,000.00
Internet Subscription Expenses	1011- 5-02-05-030	600,892.22	231,239.60	(31,239.60)	200,000.00	200,000.00
Cable, Satellite, Telegraph and Radio Expenses	1011- 5-02-05-040	16,065.48	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	70,000.00	20,000.00	120,000.00	140,000.00	140,000.00
Prizes	5-02-06-020	-	220,000.00	780,000.00	1,000,000.00	1,000,000.00
Confidential, Intelligence and Extraordinary Expenses						
Confidential Expenses						-
Extraordinary and Miscellaneous Expenses	1011- 5-02-10-030			660,976.00	660,976.00	724,917.00
Professional Services						
Other Professional Services	1011- 5-02-11-040	-	104,500.00	545,500.00	650,000.00	650,000.00
General Services						
Security Services	1011- 5-02-12-030	3,755,700.00		2,000,000.00	2,000,000.00	2,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1011- 5-02-13-050-02	23,350.00	14,100.00	85,900.00	100,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1011- 5-02-13-050-03	120,000.00		100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment (Communication Equipment)	1011- 5-02-13-050-07	-				-

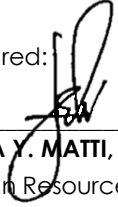
Financial Assistance/Subsidy						
<i>Subsidy to Other Local Government Units</i>	1011- 5-02-14-030	1,277,066.50	2,040,000.00	(120,000.00)	1,920,000.00	1,200,000.00
Taxes, Insurance Premiums and Other Fees						
<i>Fidelity Bond Premiums</i>	1011- 5-02-16-020	322,612.50	252,900.00	147,100.00	400,000.00	400,000.00
Other Maintenance and Operating Expenses						
<i>Advertising Expenses</i>	1011- 5-02-99-010	878,568.00	179,980.00	420,020.00	600,000.00	600,000.00
<i>Printing and Publication Expenses</i>	1011- 5-02-99-020	2,770,900.00	829,000.00	171,000.00	1,000,000.00	1,000,000.00
<i>Representation Expenses</i>	1011- 5-02-99-030	-	-	500,000.00	500,000.00	500,000.00
<i>Rent Expenses</i>	1011- 5-02-99-050	-	-	1,000,000.00	1,000,000.00	1,000,000.00
<i>Membership Dues and Contribution to Organizations</i>	1011- 5-02-99-060	785,724.00	650,000.00	(150,000.00)	500,000.00	500,000.00
<i>Subscriptions Expenses</i>	1011- 5-02-99-070	90,678.00	44,712.00	5,288.00	50,000.00	50,000.00
<i>Other Maintenance and Operating Expenses</i>	1011- 5-02-99-990	39,554,073.76	7,299,632.59	5,319,154.41	12,618,787.00	1,568,513.00
<i>Other MOE (Cultural and Athletic Expenses)</i>	1011- 5-02-99-990	2,176,210.00	1,107,490.00	1,925,510.00	3,033,000.00	2,000,000.00
<i>Other MOE (Charter Day February 19)</i>	1011- 5-02-99-990	16,647,495.00	16,644,198.00	855,802.00	17,500,000.00	16,000,000.00
<i>Other MOE (Independence Day, June 12)</i>	1011- 5-02-99-990	-	-	20,000.00	20,000.00	20,000.00
<i>Other MOE (November 5, Annual Fiesta)</i>	1011- 5-02-99-990	6,212,010.00	-	1,000,000.00	1,000,000.00	6,000,000.00
<i>Other MOE (Maligayang Pasko Dec. 25)</i>	1011- 5-02-99-990	20,000.00	-	20,000.00	20,000.00	20,000.00
<i>Other MOE (Katarungang Pambarangay)</i>	1011- 5-02-99-990	-	-	-	-	-
<i>Other MOE (Promotion of Tourism)</i>	1011- 5-02-99-990	3,249,565.00	4,877,020.00	(977,020.00)	3,900,000.00	1,500,000.00
<i>Other MOE (Aid to SK Fund)</i>	1011- 5-02-99-990	-	-	10,000.00	10,000.00	10,000.00
<i>Other MOE (Aid to Girl Scout of the Phils.)</i>	1011- 5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
<i>Other MOE (Aid to Boy Scout of the Phils.)</i>	1011- 5-02-99-990	176,000.00	-	100,000.00	100,000.00	100,000.00
<i>Other MOE (COMELEC)</i>	1011- 5-02-99-990	1,455,105.50	1,826,020.78	1,413,379.22	3,239,400.00	500,000.00
<i>Other MOE (Financial Assistance to Philippine Veterans of Bago City)</i>	1011- 5-02-99-990	148,500.00	-	210,000.00	210,000.00	210,000.00
<i>Other MOE (Public Financial Management Assessment Plan)</i>	1011- 5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
<i>Other MOE (Anti-illegal Drug Program)</i>	1011- 5-02-99-990	-	-	-	-	-
<i>Other MOE (Barangay Nutrition Scholar)</i>	1011- 5-02-99-990	1,842,854.99	1,152,000.00	1,348,000.00	2,500,000.00	2,500,000.00
<i>Other Maintenance and Operating Expenses (Traffic and Management Section)</i>	1011- 5-02-99-990	-	16,005.00	1,963,995.00	1,980,000.00	1,980,000.00
<i>Other Maintenance and Operating Expenses (Administrative Section)</i>	1011- 5-02-99-990	-	-	864,000.00	864,000.00	864,000.00
<i>Other Maintenance and Operating Expenses (Lights of Bago)</i>	1011- 5-02-99-990	-	-	-	-	2,434,097.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		96,465,537.08	43,716,029.25	26,815,622.75	70,531,652.00	59,339,802.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlays						
TOTAL CAPITAL OUTLAY		-			-	-

TOTAL APPROPRIATIONS:	151,965,387.08	69,870,369.69	59,292,208.31	129,162,578.00	105,217,852.00
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Prepared:



TRICIA Y. MATTI, MGS

Human Resource Management Officer IV/
City Administrator-Designate

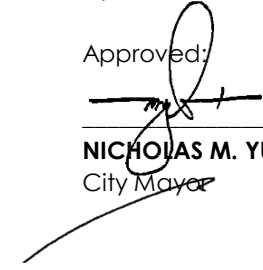
Reviewed:



ERNESTO E. VARRERA

City Budget Officer

Approved:



NICHOLAS M. YULO

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Mayor

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2018 (Actual)	Current Year 2019		Budget Year 2020 (Proposed)
				Actual	Estimate	
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				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				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
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				14,073,933.90
3000-000-02-01-01-001-004-002	Social Services	DRR CCA in Agriculture				1,000,000.00
3000-000-02-01-01-001-004-003	Social Services	Operationalization of Emergency/Operation Center				3,000,000.00
3000-000-02-01-01-001-004-004	Social Services	Emergency Management Program <ul style="list-style-type: none"> • Emergency Medical Services • Search and Rescue Services 				6,500,000.00
3000-000-02-01-01-001-004-005	Social Services	Flood Control Project <ul style="list-style-type: none"> • Formulation of Flood Master Plan • Structural Mitigation 				7,000,000.00
3000-000-02-01-01-001-004-006	Social Services	Early Warning System/ Information Management and Communication				800,000.00
3000-000-02-01-01-001-004-007	Social Services	Environmental Management				2,500,000.00

3000-000-02-01-01-001-004-008	Social Services	DRRM Capacity Development Trainings					3,000,000.00
3000-000-02-01-01-001-004-009	Social Services	DRR/CCA Planning Workshops					800,000.00
3000-000-02-01-01-001-004-010	Social Services	Support to DRRM - Health Cluster					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>					1,000,000.00
3000-000-02-01-01-001-004-013	Social Services	Support to Camp Management and Camp Coordination Cluster					2,000,000.00
3000-000-02-01-01-001-004-014	Social Services	Operationalization of the Regional and Gender Sensitive Evacuation Center					700,000.00
3000-000-02-01-01-001-004-015	Social Services	Emergency Preparedness for Effective Response					1,200,000.00
3000-000-02-01-01-001-004-016	Social Services	Drills and Simulation Exercises					500,000.00
3000-000-02-01-01-001-004-017	Social Services	Support to Other Response Clusters					1,439,179.10
1000-000-02-01-01-001-004-000	General Services	Debt Service (Loan Amortization for Philippine Veterans Bank Loan)					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
		2020 Social Development					
3000-000-02-01-01-001-005-001	Social Services	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
		2020 Economic Development					
8000-000-02-01-01-001-001-000	Economic Services	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
2019 General Services						
1000-000-2-01-001-001-004-000	General Services	Debt Service (Loan Amortization for Philippine Veterans Bank Loan)				5,600,000.00
2019 Social Development						
3000-000-2-01-001-001-000-000	Social Services	REHABILITATION OF HISTORICAL SITES CLASSIFIED AS SUCH BY THE NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES				5,000,000.00
2019 Economic Development						
8000-000-2-01-001-001-000-000	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				6,046,500.00
2019 Environmental Management						
8000-000-2-01-001-002-000-000	Environmental Management	SOLID WASTE MANAGEMENT PROGRAM				
8000-000-2-01-001-002-001-000	Environmental Management	- Acquisition of Garbage Truck				4,000,000.00
8000-000-2-01-001-002-002-000	Environmental Management	- Acquisition of Mechanical Shedder				1,000,000.00
8000-000-2-01-001-002-003-000	Environmental Management	- Acquisition of Compactor Truck				9,000,000.00
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				2,000,000.00
8000-000-2-01-001-003-001-000	Environmental Management	- KABAHIN KA Program				2,000,000.00

8000-000-2-01-001-003-002-000		- Marine Protected Area Management Project			1,000,000.00	
	Social Services	2019 Local Disaster Risk Reduction				
3000-000-2-01-001-002-000-000	Social Services	Quick Response Fund			13,404,575.70	
3000-000-2-01-001-003-000-000	Social Services	DRR CCA in Agriculture * <i>Climate Field School</i> * <i>Crop Insurance</i>		234,534.00	1,000,000.00	
3000-000-2-01-001-004-000-000	Social Services	Operationalization of Emergency * <i>Human Resources</i> * <i>Equipage</i> * <i>Maintenance</i> * <i>Medical Supplies</i>		4,180,794.25	9,500,000.00	
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>		1,047,071.92	1,500,000.00	
3000-000-2-01-001-006-000-000	Social Services	Environmental Management		2,864,420.00	4,000,000.00	
3000-000-2-01-001-006-001-000	Social Services	Environmental Management * <i>SWM</i>			750,000.00	
3000-000-2-01-001-007-000-000	Social Services	DRRM Capacity Development Trainings		1,018,477.92	3,377,343.30	
3000-000-2-01-001-008-000-000	Social Services	DRR/CCA Planning Workshops		488,720.00	800,000.00	
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>		227,898.00	1,100,000.00	

3000-000-2-01-001-010-000-000	Social Services	Risk Insurance * <i>Personnel and Volunteers</i> * <i>Vehicles, Infrastructure and Facilities</i>		48,000.00	600,000.00	
3000-000-2-01-001-011-000-000	Social Services	Emergency Relief/ Disaster Assistance * <i>Food and NFI</i> * <i>Shelter</i>		140,000.00	1,000,000.00	
3000-000-2-01-001-012-000-000	Social Services	Camp Management			-	
3000-000-2-01-001-012-001-000		* <i>Operationalization and Maintenance of the Regional and Gender Sensitive Evacuation Center</i>			700,000.00	
3000-000-2-01-001-012-002-000		* <i>Procurement of Modular Evacuation Tents</i>		1,994,145.00	2,000,000.00	
3000-000-2-01-001-013-000-000	Social Services	Emergency Preparedness for Effective * <i>Preplanned Events</i> * <i>Incidents (Natural)</i>		609,750.00	1,000,000.00	
3000-000-2-01-001-014-000-000	Social Services	National Disaster Resilience Month Celebration		619,000.00	700,000.00	
3000-000-2-01-001-015-000-000	Social Services	Drills and Simulation Exercises * <i>Coordination Meetings</i> * <i>Drill/Simex Executions</i> * <i>After Activity Report Generation and Documentation</i>		495,000.00	500,000.00	
3000-000-2-01-001-016-000-000	Social Services	DRR CCA for Basic/Private Sector		159,998.00	300,000.00	
3000-000-2-01-001-017-000-000	Social Services	DRR CCA for Public Sector * <i>Government Employees</i>		289,880.00	300,000.00	
9000-000-2-01-001-018-000-000	Social Services	Procurement of Drone		150,000.00	150,000.00	
9000-000-2-01-001-019-000-000	Social Services	Structural Mitigation Project * <i>Slope protection at Buenos Aires Mountain Resort (BAMR)</i>		1,445,750.00	2,000,000.00	

3000-000-2-01-001-001-020-001	2019 Gender and Development (GAD) Improvement of existing Public Restroom into Gender-Responsive Facility (Public Plaza)			1,500,000.00	
3000-000-2-01-001-001-020-002	VAW-C Orientation Seminar for LGU Employees		55,500.00	278,585.00	
3000-000-2-01-001-001-020-003	Livelihood and entrepreneurial skills training for LGU employess		191,500.00	300,000.00	
3000-000-2-01-001-001-020-004	Immunization/ Vaccination Program for LGU Employees			1,500,000.00	
3000-000-2-01-001-001-020-005	Establishment of Child-Minding Facility			1,500,000.00	
3000-000-2-01-001-001-020-006	Entrepreneurial skills training for women-led enterprises			400,000.00	
3000-000-2-01-001-001-020-007	Population Management Program		37,500.00	580,000.00	
3000-000-2-01-001-001-020-008	Provision of Basic Services, Facilities & Livelihood Opportunities for Women in Relocation/ Resettlement Site		424,509.00	432,211.00	
3000-000-2-01-001-001-021-000	2019 Local Council for the Protection of Children				
3000-000-2-01-001-001-021-001-001	Leadership & Capablity -building workshop for high school students			250,000.00	
3000-000-2-01-001-001-021-001-002	National Children's Month Celebration			100,000.00	
	2018 Social Development PURCHASE AND DEVELOPMENT OF LAND FOR THE RELOCATION OF INFORMAL SETTLERS AND RELOCATION OF VICTIM OF CALAMITIES - Purchase and development of land for relocation and resettlement sites		2,157,000.00		

	<p>Economic Services</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p> <p>Environmental Management</p>	<p>Economic Development AMORTIZATION OF LOANS USED TO FINANCE DEVELOPMENT PROJECTS CITED IN THIS JMC, SUBJECT TO THE 20% DEBT SERVICE CAP PRESCRIBED UNDER SECTION 324(b) of RA NO. 7160</p> <p>2018 Environmental Management REFORESTATION AND URBAN GREENING</p> <ul style="list-style-type: none"> - Establishment/ Improvement of Nursery - Purchase of Charcoal Briquetting Equipment - Construction of Fuel Wood Charcoal Warehouse (2units) - Construction of SMART LAWIN Monitoring Station - Purchase of Forest Monitoring Equipment - Community Refo Program/ Fuel Wood Production Expansion (Livelihood Program fro Upland Communities) <p>CONSTRUCTION OR REHABILITATION OF SANITARY LANDFILLS AND MATERIALS RECOVERY FACILITIES</p> <ul style="list-style-type: none"> - Construction of Septic Vaults for Special Wastes - Construction of Multi-purpose Hall - Rehabilitation of Material Recovery Facility (MRF) Sorting Area - Rehabilitation of Waste Water Treatment Facility (WWTF) <p>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</p> <ul style="list-style-type: none"> - KABAHIN KA Program - Marine Protected Area Management 	<p>3,000,000.00</p> <p>200,000.00</p>			
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		2018 Local Disaster Risk Reduction Management Fund			
	Other Services	Quick Response Fund for Medicines and Food			
	Other Services	Environmental Management Program	4,117,206.00		
	Other Services	Food Security Program	1,165,571.50		
	Other Services	Flood Control Project	2,537,975.00		
	Other Services	DRRM-Health Programs/Projects	620,000.00		
		* <i>Health</i>			
		* <i>NIE</i>			
		* <i>WASH</i>			
		* <i>MHPSS</i>			
	Other Services	Livestock Emergency Prevention and Control Programs	492,322.00		
	Other Services	Early Warning System Management	1,678,419.48		
	Other Services	Emergency Preparedness for Effective Response	508,250.00		
	Other Services	Prepositioning of Resources at the Emergency Operation Center	7,044,637.05		
		* <i>Human</i>			
		* <i>Equipage</i>			
	Other Services	Council/Cluster/Sectoral Meetings	258,912.02		
	Other Services	National Disaster Resilience Month Celebration	700,000.00		
	Other Services	DRR-CCA Trainings/ Planning/Program Implementation Review	2,469,223.00		
	Other Services	Prepositioning of Resources for Camp Coordination and Management			
	Other Services	Emergency Medical Services	352,750.00		
	Other Services	Insurance of Volunteers	180,200.00		
	Other Services	Road Safety	164,100.00		
	Other Services	Procurement of Panel Van for Logistica Cluster	2,050,000.00		
	Other Services	Procurement of Responsible Official Monitoring Vehicle	2,360,000.00		
9000-000-2-01-001-001-000-000	Other Services	Aid to Barangay Development Fund			24,000.00
9000-000-2-01-001-002-000-000	Other Services	Katarungang Pambarangay			100,000.00
		2018 Gender and Development (GAD)			
		Construction of Gender-Responsive Child-Friendly and Green Restrooms	2,722,000.00		
		Livelihood Development Assistance	97,000.00		
		Population Management Program	555,500.00		
		Population and Development Integration and Databanking (POPDEV)	57,790.00		
		VAW-Orientation Seminar for LGU Employees			

