



Republic of the Philippines
 City of Bago
 Office of the City Mayor

October 11, 2012
 Date

Budget Message

THE HONORABLE MEMBERS
 Sangguniang Panlungsod
 This City

Gentlemen:

May I submit the proposed Executive Annual Budget for FY 2013 of the City Government for the General Fund pursuant to Section 318 of RA 7160.

A. Introduction

This Executive Budget was prepared after a thorough deliberation with all concerned offices/departments and interested citizens to make it an effective tool for allocating equitably the limited resources of government to the different sectors, thus making the Budget an instrument for the economic and social upliftment of our people. We have substantially committed funds for the programs, projects and activities needed for an efficient and effective delivery of the basic services enumerated in the Code and inline with the national development plan, goals and agenda.

The balanced General Fund Budget for FY 2013 is composed of the Expenditure program and Sources of Financing, both amounting to P523,744,969.00. It means a per capita spending of P3,053.09. The Expenditure Program and Sources of Financing are illustrated in Exhibits 1 and 2.

Exhibit 1
 Expenditure Program
 (Distribution by Sector)
 Budget Year 2013

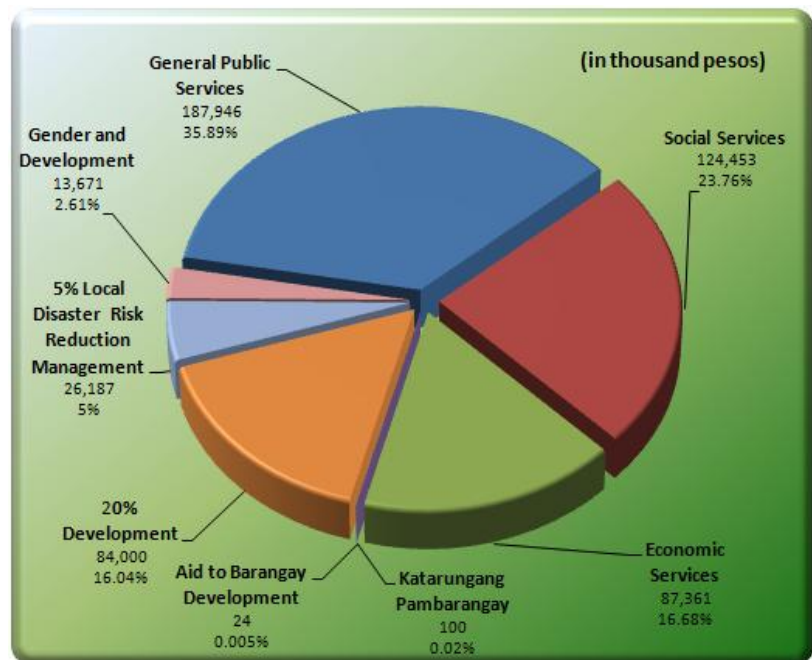
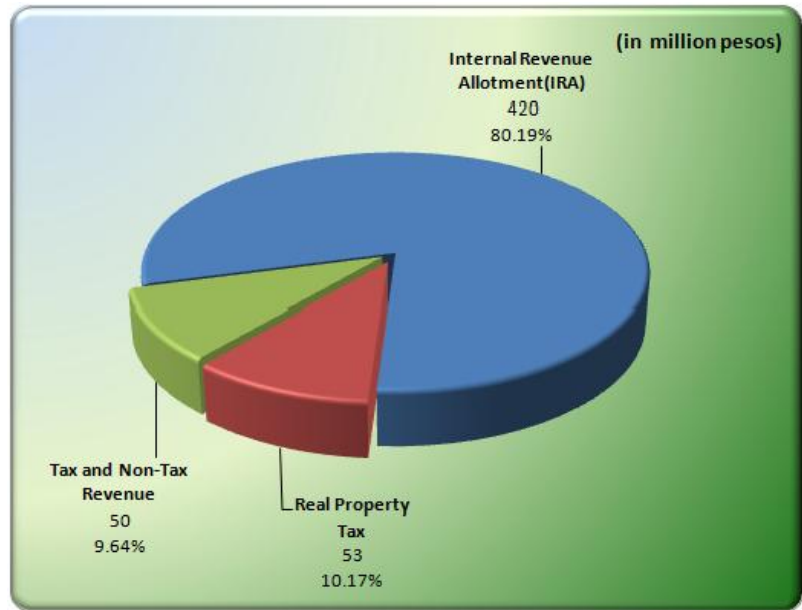


Exhibit 2
Distribution by Type of
Revenue
Budget Year 2013



B. Goals and Objectives

The City expects to attain the following objectives during the plan period:

1. Completion of all on-going development program and projects;
2. Completion of the development of Bago Public Market;
3. Provide accessibility to all basic needs and services requirements to a realistic percentage of citizens/constituents of the City.
4. Construction of needed economic, social and environmental infrastructure amenities.
5. Development of Bantayan and the reclamation project at the mouth of Bago River that will provide opportunities for establishing a small-scale port and economic zone;
6. Increase agricultural productivity and enhance delivery of health care and services; and
7. Improvement of peace and order.
8. Protection of forests, flora and fauna, abatement of pollution and regulation of pollutants, conservation and regeneration of coastal resources and mangrove forests.
9. Development of Puntaplaya Community-based Eco-tourism;
10. Development of resettlement sites for housing beneficiaries.
11. Provision for palay seeds to farmers at a subsidized cost.
12. Barangay Empowerment and Development, Agri-industrial Productivity, Good Governance and Opportunities for Bagonhon
13. Construction of needed Flood and Erosion Control projects.

C. Fiscal Policies

Some of the revenue-generating measures are as follows:

1. Enhanced tax collection via a vigorous tax information campaign and intensified tax collection effort;
2. Appraisal and assessment of new discovered real properties.
3. General revision of assessments and property classification.
4. Appraisal and assessment of all real property units within the territorial jurisdiction of Bago City.
5. Ocular inspection on all real property units and other new business establishments.
6. Update of taxpayers database and individual ledgers.
7. Prepare of list of delinquent taxpayers.
8. Reduction of Maintenance and Other Operating Expenses.

D. Program Thrusts and Priorities

It has been estimated that our total resources for the budget year will reach P523,744,969.00. Four Hundred Twenty Million Pesos (P420,000,000.00) or 80.19% of these will be derived from IRA and One Hundred Three Million Seven Hundred Forty Four Thousand Nine Hundred Sixty Nine Pesos (P103,744,969.00) from local sources.

A summary of our total General Fund Budget Proposal will show the allocation by sector, as follows:

Exhibit 3

Sector	Amount	% to Total
General Public Services	P 187,946,073.00	35.89%
Social Services	124,453,866.00	23.76%
Economic Services	87,361,862.00	16.68%
Other Purposes:		
• Aid to Barangay Development Fund	24,000.00	0.005%
• Katarungang Pambarangay	100,000.00	0.02%

• 20% Development Fund (as per AIP)	84,000,000.00	16.04%
• 5% Local Disaster Risk Reduction Management	26,187,248.00	5.0%
• Gender and Development Fund (as per GAD Plan)	13,671,920.00	2.61%
TOTAL	P523,744,969.00	100.00%

General Public Services

Allocation for this sector is P187,946,073.00 or 35.89% of the total budget. The amount will be distributed for the regulatory functions of the City.

Social Services

This sector is allocated P124,453,866.00, representing 23.76% of the total City budget. Of this amount, P43,640,224.00 will fund the operation of the City Health Department, P35,518,206.00 for Bago City Hospital, P27,565,022.00 for Bago City College, P6,830,208.00 for Department of Education and the amount P10,900,206.00 is provided for the delivery of social services and welfare.

Economic Services

The budget allocates P87,361,862.00 to this sector or 16.68% of the total LGU budget. Of this amount, P6,431,332.00 is budgeted for agriculture services, P2,971,605.00 for the City Veterinarian Office, P1,734,112.00 for Cooperative Office, P76,224,813.00 for the operation and maintenance of the engineering office.

Other Purposes

The amount P123,983,168.00 or 23.67% of the total regular income is allocated for other purposes which includes P26,187,248.00 representing 5% Local Disaster Risk Reduction Management fund, P13,671,920.00 for Gender and Development, P24,000.00 for aid to the 24 barangays, P100,000.00 for Katarungang Pambarangay and P84,000,000.00 for the 20% IRA Development Fund.

E. Distribution by Major Expense Class

Personal Services

The total expenditures for Personal Services for the budget year is P266,357,892.00 which is 50.86% of the total LGU budget.

Maintenance and Other Operating Expenses

The expenditures for the MOOE are totaled to P133,403,909.00, representing 25.47% of the budget.

Other Purposes

The amounts of P26,187,248.00 and P24,000.00 as earlier mentioned were set aside as reserve for Local Disaster Risk Reduction Management and Aid to Barangays, respectively. The development programs and projects amounting to P84,000,000.00 is funded from the 20% IRA Development Fund, P13,671,920.00 for Gender and Development and P100,000.00 for Katarungang Pambarangay.

F. Conclusion

Submitted together with this Message are the Local Revenue and Expenditure Program and the Budget of Expenditures and Sources of Financing.

Gentlemen and Mesdames, this Executive Budget presents our commitment to continue the implementation of various programs and projects, and the delivery of basic and essential services to improve the quality of life of our people. May we always remember that as public servants it is our responsibility to our constituents, to enable them their fullest development and make them more effective partners in the attainment of our goals.

Very truly yours,

RAMON D. TORRES
City Mayor

Computation for Personal Services Limitation

In accordance to Local Budget Circular No. 75

Budget Year 2013 | Bago City | Province of Negros Occidental

Total Income from Regular Sources (CY 2011)	603,790,736.46
Allowable PS Level	271,705,831.00
PS cost of existing personnel as of last reviewed budget	
A. Salaries of Existing Regular Personnel:	
Salaries and Wages – Regular	163,389,216.00
Salaries and Wages – Casual	3,874,992.00
Salaries and Wages – Contractual	4,504,421.00
B. Existing Allowances and Benefits of Regular Personnel	
PERA	24,168,000.00
Representation Allowance	2,329,020.00
Transportation Allowance	2,240,100.00
Clothing and Uniform Allowance	5,035,000.00
Subsistence, Laundry & Quarters Allowance	4,217,400.00
Productivity Enhancement Incentive	2,014,000.00
Hazard Pay	2,959,990.00
Cash Gift	5,035,000.00
Year-End Bonus	14,314,052.00
C. Statutory and Contractual Obligations	
Life & Ret. Ins. Premiums	20,612,258.00
PAG-IBIG Contribution	1,208,400.00
PHILHEALTH Contribution	5,153,078.00
ECC Contribution	1,208,400.00
D. Other Personnel Benefits	
Overtime/Night Pay	2,210,000.00
Other Personnel Benefits	1,884,565.00
Total Personal Services	266,357,892.00
LESS: Terminal Leave Benefits	
Net Personal Services	266,357,892.00
45% Amount Allowable	271,705,831.00
Excess over PS Limitation	5,347,939.00

PREPARED BY:

ERNESTO E. VARRERA
City Budget Officer

STATEMENT OF RECEIPTS**Bago City**

Province/City/Municipality

General Fund

Particulars	Account Code	Income Classification	Amounts		
			Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
I. Beginning Cash Balance			74,269,443.44		
II. Receipts					
A. Local (Internal) Sources					
1. Tax Revenue					
a. Business Tax	507	R	18,673,994.23	13,275,000.00	13,738,000.00
b. Franchise Tax	512	R	158,340.00	275,140.00	283,968.00
c. Professional Tax	516	R	22,800.00	227,265.00	234,712.00
e. Property Transfer Tax	517	R	1,305,604.82	327,357.00	337,854.00
f. Real Property Tax	523	R	35,873,628.11	53,700,000.00	53,250,000.00
g. Tax on Sand, Gravel and Other Quarry Products	528	R	1,004,220.00	550,279.00	567,935.00
h. Tax on Delivery Vans and Trucks	529	R	77,530.00	6,788.00	6,961.00
i. Community Tax	531	R	758,326.60	605,306.00	624,728.00
j. Other Taxes	538	R	742,266.69	-	-
k. Fines and Penalties – Tax Revenue	539	R	2,486,388.71	-	-
Total Tax Revenue			61,103,099.16	68,967,135.00	69,044,158.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. Registration Fees	552	R	111,200.00	393,056.00	405,668.00
2. Inspection Fees	553	R	505,851.35	137,570.00	141,984.00
3. Clearance and Certification Fees	555	R	1,113,701.55	1,021,946.00	1,054,736.00
4. Permit Fees	556	R	3,780,770.50	206,355.00	212,976.00
5. Fees on Weights and Measures	557	R	7,995.00	2,751.00	2,839.00
6. Occupation Fees	558	R	110,540.00	78,611.00	81,133.00
7. Other Fees	568	R		-	
8. Fines and Penalties – Fees, Permits and License Income	569	R	467,500.78	91,713.00	94,656.00
b. Business and Service Income					
1. Sales Revenue	571	R	40,350.00	313,590.00	320,244.00
2. Rent/Lease Income	574	R	287,868.16	685,912.00	707,859.00
3. School Fees	581	R	7,305,202.75	7,100,174.00	7,246,278.00
4. Transportation Fees	592	R		-	-
5. Hospital Fees	596	R	16,303,310.04	8,325,000.00	8,480,000.00
6. Medical, Dental and Laboratory Fees	597	R	147,032.00	45,857.00	47,328.00
7. Market and Slaughterhouse Fees	598	R	1,604,704.20	1,512,241.00	1,560,731.00
8. Garbage Fees	601	R	283,966.89	72,061.00	74,373.00
9. Interest Income	612	R	4,012,055.15	4,490,452.00	4,605,200.00
10. Other Business and Service Income	618	R	2,872,918.54	9,023,942.00	9,381,686.00
c. Other Income/Receipts					
1. Other Income (miscellaneous, income from cemeteries)	659	R	360,182.50	274,342.00	283,120.00
2. Miscellaneous Income		R	353,611.70	-	-
3. Other Fines and Penalties		R	197,842.19	-	-
Total Non-Tax Revenue			39,866,603.30	33,775,573.00	34,700,811.00
B. External Sources					
1. Share from National Tax Collection (IRA)	541	R	502,821,034.00	420,000,000.00	420,000,000.00
2. Share from GOCCs (PAGCOR & PCSO)	645	R			
3. Other Share from National Tax Collections					
a. Share from Ecozone	642	R	-	-	-

b. Share from EVAT	643	R	-	-	
c. Share from National Wealth	644	R	-	-	
d. Share from Tobacco Excise Tax	646	R	-	-	
4. Extraordinary Receipts					
a. Grants and Donations	649	NR	2,966,928.50		
b. Other Subsidy Income	639	R	-	-	
5. Inter-Local Transfers					
a. Subsidy from LGUs	636	R	-	-	
b. Subsidy from Other Funds	638	R	-	-	
6. Capital/Investment Receipts					
a. Gain on Sale of Assets	623	NR	-	-	
b. Gain on Investments	624	NR	-	-	
C. Receipts from Loans and Borrowings					
Total Receipts					
			606,757,664.96	522,742,708.00	523,744,969.00
Total Available Resources					
			606,757,664.96	522,742,708.00	523,744,969.00
III. Less Continuing Appropriation					
			-	-	
IV. Total Available Resources for Appropriation					
			681,027,108.40	522,742,708.00	523,744,969.00

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

RUBEN E. BALBOA
City Treasurer

ERNESTO E. VARRERA
City Budget Officer

EDWIN V. DE NICOLAS
City Planning & Dev't Coordinator

RUBY V. ABELLAR
City Accountant

Approved by:

RAMON D. TORRES
City Mayor

Budget Review Matrix (PS)

Budget Year 2013 | Bago City
Province of Negros Occidental
GENERAL FUND

PARTICULARS		Office of the City Mayor	City Planning and Dev't Office	Office of the City Administrator	Office of the City Budget Officer
701	Salaries and Wages – Regular	19,947,744.00	3,963,672.00	816,996.00	2,982,540.00
705	Salaries and Wages – Casual	94,512.00	-	-	-
706	Salaries and Wages – Contractual	874,421.00	-	-	-
723	Overtime/Night Pay	500,000.00	-	-	400,000.00
711	PERA	3,240,000.00	480,000.00	72,000.00	312,000.00
713	Representation Allowance	88,920.00	62,700.00	62,700.00	62,700.00
714	Transportation Allowance	-	62,700.00	62,700.00	62,700.00
715	Clothing and Uniform Allowance	675,000.00	100,000.00	15,000.00	65,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	-
717	Productivity Enhancement Incentive	270,000.00	40,000.00	6,000.00	26,000.00
721	Hazard Pay	-	-	-	-
724	Cash Gift	675,000.00	100,000.00	15,000.00	65,000.00
725	Year-End Bonus	1,743,056.00	330,306.00	68,083.00	248,545.00
731	Life & Ret. Ins. Premiums	2,510,002.00	475,642.00	98,041.00	357,906.00
732	PAG-IBIG Contribution	162,000.00	24,000.00	3,600.00	15,600.00
733	PHILHEALTH Contribution	627,501.00	118,911.00	24,511.00	89,477.00
734	ECC Contribution	162,000.00	24,000.00	3,600.00	15,600.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	682,538.00	31,584.00	6,511.00	23,766.00
Grand-Total		32,252,694.00	5,813,515.00	1,254,742.00	4,726,834.00

Budget Review Matrix (PS)

Budget Year 2013 | Bago City
Province of Negros Occidental
GENERAL FUND

PARTICULARS		Office of the Sangguniang Panlungsod	Office of the City Treasurer	Office of the City Assessor	Office of the City Prosecutor
701	Salaries and Wages – Regular	10,873,500.00	9,592,176.00	3,730,368.00	321,096.00
705	Salaries and Wages – Casual	-	-	-	-
706	Salaries and Wages – Contractual	-	-	-	-
723	Overtime/Night Pay	200,000.00	250,000.00	30,000.00	-
711	PERA	696,000.00	1,296,000.00	456,000.00	72,000.00
713	Representation Allowance	1,083,000.00	108,300.00	108,300.00	-
714	Transportation Allowance	1,083,000.00	108,300.00	108,300.00	-
715	Clothing and Uniform Allowance	145,000.00	270,000.00	95,000.00	15,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	-
717	Productivity Enhancement Incentive	58,000.00	108,000.00	38,000.00	6,000.00
721	Hazard Pay	-	-	-	-
724	Cash Gift	145,000.00	270,000.00	95,000.00	15,000.00
725	Year-End Bonus	906,125.00	799,348.00	310,864.00	26,758.00
731	Life & Ret. Ins. Premiums	1,304,821.00	1,151,062.00	447,645.00	38,533.00
732	PAG-IBIG Contribution	34,800.00	64,800.00	22,800.00	3,600.00
733	PHILHEALTH Contribution	326,206.00	287,766.00	111,912.00	9,634.00
734	ECC Contribution	34,800.00	64,800.00	22,800.00	3,600.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	86,642.00	76,433.00	29,725.00	2,560.00
Grand-Total		16,976,894.00	14,446,985.00	5,606,714.00	513,781.00

Budget Review Matrix (PS)

Budget Year 2013 | Bago City
Province of Negros Occidental
GENERAL FUND

PARTICULARS		Office of the City Legal Officer	Philippine National Police	Office of the City Accountant	Office of the City Local Civil Registrar
701	Salaries and Wages – Regular	691,584.00	-	4,541,460.00	2,153,196.00
705	Salaries and Wages – Casual	-	-	-	-
706	Salaries and Wages – Contractual	-	-	-	-
723	Overtime/Night Pay	-	-	400,000.00	-
711	PERA	48,000.00	-	552,000.00	240,000.00
713	Representation Allowance	62,700.00	-	62,700.00	62,700.00
714	Transportation Allowance	62,700.00	-	62,700.00	62,700.00
715	Clothing and Uniform Allowance	10,000.00	-	115,000.00	50,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	-
717	Productivity Enhancement Incentive	4,000.00	-	46,000.00	20,000.00
721	Hazard Pay	-	-	-	-
724	Cash Gift	10,000.00	-	115,000.00	50,000.00
725	Year-End Bonus	57,632.00	-	378,455.00	179,433.00
731	Life & Ret. Ins. Premiums	82,991.00	-	544,976.00	258,385.00
732	PAG-IBIG Contribution	2,400.00	-	27,600.00	12,000.00
733	PHILHEALTH Contribution	20,749.00	-	136,245.00	64,597.00
734	ECC Contribution	2,400.00	-	27,600.00	12,000.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	5,512.00	-	36,188.00	17,158.00
Grand-Total		1,060,668.00	-	7,045,924.00	3,182,169.00

Budget Review Matrix (PS)

Budget Year 2013 | Bago City
Province of Negros Occidental
GENERAL FUND

PARTICULARS		Office of the City General Services Officer	GENERAL SERVICES TOTAL	Office of the City Social Services Officer	Office of the City Health Officer
701	Salaries and Wages – Regular	12,942,108.00	72,556,440.00	3,240,408.00	24,169,104.00
705	Salaries and Wages – Casual	-	94,512.00	-	-
706	Salaries and Wages – Contractual	-	874,421.00	-	-
723	Overtime/Night Pay	200,000.00	1,980,000.00	-	-
711	PERA	2,544,000.00	10,008,000.00	384,000.00	2,904,000.00
713	Representation Allowance	62,700.00	1,827,420.00	62,700.00	62,700.00
714	Transportation Allowance	62,700.00	1,738,500.00	62,700.00	62,700.00
715	Clothing and Uniform Allowance	530,000.00	2,085,000.00	80,000.00	605,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	2,395,800.00
717	Productivity Enhancement Incentive	212,000.00	834,000.00	32,000.00	242,000.00
721	Hazard Pay	-	-	-	1,657,150.00
724	Cash Gift	530,000.00	2,085,000.00	80,000.00	605,000.00
725	Year-End Bonus	1,078,509.00	6,127,114.00	270,034.00	2,014,092.00
731	Life & Ret. Ins. Premiums	1,553,054.00	8,823,058.00	388,850.00	2,900,293.00
732	PAG-IBIG Contribution	127,200.00	500,400.00	19,200.00	145,200.00
733	PHILHEALTH Contribution	388,264.00	2,205,773.00	97,213.00	725,074.00
734	ECC Contribution	127,200.00	500,400.00	19,200.00	145,200.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	103,125.00	1,101,742.00	25,821.00	192,583.00
Grand-Total		20,460,860.00	113,341,780.00	4,762,126.00	38,825,896.00

Budget Review Matrix (PS)

Budget Year 2013 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Bago City Hospital	Bago City College	SOCIAL SERVICES TOTAL	Office of the City Cooperative Officer
701	Salaries and Wages – Regular	15,886,272.00	13,383,756.00	56,679,540.00	933,540.00
705	Salaries and Wages – Casual	-	-	-	-
706	Salaries and Wages – Contractual	-	3,630,000.00	3,630,000.00	-
723	Overtime/Night Pay	-	-	-	-
711	PERA	1,800,000.00	1,992,000.00	7,080,000.00	72,000.00
713	Representation Allowance	62,700.00	62,700.00	250,800.00	62,700.00
714	Transportation Allowance	62,700.00	62,700.00	250,800.00	62,700.00
715	Clothing and Uniform Allowance	375,000.00	415,000.00	1,475,000.00	15,000.00
716	Subsistence, Laundry & Quarters Allowance	1,801,800.00	19,800.00	4,217,400.00	-
717	Productivity Enhancement Incentive	150,000.00	166,000.00	590,000.00	6,000.00
721	Hazard Pay	1,174,390.00	13,450.00	2,844,990.00	-
724	Cash Gift	375,000.00	415,000.00	1,475,000.00	15,000.00
725	Year-End Bonus	1,323,856.00	1,417,813.00	5,025,795.00	77,795.00
731	Life & Ret. Ins. Premiums	1,906,354.00	2,041,652.00	7,237,149.00	112,026.00
732	PAG-IBIG Contribution	90,000.00	99,600.00	354,000.00	3,600.00
733	PHILHEALTH Contribution	476,589.00	510,414.00	1,809,290.00	28,007.00
734	ECC Contribution	90,000.00	99,600.00	354,000.00	3,600.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	126,585.00	135,569.00	480,558.00	7,440.00
Grand-Total		25,701,246.00	24,465,054.00	93,754,322.00	1,399,408.00

Budget Review Matrix (PS)

Budget Year 2013 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Agriculturist	Office of the City Veterinarian	Office of the City Engineer	ECONOMIC SERVICES TOTAL
701	Salaries and Wages – Regular	4,030,680.00	1,684,872.00	27,504,144.00	34,153,236.00
705	Salaries and Wages – Casual	-	-	3,780,480.00	3,780,480.00
706	Salaries and Wages – Contractual	-	-	-	-
723	Overtime/Night Pay	-	-	230,000.00	230,000.00
711	PERA	528,000.00	240,000.00	6,240,000.00	7,080,000.00
713	Representation Allowance	62,700.00	62,700.00	62,700.00	250,800.00
714	Transportation Allowance	62,700.00	62,700.00	62,700.00	250,800.00
715	Clothing and Uniform Allowance	110,000.00	50,000.00	1,300,000.00	1,475,000.00
716	Subsistence, Laundry & Quarters Allowance	-	-	-	-
717	Productivity Enhancement Incentive	44,000.00	20,000.00	520,000.00	590,000.00
721	Hazard Pay	-	115,000.00	-	115,000.00
724	Cash Gift	110,000.00	50,000.00	1,300,000.00	1,475,000.00
725	Year-End Bonus	335,890.00	140,406.00	2,607,052.00	3,161,143.00
731	Life & Ret. Ins. Premiums	483,683.00	202,186.00	3,754,156.00	4,552,051.00
732	PAG-IBIG Contribution	26,400.00	12,000.00	312,000.00	354,000.00
733	PHILHEALTH Contribution	120,921.00	50,547.00	938,540.00	1,138,015.00
734	ECC Contribution	26,400.00	12,000.00	312,000.00	354,000.00
742	Terminal Leave Benefits	-	-	-	-
749	Other Personnel Benefits	32,118.00	13,426.00	249,281.00	302,265.00
Grand-Total		5,973,492.00	2,715,837.00	49,173,053.00	59,261,790.00

Budget Review Matrix (PS)

Budget Year 2013 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		TOTAL
701	Salaries and Wages – Regular	163,389,216.00
705	Salaries and Wages – Casual	3,874,992.00
706	Salaries and Wages – Contractual	4,504,421.00
723	Overtime/Night Pay	2,210,000.00
711	PERA	24,168,000.00
713	Representation Allowance	2,329,020.00
714	Transportation Allowance	2,240,100.00
715	Clothing and Uniform Allowance	5,035,000.00
716	Subsistence, Laundry & Quarters Allowance	4,217,400.00
717	Productivity Enhancement Incentive	2,014,000.00
721	Hazard Pay	2,959,990.00
724	Cash Gift	5,035,000.00
725	Year-End Bonus	14,314,052.00
731	Life & Ret. Ins. Premiums	20,612,258.00
732	PAG-IBIG Contribution	1,208,400.00
733	PHILHEALTH Contribution	5,153,078.00
734	ECC Contribution	1,208,400.00
742	Terminal Leave Benefits	-
749	Other Personnel Benefits	1,884,565.00
Grand-Total		266,357,892.00

Budget Review Matrix (MOOE)

Budget Year 2013 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Mayor	Office of the Senior Citizens and PWD	City Planning and Dev't Office	Office of the City Administrator
751	Travelling Expenses - Local	1,135,200.00	161,920.00	133,584.00	16,192.00
751-1	Travelling Expenses - Local (COMELEC)	264,000.00	-	-	-
753	Training Expenses	352,000.00	-	-	-
755	Office Supplies Expenses	2,044,671.00	161,920.00	97,152.00	1,620.00
755-1	Office Supplies Expenses (COMELEC)	264,000.00	-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	1,760,000.00	-	-	-
758-1	Food Supplies Expenses (Malward)	-	-	-	-
759	Drugs and Medicines Expenses	-	-	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	-	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	1,760,000.00	-	-	-
766	Water Expenses	1,760,000.00	-	-	-
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	44,000.00	-	-	-
771	Postage and Deliveries	8,800.00	-	-	-
772	Telephone Expenses - Landline	600,000.00	-	70,000.00	-
772-1	Telephone Expenses - Landline (COMELEC)	88,000.00	-	-	-
773	Telephone Expenses - Mobile	200,000.00	-	12,000.00	12,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	10,560.00	-	-	-
774	Internet Expenses	200,000.00	-	75,000.00	-
775	Cable, Satellite, Telegraph and Radio Expenses	8,800.00	-	-	-
778	Membership Dues and Contribution to Organizations	440,000.00	-	-	-
780	Advertising Expenses	600,000.00	-	-	-
781	Printing and Binding Expenses	264,000.00	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	44,000.00	-	-	-
788	Rewards and Other Claims	140,000.00	-	-	-
797	Security Services	2,000,000.00	-	-	-
821	Repair and Maintenance - Office Equipment	88,000.00	-	17,600.00	-
823	Repair and Maintenance - IT Equipment and Software	88,000.00	-	8,800.00	-
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment	-	-	-	-
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	1,000,000.00	-	-	-
883	Extraordinary Expenses	660,724.00	-	-	-
892	Fidelity Bond Premiums	352,000.00	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance, and Operating Expenses	10,174,152.04	3,256,000.00	4,400.00	-
969-1	Other MOE (Financial Assistance to indigents)	-	-	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	1,760,000.00	-	-	-
969-3	Other MOE (Charter Day February 19)	3,080,000.00	-	-	-
969-4	Other MOE (Independence Day, June 12)	17,600.00	-	-	-
969-5	Other MOE (November 5, Annual Fiesta)	880,000.00	-	-	-
969-7	Other MOE (Maligayang Pasko Dec. 25)	17,600.00	-	-	-
969-8	Other MOE (Paupers Burial)	-	-	-	-
969-9	Other MOE (Katarungang Pambarangay)	88,000.00	-	-	-
969-10	Other MOE (Promotion of Tourism)	1,320,000.00	-	-	-
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	1,200,000.00	-	-	-
969-12	Other MOE (Aid to SK Fund)	8,800.00	-	-	-
969-13	Other MOE (Aid to Girl Scout of the Phils.)	88,000.00	-	-	-
969-14	Other MOE (Aid to Boy Scout of the Phils.)	88,000.00	-	-	-
969-16	Other MOE (COMELEC)	440,000.00	-	-	-
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	184,800.00	-	-	-
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
Grand -Total		35,523,707.04	3,579,840.00	418,536.00	29,812.00

Budget Review Matrix (MOOE)

Budget Year 2013 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Budget Officer	Office of the Sangguniang Panlungsod	Office of the City Auditor	Office of the City Treasurer
751	Travelling Expenses - Local	218,592.00	769,120.00	161,920.00	202,400.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	-
753	Training Expenses	-	-	-	-
755	Office Supplies Expenses	129,536.00	202,400.00	80,960.00	445,280.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	-
756	Accountable Forms Expenses	-	-	-	572,000.00
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	-	-	-	-
758-1	Food Supplies Expenses (Malward)	-	-	-	-
759	Drugs and Medicines Expenses	-	-	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	-	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	44,000.00	-	-
766	Water Expenses	-	-	-	-
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	-	4,400.00	-	-
772	Telephone Expenses - Landline	70,000.00	50,000.00	26,400.00	120,000.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	-
773	Telephone Expenses - Mobile	12,000.00	204,000.00	10,560.00	24,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	-
774	Internet Expenses	50,000.00	50,000.00	26,400.00	30,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	13,200.00	-	-
778	Membership Dues and Contribution to Organizations	-	-	-	-
780	Advertising Expenses	-	-	-	-
781	Printing and Binding Expenses	8,800.00	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	-
788	Rewards and Other Claims	-	-	-	-
797	Security Services	-	-	-	-
821	Repair and Maintenance - Office Equipment	8,800.00	35,200.00	8,800.00	44,000.00
823	Repair and Maintenance - IT Equipment and Software	17,600.00	30,800.00	13,200.00	88,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment	-	-	-	-
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses	-	-	-	-
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance, and Operating Expenses	22,000.00	338,976.00	26,400.00	44,000.00
969-1	Other MOE (Financial Assistance to indigents)	-	-	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	-
969-3	Other MOE (Charter Day February 19)	-	-	-	-
969-4	Other MOE (Independence Day, June 12)	-	-	-	-
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	-
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	-
969-8	Other MOE (Paupers Burial)	-	-	-	-
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	-
969-10	Other MOE (Promotion of Tourism)	-	-	-	-
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	-
969-12	Other MOE (Aid to SK Fund)	-	-	-	-
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	-
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	-
969-16	Other MOE (COMELEC)	-	-	-	-
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	-
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
Grand -Total		537,328.00	1,742,096.00	354,640.00	1,569,680.00

Budget Review Matrix (MOOE)

Budget Year 2013 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Assessor	Office of the City Prosecutor	Office of the City Legal Officer	Municipal Trial Court in Cities
751	Travelling Expenses - Local	97,152.00	80,960.00	72,864.00	80,960.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	-
753	Training Expenses	-	-	-	-
755	Office Supplies Expenses	145,728.00	80,960.00	64,768.00	80,960.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	-	-	-	-
758-1	Food Supplies Expenses (Malward)	-	-	-	-
759	Drugs and Medicines Expenses	-	-	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	-	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	-	-	-
766	Water Expenses	-	-	-	-
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	-	-	-	-
772	Telephone Expenses - Landline	20,000.00	60,000.00	40,000.00	50,000.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	-
773	Telephone Expenses - Mobile	12,000.00	-	12,000.00	-
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	-
774	Internet Expenses	-	50,000.00	-	-
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
778	Membership Dues and Contribution to Organizations	-	-	-	-
780	Advertising Expenses	-	-	-	-
781	Printing and Binding Expenses	-	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	-
788	Rewards and Other Claims	-	-	-	-
797	Security Services	-	-	-	-
821	Repair and Maintenance - Office Equipment	44,000.00	2,640.00	4,400.00	1,760.00
823	Repair and Maintenance - IT Equipment and Software	44,000.00	-	4,400.00	-
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment	-	-	-	-
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses	-	-	-	-
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance, and Operating Expenses	-	150,000.00	-	72,000.00
969-1	Other MOE (Financial Assistance to indigents)	-	-	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	-
969-3	Other MOE (Charter Day February 19)	-	-	-	-
969-4	Other MOE (Independence Day, June 12)	-	-	-	-
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	-
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	-
969-8	Other MOE (Paupers Burial)	-	-	-	-
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	-
969-10	Other MOE (Promotion of Tourism)	-	-	-	-
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	-
969-12	Other MOE (Aid to SK Fund)	-	-	-	-
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	-
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	-
969-16	Other MOE (COMELEC)	-	-	-	-
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	-
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
Grand -Total		362,880.00	424,560.00	198,432.00	285,680.00

Budget Review Matrix (MOOE)

Budget Year 2013 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Regional Trial Court, Branch LXII	Philippine National Police	Office of the City Accountant	Office of the City Local Civil Registrar
751	Travelling Expenses - Local	121,440.00	32,384.00	161,920.00	80,960.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	-
753	Training Expenses	-	-	-	-
755	Office Supplies Expenses	80,960.00	16,192.00	267,168.00	80,960.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	-	-	-	-
758-1	Food Supplies Expenses (Malward)	-	-	-	-
759	Drugs and Medicines Expenses	-	-	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	-	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	-	-	-
766	Water Expenses	-	-	-	-
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	-	-	-	6,160.00
772	Telephone Expenses - Landline	20,000.00	10,000.00	25,000.00	30,000.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	-
773	Telephone Expenses - Mobile	-	12,000.00	12,000.00	12,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	-
774	Internet Expenses	60,000.00	-	50,000.00	50,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
778	Membership Dues and Contribution to Organizations	-	-	-	-
780	Advertising Expenses	-	-	-	-
781	Printing and Binding Expenses	-	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	-
788	Rewards and Other Claims	-	-	-	-
797	Security Services	-	-	-	-
821	Repair and Maintenance - Office Equipment	4,400.00	-	8,800.00	4,400.00
823	Repair and Maintenance - IT Equipment and Software	-	-	39,600.00	4,400.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment	-	-	-	-
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses	-	-	-	-
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance, and Operating Expenses	180,000.00	3,298,913.00	17,600.00	-
969-1	Other MOE (Financial Assistance to indigents)	-	-	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	-
969-3	Other MOE (Charter Day February 19)	-	-	-	-
969-4	Other MOE (Independence Day, June 12)	-	-	-	-
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	-
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	-
969-8	Other MOE (Paupers Burial)	-	-	-	-
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	-
969-10	Other MOE (Promotion of Tourism)	-	-	-	-
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	-
969-12	Other MOE (Aid to SK Fund)	-	-	-	-
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	-
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	-
969-16	Other MOE (COMELEC)	-	-	-	-
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	-
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
Grand -Total		466,800.00	3,369,489.00	582,088.00	268,880.00

Budget Review Matrix (MOOE)

Budget Year 2013 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City General Services Officer	Bureau of Fire	Bureau of Jail and Penology	GENERAL SERVICES TOTAL
751	Travelling Expenses - Local	145,728.00	-	-	3,673,296.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	264,000.00
753	Training Expenses	-	-	-	352,000.00
755	Office Supplies Expenses	323,840.00	-	-	4,305,075.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	264,000.00
756	Accountable Forms Expenses	-	-	-	572,000.00
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	-	-	-	1,760,000.00
758-1	Food Supplies Expenses (Malward)	-	-	-	-
759	Drugs and Medicines Expenses	-	-	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	-	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
761	Gasoline, Oil and Lubricants Expenses	15,750,276.96	-	-	15,750,276.96
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	-	-	1,804,000.00
766	Water Expenses	-	-	-	1,760,000.00
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	44,000.00
771	Postage and Deliveries	-	-	-	19,360.00
772	Telephone Expenses - Landline	20,000.00	-	-	1,211,400.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	88,000.00
773	Telephone Expenses - Mobile	12,000.00	-	-	546,560.00
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	10,560.00
774	Internet Expenses	-	-	-	641,400.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	22,000.00
778	Membership Dues and Contribution to Organizations	-	-	-	440,000.00
780	Advertising Expenses	-	-	-	600,000.00
781	Printing and Binding Expenses	-	-	-	272,800.00
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	44,000.00
788	Rewards and Other Claims	-	-	-	140,000.00
797	Security Services	-	-	-	2,000,000.00
821	Repair and Maintenance - Office Equipment	17,600.00	-	-	290,400.00
823	Repair and Maintenance - IT Equipment and Software	26,400.00	-	-	365,200.00
830	Repair and Maintenance - Construction and Heavy Equipment	2,640,000.00	-	-	2,640,000.00
832	Repair and Maintenance - Hospital Equipment	-	-	-	-
841	Repair and Maintenance - Motor Vehicles	2,640,000.00	-	-	2,640,000.00
882	Intelligence Expenses	-	-	-	1,000,000.00
883	Extraordinary Expenses	-	-	-	660,724.00
892	Fidelity Bond Premiums	-	-	-	352,000.00
893	Insurance Expenses	2,640,000.00	-	-	2,640,000.00
969	Other Maintenance. and Operating Expenses	44,000.00	420,000.00	210,000.00	18,258,441.04
969-1	Other MOE (Financial Assistance to indigents)	-	-	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	1,760,000.00
969-3	Other MOE (Charter Day February 19)	-	-	-	3,080,000.00
969-4	Other MOE (Independence Day, June 12)	-	-	-	17,600.00
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	880,000.00
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	17,600.00
969-8	Other MOE (Paupers Burial)	-	-	-	-
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	88,000.00
969-10	Other MOE (Promotion of Tourism)	-	-	-	1,320,000.00
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	1,200,000.00
969-12	Other MOE (Aid to SK Fund)	-	-	-	8,800.00
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	88,000.00
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	88,000.00
969-16	Other MOE (COMELEC)	-	-	-	440,000.00
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	184,800.00
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
Grand -Total		24,259,844.96	420,000.00	210,000.00	74,604,293.00