		Livelihood and Entrepreneurial Skills Training for LGU Employees Immunization/Vaccination Program for LGU Employees	197,000.00 1,127,800.00			
	Social Services	Social Development Purchase or Repair of appropriate calamity related rescue operations equipment such as inflatable boats, breathing apparatus, extraction tools, safe line rescue ropes, fire extinguishers, chainsaws, two(2) way handheld radios and the like:				
			36,813,656.05	16,722,448.09	87,293,215.00	104,998,307.00

Prepared:


TRICIA Y. MATTI, MGS
HRMC IV/City Administrator - Designate

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (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	4,142,451.36	2,277,734.10	2,533,453.90	4,811,188.00	5,772,732.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1041- 5-01-02-010	357,636.38	150,000.00	354,000.00	504,000.00	504,000.00
Representation Allowance (RA)	1041- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	1041- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1041- 5-01-02-040	90,000.00	90,000.00	36,000.00	126,000.00	126,000.00
Productivity Incentive Allowance	1041- 5-01-02-080	30,000.00		42,000.00	42,000.00	-
Overtime and Night Pay	1041-	-				
Year End Bonus	1041- 5-01-02-140	363,024.70		480,099.00	480,099.00	481,061.00
Cash Gift	1041- 5-01-02-150	78,500.00		105,000.00	105,000.00	105,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1041- 5-01-02-990	348,138.00	380,188.00	99,911.00	480,099.00	481,061.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1041- 5-01-03-010	495,634.15	273,328.09	418,014.91	691,343.00	692,728.00
PAG-IBIG Contributions	1041- 5-01-03-020	17,800.00	9,000.00	16,200.00	25,200.00	25,200.00
PHILHEALTH Contributions	1041- 5-01-03-030	48,379.52	25,812.72	147,023.28	172,836.00	173,182.00
Employees Compensation Insurance Premiums	1041- 5-01-03-040	17,800.00	9,000.00	16,200.00	25,200.00	25,200.00
Other Personnel Benefits						
Other Personnel Benefits	1041- 5-01-04-990	839,362.53		-	-	492,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1041- 5-01-04-990	-		231,373.00	231,373.00	231,836.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1041- 5-01-04-990			469,528.00	469,528.00	-
TOTAL PERSONAL SERVICES:		6,999,726.64	3,286,312.91	5,048,553.09	8,334,866.00	9,281,000.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1041- 5-02-01-010	249,860.44	161,717.00	40,083.00	201,800.00	200,000.00

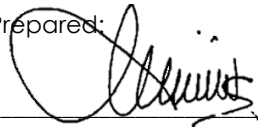
Supplies and Materials						
Office Supplies Expenses	1041- 5-02-03-010	87,590.00	21,682.00	83,718.00	105,400.00	105,400.00
Communication Expenses						
Telephone Expenses	1041- 5-02-05-020	12,000.00	6,000.00	76,000.00	82,000.00	82,000.00
Internet Subscription Expenses	1041- 5-02-05-030	47,025.65	25,085.12	(85.12)	25,000.00	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	-	3,252.00	1,748.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	1041- 5-02-99-990	7,551.00	666.00	4,334.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		404,027.09	218,402.12	235,797.88	454,200.00	502,400.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:		-			-	-

TOTAL APPROPRIATIONS:		7,403,753.73	3,504,715.03	5,284,350.97	8,789,066.00	9,783,400.00
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Prepared:



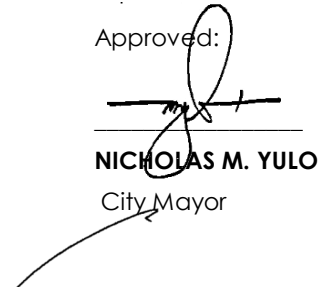
EDWIN V. DE NICOLAS, CE, MDM
City Planning and Development Coordinator

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

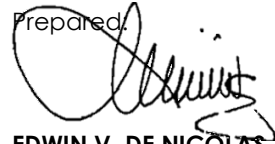
PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

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

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2018 (Actual)	Current Year 2019		Budget Year 2020 (Proposed)
				Actual	Estimate	
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				2,454,748.00
3000-000-02-01-09-001-001-002	Social Services	Establishment of GAD Coordinating Unit				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				223,000.00
3000-000-02-01-09-001-002-002	Social Services	Linggo ng Kabataan				500,000.00
		2019 Gender and Development (GAD)				
	Social Services	GAD-Responsive Information Database System (GRIDS) Phase 2 (Establishment of GAD Database)		383,390.00	2,800,000.00	
	Social Services	Establishment of Gender and Development Coordinating Unit		73,500.00	600,000.00	
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			388,000.00	
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	

		2018 Gender and Development (GAD) GAD - Responsive Information Database System (GRIDS)	3,537,135.46			
			3,537,135.46	456,890.00	4,182,800.00	3,980,094.00

Prepared:



EDWIN V. DE NICOLAS

City Development and Planning Coordinator

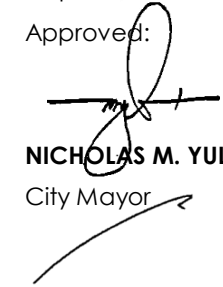
Reviewed:



ERNESTO E. VARRERA

City Budget Officer

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	Current Year 2019 (Estimate)			Budget Year 2020
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1031- 5-01-01-010-01	147,380.00	77,664.00	1,172,652.00	1,250,316.00	1,431,504.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1031- 5-01-02-010	24,000.00	42,000.00	30,000.00	72,000.00	72,000.00
<i>Representation Allowance (RA)</i>	1031- 5-01-02-020	71,250.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1031- 5-01-02-030	71,250.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1031- 5-01-02-040	3,000.00	6,000.00	12,000.00	18,000.00	18,000.00
<i>Productivity Incentive Allowance</i>	1031- 5-01-02-080	2,000.00		6,000.00	6,000.00	-
<i>Year End Bonus</i>	1031- 5-01-02-140	12,442.00		119,193.00	119,193.00	119,292.00
<i>Cash Gift</i>	1031- 5-01-02-150	5,000.00		15,000.00	15,000.00	15,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1031- 5-01-02-990	12,442.00	12,944.00	106,249.00	119,193.00	119,292.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1031- 5-01-03-010	17,685.60	9,319.68	162,318.32	171,638.00	171,780.00
<i>PAG-IBIG Contributions</i>	1031- 5-01-03-020	1,264.46	600.00	3,000.00	3,600.00	3,600.00
<i>PHILHEALTH Contributions</i>	1031- 5-01-03-030	1,962.04	1,047.18	41,861.82	42,909.00	42,945.00
<i>Employees Compensation Insurance Premiums</i>	1031- 5-01-03-040	1,200.00	600.00	3,000.00	3,600.00	3,600.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	1031- 5-01-04-990	53,996.14		-	-	106,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1031- 5-01-04-990	-		57,442.00	57,442.00	57,490.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1031- 5-01-04-990			201,722.00	201,722.00	-
TOTAL PERSONAL SERVICES:		424,872.24	221,424.86	2,030,188.14	2,251,613.00	2,331,503.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1031- 5-02-01-010	-	-	18,400.00	18,400.00	25,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1031- 5-02-03-010	-	-	1,840.00	1,840.00	1,840.00

Communication Expenses Telephone Expenses	1031- 5-02-05-020	1,000.00	6,000.00	6,000.00	12,000.00	12,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		1,000.00	6,000.00	26,240.00	32,240.00	38,840.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		425,872.24	227,424.86	2,056,428.14	2,283,853.00	2,370,343.00

Prepared:


TRICIA Y. MAITI, MGS
 Human Resource Management Officer IV/
 City Administrator-Designate

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER

Object of Expenditure	Account Code	Past Year	Current Year 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1032 5-01-01-010-01	-		-	-	5,108,328.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1032 5-01-02-010	-		-	-	432,000.00
<i>Representation Allowance (RA)</i>	1032 5-01-02-020	-		-	-	85,500.00
<i>Transportation Allowance (TA)</i>	1032 5-01-02-030	-		-	-	85,500.00
<i>Clothing/Uniform Allowance</i>	1032 5-01-02-040	-		-	-	108,000.00
<i>Productivity Incentive Allowance</i>	1032 5-01-02-080	-		-	-	-
<i>Overtime and Night Pay</i>	1032 5-01-02-130	-		-	-	-
<i>Year End Bonus</i>	1032 5-01-02-140	-		-	-	425,694.00
<i>Cash Gift</i>	1032 5-01-02-150	-		-	-	90,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1032 5-01-02-990	-		-	-	425,694.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1032 5-01-03-010	-		-	-	612,999.00
<i>PAG-IBIG Contributions</i>	1032 5-01-03-020	-		-	-	21,600.00
<i>PHILHEALTH Contributions</i>	1032 5-01-03-030	-		-	-	153,250.00
<i>Employees Compensation Insurance Premiums</i>	1032 5-01-03-040	-		-	-	21,600.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	1032 5-01-04-990	-		-	-	336,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1032 5-01-04-990	-		-	-	205,153.00
TOTAL PERSONAL SERVICES		-	-	-	-	8,111,318.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1032 5-02-01-010	-		-	-	280,000.00
Training and Scholarship Expenses						
<i>Training Expenses</i>	1032 5-02-02-010	-		-	-	-
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1032 5-02-03-010	-		-	-	400,000.00

Communication Expenses							
Postage and Courier Service	1032 5-02-05-010	-				-	10,000.00
Telephone Expenses	1032 5-02-05-020	-		-		-	60,000.00
Internet Subscription Expenses	1032 5-02-05-030	-		-		-	150,000.00
Repairs and Maintenance							
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1032 5-02-13-050-02	-				-	-
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1032 5-02-13-050-03	-				-	-
Other Maintenance and Operating Expenses							
Printing and Publication Expenses	1032 5-02-99-020	-				-	-
Other Maintenance and Operating Expenses	1032 5-02-99-990	-				-	100,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES				-	-	-	1,000,000.00

Financial Expenses							
TOTAL FINANCIAL EXPENSES:				-		-	-

Capital Outlay							
TOTAL CAPITAL OUTLAY				-		-	-

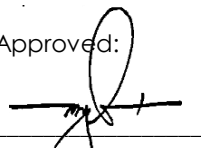
TOTAL APPROPRIATIONS:				-	-	-	9,111,318.00
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Prepared: 

TRICIA Y. MATTI, MGS
 Human Resource Management Officer IV

Reviewed: 

ERNESTO E. VARRERA
 City Budget Officer

Approved: 


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

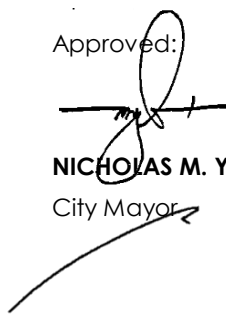
Office: Office of the City Human Resource Management Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2018 (Actual)	Current Year 2019		Budget Year 2020 (Proposed)
				Actual	Estimate	
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

Prepared:

TRICIA Y. MATTI, MGS
 HRMO IV / City Administrator-Designate

Reviewed:

ERNESTO E. VARRERA
 City Budget Officer

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 2019 (Estimate)			Budget Year 2020
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	(Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1071- 5-01-01-010-01	2,979,585.45	1,682,483.25	2,043,228.75	3,725,712.00	3,741,132.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1071- 5-01-02-010	218,000.00	121,636.20	166,363.80	288,000.00	288,000.00
<i>Representation Allowance (RA)</i>	1071- 5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1071- 5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1071- 5-01-02-040	54,000.00	60,000.00	12,000.00	72,000.00	72,000.00
<i>Productivity Incentive Allowance</i>	1071- 5-01-02-080	18,000.00		24,000.00	24,000.00	-
<i>Overtime and Night Pay</i>	1071- 5-01-02-130	709,245.11	121,046.79	278,953.21	400,000.00	400,000.00
<i>Year End Bonus</i>	1071- 5-01-02-140	247,092.00		310,476.00	310,476.00	311,761.00
<i>Cash Gift</i>	1071- 5-01-02-150	45,000.00		60,000.00	60,000.00	60,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1071- 5-01-02-990	247,092.00	279,287.00	31,189.00	310,476.00	311,761.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1071- 5-01-03-010	357,550.25	201,820.37	245,264.63	447,085.00	448,936.00
<i>PAG-IBIG Contributions</i>	1071- 5-01-03-020	10,900.00	6,100.00	8,300.00	14,400.00	14,400.00
<i>PHILHEALTH Contributions</i>	1071- 5-01-03-030	33,480.97	18,135.63	93,635.37	111,771.00	112,234.00
<i>Employees Compensation Insurance Premiums</i>	1071- 5-01-03-040	10,900.00	6,100.00	8,300.00	14,400.00	14,400.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	1071- 5-01-04-030	-				
<i>Other Personnel Benefits</i>	1071- 5-01-04-990	574,078.81		-	-	364,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1071- 5-01-04-990	-		149,627.00	149,627.00	150,246.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1071- 5-01-04-990			347,714.00	347,714.00	-
TOTAL PERSONAL SERVICES:		5,675,924.59	2,582,109.24	3,864,551.76	6,446,661.00	6,459,870.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1071- 5-02-01-010	317,434.19	156,172.00	92,228.00	248,400.00	300,000.00

Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1071- 5-02-03-010	157,126.17	1,365.00	139,335.00	140,700.00	140,700.00
Communication Expenses						
<i>Telephone Expenses</i>	1071- 5-02-05-020	36,316.99	15,907.11	66,092.89	82,000.00	82,000.00
<i>Internet Subscription Expenses</i>	1071- 5-02-05-030	53,260.11	28,814.40	21,185.60	50,000.00	50,000.00
Repairs and Maintenance						
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	1071- 5-02-13-050-02			10,000.00	10,000.00	10,000.00
<i>Repairs and Maintenance - Machinery and Equipment (ICT Equipment)</i>	1071- 5-02-13-050-03	1,000.00	1,000.00	19,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
<i>Printing and Publication Expenses</i>	1071- 5-02-99-020			10,000.00	10,000.00	10,000.00
<i>Subscriptions Expenses</i>	1071- 5-02-99-070		3,822.00	2,678.00	6,500.00	6,500.00
<i>Other Maintenance and Operating Expenses</i>	1071- 5-02-99-990	2,789.89	135.00	24,865.00	25,000.00	25,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		567,927.35	207,215.51	385,384.49	592,600.00	644,200.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		6,243,851.94	2,789,324.75	4,249,936.25	7,039,261.00	7,104,070.00
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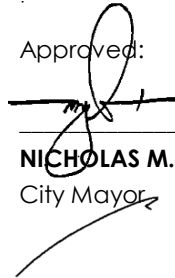
Prepared:


ERNESTO E. VARRERA
 City Budget Officer

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

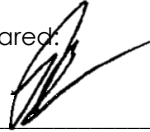
Object of Expenditure	Account Code	Past Year	Current Year 2019 (Estimate)			Budget Year 2020
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1021- 5-01-01-010-01	12,735,673.53	7,879,122.00	12,640,702.00	20,519,824.00	20,711,244.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1021- 5-01-02-010	499,272.40	252,000.00	444,000.00	696,000.00	696,000.00
<i>Representation Allowance (RA)</i>	1021- 5-01-02-020	1,130,381.25	507,656.25	962,943.75	1,470,600.00	1,470,600.00
<i>Transportation Allowance (TA)</i>	1021- 5-01-02-030	1,130,381.25	507,656.25	962,943.75	1,470,600.00	1,470,600.00
<i>Clothing/Uniform Allowance</i>	1021- 5-01-02-040	120,000.00	132,000.00	42,000.00	174,000.00	174,000.00
<i>Productivity Incentive Allowance</i>	1021- 5-01-02-080	18,000.00		58,000.00	58,000.00	-
<i>Overtime and Night Pay</i>	1021- 5-01-02-130	99,789.32	80,221.70	119,778.30	200,000.00	200,000.00
<i>Year End Bonus</i>	1021- 5-01-02-140	1,159,899.10		1,726,652.00	1,726,652.00	1,725,937.00
<i>Cash Gift</i>	1021- 5-01-02-150	109,500.00		145,000.00	145,000.00	145,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1021- 5-01-02-990	1,004,162.00	1,313,187.00	413,465.00	1,726,652.00	1,725,937.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1021- 5-01-03-010	1,442,023.14	945,494.64	1,540,884.36	2,486,379.00	2,485,349.00
<i>PAG-IBIG Contributions</i>	1021- 5-01-03-020	23,100.00	12,600.00	22,200.00	34,800.00	34,800.00
<i>PHILHEALTH Contributions</i>	1021- 5-01-03-030	93,325.69	53,145.57	568,449.43	621,595.00	621,337.00
<i>Employees Compensation Insurance Premiums</i>	1021- 5-01-03-040	22,899.84	12,600.00	22,200.00	34,800.00	34,800.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	1021- 5-01-04-030	-				-
<i>Other Personnel Benefits</i>	1021- 5-01-04-990	1,288,033.65	-	-	-	1,558,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1021- 5-01-04-990	-		832,120.00	832,120.00	831,776.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1021- 5-01-04-990			3,321,704.00	3,321,704.00	-
TOTAL PERSONAL SERVICES:		20,876,441.17	11,695,683.41	23,823,042.59	35,518,726.00	33,885,380.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1021- 5-02-01-010	1,286,839.50	455,813.00	418,187.00	874,000.00	1,200,000.00