Budget Review Matrix (MOOE)

Budget Year 2013 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Social Services Officer	Office of the City Health Officer	Bago City Hospital	Bago City College
751	Travelling Expenses - Local	141,680.00	226,688.00	80,960.00	121,440.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	-
753	Training Expenses	-	-	-	-
755	Office Supplies Expenses	161,920.00	242,880.00	809,600.00	242,880.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	-	-	484,000.00	-
758-1	Food Supplies Expenses (Malward)	-	264,000.00	-	-
759	Drugs and Medicines Expenses	-	2,200,000.00	3,520,000.00	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	440,000.00	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	1,320,000.00	3,520,000.00	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	-
765	Other Supplies Expenses	-	-	-	-
766	Water Expenses	-	-	-	-
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	5,280.00	1,760.00	4,400.00	2,640.00
772	Telephone Expenses - Landline	50,000.00	48,000.00	50,000.00	100,000.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	-
773	Telephone Expenses - Mobile	12,000.00	12,000.00	12,000.00	12,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	-
774	Internet Expenses	100,000.00	15,000.00	60,000.00	50,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
778	Membership Dues and Contribution to Organizations	-	-	-	-
780	Advertising Expenses	-	-	-	-
781	Printing and Binding Expenses	-	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	44,000.00
788	Rewards and Other Claims	-	-	-	-
797	Security Services	-	-	-	-
821	Repair and Maintenance - Office Equipment	8,800.00	8,800.00	44,000.00	88,000.00
823	Repair and Maintenance - IT Equipment and Software	8,800.00	17,600.00	-	44,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment	-	-	440,000.00	-
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses	-	-	-	-
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance, and Operating Expenses	17,600.00	17,600.00	792,000.00	2,395,008.00
969-1	Other MOE (Financial Assistance to indigents)	5,280,000.00	-	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	-
969-3	Other MOE (Charter Day February 19)	-	-	-	-
969-4	Other MOE (Independence Day, June 12)	-	-	-	-
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	-
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	-
969-8	Other MOE (Paupers Burial)	352,000.00	-	-	-
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	-
969-10	Other MOE (Promotion of Tourism)	-	-	-	-
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	-
969-12	Other MOE (Aid to SK Fund)	-	-	-	-
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	-
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	-
969-16	Other MOE (COMELEC)	-	-	-	-
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	-
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
Grand -Total		6,138,080.00	4,814,328.00	9,816,960.00	3,099,968.00

Budget Review Matrix (MOOE)

Budget Year 2013 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Department of Education	SOCIAL SERVICES TOTAL	Office of the City Cooperative Officer	Office of the City Agriculturist
751	Travelling Expenses - Local	-	570,768.00	80,960.00	121,440.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	-
753	Training Expenses	-	-	-	-
755	Office Supplies Expenses	-	1,457,280.00	113,344.00	101,200.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	-
756	Accountable Forms Expenses	-	-	-	-
757	Animal/Zoological Supplies Expenses	-	-	-	-
758	Food Supplies Expenses	-	484,000.00	-	-
758-1	Food Supplies Expenses (Malward)	-	264,000.00	-	-
759	Drugs and Medicines Expenses	-	5,720,000.00	-	-
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	440,000.00	-	-
760	Medical, Dental and Laboratory Supplies Expenses	-	4,840,000.00	-	-
761	Gasoline, Oil and Lubricants Expenses	-	-	-	-
762	Agricultural Supplies Expenses	-	-	-	96,800.00
765	Other Supplies Expenses	-	-	-	-
766	Water Expenses	-	-	-	-
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
771	Postage and Deliveries	-	14,080.00	-	-
772	Telephone Expenses - Landline	-	248,000.00	30,000.00	50,000.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	-
773	Telephone Expenses - Mobile	-	48,000.00	12,000.00	12,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	-
774	Internet Expenses	-	225,000.00	50,000.00	50,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
778	Membership Dues and Contribution to Organizations	-	-	-	-
780	Advertising Expenses	-	-	-	-
781	Printing and Binding Expenses	-	-	-	-
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	44,000.00	-	-
788	Rewards and Other Claims	-	-	-	-
797	Security Services	-	-	-	-
821	Repair and Maintenance - Office Equipment	-	149,600.00	8,800.00	13,200.00
823	Repair and Maintenance - IT Equipment and Software	-	70,400.00	17,600.00	13,200.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	-
832	Repair and Maintenance - Hospital Equipment	-	440,000.00	-	-
841	Repair and Maintenance - Motor Vehicles	-	-	-	-
882	Intelligence Expenses	-	-	-	-
883	Extraordinary Expenses	-	-	-	-
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Expenses	-	-	-	-
969	Other Maintenance, and Operating Expenses	6,830,208.00	10,052,416.00	22,000.00	-
969-1	Other MOE (Financial Assistance to indigents)	-	5,280,000.00	-	-
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	-
969-3	Other MOE (Charter Day February 19)	-	-	-	-
969-4	Other MOE (Independence Day, June 12)	-	-	-	-
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	-
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	-
969-8	Other MOE (Paupers Burial)	-	352,000.00	-	-
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	-
969-10	Other MOE (Promotion of Tourism)	-	-	-	-
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	-
969-12	Other MOE (Aid to SK Fund)	-	-	-	-
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	-
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	-
969-16	Other MOE (COMELEC)	-	-	-	-
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	-
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
Grand -Total		6,830,208.00	30,699,544.00	334,704.00	457,840.00

Budget Review Matrix (MOOE)

Budget Year 2013 | Bago City

Province of Negros Occidental

GENERAL FUND

PARTICULARS		Office of the City Veterinarian	Office of the City Engineer	ECONOMIC SERVICES TOTAL	TOTAL
751	Travelling Expenses - Local	40,480.00	161,920.00	404,800.00	4,648,864.00
751-1	Travelling Expenses - Local (COMELEC)	-	-	-	264,000.00
753	Training Expenses	-	-	-	352,000.00
755	Office Supplies Expenses	24,288.00	323,840.00	562,672.00	6,325,027.00
755-1	Office Supplies Expenses (COMELEC)	-	-	-	264,000.00
756	Accountable Forms Expenses	-	-	-	572,000.00
757	Animal/Zoological Supplies Expenses	132,000.00	-	132,000.00	132,000.00
758	Food Supplies Expenses	-	-	-	2,244,000.00
758-1	Food Supplies Expenses (Malward)	-	-	-	264,000.00
759	Drugs and Medicines Expenses	-	-	-	5,720,000.00
759-1	Drugs and Medicines Expenses (AIDS Victims)	-	-	-	440,000.00
760	Medical, Dental and Laboratory Supplies Expenses	-	-	-	4,840,000.00
761	Gasoline, Oil and Lubricants Expenses	-	-	-	15,750,276.96
762	Agricultural Supplies Expenses	-	-	96,800.00	96,800.00
765	Other Supplies Expenses	-	-	-	1,804,000.00
766	Water Expenses	-	-	-	1,760,000.00
767	Electricity Expenses	-	8,800,000.00	8,800,000.00	8,800,000.00
768	Cooking Gas Expenses	-	-	-	44,000.00
771	Postage and Deliveries	-	-	-	33,440.00
772	Telephone Expenses - Landline	25,000.00	60,000.00	165,000.00	1,624,400.00
772-1	Telephone Expenses - Landline (COMELEC)	-	-	-	88,000.00
773	Telephone Expenses - Mobile	12,000.00	12,000.00	48,000.00	642,560.00
773-1	Telephone Expenses - Mobile (COMELEC)	-	-	-	10,560.00
774	Internet Expenses	-	50,000.00	150,000.00	1,016,400.00
775	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	22,000.00
778	Membership Dues and Contribution to Organizations	-	-	-	440,000.00
780	Advertising Expenses	-	-	-	600,000.00
781	Printing and Binding Expenses	-	-	-	272,800.00
783	Representation Expenses	-	-	-	-
786	Subscriptions Expenses	-	-	-	88,000.00
788	Rewards and Other Claims	-	-	-	140,000.00
797	Security Services	-	-	-	2,000,000.00
821	Repair and Maintenance - Office Equipment	13,200.00	17,600.00	52,800.00	492,800.00
823	Repair and Maintenance - IT Equipment and Software	-	26,400.00	57,200.00	492,800.00
830	Repair and Maintenance - Construction and Heavy Equipment	-	-	-	2,640,000.00
832	Repair and Maintenance - Hospital Equipment	-	-	-	440,000.00
841	Repair and Maintenance - Motor Vehicles	-	-	-	2,640,000.00
882	Intelligence Expenses	-	-	-	1,000,000.00
883	Extraordinary Expenses	-	-	-	660,724.00
892	Fidelity Bond Premiums	-	-	-	352,000.00
893	Insurance Expenses	-	-	-	2,640,000.00
969	Other Maintenance, and Operating Expenses	8,800.00	17,600,000.00	17,630,800.00	45,941,657.04
969-1	Other MOE (Financial Assistance to indigents)	-	-	-	5,280,000.00
969-2	Other MOE (Cultural and Athletic Expenses)	-	-	-	1,760,000.00
969-3	Other MOE (Charter Day February 19)	-	-	-	3,080,000.00
969-4	Other MOE (Independence Day, June 12)	-	-	-	17,600.00
969-5	Other MOE (November 5, Annual Fiesta)	-	-	-	880,000.00
969-7	Other MOE (Maligayang Pasko Dec. 25)	-	-	-	17,600.00
969-8	Other MOE (Paupers Burial)	-	-	-	352,000.00
969-9	Other MOE (Katarungang Pambarangay)	-	-	-	88,000.00
969-10	Other MOE (Promotion of Tourism)	-	-	-	1,320,000.00
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	-	-	-	1,200,000.00
969-12	Other MOE (Aid to SK Fund)	-	-	-	8,800.00
969-13	Other MOE (Aid to Girl Scout of the Phils.)	-	-	-	88,000.00
969-14	Other MOE (Aid to Boy Scout of the Phils.)	-	-	-	88,000.00
969-16	Other MOE (COMELEC)	-	-	-	440,000.00
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	-	-	-	184,800.00
969-18	Other MOE (Local Council for the Protection of Children)	-	-	-	-
Grand -Total		255,768.00	27,051,760.00	28,100,072.00	133,403,909.00

SUMMARY OF PS, MOOE & CO

Budget Year 2013 | Bago City

Province of Negros Occidental

GENERAL FUND

Departments	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total Obligations	% to Total
1. Office of the City Mayor	32,252,694.00	35,523,707.04	-	67,776,401.04	12.94%
2. Office of the Senior Citizens	-	3,579,840.00	-	3,579,840.00	0.68%
3. Office of the City Planning and Dev't Officer	5,813,515.00	418,536.00	-	6,232,051.00	1.19%
4. Office of the City Administrator	1,254,742.00	29,812.00	-	1,284,554.00	0.25%
5. Office of the City Budget Officer	4,726,834.00	537,328.00	-	5,264,162.00	1.01%
6. Office of the Sangguniang Panlungsod	16,976,894.00	1,742,096.00	-	18,718,990.00	3.57%
7. Office of the City Auditor	-	354,640.00	-	354,640.00	0.07%
8. Office of the City Treasurer	14,446,985.00	1,569,680.00	-	16,016,665.00	3.06%
9. Office of the City Assessor	5,606,714.00	362,880.00	-	5,969,594.00	1.14%
10. Office of the City Prosecutor	513,781.00	424,560.00	-	938,341.00	0.18%
11. Office of the City Legal Officer	1,060,668.00	198,432.00	-	1,259,100.00	0.24%
12. Municipal Trial Court in Cities	-	285,680.00	-	285,680.00	0.05%
13. Regional Trial Court, Branch LXII	-	466,800.00	-	466,800.00	0.09%
14. Philippine National Police	-	3,369,489.00	-	3,369,489.00	0.64%
15. Office of the City Accountant	7,045,924.00	582,088.00	-	7,628,012.00	1.46%
16. Office of the City Local Civil Registrar	3,182,169.00	268,880.00	-	3,451,049.00	0.66%
17. Office of the City General Services Officer	20,460,860.00	24,259,844.96	-	44,720,704.96	8.54%
18. Bureau of Fire Protection	-	420,000.00	-	420,000.00	0.08%
19. Bureau of Jail and Penology	-	210,000.00	-	210,000.00	0.04%
General Services Total	113,341,780.00	74,604,293.00	-	187,946,073.00	35.9%
20. Office of the City Social Services Officer	4,762,126.00	6,138,080.00	-	10,900,206.00	2.08%
21. Office of the City Health Officer	38,825,896.00	4,814,328.00	-	43,640,224.00	8.33%
22. Bago City Hospital	25,701,246.00	9,816,960.00	-	35,518,206.00	6.78%
23. Bago City College	24,465,054.00	3,099,968.00	-	27,565,022.00	5.26%
24. Department of Education	-	6,830,208.00	-	6,830,208.00	1.30%
Social Services Total	93,754,322.00	30,699,544.00	-	124,453,866.00	23.76%
25. Office of the City Cooperative Officer	1,399,408.00	334,704.00	-	1,734,112.00	0.33%
26. Office of the City Agriculturist	5,973,492.00	457,840.00	-	6,431,332.00	1.23%
27. Office of the City Veterinarian	2,715,837.00	255,768.00	-	2,971,605.00	0.57%
28. Office of the City Engineer	49,173,053.00	27,051,760.00	-	76,224,813.00	14.55%
Economic Services Total	59,261,790.00	28,100,072.00	-	87,361,862.00	16.68%
Statutory and Contractual Obligation				123,983,168.00	23.67%
Total	266,357,892.00	133,403,909.00	-	523,744,969.00	100.00%

STATEMENT OF RECEIPTS AND EXPENDITURES**Bago City**

Province/City/Municipality

General Fund

Particulars	Account Code	Past Year (Actual)	CURRENT YEAR APPROPRIATION		
			First Semester (Actual)	Second Semester (Estimate)	TOTAL
I. Beginning Cash Balance		74,269,443.44	79,719,046.80	30,282,916.55	110,001,963.35
II. Receipts					
A. Local Sources					
1. Tax Revenue					
a. Business Tax	507	18,673,994.23	9,149,320.19	4,125,679.81	13,275,000.00
b. Franchise Tax	512	158,340.00	135,900.00	139,240.00	275,140.00
c. Professional Tax	516	-	-	227,265.00	227,265.00
e. Property Transfer Tax	517	1,305,604.82	443,232.41	-	443,232.41
f. Real Property Tax	523	35,873,628.11	5,169,208.76	48,530,791.24	53,700,000.00
g. Tax on Sand, Gravel and Other Quarry Products	528	1,004,220.00	975,339.00	-	975,339.00
h. Tax on Delivery Vans and Trucks	529	77,530.00	13,240.00	-	13,240.00
i. Community Tax	531	758,326.60	782,350.16	-	782,350.16
j. Other Taxes	538	742,266.69	328,336.15	-	328,336.15
k. Fines and Penalties – Tax Revenue	539	2,486,388.71	1,381,454.16	-	1,381,454.16
Total Tax Revenue		61,080,299.16	18,378,380.83	53,022,976.05	71,401,356.88
2. Non-Tax Revenue					
a. Regulatory Fees					
1. Registration Fees	552	111,200.00	104,540.00	288,516.00	393,056.00
2. Inspection Fees	553	505,851.35	465,293.24	-	465,293.24
3. Clearance and Certification Fees	555	1,113,701.55	713,738.00	-	713,738.00
4. Permit Fees	556	3,780,770.50	3,112,338.71	-	3,112,338.71
5. Fees on Weights and Measures	557	7,995.00	7,375.00	-	7,375.00
6. Occupation Fees	558	110,540.00	101,990.00	-	101,990.00
7. Other Fees	568	-	-	-	-
8. Fines and Penalties – Fees, Permits and License Income	569	467,500.78	135,747.12	-	135,747.12
b. Business and Service Income					
1. Sales Revenue	571	40,350.00	33,400.00	280,190.00	313,590.00
2. Rent/Lease Income	574	287,868.16	149,260.65	536,651.35	685,912.00
3. School Fees	581	7,305,202.75	4,808,994.04	2,291,179.96	7,100,174.00
4. Transportation Fees	592	-	-	-	-
5. Hospital Fees	596	16,303,310.04	7,762,679.44	562,320.56	8,325,000.00
6. Medical, Dental and Laboratory Fees	597	147,032.00	72,062.00	-	72,062.00
7. Market and Slaughterhouse Fees	598	1,604,704.20	658,942.80	853,298.20	1,512,241.00
8. Garbage Fees	601	283,966.89	268,897.50	-	268,897.50
9. Interest Income	612	4,012,055.15	1,619,728.62	2,870,723.38	4,490,452.00
10. Other Business and Service Income	618	2,872,918.54	5,597,434.63	3,426,507.37	9,023,942.00
11. Fines and Penalties - Business Income	619	353,611.70	333,141.33	-	333,141.33
c. Other Income/Receipts					
1. Other Income (miscellaneous, income from cemeteries)	659	558,024.69	177,205.00	97,137.00	274,342.00
Total Non-Tax Revenue		39,866,603.30	26,122,768.08	11,206,523.82	37,329,291.90
B. External Sources					
1. Share from National Tax Collection (IRA)	541	502,821,034.00	213,654,942.00	206,345,058.00	420,000,000.00
2. Share from GOCCs (PAGCOR & PCSO)	645	-	-	-	-

3. Other Share from National Tax Collection		-	-		
a. Share from Ecozone	642	-	-	-	-
b. Share from EVAT	643	-	-	-	-
c. Share from National Wealth	644	22,800.00	14,400.00	-	14,400.00
d. Share from Tobacco Excise Tax	645	-	-	-	-
4. Extraordinary Receipts				-	-
a. Grants and Donations	649	2,966,928.50	414,314.00	-	-
b. Other Subsidy Income	639			-	-
5. Inter-Local Transfers				-	-
a. Subsidy from LGUs	636			-	-
b. Subsidy from Other Funds	638			-	-
6. Capital/Investment Receipts				-	-
a. Gain on Sale of Assets	623			-	-
b. Gain on Investments	624			-	-
C. Receipts from Loans and Borrowings					
Total Receipts		681,027,108.40	338,303,851.71	300,857,474.42	639,161,326.13
III. Expenditures					
A. General Services					
Personal Services					
Salaries and Wages - Regular Pay	701	56,853,470.40	28,249,670.65	35,514,153.35	63,763,824.00
Salaries and Wages - Part-time	703	-	-	-	-
Salaries and Wages - Casual	705	127,198.00	38,259.00	150,765.00	189,024.00
Salaries and Wages - Contractual	706	1,348,061.00	467,369.68	661,634.32	1,129,004.00
Personal Economic Relief Allowance	711	8,800,885.91	4,294,868.81	5,953,131.19	10,248,000.00
Additional Compensation (ADCOM)	712	-	-	-	-
Representation Allowance (RA)	713	1,593,720.00	796,860.00	967,860.00	1,764,720.00
Transportation Allowance (TA)	714	1,504,800.00	752,400.00	923,400.00	1,675,800.00
Clothing/Uniform Allowance	715	1,528,000.00	1,879,000.00	256,000.00	2,135,000.00
Subsistence, Laundry and Quarters' Allowances	716	-	-	-	-
Productivity Incentive Benefits	717	12,010,000.00	720,000.00	134,000.00	854,000.00
Hazard Pay	721	-	-	-	-
Longevity Pay	722	-	-	-	-
Overtime and Night Pay	723	5,993,387.71	3,152,026.27	27,973.73	3,180,000.00
Cash Gift	724	2,164,074.00	927,500.00	1,207,500.00	2,135,000.00
Year End Bonus	725	4,582,964.19	2,386,292.00	3,212,196.00	5,598,488.00
Life and Retirement Insurance	731	7,002,186.73	3,433,863.82	4,627,969.18	8,061,833.00
PAG-IBIG Contributions	732	458,100.00	223,600.50	288,799.50	512,400.00
PHILHEALTH Contributions	733	667,924.50	330,300.00	1,078,800.00	1,409,100.00
ECC Contributions	734	416,446.69	203,284.65	309,115.35	512,400.00
Terminal Leave Benefits	742	660,621.07	587,694.18	215,245.82	802,940.00
Other Personnel Benefits	749	5,801,187.48	1,894,930.38	66,690.62	1,961,621.00
Total Personal Services		111,513,027.68	50,337,919.94	55,595,234.06	105,933,154.00
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	751	6,476,502.93	3,658,782.49	1,565,417.51	5,224,200.00
Traveling Expenses - Foreign	752	-	-	-	-
Training Expenses	753	-	140,570.00	259,430.00	400,000.00
Office Supplies Expenses	755	5,957,760.74	2,389,030.46	2,803,098.54	5,192,129.00
Accountable Forms Expenses	756	743,610.00	78,600.00	571,400.00	650,000.00
Animal/Zoological Supplies Expenses	757	-	-	-	-
Food Supplies Expenses	758	4,407,411.70	2,352,633.30	47,366.70	2,400,000.00
Drugs and Medicine Expenses	759	485,587.15	47,548.00	2,452.00	50,000.00
Medical, Dental and Laboratory Supplies Expenses	760	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	27,154,420.64	14,473,031.43	3,425,010.57	17,898,042.00
Agricultural Supplies Expenses	762	-	1,800,000.00	200,000.00	2,000,000.00

Textbooks and Instructional Materials Expenses	763	-	-	-	-
Military and Police Supplies Expenses	764	-	-	-	-
Other Supplies Expenses	765	1,420,885.06	479,353.85	1,609,346.15	2,088,700.00
Water Expenses	766	1,462,135.65	420,611.50	1,579,388.50	2,000,000.00
Electricity Expenses	767	8,845.00	-	-	-
Cooking Gas Expenses	768	-	-	50,000.00	50,000.00
Postage and Deliveries	771	19,684.30	10,837.80	11,162.20	22,000.00
Telephone Expenses - Landlines	772	1,137,926.35	584,799.91	690,200.09	1,275,000.00
Telephone Expenses - Mobile	773	401,551.31	200,888.48	359,111.52	560,000.00
Internet Expenses	774	161,028.65	74,913.10	520,086.90	595,000.00
Cable, Satellite, Telegraph and Radio Expenses	775	11,742.86	13,642.86	11,357.14	25,000.00
Membership Dues and Contributions to Organizations	778	930,000.00	592,000.00	8,000.00	600,000.00
Advertising Expenses	780	1,110,776.84	919,598.40	80,401.60	1,000,000.00
Printing and Binding Expenses	781	761,500.00	637,500.00	42,500.00	680,000.00
Rent Expenses	782	958,660.00	1,361,000.00	39,000.00	1,400,000.00
Representation Expenses	783	-	-	500,000.00	500,000.00
Subscription Expenses	786	-	18,085.00	31,915.00	50,000.00
Survey Expenses	787	-	-	-	-
Rewards and Other Claims	788	-	-	500,000.00	500,000.00
Environment/Sanitary Services	794	-	-	-	-
Security Services	797	698,107.08	761,571.36	1,238,428.64	2,000,000.00
Other Professional Services	799	-	-	-	-
Repairs and Maintenance - Land Improvements	802	6,532,930.98	548,990.96	451,009.04	1,000,000.00
Repairs and Maintenance - Office Buildings	811	-	-	5,000,000.00	5,000,000.00
Repairs and Maintenance - School Buildings	812	-	-	-	-
Repairs and Maintenance - Hospitals and Health Centers	813	401,901.21	-	1,000,000.00	1,000,000.00
Repairs and Maintenance - Markets and Slaughterhouses	814	-	-	-	-
Repairs and Maintenance - Office Equipment	821	67,667.00	9,660.00	350,340.00	360,000.00
Repairs and Maintenance - Furniture and Fixtures	822	171,410.00	41,900.00	958,100.00	1,000,000.00
Repairs and Maintenance - IT Equipment and Software	823	117,710.70	16,500.00	423,500.00	440,000.00
Repairs and Maintenance - Communication Equipment	829	-	-	-	-
Repairs and Maintenance - Construction and Heavy Equipment	830	3,800,594.21	2,220,784.16	1,779,215.84	4,000,000.00
Repairs and Maintenance - Hospital Equipment	832	-	-	-	-
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833	-	-	-	-
Repairs and Maintenance - Motor Vehicles	841	5,091,122.40	2,704,483.89	1,295,516.11	4,000,000.00
Repairs and Maintenance - Watercraft	844	39,705.00	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	850	399,968.00	18,050.00	981,950.00	1,000,000.00
Repairs and Maintenance - Roads, Highways and Bridges	851	4,740.00	-	-	-
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854	114,469.34	-	-	-
Repairs and Maintenance - Irrigation, Canals and Laterals	855	-	-	-	-
Repairs and Maintenance - Waterways, Aqueduct, Seawalls, Riverwalls and Others	857	-	-	-	-
Subsidy to National Government Agencies	871	110,000.00	295,000.00	5,000.00	300,000.00
Subsidy to Local Government Units	874	4,667,000.00	4,060,000.00	40,000.00	4,100,000.00
Subsidy to NGOs/PO	876	554,000.00	-	-	-
Subsidy to Other Funds	877	500.00	-	-	-
Donations	878	791,900.00	250,500.00	19,500.00	270,000.00
Intelligence Expenses	882	80,130.00	-	1,500,000.00	1,500,000.00
Extraordinary Expenses	883	-	-	750,822.00	750,822.00
Taxes, Duties and Licenses	891	11,153.93	9,837.77	162.23	10,000.00
Fidelity Bond Premium	892	209,700.00	169,125.00	230,875.00	400,000.00
Insurance Expense	893	1,454,767.73	806,096.52	2,193,903.48	3,000,000.00
Depreciation - Other Equipment	921	295,547.35	159,839.18	-	159,839.18
Depreciation - Furniture and Fixtures	922	256,493.19	176,737.82	-	176,737.82

Depreciation - IT Equipment	923	1,250,672.88	677,408.31	-	677,408.31
Depreciation - Library Books	924	-	-	-	-
Depreciation - Communication Equipment	929	358,200.57	186,096.66	-	186,096.66
Depreciation - Construction and Equipment	930	259,200.00	129,600.00	-	129,600.00
Depreciation - Firefighting Equipment and Accessories	931	64,097.16	33,466.08	-	33,466.08
Depreciation - Hospital Equipment	932	13,752.00	11,976.00	-	11,976.00
Depreciation - Medical, Dental and Laboratory Equipment	933	3,924.12	1,962.06	-	1,962.06
Depreciation - Military and Police Equipment	934	129,906.72	64,953.36	-	64,953.36
Depreciation - Technical and Scientific Equipment	936	5,391.00	2,695.50	-	2,695.50
Depreciation - Other Machineries and Equipment	940	2,916.00	1,458.00	-	1,458.00
Depreciation - Motor Vehicles	941	1,853,364.27	517,183.71	-	517,183.71
Depreciation - Watercrafts	944	70,364.76	35,182.38	-	35,182.38
Depreciation - Other Transportation Equipment	948	7,188.00	-	-	-
Depreciation - Other Property, Plant and Equipment	950	870,768.34	529,417.75	-	529,417.75
Discount on Real Property Taxes	954	4,131,582.03	273,400.05	-	273,400.05
Loss of Assets	961	-	-	-	-
Other Maintenance and Operating Expenses	969	45,494,681.28	21,773,743.29	32,128,934.03	53,902,677.32
Total Maintenance and Other Operating Expenses		133,997,556.43	66,741,046.39	65,253,900.79	131,994,947.18
Financial Expenses					
Bank Charges	971	21,456.00	7,428.00	12,572.00	20,000.00
Documentary Stamps Expenses	974	190,509.30	25,806.27	24,193.73	50,000.00
Interest Expenses	975	1,686,223.58	1,331,853.12	1,928,637.56	3,260,490.68
Total Financial Expenses		1,898,188.88	1,365,087.39	1,965,403.29	3,330,490.68
Capital Outlay					
Land and Land Improvements		-	144,160.00	855,840.00	1,000,000.00
Buildings and Structures		-	-	-	-
Office Equipment	221	-	83,912.00	86,088.00	170,000.00
Furniture and Fixtures	222	-	720,377.00	244,775.00	965,152.00
IT Equipment and Softwares	223	-	780,295.00	263,705.00	1,044,000.00
Library Books	224	-	-	-	-
Communication Equipment	229	-	130,100.00	869,900.00	1,000,000.00
Construction and Heavy Equipment	230	-	-	-	-
Hospital Equipment	232	-	95,900.00	2,904,100.00	3,000,000.00
Medical, Dental and Laboratory Equipment	233	-	15,580.00	984,420.00	1,000,000.00
Military and Police Equipment	234	-	40,000.00	10,000.00	50,000.00
Motor Vehicles	241	-	257,000.00	2,743,000.00	3,000,000.00
Watercraft	244	-	-	-	-
Other Property, Plant and Equipment	250	-	934,273.00	245,727.00	1,180,000.00
Roads, Highways and Bridges	251	-	-	5,000,000.00	5,000,000.00
Artesian Wells,Reservoirs, Pumping Station and Conduits	254	-	-	3,000,000.00	3,000,000.00
Construction in Progress - Agency Assets	264	-	6,583,002.62	14,916,997.38	21,500,000.00
Construction in Progress - Roads, Highways and Bridges	266	-	(1,035,558.10)	16,035,558.10	15,000,000.00
Construction in Progress - Parks, Plazas and Monuments	267	-	101,406.51	898,593.49	1,000,000.00
Construction in Progress - Artesian Wells, Reservoirs, Pumping Station and Conduits	269	-	2,820,220.81	1,179,779.19	4,000,000.00
Construction in Progress - Irrigations,Canals and Laterals	270	-	-	-	-
Construction in Progress - Waterways, Aquaducts, Seawalls, Riverwalls and Others	272	-	-	-	-
Construction in Progress - Other Public Infrastructure	273	-	1,811,766.03	8,188,233.97	10,000,000.00
Total Capital Outlay		-	13,482,434.87	58,426,717.13	71,909,152.00
Due to Local Government Units	418	9,154,654.86	3,148,614.98	-	3,148,614.98
Due to Other Funds	424	1,279,724.41	1,292,542.21	-	1,292,542.21
Prior Year Adjustments (Reduction)	684	5,995,994.34	103,084.89	-	103,084.89
Total General Services		263,839,146.60	136,470,730.67	181,241,255.27	317,711,985.94

B. Economic Services					
Personal Services					
Salaries and Wages - Regular Pay	701	28,539,828.91	13,773,397.29	16,412,954.71	30,186,352.00
Salaries and Wages - Part-time	703	-		-	
Salaries and Wages - Casual	705	3,245,232.00	1,417,114.00	2,363,366.00	3,780,480.00
Salaries and Wages - Contractual	706	-		-	
Personal Economic Relief Allowance	711	6,225,508.17	2,956,244.45	4,027,755.55	6,984,000.00
Additional Compensation (ADCOM)	712	-		-	
Representation Allowance (RA)	713	248,187.50	125,400.00	125,400.00	250,800.00
Transportation Allowance (TA)	714	248,187.50	125,400.00	125,400.00	250,800.00
Clothing/Uniform Allowance	715	1,044,000.00	1,250,000.00	205,000.00	1,455,000.00
Productivity Incentive Benefits	717	7,919,000.00	510,000.00	72,000.00	582,000.00
Hazard Pay	721	97,820.80	53,356.80	61,643.20	115,000.00
Overtime and Night Pay	723	1,010,620.42	665,965.30	14,034.70	680,000.00
Cash Gift	724	1,290,013.50	612,500.00	842,500.00	1,455,000.00
Year End Bonus	725	2,625,358.30	1,264,026.00	1,670,710.00	2,934,736.00
Life and Retirement Insurance Contributions	731	3,799,206.49	1,813,834.86	2,412,190.14	4,226,025.00
PAG-IBIG Contributions	732	309,000.00	146,600.00	202,600.00	349,200.00
PHILHEALTH Contributions	733	369,087.50	178,375.00	781,925.00	960,300.00
ECC Contributions	734	268,010.80	127,735.32	221,464.68	349,200.00
Terminal Leave Benefits	742	278,503.31	73,489.03	640,556.97	714,046.00
Other Personnel Benefits	749	3,490,746.87	1,074,393.26	6,222.74	1,080,616.00
Total Personal Services		61,008,312.07	26,167,831.31	30,185,723.69	56,353,555.00
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	751	568,298.00	200,498.00	259,502.00	460,000.00
Office Supplies Expenses	755	754,995.27	332,720.23	316,679.77	649,400.00
Animal/Zoological Supplies Expenses	757	100,960.00	84,085.00	65,915.00	150,000.00
Food Supplies Expenses	758	-	17,500.00	3,500.00	21,000.00
Medical, Dental and Laboratory Supplies Expenses	760	57,600.00		-	
Agricultural Supplies Expenses	762	1,978,778.00	25,963.00	84,037.00	110,000.00
Other Supplies Expenses	765	1,826,950.00	-	-	-
Water Expenses	766	2,236.65	-	-	-
Electricity Expenses	767	14,433,184.75	9,018,945.86	981,054.14	10,000,000.00
Postage and Deliveries	771	2,956.00	-	-	-
Telephone Expenses - Landlines	772	108,740.13	51,484.97	113,515.03	165,000.00
Telephone Expenses - Mobile	773	47,500.00	22,000.00	26,000.00	48,000.00
Internet Expenses	774	63,459.98	30,435.05	119,564.95	150,000.00
Rent Expenses	782	27,000.00	-	-	-
Subscription Expenses	786	-	550.00	450.00	1,000.00
Survey Expenses	787	-	-	-	-
Repairs and Maintenance - Land Improvement	802	44,733.16	-	-	-
Repairs and Maintenance - Office Buildings	811	-	-	295,000.00	295,000.00
Repairs and Maintenance - School Buildings	812	428,093.20	-	-	-
Repairs and Maintenance - Markets and Slaughterhouses	814	93,785.00	-	-	-
Repairs and Maintenance - Office Equipment	821	31,956.00	8,683.00	51,317.00	60,000.00
Repairs and Maintenance - Furniture and Fixtures	822	23,100.00	-	-	-
Repairs and Maintenance - IT Equipment and Software	823	9,645.00	-	80,000.00	80,000.00
Repairs and Maintenance - Communication Equipment	829	-	-	-	-
Repairs and Maintenance - Motor Vehicles	841	28,950.00	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	850	50,192.60	43,800.00	456,200.00	500,000.00
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854	23,207.46	-	-	-
Repairs and Maintenance - Other Public Infrastructures	860	-	-	-	-
Insurance Expenses	893	200,551.56	-	-	-
Depreciation - Other Equipment	921	77,070.84	38,157.43	-	38,157.43
Depreciation - Furniture and Fixtures	922	41,062.58	27,360.34	-	27,360.34

Depreciation - IT Equipment	923	79,720.52	57,445.20	-	57,445.20
Depreciation - Library Books	924	6,130.92	3,065.46	-	3,065.46
Depreciation - Communication Equipment	929	14,333.64	7,166.82	-	7,166.82
Depreciation - Construction and Heavy Equipment	930	1,167,779.04	583,889.52	-	583,889.52
Depreciation - Firefighting Equipment and Accessories	931	1,458.00	729.00	-	729.00
Depreciation - Technical and Scientific Equipment	936	53,730.00	6,865.00	-	26,865.00
Depreciation - Other Machineries and Equipment	940	9,221.88	4,610.94	-	4,610.94
Depreciation - Motor Vehicles	941	203,635.03	114,460.32	-	114,460.32
Depreciation - Watercrafts	944	32,220.00	16,110.00	-	16,110.00
Depreciation - Other Property, Plant and Equipment	950	458,219.43	242,384.39	-	242,384.39
Other Maintenance and Operating Expenses	969	38,103,197.75	16,358,238.61	4,230,358.39	20,588,597.00
Total Maintenance and Other Operating Expenses		61,154,652.39	27,317,148.14	7,083,093.28	34,400,241.42
Capital Outlay					
Land and Land Improvements		-	-	121,083.00	121,083.00
Buildings and Structures		-	-	4,896,000.00	4,896,000.00
Office Equipment	221	-	-	-	-
Furniture and Fixtures	222	-	-	18,000.00	18,000.00
IT Equipment and Softwares	223	-	-	-	-
Technical and Scientific Equipment	236	-	-	-	-
Other Property, Plant and Equipment	250	-	-	238,317.00	238,317.00
Total Capital Outlay		-	-	5,273,400.00	5,273,400.00
Total Economic Services		122,162,964.46	53,484,979.45	42,542,216.97	96,027,196.42
C. Social Services					
Personal Services					
Salaries and Wages - Regular Pay	701	44,872,300.73	21,873,425.65	28,334,626.35	50,208,052.00
Salaries and Wages - Casual	705	60,079.50	-	-	-
Salaries and Wages -Contractual	706	2,268,566.09	819,434.00	2,810,566.00	3,630,000.00
Personal Economic Relief Allowance	711	5,731,620.64	2,825,686.01	4,230,313.99	7,056,000.00
Additional Compensation (ADCOM)	712	-	-	-	-
Representation Allowance (RA)	713	250,828.95	94,050.00	156,750.00	250,800.00
Transportation Allowance (TA)	714	250,800.00	94,050.00	156,750.00	250,800.00
Clothing/Uniform Allowance	715	1,032,000.00	1,235,000.00	235,000.00	1,470,000.00
Subsistence, Laundry and Quarter Allowance	716	3,557,304.72	1,568,708.20	2,648,691.80	4,217,400.00
Productivity Incentive Benefits	717	8,131,505.30	504,000.00	84,000.00	588,000.00
Hazard Pay	721	2,476,415.27	985,213.50	1,859,776.50	2,844,990.00
Overtime and Night Pay	723	145,542.94	88,792.59	11,207.41	100,000.00
Cash Gift	724	1,359,744.00	610,000.00	860,000.00	1,470,000.00
Year End Bonus	725	3,863,378.50	1,888,486.00	2,727,185.00	4,615,671.00
Life and Retirement Insurance Contributions	731	5,582,298.66	2,706,037.87	3,940,532.13	6,646,570.00
PAG-IBIG Contributions	732	302,087.50	146,100.00	206,700.00	352,800.00
PHILHEALTH Contributions	733	554,738.00	272,737.50	697,462.50	970,200.00
ECC Contributions	734	295,739.07	143,527.94	209,272.06	352,800.00
Terminal Leave Benefits	742	66,774.21	710,308.70	5,691.30	716,000.00
Other Personnel Benefits	749	3,768,089.95	1,475,500.06	165,840.94	1,641,341.00
Total Personal Services		84,569,814.03	38,041,058.02	49,340,365.98	87,381,424.00
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	751	946,312.82	326,388.48	322,211.52	648,600.00
Office Supplies Expenses	755	1,282,810.23	1,016,417.88	639,582.12	1,656,000.00
Food Supplies Expenses	758	553,600.00	276,866.00	573,134.00	850,000.00
Drugs and Medicines Expenses	759	5,748,697.48	3,682,946.25	3,317,053.75	7,000,000.00
Medical, Dental and Laboratory Supplies Expenses	760	6,963,336.22	3,319,111.00	2,180,889.00	5,500,000.00
Textbooks and Instructional Materials	763	3,844,500.00	3,237,725.25	762,274.75	4,000,000.00
Other Supplies Expenses	765	107,035.10	23,725.00	3,876,275.00	3,900,000.00