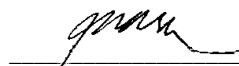
Supplies and Materials Expenses						
Office Supplies Expenses	1021- 5-02-03-010	204,153.10	37,643.00	182,357.00	220,000.00	220,000.00
Other Supplies and Materials Expenses	1021- 5-02-03-990	21,942.32	7,705.60	42,294.40	50,000.00	50,000.00
Communications Expenses						
Postage and Courier Service	1021- 5-02-05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses	1021- 5-02-05-020	188,269.48	83,200.55	220,799.45	304,000.00	254,000.00
Internet Subscription Expenses	1021- 5-02-05-030	91,784.00	94,281.52	(44,281.52)	50,000.00	50,000.00
Cable, Satellite, Telegraph and Radio Expenses	1021- 5-02-05-040	-	6,044.28	8,955.72	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			150,000.00	50,000.00	200,000.00	200,000.00
Subscriptions Expenses	1021- 5-02-99-070		4,464.00	5,536.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	1021- 5-02-99-990	587,279.18	108,000.00	77,200.00	185,200.00	185,200.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		2,380,267.58	947,151.95	1,041,048.05	1,988,200.00	2,264,200.00


Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		23,256,708.75	12,642,835.36	24,864,090.64	37,506,926.00	36,149,580.00
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Prepared: 
RAMON D. TORRES
 City Vice Mayor

Reviewed: 
ERNESTO E. VARRERA
 City Budget Officer

Approved: 
NICHOLAS M. YULO
 City Mayor

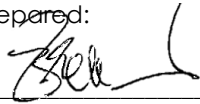
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY AUDITOR

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1111- 5-02-01-010	12,160.00	10,990.00	173,010.00	184,000.00	230,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1111- 5-02-03-010	98,438.00		85,000.00	85,000.00	85,000.00
Communication Expenses						
<i>Telephone Expenses</i>	1111- 5-02-05-020	2,699.00		42,000.00	42,000.00	42,000.00
<i>Internet Subscription Expenses</i>	1111- 5-02-05-030	28,302.35	13,724.20	16,275.80	30,000.00	30,000.00
Repairs and Maintenance						
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	1111- 5-02-13-050-02			10,000.00	10,000.00	10,000.00
<i>Repairs and Maintenance - Machinery and Equipment (ICT Equipment)</i>	1111- 5-02-13-050-03			15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses						
<i>Subscriptions Expenses</i>	1111- 5-02-99-070		3,234.00	3,766.00	7,000.00	7,000.00
<i>Other Maintenance and Operating Expenses</i>	1111- 5-02-99-990	10,944.00		30,000.00	30,000.00	30,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		152,543.35	27,948.20	375,051.80	403,000.00	449,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		152,543.35	27,948.20	375,051.80	403,000.00	449,000.00

Prepared:



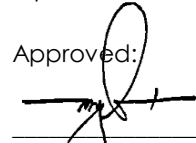
LARRY E. MURILLO
State Auditor III

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY TREASURER

Object of Expenditure	Account Code	Past Year	Current Year 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1091- 5-01-01-010-01	7,005,050.00	3,912,215.83	7,797,424.17	11,709,640.00	11,739,336.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1091- 5-01-02-010	868,551.52	444,161.36	827,838.64	1,272,000.00	1,248,000.00
Representation Allowance (RA)	1091- 5-01-02-020	85,500.00	57,000.00	85,500.00	142,500.00	142,500.00
Transportation Allowance (TA)	1091- 5-01-02-030	92,625.00	35,625.00	106,875.00	142,500.00	142,500.00
Clothing/Uniform Allowance	1091- 5-01-02-040	216,000.00	204,000.00	114,000.00	318,000.00	312,000.00
Productivity Incentive Allowance	1091- 5-01-02-080	70,000.00		106,000.00	106,000.00	-
Overtime and Night Pay	1091- 5-01-02-130	1,879,744.03	419,361.51	30,638.49	450,000.00	250,000.00
Year End Bonus	1091- 5-01-02-140	602,026.00		992,470.00	992,470.00	978,278.00
Cash Gift	1091- 5-01-02-150	181,000.00		265,000.00	265,000.00	260,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1091- 5-01-02-990	588,343.00	648,357.00	344,113.00	992,470.00	978,278.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1091- 5-01-03-010	1,070,493.80	466,896.30	962,260.70	1,429,157.00	1,408,720.00
PAG-IBIG Contributions	1091- 5-01-03-020	52,200.00	20,300.00	43,300.00	63,600.00	62,400.00
PHILHEALTH Contributions	1091- 5-01-03-030	112,936.94	47,795.50	309,493.50	357,289.00	352,180.00
Employees Compensation Insurance Premiums	1091- 5-01-03-040	51,864.61	20,099.85	43,500.15	63,600.00	62,400.00
Other Personnel Benefits						
Terminal Leave Benefits	1091- 5-01-04-030	-				-
Other Personnel Benefits	1091- 5-01-04-990	1,827,897.60		-	-	754,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1091- 5-01-04-990	-		478,298.00	478,298.00	471,459.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1091- 5-01-04-990			872,792.00	872,792.00	-
TOTAL PERSONAL SERVICES:		14,704,232.50	6,275,812.35	13,379,503.65	19,655,316.00	19,162,051.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1091- 5-02-01-010	1,201,083.00	427,042.67	102,957.33	530,000.00	280,000.00

Supplies and Materials Expenses						
Office Supplies Expenses	1091- 5-02-03-010	1,595,789.70	153,049.83	371,950.17	525,000.00	498,000.00
Accountable Forms Expenses	1091- 5-02-03-020	2,708,687.50	53,400.00	596,600.00	650,000.00	650,000.00
Other Supplies and Materials Expenses	1091- 5-02-03-990	211,648.84	195,942.77	583,057.23	779,000.00	
Communication Expenses						
Telephone Expenses	1091- 5-02-05-020	29,496.49	15,629.46	128,370.54	144,000.00	144,000.00
Internet Subscription Expenses	1091- 5-02-05-030	42,242.67	17,121.34	12,878.66	30,000.00	30,000.00
Cable, Satellite, Telegraph and Radio Expenses	1091- 5-02-05-040		14,180.00	(2,180.00)	12,000.00	12,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1091- 5-02-13-050-02	-	4,110.00	45,890.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1091- 5-02-13-050-03	30,300.00		100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1091- 5-02-99-070		10,584.00	(2,584.00)	8,000.00	8,000.00
Other Maintenance and Operating Expenses	1091- 5-02-99-990	529,359.65	222,507.47	1,692.53	224,200.00	38,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		6,348,607.85	1,113,567.54	1,938,632.46	3,052,200.00	1,810,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:			-		-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		21,052,840.35	7,389,379.89	15,318,136.11	22,707,516.00	20,972,051.00
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Prepared:


CARUSO T. VILIAFLOR, JR.
 Acting City Treasurer

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

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 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1101- 5-01-01-010-01	3,166,198.16	1,834,100.88	3,041,127.12	4,875,228.00	5,026,344.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1101- 5-01-02-010	282,000.00	152,090.80	303,909.20	456,000.00	456,000.00
<i>Representation Allowance (RA)</i>	1101- 5-01-02-020	139,531.25	71,250.00	71,250.00	142,500.00	142,500.00
<i>Transportation Allowance (TA)</i>	1101- 5-01-02-030	132,406.25	71,250.00	71,250.00	142,500.00	142,500.00
<i>Clothing/Uniform Allowance</i>	1101- 5-01-02-040	72,000.00	66,000.00	48,000.00	114,000.00	114,000.00
<i>Productivity Incentive Allowance</i>	1101- 5-01-02-080	26,000.00		38,000.00	38,000.00	-
<i>Overtime and Night Pay</i>	1101- 5-01-02-130	27,229.20		30,000.00	30,000.00	30,000.00
<i>Year End Bonus</i>	1101- 5-01-02-140	267,559.70		419,492.00	419,492.00	418,862.00
<i>Cash Gift</i>	1101- 5-01-02-150	59,500.00		95,000.00	95,000.00	95,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1101- 5-01-02-990	268,835.00	283,362.00	136,130.00	419,492.00	418,862.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1101- 5-01-03-010	381,000.96	220,091.54	383,976.46	604,068.00	603,161.00
<i>PAG-IBIG Contributions</i>	1101- 5-01-03-020	14,000.00	7,800.00	15,000.00	22,800.00	22,800.00
<i>PHILHEALTH Contributions</i>	1101- 5-01-03-030	32,851.07	18,267.75	132,749.25	151,017.00	150,790.00
<i>Employees Compensation Insurance Premiums</i>	1101- 5-01-03-040	13,996.40	7,799.70	15,000.30	22,800.00	22,800.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	1101- 5-01-04-990	588,527.08		-	-	388,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1101- 5-01-04-990	-		201,816.00	201,816.00	201,861.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1101- 5-01-04-990			499,188.00	499,188.00	-
TOTAL PERSONAL SERVICES:		5,471,635.07	2,732,012.67	5,501,888.33	8,233,901.00	8,233,480.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1101- 5-02-01-010	53,331.44	61,148.00	49,252.00	110,400.00	190,000.00

Supplies and Materials Expenses						
Office Supplies Expenses	1101- 5-02-03-010	161,046.00	145,000.00	13,600.00	158,600.00	158,600.00
Communication Expenses						
Telephone Expenses	1101- 5-02-05-020	27,947.41	14,099.36	17,900.64	32,000.00	25,000.00
Internet Subscription Expenses	1101- 5-02-05-030					7,000.00
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		4,068.00	2,932.00	7,000.00	7,000.00
Other Maintenance and Operating Expenses	1101- 5-02-99-990					
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		242,324.85	224,315.36	183,684.64	408,000.00	487,600.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		5,713,959.92	2,956,328.03	5,685,572.97	8,641,901.00	8,721,080.00

Prepared:


RANIER MARTIN G. VILLANUEVA, CE
 City Assessor

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

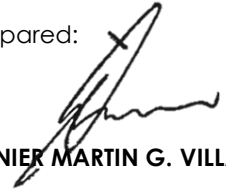
PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

Office: Office of the City Assessor

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2018 (Actual)	Current Year 2019		Budget Year 2020 (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

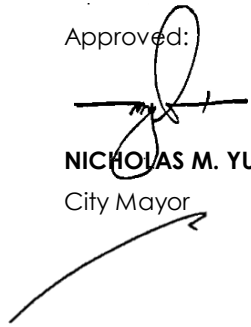
Prepared:


RANIER MARTIN G. VILLANUEVA, CE
 City Assessor

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

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	Current Year 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1141- 5-01-01-010-01	153,036.00	79,464.00	301,824.00	381,288.00	411,288.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1141- 5-01-02-010	24,000.00	16,000.00	56,000.00	72,000.00	72,000.00
<i>Clothing/Uniform Allowance</i>	1141- 5-01-02-040	6,000.00	6,000.00	12,000.00	18,000.00	18,000.00
<i>Productivity Incentive Allowance</i>	1141- 5-01-02-080	2,000.00		6,000.00	6,000.00	-
<i>Year End Bonus</i>	1141- 5-01-02-140	12,753.00		34,274.00	34,274.00	34,274.00
<i>Cash Gift</i>	1141- 5-01-02-150	5,000.00		15,000.00	15,000.00	15,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1141- 5-01-02-990	12,753.00	13,244.00	21,030.00	34,274.00	34,274.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1141- 5-01-03-010	18,364.32	9,535.68	39,819.32	49,355.00	49,355.00
<i>PAG-IBIG Contributions</i>	1141- 5-01-03-020	1,200.00	600.00	3,000.00	3,600.00	3,600.00
<i>PHILHEALTH Contributions</i>	1141- 5-01-03-030	2,078.34	1,072.41	11,266.59	12,339.00	12,339.00
<i>Employees Compensation Insurance Premiums</i>	1141- 5-01-03-040	1,200.00	600.00	3,000.00	3,600.00	3,600.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	1141- 5-01-04-990	51,146.00		-	-	31,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1141- 5-01-04-990	-		16,518.00	16,518.00	16,518.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1141- 5-01-04-990			26,297.00	26,297.00	-
TOTAL PERSONAL SERVICES:		289,530.66	126,516.09	546,028.91	672,545.00	701,248.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1141- 5-02-01-010	73,539.00	88,692.76	3,307.24	92,000.00	115,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1141- 5-02-03-010	70,859.50	4,395.00	87,605.00	92,000.00	92,000.00

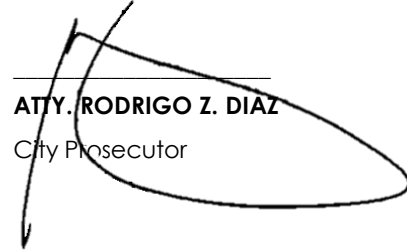
Communication Expenses						
Telephone Expenses	1141- 5-02-05-020	-		60,000.00	60,000.00	60,000.00
Internet Subscription Expenses	1141- 5-02-05-030	40,487.80	24,292.68	25,707.32	50,000.00	50,000.00
Professional Services						
Other Professional Services	1141- 5-02-11-040	190,000.00	99,000.00	129,000.00	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:		374,886.30	216,380.44	308,619.56	525,000.00	548,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		664,416.96	342,896.53	854,648.47	1,197,545.00	1,249,248.00
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Prepared by:



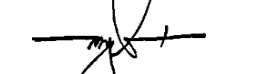
ATTY. RODRIGO Z. DIAZ
 City Prosecutor

Reviewed:



ERNESTO E. VARRERA
 City Budget Officer

Approved:



NICHOLAS M. YULO
 City Mayor

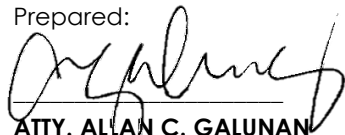
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY LEGAL OFFICER

Object of Expenditure	Account Code	Past Year	Current Year 2019 (Estimate)			Budget Year 2020
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1131- 5-01-01-010-01	1,106,916.00	630,282.00	648,258.00	1,278,540.00	1,242,876.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1131- 5-01-02-010	48,000.00	20,000.00	28,000.00	48,000.00	48,000.00
<i>Representation Allowance (RA)</i>	1131- 5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1131- 5-01-02-030	85,500.00	28,500.00	57,000.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1131- 5-01-02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
<i>Productivity Incentive Allowance</i>	1131- 5-01-02-080	4,000.00		4,000.00	4,000.00	-
<i>Year End Bonus</i>	1131- 5-01-02-140	92,243.00		106,545.00	106,545.00	103,573.00
<i>Cash Gift</i>	1131- 5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1131- 5-01-02-990	92,243.00	105,047.00	1,498.00	106,545.00	103,573.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1131- 5-01-03-010	132,829.92	75,633.84	77,792.16	153,426.00	149,146.00
<i>PAG-IBIG Contributions</i>	1131- 5-01-03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
<i>PHILHEALTH Contributions</i>	1131- 5-01-03-030	8,678.34	4,372.41	33,983.59	38,356.00	37,286.00
<i>Employees Compensation Insurance Premiums</i>	1131- 5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	1131- 5-01-04-990	90,000.00		-	-	84,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1131- 5-01-04-990	-		51,347.00	51,347.00	49,915.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1131- 5-01-04-990			198,091.00	198,091.00	-
TOTAL PERSONAL SERVICES:		1,772,710.26	920,985.25	1,261,664.75	2,182,650.00	2,016,169.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1131- 5-02-01-010	38,079.00	33,721.00	49,079.00	82,800.00	100,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1131- 5-02-03-010	81,427.00	4,080.00	69,520.00	73,600.00	63,600.00

Communication Expenses						
Telephone Expenses	1131- 5-02-05-020	39,429.40	18,467.90	33,532.10	52,000.00	25,000.00
Internet Subscription Expenses	1131- 5-02-05-030					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					10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		158,935.40	56,268.90	162,131.10	218,400.00	235,600.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		1,931,645.66	977,254.15	1,423,795.85	2,401,050.00	2,251,769.00

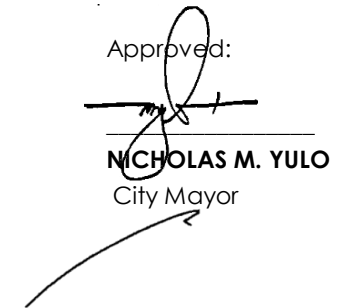
Prepared:


ATTY. ALLAN C. GALUNAN
 City Legal Officer

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

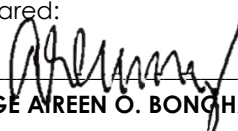
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: **MUNICIPAL TRIAL COURT IN CITIES**

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1158- 5-02-01-010	94,203.00		92,000.00	92,000.00	115,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1158- 5-02-03-010	-		92,000.00	92,000.00	92,000.00
Communication Expenses						
<i>Telephone Expenses</i>	1158- 5-02-05-020			10,000.00	10,000.00	10,000.00
<i>Internet Subscription Expenses</i>	1158- 5-02-05-030		7,097.13	32,902.87	40,000.00	40,000.00
Professional Services						
<i>Other Professional Services</i>	5-02-11-040	96,000.00	48,500.00	47,500.00	96,000.00	96,000.00
Repairs and Maintenance						
<i>Repairs and Maintenance - Machinery and Equipment</i>	1158- 5-02-13-050-02			2,000.00	2,000.00	2,000.00
Other Maintenance and Operating Expenses						
<i>Other Maintenance and Operating Expenses</i>	1158- 5-02-99-990	-			-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		190,203.00	55,597.13	276,402.87	332,000.00	355,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		190,203.00	55,597.13	276,402.87	332,000.00	355,000.00

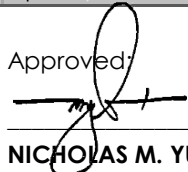
Prepared:


JUDGE AILEEN O. BONGHANOY
 Presiding Judge

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: REGIONAL TRIAL COURT, BRANCH LXII

Object of Expenditure	Account Code	Past Year	Current Year 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1151- 5-02-01-010	64,966.89	15,668.00	122,332.00	138,000.00	170,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1151- 5-02-03-010	66,098.00		92,000.00	92,000.00	92,000.00
Communication Expenses						
<i>Telephone Expenses</i>	1151- 5-02-05-020	-		20,000.00	20,000.00	20,000.00
<i>Internet Subscription Expenses</i>	1151- 5-02-05-030	31,074.96	15,800.66	44,199.34	60,000.00	60,000.00
Professional Services						
<i>Other Professional Services</i>	5-02-11-040	124,000.00	62,500.00	117,500.00	180,000.00	180,000.00
Repairs and Maintenance						
<i>Repairs and Maintenance - Machinery and Equipment (Office Equipment)</i>	1151- 5-02-13-050-02			5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
<i>Other Maintenance and Operating Expenses</i>	1151- 5-02-99-990	-			-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		286,139.85	93,968.66	401,031.34	495,000.00	527,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		286,139.85	93,968.66	401,031.34	495,000.00	527,000.00

Prepared:



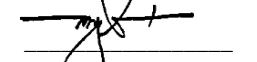
JUDGE FRANCES GUANZON
Executive Judge

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



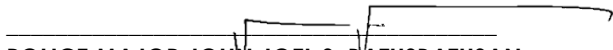
NICHOLAS M. YULO
City Mayor

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

OFFICE: PEACE AND ORDER PROGRAM

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1181- 5-02-01-010	379,513.27	188,033.00	51,967.00	240,000.00	290,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1181- 5-02-03-010	30,000.00		263,200.00	263,200.00	263,200.00
Communication Expenses						
<i>Telephone Expenses</i>	1181- 5-02-05-020	13,000.00	5,000.00	43,000.00	48,000.00	48,000.00
Confidential, Intelligence and Extraordinary Expenses						
<i>Confidential Expenses</i>	1181- 5-02-10-010	550,000.00		2,000,000.00	2,000,000.00	4,500,000.00
Professional Services						
<i>Other Professional Services</i>	1181- 5-02-11-040	3,693,000.00	773,750.00	3,025,163.00	3,798,913.00	4,000,000.00
Other Maintenance and Operating Expenses						
<i>Other Maintenance and Operating Expenses</i>	1181- 5-02-99-990				-	5,850,800.00
<i>Other MOE (Anti-illegal Drug Program)</i>	1181- 5-02-99-990	525,300.00	189,315.00	2,460,572.00	2,649,887.00	4,548,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		5,190,813.27	1,156,098.00	7,843,902.00	9,000,000.00	19,500,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
<i>Machinery and Equipment</i>	1181-			1,000,000.00	1,000,000.00	
TOTAL CAPITAL OUTLAY:				1,000,000.00	1,000,000.00	-
TOTAL APPROPRIATIONS:		5,190,813.27	1,156,098.00	8,843,902.00	10,000,000.00	19,500,000.00

Prepared:


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

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

Office: Philippine National Police, BCPS

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2018 (Actual)	Current Year 2019		Budget Year 2020 (Proposed)
				Actual	Estimate	
3000-000-02-03-06-001-001-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-03-06-001-001-001	Social Services	Improvement of WCPD Office				700,000.00
3000-000-02-03-06-001-002-000	Social Services	2020 Local Council for the Protection of Children				
3000-000-02-03-06-001-002-001	Social Services	Advocacy Program on the Prevention of Crimes Against Children				160,000.00
		2019 Gender and Development (GAD)				
3000-000-2-03-005-001-001-001	Social Services	Improvement of WCPD Office			200,000.00	
		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			160,000.00	
			-	-	360,000.00	860,000.00

Prepared:

PMAJOR JOHN JOEL BATUSBATUSAN
Officer-in-Charge

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

Approved:

NICHOLAS M. YULO
City Mayor

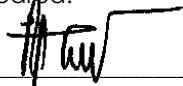
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY ACCOUNTANT

Object of Expenditure	Account Code	Past Year	Current Year 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1081- 5-01-01-010-01	5,616,871.46	2,753,030.62	3,599,853.38	6,352,884.00	6,320,508.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1081- 5-01-02-010	480,031.80	249,999.80	302,000.20	552,000.00	552,000.00
<i>Representation Allowance (RA)</i>	1081- 5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1081- 5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1081- 5-01-02-040	120,000.00	120,000.00	18,000.00	138,000.00	138,000.00
<i>Productivity Incentive Allowance</i>	1081- 5-01-02-080	40,000.00		46,000.00	46,000.00	-
<i>Overtime and Night Pay</i>	1081- 5-01-02-130	798,769.24	423,399.14	6,600.86	430,000.00	400,000.00
<i>Year End Bonus</i>	1081- 5-01-02-140	460,301.00		531,907.00	531,907.00	526,709.00
<i>Cash Gift</i>	1081- 5-01-02-150	100,000.00		115,000.00	115,000.00	115,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1081- 5-01-02-990	455,826.00	429,322.00	102,585.00	531,907.00	526,709.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1081- 5-01-03-010	659,041.55	330,284.05	435,661.95	765,946.00	758,461.00
<i>PAG-IBIG Contributions</i>	1081- 5-01-03-020	24,000.00	12,600.00	15,000.00	27,600.00	27,600.00
<i>PHILHEALTH Contributions</i>	1081- 5-01-03-030	63,528.08	32,047.18	159,439.82	191,487.00	189,615.00
<i>Employees Compensation Insurance Premiums</i>	1081- 5-01-03-040	24,000.00	12,600.00	15,000.00	27,600.00	27,600.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	1081- 5-01-04-030	-				
<i>Other Personnel Benefits</i>	1081- 5-01-04-990	1,117,485.94		-	-	546,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1081- 5-01-04-990	-		256,340.00	256,340.00	253,835.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1081- 5-01-04-990			573,688.00	573,688.00	-
TOTAL PERSONAL SERVICES:		10,130,855.07	4,448,782.79	6,262,576.21	10,711,359.00	10,553,037.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1081- 5-02-01-010	371,736.00	96,635.00	87,365.00	184,000.00	225,000.00

Supplies and Materials Expenses						
Office Supplies Expenses	1081- 5-02-03-010	426,221.50	40,097.61	431,502.39	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	28,656.70	9,433.64	27,566.36	37,000.00	37,000.00
Internet Subscription Expenses	1081- 5-02-05-030	59,416.68	37,655.85	12,344.15	50,000.00	50,000.00
Cable, Satellite, Telegraph and Radio Expenses	1081- 5-02-05-040		2,640.00	7,360.00	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	24,800.00	7,150.00	37,850.00	45,000.00	45,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1081- 5-02-99-070		4,284.00	2,716.00	7,000.00	7,000.00
Other Maintenance and Operating Expenses	1081- 5-02-99-990	106,492.00	6,000.00	4,000.00	10,000.00	10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		1,017,322.88	203,896.10	620,703.90	824,600.00	690,600.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY						
TOTAL APPROPRIATIONS:		11,148,177.95	4,652,678.89	6,883,280.11	11,535,959.00	11,243,637.00

Prepared:



RUBY V. ABELLAR, CPA
City Accountant

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

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 2019 (Estimate)			Budget Year 2020
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1051- 5-01-01-010-01	2,703,029.80	961,656.00	2,326,716.00	3,288,372.00	3,158,304.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1051- 5-01-02-010	212,400.00	96,000.00	144,000.00	240,000.00	240,000.00
<i>Representation Allowance (RA)</i>	1051- 5-01-02-020	85,500.00	49,875.00	35,625.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1051- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1051- 5-01-02-040	54,000.00	48,000.00	12,000.00	60,000.00	60,000.00
<i>Productivity Incentive Allowance</i>	1051- 5-01-02-080	18,000.00		20,000.00	20,000.00	-
<i>Year End Bonus</i>	1051- 5-01-02-140	238,130.00		274,031.00	274,031.00	263,192.00
<i>Cash Gift</i>	1051- 5-01-02-150	45,000.00		50,000.00	50,000.00	50,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1051- 5-01-02-990	238,130.00	160,928.00	113,103.00	274,031.00	263,192.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1051- 5-01-03-010	312,033.00	115,398.72	279,206.28	394,605.00	378,996.00
<i>PAG-IBIG Contributions</i>	1051- 5-01-03-020	10,600.00	4,800.00	7,200.00	12,000.00	12,000.00
<i>PHILHEALTH Contributions</i>	1051- 5-01-03-030	30,838.80	12,864.48	85,786.52	98,651.00	94,749.00
<i>Employees Compensation Insurance Premiums</i>	1051- 5-01-03-040	10,500.00	4,800.00	7,200.00	12,000.00	12,000.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	1051- 5-01-04-990	474,761.23		-	-	320,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1051- 5-01-04-990	-		132,063.00	132,063.00	126,839.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1051- 5-01-04-990			342,357.00	342,357.00	-
TOTAL PERSONAL SERVICES:		4,518,422.83	1,489,947.20	3,879,162.80	5,369,110.00	5,150,272.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1051- 5-02-01-010	67,800.00	67,180.00	24,820.00	92,000.00	115,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1051- 5-02-03-010	79,625.00	61,480.00	30,520.00	92,000.00	92,000.00

Communication Expenses						
Postage and Courier Service	1051- 5-02-05-010	11,200.00	7,328.00	(328.00)	7,000.00	7,000.00
Telephone Expenses	1051- 5-02-05-020	11,000.00	9,517.94	32,482.06	42,000.00	42,000.00
Internet Subscription Expenses	1051- 5-02-05-030	60,328.22	20,923.84	29,076.16	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	-		5,000.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		229,953.22	166,429.78	126,570.22	293,000.00	316,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		4,748,376.05	1,656,376.98	4,005,733.02	5,662,110.00	5,466,272.00

Prepared:



MERIAM L. HUERVA
Registration Officer II
Officer-In-Charge

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

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

OFFICE: OFFICE OF THE GENERAL SERVICES OFFICER

Object of Expenditure	Account Code	Past Year	Current Year 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	1061- 5-01-01-010-01	12,701,029.22	6,577,393.56	8,549,638.44	15,127,032.00	13,632,552.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	1061- 5-01-02-010	2,024,854.46	1,046,000.00	1,282,000.00	2,328,000.00	2,016,000.00
<i>Representation Allowance (RA)</i>	1061- 5-01-02-020	85,500.00	49,875.00	35,625.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	1061- 5-01-02-030	78,375.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	1061- 5-01-02-040	516,000.00	522,000.00	60,000.00	582,000.00	504,000.00
<i>Productivity Incentive Allowance</i>	1061- 5-01-02-080	176,000.00		194,000.00	194,000.00	-
<i>Overtime and Night Pay</i>	1061- 5-01-02-130	345,075.90	68,522.50	131,477.50	200,000.00	200,000.00
<i>Year End Bonus</i>	1061- 5-01-02-140	1,033,796.60		1,289,579.00	1,289,579.00	1,136,046.00
<i>Cash Gift</i>	1061- 5-01-02-150	428,000.00		485,000.00	485,000.00	420,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	1061- 5-01-02-990	1,014,767.00	1,095,981.00	193,598.00	1,289,579.00	1,136,046.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	1061- 5-01-03-010	1,526,094.97	788,932.46	1,068,061.54	1,856,994.00	1,635,906.00
<i>PAG-IBIG Contributions</i>	1061- 5-01-03-020	103,300.00	52,200.00	64,200.00	116,400.00	100,800.00
<i>PHILHEALTH Contributions</i>	1061- 5-01-03-030	172,109.78	88,490.38	375,757.62	464,248.00	408,977.00
<i>Employees Compensation Insurance Premiums</i>	1061- 5-01-03-040	103,417.22	52,199.55	64,200.45	116,400.00	100,800.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	1061- 5-01-04-030	-				-
<i>Other Personnel Benefits</i>	1061- 5-01-04-990	4,380,956.10		-	-	1,168,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	1061- 5-01-04-990	-		620,763.00	620,763.00	547,491.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	1061- 5-01-04-990			1,123,996.00	1,123,996.00	-
TOTAL PERSONAL SERVICES:		24,689,276.25	10,377,219.45	15,587,771.55	25,964,991.00	23,177,618.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1061- 5-02-01-010	239,493.00	136,752.73	28,847.27	165,600.00	200,000.00

Supplies and Materials Expenses						
Office Supplies Expenses	1061- 5-02-03-010	552,058.47	24,278.60	338,721.40	363,000.00	363,000.00
Fuel, Oil and Lubricants Expenses	1061- 5-02-03-090	22,793,025.00	10,264,104.15	12,633,937.85	22,898,042.00	22,898,042.00
Chemical and Filtering Supplies Expenses	1061- 5-02-03-130	-				
Other Supplies and Materials Expenses	1061- 5-02-03-990	169,144.60	87,362.00	(27,362.00)	60,000.00	
Communication Expenses						
Telephone Expenses	1061- 5-02-05-020	102,079.87	46,372.05	(14,372.05)	32,000.00	32,000.00
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	-	49,086.00	(19,086.00)	30,000.00	30,000.00
Repairs and Maintenance - Machinery and Equipment (Construction and Heavy Equipment)	1061- 5-02-13-050-08	4,243,140.47		3,000,000.00	3,000,000.00	3,000,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	1061- 5-02-13-060-01	6,636,453.73	260,071.00	2,739,929.00	3,000,000.00	3,000,000.00
Taxes, Insurance Premiums and Other Fees						
Insurance Expenses	1061- 5-02-16-030	3,339,989.30	1,099,490.78	1,900,509.22	3,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1061- 5-02-99-070		8,208.00	(3,208.00)	5,000.00	5,000.00
Other Maintenance and Operating Expenses	1061- 5-02-99-990	1,225,487.00	421,697.00	(101,697.00)	320,000.00	50,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		39,300,871.44	12,397,422.31	20,496,219.69	32,893,642.00	32,598,042.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY						

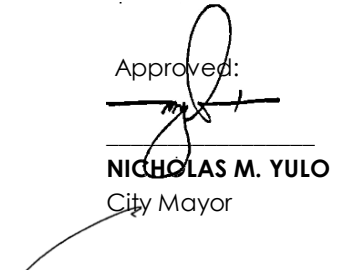
TOTAL APPROPRIATIONS:		63,990,147.69	22,774,641.76	36,083,991.24	58,858,633.00	55,775,660.00
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Prepared:

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

Reviewed:

ERNESTO E. VARRERA
 City Budget Officer

Approved:

NICHOLAS M. YULO
 City Mayor

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

OFFICE: BUREAU OF FIRE PROTECTION

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
NONE						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Professional Services						
<i>Other Professional Services</i>	1191 5-02-11-040	280,028.01	136,500.00	283,500.00	420,000.00	420,000.00
Other Maintenance and Operating Expenses						
<i>Other Maintenance and Operating Expenses</i>	1191 5-02-99-990	-			-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		280,028.01	136,500.00	283,500.00	420,000.00	420,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		280,028.01	136,500.00	283,500.00	420,000.00	420,000.00

Prepared:


SINSPECTOR VENCIE JOJO C. ALDEGUER
 City Fire Marshal

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Professional Services						
<i>Other Professional Services</i>	1999 5-02-11-040	406,495.93	208,490.00	1,510.00	210,000.00	210,000.00
Other Maintenance and Operating Expenses						
<i>Other Maintenance and Operating Expenses</i>	1999 5-02-99-990	-			-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		406,495.93	208,490.00	1,510.00	210,000.00	210,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		406,495.93	208,490.00	1,510.00	210,000.00	210,000.00

Prepared:


SINSPECTOR ANDREW LARUPAY
 City Jail Warden

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

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

OFFICE: OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditure	Account Code	Past Year	Current Year 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	7611- 5-01-01-010-01	4,090,729.48	2,141,660.19	2,473,203.81	4,614,864.00	5,707,704.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	7611- 5-01-02-010	358,000.00	168,000.00	216,000.00	384,000.00	432,000.00
<i>Representation Allowance (RA)</i>	7611- 5-01-02-020	85,500.00	49,875.00	35,625.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	7611- 5-01-02-030	85,500.00	49,875.00	35,625.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	7611- 5-01-02-040	90,000.00	84,000.00	(4,000.00)	80,000.00	108,000.00
<i>Subsistence Allowance</i>	7611- 5-01-02-050					162,000.00
<i>Productivity Incentive Allowance</i>	7611- 5-01-02-080	30,000.00		32,000.00	32,000.00	-
<i>Hazard Pay</i>	7611- 5-01-02-110	33,311.14	187,739.35	398,769.65	586,509.00	764,611.00
<i>Year End Bonus</i>	7611- 5-01-02-140	346,531.00		384,572.00	384,572.00	475,642.00
<i>Cash Gift</i>	7611- 5-01-02-150	75,000.00		80,000.00	80,000.00	90,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	7611- 5-01-02-990	346,351.00	356,968.00	27,604.00	384,572.00	475,642.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	7611- 5-01-03-010	498,198.26	256,999.22	296,784.78	553,784.00	684,924.00
<i>PAG-IBIG Contributions</i>	7611- 5-01-03-020	18,000.00	8,400.00	10,800.00	19,200.00	21,600.00
<i>PHILHEALTH Contributions</i>	7611- 5-01-03-030	49,256.38	24,201.06	111,243.94	135,445.00	171,231.00
<i>Employees Compensation Insurance Premiums</i>	7611- 5-01-03-040	18,379.28	8,400.00	10,800.00	19,200.00	21,600.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	7611- 5-01-04-030	-				
<i>Other Personnel Benefits</i>	7611- 5-01-04-990	829,472.99		-		466,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	7611- 5-01-04-990	-		185,336.00	185,336.00	229,225.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	7611- 5-01-04-990			438,686.00	438,686.00	-
TOTAL PERSONAL SERVICES:		6,954,229.53	3,336,117.82	4,733,050.18	8,069,168.00	9,981,179.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	7611- 5-02-01-010	375,822.23	90,394.00	70,606.00	161,000.00	200,000.00

Supplies and Materials Expenses						
Office Supplies Expenses	7611- 5-02-03-010	396,584.61	52,472.98	131,527.02	184,000.00	184,000.00
Communication Expenses						
Postage and Courier Service	7611- 5-02-05-010	2,210.00	615.00	5,385.00	6,000.00	6,000.00
Telephone Expenses	7611- 5-02-05-020	12,000.00	6,000.00	56,000.00	62,000.00	62,000.00
Internet Subscription Expenses	7611- 5-02-05-030	85,739.51	38,992.57	61,007.43	100,000.00	100,000.00
Cable, Satellite, Telegraph and Radio Expenses	7611- 5-02-05-040	5,280.00			-	
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						
Other Maintenance and Operating Expenses	7611- 5-02-99-990	1,401,144.00	4,860.00	1,042,340.00	1,047,200.00	20,000.00
Other Maintenance and Operating Expenses (DayCare Worker)	7611- 5-02-99-990	4,653,409.10	1,952,410.00	2,447,590.00	4,400,000.00	4,400,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		6,932,189.45	2,145,744.55	3,834,455.45	5,980,200.00	4,992,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		13,886,418.98	5,481,862.37	8,567,505.63	14,049,368.00	14,973,179.00
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Prepared:


 MA. ELENA Y. MILLEVO, RSW
 City Social Welfare Officer

Reviewed:


 ERNESTO E. VARRERA
 City Budget Officer

Approved:


 NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Social Welfare and Development Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2018 (Actual)	Current Year 2019		Budget Year 2020 (Proposed)
				Actual	Estimate	
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)				9,000,000.00
3000-000-02-01-16-001-035-002	Social Services	Operation of Bago City Crisis Center for Women and Children				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)				1,300,000.00
3000-000-02-01-16-001-035-004	Social Services	Capacity Development on GAD				2,300,000.00
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	Establishment of Barangay VAW-C Desks				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				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				415,000.00
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
3000-000-02-01-16-001-036-005	Social Services	Family Week Celebration				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

3000-000-02-01-16-001-036-007	Social Services	Task Force Balik Eskwela				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
3000-000-02-01-16-001-036-010	Social Services	Capability Building/ Training for LCPC/BCPC				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			500,000.00	
3000-000-2-01-016-001-035-001-002	Social Services	PYAP Quarterly Meeting/ Year Evaluation			30,000.00	
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			130,000.00	
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			300,000.00	
3000-000-2-01-016-001-035-001-010	Social Services	Financial Assistance to Children in Need of Special Protection			150,000.00	
3000-000-2-01-016-001-035-001-011	Social Services	Task Force Balik Eskwela			80,000.00	

3000-000-2-01-016-001-035-002-001	Regular and Special LCPC Meeting			250,000.00	
3000-000-2-01-016-001-035-003-001	Retreat and Intervention Program to CICL/ CAR Parents			140,000.00	
3000-000-2-01-016-001-035-003-003	Capability building/Training for LCPC/BCPC			500,000.00	
3000-000-2-01-016-001-036-000	2019 Gender and Development (GAD)				
3000-000-2-01-016-001-036-001	Women and Children Welfare Fund (Support Program to WED-C)		4,151,030.36	6,500,000.00	
3000-000-2-01-016-001-036-002	Operation of Bago City Crisis Center for Women and Children		1,035,439.85	2,270,000.00	
3000-000-2-01-016-001-036-003	Seed Capital Assistance and Skills Training for Women and Indigent Families (NHTS-PR)			2,350,000.00	
3000-000-2-01-016-001-036-004	Capacity Development on Gender and Development (GAD)		370,000.00	2,085,000.00	
3000-000-2-01-016-001-036-005	Assistance for Solo Parents		40,800.00	900,000.00	
3000-000-2-01-016-001-036-006	Establishment of Barangay VAW-C Desks		980,000.00	1,352,000.00	
3000-000-2-01-016-001-036-007	Establishment of Women and Children Protection Unit at Bago City Hospital		303,950.40	676,000.00	
3000-000-2-01-016-001-037-000	2019 Social Development ESTABLISHMENT OR REHABILITATION OF MANPOWER DEVELOPMENT CENTERS (Additional) 2ND FLOOR BUILDING			5,000,000.00	
3000-000-2-01-016-001-038-000	CONSTRUCTION/ REBILITATION OF GENDER SENSITIVE AND CHILD FRIENDLY DAY CARE CENTER		876,419.00	4,000,000.00	
	2018 Local Council for the Protection of Children		5,762,009.75		
	2018 Gender and Development (GAD)				
	Women and Children Welfare Fund (Support Program to VEW-C)		8,803,465.00		
	Operation of Bago City Crisis Center for Women and Children		2,097,989.43		
	Seed Capital Assistance and Skills Training for Women and Indigent Families		2,378,850.00		
	Establishment of Barangay VAW-C Desks		1,473,000.00		

3000-000-2-01-010-010-000-000		Capacity Development on Gender and Development Establishment of Women and Children Protection Unit at Bago City Hospital 2018 Social Development CONSTRUCTION OR REHABILITATION OF LOCAL GOVERNMENT- OWNED POTABLE - Construction of Potable Water Supply System of 78 Day Care Centers - Construction/ Rehabilitation of LGU-owned Potable Water System ESTABLISHMENT OR REHABILITATION OF MANPOWER DEVELOPMENT CENTERS - Construction of Manpower Development Center for OSY and Other Disadvantaged Groups and Purchase of Equipments	1,684,210.39 560,000.00 303,783.00 15,580,999.92			
		38,644,307.49	7,757,639.61	27,880,000.00	20,509,000.00	

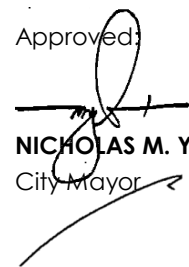
Prepared:


MA. ELENA Y. MILLEVO
 City Social Welfare Officer

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

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

OFFICE: OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditure	Account Code	Past Year	Current Year 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	4411- 5-01-01-010-01	26,742,427.07	15,716,980.58	18,441,035.42	34,158,016.00	37,316,952.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	4411- 5-01-02-010	2,587,818.18	1,284,693.35	1,433,306.65	2,718,000.00	2,928,000.00
<i>Representation Allowance (RA)</i>	4411- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	4411- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	4411- 5-01-02-040	632,000.00	630,000.00	13,000.00	643,000.00	732,000.00
<i>Subsistence Allowance</i>	4411- 5-01-02-050	1,860,175.00	749,300.00	1,356,700.00	2,106,000.00	2,196,000.00
<i>Laundry Allowance</i>	4411- 5-01-02-060	141,400.00	51,225.00	159,375.00	210,600.00	219,600.00
<i>Productivity Incentive Allowance</i>	4411- 5-01-02-080	204,000.00		214,000.00	214,000.00	-
<i>Hazard Pay</i>	4411- 5-01-02-110	3,467,146.80	1,642,084.07	6,137,934.93	7,780,019.00	8,388,885.00
<i>Year End Bonus</i>	4411- 5-01-02-140	2,187,772.00		2,407,826.00	2,407,826.00	3,109,746.00
<i>Cash Gift</i>	4411- 5-01-02-150	538,500.00		590,000.00	590,000.00	610,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	4411- 5-01-02-990	2,182,385.00	2,638,429.00	(230,603.00)	2,407,826.00	3,109,746.00
Personnel Benefits Contribution						
<i>Retirement and Life Insurance Contributions</i>	4411- 5-01-03-010	3,195,942.14	1,890,358.20	1,601,574.80	3,491,933.00	4,478,034.00
<i>PAG-IBIG Contributions</i>	4411- 5-01-03-020	132,500.00	64,300.00	77,300.00	141,600.00	146,400.00
<i>PHILHEALTH Contributions</i>	4411- 5-01-03-030	344,154.99	187,671.64	685,311.36	872,983.00	1,119,509.00
<i>Employees Compensation Insurance Premiums</i>	4411- 5-01-03-040	132,099.62	64,300.00	77,300.00	141,600.00	146,400.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	4411- 5-01-04-990	5,987,767.57		-	-	1,744,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	4411- 5-01-04-990	-	77,600.00	1,311,877.00	1,389,477.00	1,498,671.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	4411- 5-01-04-990			2,300,685.00	2,300,685.00	-
TOTAL PERSONAL SERVICES:		50,507,088.37	25,068,191.84	36,676,373.16	61,744,565.00	67,914,943.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	4411- 5-02-01-010	357,180.22	199,599.95	58,000.05	257,600.00	312,000.00

Supplies and Materials Expenses						
Office Supplies Expenses	4411- 5-02-03-010	1,642,031.25	30,608.00	238,392.00	269,000.00	269,000.00
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	2,018,051.00	669,015.00	1,830,985.00	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	1,304,626.76	166,260.00	1,333,740.00	1,500,000.00	1,500,000.00
Agricultural and Marine Supplies Expenses	4411- 5-02-03-100	110,000.00				
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
Internet Subscription Expenses	4411- 5-02-05-030	88,630.43	43,494.02	(28,494.02)	15,000.00	15,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4411- 5-02-13-050-02	1,031.00		10,000.00	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		4,080.00	2,920.00	7,000.00	7,000.00
Other Maintenance and Operating Expenses	4411- 5-02-99-990	-			-	-
Other Maintenance and Operating Expenses (Barangay Health Worker)	4411- 5-02-99-990	288,928.00	8,900.00	4,791,100.00	4,800,000.00	4,800,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		5,822,478.66	1,126,956.97	9,113,643.03	10,240,600.00	10,295,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		56,329,567.03	26,195,148.81	45,790,016.19	71,985,165.00	78,209,943.00
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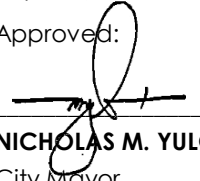
Prepared:


FERDINAND RAMON M. MAYOGA, MD
 City Health Officer

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

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 2018 (Actual)	Current Year 2019		Budget Year 2020 (Proposed)
				Actual	Estimate	
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				5,940,000.00
3000-000-02-01-11-001-005-002	Social Services	Provision of Drugs and Medicines for Pregnant and Lactating Women				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				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				800,000.00
3000-000-02-01-11-001-006-004	Social Services	Provision of medicines, condoms and lubricants				500,000.00
3000-000-02-01-11-001-006-005	Social Services	Provision of Mingo Supplement, MultiVitamins +Zinc + Lysine+Taurine+CGF				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				
	Social Services	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			3,000,000.00
3000-000-2-01-011-001-006-000		Purchase/Acquisition of Medical Equipment	3,339,310.00		3,339,310.00
		2019 Gender and Development (GAD)			
3000-000-2-01-011-001-007-001		Cervical Cancer Prevention and Control Project			60,000.00
3000-000-2-01-011-001-007-002		Enhanced Male Family Planning Project	2,970,000.00		5,227,200.00
3000-000-2-01-011-001-007-003		Provision of Drugs and Medicines for Pregnant and Lactating Women	381,381.20		4,000,000.00
3000-000-2-01-011-001-007-004		Community-Based (IYCF) Advocacy Program	183,100.00		200,000.00
		2019 Local Council for the Protection of Children			
3000-000-2-01-011-001-008-000					
3000-000-2-01-011-001-008-001-001		Nutrition Month Celebration			120,000.00
3000-000-2-01-011-001-008-002-001		Program for adolescent-at-risk			150,000.00
3000-000-2-01-011-001-008-002-002		IYCF Peer Counselors' Training and Mobilization 2019			75,200.00
3000-000-2-01-011-001-008-003-001		Purchase of Medicines for STI/HIV/AIDS			800,000.00
3000-000-2-01-011-001-008-003-002		Provisions of Medicines, Condoms and Lubricants			500,000.00

3000-000-2-01-011-001-008-004-001		Provision of Mingo Supplement Multivitamins+ Zinc+ Lysine+Tuarine+CGF			315,000.00	
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			130,000.00	
		2018 Social Development				
	Social Services	CONSTRUCTION OR REHABILITATION OF HEALTH CENTERS, RURAL HEALTH UNITS OR HOSPITALS, INCLUDING PURCHASE OF LOT FOR THE PURPOSE				
	Social Services	- Upgrading of Social Hygiene Clinic (SHC) and Purchase of Equipment				
	Social Services	- Construction/ Rehabilitation of Barangay Health Stations(8 units)	15,000,000.00			
	Social Services	- Construction of TB-DOTS Building Annex/ MDR				
	Social Services	- Construction of X-Ray Room				
	Social Services	- Upgrading of City Health Office Laboratory				
	Social Services	- Construction of Rabies /Animal Bite Treatment Center				
		2018 Gender and Development (GAD)				
		Cervical Cancer Prevention and Control Proje				
		Enhanced Male Family Planning Project	4,752,000.00			
		Purchase of Drugs and Medicines for Pregnant and Lactating Women	2,170,588.30			
			21,922,588.30	6,873,791.20	17,916,710.00	16,250,000.00

Prepared:


FERDINAND RAMON M. MAYOGA, MD
 City Health Officer

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

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

OFFICE: BAGO CITY HOSPITAL

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	4421- 5-01-01-010-01	16,484,555.54	9,783,198.82	11,256,085.18	21,039,284.00	27,262,032.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	4421- 5-01-02-010	1,618,169.42	853,545.10	888,454.90	1,742,000.00	2,160,000.00
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	402,000.00	414,000.00	(11,000.00)	403,000.00	540,000.00
Subsistence Allowance	4421- 5-01-02-050	1,592,783.10	670,400.00	697,600.00	1,368,000.00	1,620,000.00
Laundry Allowance	4421- 5-01-02-060	100,450.00	42,725.00	94,075.00	136,800.00	162,000.00
Productivity Incentive Allowance	4421- 5-01-02-080	136,000.00		134,000.00	134,000.00	-
Hazard Pay	4421- 5-01-02-110	2,579,456.65	1,276,090.44	3,482,487.56	4,758,578.00	6,011,880.00
Year End Bonus	4421- 5-01-02-140	1,456,217.40		1,640,058.00	1,640,058.00	2,271,836.00
Cash Gift	4421- 5-01-02-150	339,250.00		385,000.00	385,000.00	450,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	4421- 5-01-02-990	1,365,191.00	1,603,112.00	(1,992.00)	1,601,120.00	2,271,836.00
Personnel Benefits Contributions						
Retirement and Life Insurance Contributions	4421- 5-01-03-010	1,982,264.20	1,174,271.69	1,297,103.31	2,471,375.00	3,271,444.00
PAG-IBIG Contributions	4421- 5-01-03-020	78,521.98	42,900.00	49,500.00	92,400.00	108,000.00
PHILHEALTH Contributions	4421- 5-01-03-030	218,528.05	123,951.08	493,892.92	617,844.00	817,861.00
Employees Compensation Insurance Premiums	4421- 5-01-03-040	78,300.38	42,900.00	49,500.00	92,400.00	108,000.00
Other Personnel Benefits						
Terminal Leave Benefits	4421- 5-01-04-030	-				
Other Personnel Benefits	4421- 5-01-04-990	3,723,880.04		-	-	1,680,000.00
Other Personnel Benefits (Monetization of Leave Credits)	4421- 5-01-04-990	-		861,014.00	861,014.00	1,094,859.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	4421- 5-01-04-990			1,562,066.00	1,562,066.00	
TOTAL PERSONAL SERVICES:		32,326,567.76	16,098,344.13	22,977,594.87	39,075,939.00	50,000,748.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	4421- 5-02-01-010	252,503.45	99,729.89	142,270.11	242,000.00	115,000.00