Postage and Deliveries	771	6,497.00	3,710.00	12,290.00	16,000.00
Telephone Expenses - Landlines	772	168,719.33	76,224.38	171,775.62	248,000.00
Telephone Expenses - Mobile	773	46,000.00	24,772.97	23,227.03	48,000.00
Internet Expenses	774	7,763.62	-	225,000.00	225,000.00
Membership Dues and Contributions to Organizations	778	-	-	-	-
Subscription Expenses	786	-	4,755.00	45,245.00	50,000.00
Other Professional Services	799	9,200.00	25,250.00	4,750.00	30,000.00
Repairs and Maintenance - School Buildings	812	-	-	-	-
Repairs and Maintenance - Hospitals and Health Centers	813	12,020.00	-	-	-
Repairs and Maintenance - Office Equipment	821	49,150.00	22,590.00	147,410.00	170,000.00
Repairs and Maintenance - Furniture and Fixtures	822	28,430.00	46,200.00	(46,200.00)	-
Repairs and Maintenance - IT Equipment and Softwares	823	-	16,450.00	63,550.00	80,000.00
Repairs and Maintenance - Communication Equipment	829	-	-	-	-
Repairs and Maintenance - Hospital Equipment	832	195,885.00	18,800.00	481,200.00	500,000.00
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833	-	-	-	-
Repairs and Maintenance - Motor Vehicles	841	-	-	-	-
Subsidy to National Government Agencies	871	-	-	-	-
Donations	878	1,876,941.00	-	-	-
Depreciation - Other Equipment	921	101,505.64	21,118.32	-	21,118.32
Depreciation - Furniture and Fixtures	922	69,447.22	36,722.89	-	36,722.89
Depreciation - IT Equipment	923	197,799.18	95,854.42	-	95,854.42
Depreciation - Communication Equipment	929	4,442.48	26,225.74	-	26,225.74
Depreciation - Firefighting Equipment and Accessories	931	486.00	243.00	-	243.00
Depreciation - Hospital Equipment	932	422,687.30	219,213.18	-	219,213.18
Depreciation - Medical, Dental and Laboratory Equipment	933	193,750.56	98,973.48	-	98,973.48
Depreciation - Military and Police Equipment	934	-	1,200.00	-	-
Depreciation - Other Machineries and Equipment	940	1,440.00	720.00	-	720.00
Depreciation - Motor Vehicles	941	364,446.60	180,972.42	-	180,972.42
Depreciation - Other Property, Plant and Equipment	950	223,049.58	117,086.28	-	117,086.28
Other Maintenance and Operating Expenses	969	14,034,355.39	6,057,744.48	16,125,055.52	22,182,800.00
Total Maintenance and Other Operating Expenses		37,470,307.75	18,978,006.42	28,924,723.31	47,902,729.73
Capital Outlay					
School Buildings	212	-	-	-	-
Office Equipment	221	-	-	-	30,000.00
Furniture and Fixtures	222	-	-	-	68,500.00
IT Equipment and Accessories	223	-	-	-	243,000.00
Hospital Equipment	232	-	-	-	-
Medical, Dental and Laboratory Equipment	233	-	-	-	-
Sports Equipment	235	-	-	-	-
Other Property, Plant and Equipment	250	-	-	20,000.00	20,000.00
Total Capital Outlay		-	-	20,000.00	361,500.00
Total Social Services		122,040,121.78	57,019,064.44	78,285,089.29	135,645,653.73
D. Debt Services					
Loans Payable, Domestic	444	65,601,394.70	61,044,156.88	-	61,044,156.88
Due from Other Funds	144	3.73	2,003.72	-	2,003.72
Total Debt Services		65,601,398.43	61,046,160.60	-	61,046,160.60
Total Expenditures		573,643,631.27	308,020,935.16	302,068,561.53	610,430,996.69

Certified Correct:

RUBEN E. BALBOA
City Treasurer

ERNESTO E. VARRERA
City Budget Officer

RUBY V. ABELLAR
City Accountant

Approved:

RAMON D. TORRES
City Mayor

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

OFFICE / SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY MAYOR**

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
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1.0 Current Operating Expenditures

1.1 Personal Services

Salaries and Wages – Regular	1011- 701	16,361,252.01	18,290,400.00	19,947,744.00
Salaries and Wages – Casual	1011- 705	87,983.00	189,024.00	94,512.00
Salaries and Wages – Contractual	1011- 706	943,709.00	1,129,004.00	874,421.00
Overtime/Night Pay	1011- 723	3,449,825.19	500,000.00	500,000.00
PERA	1011- 711	2,746,045.16	3,360,000.00	3,240,000.00
Representation Allowance	1011- 713	88,920.00	88,920.00	88,920.00
Clothing and Uniform Allowance	1011- 715	508,000.00	700,000.00	675,000.00
Productivity Enhancement Incentive	1011- 717	4,028,000.00	280,000.00	270,000.00
Cash Gift	1011- 724	630,000.00	700,000.00	675,000.00
Year-End Bonus	1011- 725	1,445,825.00	1,634,036.00	1,743,056.00
Life & Ret. Ins. Premiums	1011- 731	2,069,364.57	2,353,012.00	2,510,002.00
PAG-IBIG Contribution	1011- 732	150,605.67	168,000.00	162,000.00
PHILHEALTH Contribution	1011- 733	200,339.50	462,000.00	627,501.00
ECC Contribution	1011- 734	132,841.58	168,000.00	162,000.00
Terminal Leave Benefits	1011- 742	71,663.19	-	-
Other Personnel Benefits	1011- 749	1,621,066.20	682,538.00	682,538.00

TOTAL PERSONAL SERVICES		34,535,440.07	30,704,934.00	32,252,694.00
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1.2 Maintenance and Other Operating Expenses

Travelling Expenses - Local	1011- 751	2,902,072.24	1,290,000.00	1,135,200.00
Travelling Expenses - Local (COMELEC)	1011- 751-1	300,000.00	300,000.00	264,000.00
Training Expenses	1011- 753	-	400,000.00	352,000.00
Office Supplies Expenses	1011- 755	1,758,062.52	2,323,489.00	2,044,671.00
Office Supplies Expenses (COMELEC)	1011- 755-1	88,407.00	300,000.00	264,000.00
Food Supplies Expenses	1011- 758	3,996,576.70	2,000,000.00	1,760,000.00
Food Supplies Expenses (Malward)	1011- 758-1	-	-	-
Other Supplies Expenses	1011- 765	1,315,044.40	2,000,000.00	1,760,000.00
Water Expenses	1011- 766	1,246,153.95	2,000,000.00	1,760,000.00
Cooking Gas Expenses	1011- 768	-	50,000.00	44,000.00
Postage and Deliveries	1011- 771	4,594.00	10,000.00	8,800.00
Telephone Expenses - Landline	1011- 772	597,348.33	600,000.00	600,000.00
Telephone Expenses - Landline (COMELEC)	1011- 772-1	37,157.34	100,000.00	88,000.00
Telephone Expenses - Mobile	1011- 773	95,385.35	200,000.00	200,000.00
Telephone Expenses - Mobile (COMELEC)	1011- 773-1	12,000.00	12,000.00	10,560.00
Internet Expenses	1011- 774	59,348.21	200,000.00	200,000.00
Cable, Satellite, Telegraph and Radio Expenses	1011- 775	-	10,000.00	8,800.00
Membership Dues and Contribution to Organizations	1011- 778	320,000.00	500,000.00	440,000.00
Advertising Expenses	1011- 780	603,104.84	1,000,000.00	600,000.00
Printing and Binding Expenses	1011- 781	156,000.00	300,000.00	264,000.00
Representation Expenses	1011- 783	500,000.00	500,000.00	-
Subscriptions Expenses	1011- 786	14,560.00	50,000.00	44,000.00

Rewards and Other Claims	1011-	788	-	500,000.00	140,000.00
Security Services	1011-	797	-	2,000,000.00	2,000,000.00
Repair and Maintenance - Office Equipment	1011-	821	106,900.00	100,000.00	88,000.00
Repair and Maintenance - IT Equipment and Software	1011-	823	27,693.20	100,000.00	88,000.00
Intelligence Expenses	1011-	882	84,937.80	1,500,000.00	1,000,000.00
Extraordinary Expenses	1011-	883	20,000.00	750,822.00	660,724.00
Fidelity Bond Premiums	1011-	892	191,125.00	400,000.00	352,000.00
Other Maintenance. and Operating Expenses	1011-	969	7,879,253.91	9,000,000.00	10,174,152.04
Other MOE (Cultural and Athletic Expenses)	1011-	969-2	2,149,661.00	2,000,000.00	1,760,000.00
Other MOE (Charter Day February 19)	1011-	969-3	3,491,845.00	3,500,000.00	3,080,000.00
Other MOE (Independence Day, June 12)	1011-	969-4	-	20,000.00	17,600.00
Other MOE (November 5, Annual Fiesta)	1011-	969-5	912,980.00	1,000,000.00	880,000.00
Other MOE (Maligayang Pasko Dec. 25)	1011-	969-7	-	20,000.00	17,600.00
Other MOE (Paupers Burial)	1011-	969-8	-	-	-
Other MOE (Katarungang Pambarangay)	1011-	969-9	12,220.00	100,000.00	88,000.00
Other MOE (Promotion of Tourism)	1011-	969-10	2,193,075.00	1,500,000.00	1,320,000.00
Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	1011-	969-11	1,200,000.00	1,200,000.00	1,200,000.00
Other MOE (Aid to SK Fund)	1011-	969-12	-	10,000.00	8,800.00
Other MOE (Aid to Girl Scout of the Phils.)	1011-	969-13	30,000.00	100,000.00	88,000.00
Other MOE (Aid to Boy Scout of the Phils.)	1011-	969-14	-	100,000.00	88,000.00
Other MOE (COMELEC)	1011-	969-16	123,363.72	500,000.00	440,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	1011-	969-17	-	210,000.00	184,800.00

TOTAL MAINTENANCE AND OPERATING EXPENSES **32,428,869.51** **38,756,311.00** **35,523,707.04**

2.0 Capital Outlay

NONE

TOTAL CAPITAL OUTLAY: - - -

3.0 Financial Expenses

NONE

TOTAL FINANCIAL EXPENSES - - -

TOTAL APPROPRIATION: **66,964,309.58** **69,461,245.00** **67,776,401.04**

Prepared:

Reviewed:

Approved:

TRICIA Y. MATTI,MGS
HRMO IV

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY MAYOR**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY MAYOR	Ramon D. Torres	30/1	774,564.00	30/1	774,564.00	-
PERSONAL STAFF							
2	SECURITY OFFICER IV	-Vacant-	22/1	431,052.00	22/1	431,052.00	-
3	EXECUTIVE ASSISTANT IV	-Vacant-	22/1	431,052.00	22/1	431,052.00	-
4	EXECUTIVE ASSISTANT III	Hilario J. Yulo	20/2	379,008.00	20/2	379,008.00	-
5	EXECUTIVE ASSISTANT III	Victor B. Javellana	20/1	374,040.00	20/2	379,008.00	4,968.00
6	EXECUTIVE ASSISTANT II	Ignacio Denila	17/4	311,976.00	17/4	311,976.00	-
7	SECURITY OFFICER I	Serafin Z. Jara	11/1	194,928.00	11/2	197,424.00	2,496.00
8	INFORMATION OFFICER I	-Vacant-	11/1	-	11/1	-	-
NUTRITION DEVELOPMENT PROGRAM							
9	NUTRITION OFFICER II	-Vacant- (Gilda Gaudite, retired 04/14/12)	14/8	262,668.00	14/1	240,288.00	(22,380.00)
10	NUTRITIONIST DIETITIAN I	Josephine dela Chica	10/8	198,924.00	10/8	198,924.00	-
11	CLERK II	Yolanda Jocson	4/8	129,216.00	4/8	129,216.00	-
12	UTILITY WORKER II	Lida Narazo	3/8	120,084.00	3/8	120,084.00	-
13	UTILITY WORKER I	Marites Benguelo	1/5	99,420.00	1/6	100,704.00	1,284.00
14	UTILITY WORKER I	Melissa Cezar	1/5	99,420.00	1/5	99,420.00	-
LIBRARY SECTION							
15	LIBRARIAN II	Jasmin Mustre	14/8	262,668.00	14/8	262,668.00	-
16	CLERK II	Aline Atillaga Montuya	4/5	124,308.00	4/6	125,916.00	1,608.00

POPULATION DEVELOPMENT DIVISION

17	POPULATION PROGRAM OFFICER IV	Yolanda Barcenilla	22/5	454,272.00	22/5	454,272.00	-
18	POPULATION PROGRAM WORKER II	Romila A. Dormido	7/2	148,716.00	7/3	150,624.00	1,908.00
19	POPULATION PROGRAM WORKER II	Raffy M. Gerona	7/4	152,580.00	7/4	152,580.00	-
20	POPULATION PROGRAM WORKER II	Neva Bautista	7/8	160,692.00	7/8	160,692.00	-
21	POPULATION PROGRAM WORKER II	-Vacant- (Ramon Javile, retired 04/01/12)	7/8	160,692.00	7/1	146,832.00	(13,860.00)
22	CLERK II	-Vacant-	4/1	118,080.00	4/1	118,080.00	-

SPORTS AND GAMES DEV'T SECTION

23	SPORTS & GAMES DEV'T OFFICER I	Danilo Padronia	10/8	198,924.00	10/8	198,924.00	-
24	CLERK I	Carmela Baylon	3/6	117,024.00	3/6	117,024.00	-
25	UTILITY WORKER I	Eriberto Diaz	1/8	103,332.00	1/8	103,332.00	-
26	UTILITY WORKER I	Charlie Relova	1/8	103,332.00	1/8	103,332.00	-
27	UTILITY WORKER I	Jenny Orcajada	1/6	100,704.00	1/7	102,012.00	1,308.00
28	UTILITY WORKER I	Milagros Monsale	1/6	100,704.00	1/6	100,704.00	-

PERSONNEL SERVICES DIVISION

29	HUMAN RESOURCE MGMT. OFFICER IV	Tricia Y. Matti	22/4	448,332.00	22/4	448,332.00	-
30	HUMAN RESOURCE MGMT. OFFICER III	Cecilia G. Alvarez	18/4	335,820.00	18/4	335,820.00	-
31	HUMAN RESOURCE MGMT. OFFICER II	Ma. Stella Dumaran	15/3	265,680.00	15/3	265,680.00	-
32	HUMAN RESOURCE MANAGEMENT ASSISTANT	Ma. Ronamie J. Torres	8/3	161,784.00	8/3	161,784.00	-
33	HUMAN RESOURCE MGMT. OFFICER I	-Vacant-	11/1	194,928.00	11/1	194,928.00	-
34	HUMAN RESOURCE MANAGEMENT ASSISTANT	-Vacant-	8/1	157,692.00	8/1	157,692.00	-
35	HUMAN RESOURCE MANAGEMENT ASSISTANT	Rose Mary Soguilon	8/8	172,572.00	8/8	172,572.00	-

36	HUMAN RESOURCE MANAGEMENT ASSISTANT	Evelina Dientes	8/5	165,996.00	8/5	165,996.00	-
37	HUMAN RESOURCE MANAGEMENT AIDE	Karen Pabon Florido	4/3	121,140.00	4/3	121,140.00	-
38	COMPUTER MAINTENANCE TECHNOLOGIST I	Benedict J. Kuey	11/4	202,524.00	11/4	202,524.00	-
39	HUMAN RESOURCE MANAGEMENT AIDE	-Vacant-	4/1	118,080.00	4/1	118,080.00	-
40	UTILITY WORKER I	-Vacant-	1/1	94,476.00	1/1	94,476.00	-
41	UTILITY WORKER I	Ruel Silva	1/5	99,420.00	1/5	99,420.00	-
42	CLERK I	Ingrid Joanne M. Espeleta	3/2	111,156.00	3/3	112,584.00	1,428.00
43	UTILITY WORKER I	John Paul L. Balasa	1/2	95,676.00	1/3	96,912.00	1,236.00

ADMINISTRATIVE SERVICES DIVISION

44	RECORDS OFFICER IV	Yonnie D. Varrera	22/4	448,332.00	22/4	448,332.00	-
45	COMMUNITY AFFAIRS OFFICER I	Ma. Elma S. Alapre	11/3	199,956.00	11/3	199,956.00	-
46	CLERK IV	-Vacant-	8/1	157,692.00	8/1	157,692.00	-
47	CLERK II	Rosario Eudela	4/8	129,216.00	4/8	129,216.00	-
48	CLERK II	Marilou Liquez	4/6	125,916.00	4/7	127,560.00	1,644.00
49	MESSENGER	Ramon Sangrador, Jr.	2/7	109,968.00	2/7	109,968.00	-
50	UTILITY WORKER I	Virgie Palpara	1/8	103,332.00	1/8	103,332.00	-
51	UTILITY WORKER I	-Vacant-	1/1	94,476.00	1/1	94,476.00	-
52	UTILITY WORKER I	Milagros Panganiban	1/3	96,912.00	1/3	96,912.00	-
53	UTILITY WORKER I	Woodrow Guilaran	1/5	99,420.00	1/5	99,420.00	-

LICENSE AND PERMIT SECTION

54	CLERK I	Kristine Gayoso	3/3	112,584.00	3/3	112,584.00	-
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55	UTILITY WORKER I	-Vacant- (Remia Obando, dropped from the rolls 07/19/11)	1/8	103,332.00	1/1	94,476.00	(8,856.00)
56	LABORER I	Ma. Rosario Nolido (forced retirement 12/16/12)	1/6	100,704.00	1/6	100,704.00	-
<i>PUBLIC AFFAIRS INFORMATION SECTION</i>							
57	INFORMATION OFFICER III	Cleovel Villanueva	18/4	335,820.00	18/4	335,820.00	-
58	PHOTOGRAPHER III	Jose Mauricio Jumabong	10/6	193,836.00	10/6	193,836.00	-
59	CLERK I	Allan F. Señeres	3/4	114,048.00	3/4	114,048.00	-
<i>RADIO COMMUNICATION SECTION</i>							
60	COMMUNICATION EQUIPMENT OPERATOR II	Domingo Cauntoy, Jr.	6/8	149,628.00	6/8	149,628.00	-
61	COMMUNICATION EQUIPMENT OPERATOR II	Dennis Aguilar	6/7	147,684.00	6/7	147,684.00	-
<i>GENERAL SERVICES SECTION</i>							
62	PUBLIC SERVICES OFFICER IV	Ernie Earl Baylon	22/5	454,272.00	22/5	454,272.00	-
63	CLERK I	Rhea Decatoria	3/3	112,584.00	3/3	112,584.00	-
64	REPRODUCTION MACHINE OPTR. I	-Vacant- (Amado Narazo, deceased 12/13/11)	2/8	111,396.00	2/1	101,820.00	(9,576.00)
65	PRINTING MACHINE OPTR. I	-Vacant- (Porferio Surmaco, Jr., retired 4/22/11)	4/1	118,080.00	4/1	118,080.00	-
66	PRINTING MACHINE OPTR. I	Ronaldo Libosada	4/6	125,916.00	4/7	127,560.00	1,644.00
67	DRIVER II	Ramil Fregil	4/4	122,700.00	4/4	122,700.00	-
68	DRIVER II	Renato Gonzaga	4/4	122,700.00	4/4	122,700.00	-
69	DRIVER I	Joel Labaro	3/6	117,024.00	3/7	118,536.00	1,512.00
70	DRIVER I	Roberto A. Montuya	3/4	114,048.00	3/4	114,048.00	-
71	DRIVER I	Eleuterio Alindao, Jr.	3/6	117,024.00	3/6	117,024.00	-
72	CLERK II	Zaldy Sanchez	4/5	124,308.00	4/5	124,308.00	-
73	SECURITY GUARD I	Ronan Gelladula	3/6	117,024.00	3/6	117,024.00	-

74	SECURITY GUARD I	Jesus Makilan	3/6	117,024.00	3/6	117,024.00	-
75	SECURITY GUARD I	Noli Romero	3/6	117,024.00	3/7	118,536.00	1,512.00
76	SECURITY GUARD I	Federico Sabidonia	3/5	115,512.00	3/5	115,512.00	-
77	UTILITY WORKER I	Nestor Condenato	1/5	99,420.00	1/5	99,420.00	-
78	UTILITY WORKER I	Florencio Rosquillo	1/5	99,420.00	1/5	99,420.00	-
<i>TOURISM AFFAIRS DIVISION</i>							
79	SENIOR TOURISM OPERATIONS OFFICER	Ana Freida Mayores	18/6	344,916.00	18/6	344,916.00	-
80	SENIOR TOURISM OPERATIONS OFFICER	Rossen Mina	18/5	340,332.00	18/5	340,332.00	-
81	TOURISM OPERATIONS OFFICER I	Barbara Sevilla	11/5	205,128.00	11/5	205,128.00	-
82	TOURISM OPERATIONS OFFICER I	Simon Gonzaga	11/4	202,524.00	11/4	202,524.00	-
83	LIFE GUARD	Joeven Perocho	3/6	117,024.00	3/6	117,024.00	-
84	LIFE GUARD	Antonio Jaga, Jr.	3/6	117,024.00	3/6	117,024.00	-
85	SECURITY GUARD I	Ramon Pakingking	3/6	117,024.00	3/7	118,536.00	1,512.00
86	SECURITY GUARD I	Pedrito Duario	3/6	117,024.00	3/7	118,536.00	1,512.00
87	SECURITY GUARD I	Ricardo Pendoy	3/6	117,024.00	3/6	117,024.00	-
88	SECURITY GUARD I	Harold Trayco	3/5	115,512.00	3/6	117,024.00	1,512.00
89	SECURITY GUARD I	Joemarie Tulog	3/6	117,024.00	3/6	117,024.00	-
90	SECURITY GUARD I	Ernesto Motin	3/6	117,024.00	3/6	117,024.00	-
91	SECURITY GUARD I	Nicanor Belleza	3/6	117,024.00	3/6	117,024.00	-
92	SECURITY GUARD I	Luciano Dormido, Jr.	3/6	117,024.00	3/6	117,024.00	-
93	SECURITY GUARD I	-Vacant-	3/1	-	3/1	-	-

94	SECURITY GUARD I	Jose Jimeno, Jr.	3/6	117,024.00	3/6	117,024.00	-
95	SECURITY GUARD I	Joel Yabea	3/5	115,512.00	3/6	117,024.00	1,512.00
96	SECURITY GUARD I	Joel T. Salazar	3/3	112,584.00	3/3	112,584.00	-
97	SECURITY GUARD I	Ricardo Posidario	3/5	115,512.00	3/6	117,024.00	1,512.00
98	SECURITY GUARD I	Cristino Trayco	3/5	115,512.00	3/5	115,512.00	-
99	HOUSEHOLD ATTENDANT I	Susan Antipatia	3/5	115,512.00	3/5	115,512.00	-
100	UTILITY WORKER I	-Vacant- (Rosemarie Duyo, resigned 07/15/12)	1/7	102,012.00	1/1	94,476.00	(7,536.00)
101	UTILITY WORKER I	Remedios Priolo	1/6	100,704.00	1/6	100,704.00	-
102	UTILITY WORKER I	Plutarco Tilos	1/6	100,704.00	1/6	100,704.00	-
<i>TRAFFIC AND MANAGEMENT SECTION</i>							
103	TRAFFIC AIDE I	Henry Y. Jayona	3/4	114,048.00	3/4	114,048.00	-
104	TRAFFIC AIDE I	Eddie L. Bailon, Jr.	3/4	114,048.00	3/4	114,048.00	-
105	TRAFFIC AIDE I	Cezar B. Vasquez, Jr.	3/4	114,048.00	3/4	114,048.00	-
106	TRAFFIC AIDE I	Rubin O. Millevo	3/4	114,048.00	3/4	114,048.00	-
107	TRAFFIC AIDE I	Andy A. Ramos	3/4	114,048.00	3/4	114,048.00	-
108	TRAFFIC AIDE I	Alex T. Jambora, Sr.	3/4	114,048.00	3/4	114,048.00	-
109	TRAFFIC AIDE I	Reynaldo M. Solangon	3/4	114,048.00	3/4	114,048.00	-
110	TRAFFIC AIDE I	Jerry D. Labrador	3/4	114,048.00	3/4	114,048.00	-
111	TRAFFIC AIDE I	Randy D. Millevo	3/4	114,048.00	3/4	114,048.00	-
112	TRAFFIC AIDE I	Albert B. Gubaton	3/4	114,048.00	3/4	114,048.00	-
113	TRAFFIC AIDE I	Julius P. Magbanua	3/4	114,048.00	3/4	114,048.00	-

114	TRAFFIC AIDE I	Renato J. Silaba	3/4	114,048.00	3/4	114,048.00	-
115	TRAFFIC AIDE I	Leo A. Paclauna	3/4	114,048.00	3/4	114,048.00	-
116	TRAFFIC AIDE I	Sanny L. Balboa	3/4	114,048.00	3/4	114,048.00	-
117	TRAFFIC AIDE I	Samson G. Sun, Jr.	3/4	114,048.00	3/4	114,048.00	-
118	TRAFFIC AIDE I	Vicente L. Salipot	3/4	114,048.00	3/4	114,048.00	-
119	TRAFFIC AIDE I	Edwin L. Inventor	3/4	114,048.00	3/4	114,048.00	-
120	TRAFFIC AIDE I	Noel G. De Jose	3/4	114,048.00	3/4	114,048.00	-
121	TRAFFIC AIDE I	-Vacant-	3/1	-	3/1	-	-
122	TRAFFIC AIDE I	Felecito M. Caldeza	3/4	114,048.00	3/4	114,048.00	-
123	TRAFFIC AIDE I	Jango S. Peñascosa	3/4	114,048.00	3/4	114,048.00	-
124	TRAFFIC AIDE I	Jerson G. Jabonete	3/4	114,048.00	3/4	114,048.00	-
125	TRAFFIC AIDE I	Ricardo M. Solibio, Jr.	3/4	114,048.00	3/4	114,048.00	-
126	TRAFFIC AIDE I	Ranel S. Dumara-og	3/4	114,048.00	3/4	114,048.00	-
127	TRAFFIC AIDE I	Ma. Rozalina Villaflor	3/4	114,048.00	3/4	114,048.00	-

TOTAL OFFICE OF THE CITY MAYOR			19,979,844.00	19,947,744.00	(32,100.00)
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Prepared:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: Office of the City Mayor

Budget Year: 2013

I. FUNCTIONAL STATEMENT

1. Exercise executive control and supervision over all activities and affairs of the city government.
2. Direct the formulation of the city development program and supervise the execution and implementation of such plans and program.
3. Enforce the Laws, Letter of Instructions and Presidential Decrees issued by the President of the Philippines.
4. Coordinate, monitor and supervise all the activities of the City Government with the national agencies concerned achieve the national goals and objectives.
5. Recommend to the Sangguniang Panlungsod the passage and adoption of program and project, ordinances and resolutions relevant to the proper implementation of Presidential Decrees and Letter of Instructions of the President.

II. OBJECTIVES

1. To provide executive management and administration service.
2. To effect planning, program and project.

A. THE HUMAN RESOURCE MANAGEMENT OFFICE (HRMO)

Services Available:

- Certification of Employees' Service Records
- Preparation of Appointments, Employment Records
- Leave Administration
- HRD Interventions (Trainings, Evaluations, Interviews, etc)
- Liaisoning with GFIs and Loan Processing
- Preparation of Payrolls
- Extending On-the-Job Trainings (OJT)

B. THE CITY POPULATION OFFICE

Services Available:

- Information, Education, & Information/Data on Population
- Counseling on Reproductive Health, Family Planning & Responsible Parenthood
- Pre-marriage counseling (PMC)
- Issuance of PMC Certificates
- Livelihood Assistance Program Support

C. THE CITY TOURISM OFFICE

Services Available:

- Reservations to the City Resorts & Museum – The Buenos Aires Mountain Resort, The Kipot Twin Falls, The Rafael Salas Park & Nature Center, & The Balay Ni Tan Juan Museum
- Providing information related to the Resorts & other Tourist Attraction of the City
- Marketing & Promotions of the tourist attractions
- Assistance to the Guests while in the City
- Accommodation of Guests in the Different Resorts
- Provides tour guiding
- Facilitates affairs, local festivities, & celebrations of City Fiesta
- Establishes local & international linkages

D. THE PUBLIC INFORMATION SECTION

Services Available:

- Information about the City, City Affairs & Activities, City Programs & Projects
- Linkages with different Media Outlets
- Publications
- Provides reception to local & international guests

E. THE PUBLIC EMPLOYMENT SERVICE SECTION (PESO)

Services available:

- Information & possible employment
- Referrals of job seekers for job vacancies/placements in public/private firms/companies
- Issuance of requirements & application forms to barangay captains/applicants

F. THE CITY NUTRITION DEVELOPMENT OFFICE

Services Available:

- In-House Nutrition Rehabilitation of 3rd Degree malnourished children
- Supplemental feeding for 1st & 2nd Degree malnourished children
- Trainings & Mother's classes
- Community-based Nutrition Surveillance

G. THE CITY LIBRARY

Services Available:

- Library services & information materials, newspapers, magazines & other educational materials
- Lending books vis-a-vis Library rules

H. THE TRAFFIC & SECURITY SECTION

Services available:

- Street safety for Pedestrians & the Riding Public
- Public safety in government premises.

I. THE SPORTS & GAMES DEVELOPMENT OFFICE

Services available:

- Organizing & Coordination of sports & Games among the clientele

J. LICENSE, PERMITS & CLEARANCE SECTION

Services available:

- Issuance of permits for businesses, tricycles, trisikads
- Issuance of permits for cockfights, dances, parades, processions, rallies & recoridas
- Issuances of clearances & certificate for firearm, employment, & trips abroad

K. COMMUNITY AFFAIRS SECTION

Services available:

- Booking request for the MYTMCCC (City Coliseum), Community Center, City Social Hall, City Sports Complex, The TLDC Hall
- Booking requests for use of government vehicles
- Booking requests for the use of City Mobile Sound System

III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Issuance of business permits and licenses				January 2013	December 2013
2	Issuance of appointments				Upon hiring	After the approval of CSC
3	Preparation of Plantilla of Personnel				January 2013	October 15, 2013
4	Approving and Issuance of application for leave				Upon hiring	One day after applying
5	Inspection of business permits, licenses and quarries				January 2013	December 2013

Prepared:

Reviewed:

Approved:

TRICIA Y. MATTI, MGS
HRMO IV

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

OFFICE OF THE SENIOR CITIZEN AFFAIRS AND PWD

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	1011- 751	11,075.00	184,000.00	161,920.00
Office Supplies Expenses	1011- 755	90,688.85	184,000.00	161,920.00
Other Maintenance. and Operating Expenses	1011- 969	345,000.00	1,700,000.00	3,256,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		446,763.85	2,068,000.00	3,579,840.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES:		-	-	-
TOTAL APPROPRIATION:		446,763.85	2,068,000.00	3,579,840.00

Prepared:

Reviewed:

Approved:

TRICIA Y. MATTI,MGS
HRMO IV

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY PLANNING AND DEVELOPMENT**

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages – Regular	1041- 701	3,287,458.27	3,605,844.00	3,963,672.00
PERA	1041- 711	432,000.00	504,000.00	480,000.00
Representation Allowance	1041- 713	62,700.00	62,700.00	62,700.00
Transportation Allowance	1041- 714	62,700.00	62,700.00	62,700.00
Clothing and Uniform Allowance	1041- 715	72,000.00	105,000.00	100,000.00
Productivity Enhancement Incentive	1041- 717	574,000.00	42,000.00	40,000.00
Cash Gift	1041- 724	90,000.00	105,000.00	100,000.00
Year-End Bonus	1041- 725	273,918.50	300,487.00	330,306.00
Life & Ret. Ins. Premiums	1041- 731	394,494.50	432,702.00	475,642.00
PAG-IBIG Contribution	1041- 732	21,600.00	25,200.00	24,000.00
PHILHEALTH Contribution	1041- 733	37,900.00	69,300.00	118,911.00
ECC Contribution	1041- 734	21,065.40	25,200.00	24,000.00
Other Personnel Benefits	1041- 749	298,640.93	28,733.00	31,584.00
TOTAL PERSONAL SERVICES:		5,628,477.60	5,368,866.00	5,813,515.00
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	1041- 751	210,767.59	151,800.00	133,584.00
Office Supplies Expenses	1041- 755	110,737.50	110,400.00	97,152.00
Telephone Expenses - Landline	1041- 772	32,090.21	70,000.00	70,000.00
Telephone Expenses - Mobile	1041- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	1041- 774	29,526.16	75,000.00	75,000.00
Repair and Maintenance - Office Equipment	1041- 821	16,300.00	20,000.00	17,600.00
Repair and Maintenance - IT Equipment and Software	1041- 823	6,550.00	10,000.00	8,800.00
Other Maintenance. and Operating Expenses	1041- 969	4,110.00	5,000.00	4,400.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		422,081.46	454,200.00	418,536.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES:		-	-	-
TOTAL APPROPRIATION:		6,050,559.06	5,823,066.00	6,232,051.00

Prepared:

Reviewed:

Approved:

EDWIN V. DE NICOLAS, CE, MDM
City Planning and Dev't Coordinator

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY PLANNING AND DEVELOPMENT OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY PLANNING & DEVT COORDINATOR	Edwin De Nicolas	25/5	562,368.00	25/6	569,700.00	7,332.00
2	PROJECT DEVELOPMENT OFFICER III	Ma. Fe N. Villar	18/3	331,380.00	18/3	331,380.00	-
3	PROJECT DEVELOPMENT OFFICER II	-Vacant-	15/1	-	15/1	-	-
4	PROJECT DEVELOPMENT OFFICER II	Edna Lobrido	15/4	269,280.00	15/5	272,928.00	3,648.00
5	PLANNING OFFICER II	-Vacant-	15/1	-	15/1	-	-
6	PROJECT DEVELOPMENT OFFICER I	Riza Segovia	11/2	197,424.00	11/3	199,956.00	2,532.00
7	ECONOMIST I	Marilou Malapitan	11/8	213,216.00	11/8	213,216.00	-
8	PROJECT DEVELOPMENT OFFICER I	-Vacant-	11/1	194,928.00	11/1	194,928.00	-
9	PROJECT DEVELOPMENT OFFICER I	Carmelo Villanueva	11/7	210,492.00	11/7	210,492.00	-
10	SOCIOLOGIST I	Yve Dizon Narazo	11/6	207,792.00	11/7	210,492.00	2,700.00
11	STATISTICIAN I	Perpetua Amanquiton	11/6	207,792.00	11/7	210,492.00	2,700.00
12	ZONING OFFICER I	Edgar L. Cadena	11/3	199,956.00	11/4	202,524.00	2,568.00
13	PROJECT DEVELOPMENT ASSISTANT	Ruby Mijares	8/4	163,872.00	8/5	165,996.00	2,124.00
14	COMPUTER OPERATOR I	-Vacant-	7/1	146,832.00	7/1	146,832.00	-
15	DRAFTSMAN I	Rex Mijares	6/8	149,628.00	6/8	149,628.00	-

16	CLERK III	Julie Flores	6/8	149,628.00	6/8	149,628.00	-
17	CLERK III	Roselyn A. Golvio	6/3	140,244.00	6/4	142,068.00	1,824.00
18	CLERK II	Latchme Teodosio	4/8	129,216.00	4/8	129,216.00	-
19	CLERK II	Joseph S. Puig	4/4	122,700.00	4/4	122,700.00	-
20	STATISTICIAN AIDE	Florence S. Rosquillo	4/3	121,140.00	4/3	121,140.00	-
21	CLERK I	Alan Joseph Dreyfus	3/5	115,512.00	3/6	117,024.00	1,512.00
22	UTILITY WORKER I	Lauriano Martir	1/7	102,012.00	1/8	103,332.00	1,320.00
TOTAL OFFICE OF THE CITY PLANNING AND DEV'T OFFICER				3,935,412.00		3,963,672.00	28,260.00

Prepared:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: City Planning & Development Office

Budget Year: 2013

I. FUNCTIONAL STATEMENT

Provide technical support and assistance on development planning, policy formulation and coordination. Research, monitoring and evaluation of development programs, projects and activities.

II. OBJECTIVES

To provide technical services and personnel support on:

1. Preparation of development plans
2. Policies formulation
3. Research and project studies
4. Stakeholders participation and coordination;
5. Monitoring and evaluation of development programs, projects and activities.

III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
10	Formulates integrated economic, social, physical and other development plans and policies for consideration of the council;	P 47,700.00	Plans formulated	Formulation of five (5) Development Plans	Jan 1, 2013	Dec. 31, 2013
50	Conducts continuing studies, researches and training programs necessary to evolve plans & implementations;	P 238,500.00	Studies/researches training programs conducted	Plan implementation	Jan. 1, 2013	Dec. 31, 2013
10	Integrates and coordinate all sector plans and studies undertaken by the different functions, group or agencies;	P 47,770.00	Sector Plans coordinated & integrated into city plans	Integration of Sector Plans into the City Dev't Plans	Jan. 1, 2013	Dec. 31, 2013
10	Monitors and evaluate the implementation of different development plans, programs/projects & activities in the local government unit concerned in accordance with the approved development plan;	P 23,850.00	Plans/projects monitored and evaluated	100% monitoring and evaluation of programs/projects	Jan. 1, 2013	Dec. 31, 2013
05	Updates comprehensive plans & other dev't. planning documents for consideration of the local development council;	P 22,830.00	Comprehensive Plans updated	Preparation of Local Development Plans	Jan. 1, 2013	Dec. 31, 2013
05	Promotes people's participation in the development planning within the local government unit concerned;	P 23,850.00	People participated in the dev't planning process	Promotion of people's participation	Jan. 1, 2013	Dec. 31, 2013
05	Assess/prepares/approves/ Issues Housing Land Use and Zoning related permits;	P 47,700.00	Housing Land Use/Zoning Permits issued	Assessment/preparation/issuance of permits	Jan. 1, 2013	Dec. 31, 2013
05	Extends technical assistance to the barangay/NGOs:	P 9,550.00	Technical Assistance extended to NGO's/Barangays	24 Barangays/39 NGO's	Jan. 1, 2013	Dec. 31, 2013
05	Coordinates with other offices on project analysis & evaluation.	P 14,310.00	Project analysis/ Evaluation Prepared	100% coordination	Jan. 1, 2013	Dec. 31, 2013

Prepared:

Reviewed:

Approved:

EDWIN V. DE NICOLAS, CE
City Planning & Development Coordinator

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY ADMINISTRATOR**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY ADMINISTRATOR	-Vacant-	25/1	534,072.00	25/1	534,072.00	-
2	ADMINISTRATIVE ASSISTANT	Ace A. Balboa	8/2	159,720.00	8/3	161,784.00	2,064.00
3	CLERK II	Moises D. Perez	4/3	121,140.00	4/3	121,140.00	-
TOTAL OFFICE OF THE CITY ADMINISTRATOR				814,932.00		816,996.00	2,064.00

Prepared:

TRICIA Y. MATTI, MGS
 Human Resource Management Officer IV

Reviewed:

ERNESTO E. VARRERA
 City Budget Officer

Approved:

RAMON D. TORRES
 City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: Office of the City Administrator

Budget Year: 2013

I. FUNCTIONAL STATEMENT

This office serves as the implementing arm of the City Mayor in the administration of the affairs of the City Government and oversees the day-to-day operation of the city departments and offices in order to ensure that they are properly discharging their functions in the pursuance of the development objectives of the city administration.

II. OBJECTIVES

1. To assist the City Mayor in the executive management and general administration of the City Government.
2. To assist the Local Chief Executive and offices and departments concern in the coordination of the various development programs and projects.
3. To provide technical and staff services to the Chief Executive and other local officials on budgeting and other related matters.

III. PROGRAMS/PROJECTS/ACTIVITIES

1. Development of plans and strategies on management and programs and projects for implementation upon approval thereof by the Mayor;
2. Assistance in coordinating the work of all the officials of the LGU under the supervision, direction and control of the City Mayor, and for this purpose may convene the chief of offices and other officials of the LGU;
3. Establishment and maintenance of a sound personnel program for the LGU, designed to promote career development and uphold the merit principle in the local government service;
4. Conduct of a continuing organizational development of the LGU with the end in view of instituting effective administrative reforms;
5. Be in the front line of the delivery of administrative support services, particularly those related to situations during and in the aftermath of man-made and natural disasters and calamities;
6. Recommendation to the Sangguniang and advice to the Mayor, as the case maybe, on all other matters relative to the management and administration of the LGU.
7. Exercise of such other powers and performs such other duties and other duties and other functions as maybe prescribed by the law or ordinance.

Prepared:

Reviewed:

Approved:

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

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

OFFICE OF THE CITY BUDGET OFFICER

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages – Regular	1071- 701	2,339,098.02	2,699,724.00	2,982,540.00
Overtime/Night Pay	1071- 723	599,786.71	400,000.00	400,000.00
PERA	1071- 711	280,799.92	312,000.00	312,000.00
Representation Allowance	1071- 713	62,700.00	62,700.00	62,700.00
Transportation Allowance	1071- 714	62,700.00	62,700.00	62,700.00
Clothing and Uniform Allowance	1071- 715	48,000.00	65,000.00	65,000.00
Productivity Enhancement Incentive	1071- 717	384,000.00	26,000.00	26,000.00
Cash Gift	1071- 724	60,000.00	65,000.00	65,000.00
Year-End Bonus	1071- 725	198,503.00	224,977.00	248,545.00
Life & Ret. Ins. Premiums	1071- 731	280,090.34	323,968.00	357,906.00
PAG-IBIG Contribution	1071- 732	14,000.00	15,600.00	15,600.00
PHILHEALTH Contribution	1071- 733	26,836.50	42,900.00	89,477.00
ECC Contribution	1071- 734	13,531.68	15,600.00	15,600.00
Other Personnel Benefits	1071- 749	234,140.82	21,513.00	23,766.00
TOTAL PERSONAL SERVICES:		4,604,186.99	4,337,682.00	4,726,834.00
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	1071- 751	250,846.00	248,400.00	218,592.00
Office Supplies Expenses	1071- 755	189,764.00	147,200.00	129,536.00
Telephone Expenses - Landline	1071- 772	35,210.58	70,000.00	70,000.00
Telephone Expenses - Mobile	1071- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	1071- 774	40,320.00	50,000.00	50,000.00
Printing and Binding Expenses	1071- 781	-	10,000.00	8,800.00
Repair and Maintenance - Office Equipment	1071- 821	-	10,000.00	8,800.00
Repair and Maintenance - IT Equipment and Software	1071- 823	2,150.00	20,000.00	17,600.00
Other Maintenance. and Operating Expenses	1071- 969	29,361.00	25,000.00	22,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		559,651.58	592,600.00	537,328.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:		5,163,838.57	4,930,282.00	5,264,162.00

Prepared:

Reviewed:

Approved:

ERNESTO E. VARRERA
City Budget Officer

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY BUDGET OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY BUDGET OFFICER	Ernesto E. Varrera	25/3	548,004.00	25/3	548,004.00	-
2	BUDGET OFFICER IV	Haide M. Lirazan	22/2	436,728.00	22/2	436,728.00	-
3	BUDGET OFFICER III	-Vacant-	18/1	322,680.00	18/1	322,680.00	-
4	BUDGET OFFICER III	-Vacant-	18/1	-	18/1	-	-
5	BUDGET OFFICER II	Lourdes Alindao	15/7	280,416.00	15/7	280,416.00	-
6	BUDGET OFFICER I	Gelyn Guevarra	11/6	207,792.00	11/7	210,492.00	2,700.00
7	BUDGETING ASSISTANT	Mary Jean de Nicolas	8/3	161,784.00	8/3	161,784.00	-
8	BUDGETING ASSISTANT	Emelyn Pellejo	8/7	170,340.00	8/7	170,340.00	-
9	BUDGETING ASSISTANT	Monica Ofelia M. Narazo	8/7	170,340.00	8/7	170,340.00	-
10	BUDGETING ASSISTANT	Belen Bandiola	8/7	170,340.00	8/7	170,340.00	-
11	COMPUTER OPERATOR I	Bernie Divinagracia	7/4	152,580.00	7/4	152,580.00	-
12	COMPUTER OPERATOR I	-Vacant- (Sharon M. Amot, resigned 03/09/12)	7/4	152,580.00	7/1	146,832.00	(5,748.00)
13	CLERK I	Romela Dela Rama Esporma	3/3	112,584.00	3/3	112,584.00	-
14	UTILITY WORKER I	Danilo A. Mondia	1/4	98,160.00	1/5	99,420.00	1,260.00
TOTAL OFFICE OF THE CITY BUDGET OFFICER				2,984,328.00		2,982,540.00	(1,788.00)

Prepared:

Reviewed:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

Functional Statement, Objectives and Expected Results

Department/ Office: Office of the City Budget Officer

Budget Year: 2013

I. FUNCTIONAL STATEMENT

1. Executive and Annual Budget
Assists the City Mayor in the preparation of the executive and annual budgets for legislative authorization.
2. Supplemental Budgets
Prepare the Supplemental Budget for legislative authorization and approval and for final submission and approval of the Sangguniang Panlungsod.
3. Barangay Budgets
Review and approves the budget of the different barangays in the City as amended under Section 3 of PD 1375 OF THE Office of the President.
4. Allotment System
Issues allotment advice in support of the fund requirement for the conduct of the operations under each program. Allocates in accordance with planning services, available funds to program on the basis of approved guideline and priorities.
5. Technical Assistance
Develop and improves budgetary methods, procedures and guideline and justifications. Provides technical assistance in the application and utilization of budgetary methods and budget system.

II. OBJECTIVES

To provide technical, secretarial staff services to the City Mayor and other local officials on budgeting and other related matters.

III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
	Alignment of AIP with LDP		AIP for the Budget year	Planning Dev't Office, Local Dev't Council & Local Sanggunian	January 2013	June 2013
	Formulation of fiscal policies & redirections for the Budget year.		Local Budget Call for the budget year	Expanded Local Finance Committee & Local Chief Executive	July 1, 2013	July 31, 2013
	Review of existing programs/activities and preparation of budget proposal for the budget year		Budget Proposals of Departments/Offices	All Department Heads	July 1, 2013	July 31, 2013
	Target Setting for each major final Output by program/project/activity		Performance measures & targets for the budget year	All Department Heads	July 1, 2013	July 31, 2013
	LFC & LCE conducts technical budget hearings on budget proposals submitted by Department Heads		Performance measures & targets for the budget year	All Department Heads	August 16, 2013	September 30, 2013
	Budget Proposals are consolidated by LFC into a Local Expenditure Program		Performance measures & targets for the budget year	Executive Budget	September 16, 2013	September 30, 2013
	Budget message is prepared by the LCE & is submitted to the Sangguniang Panlungsod together with the Executive Budget.		Focused & Transparent Budget	Sangguniang Panlungsod	October 1, 2013	October 15, 2013

Prepared:

Reviewed:

Approved:

ERNESTO E. VARRERA
City Budget Officer

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
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1.0 Current Operating Expenditures**1.1 Personal Services**

Salaries and Wages – Regular	1021- 701	7,902,294.22	9,404,220.00	10,873,500.00
Overtime/Night Pay	1021- 723	109,815.82	200,000.00	200,000.00
PERA	1021- 711	600,000.00	696,000.00	696,000.00
Representation Allowance	1021- 713	894,900.00	1,020,300.00	1,083,000.00
Transportation Allowance	1021- 714	894,900.00	1,020,300.00	1,083,000.00
Clothing and Uniform Allowance	1021- 715	100,000.00	145,000.00	145,000.00
Productivity Enhancement Incentive	1021- 717	774,000.00	58,000.00	58,000.00
Cash Gift	1021- 724	125,000.00	145,000.00	145,000.00
Year-End Bonus	1021- 725	691,027.50	783,685.00	906,125.00
Life & Ret. Ins. Premiums	1021- 731	898,130.74	1,128,507.00	1,304,821.00
PAG-IBIG Contribution	1021- 732	30,200.00	34,800.00	34,800.00
PHILHEALTH Contribution	1021- 733	79,414.50	95,700.00	326,206.00
ECC Contribution	1021- 734	27,779.72	34,800.00	34,800.00
Terminal Leave Benefits	1021- 742	101,471.24	-	-
Other Personnel Benefits	1021- 749	647,453.24	74,935.00	86,642.00

TOTAL PERSONAL SERVICES: 13,876,386.98 14,841,247.00 16,976,894.00

1.2 Maintenance and Other Operating Expenses

Travelling Expenses - Local	1021- 751	1,311,470.00	874,000.00	769,120.00
Office Supplies Expenses	1021- 755	327,125.00	230,000.00	202,400.00
Other Supplies Expenses	1021- 765	4,990.00	50,000.00	44,000.00
Postage and Deliveries	1021- 771	2,200.00	5,000.00	4,400.00
Telephone Expenses - Landline	1021- 772	48,436.69	50,000.00	50,000.00
Telephone Expenses - Mobile	1021- 773	154,000.00	204,000.00	204,000.00
Internet Expenses	1021- 774	41,735.05	50,000.00	50,000.00
Cable, Satellite, Telegraph and Radio Expenses	1021- 775	4,371.43	15,000.00	13,200.00
Repair and Maintenance - Office Equipment	1021- 821	5,250.00	40,000.00	35,200.00
Repair and Maintenance - IT Equipment and Software	1021- 823	-	35,000.00	30,800.00
Other Maintenance. and Operating Expenses	1021- 969	463,600.00	385,200.00	338,976.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES: 2,363,178.17 1,938,200.00 1,742,096.00

2.0 Capital Outlay

NONE

TOTAL CAPITAL OUTLAY: - - -

3.0 Financial Expenses

NONE

TOTAL FINANCIAL EXPENSES

TOTAL APPROPRIATION:	16,239,565.15	16,779,447.00	18,718,990.00
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Prepared:

Reviewed:

Approved

NICHOLAS M. YULO
City Vice Mayor

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE SANGGUNIANG PANLUNGSOD**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY VICE MAYOR	Nicholas M. Yulo	26/1	573,804.00	26/1	573,804.00	-
2	SP MEMBER I	Ma. Josefa Y. Matti	25/1	534,072.00	25/1	534,072.00	-
3	SP MEMBER I	Carlos E. Mondia	25/1	534,072.00	25/1	534,072.00	-
4	SP MEMBER I	Bernadette M. Somcio	25/1	534,072.00	25/1	534,072.00	-
5	SP MEMBER I	Donald Alvarez	25/1	534,072.00	25/1	534,072.00	-
6	SP MEMBER I	Allan Galunan	25/1	534,072.00	25/1	534,072.00	-
7	SP MEMBER I	Ruben Torres	25/1	534,072.00	25/1	534,072.00	-
8	SP MEMBER I	Rosario F. Gaudite	25/1	534,072.00	25/1	534,072.00	-
9	SP MEMBER I	Eamon Gabriel Matti	25/1	534,072.00	25/1	534,072.00	-
10	SP MEMBER I	Loreto N. Cauntoy	25/1	534,072.00	25/1	534,072.00	-
11	SP MEMBER I	Federico Matti	25/1	534,072.00	25/1	534,072.00	-
12	SP MEMBER I	Noel T. Valenzuela (ABC President)	25/1	534,072.00	25/1	534,072.00	-
13	SP MEMBER I	James Anton Y. Alincastré (SK Federation President)	25/1	534,072.00	25/1	534,072.00	-
14	SP MEMBER I (WOMEN REP.)	-Vacant-	25/1	534,072.00	25/1	534,072.00	-
15	SP MEMBER I (AGRI. & IND. SECTOR)	-Vacant-	25/1	534,072.00	25/1	534,072.00	-
16	SP MEMBER I (REP. FROM OTHER SECTOR)	-Vacant-	25/1	534,072.00	25/1	534,072.00	-
17	CITY SECRETARY	Brian Martir	25/8	584,724.00	25/8	584,724.00	-

18	RECORDS OFFICER III	Linda Arellano	18/4	335,820.00	18/4	335,820.00	-
19	ADMINISTRATIVE ASSISTANT	Ana Brenda Reliquias	8/7	170,340.00	8/7	170,340.00	-
20	COMPUTER OPERATOR I	Lemuel Jalea	7/5	154,560.00	7/5	154,560.00	-
21	STENOGRAPHER II	-Vacant-	6/1	136,704.00	6/1	136,704.00	-
22	STENOGRAPHER II	-Vacant-	6/1	-	6/1	-	-
23	CLERK II	-Vacant-	4/1	-	4/1	-	-
24	CLERK II	Mildred Sinag	4/8	129,216.00	4/8	129,216.00	-
25	CLERK II	Lowella Alvarez	4/8	129,216.00	4/8	129,216.00	-
26	STENOGRAPHER I	Nilo Carbonilla	4/5	124,308.00	4/6	125,916.00	1,608.00
27	CLERK I	Teresita P. Carmona	3/4	114,048.00	3/4	114,048.00	-
28	UTILITY WORKER I	Rowel Austria	1/8	103,332.00	1/8	103,332.00	-
29	UTILITY WORKER I	Luis Capablanca	1/8	103,332.00	1/8	103,332.00	-
30	UTILITY WORKER I	Phoebe Lazaro	1/5	99,420.00	1/6	100,704.00	1,284.00
31	UTILITY WORKER I	George Araneta	1/5	99,420.00	1/6	100,704.00	1,284.00

TOTAL OFFICE OF THE SANGGUNIANG PANLUNGSOD				10,869,324.00	10,873,500.00	4,176.00
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Prepared:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/ Office: Office of the Sangguniang Panlungsod

Budget Year: 2013

I. FUNCTIONAL STATEMENT

1. To provide legislative policies for implementation in the City of Bago.
2. Keep records of the minutes of sessions of the Sangguniang Panlungsod and all papers pertinent thereto.
3. Maintains coordinating and staff services among members of the Sangguniang Panlungsod and the different departments.

II. OBJECTIVES

1. To render legislative services.
2. To provide secretarial services.

III. PROGRAMS/PROJECTS/ACTIVITIES

Projects or activities that may from time to time be decided By the Sangguniang Panlungsod as a whole, concerning the general welfare, security, economic and social upliftment of the citizenry.

Target date to start

Target date of Completion

Variable

Variable

Reference code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
01	Codification of Ordinances	P200,000	Codified Ordinances	6 months	Jan. 2013	June 2013
02	Computerization of all Ordinances and Resolutions	P150,000	All ordinances /resolutions encoded at the computer	12 months	Jan. 2013	Dec 2013
03	Legislative Tracking and Analysis	P100,000	Determine effectiveness or non-Effectiveness of enacted ordinances/resolutions	6 months	July 2013	Dec 2013

Prepared:

Reviewed:

Approved:

NICHOLAS M. YULO
City Vice Mayor

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY AUDITOR

Budget Year: 2013

I. FUNCTIONAL STATEMENT

1. Pre-audit and Post-audit of government transactions
2. Issuance of Notice of Suspensions, Disallowances, and charges.
3. Conduct of Cash Examinations.
4. Review of Trial Balances.
5. Conduct of RBAA/VFM Audit.
6. Barangay Audit.
7. Preparation of Annual Audit Report.

II. OBJECTIVES

1. To conduct a comprehensive audit on the accounts of the City and Barangays.
2. To express an opinion in the financial statements of the City and Barangays.
3. To perform other related audit assignment.

Prepared:

Reviewed:

Approved:

ALFREDO O. CARISMA
State Auditor III
Team Leader

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:		OFFICE OF THE CITY TREASURER		
Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages – Regular	1091- 701	7,076,144.56	8,806,500.00	9,592,176.00
Overtime/Night Pay	1091- 723	894,034.60	250,000.00	250,000.00
PERA	1091- 711	1,148,000.00	1,320,000.00	1,296,000.00
Representation Allowance	1091- 713	108,300.00	108,300.00	108,300.00
Transportation Allowance	1091- 714	108,300.00	108,300.00	108,300.00
Clothing and Uniform Allowance	1091- 715	196,000.00	275,000.00	270,000.00
Productivity Enhancement Incentive	1091- 717	1,510,000.00	110,000.00	108,000.00
Cash Gift	1091- 724	237,500.00	275,000.00	270,000.00
Year-End Bonus	1091- 725	585,267.50	733,875.00	799,348.00
Life & Ret. Ins. Premiums	1091- 731	847,275.86	1,056,781.00	1,151,062.00
PAG-IBIG Contribution	1091- 732	57,400.00	66,000.00	64,800.00
PHILHEALTH Contribution	1091- 733	82,637.50	181,500.00	287,766.00
ECC Contribution	1091- 734	55,119.37	66,000.00	64,800.00
Terminal Leave Benefits	1091- 742	339,168.99	-	-
Other Personnel Benefits	1091- 749	699,797.54	70,172.00	76,433.00
TOTAL PERSONAL SERVICES:		13,944,945.92	13,427,428.00	14,446,985.00
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	1091- 751	515,121.00	230,000.00	202,400.00
Office Supplies Expenses	1091- 755	549,917.16	506,000.00	445,280.00
Accountable Forms Expenses	1091- 756	833,740.00	650,000.00	572,000.00
Telephone Expenses - Landline	1091- 772	60,043.59	120,000.00	120,000.00
Telephone Expenses - Mobile	1091- 773	12,000.00	24,000.00	24,000.00
Internet Expenses	1091- 774	3,172.74	30,000.00	30,000.00
Repair and Maintenance - Office Equipment	1091- 821	20,350.00	50,000.00	44,000.00
Repair and Maintenance - IT Equipment and Software	1091- 823	5,525.00	100,000.00	88,000.00
Other Maintenance. and Operating Expenses	1091- 969	48,428.37	50,000.00	44,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		2,048,297.86	1,760,000.00	1,569,680.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:		15,993,243.78	15,187,428.00	16,016,665.00

Prepared:

Reviewed:

Approved:

RUBEN E. BALBOA
City Treasurer

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY TREASURER**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY TREASURER	Ruben Balboa	25/2	540,996.00	25/2	540,996.00	-
2	ASSISTANT CITY TREASURER	Rose Marie G. Tan, 04/16/12	23/1	462,888.00	23/1	462,888.00	-
ADMINISTRATIVE DIVISION							
3	RECORDS OFFICER III	-Vacant-	18/1	-	18/1	-	-
4	CLERK II	Maribel M. Gonzaga	4/4	122,700.00	4/4	122,700.00	-
PROPERTY DIVISION							
5	CLERK I	Carmen Y. Lopez	3/3	112,584.00	3/3	112,584.00	-
CASH DIVISION							
6	CASHIER IV	-Vacant-	22/1	431,052.00	22/1	431,052.00	-
7	CASHIER III	Lida A. Oquiana	18/3	331,380.00	18/3	331,380.00	-
8	CASHIER II	-Vacant- (Magdalena Java, retired 1/1/11)	14/1	240,288.00	14/1	240,288.00	-
9	CASHIER I	Leda F. Famoso	10/3	186,504.00	10/3	186,504.00	-
10	DISBURSING OFFICER II	Luni Pahilanga	8/8	172,572.00	8/8	172,572.00	-
11	DISBURSING OFFICER II	Nenita Dormido	8/8	172,572.00	8/8	172,572.00	-
12	DISBURSING OFFICER II	Bernadette Sinconiegue	8/3	161,784.00	8/3	161,784.00	-
LICENSE AND LAND TAX DIVISION							
13	LOCAL REV. COLL. OFFICER IV	-Vacant-(Rose Marie G. Tan, promoted as Assistant City Treasurer,04/16/12)	22/1	431,052.00	22/1	431,052.00	-
14	REV. COLL. CLERK III	Wilson Lagansoa	9/7	182,952.00	9/7	182,952.00	-
15	COMPUTER OPERATOR I	Ma. Victoria V. Dayot	7/3	150,624.00	7/3	150,624.00	-
16	REV. COLL. CLERK II	-Vacant- (Geronimo Valdez, retired 3/1/11)	7/1	146,832.00	7/1	146,832.00	-
17	REV. COLL. CLERK II	Armando Amos	7/8	160,692.00	7/8	160,692.00	-

18	REV. COLL. CLERK II	-Vacant-	7/1	-	7/1	-	-
19	REV. COLL. CLERK II	Edmundo Bautista	7/8	160,692.00	7/8	160,692.00	-
20	REV. COLL. CLERK II	Nicanor Melocoton	7/8	160,692.00	7/8	160,692.00	-
21	REV. COLL. CLERK II	Jose Pellejo	7/8	160,692.00	7/8	160,692.00	-
22	REV. COLL. CLERK II	Melchor Abajeto	7/8	160,692.00	7/8	160,692.00	-
23	REV. COLL. CLERK II	Renato Reyes	7/8	160,692.00	7/8	160,692.00	-
24	REV. COLL. CLERK II	Joselito Octaviano	7/8	160,692.00	7/8	160,692.00	-
25	REV. COLL. CLERK II	Jose Rustom E. Villanueva	7/4	152,580.00	7/4	152,580.00	-
26	REV. COLL. CLERK II	Concepcion Callejas	7/7	158,604.00	7/7	158,604.00	-
27	REV. COLL. CLERK II	Remia Jumabong	7/7	158,604.00	7/7	158,604.00	-
28	REV. COLL. CLERK II	Arnel Alvarado	7/7	158,604.00	7/7	158,604.00	-
29	COMPUTER OPERATOR I	Perlita Alvarez	7/7	158,604.00	7/7	158,604.00	-
30	REV. COLL. CLERK II	Ricardo A. Abellar	7/5	154,560.00	7/6	156,564.00	2,004.00
31	REV. COLL. CLERK II	Ronnie Alvarez	7/6	156,564.00	7/6	156,564.00	-
32	CLERK III	Marie Jane G. Montinola	6/2	138,468.00	6/3	140,244.00	1,776.00
33	BILL COLLECTOR	Elsa Dulaca	5/8	139,044.00	5/8	139,044.00	-
34	BILL COLLECTOR	Raymund C. Bacule	5/4	132,024.00	5/4	132,024.00	-
35	REV. COLL. CLERK I	Johnna Mariano	5/4	132,024.00	5/4	132,024.00	-
36	REV. COLL. CLERK I	Rey Guzon	5/6	135,480.00	5/6	135,480.00	-
37	REV. COLL. CLERK I	Gabriel Julio B. Perida	5/2	128,688.00	5/3	130,344.00	1,656.00
38	BILL COLLECTOR	Emmanuel Baylen	5/6	135,480.00	5/6	135,480.00	-
39	BILL COLLECTOR	Lallaine Pereira	5/6	135,480.00	5/6	135,480.00	-
40	BILL COLLECTOR	Kitchie J. Alvarado	5/3	130,344.00	5/3	130,344.00	-
41	BILL COLLECTOR	Alma Toquirre	5/3	130,344.00	5/3	130,344.00	-
42	CLERK II	Cherry C. Canastillo	4/2	119,592.00	4/3	121,140.00	1,548.00
43	CLERK II	Emee T. Alvarez	4/2	119,592.00	4/3	121,140.00	1,548.00
44	CLERK I	Ryan Makilan	3/2	111,156.00	3/3	112,584.00	1,428.00

45	CLERK I	Edmund Chris S. Acosido	3/2	111,156.00	3/3	112,584.00	1,428.00
46	CLERK I	Ma. Emie Sepanton	3/3	112,584.00	3/3	112,584.00	-

MARKET COLLECTION DIVISION

47	MARKET SUPERVISOR IV	-Vacant-	22/1	431,052.00	22/1	431,052.00	-
48	MARKET SPECIALIST I	Joemar Bimbao	11/3	199,956.00	11/3	199,956.00	-
49	REVENUE COLLECTION CLERK II	Rommel Garbanzos	7/8	160,692.00	7/8	160,692.00	-
50	REVENUE COLLECTION CLERK II	-Vacant-	7/1	146,832.00	7/1	146,832.00	-
51	REVENUE COLLECTION CLERK II	-Vacant- (Rommel Lim, deceased 08/10/11)	7/3	150,624.00	7/1	146,832.00	(3,792.00)
52	DRIVER I	Mauro C. Ramos	3/3	112,584.00	3/3	112,584.00	-
53	UTILITY WORKER I	Freddie M. Bautista	1/2	95,676.00	1/3	96,912.00	1,236.00
54	UTILITY WORKER I	Mildred Dreyfus	1/7	102,012.00	1/7	102,012.00	-
55	UTILITY WORKER I	Pinky Degala	1/6	100,704.00	1/6	100,704.00	-
56	UTILITY WORKER I	Serina Lagdamat	1/6	100,704.00	1/7	102,012.00	1,308.00

TOTAL OFFICE OF THE CITY TREASURER				9,582,036.00	9,592,176.00	10,140.00
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Prepared:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/ Office: OFFICE OF THE CITY TREASURER

Budget year: 2013

I. FUNCTIONAL STATEMENT

1. Certify as to availability of funds.
2. Implement tax collection and enforcement program.
3. Prepare and submit quarterly report on Income and Expenditures and other reports using the form prescribed by Bureau of Local Government Finance (BLGF).
4. Prepare a certified list of all real property tax delinquencies which remained uncollected or unpaid for at least one (1) year in jurisdiction.
5. Examine the Book of Accounts and pertinent records of Businessmen.
6. Attend sessions of the Sanggunian as the need requires the presence of the City Treasurer.
7. Exercise such other powers and perform such other duties and functions as maybe prescribe by law or ordinance.

II. OBJECTIVES

1. To enhance collection effectively.
2. To achieve maximum efficiency and effectiveness of the Revenue Generation Program as well as Office management
3. To strengthen the economic, financial and fiscal capabilities of Local Government Units and enhance their awareness of financial soundness and fiscal responsibility.
4. To provide technical assistance to LGU on treasury and assessment operations..
5. To promote transparency in the Local Government Unit financial and fiscal transactions.

III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	1.0 LGU Rev. Generation & Resource Mobilization Tax Collection 1.1.1 Real Property Tax	300,000	90% Collection Efficiency	P 108,933,797.23	January 2013	December 2013
2	1.1.2 Business Taxes & other Local Taxes	150,000	95% Collection Efficiency	P 14,650,000.00	January 2013	December 2013
3	1.1.3 Fees and Charges	150,000	95% Collection Efficiency	P 16,220,000.00	January 2013	December 2013
4	1.1.4 Rec. from Eco. Enterprise	150,000	90% Collection Efficiency	P 21,840,000.00	January 2013	December 2013
5	1.2 Enhance Revenue Generation through IT	200,000	95% Efficiency	Computerized generation of tax bills/official receipts. Send out demand letters/notice of delinquency/tax bills.	January 2013	December 2013
6	1.3 Enhancement of Tax Collection	200,000	90% Efficiency	90% Cash advance liquidated	January 2013	December 2013
7	2.0 Fiscal Accountability and Discipline 2.1 Liquidate cash advances	50,000	90% Effective	95% of daily collection remitted	10 days after withdrawal of cash advances	
8	2.2 Ensure prompt remittance of collection	50,000	90% Effective	95% of payroll/vouchers received	2 days after collection date	
9	2.3 Pay valid payrolls/vouchers	15,000	90% Effective	95%of withdrawals/collections	2 days after receipt	
10	2.4 Withdraw/deposit of funds collected	25,000	90% Effective	95% of withdrawals/collections	2 days after receipt	
11	3.0 LGU Capability Building 3.1 Send employees to trainings and seminars	150,000	90 % Effective	8 employees	January 2013	December 2013

12	4.0 Internal Administration 4.1 Conduct performance evaluation of employees	10,000	90 % Effective	All CTO Personnel	June 2013	December 2013
13	5.0 Implementation of Special Projects 5.1 Establish One-Stop 5.2 Networking between Treasury, Assessment and Accounting (Maintenance)	20,000 20,000	90% Effective 100% accurate	50% reduced processing time 90% of transactions encoded	Jan. 2013 5 days after transaction date	Mar. 2013

Prepared:

Reviewed:

Approved:

RUBEN E. BALBOA
City Treasurer

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

OFFICE OF THE CITY ASSESSOR

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages – Regular	1101- 701	2,835,040.00	3,358,536.00	3,730,368.00
Overtime/Night Pay	1101- 723	-	30,000.00	30,000.00
PERA	1101- 711	408,000.00	456,000.00	456,000.00
Representation Allowance	1101- 713	62,700.00	108,300.00	108,300.00
Transportation Allowance	1101- 714	62,700.00	108,300.00	108,300.00
Clothing and Uniform Allowance	1101- 715	68,000.00	95,000.00	95,000.00
Productivity Enhancement Incentive	1101- 717	544,000.00	38,000.00	38,000.00
Cash Gift	1101- 724	85,000.00	95,000.00	95,000.00
Year-End Bonus	1101- 725	236,307.00	279,878.00	310,864.00
Life & Ret. Ins. Premiums	1101- 731	340,024.76	403,025.00	447,645.00
PAG-IBIG Contribution	1101- 732	20,600.00	22,800.00	22,800.00
PHILHEALTH Contribution	1101- 733	32,515.50	62,700.00	111,912.00
ECC Contribution	1101- 734	19,299.07	22,800.00	22,800.00
Other Personnel Benefits	1101- 749	188,490.11	26,762.00	29,725.00
TOTAL PERSONAL SERVICES:		4,902,676.44	5,107,101.00	5,606,714.00
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	1101- 751	206,191.00	110,400.00	97,152.00
Office Supplies Expenses	1101- 755	114,313.00	165,600.00	145,728.00
Telephone Expenses - Landline	1101- 772	14,085.94	20,000.00	20,000.00
Telephone Expenses - Mobile	1101- 773	12,000.00	12,000.00	12,000.00
Repair and Maintenance - Office Equipment	1101- 821	14,190.00	50,000.00	44,000.00
Repair and Maintenance - IT Equipment and Software	1101- 823	850.00	50,000.00	44,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		361,629.94	408,000.00	362,880.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:		5,264,306.38	5,515,101.00	5,969,594.00

Prepared:

Reviewed:

Approved:

RAINIER MARTIN G. VILLANUEVA, CE
City Assessor

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY ASSESSOR**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY ASSESSOR	Rainier Martin Villanueva	25/2	540,996.00	25/3	548,004.00	7,008.00
2	ASSISTANT CITY ASSESSOR	-Vacant-	23/1	462,888.00	23/1	462,888.00	-
3	LOCAL ASSESSMENT OPRTN. OFFICER IV	Henrietta Javier	22/4	448,332.00	22/4	448,332.00	-
4	LOCAL ASSESSMENT OPRTN. OFFICER III	Estela Mellizo	18/2	327,000.00	18/3	331,380.00	4,380.00
5	LOCAL ASSESSMENT OPRTN. OFFICER II	-Vacant-	15/1	-	15/1	-	-
6	CLERK IV	Anita Ambong	8/7	170,340.00	8/7	170,340.00	-
7	COMPUTER OPERATOR I	Julian B. Dayot	7/3	150,624.00	7/4	152,580.00	1,956.00
8	DRAFTSMAN I	Roberto Alipato	6/8	149,628.00	6/8	149,628.00	-
9	DRAFTSMAN I	Eduardo Mellizar	6/8	149,628.00	6/8	149,628.00	-
10	ASSESSMENT CLERK II	Milagros Mallari	6/7	147,684.00	6/7	147,684.00	-
11	TAX MAPPING AIDE	Jose Catahay, Jr.	4/8	129,216.00	4/8	129,216.00	-
12	TAX MAPPING AIDE	Henry Montales	4/8	129,216.00	4/8	129,216.00	-
13	TAX MAPPING AIDE	Emmanuel Ureta	4/8	129,216.00	4/8	129,216.00	-
14	CLERK II	Ryan G. Alvarez	4/3	121,140.00	4/4	122,700.00	1,560.00
15	CLERK II	Edjielyn B. Lucot	4/4	122,700.00	4/4	122,700.00	-
16	TAX MAPPING AIDE	-Vacant-	4/1	118,080.00	4/1	118,080.00	-
17	CLERK I	Peregrino V. Javelona	3/3	112,584.00	3/4	114,048.00	1,464.00
18	UTILITY WORKER I	Ronie Sun	1/7	102,012.00	1/7	102,012.00	-

19	UTILITY WORKER I	Norma Martir	1/6	100,704.00	1/7	102,012.00	1,308.00
20	UTILITY WORKER I	Candido Guevarra	1/6	100,704.00	1/6	100,704.00	-

TOTAL OFFICE OF THE CITY ASSESSOR				3,712,692.00		3,730,368.00	17,676.00
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Prepared:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY ASSESSOR

Budget Year: 2013

I. FUNCTIONAL STATEMENT

- a) Initiates, reviews and recommends changes in policies and objectives, plans and programs, techniques, procedures and practices in the valuation and assessment of real properties located within the territorial jurisdiction of the City of Bago and presents the same to the City Mayor for purposes of taxation;
- b) Prepares, installs and maintain a system of tax mapping, showing graphically all properties subject to assessment and gather all data concerning the same;
- c) Prepares the schedule of the Fair Market Value for the different classes of real properties, in accordance with Title II, Book II of Republic Act 7160;
- d) Exercise the functions of appraisal and assessment primarily for taxation purposes of all real properties in the territorial jurisdiction of the city of Bago;
- e) Conducts frequent physical surveys to verify and determine whether all properties within the City of Bago listed in the assessment rolls.

II. OBJECTIVES

- a) To ensure the effective delivery of basic services through an appraisal and assessment system for taxation purposes;
- b) To provide, initiate and revision and recommend changes in policies and objectives, plans and programs, techniques, procedures and practices in the valuation and assessment of real properties within the territorial jurisdiction of Bago City.

III. PROGRAMS/PROJECTS/ACTIVITIES

Appraisal and assessment of newly discovered Real Properties and the maintenance and updating of records.

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Appraisal & Assessment of Newly discovered Real Properties	172,800	100% of all real property whether taxable or exempted shall be recorded & assessed for taxation purposes.	Frequent ocular inspections are conducted each month & at least 10 RPU's are listed discovered each day.	January 2013	December 2013
2	Information/Educational Campaign	86,400	The conduct of tax information & educational campaign in the 24 barangays has been initiated.	All RPU's in the territorial jurisdiction of the City of Bago shall have been properly classified.	January 2013	December 2013
3	Reclassification/Equalization of Assessment of Real Properties	21,600	All classes of Real properties are properly indicated as per ocular inspection of the Tax Mapping Team	All RPU's in the territorial jurisdiction of the City of Bago shall have been properly classified	January 2013	December 2013
4	Re-assessment of renovated, reconstructed and extended buildings	12,960	The list of renovated, reconstructed & extended buildings provided by the Office of the City Engineer's & during ocular inspection by the City Assessor's Office is re-assessed on a monthly basis	An abstract of renovated, reconstructed & extended building are inspected by the Tax Mapping Division Team for taxation purposes.	January 2013	December 2013

5	Re-examination of exemption	8,640	To verify whether or not said land/building/improvement complies with documents submitted by their owners to law rules and regulations.	To properly classify all real properties as to taxable or exempt.	January 2013	December 2013
6	Delivery of Wealth Generating Assessment Services	129,600	An increased revenue for the City of Bago for CY-2008	Effective implementation of the activity	January 2013	December 2013

Prepared:

Reviewed:

Approved:

RAINIER MARTIN G. VILLANUEVA CE
City Assessor

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY PROSECUTOR**

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
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1.0 Current Operating Expenditures

1.1 Personal Services

Salaries and Wages – Regular	1141- 701	211,131.00	296,292.00	321,096.00
PERA	1141- 711	48,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	1141- 715	8,000.00	15,000.00	15,000.00
Productivity Enhancement Incentive	1141- 717	64,000.00	6,000.00	6,000.00
Cash Gift	1141- 724	10,000.00	15,000.00	15,000.00
Year-End Bonus	1141- 725	17,415.50	24,691.00	26,758.00
Life & Ret. Ins. Premiums	1141- 731	25,067.94	35,556.00	38,533.00
PAG-IBIG Contribution	1141- 732	2,400.00	3,600.00	3,600.00
PHILHEALTH Contribution	1141- 733	2,462.00	9,900.00	9,634.00
ECC Contribution	1141- 734	2,088.99	3,600.00	3,600.00
Other Personnel Benefits	1141- 749	14,364.13	2,362.00	2,560.00

TOTAL PERSONAL SERVICES: 404,929.56 484,001.00 513,781.00

1.2 Maintenance and Other Operating Expenses

Travelling Expenses - Local	1141- 751	149,961.88	92,000.00	80,960.00
Office Supplies Expenses	1141- 755	21,614.00	92,000.00	80,960.00
Telephone Expenses - Landline	1141- 772	12,440.20	60,000.00	60,000.00
Internet Expenses	1141- 774			50,000.00
Repair and Maintenance - Office Equipment	1141- 821	-	3,000.00	2,640.00
Other Maintenance. and Operating Expenses	1141- 969	30,000.00	66,000.00	150,000.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES: 214,016.08 313,000.00 424,560.00

2.0 Capital Outlay

NONE

TOTAL CAPITAL OUTLAY: - - -

3.0 Financial Expenses

NONE

TOTAL FINANCIAL EXPENSES

TOTAL APPROPRIATION:	618,945.64	797,001.00	938,341.00
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Prepared:

Reviewed:

Approved:

ATTY. RODRIGO Z. DIAZ
City Prosecutor

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY PROSECUTOR**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CLERK II	Nelsie Rodrigo	4/6	125,916.00	4/6	125,916.00	-
2	UTILITY WORKER I	Esther Templora	1/5	99,420.00	1/6	100,704.00	1,284.00
3	UTILITY WORKER I	-Vacant-	1/1	94,476.00	1/1	94,476.00	-
TOTAL OFFICE OF THE CITY PROSECUTOR				319,812.00		321,096.00	1,284.00

Prepared:

Reviewed:

TRICIA Y. MATTI, MGS

Human Resource Management Officer IV

ERNESTO E. VARRERA

City Budget Officer

Approved:

RAMON D. TORRES

City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY PROSECUTOR

Budget Year: 2013

I. FUNCTIONAL STATEMENT

1. Conducts preliminary investigation of all charges of crimes, misdemeanors and violation of city ordinance, presidential decrees all penal laws committed within its jurisdiction and prepares the necessary information and complaint.
2. Represents the public in the prosecution of criminal cases.
3. Represents and assists the Solicitor General in all civil cases that is deputized in the public interest, in the performance of any function or in the discharge of any duty incumbent upon the latter involving upon national government, including government controlled corporations and render report thereon.
4. Handles such other cases and proceedings as maybe provided by law or by the Rules of Court.