Supplies and Materials Expenses						
Office Supplies Expenses	4421- 5-02-03-010	939,817.74	511,226.00	408,774.00	920,000.00	920,000.00
Food Supplies Expenses	4421- 5-02-03-050	692,303.00	387,200.00	1,512,800.00	1,900,000.00	550,000.00
Drugs and Medicines Expenses	4421- 5-02-03-070	5,042,340.71	243,555.00	4,856,445.00	5,100,000.00	5,000,000.00
Medical, Dental and Laboratory Supplies Expenses	4421- 5-02-03-080	3,943,905.45	2,086,000.50	1,913,999.50	4,000,000.00	4,000,000.00
Communication Expenses						
Postage and Courier Service	4421- 5-02-05-010	3,228.00		5,000.00	5,000.00	5,000.00
Telephone Expenses	4421- 5-02-05-020	14,212.40	12,256.58	174,743.42	187,000.00	62,000.00
Internet Subscription Expenses	4421- 5-02-05-030	216,885.75	115,729.82	44,270.18	160,000.00	60,000.00
	4421- 5-02-11-040			-		
Professional Services						
Other Professional Services		4,082,697.74	2,155,431.44	1,844,568.56	4,000,000.00	4,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4421- 5-02-13-050-02	1,300.00	8,000.00	42,000.00	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	346,148.05	19,358.75	120,641.25	140,000.00	140,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		15,535,342.29	5,638,487.98	11,565,512.02	17,204,000.00	15,402,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:	47,861,910.05	21,736,832.11	34,543,106.89	56,279,939.00	65,402,748.00
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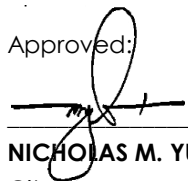
Prepared:


ALLAN N. ABAYON
 Medical Officer IV
 Acting Chief of Hospital

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

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 2018 (Actual)	Current Year 2019		Budget Year 2020 (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			3,000,000.00	
3000-000-2-03-008-001-001-002	Social Services	- Construction/ Rehabilitation of Bago City Hospital (Old Building)			10,000,000.00	
					13,000,000.00	

Prepared:



ALLAN N. ABAYON
Medical Officer IV
Acting Chief of Hospital

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

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

OFFICE: BAGO CITY COLLEGE

Object of Expenditure	Account Code	Past Year	Current Year 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	3324- 5-01-01-010-01	14,856,373.94	7,963,702.97	9,622,057.03	17,585,760.00	18,393,936.00
<i>Salaries and Wages – Casual/Contractual</i>	5-01-01-020	75,994.00		216,000.00	216,000.00	-
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	3324- 5-01-02-010	1,272,000.00	639,727.10	796,272.90	1,436,000.00	1,536,000.00
<i>Representation Allowance (RA)</i>	3324- 5-01-02-020	81,937.50	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	3324- 5-01-02-030	81,937.50	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	3324- 5-01-02-040	340,000.00	306,000.00	18,000.00	324,000.00	384,000.00
<i>Subsistence Allowance</i>	3324- 5-01-02-050	15,600.00	7,200.00	10,800.00	18,000.00	18,000.00
<i>Laundry Allowance</i>	3324- 5-01-02-060	900.00	750.00	1,050.00	1,800.00	1,800.00
<i>Productivity Incentive Allowance</i>	3324- 5-01-02-080	98,000.00		108,000.00	108,000.00	-
<i>Hazard Pay</i>	3324- 5-01-02-110	-		66,768.00	66,768.00	64,857.00
<i>Year End Bonus</i>	3324- 5-01-02-140	1,246,008.20		1,427,496.00	1,427,496.00	1,532,828.00
<i>Cash Gift</i>	3324- 5-01-02-150	264,000.00		320,000.00	320,000.00	320,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	3324- 5-01-02-990	1,258,715.00	1,324,705.00	90,697.00	1,415,402.00	1,532,828.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	3324- 5-01-03-010	1,791,884.13	955,644.36	1,110,114.64	2,065,759.00	2,207,272.00
<i>PAG-IBIG Contributions</i>	3324- 5-01-03-020	63,600.00	32,000.00	44,800.00	76,800.00	76,800.00
<i>PHILHEALTH Contributions</i>	3324- 5-01-03-030	192,675.75	100,364.42	416,075.58	516,440.00	551,818.00
<i>Employees Compensation Insurance Premiums</i>	3324- 5-01-03-040	63,596.40	31,999.10	44,800.90	76,800.00	76,800.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	3324- 5-01-04-030	-			-	-
<i>Other Personnel Benefits</i>	3324- 5-01-04-990	2,706,278.36				1,228,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	3324- 5-01-04-990	-		726,977.00	726,977.00	738,711.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	3324- 5-01-04-990			1,293,781.00	1,293,781.00	-
TOTAL PERSONAL SERVICES:		24,409,500.78	11,433,342.95	16,413,440.05	27,846,783.00	28,834,650.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	3324- 5-02-01-010	350,661.50	301,885.37	448,114.63	750,000.00	200,000.00
Travelling Expenses - Foreign	3324-	-				
Training and Scholarship Expenses						
Training Expenses	3324- 5-02-02-010	172,000.00		150,000.00	150,000.00	150,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	3324- 5-02-03-010	343,580.82	55,775.00	294,225.00	350,000.00	350,000.00
Medical, Dental and Laboratory Supplies Expenses	3324- 5-02-03-080	7,000.00		-	-	
Agricultural and Marine Supplies Expenses	3324- 5-02-03-100	-		-	-	
Textbooks and Instructional Materials Expenses	3324- 5-02-03-110	-				
Other Supplies and Materials Expenses	3324- 5-02-03-990	677,864.61	10,948.31	(10,948.31)	-	
Communication Expenses						
Postage and Courier Service	3324- 5-02-05-010	-	2,059.00	4,941.00	7,000.00	7,000.00
Telephone Expenses	3324- 5-02-05-020	85,421.63	27,512.03	334,102.97	361,615.00	112,000.00
Internet Subscription Expenses	3324- 5-02-05-030	342,618.60	208,806.15	(58,654.15)	150,152.00	50,000.00
Professional Services						
Other Professional Services	3324- 5-02-11-040		2,448,769.00	4,797,631.00	7,246,400.00	7,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	3324- 5-02-13-050-02	950.00		150,000.00	150,000.00	150,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	3324- 5-02-13-050-03		300.00	49,700.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	3324- 5-02-99-070	-	7,072.00	42,928.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	3324- 5-02-99-990	18,321,857.35	3,611,836.50	5,332,853.50	8,944,690.00	8,390,270.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		20,301,954.51	6,674,963.36	11,534,893.64	18,209,857.00	16,509,270.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES						

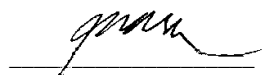
Capital Outlay						
Machinery and Equipment						
Office Equipment	3324- 1-07-05-020	144,800.00		-	-	-
Information and Communication Technology Equipment	3324- 1-07-05-030	321,715.00		-	-	-

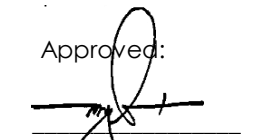
Medical Equipment	3324- 1-07-05-110	-		-	-	-
Sports Equipment	3324- 1-07-05-130	-		-	-	-
Furnitures,Fixtures and Books						
Furniture and Fixtures	3324- 1-07-07-010	-		-	-	-
Books	3324- 1-07-07-020	-		-	-	-
Transportation Equipment						
Motor Vehicles	3324- 1-07-06-010	-		-	-	-
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	3324- 1-07-99-990	24,000.00		-	-	-
TOTAL CAPITAL OUTLAY:		490,515.00		-	-	-

TOTAL APPROPRIATIONS:	45,201,970.29	18,108,306.31	27,948,333.69	46,056,640.00	45,343,920.00
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Prepared:

GORGONIO T. PARROCO, Ph.D.
 College Administrator

Reviewed:

ERMESTO E. VARRERA
 City Budget Officer

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 2018 (Actual)	Current Year 2019		Budget Year 2020 (Proposed)
				Actual	Estimate	
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				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
3000-000-2-03-009-001-009-001	Social Services	2019 Gender and Development (GAD)				
3000-000-2-03-009-001-009-001	Social Services	Seminar on Awareness of Women and Men's Rights in the Workplace		171,800.00	200,000.00	
3000-000-2-03-009-001-009-002	Social Services	Seminar on the Perception of Love, Courtship and Marriage		114,000.00	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			100,000.00	
	Social Services	Social Development				
	Social Services	CONSTRUCTION OR REHABILITATION OF MULTI-PURPOSE HALLS, INCLUDING PURCHASE OF LOT FOR THE PURPOSE				
	Social Services	- Construction/ Rehabilitation of Bago City College Multi-Purpose Halls				

	Social Services	- Rehabilitation of Bago City College Covered Court	891,316.00			
			891,316.00	285,800.00	414,000.00	580,000.00

Prepared:


GORGONIO T. PARROCO, Ph.D.
College Administrator

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

Approved:

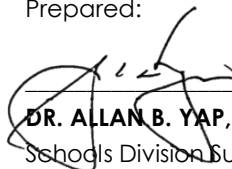

NICHOLAS M. YULO
City Mayor

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

OFFICE: DEPARTMENT OF EDUCATION

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (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- 5-02-11-040	10,306,916.60	5,381,561.16	2,380,038.84	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:		10,306,916.60	5,381,561.16	2,380,038.84	7,761,600.00	7,761,600.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		10,306,916.60	5,381,561.16	2,380,038.84	7,761,600.00	7,761,600.00

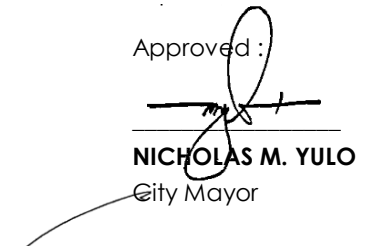
Prepared:


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

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

Office: **Department of Education**

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2018 (Actual)	Current Year 2019		Budget Year 2020 (Proposed)
				Actual	Estimate	
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
		2019 Gender and Development(GAD)				
3000-000-2-03-010-001-001-001	Social Services	Construction of Gender Segragated Comfort rooms in Public Schools			1,500,000.00	
		2019 Local Council for the Protection of Children				
3000-000-2-03-010-001-002-000		National Children's Month Celebration			390,000.00	
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			80,000.00	
		2018 Gender and Development(GAD)				
	Social Services	Technical and Vocational Skills Training	179,000.00			
	Social Services	Seminar/Symposium on Gender Sensitivity	100,000.00			
			279,000.00	-	1,970,000.00	1,970,000.00


Prepared:


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

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:

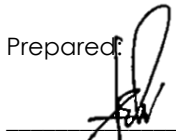

NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE SENIOR CITIZEN AFFAIRS AND PWD

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES		-			-	-
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	1011- 5-02-01-010	108,000.00	62,400.00	937,600.00	1,000,000.00	1,200,000.00
Training and Scholarship Expenses						
<i>Training Expenses</i>	1011- 5-02-02-010	-		1,000,000.00	1,000,000.00	1,000,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	1011- 5-02-03-010	325,290.00	32,600.00	467,400.00	500,000.00	500,000.00
Communication Expenses						
<i>Telephone Expenses</i>	1011- 5-02-05-020	3,146.34		124,000.00	124,000.00	124,000.00
<i>Internet Subscription Expenses</i>	1011- 5-02-05-030	12,295.24		50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
<i>Printing and Publication Expenses</i>	1011- 5-02-99-020		294,000.00	1,336,150.00	1,630,150.00	1,630,150.00
<i>Other Maintenance and Operating Expenses</i>	1011- 5-02-99-990	599,325.00	58,753.00	4,573,481.00	4,632,234.00	5,297,067.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		1,048,056.58	447,753.00	8,488,631.00	8,936,384.00	9,801,217.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY		-			-	-
TOTAL APPROPRIATIONS:		1,048,056.58	447,753.00	8,488,631.00	8,936,384.00	9,801,217.00

Prepared:


TRICIA Y. MATTI, MGS
Human Resource Management Officer IV/
City Administrator-Designate

Reviewed:


ERNESTO E. VARRERA

City Budget Officer

Approved:


NICHOLAS M. YULO

City Mayor

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

OFFICE: OFFICE OF THE CITY COOPERATIVE OFFICER

Object of Expenditure	Account Code	Past Year	Current Year 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	8761- 5-01-01-010-01	2,072,448.00	1,027,506.41	1,283,213.59	2,310,720.00	2,309,712.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	8761- 5-01-02-010	168,000.00	72,000.00	96,000.00	168,000.00	168,000.00
<i>Representation Allowance (RA)</i>	8761- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	8761- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	8761- 5-01-02-040	42,000.00	36,000.00	6,000.00	42,000.00	42,000.00
<i>Productivity Incentive Allowance</i>	8761- 5-01-02-080	12,000.00		14,000.00	14,000.00	-
<i>Year End Bonus</i>	8761- 5-01-02-140	172,764.00		188,547.00	188,547.00	192,476.00
<i>Cash Gift</i>	8761- 5-01-02-150	35,000.00		35,000.00	35,000.00	35,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	8761- 5-01-02-990	172,404.00	178,497.00	10,050.00	188,547.00	192,476.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	8761- 5-01-03-010	248,693.76	122,020.80	149,487.20	271,508.00	277,165.00
<i>PAG-IBIG Contributions</i>	8761- 5-01-03-020	8,400.00	3,600.00	4,800.00	8,400.00	8,400.00
<i>PHILHEALTH Contributions</i>	8761- 5-01-03-030	20,800.32	8,529.35	59,347.65	67,877.00	69,291.00
<i>Employees Compensation Insurance Premiums</i>	8761- 5-01-03-040	8,398.20	3,599.55	4,800.45	8,400.00	8,400.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	8761- 5-01-04-990	403,268.30		-	-	214,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	8761- 5-01-04-990	-		92,800.00	92,800.00	92,759.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	8761- 5-01-04-990			280,830.00	280,830.00	-
TOTAL PERSONAL SERVICES:		3,535,176.58	1,523,003.11	2,324,625.89	3,847,629.00	3,780,679.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	8761- 5-02-01-010	195,696.85	69,205.00	22,795.00	92,000.00	115,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	8761- 5-02-03-010	129,175.61	16,209.30	104,090.70	120,300.00	120,300.00
<i>Other Supplies and Materials Expenses</i>	8761- 5-02-03-990	6,262.94		-	-	

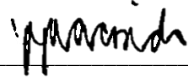
Communication Expenses						
Telephone Expenses	8761- 5-02-05-020	26,458.89	12,057.93	29,942.07	42,000.00	42,000.00
Internet Subscription Expenses	8761- 5-02-05-030	11,207.56	10,302.09	39,697.91	50,000.00	50,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office 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		3,162.00	5,338.00	8,500.00	8,500.00
Other Maintenance and Operating Expenses	8761- 5-02-99-990	308,698.20		25,000.00	25,000.00	25,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		677,500.05	110,936.32	256,863.68	367,800.00	390,800.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		4,212,676.63	1,633,939.43	2,581,489.57	4,215,429.00	4,171,479.00
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Prepared:



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

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

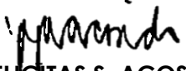
LGU: BAGO CITYOffice: Office of the City Cooperative Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2018 (Actual)	Current Year 2019		Budget Year 2020 (Proposed)
				Actual	Estimate	
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	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				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			4,000,000.00	
8000-000-2-02-006-001-008-002	Economic Services	- Expansion of Bago City Training Center			6,000,000.00	
8000-000-2-02-006-001-008-003	Economic Services	- Technical-Vocational Trainings			1,000,000.00	

8000-000-2-02-006-001-008-004	Economic Services	- Livelihood and Enterprise Development Trainings			1,000,000.00	
8000-000-2-02-006-001-008-005	Economic Services	- Livelihood Support to Local Entrepreneurs (Food Sector)			500,000.00	
8000-000-2-02-006-001-008-006	Economic Services	- Livelihood Support to Cooperatives			2,000,000.00	
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	2,000,000.00	
3000-000-2-02-006-001-001-002	Social Services	Conduct of Tehnical -Vocational Training			1,275,000.00	
3000-000-2-02-006-001-001-003	Social Services	Livelihood Skills Training and Enterprise Development		56,000.00	850,000.00	
2019 Local Council for the Protection of Children						
3000-000-2-02-006-001-002-000						
3000-000-2-02-006-001-002-001-001		Advocacy Camapaign and Livelihood Training			350,000.00	
3000-000-2-02-006-001-002-001-002		Tech. - Voc Training			500,000.00	
2018 Economic Development						
	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				
	Economic Services	- Construction of Pasalubong Center, Spa and Productivity Center at Buenos Aires Mountaing Resort				
	Economic Services	- Expansion of Bago City Training Center				
	Economic Services	- Technical-Vocational Trainings				
	Economic Services	- Livelihood and Enterprise Development Trainings				

		2018 Gender and Development(GAD) Summer Program for the Employment of Students	1,030,400.00			
			1,030,400.00	2,056,000.00	19,475,000.00	8,967,825.00

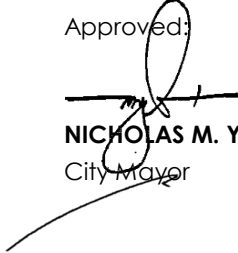
Prepared:


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

Reviewed:


ERNESTO E. VARRERA
City Budget Officer

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 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	8711- 5-01-01-010-01	4,398,815.58	2,454,929.00	2,435,079.00	4,890,008.00	5,000,460.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	8711- 5-01-02-010	426,081.52	180,000.00	290,000.00	470,000.00	528,000.00
<i>Representation Allowance (RA)</i>	8711- 5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	8711- 5-01-02-030	85,500.00	28,500.00	57,000.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	8711- 5-01-02-040	96,000.00	108,000.00	2,000.00	110,000.00	132,000.00
<i>Productivity Incentive Allowance</i>	8711- 5-01-02-080	36,000.00		44,000.00	44,000.00	-
<i>Year End Bonus</i>	8711- 5-01-02-140	360,792.00		431,632.00	431,632.00	416,705.00
<i>Cash Gift</i>	8711- 5-01-02-150	82,000.00		110,000.00	110,000.00	110,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	8711- 5-01-02-990	544,656.00	409,179.00	7,057.00	416,236.00	416,705.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	8711- 5-01-03-010	529,794.30	294,591.48	326,958.52	621,550.00	600,055.00
<i>PAG-IBIG Contributions</i>	8711- 5-01-03-020	20,200.00	10,800.00	15,600.00	26,400.00	26,400.00
<i>PHILHEALTH Contributions</i>	8711- 5-01-03-030	50,986.35	27,115.45	128,272.55	155,388.00	150,014.00
<i>Employees Compensation Insurance Premiums</i>	8711- 5-01-03-040	20,194.42	10,799.55	15,600.45	26,400.00	26,400.00
Other Personnel Benefits						
<i>Terminal Leave Benefits</i>	8711- 5-01-04-030	-				
<i>Other Personnel Benefits</i>	8711- 5-01-04-990	849,278.87		-	-	444,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	8711- 5-01-04-990	-		200,402.00	200,402.00	200,821.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	8711- 5-01-04-990			467,180.00	467,180.00	-
TOTAL PERSONAL SERVICES:		7,585,799.04	3,566,664.48	4,573,531.52	8,140,196.00	8,222,560.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	8711- 5-02-01-010	202,193.44	56,462.44	181,537.56	238,000.00	180,000.00
Training and Scholarship Expenses						
<i>Training Expenses</i>	8711- 5-02-02-010	-				

Supplies and Materials Expenses						
Office Supplies Expenses	8711- 5-02-03-010	103,842.08	24,135.00	87,865.00	112,000.00	112,000.00
Agricultural and Marine Supplies Expenses	8711- 5-02-03-100	5,551,756.00	406,500.00	5,570,000.00	5,976,500.00	110,000.00
Other Supplies and Materials Expenses	8711- 5-02-03-990	10,521.16			34,745.00	
Communication Expenses						
Telephone Expenses	8711- 5-02-05-020	12,000.00	5,000.00	57,000.00	62,000.00	62,000.00
Internet Subscription Expenses	8711- 5-02-05-030	23,926.89	13,194.00	36,806.00	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	235,000.00	12,000.00	(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		2,970.00	30.00	3,000.00	3,000.00
Other Maintenance and Operating Expenses	8711- 5-02-99-990	320,786.00		-	-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		6,460,025.57	520,261.44	5,951,238.56	6,506,245.00	547,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:			-		-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		14,045,824.61	4,086,925.92	10,524,770.08	14,646,441.00	8,769,560.00
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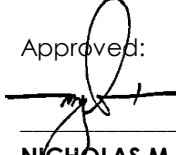
Prepared:


CARLITO D. INDENCIA
 City Agriculturist

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

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 2018 (Actual)	Current Year 2019		Budget Year 2020 (Proposed)
				Actual	Estimate	
2020 Economic Development						
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
		2019 Economic Development				
8000-000-2-02-003-001-001-001-002	Economic Services	Farm Mechanization Project				
8000-000-2-02-003-001-001-001-002-001	Economic Services	- Purchase of 3 units Floating Tiller		390,000.00	390,000.00	
8000-000-2-02-003-001-001-001-002-002	Economic Services	- Purchase of 3 units Transplanting Machine (Riding Type)		4,500,000.00	4,500,000.00	
8000-000-2-02-003-001-001-001-002-003	Economic Services	- Purchase of 6 units Rotary Weeder (Machine Operated)		330,000.00	330,000.00	
8000-000-2-02-003-001-001-001-002-004	Economic Services	- Purchase of 6 units Pump and Engine		780,000.00	780,000.00	
8000-000-2-02-003-001-001-001-002-005	Economic Services	- Purchase of 1 unit Combine Harvester DC70		2,300,000.00	2,300,000.00	
8000-000-2-02-003-001-001-001-002-006	Economic Services	- Purchase of 1 unit Combine Harvester DC35		1,560,000.00	1,560,000.00	
8000-000-2-02-003-001-001-001-002-007	Economic Services	- Training of 50 machine Operators		25,000.00	25,000.00	
8000-000-2-02-003-001-001-001-002-008	Economic Services	- Drilling and Installation of Shallow Tube Well		200,000.00	200,000.00	

8000-000-2-02-003-001-001-002	Economic Services	Organic Agriculture Program			
8000-000-2-02-003-001-001-002-001	Economic Services	a. Establishment of Community Based Palayamanan			100,000.00
8000-000-2-02-003-001-001-003	Economic Services	Fisheries and Aquatic Resources Management and Enhancement Program			
8000-000-2-02-003-001-001-003-001-001	Economic Services	- Provision of Fishing Gears (Fishing Nets, Crab Pots)			440,000.00
8000-000-2-02-003-001-001-003-001-002	Economic Services	- Establishment of Inland-Aqua Farming (Bangus Fingerlings Dispersal)			50,000.00
8000-000-2-02-003-001-001-003-001-003	Economic Services	- Establishment of Salt Production Beds			50,000.00
8000-000-2-02-003-001-001-003-001-004	Economic Services	- Input Assistance to Shellfish Culture - Oyster Raft Culture			70,000.00
8000-000-2-02-003-001-001-003-002	Economic Services	b. Coastal Resources Conservation Project			
8000-000-2-02-003-001-001-003-002-001	Economic Services	- Fabrication and Deployment of Crab Pots for Gravid Crabs			75,000.00
8000-000-2-02-003-001-001-003-002-002	Economic Services	- Fabrication and Deployment of Aggregating Device(FAD)			220,000.00
8000-000-2-02-003-001-001-003-002-003	Economic Services	- Purchase , assemble and deployment of Artificial Reefs(Used Tires)			160,000.00
8000-000-2-02-003-001-001-003-003	Economic Services	c. Aquaculture Development Project			
8000-000-2-02-003-001-001-003-003-001	Economic Services	- Repair and maintenance of Tipalia Hatchery			100,000.00
8000-000-2-02-003-001-001-003-003-002	Economic Services	- Construction of expansion area for Fish Hatchery			150,000.00
8000-000-2-02-003-001-001-004	Economic Services	High Value Crops Development Program			
8000-000-2-02-003-001-001-004-001	Economic Services	a. Post Harvest Facilities Project			

8000-000-2-02-003-001-001-004-001-001	Economic Services	- Provision of Manual Coffee Depulper			88,000.00	
8000-000-2-02-003-001-001-004-001-002	Economic Services	- Provision of Coffee Dehuller			200,000.00	
8000-000-2-02-003-001-001-004-001-003	Economic Services	- Provision of Coffee Moisture Meter			45,500.00	
8000-000-2-02-003-001-001-004-002	Economic Services	b. Irrigation Facility Project				
8000-000-2-02-003-001-001-004-002-001	Economic Services	- Provision of Solar Powered Irrigation System			400,000.00	
8000-000-2-02-003-001-002-000	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS			2,000,000.00	
	Economic Services	Economic Development PURCHASE OR LEASE OF POST-HARVEST FACILITIES, SUCH AS FARM OR HAND TRACTOR WITH TRAILER, THRESHER AND MECHANICAL DRIERS				
	Economic Services	- Farm Mechanization Project		2,256,570.00		
	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				
	Economic Services	- Plant Nursery Propagation Project		1,083,000.00		
	Economic Services	- Elevated Bunching Onion Project		160,000.00		
	Economic Services	- Protective Vegetable Cultured Farming Project		659,000.00		
	Economic Services	- Production of Certified Traditional/ Inbred Palay Seeds Project		176,450.00		
	Economic Services	- Establishment of Community-Based Palayamanan Organic Demo Farm Project		82,500.00		
	Economic Services	- Livelihood Support for Fisher Folks Project		349,600.00		
	Economic Services	- Salted Egg/Balut Making, Rug Making, Vegetable and Food Processing Project		300,000.00		

3000-000-2-02-003-001-001-001	Social Services	<p>2019 Gender and Development(GAD) Capacity Enhancement for Farmers, Fisherfolks, and Rural Women</p>		127,000.00	145,000.00	
3000-000-2-02-003-001-001-002	Social Services	<p>Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers Association</p> <p>2018 Gender and Development(GAD) Capacity Enhancement for Farmers, Fisherfolks and Rural Women</p> <p>Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers' Association</p>	128,500.00 1,358,400.00		1,360,000.00	
			6,554,020.00	10,085,000.00	15,738,500.00	8,705,000.00

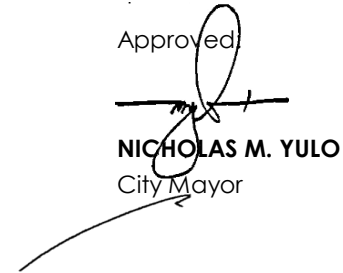
Prepared:


CARLITO D. INDENCIA
 City Agriculturist

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

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

OFFICE: OFFICE OF THE CITY VETERINARIAN

Object of Expenditure	Account Code	Past Year	Current Year 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	8721- 5-01-01-010-01	2,193,313.43	1,227,774.54	1,416,149.46	2,643,924.00	2,947,596.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	8721- 5-01-02-010	218,818.10	114,818.18	141,181.82	256,000.00	288,000.00
<i>Representation Allowance (RA)</i>	8721- 5-01-02-020	85,500.00	28,500.00	57,000.00	85,500.00	85,500.00
<i>Transportation Allowance (TA)</i>	8721- 5-01-02-030	85,500.00	28,500.00	57,000.00	85,500.00	85,500.00
<i>Clothing/Uniform Allowance</i>	8721- 5-01-02-040	60,000.00	54,000.00	1,000.00	55,000.00	72,000.00
<i>Productivity Incentive Allowance</i>	8721- 5-01-02-080	18,000.00		20,000.00	20,000.00	-
<i>Hazard Pay</i>	8721- 5-01-02-110	59,877.04	24,948.75	95,944.25	120,893.00	110,164.00
<i>Year End Bonus</i>	8721- 5-01-02-140	189,882.80		213,684.00	213,684.00	245,633.00
<i>Cash Gift</i>	8721- 5-01-02-150	48,500.00		55,000.00	55,000.00	60,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	8721- 5-01-02-990	179,352.00	198,575.00	15,109.00	213,684.00	245,633.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	8721- 5-01-03-010	262,698.06	147,410.65	161,432.35	308,843.00	353,712.00
<i>PAG-IBIG Contributions</i>	8721- 5-01-03-020	10,800.00	5,800.00	7,400.00	13,200.00	14,400.00
<i>PHILHEALTH Contributions</i>	8721- 5-01-03-030	23,678.67	12,639.13	64,572.87	77,212.00	88,428.00
<i>Employees Compensation Insurance Premiums</i>	8721- 5-01-03-040	11,000.00	5,800.00	7,400.00	13,200.00	14,400.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>		491,319.36		-	-	224,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	8721- 5-01-04-990	-		106,182.00	106,182.00	118,377.00
<i>Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)</i>	8721- 5-01-04-990			287,524.00	287,524.00	-
TOTAL PERSONAL SERVICES:		3,938,239.46	1,848,766.25	2,706,579.75	4,555,346.00	4,953,343.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	8721- 5-02-01-010	145,019.26	24,510.00	21,490.00	46,000.00	60,000.00
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	8721- 5-02-03-010	26,325.00	7,878.00	13,022.00	20,900.00	20,900.00

Animal/Zoological Supplies Expenses	8721- 5-02-03-040	274,114.00	166,512.00	263,488.00	430,000.00	200,000.00
Other Supplies and Materials Expenses	8721- 5-02-03-990	331,752.50	8,575.00	144,715.00	153,290.00	
Communication Expenses						
Telephone Expenses	8721- 5-02-05-020	38,042.99	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	8721- 5-02-05-030		14,000.40	10,999.60	25,000.00	25,000.00
General Services						
Other General Services	8721- 5-02-12-990	15,000.00	139,800.00	152,200.00	292,000.00	462,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8721- 5-02-13-050-02	-	4,000.00	11,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	8721- 5-02-99-070		4,158.00	2,542.00	6,700.00	6,700.00
Other Maintenance and Operating Expenses	8721- 5-02-99-990	210,352.50	18,010.00	(8,010.00)	10,000.00	560,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		1,040,606.25	393,443.40	617,446.60	1,010,890.00	1,361,600.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		4,978,845.71	2,242,209.65	3,324,026.35	5,566,236.00	6,314,943.00
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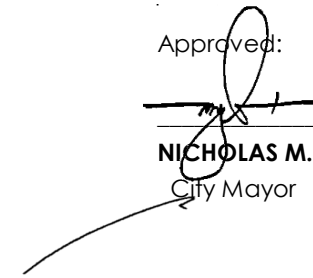
Prepared:


MARTIN SAMUEL MANUEL E. TORRES, DVM
 City Veterinarian

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

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 2018 (Actual)	Current Year 2019		Budget Year 2020 (Proposed)
				Actual	Estimate	
		2020 Economic Development				
8000-000-02-01-15-001-007-000	Economic Services	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				1,500,000.00
		2019 Economic Development				
8000-000-2-01-015-001-007-000	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS			1,000,000.00	
8000-000-2-01-015-001-008-000	Economic Services	- ENERGY RECYCLING PROJECT			2,000,000.00	
8000-000-2-01-015-001-009-000	Economic Services	- GOAT DISPERSAL AND BREEDING PROGRAM FOR MEAT/ MILK		481,600.00	2,000,000.00	
		2019 Gender and Development(GAD)				
3000-000-2-01-015-001-001-001		Rabies Prevention and Control Program		470,215.00	716,923.00	
3000-000-2-01-015-001-001-002		Women-On-The-Go Meat and Dairy Production and Processing Training			810,000.00	
		2018 Economic Development				
	Economic Services	CAPITAL EXPENDITURES RELATED TO THE IMPLEMENTATION OF LIVELIHOOD OR ENTREPRENEURSHIP/ LOCAL ECONOMIC DEVELOPMENT PROJECTS				
	Economic Services	- Energy Recycling Project (Swine and Carabao Manure) for Milk Processing				

	Economic Services	- Goat Dispersal and Breeding Program for Meat/Milk Production	1,288,810.00			
	Economic Services	40 Footer Container Van Class C	780,000.00			
		2018 Gender and Development(GAD)				
		Women-On-The-Go Responsible Animal Production for Community Development	800,000.00			
		Rabies Prevention and Control Program	472,400.00			
			3,341,210.00	951,815.00	6,526,923.00	3,500,000.00

Prepared:



MARTIN SAMUEL MANUEL E. TORRES, DVM
City Veterinarian

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

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 2019 (Estimate)			Budget Year
		2018 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2020 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	8751- 5-01-01-010-01	26,548,386.31	13,720,836.88	19,069,911.12	32,790,748.00	33,412,572.00
Salaries and Wages – Casual/Contractual	8751- 5-01-01-020	4,479,498.97	2,148,883.44	3,150,676.56	5,299,560.00	5,299,560.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8751- 5-01-02-010	4,638,921.07	2,217,605.94	3,254,394.06	5,472,000.00	5,424,000.00
Representation Allowance (RA)	8751- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	8751- 5-01-02-030	85,500.00	28,500.00	57,000.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8751- 5-01-02-040	1,188,000.00	1,140,000.00	-	1,140,000.00	1,356,000.00
Productivity Incentive Allowance	8751- 5-01-02-080	380,000.00		456,000.00	456,000.00	-
Overtime and Night Pay	8751- 5-01-02-130	1,431,600.49	302,254.53	227,745.47	530,000.00	230,000.00
Year End Bonus	8751- 5-01-02-140	2,611,576.20		3,209,445.00	3,209,445.00	3,226,011.00
Cash Gift	8751- 5-01-02-150	982,000.00		1,205,000.00	1,205,000.00	1,130,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8751- 5-01-02-990	2,405,558.00	2,624,686.20	425,302.80	3,049,989.00	3,226,011.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8751- 5-01-03-010	3,718,401.97	1,885,700.55	2,436,366.45	4,322,067.00	4,645,456.00
PAG-IBIG Contributions	8751- 5-01-03-020	234,700.00	111,600.00	177,600.00	289,200.00	271,200.00
PHILHEALTH Contributions	8751- 5-01-03-030	411,224.00	205,327.82	950,189.18	1,155,517.00	1,161,364.00
Employees Compensation Insurance Premiums	8751- 5-01-03-040	233,619.14	111,993.90	177,206.10	289,200.00	271,200.00
Other Personnel Benefits						
Terminal Leave Benefits	8751- 5-01-04-030	-				-
Other Personnel Benefits	8751- 5-01-04-990	9,219,427.86	40,000.00	-	40,000.00	2,052,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8751- 5-01-04-990	-		1,545,592.00	1,545,592.00	1,554,702.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	8751- 5-01-04-990			2,854,525.00	2,854,525.00	-
TOTAL PERSONAL SERVICES:		58,653,914.01	24,573,014.26	39,246,828.74	63,819,843.00	63,431,076.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8751- 5-02-01-010	254,914.72	51,627.00	132,373.00	184,000.00	225,000.00