II. OBJECTIVES

1. To render investigation, prosecution of criminal cases and other legal services.
2. To perform all duties incident to the institution and conduct of criminal prosecution.

III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Drug Information Campaign				Jan. 2013	Jan. 2013.
2	Barangay Justice System				Jan. 2013	Jan. 2013
3	Lecture-Seminar on PNP Law				Jan. 2013	Jan. 2013

Prepared:

Reviewed:

Approved:

ATTY. RODRIGO Z. DIAZ
City Prosecutor

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY LEGAL OFFICER**

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
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1.0 Current Operating Expenditures

1.1 Personal Services

Salaries and Wages – Regular	1131- 701	599,100.00	599,100.00	691,584.00
PERA	1131- 711	48,000.00	48,000.00	48,000.00
Representation Allowance	1131- 713	62,700.00	62,700.00	62,700.00
Transportation Allowance	1131- 714	62,700.00	62,700.00	62,700.00
Clothing and Uniform Allowance	1131- 715	8,000.00	10,000.00	10,000.00
Productivity Enhancement Incentive	1131- 717	64,000.00	4,000.00	4,000.00
Cash Gift	1131- 724	10,000.00	10,000.00	10,000.00
Year-End Bonus	1131- 725	49,925.00	49,925.00	57,632.00
Life & Ret. Ins. Premiums	1131- 731	71,892.00	71,893.00	82,991.00
PAG-IBIG Contribution	1131- 732	2,400.00	2,400.00	2,400.00
PHILHEALTH Contribution	1131- 733	5,962.50	6,600.00	20,749.00
ECC Contribution	1131- 734	2,400.00	2,400.00	2,400.00
Other Personnel Benefits	1131- 749	49,032.76	4,775.00	5,512.00

TOTAL PERSONAL SERVICES: 1,036,112.26 934,493.00 1,060,668.00

1.2 Maintenance and Other Operating Expenses

Travelling Expenses - Local	1131- 751	2,990.00	82,800.00	72,864.00
Office Supplies Expenses	1131- 755	54,287.00	73,600.00	64,768.00
Telephone Expenses - Landline	1131- 772	15,353.96	40,000.00	40,000.00
Telephone Expenses - Mobile	1131- 773	12,000.00	12,000.00	12,000.00
Repair and Maintenance - Office Equipment	1131- 821	450.00	5,000.00	4,400.00
Repair and Maintenance - IT Equipment and Software	1131- 823	-	5,000.00	4,400.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES: 85,080.96 218,400.00 198,432.00

2.0 Capital Outlay

NONE

TOTAL CAPITAL OUTLAY: - - -

3.0 Financial Expenses

NONE

TOTAL FINANCIAL EXPENSES

TOTAL APPROPRIATION: 1,121,193.22 1,152,893.00 1,259,100.00

Prepared:

Reviewed:

Approved:

ATTY. ROSALINA P. ISUGA
City Legal Officer

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY LEGAL OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY LEGAL OFFICER	Atty. Rosalina P. Isuga	25/4	555,132.00	25/5	562,368.00	7,236.00
2	CLERK II	Nelly Mijares	4/8	129,216.00	4/8	129,216.00	-
TOTAL OFFICE OF THE CITY LEGAL OFFICER				684,348.00	691,584.00	7,236.00	

Prepared:

Reviewed:

TRICIA Y. MATTI, MGS
 Human Resource Management Officer IV

ERNESTO E. VARRERA
 City Budget Officer

Approved:

RAMON D. TORRES
 City Mayor

FUNCTIONAL STATEMENT, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY LEGAL OFFICER

Budget Year: 2013

I. FUNCTIONAL STATEMENT

1. Represents & appears for the City Government of Bago in all civil cases in which the City is a litigant or has some rights and interest.
2. Renders legal advice and opinion based upon laws, decrees, etc. in instances requested by the City Mayor, SP and other departments.
3. Represents and appears for the City in all administrative, semi-judicial and similar proceedings before semi-judicial and administrative bodies.
4. Prepares and draws contracts, instruments, documents and similar forms involving the rights and interest of the City.
5. Renders at all times such other legal services as the City Mayor or the SP may require from time to time.

II. OBJECTIVES

1. To render investigation, legal opinions and other legal services..
2. To perform all duties incident to her position as City Legal Officer of this agency.

III. PROGRAMS/PROJECTS/ACTIVITIES

- | | Target date to start | Target date of Completion |
|-------------------------------|----------------------|---------------------------|
| 1. Barangay Justice System | June 2013 | July 2013 |
| 2. Drug Information Campaign | January 2013 | March 2013 |
| 3. Lecture-Seminar on PNP Law | October 2013 | December 2013 |

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Seminar on Brgy. Justice System for Brgy. Captains & Lupon members	Food-P35,000.00 Hand-outs/Materials 5,000.00	50% reduction in cases filed in court	90% reduction in cases filed in court	June 2013	July 2013
2	Drug information campaign in public elementary and high school	P5,000.00	50% reduction in criminality involving minors and drug users	90% reduction in drug users involving minors	Jan. 2013	March 2013
3	Lecture-Seminar on PNP Law for PNP officers and Personnel	P5,000.00	50% reduction in cases filed against PNP officers & personnel	90% Upliftment of standard of services and moral values of PNP personnel	Oct. 2013	Dec. 2013

Prepared:

Reviewed:

Approved:

ATTY. ROSALINA P. ISUGA
City Legal Officer

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **MUNICIPAL TRIAL COURT IN CITIES**

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
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1.0 Current Operating Expenditures

1.1 Personal Services

NONE

TOTAL PERSONAL SERVICES:

- - -

1.2 Maintenance and Other Operating Expenses

Travelling Expenses - Local	1158- 751	97,727.76	92,000.00	80,960.00
Office Supplies Expenses	1158- 755	57,259.25	92,000.00	80,960.00
Telephone Expenses - Landline	1158- 772	-	10,000.00	50,000.00
Repair and Maintenance - Office Equipment	1158- 821	-	2,000.00	1,760.00
Other Maintenance. and Operating Expenses	1158- 969	12,000.00	30,000.00	72,000.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES:

166,987.01 226,000.00 285,680.00

2.0 Capital Outlay

NONE

TOTAL CAPITAL OUTLAY:

- - -

3.0 Financial Expenses

NONE

TOTAL FINANCIAL EXPENSES

TOTAL APPROPRIATION:	166,987.01	226,000.00	285,680.00
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Prepared:

Reviewed:

Approved:

JUDGE HERMINIGILDO S. OCTAVIANO
Executive Judge

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **REGIONAL TRIAL COURT, BRANCH LXII**

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenses				
1.1 Personal Services				
NONE				
TOTAL PERSONAL SERVICES:			-	-
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	1151- 751	96,736.48	138,000.00	121,440.00
Office Supplies Expenses	1151- 755	58,915.15	92,000.00	80,960.00
Telephone Expenses - Landline	1151- 772	19,046.93	20,000.00	20,000.00
Internet Expenses	1151- 774	15,319.31	60,000.00	60,000.00
Repair and Maintenance - Office Equipment	1151- 821	-	5,000.00	4,400.00
Other Maintenance. and Operating Expenses	1151- 969	22,500.00	30,000.00	180,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		212,517.87	345,000.00	466,800.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:			-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:		212,517.87	345,000.00	466,800.00

Prepared:

Reviewed:

Approved:

JUDGE FRANCES GUANZON
Executive Judge

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **PHILIPPINE NATIONAL POLICE**

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 Proposed
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1.0 Current Operating Expenditures

1.1 Personal Services

Salaries and Wages – Contractual	1181- 706	-	-	-
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TOTAL PERSONAL SERVICES:		-	-	-
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1.2 Maintenance and Other Operating Expenses

Travelling Expenses - Local	1181- 751	39,526.46	36,800.00	32,384.00
Office Supplies Expenses	1181- 755	64,673.00	18,400.00	16,192.00
Telephone Expenses - Landline	1181- 772	10,054.45	10,000.00	10,000.00
Telephone Expenses - Mobile	1181- 773	12,000.00	12,000.00	12,000.00
Other Maintenance. and Operating Expenses	1181- 969	2,282,500.00	3,298,913.00	3,298,913.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES:		2,408,753.91	3,376,113.00	3,369,489.00
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2.0 Capital Outlay

NONE		-	-	-
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TOTAL CAPITAL OUTLAY:		-	-	-
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3.0 Financial Expenses

NONE

TOTAL FINANCIAL EXPENSES

TOTAL APPROPRIATION:		2,408,753.91	3,376,113.00	3,369,489.00
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Prepared:

Reviewed:

Approved:

PSUPERINTENDENT DAVID L. CACHUMBO, JR , MPM
Officer – In – Charge

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY ACCOUNTANT**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY ACCOUNTANT	Ruby Abellar	25/7	577,164.00	25/8	584,724.00	7,560.00
2	ACCOUNTANT IV	Caruso Villaflor, Jr.	22/5	454,272.00	22/5	454,272.00	-
3	MANAGEMENT AND AUDIT ANALYST III	Norberto Yarla	18/5	340,332.00	18/5	340,332.00	-
4	ACCOUNTANT II	Jacqueline Semeña	15/3	265,680.00	15/3	265,680.00	-
5	FINANCIAL ANALYST II	Emma T. Escobar	15/5	272,928.00	15/5	272,928.00	-
6	ACCOUNTANT I	-Vacant-	12/1	208,992.00	12/1	208,992.00	-
7	SENIOR BOOKEPPER	Ruben Torres	9/8	185,328.00	9/8	185,328.00	-
8	SENIOR BOOKEPPER	Ma. Nena de Angel	9/4	176,004.00	9/4	176,004.00	-
9	ACCOUNTING CLERK III	Rosalie Reyes	8/5	165,996.00	8/5	165,996.00	-
10	COMPUTER OPERATOR I	Arnel Gilongo	7/6	156,564.00	7/7	158,604.00	2,040.00
11	ACCOUNTING CLERK II	Emelita Barro	6/4	142,068.00	6/4	142,068.00	-
12	ACCOUNTING CLERK II	Roberta Jaro	6/8	149,628.00	6/8	149,628.00	-
13	ACCOUNTING CLERK II	Edna Ureta	6/8	149,628.00	6/8	149,628.00	-
14	ACCOUNTING CLERK II	Corazon Retolosa	6/8	149,628.00	6/8	149,628.00	-
15	ACCOUNTING CLERK II	Helen Bimbao	6/7	147,684.00	6/7	147,684.00	-
16	BOOKBINDER III	Reinze Torres	7/4	152,580.00	7/4	152,580.00	-
17	ACCOUNTING CLERK II	Ednaly D. Aparecio	6/2	138,468.00	6/3	140,244.00	1,776.00

18	ACCOUNTING CLERK II	Marielyn Espeleta (forced retirement 12/17/12)	6/6	145,788.00	6/7	147,684.00	1,896.00
19	CLERK II	Elna Aguilo	4/8	129,216.00	4/8	129,216.00	-
20	CLERK I	Allene Faith Z. Agonace	3/2	111,156.00	3/3	112,584.00	1,428.00
21	CLERK I	Mary Joy Dientes Galas	3/3	112,584.00	3/3	112,584.00	-
22	UTILITY WORKER I	Sherlyn Mania Rodriguez	1/4	98,160.00	1/4	98,160.00	-
23	UTILITY WORKER I	Liezi L. Odrada	1/3	96,912.00	1/3	96,912.00	-

TOTAL OFFICE OF THE CITY ACCOUNTANT				4,526,760.00		4,541,460.00	14,700.00
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Prepared:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/ Office: OFFICE OF THE CITY ACCOUNTANT

Budget Year: 2013

I. FUNCTIONAL STATEMENT

1. Take charge of the accounting and internal audit services of the City

II. OBJECTIVES

1. Provide timely and reliable financial information to the City officials and apprise them on the financial condition and operations of the City.
2. Ensure adequate fiscal control over the City's funds.

III. PROGRAMS/PROJECTS/ACTIVITIES

Code Reference	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	1. Accounting Services	P 2,892,624.00				
	a. Review claims for payment as to completeness of supporting documents		No. of vouchers/payrolls reviewed (3) funds & 24 brgys.	17,060 vouchers & payrolls	1/1/2013	12/31/2013
	b. Prepare journal entry vouchers (JEVs) and post to subsidiary ledgers for three (3) funds & 24 brgys.		No. of JEVs/ approved & posted 3 funds & 24 brgys.	28,165 JEVs	1/1/2013	12/31/2013
	c. Prepare general journals for 3 funds & 24 brgys		No. of journals prepared 3 funds & 24 brgys,	3,578 journals	1/1/2013	12/31/2013
	d. Prepare & submit Trial Balances (TB's) for three (3) funds & 24 Barangays	P 674,256.00	No. of TB's prepared & submitted 3 funds & 24 brgys.	312 trial Balances	1/1/2013	12/31/2013
	e. Prepare schedules of subsidiary accounts as attachment to financial statements submitted.		No. of schedules prepared and submitted (3) fund	122 Schedules	1/1/2013	12/31/2013
	f. Prepare and submit financial statements to the City Mayor and to the Sangguniang Panglunsod and National Offices		No. of financial statements prepared & submitted (3) funds & 24 brgys.	310 Financial Statements	1/1/2013	12/31/2013

Prepared:

Reviewed:

Approved:

RUBY V. ABELLAR CPA
City Accountant

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY LOCAL CIVIL REGISTRAR**

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
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1.0 Current Operating Expenditures

1.1 Personal Services

Salaries and Wages – Regular	1051- 701	1,925,544.00	1,929,744.00	2,153,196.00
PERA	1051- 711	240,000.00	240,000.00	240,000.00
Representation Allowance	1051- 713	62,700.00	62,700.00	62,700.00
Transportation Allowance	1051- 714	62,700.00	62,700.00	62,700.00
Clothing and Uniform Allowance	1051- 715	40,000.00	50,000.00	50,000.00
Productivity Enhancement Incentive	1051- 717	320,000.00	20,000.00	20,000.00
Cash Gift	1051- 724	50,000.00	50,000.00	50,000.00
Year-End Bonus	1051- 725	160,462.00	160,812.00	179,433.00
Life & Ret. Ins. Premiums	1051- 731	231,005.28	231,570.00	258,385.00
PAG-IBIG Contribution	1051- 732	12,000.00	12,000.00	12,000.00
PHILHEALTH Contribution	1051- 733	21,675.00	33,000.00	64,597.00
ECC Contribution	1051- 734	11,208.48	12,000.00	12,000.00
Other Personnel Benefits	1051- 749	199,989.31	15,377.00	17,158.00

TOTAL PERSONAL SERVICES: 3,337,284.07 2,879,903.00 3,182,169.00

1.2 Maintenance and Other Operating Expenses

Travelling Expenses - Local	1051- 751	97,100.00	92,000.00	80,960.00
Office Supplies Expenses	1051- 755	131,425.50	92,000.00	80,960.00
Postage and Deliveries	1051- 771	6,608.70	7,000.00	6,160.00
Telephone Expenses - Landline	1051- 772	24,597.99	30,000.00	30,000.00
Telephone Expenses - Mobile	1051- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	1051- 774	49,761.99	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	1051- 821	2,450.00	5,000.00	4,400.00
Repair and Maintenance - IT Equipment and Software	1051- 823	5,000.00	5,000.00	4,400.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES: 328,944.18 293,000.00 268,880.00

2.0 Capital Outlay

NONE

TOTAL CAPITAL OUTLAY: - - -

3.0 Financial Expenses

NONE

TOTAL FINANCIAL EXPENSES

TOTAL APPROPRIATION:	3,666,228.25	3,172,903.00	3,451,049.00
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Prepared:

Reviewed:

Approved:

REBECCA C. ESPENDE
City Local Civil Registrar

ERNESTO E. VARRERA
City Budget Office

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY LOCAL CIVIL REGISTRAR**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY CIVIL REGISTRAR	Rebecca Espende	25/5	562,368.00	25/6	569,700.00	7,332.00
2	REGISTRATION OFFICER III	Glorita Jari-ol	18/4	335,820.00	18/5	340,332.00	4,512.00
3	REGISTRATION OFFICER II	Meriam L. Huerva	14/4	249,588.00	14/5	252,780.00	3,192.00
4	STATISTICIAN I	Alma Obseña	11/4	202,524.00	11/5	205,128.00	2,604.00
5	REGISTRATION OFFICER I	Rachel Laraya Herbolario	10/4	188,904.00	10/5	191,364.00	2,460.00
6	COMPUTER OPERATOR I	Gemma Jose	7/7	158,604.00	7/7	158,604.00	-
7	CLERK I	Ma. Remy P. Hechanova	3/4	114,048.00	3/5	115,512.00	1,464.00
8	CLERK I	Rey Gumayan	3/6	117,024.00	3/6	117,024.00	-
9	UTILITY WORKER I	Socorro Barnuevo	1/8	103,332.00	1/8	103,332.00	-
10	UTILITY WORKER I	Jose Terry B. dela Torre	1/4	98,160.00	1/5	99,420.00	1,260.00
TOTAL OFFICE OF THE CITY LOCAL CIVIL REGISTRAR				2,130,372.00		2,153,196.00	22,824.00

Prepared:

Reviewed:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY CIVIL REGISTRAR

Budget Year: 2013

I. FUNCTIONAL STATEMENT

1. Accept all documents (births, marriages, deaths, judicial decrees, etc.) affecting the civil status of a person for registration.
2. Receive application for the issuance of marriage license and after determining that the requirements and supporting papers have been implied with, issue marriage license upon payment of the required fees.
3. Enter all registrable documents immediately in their respective civil registry books upon receipt.
4. Issue certified copies/transcriptions of any certificates or registered documents upon payment of the prescribed fees.
5. File, keep and preserved in a secure place the books required by law.
6. Assists in the developing strategies on civil registration programs and to implement upon approval thereof of the City Mayor.

II. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Coordinate with the NSO in conducting educational campaign for vital registration and assist in the preparation of the demographic and other statistics of the City.	65,500.00	100% registered	24 brgys.	January 2013	December 2013
2	Transmit to the Civil Registrar General Manila within the first ten days of each month duplicate copies of the registered documents as required by law.	64,000.00	100% transmitted	24 brgys.	January 2013	December 2013
3	Conduct information dissemination on the importance of civil registration to the different Barangays of this City.	P70,000.00	100% disseminated	Schools and barangays	June 2013	November 2013
4	Conduct roving registration up to the far flung brgys. Campaigns for mass wedding.	59,500.00	90% registered/ Disseminated	24 barangays	January 2013	December 2013
5	Perform such other duties and functions as may be prescribed by law and ordinance.				January 2013	December 2013
6	Bunyag sang Banua	50,000.00	95% of unbaptized residents	24 barangays	May 2013	May 2013
7	Lakbay Aral 2013	20,000.00			May 2013	May 2013
8	Gift Giving to Indigents	30,000.00			December 2013	December 2013

Prepared:

Reviewed:

Approved:

REBECCA C. ESPENDE
City Civil Registrar

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

OFFICE OF THE GENERAL SERVICES OFFICER

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages – Regular	1061- 701	10,590,562.30	12,018,348.00	12,942,108.00
Overtime/Night Pay	1061- 723	583,731.88	200,000.00	200,000.00
PERA	1061- 711	2,290,265.57	2,616,000.00	2,544,000.00
Representation Allowance	1061- 713	62,700.00	62,700.00	62,700.00
Transportation Allowance	1061- 714	62,700.00	62,700.00	62,700.00
Clothing and Uniform Allowance	1061- 715	384,000.00	545,000.00	530,000.00
Productivity Enhancement Incentive	1061- 717	3,014,000.00	218,000.00	212,000.00
Cash Gift	1061- 724	475,000.00	545,000.00	530,000.00
Year-End Bonus	1061- 725	912,294.00	1,001,529.00	1,078,509.00
Life & Ret. Ins. Premiums	1061- 731	1,261,188.75	1,442,203.00	1,553,054.00
PAG-IBIG Contribution	1061- 732	114,000.00	130,800.00	127,200.00
PHILHEALTH Contribution	1061- 733	120,210.01	359,700.00	388,264.00
ECC Contribution	1061- 734	101,357.34	130,800.00	127,200.00
Terminal Leave Benefits	1061- 742	56,689.72	-	-
Other Personnel Benefits	1061- 749	1,044,517.60	95,765.00	103,125.00
TOTAL PERSONAL SERVICES:		21,073,217.17	19,428,545.00	20,460,860.00
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	1061- 751	72,642.00	165,600.00	145,728.00
Office Supplies Expenses	1061- 755	297,402.00	368,000.00	323,840.00
Gasoline, Oil and Lubricants Expenses	1061- 761	28,821,527.15	17,898,042.00	15,750,276.96
Telephone Expenses - Landline	1061- 772	34,277.09	20,000.00	20,000.00
Telephone Expenses - Mobile	1061- 773	12,000.00	12,000.00	12,000.00
Repair and Maintenance - Office Equipment	1061- 821	4,600.00	20,000.00	17,600.00
Repair and Maintenance - IT Equipment and Software	1061- 823	9,200.00	30,000.00	26,400.00
Repair and Maintenance - Construction and Heavy Equipment	1061- 830	3,797,999.33	3,000,000.00	2,640,000.00
Repair and Maintenance - Motor Vehicles	1061- 841	5,051,416.25	3,000,000.00	2,640,000.00
Insurance Expenses	1061- 893	1,447,520.27	3,000,000.00	2,640,000.00
Other Maintenance. and Operating Expenses	1061- 969	675,964.00	50,000.00	44,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		40,224,548.09	27,563,642.00	24,259,844.96
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:		61,297,765.26	46,992,187.00	44,720,704.96

Prepared:

Reviewed:

Approved:

JOCELYN G. GO, CE
Engineer IV

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY GENERAL SERVICES OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	

ADMINISTRATIVE MANAGEMENT

1	GENERAL SERVICES OFFICER	-Vacant-	25/1	534,072.00	25/1	534,072.00	-
2	STOREKEEPER III	Melca Jayona	9/6	180,600.00	9/7	182,952.00	2,352.00
3	CLERK I	Maryjoe N. Sepida	3/3	112,584.00	3/3	112,584.00	-
4	UTILITY WORKER I	Ma. Dionela Juarez	1/5	99,420.00	1/6	100,704.00	1,284.00
5	UTILITY WORKER I	Rosalinda Noble	1/6	100,704.00	1/6	100,704.00	-

SUPPLY AND PROPERTY MANAGEMENT

6	SUPPLY OFFICER II	Noel Quillain	14/5	252,780.00	14/6	256,032.00	3,252.00
7	BUYER V	Raymundo Rodrigo	13/7	241,896.00	13/7	241,896.00	-
8	MECHANICAL PLANT OPERATOR II	Ramie T. Dizon	6/4	142,068.00	6/4	142,068.00	-
9	CLERK I	Allan de Jesus	3/4	114,048.00	3/4	114,048.00	-
10	DRIVER I	Augusto Eson	3/8	120,084.00	3/8	120,084.00	-
11	UTILITY WORKER I	Nelson Cautivar	1/8	103,332.00	1/8	103,332.00	-
12	UTILITY WORKER I	-Vacant- (Rodolfo Barnuevo, deceased 6/10/12)	1/8	103,332.00	1/1	94,476.00	(8,856.00)
13	UTILITY WORKER I	Edmundo Palicte	1/6	100,704.00	1/6	100,704.00	-
14	UTILITY WORKER I	Romero Cezar, Sr.	1/6	100,704.00	1/6	100,704.00	-
15	UTILITY WORKER I	Emmanuel Milabo	1/5	99,420.00	1/5	99,420.00	-

MOTOR POOL MANAGEMENT DIVISION

16	ENGINEER III	Cornelio Malacad, Jr.	19/8	381,360.00	19/8	381,360.00	-
17	ENGINEER I	Jojie G. Montinola	12/5	219,912.00	12/5	219,912.00	-
18	MECHANIC III	Charlie Juarez, Sr.	9/4	176,004.00	9/4	176,004.00	-

19	MECHANIC II	Quintin Supera, Jr.	6/5	143,916.00	6/5	143,916.00	-
20	MECHANIC I	Allan A. Martir	4/3	121,140.00	4/3	121,140.00	-
21	MECHANIC I	Armando Cezar, Jr.	4/4	122,700.00	4/4	122,700.00	-
22	MECHANICAL PLANT OPERATOR I	Jose Beating	4/8	129,216.00	4/8	129,216.00	-
23	MECHANIC I	Nelson Bugna	4/7	127,560.00	4/7	127,560.00	-
24	MECHANIC I	Edman Mondejar	4/7	127,560.00	4/7	127,560.00	-
25	MECHANIC I	Selfred Robaton	4/7	127,560.00	4/7	127,560.00	-
26	WELDER I	Felipe Villaruz, Jr.	4/7	127,560.00	4/7	127,560.00	-
27	DRIVER I	Alan E. Rodriguez	3/4	114,048.00	3/4	114,048.00	-
28	DRIVER I	Buenaventura Oquias, Jr.	3/4	114,048.00	3/4	114,048.00	-
29	DRIVER I	Wilfredo Sanchez	3/4	114,048.00	3/4	114,048.00	-
30	DRIVER I	Ledio Mendoza	3/8	120,084.00	3/8	120,084.00	-
31	DRIVER I	Nilo Lacson	3/4	114,048.00	3/4	114,048.00	-
32	DRIVER I	-Vacant-	3/1	-	3/1	-	-
33	DRIVER I	Joseph P. Trayco, 02/01/12	3/1	109,764.00	3/1	109,764.00	-
34	DRIVER I	Romeo S. Concepcion, Jr.	3/3	112,584.00	3/3	112,584.00	-
35	DRIVER I	Antonio L. Bailon	3/3	112,584.00	3/3	112,584.00	-
36	DRIVER I	Ernesto Carmona	3/7	118,536.00	3/7	118,536.00	-
37	DRIVER I	Emmanuel Arangote	3/7	118,536.00	3/7	118,536.00	-
38	DRIVER I	Guido Toquirre	3/7	118,536.00	3/7	118,536.00	-
39	DRIVER I	Rusty L. Villarta, 02/01/12	3/1	109,764.00	3/1	109,764.00	-

40	DRIVER I	Eduardo Benguelo	3/6	117,024.00	3/7	118,536.00	1,512.00
41	DRIVER I	-Vacant-	3/1	109,764.00	3/1	109,764.00	-
42	DRIVER I	Esteban Mondejar	3/6	117,024.00	3/7	118,536.00	1,512.00
43	DRIVER I	Reynold Villar	3/6	117,024.00	3/7	118,536.00	1,512.00
44	DRIVER I	-Vacant- (Eliseo Gallego, retired 12/01/11)	3/6	117,024.00	3/1	109,764.00	(7,260.00)
45	DRIVER I	Rogelio Gallego	3/6	117,024.00	3/6	117,024.00	-
46	DRIVER I	Wilfredo Prudente	3/6	117,024.00	3/6	117,024.00	-
47	DRIVER I	Nilo Valero	3/5	115,512.00	3/6	117,024.00	1,512.00
48	DRIVER I	Joel Montuya, Sr.	3/5	115,512.00	3/6	117,024.00	1,512.00
49	DRIVER I	Ceferino Toquirre, Jr.	3/5	115,512.00	3/6	117,024.00	1,512.00
50	WATCHMAN I	Virgilio Layoso, Jr.	2/7	109,968.00	2/8	111,396.00	1,428.00
51	WATCHMAN I	Manuel Escobar	2/7	109,968.00	2/8	111,396.00	1,428.00
52	UTILITY WORKER I	Neri Benguelo	1/4	98,160.00	1/4	98,160.00	-
53	UTILITY WORKER I	-Vacant-	1/1	-	1/1	-	-
54	UTILITY WORKER I	Norman Abellar	1/3	96,912.00	1/3	96,912.00	-
55	UTILITY WORKER I	-Vacant-(Vicente Javellana,retired 02/25/12)	1/4	98,160.00	1/1	94,476.00	(3,684.00)
56	LABORER I	David Alcantara, Jr.	1/5	99,420.00	1/6	100,704.00	1,284.00
SOLID WASTE MANAGEMENT SECTION							
57	LABOR GENERAL FOREMAN	-Vacant-	8/1	157,692.00	8/1	157,692.00	-
58	CLERK I	Ryan S. Anaud	3/2	111,156.00	3/3	112,584.00	1,428.00
59	CARPENTER I	-Vacant-	3/1	-	3/1	-	-

60	CARPENTER I	Lemuel Cosas	3/7	118,536.00	3/7	118,536.00	-
61	CARPENTER I	Ronie Castillo	3/6	117,024.00	3/6	117,024.00	-
62	CARPENTER I	Humberto Cordova	3/6	117,024.00	3/6	117,024.00	-
63	CARPENTER I	Roberto Perater, Jr.	3/6	117,024.00	3/6	117,024.00	-
64	CONST. & MAINT. MAN	-Vacant-	2/1	101,820.00	2/1	101,820.00	-
65	UTILITY WORKER I	-Vacant- (Liberato Jabajab, retired 10/01/11)	1/8	103,332.00	1/1	94,476.00	(8,856.00)
66	UTILITY WORKER I	Edilberto P. Demecina	1/3	96,912.00	1/3	96,912.00	-
67	LABORER I	Joel Franco	1/8	103,332.00	1/8	103,332.00	-
68	UTILITY WORKER I	-Vacant- (Antonio Guanzon, retired 1/23/11)	1/1	94,476.00	1/1	94,476.00	-
69	UTILITY WORKER I	Dionelo Tagobader	1/4	98,160.00	1/4	98,160.00	-
70	UTILITY WORKER I	Guillermo Gasendo, Jr.	1/6	100,704.00	1/7	102,012.00	1,308.00
71	UTILITY WORKER I	-Vacant-	1/1	-	1/1	-	-
72	UTILITY WORKER I	Clemente del Castillo	1/4	98,160.00	1/4	98,160.00	-
73	LABORER I	Robert Bebiato	1/6	100,704.00	1/7	102,012.00	1,308.00
<i>MAINTENANCE OF PUBLIC MARKETS</i>							
74	MECHANICAL PLANT OPERATOR I	Rogelio Yanguas	4/8	129,216.00	4/8	129,216.00	-
75	UTILITY WORKER I	-Vacant-	1/1	-	1/1	-	-
76	UTILITY WORKER I	-Vacant-	1/1	-	1/1	-	-
77	UTILITY WORKER I	Rolando Lampria	1/8	103,332.00	1/8	103,332.00	-
78	UTILITY WORKER I	Juanito T. Lila	1/4	98,160.00	1/4	98,160.00	-
79	UTILITY WORKER I	-Vacant- (Jose Salazar, retired 12/16/11)	1/8	103,332.00	1/1	94,476.00	(8,856.00)

80	UTILITY WORKER I	-Vacant- (Jesus Ibanez, retired 06/01/12)	1/8	103,332.00	1/1	94,476.00	(8,856.00)
81	UTILITY WORKER I	Ruben Anava	1/8	103,332.00	1/8	103,332.00	-
82	UTILITY WORKER I	Samson Seva	1/8	103,332.00	1/8	103,332.00	-
83	UTILITY WORKER I	Jose Subayco	1/8	103,332.00	1/8	103,332.00	-
84	UTILITY WORKER I	Merlyn D. Herida	1/3	96,912.00	1/3	96,912.00	-
85	UTILITY WORKER I	Vivian Lomio	1/4	98,160.00	1/4	98,160.00	-
86	UTILITY WORKER I	-Vacant-	1/1	-	1/1	-	-
87	UTILITY WORKER I	Victorino Lagdamat	1/7	102,012.00	1/7	102,012.00	-
88	UTILITY WORKER I	Cristita Atilaga	1/7	102,012.00	1/7	102,012.00	-
89	UTILITY WORKER I	Majah Sanico	1/7	102,012.00	1/7	102,012.00	-
90	UTILITY WORKER I	Danilo Begafria	1/7	102,012.00	1/7	102,012.00	-
91	UTILITY WORKER I	-Vacant-	1/1	94,476.00	1/1	94,476.00	-
92	UTILITY WORKER I	Ma. Fe Bustillo	1/7	102,012.00	1/7	102,012.00	-
93	UTILITY WORKER I	Andrew Puerto	1/5	99,420.00	1/6	100,704.00	1,284.00
94	UTILITY WORKER I	Arturo D. Gonzaga, Jr.	1/5	99,420.00	1/5	99,420.00	-
95	UTILITY WORKER I	Marro Magallon	1/6	100,704.00	1/7	102,012.00	1,308.00
96	UTILITY WORKER I	-Vacant-	1/1	94,476.00	1/1	94,476.00	-
<i>MAINTENANCE OF PUBLIC BUILDINGS</i>							
97	LABOR FOREMAN	-Vacant-	6/1	136,704.00	6/1	136,704.00	-
98	WATCHMAN I	Franklin Araneta	2/8	111,396.00	2/8	111,396.00	-
99	WATCHMAN I	-Vacant- (Felomino Doctora, retired 6/1/11)	2/1	101,820.00	2/1	101,820.00	-

100	WATCHMAN I	Efren Montañez	2/8	111,396.00	2/8	111,396.00	-
101	WATCHMAN I	Gony Miraflores	2/8	111,396.00	2/8	111,396.00	-
102	WATCHMAN I	Noel Tayco	2/7	109,968.00	2/8	111,396.00	1,428.00
103	WATCHMAN I	Kenneth Torres	2/7	109,968.00	2/8	111,396.00	1,428.00
104	WATCHMAN I	Gimmy Anacleto	2/5	107,160.00	2/6	108,552.00	1,392.00
105	WATCHMAN I	-Vacant- (Cornelio Yabia, retired 07/01/12)	2/8	111,396.00	2/1	101,820.00	(9,576.00)
106	WATCHMAN I	Quirino Ruiz	2/6	108,552.00	2/6	108,552.00	-
107	WATCHMAN I	Vicente Famoso	2/7	109,968.00	2/7	109,968.00	-
108	SECURITY GUARD I	Nathaniel Valenzuela , Sr.	3/6	117,024.00	3/7	118,536.00	1,512.00
109	SECURITY GUARD I	Renato Guevarra	3/6	117,024.00	3/7	118,536.00	1,512.00
110	SECURITY GUARD I	Antonio Alvarez	3/6	117,024.00	3/7	118,536.00	1,512.00
111	SECURITY GUARD I	Richard Melocoton	3/6	117,024.00	3/7	118,536.00	1,512.00
112	SECURITY GUARD I	Jagged Nuñal	3/6	117,024.00	3/7	118,536.00	1,512.00
113	SECURITY GUARD I	-Vacant- (Rosita Lama, retired 03/09/12)	3/6	117,024.00	3/1	109,764.00	(7,260.00)
114	SECURITY GUARD I	-Vacant-	3/1	-	3/1	-	-

TOTAL OFFICE OF THE CITY GENERAL SERVICES OFFICER	12,966,768.00	12,942,108.00	(24,660.00)
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Prepared:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

Approved:

RAMON D. TORRES
City Mayor

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/ Office: OFFICE OF THE GENERAL SERVICES OFFICER

Budget Year: 2013

I. FUNCTIONAL STATEMENT

1. Develop plans and strategies on general services supportive of the welfare of the inhabitants and implement them upon approval thereof by the City Mayor.
2. Take custody of and be accountable for all properties, real and personal, owned by the City of Bago and those granted to it in the form of donation, reparation, assistance and counterpart of joint projects.
3. Maintains and supervises janitorial, security, landscaping and other related activities in all public buildings and other real property, whether owned or leased by the City of Bago.
4. Be in the frontline of general services related activities, such as the possible or imminent destruction or damage to records, supplies, properties, and structures and the orderly and sanitary clearing up of wastes materials or debris particularly during and after natural calamities and disasters.
5. Recommends to the Sangguniang Panlungsod and advices the City Mayor as the case may be, on matters relative to general services.

II. OBJECTIVES

1. To ensure for the effective delivery of basic services including management of supply, property, solid waste disposal and general sanitation.
2. To provide for the maintenance of janitorial, security, landscaping and other related services in all public buildings and other real property owned by the City.

III. PROGRAMS/PROJECTS/ACTIVITIES

- a. Inventory of all properties and supplies owned by the City Government of Bago.
- b. Garbage/Waste management program.
- c. Maintenance of parks/plazas and other government facilities.
- d. Purchase of office supplies and office equipments.

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Inventory of properties and supplies owned by the City Government of Bago		100% of government's properties and supplies accounted for	Physical inventory to be continuously conducted in 1-2 office /department every month Established property and supplies records for the City of Bago by June 2010 or earlier	January 2013	June 2013
2	Garbage/Waste Management Program/ KABAHIIN KA Program	P4 Million	30% reduction of garbage/wastes 30% increase in proper waste/garbage segregation in the City	Effective City Garbage/Waste Management Program in the 24 Brgys. Through proper segregation of wastes at source. Establishment of 1 RA 9003 compliant final disposal site by December 2011	January 2013	December 2013
3	Maintenance of public parks / plazas and other government facilities		Reduced cases of complaints, theft and destruction of government owned facilities	Efficient maintenance of government owned facilities	January 2013	December 2013

Prepared:

Reviewed:

Approved:

JOCELYN G. GO CE
Engineer IV
General Services Officer
Designate

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **BUREAU OF FIRE PROTECTION**

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
NONE				
TOTAL PERSONAL SERVICES:			-	-
1.2 Maintenance and Other Operating Expenses				
Other Maintenance. and Operating Expenses	1191 969	244,500.00	420,000.00	420,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:			244,500.00	420,000.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:			-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:			244,500.00	420,000.00

Prepared:

CINSP. PAMELA ROJANE M. CANDIDO, DPA
City Fire Marshall

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **BUREAU OF JAIL AND PENOLOGY**

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
NONE				
TOTAL PERSONAL SERVICES:		-	-	-
1.2 Maintenance and Other Operating Expenses				
Other Maintenance, and Operating Expenses	969	-	210,000.00	210,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		-	210,000.00	210,000.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:		-	210,000.00	210,000.00

Prepared:

Reviewed:

Approved:

J/SINSP PRICEL S. AREVALO
Officer – In – Charge

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:		OFFICE OF THE CITY SOCIAL SERVICES OFFICER			
Object of Expenditure	Account Code	Past Year 2011	Current Year 2012	Budget Year 2013	
		(Actual)	(Estimate)	(Proposed)	
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries and Wages – Regular	7611- 701	2,928,873.94	2,949,768.00	3,240,408.00	
PERA	7611- 711	384,000.00	384,000.00	384,000.00	
Representation Allowance	7611- 713	62,700.00	62,700.00	62,700.00	
Transportation Allowance	7611- 714	62,700.00	62,700.00	62,700.00	
Clothing and Uniform Allowance	7611- 715	64,000.00	80,000.00	80,000.00	
Productivity Enhancement Incentive	7611- 717	512,000.00	32,000.00	32,000.00	
Cash Gift	7611- 724	80,000.00	80,000.00	80,000.00	
Year-End Bonus	7611- 725	244,296.00	245,814.00	270,034.00	
Life & Ret. Ins. Premiums	7611- 731	351,495.69	353,973.00	388,850.00	
PAG-IBIG Contribution	7611- 732	19,200.00	19,200.00	19,200.00	
PHILHEALTH Contribution	7611- 733	33,825.00	52,800.00	97,213.00	
ECC Contribution	7611- 734	18,631.01	19,200.00	19,200.00	
Other Personnel Benefits	7611- 749	270,226.08	23,505.00	25,821.00	
TOTAL PERSONAL SERVICES:		5,031,947.72	4,365,660.00	4,762,126.00	
1.2 Maintenance and Other Operating Expenses					
Travelling Expenses - Local	7611- 751	309,868.00	161,000.00	141,680.00	
Office Supplies Expenses	7611- 755	196,080.00	184,000.00	161,920.00	
Postage and Deliveries	7611- 771	270.00	6,000.00	5,280.00	
Telephone Expenses - Landline	7611- 772	44,275.77	50,000.00	50,000.00	
Telephone Expenses - Mobile	7611- 773	12,000.00	12,000.00	12,000.00	
Internet Expenses	7611- 774	10,219.80	100,000.00	100,000.00	
Repair and Maintenance - Office Equipment	7611- 821	9,410.00	10,000.00	8,800.00	
Repair and Maintenance - IT Equipment and Software	7611- 823	-	10,000.00	8,800.00	
Other Maintenance. and Operating Expenses	7611- 969	3,682,260.00	20,000.00	17,600.00	
Other MOE (Financial Assistance to indigents)	7611- 969-1	-	6,000,000.00	5,280,000.00	
Other MOE (Paupers Burial)	7611- 969-8	-	400,000.00	352,000.00	
Other MOE (Local Council for the Protection of Children)	7611- 969-18	-	500,000.00	-	
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		4,264,383.57	7,453,000.00	6,138,080.00	
2.0 Capital Outlay					
NONE		-	-	-	
TOTAL CAPITAL OUTLAY:		-	-	-	
3.0 Financial Expenses					
NONE					
TOTAL FINANCIAL EXPENSES					
TOTAL APPROPRIATION:		9,296,331.29	11,818,660.00	10,900,206.00	

Prepared:

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

Prepared:

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY SOCIAL SERVICES OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY SOCIAL WELFARE & DEV'T OFFICER	Ma. Elena Millevo	25/4	555,132.00	25/4	555,132.00	-
2	SOCIAL WELFARE OFFICER III	Jessie Bautista	18/3	331,380.00	18/4	335,820.00	4,440.00
3	SOCIAL WELFARE OFFICER II	Lourdes Dormido	15/3	265,680.00	15/4	269,280.00	3,600.00
4	SOCIAL WELFARE OFFICER I	Maria Riza S. Borbon	11/3	199,956.00	11/3	199,956.00	-
5	PSYCHOLOGIST I	Rhoda Alvarado	11/2	197,424.00	11/3	199,956.00	2,532.00
6	SOCIAL WELFARE OFFICER I	Darel Laurico Jayme	11/4	202,524.00	11/5	205,128.00	2,604.00
7	SOCIAL WELFARE OFFICER I	Leah Pilipina B. Canayon	11/4	202,524.00	11/4	202,524.00	-
8	SOCIAL WELFARE OFFICER I	Jona Villarma Emilia	11/4	202,524.00	11/4	202,524.00	-
9	DAY CARE WORKER II	Teresita Pahilanga	8/7	170,340.00	8/7	170,340.00	-
10	COMPUTER OPERATOR I	Andrea A. Gerona	7/4	152,580.00	7/4	152,580.00	-
11	DAY CARE WORKER I	Rosario Figueroa Bahr	6/8	149,628.00	6/8	149,628.00	-
12	DAY CARE WORKER I	-Vacant- (Rita Carmona Raeymaekers, resigned 07/01/12)	6/6	145,788.00	6/1	136,704.00	(9,084.00)
13	STATISTICIAN AIDE	Kristine Lou Balceda	4/4	122,700.00	4/4	122,700.00	-
14	CLERK I	Judee Lynn L. Mercado	3/2	111,156.00	3/2	111,156.00	-
15	CLERK II	Leticia Amugod, Jr.	4/6	125,916.00	4/7	127,560.00	1,644.00
16	UTILITY WORKER I	Eulogio Salvador	1/5	99,420.00	1/5	99,420.00	-
TOTAL OFFICE OF THE CITY SOCIAL SERVICES OFFICER				3,234,672.00		3,240,408.00	5,736.00

Prepared:

Reviewed:

TRICIA Y. MATTI, MGS
 Human Resource Management Officer IV

ERNESTO E. VARRERA
 City Budget Officer

Approved:

RAMON D. TORRES
 City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/ Office: OFFICE OF THE CITY SOCIAL WELFARE OFFICER

Budget Year: 2013

I. FUNCTIONAL STATEMENT

1. Self-employment assistant program:

Grants no-interest loans to needy families, needy youth, disabled and special groups to be used in financing income generating activities.

Develops skills and discover potentials for employment either through self-employment, sheltered workshop, or outside employment skills training.

2. Integrated Human Resource Development Program for out-of-school youth:

Aim at promoting the total development of out-of-school youth, this program covers a wide range of activities as follows:

Organization of youth clubs, interest groups, non-formal classes for character building and citizenship training, drug information, nutrition education.

3. Social Development Program for needy pre-schoolers:

Day care worker services program for the physical, social, emotional development of pre-school children of low income groups through creative group experience.

Nutrition Action Program and feeding centers provides supplementary feeding to malnourished pre-school children of indigent families.

4. Human Resource Development Program:

Activities covered under this program include among others, the following: training of volunteers, leadership training for youth and adult leaders-family life education session, adult education, seminar workshop on cooperative.

5. Home Management/Increased Food Production Program:

This program is designed to improve the health, living conditions and lifestyle of people in the barangays through informal lessons, lectures, audio-visual presentation and actual demonstrations of topics pertinent to home management and food production.

6. Social and Vocational Rehabilitation Program for the disabled and special groups:

This program specialized rehabilitative services and opportunities are provided and disabled and special groups to make them regain their dignity and self-respect.

7. Child Service Welfare Program:

Referral services to children and youth which requires special attention and care.

8. General Assistance Program:

Provides assistance and referrals services to those in highly critical situation.

9. Assistance Program to Victims of Natural Calamities and Social Disorganization

These programs cover three phases: emergency, restoration and rehabilitation.

II. OBJECTIVES

To uplift the living condition and improve the quality of life of the distressed and disadvantaged individuals, families, groups and communities to enable them to become self-reliant and actively participate in development.

III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Maintenance of Crisis Center for Abused Women and Children.	P600,000	80-90% of Abused Women & Children provided for this purpose	180 Abused Women and Children	Jan. 2013	Dec. 2013
2	Out of School Youth Leadership, Capability Building & Encampment Seminar	P150,000	85% of the OSY were provided & develop their knowledge attitude and skills in good leadership & self-reliant	65 Out of School Youth	April 2013	December 2013

3	Maintenance of SCALA Center	P 200,000.00	95% of needy Out of School Youth with Disabled were provided basic Computer Literacy Program	120 Out of School Youth	Jan. 2013	Dec, 2013
4	Livelihood Skills Training	P 200,000.00	70% of needy clients were provided knowledge attitudes & skills on food processing & preservation for self or open employment	30 women & other needy adults	Jan. 2013	Dec. 2013
5	Family & Community Disaster training	P 120,000.00	100% Volunteers/Families we provided/benefited trainings on volunteerism & Family Disaster preparedness	150 family heads	Jan. 2013	Dec. 2013
6	Income Generating Projects	P50,000.00	50% ERPAT volunteers extended capital assistance for income generating projects	25 Family Heads/ERPAT	Jan. 2013	Dec. 2013
7	Financial Assistance for indigent clients (e.g. transportation for stranded clients, medical, funeral & transfer of cadaver)	P 6M	Indigents clients will avail assistance to alleviate the effects of poverty to those in highly critical situation	100 clients	Jan. 2013	Dec. 2013
8	Emergency Assistance for Disaster Victims	P100,000.00	Disaster Victims will avail shelter assistance to improve their living condition	50 clients	Jan. 2013	Dec. 2013
9	Maintenance, supplies & Equipments of the community –based technical training on welding.	P 300,000.00	OSY'S were provided of knowledge & skills on welding & enhance their employment opportunities	30 OSY	June 2013	September 2013

Prepared:

Reviewed:

Approved:

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

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:		OFFICE OF THE CITY HEALTH OFFICER		
Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages – Regular	4411- 701	8,992,445.67	22,350,132.00	24,169,104.00
PERA	4411- 711	2,528,000.00	2,904,000.00	2,904,000.00
Representation Allowance	4411- 713	62,700.00	62,700.00	62,700.00
Transportation Allowance	4411- 714	62,700.00	62,700.00	62,700.00
Clothing and Uniform Allowance	4411- 715	424,000.00	605,000.00	605,000.00
Subsistence, Laundry & Quarters Allowance	4411- 716	2,083,325.00	2,395,800.00	2,395,800.00
Productivity Enhancement Incentive	4411- 717	3,362,000.00	242,000.00	242,000.00
Hazard Pay	4411- 721	1,455,641.94	1,657,150.00	1,657,150.00
Cash Gift	4411- 724	527,500.00	605,000.00	605,000.00
Year-End Bonus	4411- 725	1,611,505.50	1,862,511.00	2,014,092.00
Life & Ret. Ins. Premiums	4411- 731	2,316,075.46	2,682,017.00	2,900,293.00
PAG-IBIG Contribution	4411- 732	127,620.00	145,200.00	145,200.00
PHILHEALTH Contribution	4411- 733	229,487.12	399,300.00	725,074.00
ECC Contribution	4411- 734	133,389.03	145,200.00	145,200.00
Other Personnel Benefits	4411- 749	1,711,664.59	178,089.00	192,583.00
TOTAL PERSONAL SERVICES:		35,628,054.31	36,296,799.00	38,825,896.00
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	4411- 751	301,702.60	257,600.00	226,688.00
Office Supplies Expenses	4411- 755	231,542.90	276,000.00	242,880.00
Food Supplies Expenses (Malward)	4411- 758-1	-	300,000.00	264,000.00
Drugs and Medicines Expenses	4411- 759	2,995,870.00	2,500,000.00	2,200,000.00
Drugs and Medicines Expenses (AIDS Victims)	4411- 759-1	-	500,000.00	440,000.00
Medical, Dental and Laboratory Supplies Expenses	4411- 760	1,278,617.50	1,500,000.00	1,320,000.00
Postage and Deliveries	4411- 771	-	2,000.00	1,760.00
Telephone Expenses - Landline	4411- 772	38,418.06	48,000.00	48,000.00
Telephone Expenses - Mobile	4411- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	4411- 774	-	15,000.00	15,000.00
Repair and Maintenance - Office Equipment	4411- 821	-	10,000.00	8,800.00
Repair and Maintenance - IT Equipment and Software	4411- 823	-	20,000.00	17,600.00
Other Maintenance. and Operating Expenses	4411- 969	2,050.00	20,000.00	17,600.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		4,860,201.06	5,460,600.00	4,814,328.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:		40,488,255.37	41,757,399.00	43,640,224.00

Prepared:

Reviewed:

Approved:

FERDINAND RAMON MAYOGA, MD
Medical Officer IV
Acting City Health Officer

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY HEALTH OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY HEALTH OFFICER	-Vacant-	25/1	562,176.00	25/1	562,176.00	-
2	MEDICAL OFFICER IV	-Vacant-	20/1	393,720.00	20/1	393,720.00	-
3	MEDICAL OFFICER IV	Elvis Gonzales	20/7	426,360.00	20/7	426,360.00	-
4	MEDICAL OFFICER IV	Ferdinand Ramon Mayoga	20/7	426,360.00	20/7	426,360.00	-
5	MEDICAL OFFICER IV	Ma. Theresa Gonzaga	20/7	426,360.00	20/7	426,360.00	-
6	MEDICAL OFFICER IV	Merijene Ortizo	20/7	426,360.00	20/7	426,360.00	-
7	MEDICAL OFFICER IV	Jiovanni C. Alvarado	20/5	415,152.00	20/5	415,152.00	-
8	MEDICAL OFFICER IV	Orlando Jorge Gonzaga	20/6	420,708.00	20/6	420,708.00	-
9	MEDICAL OFFICER IV	Allan N. Abayon	20/2	398,952.00	20/2	398,952.00	-
10	MEDICAL OFFICER IV	-Vacant- (Anna Ma. Laarni Pornan, transferred 12/16/11)	20/5	415,152.00	20/1	393,720.00	(21,432.00)
11	DENTIST III	Donna C. Dreyfus	19/3	375,504.00	19/3	375,504.00	-
12	PUBLIC HEALTH NURSE II	Nona Obando	16/5	309,204.00	16/6	313,404.00	4,200.00
13	PUBLIC HEALTH NURSE II	-Vacant- (Alicia Teodoro,retired 04/05/12)	15/7	295,176.00	15/1	272,256.00	(22,920.00)
14	HEALTH EDUCATION & PROMOTION OFCR II	Angie P. Licañel	14/6	269,508.00	14/6	269,508.00	-
15	DENTIST I	Lunnie C Sison	13/3	241,944.00	13/3	241,944.00	-
16	PUBLIC HEALTH NURSE I	-Vacant-	12/1	219,996.00	12/1	219,996.00	-
17	PUBLIC HEALTH NURSE I	Daisy Enriquez	12/8	240,600.00	12/8	240,600.00	-
18	PUBLIC HEALTH NURSE I	-Vacant-(Arlene J. Amarante,resigned 05/16/12)	12/7	237,516.00	12/1	219,996.00	(17,520.00)
19	PUBLIC HEALTH NURSE I	Ma. Salvacion Granada	12/7	237,516.00	12/8	240,600.00	3,084.00
20	PUBLIC HEALTH NURSE I	Joseph Aunzo	12/7	237,516.00	12/8	240,600.00	3,084.00
21	PUBLIC HEALTH NURSE I	Stella Marie Celiz Chuatico	12/7	237,516.00	12/8	240,600.00	3,084.00

22	PUBLIC HEALTH NURSE I	Ceander V. Rosquillo	12/7	237,516.00	12/7	237,516.00	-
23	PUBLIC HEALTH NURSE I	Sherry Liza Q. Claridad	12/3	225,660.00	12/3	225,660.00	-
24	PUBLIC HEALTH NURSE I	Denah Eumenda	12/7	237,516.00	12/7	237,516.00	-
25	PUBLIC HEALTH NURSE I	Ma. Victoria Lagansoa	12/7	237,516.00	12/7	237,516.00	-
26	PUBLIC HEALTH NURSE I	Cherry C. Jalea	12/4	228,564.00	12/4	228,564.00	-
27	PUBLIC HEALTH NURSE I	Alma C. Austria	12/3	225,660.00	12/4	228,564.00	2,904.00
28	SANITATION INSPECTOR III	Corazon M. Doctora	11/3	210,480.00	11/4	213,180.00	2,700.00
29	MEDICAL TECHNOLOGIST I	Grace Linaja Soria	11/5	215,928.00	11/6	218,724.00	2,796.00
30	MEDICAL TECHNOLOGIST I	Quinie Juarana Gobuyan	11/5	215,928.00	11/5	215,928.00	-
31	MEDICAL TECHNOLOGIST I	Glenly Carmona Casona	11/4	213,180.00	11/4	213,180.00	-
32	NURSE I	Ana Rosa F. Gico	11/3	210,480.00	11/4	213,180.00	2,700.00
33	NURSE I	-Vacant-	11/1	205,188.00	11/1	205,188.00	-
34	NURSE I	Concepcion Flojemon	11/4	213,180.00	11/4	213,180.00	-
35	NURSE I	Jenelyn B. Salgado	11/3	210,480.00	11/3	210,480.00	-
36	NURSE I	-Vacant-	11/1	205,188.00	11/1	205,188.00	-
37	NURSE I	Ma. Shiela C. Villalobos	11/4	213,180.00	11/4	213,180.00	-
38	NURSE I	Anna Liza Flores Cabiles	11/5	215,928.00	11/5	215,928.00	-
39	NURSE I	Elizabeth E. Nala-onan	11/4	213,180.00	11/4	213,180.00	-
40	NURSE I	-Vacant-	11/1	205,188.00	11/1	205,188.00	-
41	MIDWIFE II	Analiza B. Celis	8/5	174,732.00	8/5	174,732.00	-
42	MIDWIFE II	-Vacant-	8/1	165,996.00	8/1	165,996.00	-
43	MIDWIFE II	Maricar E. dela Cruz	8/3	170,304.00	8/3	170,304.00	-
44	MIDWIFE II	Babylonia J. Vejano	8/3	170,304.00	8/3	170,304.00	-
45	MIDWIFE II	Pacita B. Cueto	8/4	172,500.00	8/4	172,500.00	-
46	MIDWIFE II	Cherry Salazar	8/3	170,304.00	8/3	170,304.00	-
47	MIDWIFE II	Wilminda M. Benigno	8/3	170,304.00	8/4	172,500.00	2,196.00
48	MIDWIFE II	-Vacant-	8/1	165,996.00	8/1	165,996.00	-
49	MIDWIFE II	Ligaya Lobaton Gulmatico	8/5	174,732.00	8/5	174,732.00	-

50	MIDWIFE II	Catalina Jocson	8/8	181,656.00	8/8	181,656.00	-
51	MIDWIFE II	-Vacant-(Rosario Hinolan, retired 01/01/12)	8/8	181,656.00	8/1	165,996.00	(15,660.00)
52	MIDWIFE II	Delia de Ala	8/8	181,656.00	8/8	181,656.00	-
53	MIDWIFE II	-Vacant-	8/1	165,996.00	8/1	165,996.00	-
54	MIDWIFE II	Lucy Maguad	8/8	181,656.00	8/8	181,656.00	-
55	MIDWIFE II	Glenda Carmona	8/8	181,656.00	8/8	181,656.00	-
56	MIDWIFE II	Cecilia Larapan (forced retirement 09/14/12)	8/8	181,656.00	8/8	181,656.00	-
57	MIDWIFE II	Ma. Luisa A. Diamante	8/3	170,304.00	8/4	172,500.00	2,196.00
58	MIDWIFE II	-Vacant-	8/1	165,996.00	8/1	165,996.00	-
59	SANITATION INSPECTOR I	Ma. Lourdes Villanueva	8/8	181,656.00	8/8	181,656.00	-
60	SANITATION INSPECTOR I	Charlie Tambanillo	6/3	147,624.00	6/3	147,624.00	-
61	MIDWIFE II	Ana Fe Secreto	8/8	181,656.00	8/8	181,656.00	-
62	MIDWIFE II	Elena Cortez	8/8	181,656.00	8/8	181,656.00	-
63	MIDWIFE II	Shirley Nonallada	8/8	181,656.00	8/8	181,656.00	-
64	MIDWIFE II	Memia Perocho	8/8	181,656.00	8/8	181,656.00	-
65	MIDWIFE II	Glicerica Pellejo	8/8	181,656.00	8/8	181,656.00	-
66	MIDWIFE II	-Vacant-	8/1	165,996.00	8/1	165,996.00	-
67	MIDWIFE II	Sarah Visitacion	8/8	181,656.00	8/8	181,656.00	-
68	MIDWIFE II	Herminia Jondanero	8/8	181,656.00	8/8	181,656.00	-
69	MIDWIFE II	Corazon Aspan	8/8	181,656.00	8/8	181,656.00	-
70	MIDWIFE II	Ruth Villarente	8/8	181,656.00	8/8	181,656.00	-
71	MIDWIFE II	Wilna Orquia	8/8	181,656.00	8/8	181,656.00	-
72	MIDWIFE II	Amelita Tabunan	8/8	181,656.00	8/8	181,656.00	-
73	MIDWIFE II	-Vacant-	8/1	165,996.00	8/1	165,996.00	-
74	MIDWIFE II	Charito Torres	8/8	181,656.00	8/8	181,656.00	-
75	MIDWIFE II	Haydee Despi	8/7	179,304.00	8/7	179,304.00	-
76	MIDWIFE II	Ma. Flor Gaspar Abaring	8/7	179,304.00	8/7	179,304.00	-

77	MIDWIFE II	Rosemarie Elipse	8/7	179,304.00	8/8	181,656.00	2,352.00
78	MIDWIFE II	Gina Obando	8/7	179,304.00	8/8	181,656.00	2,352.00
79	MIDWIFE II	Jocelyn Cusay	8/7	179,304.00	8/8	181,656.00	2,352.00
80	MIDWIFE II	Sarah Jumabong	8/7	179,304.00	8/8	181,656.00	2,352.00
81	MIDWIFE II	Annabella Araneta	8/7	179,304.00	8/7	179,304.00	-
82	MIDWIFE II	Isabel Tubis	8/7	179,304.00	8/7	179,304.00	-
83	MIDWIFE II	Emma Ruth B. Custodio	8/7	179,304.00	8/7	179,304.00	-
84	MIDWIFE II	-Vacant-	8/1	165,996.00	8/1	165,996.00	-
85	MIDWIFE II	Ruby Gravanto	8/7	179,304.00	8/7	179,304.00	-
86	MIDWIFE II	Cristina Lavadia Dioso	8/7	179,304.00	8/7	179,304.00	-
87	MIDWIFE II	Cecile Salsalida	8/6	177,000.00	8/7	179,304.00	2,304.00
88	MIDWIFE II	Rhoda Lee Sueco Perez	8/6	177,000.00	8/6	177,000.00	-
89	MIDWIFE II	Analyn Sayco Gabrido	8/6	177,000.00	8/6	177,000.00	-
90	MIDWIFE II	Merly Patalita	8/6	177,000.00	8/6	177,000.00	-
91	MIDWIFE II	Evangeline Gallego Monteclaro	8/5	174,732.00	8/6	177,000.00	2,268.00
92	MIDWIFE II	Myrna Domasico	8/5	174,732.00	8/6	177,000.00	2,268.00
93	MIDWIFE II	Josefina Libres	8/5	174,732.00	8/6	177,000.00	2,268.00
94	STOREKEEPER II	Ma. Rosario Lachica	6/7	155,460.00	6/8	157,500.00	2,040.00
95	MEDICAL EQUIPMENT TECHNICIAN I	Dan Ebuena	6/5	151,488.00	6/6	153,456.00	1,968.00
96	CLERK II	Audrey A. Alvarez	4/3	127,512.00	4/3	127,512.00	-
97	CLERK II	Isabelita Alcantara	4/8	136,020.00	4/8	136,020.00	-
98	CLERK II	Virginia Uddin	4/8	136,020.00	4/8	136,020.00	-
99	DENTAL AIDE	-Vacant- (Veronica Amot, retired 01/01/12)	4/8	136,020.00	4/1	124,296.00	(11,724.00)
100	NURSING ATTENDANT	Gemma G. Laraya	4/7	134,268.00	4/8	136,020.00	1,752.00
101	NURSING ATTENDANT	Liberty Montañez	4/5	130,848.00	4/5	130,848.00	-
102	NURSING ATTENDANT	Ma. Luisa Bischocho	4/5	130,848.00	4/6	132,540.00	1,692.00
103	DENTAL AIDE	Cecilia Baydid	4/6	132,540.00	4/7	134,268.00	1,728.00

104	DRIVER I	-Vacant-	3/1	115,536.00	3/1	115,536.00	-
105	DRIVER I	J C. Davao	3/3	118,512.00	3/3	118,512.00	-
106	DRIVER I	Ephraim Guansing	3/7	124,776.00	3/7	124,776.00	-
107	DRIVER I	Policronio Montaña (forced retirement 12/07/12)	3/7	124,776.00	3/8	126,408.00	1,632.00
108	DRIVER I	Ephraim Sol	3/7	124,776.00	3/7	124,776.00	-
109	DRIVER I	-Vacant- (Romeo Latido, resigned 7/1/11)	3/1	115,536.00	3/1	115,536.00	-
110	DRIVER I	Reynaldo Jalea	3/6	123,180.00	3/7	124,776.00	1,596.00
111	DRIVER I	Ricardo Medina	3/7	124,776.00	3/7	124,776.00	-
112	CLERK I	Richard Ian S. Sabillo	3/3	118,512.00	3/3	118,512.00	-
113	DRIVER I	Patrick Lagdamat	3/6	123,180.00	3/7	124,776.00	1,596.00
114	DRIVER I	Roberto Rojo	3/7	124,776.00	3/7	124,776.00	-
115	DRIVER I	Marte Apostol	3/6	123,180.00	3/6	123,180.00	-
116	DRIVER I	Jerry T. Regalado	3/5	121,596.00	3/6	123,180.00	1,584.00
117	DRIVER I	Rafael Balboa	3/6	123,180.00	3/6	123,180.00	-
118	UTILITY WORKER I	Joseph N. Hermogenes	1/3	102,012.00	1/3	102,012.00	-
119	UTILITY WORKER I	-Vacant-(Francisco Galor, retired 01/03/12)	1/8	108,768.00	1/1	99,444.00	(9,324.00)
120	UTILITY WORKER I	-Vacant-	1/1	99,444.00	1/1	99,444.00	-
121	UTILITY WORKER II	Clarissa Rojo	3/7	124,776.00	3/7	124,776.00	-
TOTAL OFFICE OF THE CITY HEALTH OFFICER				24,204,636.00		24,169,104.00	(35,532.00)

Prepared:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

Approved:

RAMON D. TORRES
City Mayor

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY HEALTH OFFICER

Budget Year: 2013

I. FUNCTIONAL STATEMENT

Health Promotion and Protection of the General Population

2. OBJECTIVES:

- a. To ensure the delivery of quality basic health services in the coverage areas.
- b. To Promote equity in health status among all segments of society.
- c. To address specific problems of the population especially of the vulnerable sectors.
- d. To expand the status and transform the health care delivery system into one that is responsive, dynamic, highly efficient and effective in providing solutions to the changing health needs of the general public.
- e. To promote active and sustained people's participation in health care.
- f. To enhance/equipped health personnel the appropriate skills, knowledge and capabilities to properly and adequately deliver the services necessary to promote and maintain the well being of the people.

II. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Implement programs and projects on primary health care to include mental and dental health; maternal and child care to include family planning and nutrition services; communicable and non-communicable disease control and other city –initiated health services.	P25.292M	No. of health programs & projects implemented by the office. No. of health personnel implementing health programs & projects.	Refer to targets of respective health programs & projects implemented at the City Health Office. All Skilled and trained health personnel & staffs implement & deliver quality health services to coverage areas.	January 2013	December 2013
2	Purchase of medicines, medical supplies & equipment, & office supplies and other supplies and others needed to carry out the devolved services.	P 1.8M	No. of supplies and equipment (medical, surgical, dental, office, etc.)Purchased.	By end of 2013, all supplies & equipment (medical, surgical, dental, office, Etc.) listed in the annual procurement program are purchased.	January 2013	December 2013
3	Operate & maintain Health centers (HCs) and other Health Facilities (HFs) necessary to carry out health services.	P127,000.00	No. of HCs & other HFs maintained and operated & maintained	37 health centers & health facilities operated & maintained by 2013	January 2013	December 2013
4	Send health personnel and staffs to Job-related workshops, trainings, orientations, etc.	P280,000.00	No. of health personnel & Staffs attending trainings, etc.	Attendance of health personnel and staff to job-related workshops, trainings & etc. by 100% in 2013	January 2013	December 2013

Prepared:

Reviewed:

Approved:

FERDINAND RAMON M. MAYOGA MD
Acting – City Health Officer

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

BAGO CITY HOSPITAL

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages – Regular	4421- 701	12,532,596.58	14,502,984.00	15,886,272.00
PERA	4421- 711	1,581,548.00	1,800,000.00	1,800,000.00
Representation Allowance	4421- 713	62,700.00	62,700.00	62,700.00
Transportation Allowance	4421- 714	62,700.00	62,700.00	62,700.00
Clothing and Uniform Allowance	4421- 715	264,000.00	375,000.00	375,000.00
Subsistence, Laundry & Quarters Allowance	4421- 716	1,532,644.32	1,801,800.00	1,801,800.00
Productivity Enhancement Incentive	4421- 717	2,082,000.00	150,000.00	150,000.00
Hazard Pay	4421- 721	1,022,616.57	1,174,390.00	1,174,390.00
Cash Gift	4421- 724	327,500.00	375,000.00	375,000.00
Year-End Bonus	4421- 725	1,043,231.50	1,208,582.00	1,323,856.00
Life & Ret. Ins. Premiums	4421- 731	1,507,086.92	1,740,359.00	1,906,354.00
PAG-IBIG Contribution	4421- 732	79,300.00	90,000.00	90,000.00
PHILHEALTH Contribution	4421- 733	147,141.50	247,500.00	476,589.00
ECC Contribution	4421- 734	78,458.72	90,000.00	90,000.00
Other Personnel Benefits	4421- 749	952,415.09	115,562.00	126,585.00
TOTAL PERSONAL SERVICES:		23,275,939.20	23,796,577.00	25,701,246.00
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	4421- 751	172,372.00	92,000.00	80,960.00
Office Supplies Expenses	4421- 755	618,174.00	920,000.00	809,600.00
Food Supplies Expenses	4421- 758	620,000.00	550,000.00	484,000.00
Drugs and Medicines Expenses	4421- 759	5,404,882.46	4,000,000.00	3,520,000.00
Medical, Dental and Laboratory Supplies Expenses	4421- 760	5,315,824.14	4,000,000.00	3,520,000.00
Postage and Deliveries	4421- 771	1,312.00	5,000.00	4,400.00
Telephone Expenses - Landline	4421- 772	46,629.55	50,000.00	50,000.00
Telephone Expenses - Mobile	4421- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	4421- 774	21,017.38	60,000.00	60,000.00
Repair and Maintenance - Office Equipment	4421- 821	24,980.00	50,000.00	44,000.00
Repair and Maintenance - Hospital Equipment	4421- 832	200,750.00	500,000.00	440,000.00
Other Maintenance. and Operating Expenses	4421- 969	357,537.50	900,000.00	792,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		12,795,479.03	11,139,000.00	9,816,960.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:		36,071,418.23	34,935,577.00	35,518,206.00

Prepared:

Reviewed:

Approved:

JESUS REY O. PACILAN, MD
Medical Officer IV
Acting Chief of Hospital

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **BAGO CITY HOSPITAL**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CHIEF OF HOSPITAL II	-Vacant-	25/1	562,176.00	25/1	562,176.00	-
2	CASHIER IV	-Vacant-	22/1	453,744.00	22/1	453,744.00	-
3	NURSE III	Ana Mercedes M. Lamela	16/3	301,020.00	16/3	301,020.00	-
4	MEDICAL OFFICER IV	Jesus Rey Pacilan	20/6	420,708.00	20/6	420,708.00	-
5	MEDICAL OFFICER IV	Mae E. Estero	20/3	404,256.00	20/3	404,256.00	-
6	MEDICAL OFFICER IV	Lewyn C. Torres	20/3	404,256.00	20/3	404,256.00	-
7	MEDICAL OFFICER IV	Marco P. Beñosa	20/4	409,680.00	20/4	409,680.00	-
8	MEDICAL OFFICER IV	Alejandro Manuel S. Cruz	20/1	393,720.00	20/2	398,952.00	5,232.00
9	NURSE IV	Elna Argonza	18/6	363,072.00	18/7	367,992.00	4,920.00
10	PUBLIC HEALTH NURSE II	Janet Gubaton	16/6	313,404.00	16/7	317,664.00	4,260.00
11	ADMINISTRATIVE OFFICER I	Mayelena Martir Pacilan	11/6	218,724.00	11/7	221,568.00	2,844.00
12	MEDICAL TECHNOLOGIST I	Almira Torres	11/5	215,928.00	11/5	215,928.00	-
13	MEDICAL TECHNOLOGIST I	Michael Angelo D. Acosido	11/3	210,480.00	11/3	210,480.00	-
14	MEDICAL TECHNOLOGIST I	Anne Katherine T. Lagansoa	11/4	213,180.00	11/4	213,180.00	-
15	MEDICAL TECHNOLOGIST I	Lina Amanquiton	11/6	218,724.00	11/6	218,724.00	-
16	CASHIER I	Emilia Salvador	10/6	204,036.00	10/7	206,700.00	2,664.00
17	NURSE I	Ma. Celeste Arellano Templora	11/6	218,724.00	11/7	221,568.00	2,844.00

18	NURSE I	Julieta Beler Escobar	11/6	218,724.00	11/7	221,568.00	2,844.00
19	NURSE I	Hanneli Salmingo	11/6	218,724.00	11/7	221,568.00	2,844.00
20	NURSE I	Manuel Figueroa III	11/6	218,724.00	11/7	221,568.00	2,844.00
21	NURSE I	Melly A. Francisco	11/3	210,480.00	11/4	213,180.00	2,700.00
22	NURSE I	Nida A. Araneta	11/4	213,180.00	11/4	213,180.00	-
23	NURSE I	Jay-Ann Labriaga Sison	11/3	210,480.00	11/3	210,480.00	-
24	NURSE I	Loretta Paula Lachica Ureta	11/3	210,480.00	11/3	210,480.00	-
25	NURSE I	Marie Gretzen Subayco	11/6	218,724.00	11/7	221,568.00	2,844.00
26	NURSE I	Lourdes T. Calpa	11/3	210,480.00	11/3	210,480.00	-
27	NURSE I	John Lyndon C. Guevarra	11/4	213,180.00	11/4	213,180.00	-
28	NURSE I	-Vacant-	11/1	205,188.00	11/1	205,188.00	-
29	NURSE I	Jeanie Alvarez Velayo	11/6	218,724.00	11/6	218,724.00	-
30	NURSE I	Rogelio Solilap	11/6	218,724.00	11/6	218,724.00	-
31	NURSE I	Elieda G. Galido	11/3	210,480.00	11/3	210,480.00	-
32	NURSE I	-Vacant- (Connie Jocson Granada,resigned 05/21/12)	11/3	210,480.00	11/1	205,188.00	(5,292.00)
33	NURSE I	Mila Obando Chuatico	11/5	215,928.00	11/6	218,724.00	2,796.00
34	NURSE I	Jeandrah Lou Amante Cañet	11/3	210,480.00	11/3	210,480.00	-
35	NURSE I	Manuela Lizades	11/5	215,928.00	11/6	218,724.00	2,796.00
36	NURSE I	-Vacant	11/1	205,188.00	11/1	205,188.00	-
37	NURSE I	Eva Ariguin Deriada	11/5	215,928.00	11/6	218,724.00	2,796.00
38	NURSE I	Madonna Cordova Porras	11/5	215,928.00	11/6	218,724.00	2,796.00

39	NURSE I	Arlene Arquilas Relota	11/5	215,928.00	11/6	218,724.00	2,796.00
40	NUTRITIONIST DIETITIAN I	Teresita F. Hojilla	10/3	196,320.00	10/3	196,320.00	-
41	NURSE I	John-John Villanueva	11/4	213,180.00	11/4	213,180.00	-
42	NURSE I	-Vacant-	11/1	205,188.00	11/1	205,188.00	-
43	NURSE I	Ma. Shiela Turco Torres	11/5	215,928.00	11/6	218,724.00	2,796.00
44	NURSE I	Ma. Sheila Z. Liansing	11/5	215,928.00	11/6	218,724.00	2,796.00
45	NURSE I	Stephen Relota	11/5	215,928.00	11/6	218,724.00	2,796.00
46	NURSE I	-Vacant- (Alvin M. Granada, resigned 02/01/12)	11/3	210,480.00	11/1	205,188.00	(5,292.00)
47	NURSE I	John Nestor M. Ferandez	11/2	207,816.00	11/3	210,480.00	2,664.00
48	NURSE I	Irene G. Perocho	11/3	210,480.00	11/3	210,480.00	-
49	PHARMACIST I	Marivic E. Gaudite	10/4	198,852.00	10/4	198,852.00	-
50	MIDWIFE II	Lyngie dela Cruz	8/6	177,000.00	8/7	179,304.00	2,304.00
51	MIDWIFE II	-Vacant-	8/1	165,996.00	8/1	165,996.00	-
52	MIDWIFE II	Mary Jane V. Abog	8/2	168,132.00	8/3	170,304.00	2,172.00
53	MIDWIFE II	Geraldine Castañeda	8/6	177,000.00	8/7	179,304.00	2,304.00
54	MIDWIFE II	Jasille Beboso	8/6	177,000.00	8/7	179,304.00	2,304.00
55	MIDWIFE II	Mar-Law Aspero dela China	8/6	177,000.00	8/7	179,304.00	2,304.00
56	MEDICAL EQUIPMENT TECHNICIAN I	Analyn Abico Juarez	6/4	149,544.00	6/4	149,544.00	-
57	NURSING ATTENDANT	Remia Saministrado	4/6	132,540.00	4/7	134,268.00	1,728.00
58	NURSING ATTENDANT	Victoria Monteras	4/6	132,540.00	4/7	134,268.00	1,728.00
59	NURSING ATTENDANT	Ireneo Balboa	4/6	132,540.00	4/7	134,268.00	1,728.00

60	NURSING ATTENDANT	Percita Martir Amar	4/5	130,848.00	4/6	132,540.00	1,692.00
61	NURSING ATTENDANT	Paquito Ignacio	4/5	130,848.00	4/6	132,540.00	1,692.00
62	NURSING ATTENDANT	Rosebeth Marañon Pancho	4/5	130,848.00	4/6	132,540.00	1,692.00
63	NURSING ATTENDANT	Mary Grace Arangote Gargarita	4/5	130,848.00	4/6	132,540.00	1,692.00
64	NURSING ATTENDANT	Ma. Paz Pastora Tagobader	4/5	130,848.00	4/6	132,540.00	1,692.00
65	NURSING ATTENDANT	Nenaben Balboa Gapiz	4/5	130,848.00	4/6	132,540.00	1,692.00
66	NURSING ATTENDANT	Agnes Cuayson	4/5	130,848.00	4/6	132,540.00	1,692.00
67	NURSING ATTENDANT	Fercy Craco	4/5	130,848.00	4/6	132,540.00	1,692.00
68	NURSING ATTENDANT	Lucia Pajarillo Alequin	4/3	127,512.00	4/3	127,512.00	-
69	CLERK I	Analy D. Frofunga	3/4	120,048.00	3/4	120,048.00	-
70	UTILITY WORKER I	-Vacant- (Helen Medina, dropped from the rolls 04/23/12)	1/6	106,008.00	1/1	99,444.00	(6,564.00)
71	UTILITY WORKER I	-Vacant-	1/1	99,444.00	1/1	99,444.00	-
72	UTILITY WORKER I	-Vacant- (Celia Atesora, deceased 08/15/11)	1/6	106,008.00	1/1	99,444.00	(6,564.00)
73	UTILITY WORKER I	-Vacant-	1/1	99,444.00	1/1	99,444.00	-
74	UTILITY WORKER I	-Vacant-	1/1	99,444.00	1/1	99,444.00	-
75	UTILITY WORKER I	Roben Liansing	1/6	106,008.00	1/6	106,008.00	-

TOTAL BAGO CITY HOSPITAL			15,818,004.00	15,886,272.00	68,268.00
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Prepared:

Reviewed:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: BAGO CITY HOSPITAL

Budget Year: 2013

I. MISSION

The promotion, protection, preservation and restoration of health of the people, through the provision and delivery of health services, and through the regulation and encouragement of providers of health goods and services in coordination and collaboration with the local communities.