Supplies and Materials Expenses						
Office Supplies Expenses	8751- 5-02-03-010	403,323.50	145,599.37	216,900.63	362,500.00	362,500.00
Other Supplies and Materials Expenses	8751- 5-02-03-990	69,268.51		977,910.00	977,910.00	
Utility Expenses						
Electricity Expenses	8751- 5-02-04-020	31,397,039.27	12,017,893.73	2,982,106.27	15,000,000.00	15,000,000.00
Communication Expenses						
Telephone Expenses	8751- 5-02-05-020	54,907.35	17,406.89	54,593.11	72,000.00	72,000.00
Internet Subscription Expenses	8751- 5-02-05-030	41,392.49	24,717.06	17,282.94	42,000.00	42,000.00
Cable, Satellite, Telegraph and Radio Expenses	8751- 5-02-05-040		3,840.00	4,160.00	8,000.00	8,000.00
General Services						
Other General Services	8751- 5-02-12-990	4,482,300.59	32,785,580.00	41,057,451.00	73,843,031.00	73,755,031.00
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	850.00		20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8751- 5-02-13-050-03	-		30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Furnitures and Fixtures	8751- 5-02-13-070-01	-				
Other Maintenance and Operating Expenses						
Subscriptions Expenses	8751- 5-02-99-070		4,926.00	574.00	5,500.00	5,500.00
Other Maintenance and Operating Expenses	8751- 5-02-99-990	154,511.00	2,753,269.00	91,895.00	2,845,164.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		36,858,507.43	47,804,859.05	45,585,245.95	93,390,105.00	89,520,031.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		95,512,421.44	72,377,873.31	84,832,074.69	157,209,948.00	152,951,107.00
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Prepared:


JOANA B. LAVADIA, CE
 City Engineer

Reviewed:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITYOffice: Office of the City Engineer

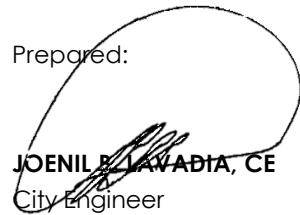
AIP Reference Code	Sector	Program/Project/Activity	Past Year 2018 (Actual)	Current Year 2019		Budget Year 2020 (Proposed)
				Actual	Estimate	
		2020 Economic Development				
8000-000-02-01-10-001-007-000	Economic Services	Construction or Rehabilitation of Local Roads or Bridges, including Purchase of Appropriate Engineering Equipment, such as Dump Trucks, Graders and Payloaders				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

8000-000-02-01-10-001-008-001	Economic Services	2020 Environmental Management Construction of Drainage Systems & De-clogging of Canals				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				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				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)			150,000.00	
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		2,001,582.00		2,800,000.00
3000-000-2-01-010-002-002-000		- Replacement of Roadway Lumaire to LED at Barangay Poblacion, Balingasag and Sampinit				2,200,000.00
3000-000-2-01-010-003-000-000		CONSTRUCTION/ REHABILITATION OF LGU-OWNED WATER SUPPLY SYSTEM		2,105,405.00		3,000,000.00
3000-000-2-01-010-003-001-000		- Construction of Level III Taclaron Water Supply System, Barangay Malingin		1,177,000.00		1,494,000.00
3000-000-2-01-010-003-002-000		- Rehabilitation of Purok Brgy. Site Water Supply System, Barangay Don Jorge Araneta		336,391.00		430,000.00

3000-000-2-01-010-003-003-000		- Rehabilitation of Purok Elga Water Supply System, Barangay Don Jorge Araneta		336,391.00	430,000.00	
3000-000-2-01-010-003-004-000		- Rehabilitation of Purok Langka Water Supply System, Barangay Caridad		218,510.00	335,000.00	
3000-000-2-01-010-003-005-000		- Extension of Pipeline from Mining to Purok Had. Emma - Purok Florida, Barangay Ma-ao		616,940.00	689,000.00	
3000-000-2-01-010-003-006-000		- Rehabilitation of Cubag-cubag, Ilijan Proper Water Supply System, Barangay Ilijan		319,400.00	399,000.00	
3000-000-2-01-010-003-007-000		- Rehabilitation of Purok Sampaguita Water Supply System, , Brgy. Binubuhan		163,420.00	223,000.00	
3000-000-2-01-010-003-008-000		- Acquisition of Shallow Well Pumps		927,500.00	1,000,000.00	
3000-000-2-01-010-003-009-000		- Construction/ Rehabilitation of Water Supply System Projects at Various Barangays, Bago City		4,878,980.00	5,000,000.00	
3000-000-2-01-010-011-000-000		Backfilling and Development of Resettlement (Purok Limbo, Brgy. Poblacion)		4,299,200.00	4,600,000.00	
		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		4,805,258.00	40,000,000.00	
8000-000-2-01-010-001-008-000		CONSTRUCTION OR REHABILITATION OF BUENOS ARIES MOUNTAIN RESORT, BARANGAY ILIJAN			7,000,000.00	
		2018 Economic Development				
	Economic Services	PURCHASE OF APPROPRIATE ENGINEERING EQUIPMENT,SUCH AS DUMP TRUCKS,				
	Economic Services	- Construction or Rehabilitation of Barangay or City Roads and Bridges	55,662,138.44			
	Economic Services	- Concreting of Jct. Ma-ao- Bacong -SLF Road	5,000,000.00			

	Economic Services	- Concreting of Jose Yulo St. (Jct. Milabo-Bonifacio Ext.), San Esteban Village (Phase I), Brgy. Lag-asan				
		Procurement of One(1) Lot Cutter Suction Hose and Accessories for Dredging Operations	8,900,000.00			
		Improvement of Bantayan Park Multi-purpose Pavement, Brgy. Poblacion	297,920.00			
		Construction of CHB Perimeter Fence of Bantyan Park, Brgy. Poblacion	2,273,147.99			
		Replacement of 1-50KVA Distribution Transformer - TLDC Building, Brgy. Balingasag	149,760.00			
		Fabrication of Elevated Bunching Onion Frames at City Agriculture Office, Brgy. Balingasag	251,002.00			
		Replacement of Ballusters at Bantayan Park, Brgy. Poblacion	161,410.00			
		Other Projects that contributes to Economic Development	2,772,228.00			
			75,467,606.43	22,185,977.00	69,820,000.00	81,642,400.00

Prepared:



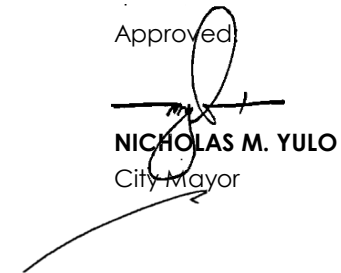
JOENIL LAVADIA, CE
City Engineer

Reviewed:



ERNESTO E. VARRERA
City Budget Officer

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 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	8731- 5-01-01-010-01	-		-	-	5,019,996.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	8731- 5-01-02-010	-		-	-	528,000.00
<i>Representation Allowance (RA)</i>	8731- 5-01-02-020	-		-	-	85,500.00
<i>Transportation Allowance (TA)</i>	8731- 5-01-02-030	-		-	-	85,500.00
<i>Clothing/Uniform Allowance</i>	8731- 5-01-02-040	-		-	-	132,000.00
<i>Productivity Incentive Allowance</i>	8731- 5-01-02-080	-		-	-	-
<i>Year End Bonus</i>	8731- 5-01-02-140	-		-	-	418,333.00
<i>Cash Gift</i>	8731- 5-01-02-150	-		-	-	110,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	8731- 5-01-02-990	-		-	-	418,333.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	8731- 5-01-03-010	-		-	-	602,400.00
<i>PAG-IBIG Contributions</i>	8731- 5-01-03-020	-		-	-	26,400.00
<i>PHILHEALTH Contributions</i>	8731- 5-01-03-030	-		-	-	150,600.00
<i>Employees Compensation Insurance Premiums</i>	8731- 5-01-03-040	-		-	-	26,400.00
Other Personnel Benefits						
<i>Other Personnel Benefits</i>	8731- 5-01-04-990	-		-	-	244,000.00
<i>Other Personnel Benefits (Monetization of Leave Credits)</i>	8731- 5-01-04-990	-		-	-	201,606.00
TOTAL PERSONAL SERVICES:		-	-	-	-	8,049,068.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
<i>Travelling Expenses - Local</i>	8731- 5-02-01-010	-		-	-	200,000.00
Trainig Expenses						
<i>Training Expenes</i>	8731- 5-02-02-010	-		-	-	-
Supplies and Materials Expenses						
<i>Office Supplies Expenses</i>	8731- 5-02-03-010	-		-	-	240,000.00

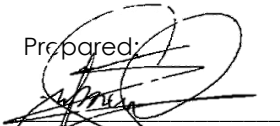
Communication Expenses						
Telephone Expenses	8731- 5-02-05-020	-	-	-	-	60,000.00
Internet Subscription Expenses	8731- 5-02-05-030	-	-	-	-	100,000.00
General Services						
Environment/Sanitary Services	8731- 5-02-12-010	-	-	-	-	-
Repairs and Maintenance						
Repairs and Maintenance - Machinery and 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	-	-	-	-	400,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		-	-	-	-	1,000,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-	-	-	-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						

TOTAL APPROPRIATIONS:		-	-	-	-	9,049,068.00
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Prepared:



VICENTE D. MESIAS

Supervising Environmental Management Specialist
Officer-in-Charge

Reviewed:



ERNESTO E. VARRERA

City Budget Officer

Approved:



NICHOLAS M. YULO

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BAGO CITY

Office: Office the Environment Management Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2018 (Actual)	Current Year 2019		Budget Year 2020 (Proposed)
				Actual	Estimate	
2020 Environmental Management						
8000-000-02-02-05-001-001-000	Economic Services	Reforestation and Urban Greening				4,000,000.00
8000-000-02-02-05-001-002-001	Economic Services	Purchase of Environmental Equipment				3,000,000.00
8000-000-02-02-05-001-002-002	Economic Services	Purchase of Garbage Bins				2,000,000.00
8000-000-02-02-05-001-003-000	Economic Services	Other Environmental Management Projects that Promote Air and Water Quality, as well as Productivity of the Coastal or Freshwater Habitat, Agricultural Land and Forest Land, such as, but not limited to, Treatment of Waste Water for Conservation/ Re-use Purposes and Installation of Air Pollution Control Devices				1,000,000.00
8000-000-02-02-05-001-004-000	Economic Services	Development of Alternative Power or Energy Source - Establishment of Solar Power Renewable Energy Source				1,000,000.00
						11,000,000.00

Prepared:

VICENTE D. MESIAS

Supervising Environmental Management Specialist
Officer-in-Charge

Reviewed:

ERNESTO E. VARRERA

City Budget Officer

Approved:

NICHOLAS M. YULO

City Mayor

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2020LGU: 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:						980,121,738.00
Total Available Resources for Appropriations						980,121,738.00
III. Expenditures						
A. Current Operating Expenditures						
1. PERSONAL SERVICES						
Salaries and Wages						
<i>Salaries and Wages – Regular (Civilian Employees)</i>	5-01-01-010-01	102,838,776.00	88,680,624.00	48,690,336.00	-	240,209,736.00
<i>Salaries and Wages – Casual/Contractual</i>	5-01-01-020	1,688,763.00	-	5,299,560.00	-	6,988,323.00
Other Compensation						
<i>Personnel Economic Relief Allowance (PERA)</i>	5-01-02-010	9,600,000.00	7,056,000.00	6,936,000.00	-	23,592,000.00
<i>Representation Allowance (RA)</i>	5-01-02-020	2,553,600.00	342,000.00	427,500.00	-	3,323,100.00
<i>Transportation Allowance (TA)</i>	5-01-02-030	2,439,600.00	342,000.00	427,500.00	-	3,209,100.00
<i>Clothing/Uniform Allowance</i>	5-01-02-040	2,400,000.00	1,764,000.00	1,734,000.00	-	5,898,000.00
<i>Subsistence Allowance</i>	5-01-02-050	-	3,996,000.00	-	-	3,996,000.00
<i>Laundry Allowance</i>	5-01-02-060	-	383,400.00	-	-	383,400.00
<i>Productivity Incentive Allowance</i>	5-01-02-080	-	-	-	-	-
<i>Honoraria/Honorarium(BAC)</i>	5-01-02-100	786,984.00	-	-	-	786,984.00
<i>Hazard Pay</i>	5-01-02-110	-	15,230,233.00	110,164.00	-	15,340,397.00
<i>Overtime and Night Pay</i>	5-01-02-130	1,980,000.00	-	230,000.00	-	2,210,000.00
<i>Year End Bonus</i>	5-01-02-140	8,710,628.00	7,390,052.00	4,499,158.00	-	20,599,838.00
<i>Cash Gift</i>	5-01-02-150	2,000,000.00	1,470,000.00	1,445,000.00	-	4,915,000.00
<i>Other Bonuses and Allowances (Mid-Year Bonus)</i>	5-01-02-990	8,710,628.00	7,390,052.00	4,499,158.00	-	20,599,838.00
Personnel Benefit Contributions						
<i>Retirement and Life Insurance Contributions</i>	5-01-03-010	12,543,304.00	10,641,674.00	6,478,788.00	-	29,663,766.00
<i>PAG-IBIG Contributions</i>	5-01-03-020	480,000.00	352,800.00	346,800.00	-	1,179,600.00
<i>PHILHEALTH Contributions</i>	5-01-03-030	3,135,826.00	2,660,419.00	1,619,697.00	-	7,415,942.00
<i>Employees Compensation Insurance Premiums</i>	5-01-03-040	480,000.00	352,800.00	346,800.00	-	1,179,600.00

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	7,895,000.00	5,118,000.00	3,178,000.00		16,191,000.00
Other Personnel Benefits (Monetization of Leave Credits)	5-01-04-990	4,197,887.00	3,561,466.00	2,168,265.00	-	9,927,618.00
		174,940,996.00	156,731,520.00	88,436,726.00	-	420,109,242.00

2. MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses						
Travelling Expenses - Local	5-02-01-010	7,797,786.00	827,000.00	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	1,400,000.00	150,000.00	-	-	1,550,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	5,787,429.00	1,723,000.00	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	2,000,000.00	550,000.00	-	-	2,550,000.00
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	22,898,042.00	-	-	-	22,898,042.00
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	2,011,000.00	296,000.00	248,000.00	-	2,555,000.00
Internet Subscription Expenses	5-02-05-030	919,000.00	225,000.00	267,000.00	-	1,411,000.00
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	724,917.00	-	-	-	724,917.00
Professional Services						
Other Professional Services	5-02-11-040	5,784,000.00	18,761,600.00			24,545,600.00
General Services						
Security Services	5-02-12-030	2,000,000.00	-	-	-	2,000,000.00
Other General Services	5-02-12-990	-	-	74,217,031.00		74,217,031.00
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	2,640,150.00	-	-	-	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	13,159,580.00	8,550,270.00	985,000.00	-	22,694,850.00
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 (Public Financial Management Assessment Plan)	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 MOE (Barangay Nutrition Scholar)	5-02-99-990	2,500,000.00	-	-	-	2,500,000.00
Other Maintenance and Operating Expenses (Barangay Health Worker)	5-02-99-990		4,800,000.00			4,800,000.00
Other Maintenance and Operating Expenses (DayCare Worker)	5-02-99-990		4,400,000.00			4,400,000.00
Other Maintenance and Operating Expenses (Traffic and Management Section)	5-02-99-990	1,980,000.00				1,980,000.00
Other Maintenance and Operating Expenses (Administrative Section)	5-02-99-990	864,000.00				864,000.00
Other Maintenance and Operating Expenses (Lights of Bago)	5-02-99-990	2,434,097.00				2,434,097.00
		131,737,501.00	54,959,870.00	92,819,431.00	-	279,516,802.00

B. FINANCIAL EXPENSES						
TOTAL FINANCIAL EXPENSES						


C. CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS						

BUDGETARY REQUIREMENTS 20% of IRA for Development Fund 5% Local Disaster Risk Reduction Management Debt Service Financial Assistance to Barangays (P 1,000) minimum aid) Katarungang Pambarangay Gender and Development Fund Local Council for the Protection of Children			42,642,400.00	125,700,000.00		168,342,400.00
			49,006,087.00			49,006,087.00
		5,600,000.00				5,600,000.00
					24,000.00	24,000.00
					100,000.00	100,000.00
			49,006,087.00			49,006,087.00
			8,417,120.00			8,417,120.00
TOTAL BUDGETARY REQUIREMENTS		5,600,000.00	149,071,694.00	125,700,000.00	124,000.00	280,495,694.00
		312,278,497.00	360,763,084.00	306,956,157.00	124,000.00	980,121,738.00
ENDING BALANCE = [(I+II)-III]						-

Certified Correct:


ERNESTO E. VARRERA
 City Budget Officer

Approved:


NICHOLAS M. YULO
 City Mayor