II. OBJECTIVES

1. To provide quality medical care to the people of catchments area through provision of adequate technical skills and services, facilities and logistic support.
2. To improve services, capability and capacity of the hospital to meet the needs of the population being served.
3. To coordinate with local communities, other agencies in activities related to health.
4. To propagate health information and educate people on important health, medical and environmental matters which have health implications.

III. FUNCTIONS:

- a. by making services available, accessible & affordable
- b. by improving the health care delivery system through quality assurance control check
- c. by meeting the basic requirements for basic infrastructure, equipment, pharmaceutical, supplies services and training within the context of local autonomy and multi- sectoral partnership
- d. by promoting health education through the development and use of appropriate technology.

IV. PROGRAMS/PROJECTS/ACTIVITIES:

Reference Code	Programs/Project/Activities	Cost	Target	Output Indicator	Time Frame
	To give medical/Surgical services to the people in Bago City & its neighboring areas		Bago City & Neighboring towns	100%	January – December 2013
	Frontline services must be prompt, courteous & diligent with utmost dedication		All Hospital Staffs & Personnel	100%	January – December 2013
	Referral System should be adopted & practiced meticulously		All Referrals made	100%	January – December 2013
	All hospital Staff & Personnel are enjoined to be available, amiable & should discharge its optimum ability in dealing with the various problems & cases presented by patients in the Hospital		All Hospital Staffs & Personnel	100%	January – December 2013
	Monthly Staff Conferences must be practiced. It shall be presided by the Chief of Hospital of his authorized representatives & take problems arising from the operation of the hospital		All Hospital Staffs & Personnel	100%	January – December 2013
	Attendance to conferences, seminars & symposium should be encouraged & the participants shall re-echo such knowledge or information to the rest of the staff personnel.		All Hospital Staffs & Personnel	100%	January – December 2013

Prepared:

Reviewed:

Approved:

JESUS REY O. PACILAN MD
Acting – Chief of Hospital

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **BAGO CITY COLLEGE**

Object of Expenditure	Account Code	Past Year 2011	Current Year 2012	Budget Year 2013
		(Actual)	(Estimate)	(Proposed)

1.0 Current Operating Expenditures**1.1 Personal Services**

Salaries and Wages – Regular	3324- 701	10,091,113.68	11,955,168.00	13,383,756.00
Salaries and Wages – Contractual	3324- 706	2,466,338.60	3,630,000.00	3,630,000.00
PERA	3324- 711	1,283,935.48	1,968,000.00	1,992,000.00
Representation Allowance	3324- 713	62,700.00	62,700.00	62,700.00
Transportation Allowance	3324- 714	62,700.00	62,700.00	62,700.00
Clothing and Uniform Allowance	3324- 715	280,000.00	410,000.00	415,000.00
Subsistence, Laundry & Quarters Allowance	3324- 716	19,750.00	19,800.00	19,800.00
Productivity Enhancement Incentive	3324- 717	2,150,000.00	164,000.00	166,000.00
Hazard Pay	3324- 721	13,448.40	13,450.00	13,450.00
Cash Gift	3324- 724	342,500.00	410,000.00	415,000.00
Year-End Bonus	3324- 725	1,044,359.50	1,298,764.00	1,417,813.00
Life & Ret. Ins. Premiums	3324- 731	1,453,618.78	1,870,221.00	2,041,652.00
PAG-IBIG Contribution	3324- 732	80,400.00	98,400.00	99,600.00
PHILHEALTH Contribution	3324- 733	145,963.00	270,600.00	510,414.00
ECC Contribution	3324- 734	77,106.55	98,400.00	99,600.00
Terminal Leave Benefits	3324- 742	135,000.00	-	-
Other Personnel Benefits	3324- 749	1,088,769.02	124,185.00	135,569.00

TOTAL PERSONAL SERVICES: 20,797,703.01 22,456,388.00 24,465,054.00

1.2 Maintenance and Other Operating Expenses

Travelling Expenses - Local	3324- 751	130,654.00	138,000.00	121,440.00
Office Supplies Expenses	3324- 755	289,790.75	276,000.00	242,880.00
Postage and Deliveries	3324- 771	2,600.00	3,000.00	2,640.00
Telephone Expenses - Landline	3324- 772	16,364.66	100,000.00	100,000.00
Telephone Expenses - Mobile	3324- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	3324- 774	-	50,000.00	50,000.00
Subscriptions Expenses	3324- 786	43,828.00	50,000.00	44,000.00
Repair and Maintenance - Office Equipment	3324- 821	38,990.00	100,000.00	88,000.00
Repair and Maintenance - IT Equipment and Software	3324- 823	-	50,000.00	44,000.00
Other Maintenance. and Operating Expenses	3324- 969	4,907,046.00	2,721,600.00	2,395,008.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES: 5,441,273.41 3,500,600.00 3,099,968.00

2.0 Capital Outlay

NONE

TOTAL CAPITAL OUTLAY: - - -

3.0 Financial Expenses

NONE

TOTAL FINANCIAL EXPENSES

TOTAL APPROPRIATION: 26,238,976.42 25,956,988.00 27,565,022.00

Prepared:

Reviewed:

Approved:

GORGONIO T. PARROCO, Ph.D.
College Administrator

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
Province/City/Municipality : Bago City

OFFICE: **BAGO CITY COLLEGE**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	COLLEGE ADMINISTRATOR	Dr. Gorgonio T. Parroco, 06/01/12	25/1	534,072.00	25/1	534,072.00	-
2	REGISTRAR III	-Vacant- (Reclassify under Resolution No. 09-196)	18/1	322,680.00	18/1	322,680.00	-
3	COLLEGE DEPARTMENT HEAD	-Vacant- (Ramona C. Lamo, retired 12/05/11)	20/6	399,672.00	20/1	374,040.00	(25,632.00)
4	COLLEGE DEPARTMENT HEAD	Deborah Natalia E. Singson	20/3	384,048.00	20/4	389,196.00	5,148.00
5	COLLEGE DEPARTMENT HEAD	Shemar L. David	20/3	384,048.00	20/4	389,196.00	5,148.00
6	ASSISTANT PROFESSOR I	Sandra E. Locsin	15/3	265,680.00	15/4	269,280.00	3,600.00
7	ASSISTANT PROFESSOR I	Alain Acuña 05/01/12	15/1	258,648.00	15/1	258,648.00	-
8	INSTRUCTOR III	Remedios E. Alvarez	14/3	246,444.00	14/4	249,588.00	3,144.00
9	INSTRUCTOR III	Dayana Somcio	14/6	256,032.00	14/6	256,032.00	-
10	INSTRUCTOR III	-Vacant- (Alain Acuña, promoted as Assistant Professor I)	14/3	246,444.00	14/1	240,288.00	(6,156.00)
11	INSTRUCTOR III	Jose Gil dela Cruz	14/6	256,032.00	14/6	256,032.00	-
12	RECORDS OFFICER II	Analie Guanzon	14/6	256,032.00	14/6	256,032.00	-
13	GUIDANCE COORDINATOR I	Ann Marie Torres	13/5	235,776.00	13/6	238,812.00	3,036.00
14	INSTRUCTOR II	Danilo delos Santos	13/3	229,848.00	13/4	232,788.00	2,940.00
15	INSTRUCTOR II	Circes Villanueva Sison	13/6	238,812.00	13/6	238,812.00	-
16	INSTRUCTOR II	Roberto C. Venus	13/6	238,812.00	13/7	241,896.00	3,084.00
17	INSTRUCTOR II	Henry Noblezada	13/6	238,812.00	13/6	238,812.00	-

18	INSTRUCTOR I	Edgar P. Dormido 05/01/12	12/1	208,992.00	12/1	208,992.00	-
19	INSTRUCTOR I	Rebecca Turiaga	12/7	225,636.00	12/8	228,576.00	2,940.00
20	INSTRUCTOR I	Jarezha N. Jemino	12/3	214,380.00	12/4	217,140.00	2,760.00
21	INSTRUCTOR I	Gina Jara	12/7	225,636.00	12/7	225,636.00	-
22	INSTRUCTOR I	Ma. Shiela D. Flojemon	12/3	214,380.00	12/4	217,140.00	2,760.00
23	INSTRUCTOR I	Ma. Juna B. Descalso	12/4	217,140.00	12/5	219,912.00	2,772.00
24	INSTRUCTOR I	Josephine Seligbon	12/3	214,380.00	12/4	217,140.00	2,760.00
25	INSTRUCTOR I	Deirdre M. Yulo	12/5	219,912.00	12/5	219,912.00	-
26	INSTRUCTOR I	Evelynnda Yanong	12/6	222,768.00	12/7	225,636.00	2,868.00
27	INSTRUCTOR I	Ma. Fatima Divinagracia	12/5	219,912.00	12/6	222,768.00	2,856.00
28	INSTRUCTOR I	Anthony S. Malabanan 05/01/12	12/1	208,992.00	12/1	208,992.00	-
29	INSTRUCTOR I	Lilian Villan Cadayday	12/6	222,768.00	12/6	222,768.00	-
30	INSTRUCTOR I	Jose Leo Serfino	12/6	222,768.00	12/6	222,768.00	-
31	INSTRUCTOR I	Rosemarie Lagunday	12/6	222,768.00	12/7	225,636.00	2,868.00
32	INSTRUCTOR I	Alberto Alvarez	12/6	222,768.00	12/6	222,768.00	-
33	INSTRUCTOR I	Janel Dote	12/6	222,768.00	12/6	222,768.00	-
34	INSTRUCTOR I	Ma. Salve A. Camarista	12/3	214,380.00	12/4	217,140.00	2,760.00
35	INSTRUCTOR I	Anchie F. Vasquez	12/4	217,140.00	12/4	217,140.00	-
36	INSTRUCTOR I	-Vacant-	12/1	208,992.00	12/1	208,992.00	-
37	INSTRUCTOR I	Salvador T. Salazar	12/3	214,380.00	12/4	217,140.00	2,760.00
38	GUIDANCE COUNSELOR III	Janina Carmona Egido	12/4	217,140.00	12/5	219,912.00	2,772.00

39	INSTRUCTOR I	Elsa Nuñal	12/6	222,768.00	12/6	222,768.00	-
40	INSTRUCTOR I	Glenda Magaya Mañoso	12/6	222,768.00	12/6	222,768.00	-
41	ADMINISTRATIVE OFFICER I	Jose Neri dela Cruz	11/6	207,792.00	11/7	210,492.00	2,700.00
42	COLLEGE LIBRARIAN I	-Vacant-	10/1	181,812.00	10/1	181,812.00	-
43	COLLEGE LIBRARIAN II	Harley B. Tuando, (reemployment, 03/01/12)	15/1	258,648.00	15/1	258,648.00	-
44	RECORDS OFFICER I	Melanie Magbanua Solis	10/6	193,836.00	10/6	193,836.00	-
45	NURSE I	Azucena R. Mateo	11/3	210,480.00	11/4	213,180.00	2,700.00
46	GUIDANCE COUNSELOR I	Christine Grace M. Gaudite	10/4	188,904.00	10/4	188,904.00	-
47	SUPPLY OFFICER I	Rosendo Locsin	10/4	188,904.00	10/4	188,904.00	-
48	ADMINISTRATIVE ASSISTANT	-Vacant-	8/1	157,692.00	8/1	157,692.00	-
49	COMPUTER OPERATOR I	Shiela Mar V. Espinosa	7/3	150,624.00	7/3	150,624.00	-
50	CLERK III	Edna Abellar	6/4	142,068.00	6/4	142,068.00	-
51	SECURITY GUARD I	Norman L. Buot	3/4	114,048.00	3/4	114,048.00	-
52	ACCOUNTING CLERK I	Fretzie G. Chavez	4/4	122,700.00	4/4	122,700.00	-
53	CLERK II	-Vacant-	4/1	118,080.00	4/1	118,080.00	-
54	SECURITY GUARD I	Romeo delos Reyes	3/8	120,084.00	3/8	120,084.00	-
55	SECURITY GUARD I	Felipe Gayagas	3/8	120,084.00	3/8	120,084.00	-
56	CLERK I	-Vacant- (Carmela L. Alquiza, resigned 02/01/12)	3/5	115,512.00	3/1	109,764.00	(5,748.00)
57	CLERK I	Shelamae A. David	3/3	112,584.00	3/3	112,584.00	-
58	SECURITY GUARD I	Samuel Montano	3/6	117,024.00	3/6	117,024.00	-
59	SECURITY GUARD I	Reynaldo Medina	3/6	117,024.00	3/6	117,024.00	-

60	UTILITY WORKER I	Juanito Valero	1/8	103,332.00	1/8	103,332.00	-
61	UTILITY WORKER I	Neptalie Valencia	1/8	103,332.00	1/8	103,332.00	-
62	UTILITY WORKER I	Victor Sotelio	1/6	100,704.00	1/7	102,012.00	1,308.00
63	UTILITY WORKER I	Katrina T. Fuentes	1/3	96,912.00	1/3	96,912.00	-
TOTAL BAGO CITY COLLEGE				13,357,608.00		13,383,756.00	26,148.00

Prepared:

Reviewed:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and RESULTS

Department/Office: BAGO CITY COLLEGE

Budget Year: 2013

I. FUNCTIONAL STATEMENT

Perform 3 pronged services as mandated namely:

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

II. OBJECTIVES

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

III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Orientation and Initiation Day for Freshmen and Transferees	50,000	Oriented Freshmen students and transferees of the school, faculty, staff and its officials Culminating activity that will foster belongingness, value of friendship and discipline among students	All Freshmen and transferee Students	June 16, 2013	July 2, 2013
2	Foundation Day / Intramurals	100,000	Camaraderie and Discipline through Sports Activities	All Students & Faculties	August 2013	August 2013
3	Accreditation	200,000	Upgraded quality of education Leverage for ranking and job placement	College Degree/ Courses	2013	2016
4	TESDA Accreditation Technical courses	100,000	Upgraded quality of education skills and trainings Leverage for job placement	Technical courses	2013	2013
5	Professional Development	200,000	Skills Enhancement on job performance Upgraded quality of teaching	Faculty and staff	2013	2013
6	Outreach Program & Community Extension	P 50,000	To implement CHED & TESDA mandates	Faculty & staff	June. 2013	March 2014
7	ALCULYMPICS 2013	P 500,000	Imbibed values & improved sport skills	Selected students	March 2013	March 2013
8	Intercollegiate Regional Sports & Cultural Activities	P 300,000	Enhanced Literary skills & positive values/CAMARADERIE with other schools	Selected students	November 2013	March 2014

Prepared:

Reviewed:

Approved:

GORGONIO T. PARROCO, Ph. D
College Administrator

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: DEPARTMENT OF EDUCATION

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
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1.0 Current Operating Expenditures

1.1 Personal Services

NONE

TOTAL PERSONAL SERVICES: - - -

1.2 Maintenance and Other Operating Expenses

Other Supplies Expenses	3311- 765	-	3,900,000.00	-
Other Maintenance. and Operating Expenses	3311- 969	7,283,548.46	7,761,600.00	6,830,208.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES: 7,283,548.46 11,661,600.00 6,830,208.00

2.0 Capital Outlay

NONE

TOTAL CAPITAL OUTLAY: - - -

3.0 Financial Expenses

NONE

TOTAL FINANCIAL EXPENSES

TOTAL APPROPRIATION:		7,283,548.46	11,661,600.00	6,830,208.00
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Prepared:

Reviewed:

Approved :

MA. LORLINIE M. ORTILLO
OIC - Schools Division Superintendent

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY COOPERATIVE OFFICER**

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages – Regular	8761- 701	489,955.44	816,780.00	933,540.00
PERA	8761- 711	56,000.00	72,000.00	72,000.00
Representation Allowance	8761- 713	60,087.50	62,700.00	62,700.00
Transportation Allowance	8761- 714	60,087.50	62,700.00	62,700.00
Clothing and Uniform Allowance	8761- 715	12,000.00	15,000.00	15,000.00
Productivity Enhancement Incentive	8761- 717	64,000.00	6,000.00	6,000.00
Cash Gift	8761- 724	10,000.00	15,000.00	15,000.00
Year-End Bonus	8761- 725	27,341.00	68,065.00	77,795.00
Life & Ret. Ins. Premiums	8761- 731	58,794.57	98,015.00	112,026.00
PAG-IBIG Contribution	8761- 732	2,800.00	3,600.00	3,600.00
PHILHEALTH Contribution	8761- 733	5,175.00	9,900.00	28,007.00
ECC Contribution	8761- 734	2,501.87	3,600.00	3,600.00
Other Personnel Benefits	8761- 749	35,137.94	6,509.00	7,440.00
TOTAL PERSONAL SERVICES:		883,880.82	1,239,869.00	1,399,408.00
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	8761- 751	194,130.00	92,000.00	80,960.00
Office Supplies Expenses	8761- 755	140,990.31	128,800.00	113,344.00
Food Supplies Expenses	8761- 758	-	-	-
Telephone Expenses - Landline	8761- 772	25,079.35	30,000.00	30,000.00
Telephone Expenses - Mobile	8761- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	8761- 774	48,264.38	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	8761- 821	-	10,000.00	8,800.00
Repair and Maintenance - IT Equipment and Software	8761- 823	3,000.00	20,000.00	17,600.00
Other Maintenance, and Operating Expenses	8761- 969	24,815.00	25,000.00	22,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		448,279.04	367,800.00	334,704.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:		1,332,159.86	1,607,669.00	1,734,112.00

Prepared:

Reviewed:

Approved:

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

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY COOPERATIVE OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY COOPERATIVE OFFICER	Felicitas S. Acosido	25/5	562,368.00	25/6	569,700.00	7,332.00
2	COOPERATIVE DEVELOPMENT SPECIALIST II	Ma. Esther F. Flaviano	15/3	265,680.00	15/3	265,680.00	-
3	UTILITY WORKER I	Evelio Alapre	1/4	98,160.00	1/4	98,160.00	-
TOTAL OFFICE OF THE CITY COOPERATIVE OFFICER				926,208.00		933,540.00	7,332.00

Prepared:

Reviewed:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY COOPERATIVE OFFICER

Budget Year: 2013

I. FUNCTIONAL STATEMENT

1. To assist in the organization of cooperatives.
2. To provide technical and other forms of assistance to existing cooperatives to enhance their viability as an economic enterprise and social organization.
3. To assist cooperatives in establishing linkages with government agencies and non-government organizations involved in the promotion and integration of the concept of cooperatives in the livelihood of the people and other community activities.
4. To be in the frontline for cooperatives rehabilitation or viability enhancement, particularly during and in the aftermath of man-made calamities and disasters, to aid in their survival and if necessary their subsequent rehabilitation.
5. To implement programs for countryside economic empowerment and development.

II. OBJECTIVES

1. To foster the creation and growth of cooperatives as a practical vehicle for development.
2. To facilitate the delivery of the cooperatives program/services that will ensure the fullest development of their potentials, productivity and self reliance.
3. To serve as a channel of the City's services and programs on technology transfer, livelihood and enterprise development.

III. PROGRAMS/PROJECTS/ACTIVITIES

1. Promotion of the viability and growth of cooperatives.
2. Transfer of livelihood skills/technology and establishment of community -based enterprises.

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Community organizing >Cooperative Orientation >Pre-Membership Education Seminar	P 100,000.00	Organizations Established	46 Seminars/Workshops/ Trainings/Mentoring one on one coaching As /Training needs analysis	January 2013	December 2013
3	Capability building/Leadership & Productivity Formation >BCCDC/Exe Com meeting (alternate) > Cooperative Operation & Business Management > Human Relations Seminar/Basic Leadership Skills Training > Basic Accounting/Bookkeeping/Credit Management/Auditing System Seminar > COOP-PESOS/CAP-R/MORR >Strategic Assessment & Planning Workshop	P 6,000.00 P 100,000.00	Concerns raised/addressed & council well informed Capabilities/ Productivity Enhanced	12 meetings 46 Seminars/Workshops/ Trainings/Mentoring one on one coaching As /Training needs analysis	January 2013 January 2013	December 2013 December 2013
	Entrepreneurship & Enterprise Development Training. Technology & Livelihood Skills Training Business Counseling >Design Clinic & Consultancy >Product Packaging Development/Enhancement	P200,000.00 P300,000.00 P200,000.00	Skills enhanced, Local enterprises established & products developed	9 seminars/ Workshops trainings conducted as per Training needs analysis	January 2013	December 2013
2	Conduct of Technical/Vocational Education & Training Courses	P 1,500,000.00	TVET Conducted increased number of skilled human resources	150 graduates of the offered TVET	January 2013	December 2013
	Product promotion marketing & networking > PANA-AD Trade Fair > TLDC Trade Fair > Agro-Industrial Fair >OTOP Exhibit & Fair	P250,000.00	Local Products promoted & marketing linkages established	4 Trade Fairs	As per schedule Set by organizers	As per schedule Set by organizers date scheduled

4	Establishment of Productivity Center	P300,000.00	Product quality improved, packaging developed & production quantity increased.	1 Productivity Center	Year 2013	Year 2013
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Prepared:

Reviewed:

Approved:

FELICITAS S. ACOSIDO Ph. D
City Cooperative Officer

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

OFFICE OF THE CITY AGRICULTURIST

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages – Regular	8711- 701	3,047,083.87	3,694,488.00	4,030,680.00
PERA	8711- 711	480,000.00	552,000.00	528,000.00
Representation Allowance	8711- 713	62,700.00	62,700.00	62,700.00
Transportation Allowance	8711- 714	62,700.00	62,700.00	62,700.00
Clothing and Uniform Allowance	8711- 715	80,000.00	115,000.00	110,000.00
Productivity Enhancement Incentive	8711- 717	640,000.00	46,000.00	44,000.00
Cash Gift	8711- 724	100,000.00	115,000.00	110,000.00
Year-End Bonus	8711- 725	254,621.00	307,874.00	335,890.00
Life & Ret. Ins. Premiums	8711- 731	365,270.47	443,340.00	483,683.00
PAG-IBIG Contribution	8711- 732	24,200.00	27,600.00	26,400.00
PHILHEALTH Contribution	8711- 733	36,074.70	75,900.00	120,921.00
ECC Contribution	8711- 734	22,461.57	27,600.00	26,400.00
Terminal Leave Benefits	8711- 742	-	-	-
Other Personnel Benefits	8711- 749	305,368.61	29,439.00	32,118.00
TOTAL PERSONAL SERVICES:		5,480,480.22	5,559,641.00	5,973,492.00
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	8711- 751	169,143.00	138,000.00	121,440.00
Office Supplies Expenses	8711- 755	59,404.50	115,000.00	101,200.00
Agricultural Supplies Expenses	8711- 762	109,445.34	110,000.00	96,800.00
Telephone Expenses - Landline	8711- 772	15,446.27	50,000.00	50,000.00
Telephone Expenses - Mobile	8711- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	8711- 774	10,995.11	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	8711- 821		15,000.00	13,200.00
Repair and Maintenance - IT Equipment and Software	8711- 823	6,300.00	15,000.00	13,200.00
Other Maintenance and Operating Expenses	8711- 969	200,000.00		
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		582,734.22	505,000.00	457,840.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:		6,063,214.44	6,064,641.00	6,431,332.00

Prepared:

Reviewed:

Approved:

NENITA P. ALESNA
OIC-City Agriculture Office

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY AGRICULTURIST**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY AGRICULTURIST	-Vacant-	25/1	534,072.00	25/1	534,072.00	-
2	SUPERVISING ENVIRONMENTAL MANAGEMENT SPECIALIST	Vicente Mesias	22/3	442,488.00	22/3	442,488.00	-
3	AGRICULTURAL TECHNOLOGIST	Carlito Geroche (forced retirement 12/17/12)	10/8	198,924.00	10/8	198,924.00	-
4	AGRICULTURAL TECHNOLOGIST	Cecilia Enrile (retired, 08/01/12)	10/8	198,924.00	10/8	198,924.00	-
5	AGRICULTURAL TECHNOLOGIST	-Vacant-	10/1	-	10/1	-	-
6	AGRICULTURAL TECHNOLOGIST	-Vacant-	10/1	-	10/1	-	-
7	AGRICULTURAL TECHNOLOGIST	Ivan Zaragoza	10/8	198,924.00	10/8	198,924.00	-
8	AGRICULTURAL TECHNOLOGIST	Nenita Alesna	10/8	198,924.00	10/8	198,924.00	-
9	AGRICULTURAL TECHNOLOGIST	Noel Alvarez	10/7	196,368.00	10/7	196,368.00	-
10	AGRICULTURAL TECHNOLOGIST	-Vacant-	10/1	-	10/1	-	-
11	AGRICULTURAL TECHNOLOGIST	Teodoro Suerto, Jr.	10/5	191,364.00	10/5	191,364.00	-
12	AGRICULTURAL TECHNOLOGIST	Eduardo Malones	10/5	191,364.00	10/5	191,364.00	-
13	AQUACULTURAL TECHNOLOGIST	Mecio Lavesores	10/5	191,364.00	10/5	191,364.00	-

14	AGRICULTURAL TECHNOLOGIST	-Vacant-	10/1	181,812.00	10/1	181,812.00	-
15	AGRICULTURAL TECHNICIAN II	Nancy Alipato	8/7	170,340.00	8/7	170,340.00	-
16	CLERK II	Marvyn Lastierre	4/8	129,216.00	4/8	129,216.00	-
17	CLERK II	Wennie Sycayco	4/4	122,700.00	4/4	122,700.00	-
18	FARM WORKER II	Raymundo Bañares	4/6	125,916.00	4/6	125,916.00	-
19	UTILITY WORKER II	Manuel Pederes	3/8	120,084.00	3/8	120,084.00	-
20	UTILITY WORKER II	Rufino Anselmo	3/8	120,084.00	3/8	120,084.00	-
21	UTILITY WORKER II	Julien Palesterio	3/8	120,084.00	3/8	120,084.00	-
22	UTILITY WORKER I	Ramon Manuel Y. Miranda	1/4	98,160.00	1/4	98,160.00	-
23	UTILITY WORKER I	Andresito P. Baylon	1/3	96,912.00	1/4	98,160.00	1,248.00
24	UTILITY WORKER I	Roselda Lozada	1/5	99,420.00	1/6	100,704.00	1,284.00
25	UTILITY WORKER I	Apolonio Mina III	1/6	100,704.00	1/6	100,704.00	-

TOTAL OFFICE OF THE CITY AGRICULTURIST				4,028,148.00	4,030,680.00	2,532.00
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Prepared:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

Approved:

RAMON D. TORRES
City Mayor

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department Office: OFFICE OF THE CITY AGRICULTURIST

Budget Year: 2013

I. FUNCTIONAL STATEMENT

Generally to administer, supervise and manage within the context of framework for development in Agriculture within the area of responsibility; yearly program of work for a vigorous and effective diffusion of knowledge, skills and information on recent technological development in Agriculture.

II. OBJECTIVES

To improve the quality of life and standard of living of rural people through expanded food production; Agricultural Diversification; Integrated Rural Development; and Cooperative Development in the Agricultural Sector of the City.

III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule						
					From	To					
1	2	3	4	5	6						
1	Farm extension services	P300,000	Production of high quality palay seeds	Propose 3 Has. Seed farm for 2 cropping (Dry and Wet)	May 2013	December 2013					
	A. Creation of Palay Seed										
	B. Palay Seed Subsidy						P 2 M	Selling of High Quality Seeds to Farmer Beneficiaries (50-50 scheme)	Procurement of 1,200 Bags of Certified Hybrid Palay Seeds	Mar 2013	December 2013
	C. Season Long Farmers Field School Organic Farming						P150,000	Conducted classes to 2 selected Barangays	Two Barangays (Wet & Dry Seasons)	May 2013	December 2013
	D. Soil test kit Procurement						P50,000	Conducted soil analysis	Farmer Beneficiaries'	Jan 2013	December 2013
	E. Creation of Crop Protection & Surveillance Team						P330,000	Monitored/ Identified Pest and Diseases of Rice	Rice Farmers	Jan 2013	December 2013
	F. Aquaculture Development						P250,000	Adequate supply of Tilapia Fingerlings for sustainable Fish Production	Fish Hatchery Production	Jan 2013	December 2013
	G. Coastal Fisheries Resources Management Program						P300,000	Enhancement Training Coastal Development	Bantay Dagat CFARMCFFFi sher Folks	Jan 2013	December 2013
H. Fisheries Post Harvest Development	P500,000	Establishment of Post Harvest Facility	Fisherfolks	Jan 2013	December 2013						

2	Home Extension Services A. Skills Training B. Research and Extension (Organic Farming Promotion & Production) C. Livelihood Assistance Program for RIC D. Farmers Information Technology Services (FITS)	P200,000 P300,000 P400,000 P100,000	Training and seminars conducted Technology transfer for 24 Barangays Livelihood Projects for 24 Barangays Training & Seminars Livelihood Projects	RIC Members 24 Barangays 24 Barangays Agri Pinoy Seyintestas	Jan 2013 Jan 2013 Jan 2013 Jan 2013	December 2013 December 2013 December 2013 December 2013
3	Rural Youth Development Services A. Skills Training B. Home Based Projects For 4H Club	P100,000 P200,000	Training and seminars conducted Livelihood Trainings	4H Club members 4H Club Members	Jan 2013 Jan 2013	December 2013 December 2013

Prepared:

Reviewed:

Approved:

NENITA P. ALESNA
Acting City Agriculturist

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY VETERINARIAN**

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages – Regular	8721- 701	1,333,744.86	1,525,068.00	1,684,872.00
PERA	8721- 711	216,000.00	240,000.00	240,000.00
Representation Allowance	8721- 713	62,700.00	62,700.00	62,700.00
Transportation Allowance	8721- 714	62,700.00	62,700.00	62,700.00
Clothing and Uniform Allowance	8721- 715	36,000.00	50,000.00	50,000.00
Productivity Enhancement Incentive	8721- 717	288,000.00	20,000.00	20,000.00
Hazard Pay	8721- 721	106,713.60	115,000.00	115,000.00
Cash Gift	8721- 724	45,000.00	50,000.00	50,000.00
Year-End Bonus	8721- 725	111,124.50	127,089.00	140,406.00
Life & Ret. Ins. Premiums	8721- 731	160,051.32	183,009.00	202,186.00
PAG-IBIG Contribution	8721- 732	10,800.00	12,000.00	12,000.00
PHILHEALTH Contribution	8721- 733	14,299.50	33,000.00	50,547.00
ECC Contribution	8721- 734	9,422.21	12,000.00	12,000.00
Other Personnel Benefits	8721- 749	123,635.01	12,153.00	13,426.00
TOTAL PERSONAL SERVICES:		2,580,191.00	2,504,719.00	2,715,837.00
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	8721- 751	13,510.00	46,000.00	40,480.00
Office Supplies Expenses	8721- 755	25,740.50	27,600.00	24,288.00
Animal/Zoological Supplies Expenses	8721- 757	246,955.00	150,000.00	132,000.00
Telephone Expenses - Landline	8721- 772	11,536.58	25,000.00	25,000.00
Telephone Expenses - Mobile	8721- 773	12,000.00	12,000.00	12,000.00
Repair and Maintenance - Office Equipment	8721- 821	13,290.00	15,000.00	13,200.00
Other Maintenance. and Operating Expenses	8721- 969	-	10,000.00	8,800.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		323,032.08	285,600.00	255,768.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:		2,903,223.08	2,790,319.00	2,971,605.00

Prepared:

Reviewed:

Approved:

DR. ELIEZER Z. DELA CRUZ
City Veterinarian

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY VETERINARIAN**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY VETERINARIAN	Eliezer dela Cruz	25/7	577,164.00	25/7	577,164.00	-
2	MEAT INSPECTOR III	-Vacant-	11/1	194,928.00	11/1	194,928.00	-
3	LIVESTOCK INSPECTOR I	Llana Marie Gelongo Gicaro	6/3	140,244.00	6/3	140,244.00	-
4	MEAT INSPECTOR I	Merlyn Lobrido	6/4	142,068.00	6/5	143,916.00	1,848.00
5	CLERK I	Bernadette Tambanillo	3/7	118,536.00	3/7	118,536.00	-
6	UTILITY WORKER I	Fernando Semillano	1/8	103,332.00	1/8	103,332.00	-
7	UTILITY WORKER I	Noe Noble	1/6	100,704.00	1/7	102,012.00	1,308.00
8	UTILITY WORKER I	Jose Alan Dumarán	1/6	100,704.00	1/6	100,704.00	-
9	UTILITY WORKER I	Renato Española	1/5	99,420.00	1/6	100,704.00	1,284.00
10	UTILITY WORKER I	Erolino Teodoro	1/8	103,332.00	1/8	103,332.00	-
TOTAL OFFICE OF THE CITY VETERINARIAN				1,680,432.00		1,684,872.00	4,440.00

Prepared:

TRICIA Y. MATTI, MGS
 Human Resource Management Officer IV

Approved:

RAMON D. TORRES
 City Mayor

Reviewed:

ERNESTO E. VARRERA
 City Budget Officer

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY VETERINARIAN

Budget Year: 2013

I. FUNCTIONAL STATEMENT

1. Supervise and inspect all city public and private abattoirs, stockyards and butchers shop.
2. Inspect meat and meat by-products poultry and poultry by-products, fish, etc. offered for sale in the city public markets, restaurant, groceries, etc., in order to determine fitness for consumption.
3. Undertake vaccination and/or immunization, diagnostic and treatment of animal diseases.
4. Improve the productive performance of the city livestock industry through artificial insemination.
5. Implement all laws and City Ordinances governing the sale and disposal of meat, poultry and fish products.

II. OBJECTIVES

1. To provide and ensure public with clean, hygienic and whole meat and fish products and by products by implementing laws and ordinances governing its sale and disposal.
2. To safeguard animal health and public economy by continuously implementing the program on diseases prevention on livestock and household animals.
3. To safeguard public health by prevention of zoonotic diseases.

III. PROGRAMS/PROJECTS/ACTIVITIES

1. Vaccination Program:
 - Anti-rabies on dogs and cats
 - Hemi-sect on carabao, cattle, and goat
 - Deworming of livestock
 - Treatment of sick materials
 - Improvement of slaughterhouse system
 - Conduct lecture and consultations in barangay
 - Castration
 - Establishment of Artificial Insemination (esp. swine)

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	VACCINATION:					
	a. Anti-rabies on dogs and cats	P 500,000.00	Control and reduce incidence of rabies	Rabies free community	Jan 2013	Dec 2013
	b. Castration	P 150,000.00	Control dog population	Control rabies incidence	Jan 2013	Dec 2013
	c. Disease control in Large Animals (vaccination and Deworming)	P 1,500,000.00	Absence of epidemic	No Mortality or controlled mortality from diseases.	Jan 2013	Dec 2013
	d. Treatment of sick Livestock	P 150,000.00	Low or controlled morbidity	Increased salvage value of meat	Jan 2013	Dec 2013
	e. Conduct Lecture	P 50,000.00	Increase compliance of various ordinances regarding veterinary concerns and public health.	A well informed constituents	Jan 2013	Dec 2013
	g. Construction of new dog-pound.	P 230,000.00	Reduce incidence of stray dog.	Elimination of stray dog	Jan 2013	Dec 2013
	h. Establishment of Central Artificial Insemination Center	P 800,000.00	Increase productivity or performance of livestock (esp. swine)	Availability of pork meat to households and increase business opportunity to meat vendors and processors.	Jan 2013	Dec 2013

Prepared:

Reviewed:

Approved:

DR. ELIEZER Z. DELA CRUZ
City Veterinarian

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

OFFICE OF THE CITY ENGINEER

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
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1.0 Current Operating Expenditures

1.1 Personal Services

Salaries and Wages – Regular	8751- 701	23,062,512.84	25,400,016.00	27,504,144.00
Salaries and Wages – Casual	8751- 705	3,044,293.00	3,780,480.00	3,780,480.00
Overtime/Night Pay	8751- 723	1,152,160.71	230,000.00	230,000.00
PERA	8751- 711	5,414,030.64	6,120,000.00	6,240,000.00
Representation Allowance	8751- 713	52,250.00	62,700.00	62,700.00
Transportation Allowance	8751- 714	52,250.00	62,700.00	62,700.00
Clothing and Uniform Allowance	8751- 715	886,000.00	1,275,000.00	1,300,000.00
Productivity Enhancement Incentive	8751- 717	7,219,800.00	510,000.00	520,000.00
Cash Gift	8751- 724	1,131,000.00	1,275,000.00	1,300,000.00
Year-End Bonus	8751- 725	2,234,823.88	2,431,708.00	2,607,052.00
Life & Ret. Ins. Premiums	8751- 731	2,920,410.86	3,501,661.00	3,754,156.00
PAG-IBIG Contribution	8751- 732	268,569.09	306,000.00	312,000.00
PHILHEALTH Contribution	8751- 733	294,449.57	841,500.00	938,540.00
ECC Contribution	8751- 734	232,455.99	306,000.00	312,000.00
Terminal Leave Benefits	8751- 742	266,658.12	-	-
Other Personnel Benefits	8751- 749	2,605,543.39	232,515.00	249,281.00

TOTAL PERSONAL SERVICES: 50,837,208.09 46,335,280.00 49,173,053.00

1.2 Maintenance and Other Operating Expenses

Travelling Expenses - Local	8751- 751	193,894.81	184,000.00	161,920.00
Office Supplies Expenses	8751- 755	357,269.00	368,000.00	323,840.00
Other Supplies Expenses	8751- 765	-	-	-
Electricity Expenses	8751- 767	14,437,036.15	10,000,000.00	8,800,000.00
Telephone Expenses - Landline	8751- 772	59,953.41	60,000.00	60,000.00
Telephone Expenses - Mobile	8751- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	8751- 774	2,410.18	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	8751- 821	45,336.00	20,000.00	17,600.00
Repair and Maintenance - IT Equipment and Software	8751- 823	-	30,000.00	26,400.00
Other Maintenance. and Operating Expenses	8751- 969	33,542,376.37	20,000,000.00	17,600,000.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES: 48,650,275.92 30,724,000.00 27,051,760.00

2.0 Capital Outlay

NONE

TOTAL CAPITAL OUTLAY: - - -

3.0 Financial Expenses

NONE

TOTAL FINANCIAL EXPENSES

TOTAL APPROPRIATION:	99,487,484.01	77,059,280.00	76,224,813.00
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Prepared:

Reviewed:

Approved:

JOENIL B. LAVADIA, CE
City Engineer

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2013
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY ENGINEER**

Item Number	Position Title	Name of Incumbent	Current Year 2012 Authorized Rate/Annum		Budget Year 2013 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY ENGINEER	Joenil Lavadia	25/5	562,368.00	25/5	562,368.00	-
2	ENGINEER III	Leo L. Pahilanga	19/3	356,724.00	19/4	361,500.00	4,776.00
3	ENGINEER IV	Jocelyn Go	22/8	472,608.00	22/8	472,608.00	-
ADMINISTRATIVE DIVISION							
4	ADMINISTRATIVE OFFICER IV	Victoria Matti	22/8	472,608.00	22/8	472,608.00	-
5	RECORDS OFFICER I	Mae Ann B. Furtos	10/3	186,504.00	10/3	186,504.00	-
6	CLERK III	Lilia Dimalaluan	6/8	149,628.00	6/8	149,628.00	-
7	CLERK III	Jucile Ganancial	6/8	149,628.00	6/8	149,628.00	-
8	CLERK III	Nida Indencia	6/7	147,684.00	6/7	147,684.00	-
9	CLERK III	Olga Marquino	6/6	145,788.00	6/7	147,684.00	1,896.00
10	CLERK II	Myla M. Espende	4/4	122,700.00	4/4	122,700.00	-
11	CLERK I	Angie C. Alcantara	3/5	115,512.00	3/5	115,512.00	-
PUBLIC UTILITIES AND MOTOR POOL DIVISION							
12	HEAVY EQUIPMENT OPERATOR I	Jose Marie M. Dormido	4/2	119,592.00	4/3	121,140.00	1,548.00
13	HEAVY EQUIPMENT OPERATOR I	Jonathan Arana	4/8	129,216.00	4/8	129,216.00	-
14	HEAVY EQUIPMENT OPERATOR I	-Vacant-	4/1	-	4/1	-	-
15	HEAVY EQUIPMENT OPERATOR I	Elvis Randolph G. Molina 02/01/12	4/1	118,080.00	4/1	118,080.00	-
16	HEAVY EQUIPMENT OPERATOR I	Rene Bustamante	4/7	127,560.00	4/7	127,560.00	-

17	HEAVY EQUIPMENT OPERATOR I	-Vacant-	4/1	-	4/1	-	-
18	HEAVY EQUIPMENT OPERATOR I	Tobias A. Barayoga, Jr.	4/4	122,700.00	4/5	124,308.00	1,608.00
19	DRIVER I	Gerry U. Arana 02/01/12	3/1	109,764.00	3/1	109,764.00	-
20	DRIVER I	Napoleon F. Lamela 02/01/12	3/1	109,764.00	3/1	109,764.00	-
21	DRIVER I	Roberto Valenzuela	3/8	120,084.00	3/8	120,084.00	-
22	DRIVER I	Noel P. Orquia	3/3	112,584.00	3/3	112,584.00	-
23	DRIVER I	Ronnie Sormela	3/7	118,536.00	3/7	118,536.00	-
24	DRIVER I	Juvy Turco	3/7	118,536.00	3/7	118,536.00	-
<i>PUBLIC UTILITIES AND MAINT. DIVISION</i>							
25	BUILDING INSPECTOR	Nestor Trojillo	11/8	213,216.00	11/8	213,216.00	-
26	ELECTRICAL INSPECTOR II	Romeo I. Aribas	8/6	168,144.00	8/7	170,340.00	2,196.00
27	COMMUNICATION EQUIPMENT OPERATOR II	Leo Ejastro	6/6	145,788.00	6/6	145,788.00	-
28	ELECTRICIAN II	Bernard Espadero	6/6	145,788.00	6/6	145,788.00	-
29	ENGINEER III	Armando L. Pahilanga	19/3	356,724.00	19/4	361,500.00	4,776.00
30	ELECTRICIAN I	Jose Lito J. Flores	4/2	119,592.00	4/3	121,140.00	1,548.00
31	ELECTRICIAN I	Nimiver F. Alcazaren	4/2	119,592.00	4/3	121,140.00	1,548.00
32	ELECTRICIAN I	-Vacant-	4/1	-	4/1	-	-
33	MECHANICAL PLANT OPERATOR I	-Vacant-	4/1	-	4/1	-	-
34	MECHANICAL PLANT OPERATOR I	Sandy Abila	4/8	129,216.00	4/8	129,216.00	-
35	METER READER I	Rodito Obando	4/8	129,216.00	4/8	129,216.00	-
36	ELECTRICIAN I	-Vacant-	4/1	-	4/1	-	-

37	ELECTRICIAN I	Jeffrey Rubaton	4/7	127,560.00	4/7	127,560.00	-
38	ELECTRICIAN I	John Emilia	4/6	125,916.00	4/6	125,916.00	-
39	ELECTRICIAN I	Joerey Montales	4/6	125,916.00	4/6	125,916.00	-
40	ELECTRICIAN I	Jerry Galor	4/6	125,916.00	4/6	125,916.00	-
41	ELECTRICIAN I	Frank Alvarez	4/6	125,916.00	4/6	125,916.00	-
42	ELECTRICIAN I	Amado Ramirez, Jr.	4/5	124,308.00	4/5	124,308.00	-
43	ELECTRICIAN I	Fidel M. Salsalida	4/4	122,700.00	4/5	124,308.00	1,608.00
44	ELECTRICIAN I	-Vacant-	4/1	-	4/1	-	-
45	ELECTRICIAN I	Rechie Grande	4/4	122,700.00	4/4	122,700.00	-
46	ELECTRICIAN I	-Vacant-	4/1	118,080.00	4/1	118,080.00	-
47	ELECTRICIAN I	Wilson B. Hermogenes	4/6	125,916.00	4/7	127,560.00	1,644.00
48	CLERK I	-Vacant-	3/1	109,764.00	3/1	109,764.00	-
49	UTILITY WORKER I	Nancy C. Mamon	1/2	95,676.00	1/3	96,912.00	1,236.00
50	CLERK I	Julie Maquiling Mones	3/2	111,156.00	3/3	112,584.00	1,428.00
51	CARPENTER I	Felipe Abad, Jr.	3/6	117,024.00	3/6	117,024.00	-
52	CARPENTER I	Julio Garnica	3/6	117,024.00	3/6	117,024.00	-
53	UTILITY WORKER II	Eric G. Locsin	3/2	111,156.00	3/3	112,584.00	1,428.00
54	UTILITY WORKER I	Janet S. Rio	1/3	96,912.00	1/3	96,912.00	-
55	UTILITY WORKER I	Li-ann M. Malunes	1/3	96,912.00	1/3	96,912.00	-
56	UTILITY WORKER I	Jose Ermeo	1/8	103,332.00	1/8	103,332.00	-
57	UTILITY WORKER I	Ricardo Ison	1/8	103,332.00	1/8	103,332.00	-

58	UTILITY WORKER I	Lancelot Tarrazona	1/8	103,332.00	1/8	103,332.00	-
59	UTILITY WORKER I	Arturo Villanueva	1/8	103,332.00	1/8	103,332.00	-
60	UTILITY WORKER I	Elizabeth Dolorfo	1/8	103,332.00	1/8	103,332.00	-
61	UTILITY WORKER I	Jose Gerona	1/8	103,332.00	1/8	103,332.00	-
62	UTILITY WORKER I	Wilson Marfil	1/8	103,332.00	1/8	103,332.00	-
63	UTILITY WORKER I	-Vacant- (Leopoldo Dalida, retired 2/19/11)	1/1	94,476.00	1/1	94,476.00	-
64	UTILITY WORKER I	Pedrito B. Alcantara	1/7	102,012.00	1/8	103,332.00	1,320.00
65	UTILITY WORKER I	-Vacant-	1/1	-	1/1	-	-
66	UTILITY WORKER I	Emmanuel Valero	1/8	103,332.00	1/8	103,332.00	-
67	UTILITY WORKER I	Brandy Budaca	1/6	100,704.00	1/6	100,704.00	-
68	UTILITY WORKER I	Richard Valerio	1/3	96,912.00	1/3	96,912.00	-
69	UTILITY WORKER I	Johnny P. Trayco	1/6	100,704.00	1/7	102,012.00	1,308.00
70	UTILITY WORKER I	Raul Melchor Garbanzos	1/7	102,012.00	1/7	102,012.00	-
71	UTILITY WORKER I	Erly Rillo	1/6	100,704.00	1/6	100,704.00	-
72	UTILITY WORKER I	Danilo Lecaniel	1/6	100,704.00	1/6	100,704.00	-
73	UTILITY WORKER I	Rene Grecia, Sr. (forced retirement 09/19/12)	1/6	100,704.00	1/6	100,704.00	-
74	UTILITY WORKER I	Alfredo Veniegas, Jr.	1/6	100,704.00	1/6	100,704.00	-
75	UTILITY WORKER I	Roy Dormido	1/6	100,704.00	1/6	100,704.00	-
76	UTILITY WORKER I	Leonito Valero	1/6	100,704.00	1/6	100,704.00	-
77	UTILITY WORKER I	Eduardo Guilaran	1/6	100,704.00	1/6	100,704.00	-
78	UTILITY WORKER I	Ernesto Guilaran	1/6	100,704.00	1/6	100,704.00	-

79	UTILITY WORKER I	Rene Valero	1/6	100,704.00	1/6	100,704.00	-
CONSTRUCTION AND MAINT. DIVISION							
80	ENGINEER III	-Vacant-	19/1	347,400.00	19/1	347,400.00	-
81	ENGINEER III	-Vacant-	19/1	-	19/1	-	-
82	ENGINEER III	Henry D. Apua	19/6	371,280.00	19/7	376,296.00	5,016.00
83	ENGINEER II	Marcelo T. Foster, Jr.	16/3	285,972.00	16/4	289,836.00	3,864.00
84	ENGINEER II	Deny L. Millevo	16/3	285,972.00	16/4	289,836.00	3,864.00
85	ENGINEER II	Alvaro Cordova, Jr.	16/8	305,880.00	16/8	305,880.00	-
86	ENGINEER II	Asel Ganancial	16/8	305,880.00	16/8	305,880.00	-
87	ENGINEER II	Noel Makilan	16/7	301,776.00	16/7	301,776.00	-
88	ENGINEER I	Joenalyn Alianza Jara	12/3	214,380.00	12/4	217,140.00	2,760.00
89	ENGINEERING ASSISTANT	Aida Po	8/8	172,572.00	8/8	172,572.00	-
90	DRAFTSMAN II	-Vacant- (Teodoro L. Sison, retired 11/29/11)	8/5	165,996.00	8/1	157,692.00	(8,304.00)
91	ENGINEERING ASSISTANT	Raymund S. Anaud	8/3	161,784.00	8/3	161,784.00	-
92	SPECIAL AGENT I	Teodoro A. Villanueva	8/6	168,144.00	8/7	170,340.00	2,196.00
93	CONST. & MAINT. FOREMAN	Manuel Marcelino J. Tejada	8/3	161,784.00	8/3	161,784.00	-
94	CONST. & MAINT. FOREMAN	Laurentino M. Nicor, Jr.	8/3	161,784.00	8/3	161,784.00	-
95	CONST. & MAINT. FOREMAN	Randy R. Gaspan	8/3	161,784.00	8/3	161,784.00	-
96	DRAFTSMAN I	Louie D. Alvarez	6/3	140,244.00	6/3	140,244.00	-
97	INSTRUMENT MAN	Herman Bautista	5/8	139,044.00	5/8	139,044.00	-
98	CONST. & MAINT. CAPATAZ	Peregrin H. Vasquez	5/3	130,344.00	5/3	130,344.00	-

99	CONST. & MAINT. CAPATAZ	Jorgie M. Mangilog	5/2	128,688.00	5/3	130,344.00	1,656.00
100	CARPENTER II	Openiano G. Cezar, Jr.	5/6	135,480.00	5/7	137,256.00	1,776.00
101	ENGINEERING AIDE	Ivan Mijares	4/8	129,216.00	4/8	129,216.00	-
102	ENGINEERING AIDE	Celito Obando	4/8	129,216.00	4/8	129,216.00	-
103	UTILITY WORKER I	Medylo B. Telic	1/2	95,676.00	1/3	96,912.00	1,236.00
104	UTILITY WORKER I	Monica E. Espartero	1/2	95,676.00	1/3	96,912.00	1,236.00
105	CARPENTER I	-Vacant-	3/1	-	3/1	-	-
106	PAINTER I	Nicanor Emilia	3/8	120,084.00	3/8	120,084.00	-
107	CARPENTER I	-Vacant-	3/1	-	3/1	-	-
108	CARPENTER I	Edgar R. Gamen	3/3	112,584.00	3/3	112,584.00	-
109	PAINTER I	Larry O. Villanueva	3/2	111,156.00	3/3	112,584.00	1,428.00
110	CARPENTER I	Ernesto M. Valero	3/8	120,084.00	3/8	120,084.00	-
111	CARPENTER I	Norman Esique	3/7	118,536.00	3/7	118,536.00	-
112	CARPENTER I	-Vacant-(Florentino Rodriguez, retired 03/08/12)	3/7	118,536.00	3/1	109,764.00	(8,772.00)
113	CARPENTER I	Martin Villafranca, Jr.	3/7	118,536.00	3/7	118,536.00	-
114	CARPENTER I	Rey S. Meñosa	3/2	111,156.00	3/3	112,584.00	1,428.00
115	CARPENTER I	Raymundo G. Martizano	3/3	112,584.00	3/3	112,584.00	-
116	CARPENTER I	Juanito Aguilar	3/7	118,536.00	3/8	120,084.00	1,548.00
117	CARPENTER I	Celso A. Desamparado	3/7	118,536.00	3/8	120,084.00	1,548.00
118	CARPENTER I	Eduardo B. Candazo	3/3	112,584.00	3/3	112,584.00	-
119	CARPENTER I	Carlito S. Andres	3/3	112,584.00	3/3	112,584.00	-

120	CARPENTER I	Romeo P. Militar	3/3	112,584.00	3/3	112,584.00	-
121	CARPENTER I	-Vacant-	3/1	109,764.00	3/1	109,764.00	-
122	CARPENTER I	Aldemor H. Harder	3/3	112,584.00	3/3	112,584.00	-
123	CARPENTER I	Zoilo Capitle, Jr.	3/6	117,024.00	3/6	117,024.00	-
124	CARPENTER I	Larry E. Rico	3/2	111,156.00	3/3	112,584.00	1,428.00
125	CARPENTER I	Melchor C. Magbanua	3/3	112,584.00	3/3	112,584.00	-
GENERAL SERVICES DIVISION							
126	ENGINEER II	Ervin T. dela Cruz	16/3	285,972.00	16/4	289,836.00	3,864.00
GARBAGE COLLECTION AND DISPOSAL							
127	LABORER II	Jose Pio G. Araneta	3/4	114,048.00	3/5	115,512.00	1,464.00
128	LABORER I	Nazario Franco	1/8	103,332.00	1/8	103,332.00	-
129	LABORER I	Ronald L. Abindan	1/4	98,160.00	1/5	99,420.00	1,260.00
130	LABORER I	Norberto Martir	1/8	103,332.00	1/8	103,332.00	-
LOCAL ROADS CONST. AND MAINT. DIVISION							
131	ENGINEER II	Gilberto Unicis Espartero	16/5	293,748.00	16/5	293,748.00	-
132	ENGINEER I	-Vacant- (Adelo S. Seva, resigned 08/16/11)	12/3	214,380.00	12/1	208,992.00	(5,388.00)
133	ENGINEER I	Danny L. Millevo	12/5	219,912.00	12/5	219,912.00	-
134	SPECIAL AGENT I	Dione T. Trojillo	8/2	159,720.00	8/3	161,784.00	2,064.00
135	SPECIAL AGENT I	-Vacant- (Rodito Sierra, retired 01/12/2012)	8/8	172,572.00	8/1	157,692.00	(14,880.00)
136	CONST. & MAINT. FOREMAN	Jose S. Cruz	8/3	161,784.00	8/3	161,784.00	-
137	CONST. & MAINT. CAPATAZ	Norman V. Gaspar	5/4	132,024.00	5/5	133,740.00	1,716.00
138	CONST. & MAINT. CAPATAZ	Mario G. Cabayao	5/2	128,688.00	5/3	130,344.00	1,656.00

139	HEAVY EQUIPMENT OPERATOR I	-Vacant- (Warlito P. dela Cruz,retired 12/12/11)	4/6	125,916.00	4/1	118,080.00	(7,836.00)
140	HEAVY EQUIPMENT OPERATOR I	Lester Pahilanga	4/6	125,916.00	4/6	125,916.00	-
141	HEAVY EQUIPMENT OPERATOR I	Crispin O. Jara, Jr.	4/5	124,308.00	4/6	125,916.00	1,608.00
142	HEAVY EQUIPMENT OPERATOR I	Henry B. Pahilanga	4/2	119,592.00	4/3	121,140.00	1,548.00
143	HEAVY EQUIPMENT OPERATOR I	-Vacant-	4/1	118,080.00	4/1	118,080.00	-
144	CARPENTER I	Wenceslao Alvarado	3/8	120,084.00	3/8	120,084.00	-
145	CARPENTER I	-Vacant-	3/1	-	3/1	-	-
146	CARPENTER I	Emmanuel A. Sevilla	3/3	112,584.00	3/3	112,584.00	-
147	CARPENTER I	Leonardo R. Flores	3/8	120,084.00	3/8	120,084.00	-
148	CARPENTER I	-Vacant-	3/1	-	3/1	-	-
149	CARPENTER I	Jose Michael H. Parcon	3/8	120,084.00	3/8	120,084.00	-
150	CARPENTER I	Normandy A. Tanginan	3/3	112,584.00	3/3	112,584.00	-
151	CARPENTER I	-Vacant- (Jessie G. Guevarra, retired 12/20/11)	3/8	120,084.00	3/1	109,764.00	(10,320.00)
152	CARPENTER I	Romeo L. Fegar	3/7	118,536.00	3/8	120,084.00	1,548.00
153	CARPENTER I	Gerardo C. Maximo	3/7	118,536.00	3/8	120,084.00	1,548.00
154	CARPENTER I	Jose Puig	3/7	118,536.00	3/7	118,536.00	-
155	CARPENTER I	Warlito Ignacio	3/4	114,048.00	3/4	114,048.00	-
156	CARPENTER I	Edgardo Sedaya	3/6	117,024.00	3/6	117,024.00	-
157	CARPENTER I	-Vacant-	3/1	109,764.00	3/1	109,764.00	-
158	CARPENTER I	Ronie Orquia	3/6	117,024.00	3/6	117,024.00	-
159	CARPENTER I	Melchor Liansing	3/6	117,024.00	3/6	117,024.00	-

160	CARPENTER I	Darmin Caldeza	3/6	117,024.00	3/6	117,024.00	-
161	CARPENTER I	Randolf Orcajada	3/6	117,024.00	3/6	117,024.00	-
162	CARPENTER I	Donard D. Picardal	3/3	112,584.00	3/3	112,584.00	-
163	CARPENTER I	Rodolfo I. Palacios	3/3	112,584.00	3/3	112,584.00	-
164	CARPENTER I	Jose N. Orbita	3/3	112,584.00	3/3	112,584.00	-
165	DRIVER I	Jose M. Pahilga	3/5	115,512.00	3/6	117,024.00	1,512.00
166	DRIVER I	Patrick San Felix	3/6	117,024.00	3/6	117,024.00	-
167	CONST. & MAINT. MAN	-Vacant-	2/1	-	2/1	-	-
168	CONST. & MAINT. MAN	Renato N. Jaga	2/2	103,140.00	2/3	104,448.00	1,308.00
169	CONST. & MAINT. MAN	Manuelito D. Toledo	2/2	103,140.00	2/3	104,448.00	1,308.00
170	CONST. & MAINT. MAN	-Vacant-	2/1	-	2/1	-	-
171	CONST. & MAINT. MAN	Glicerio L. Alvarez	2/8	111,396.00	2/8	111,396.00	-
172	CONST. & MAINT. MAN	Efren G. Romales, Sr.	2/7	109,968.00	2/8	111,396.00	1,428.00
173	CONST. & MAINT. MAN	Henry S. Mayo	2/2	103,140.00	2/3	104,448.00	1,308.00
174	CONST. & MAINT. MAN	-Vacant-	2/1	101,820.00	2/1	101,820.00	-
175	CONST. & MAINT. MAN	Paris D. Guanga, Sr.	2/2	103,140.00	2/3	104,448.00	1,308.00
176	UTILITY WORKER I	Gregorio Javelosa	1/7	102,012.00	1/7	102,012.00	-
177	UTILITY WORKER I	-Vacant-	1/1	94,476.00	1/1	94,476.00	-
178	UTILITY WORKER I	Armando Deocadiz	1/7	102,012.00	1/7	102,012.00	-
179	UTILITY WORKER I	Arlene C. Palco	1/3	96,912.00	1/4	98,160.00	1,248.00
180	UTILITY WORKER I	-Vacant-	1/1	-	1/1	-	-

181	UTILITY WORKER I	Romeo P. Rico	1/6	100,704.00	1/7	102,012.00	1,308.00
182	UTILITY WORKER I	Herlando Alminaza	1/7	102,012.00	1/7	102,012.00	-
183	UTILITY WORKER I	Edgar Gaspar	1/7	102,012.00	1/7	102,012.00	-
184	UTILITY WORKER I	Roderick Paul G. Matti	1/4	98,160.00	1/4	98,160.00	-
185	UTILITY WORKER I	Isaac Lugo	1/7	102,012.00	1/7	102,012.00	-
186	UTILITY WORKER I	Emeterio Gonzalo	1/7	102,012.00	1/7	102,012.00	-
187	UTILITY WORKER I	Sebastian delos Reyes	1/7	102,012.00	1/7	102,012.00	-
188	UTILITY WORKER I	-Vacant- (Noel Alvarez, retired 01/01/12)	1/6	100,704.00	1/1	94,476.00	(6,228.00)
189	UTILITY WORKER I	John A. Ermeo	1/6	100,704.00	1/7	102,012.00	1,308.00
190	UTILITY WORKER I	Wilmar G. Gapes	1/2	95,676.00	1/3	96,912.00	1,236.00
191	UTILITY WORKER I	Alberto J. Asiain, Jr.	1/3	96,912.00	1/3	96,912.00	-
<i>PLUMBING AND WATERWORKS SECTION</i>							
192	UTILITY WORKER I	Ma. Debbie Alvarez Seva	1/2	95,676.00	1/3	96,912.00	1,236.00
193	PLUMBER II	-Vacant-	5/1	127,056.00	5/1	127,056.00	-
194	MECHANICAL PLANT OPERATOR I	Roberto Guevarra	4/8	129,216.00	4/8	129,216.00	-
195	WELL DRILLER I	Rogelio O. Alvarez	3/2	111,156.00	3/3	112,584.00	1,428.00
196	PLUMBER I	Stephen T. Guevarra	3/3	112,584.00	3/3	112,584.00	-
197	WELL DRILLER I	Felixberto Britanico	3/8	120,084.00	3/8	120,084.00	-
198	WELL DRILLER I	Jessie A. Mondia	3/7	118,536.00	3/8	120,084.00	1,548.00
199	PLUMBER I	-Vacant-	3/1	109,764.00	3/1	109,764.00	-
200	PLUMBER I	Vicente Hepitulan, Sr.	3/7	118,536.00	3/7	118,536.00	-

201	PLUMBER I	Joselito B. Secuelan	3/2	111,156.00	3/3	112,584.00	1,428.00
202	PLUMBER I	Regino Rosareal, Jr.	3/7	118,536.00	3/7	118,536.00	-
203	PLUMBER I	Danilo Baylon	3/7	118,536.00	3/7	118,536.00	-
204	PLUMBER I	Eduardo Y. Dizon	3/7	118,536.00	3/8	120,084.00	1,548.00
205	PLUMBER I	Ruben T. Aguirre	3/2	111,156.00	3/3	112,584.00	1,428.00
206	PLUMBER I	Rodrigo G. Magallanes, Jr.	3/6	117,024.00	3/7	118,536.00	1,512.00
207	PLUMBER I	Emmanuel D. Defallo	3/6	117,024.00	3/7	118,536.00	1,512.00
208	PLUMBER I	Roberto Abong	3/6	117,024.00	3/7	118,536.00	1,512.00
209	UTILITY WORKER I	-Vacant-	1/1	94,476.00	1/1	94,476.00	-
210	UTILITY WORKER I	Reynaldo Retolosa	1/7	102,012.00	1/7	102,012.00	-
<u>MAINTENANCE OF CITY CEMETERIES</u>							
211	UTILITY WORKER I	Ma. Cristina G. Araneta	1/2	95,676.00	1/3	96,912.00	1,236.00
212	UTILITY WORKER I	Rene Inandan, 09/01/02	1/4	98,160.00	1/4	98,160.00	-
213	LABORER I	Samson D. Billones	1/2	95,676.00	1/3	96,912.00	1,236.00
214	LABORER I	-Vacant-	1/1	-	1/1	-	-
215	LABORER I	Ramel D. Aguirre	1/2	95,676.00	1/3	96,912.00	1,236.00
216	UTILITY WORKER I	-Vacant-	1/1	-	1/1	-	-
217	UTILITY WORKER I	Ronnie Gula	1/8	103,332.00	1/8	103,332.00	-
218	UTILITY WORKER I	Manuel Torres	1/8	103,332.00	1/8	103,332.00	-
219	UTILITY WORKER I	Richard Yapjoco	1/7	102,012.00	1/8	103,332.00	1,320.00
220	UTILITY WORKER I	-Vacant- (Wilson Tallar, retired 08/15/11)	1/7	102,012.00	1/1	94,476.00	(7,536.00)

TOTAL OFFICE OF THE CITY ENGINEER	27,462,828.00	27,504,144.00	41,316.00
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Prepared:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

Approved:

RAMON D. TORRES
City Mayor

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/ Office: OFFICE OF THE CITY ENGINEER

Budget Year: 2013

I. FUNCTIONAL STATEMENT

- a. Prepares and submit plans, maps, specifications and estimates for buildings, streets, bridges and other public works and supervise their construction and repairs.
- b. Tests and inspects engineering materials used in the construction and repair of public works.
- c. Have care and custody of all public buildings constructed including markets and slaughterhouses.
- d. Issue permits for the construction, repair and removal of private buildings and enforce all ordinances, laws and regulations relating to the same.
- e. Supervise and regulate the location and the use of engines, broilers, forges and other manufacturing and heating appliances and issues permits corresponding thereto.
- f. Undertake such other engineering and public works as may be directed by the City Mayor.

II. OBJECTIVES

- a. To plan programs and implement the infrastructure projects of the City.
- b. To pursue a highway maintain program which will extend the life plan of the city roads, bridges and other highway facilities and at the same time provide for a safe and convenient travel along these roads. It is worthy to note that the ultimate goal of this program is to concrete pave principal streets and major thoroughfares of the City.
- c. To provide network roads at the Barangay level so as to accelerate countryside development.
- d. To implement and enforce new requirements and standards prescribed under the new Building Code (PD 1096).

III. PROGRAMS/PROJECTS/ACTIVITIES

Reference Code	Program/Activity/Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1	2	3	4	5	6	
1	Maintenance of Public Cemeteries	4,000,000.00	Availability of rentable niches to the general public. Well-maintained grounds.	General Public	January 2013	December 2013
2	Repair and maintenance of Public Buildings	30,000,000.00	Functional and well-maintained public buildings.	All public buildings	January 2013	December 2013
3	Repair, Construction and Maintenance of Street Lights	10,000,000.00	Functional and well-maintained lights Well-lighted streets Reduced crimes and vehicular accident	City Wide	January 2013	December 2013
4	Construction of Public Buildings	50,000,000.00	Continuous development. Improvement for and in the City, primarily for the barangays through various Public Building Construction and other related Infrastructure Projects to cope with and adapt with the present and future trends and needs.	City Wide	January 2013	December 2013

5	Construction/Maintenance/ Repair of Water Supply	15,000,000.00	<p>Accessible supply of potable water to various barangays.</p> <p>Efficiently maintained water supply system.</p> <p>Reduced cases of water borne related diseases.</p>	<p>City-wide residents not served by local water provider</p> <p>City-wide</p> <p>Development and construction of new water supply sources that will provide sufficient potable water for residents not served by local water supplier.</p>	January 2013	December 2013
6	Construction/Repair/ Maintenance of Roads & Bridges	70,000,000.00	<p>Accessible all weather Roads</p> <p>Fast & Easy transport of Farm products</p> <p>Convenience & safety of commuting public</p>	City wide	January 2013	December 2013

Prepared:

Reviewed:

Approved:

JOENIL B. LAVADIA, CE
City Engineer

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **SPECIAL PURPOSE APPROPRIATION**

Object of Expenditure	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
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1.0 Current Operating Expenditures

a	Aid to Barangay Development Fund		24,000.00	24,000.00
b	Katarungang Pambarangay		100,000.00	100,000.00
c	20% Development Fund (as per AIP)	36,798,715.42	84,000,000.00	84,000,000.00
d	5% Local Disaster Risk Reduction Management Fund		26,137,135.00	26,187,248.00
e	Gender and Development Fund (as per GAD Plan)	13,288,401.60	13,671,920.00	13,671,920.00

TOTAL APPROPRIATION:	50,087,117.02	123,933,055.00	123,983,168.00
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Prepared:

Reviewed:

Approved:

ERNESTO E. VARRERA
City Budget Officer

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

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

SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditures	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
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4.0 Current Operating Expenditures

1.1 Personal Services

Salaries and Wages – Regular	701	129,784,027.67	149,058,228.00	163,389,216.00
Salaries and Wages – Casual	705	3,132,276.00	3,969,504.00	3,874,992.00
Salaries and Wages – Contractual	706	3,410,047.60	4,759,004.00	4,504,421.00
Overtime/Night Pay	723	7,311,888.82	2,210,000.00	2,210,000.00
PERA	711	20,760,558.10	24,288,000.00	24,168,000.00
Representation Allowance	713	2,082,257.50	2,266,320.00	2,329,020.00
Transportation Allowance	714	1,993,337.50	2,177,400.00	2,240,100.00
Clothing and Uniform Allowance	715	3,574,000.00	5,060,000.00	5,035,000.00
Subsistence, Laundry & Quarters Allowance	716	3,635,719.32	4,217,400.00	4,217,400.00
Productivity Enhancement Incentive	717	28,361,800.00	2,024,000.00	2,014,000.00
Hazard Pay	721	2,598,420.51	2,959,990.00	2,959,990.00
Cash Gift	724	4,456,000.00	5,060,000.00	5,035,000.00
Year-End Bonus	725	11,490,318.88	13,148,895.00	14,314,052.00
Life & Ret. Ins. Premiums	731	16,052,495.79	18,934,428.00	20,612,258.00
PAG-IBIG Contribution	732	1,066,994.76	1,214,400.00	1,208,400.00
PHILHEALTH Contribution	733	1,563,743.40	3,339,600.00	5,153,078.00
ECC Contribution	734	988,848.69	1,214,400.00	1,208,400.00
Terminal Leave Benefits	742	970,651.26	-	-
Other Personnel Benefits	749	12,446,890.50	1,783,578.00	1,884,565.00

TOTAL PERSONAL SERVICES

255,680,276.30 247,685,147.00 266,357,892.00

1.2 Maintenance and Other Operating Expenses

Travelling Expenses - Local	751	7,706,064.36	5,282,800.00	4,648,864.00
Travelling Expenses - Local (COMELEC)	751-1	300,000.00	300,000.00	264,000.00
Training Expenses	753	-	400,000.00	352,000.00
Office Supplies Expenses	755	6,199,700.69	7,187,529.00	6,325,027.00
Office Supplies Expenses (COMELEC)	755-1	88,407.00	300,000.00	264,000.00
Accountable Forms Expenses	756	833,740.00	650,000.00	572,000.00
Animal/Zoological Supplies Expenses	757	246,955.00	150,000.00	132,000.00
Food Supplies Expenses	758	4,616,576.70	2,550,000.00	2,244,000.00
Food Supplies Expenses (Malward)	758-1	-	300,000.00	264,000.00
Drugs and Medicines Expenses	759	8,400,752.46	6,500,000.00	5,720,000.00
Drugs and Medicines Expenses (AIDS Victims)	759-1	-	500,000.00	440,000.00
Medical, Dental and Laboratory Supplies Expenses	760	6,594,441.64	5,500,000.00	4,840,000.00
Gasoline, Oil and Lubricants Expenses	761	28,821,527.15	17,898,042.00	15,750,276.96
Agricultural Supplies Expenses	762	109,445.34	110,000.00	96,800.00
Other Supplies Expenses	765	1,320,034.40	5,950,000.00	1,804,000.00
Water Expenses	766	1,246,153.95	2,000,000.00	1,760,000.00
Electricity Expenses	767	14,437,036.15	10,000,000.00	8,800,000.00
Cooking Gas Expenses	768	-	50,000.00	44,000.00
Postage and Deliveries	771	17,584.70	38,000.00	33,440.00
Telephone Expenses - Landline	772	1,200,159.83	1,588,000.00	1,624,400.00
Telephone Expenses - Landline (COMELEC)	772-1	37,157.34	100,000.00	88,000.00
Telephone Expenses - Mobile	773	465,385.35	644,000.00	642,560.00
Telephone Expenses - Mobile (COMELEC)	773-1	12,000.00	12,000.00	10,560.00
Internet Expenses	774	387,413.71	970,000.00	1,016,400.00
Cable, Satellite, Telegraph and Radio Expenses	775	4,371.43	25,000.00	22,000.00
Membership Dues and Contribution to Organizations	778	320,000.00	500,000.00	440,000.00

Advertising Expenses	780	603,104.84	1,000,000.00	600,000.00
Printing and Binding Expenses	781	156,000.00	310,000.00	272,800.00
Representation Expenses	783	500,000.00	500,000.00	-
Subscriptions Expenses	786	58,388.00	100,000.00	88,000.00
Rewards and Other Claims	788	-	500,000.00	140,000.00
Security Services	797	-	2,000,000.00	2,000,000.00
Repair and Maintenance - Office Equipment	821	313,626.00	560,000.00	492,800.00
Repair and Maintenance - IT Equipment and Software	823	98,993.20	560,000.00	492,800.00
Repair and Maintenance - Construction and Heavy Equipment	830	3,797,999.33	3,000,000.00	2,640,000.00
Repair and Maintenance - Hospital Equipment	832	200,750.00	500,000.00	440,000.00
Repair and Maintenance - Motor Vehicles	841	5,051,416.25	3,000,000.00	2,640,000.00
Intelligence Expenses	882	84,937.80	1,500,000.00	1,000,000.00
Extraordinary Expenses	883	20,000.00	750,822.00	660,724.00
Fidelity Bond Premiums	892	191,125.00	400,000.00	352,000.00
Insurance Expenses	893	1,447,520.27	3,000,000.00	2,640,000.00
Other Maintenance. and Operating Expenses	969	62,117,885.01	46,778,313.00	45,941,657.04
Other MOE (Financial Assistance to indigents)	969-1	-	6,000,000.00	5,280,000.00
Other MOE (Cultural and Athletic Expenses)	969-2	2,149,661.00	2,000,000.00	1,760,000.00
Other MOE (Charter Day February 19)	969-3	3,491,845.00	3,500,000.00	3,080,000.00
Other MOE (Independence Day, June 12)	969-4	-	20,000.00	17,600.00
Other MOE (November 5, Annual Fiesta)	969-5	912,980.00	1,000,000.00	880,000.00
Other MOE (Maligayang Pasko Dec. 25)	969-7	-	20,000.00	17,600.00
Other MOE (Paupers Burial)	969-8	-	400,000.00	352,000.00
Other MOE (Katarungang Pambarangay)	969-9	12,220.00	100,000.00	88,000.00
Other MOE (Promotion of Tourism)	969-10	2,193,075.00	1,500,000.00	1,320,000.00
Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	969-11	1,200,000.00	1,200,000.00	1,200,000.00
Other MOE (Aid to SK Fund)	969-12	-	10,000.00	8,800.00
Other MOE (Aid to Girl Scout of the Phils.)	969-13	30,000.00	100,000.00	88,000.00
Other MOE (Aid to Boy Scout of the Phils.)	969-14	-	100,000.00	88,000.00
Other MOE (COMELEC)	969-16	123,363.72	500,000.00	440,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	969-17	-	210,000.00	184,800.00
Other MOE (Local Council for the Protection of Children)	969-18	-	500,000.00	-
TOTAL MAINTENANCE AND OPERATING EXPENSES		168,119,797.62	151,124,506.00	133,403,909.00
5.0 Capital Outlay				
NONE		-	-	-
TOTAL CAPITAL OUTLAY:		-	-	-
4. Statement of Statutory and Contractual Obligations				123,983,168.00
6.0 Financial Expenses				
NONE		-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-
TOTAL APPROPRIATION:		423,800,073.92	398,809,653.00	523,744,969.00

Reviewed:

Approved:

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor

STATEMENT OF DEBT SERVICE

Budget Year : 2013
 Province/City/Municipality : Bago City

FUND/SPECIAL ACCOUNT: **General Fund**

Creditor	Date Contracted	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
Philippine Veterans Bank	12/19/2008	5 years	28,935,471.00	23,148,376.00	4,850,691.25	27,999,067.25	5,787,094.00	120,665.71	5,907,759.71	5,787,095.00
Philippine Veterans Bank	12/19/2008	5 years	27,519,781.00	15,725,588.00	5,370,570.72	21,096,158.72	3,931,397.00	478,265.64	4,409,662.64	11,794,193.00
Maybank	9/13/2011	5 years	7,000,000.00		333,410.96	333,410.96	1,750,000.00	311,661.81	2,061,661.81	7,000,000.00
Maybank	9/13/2011	5 years	121,243.31		5,774.84	5,774.84	30,310.82	5,398.13	35,708.95	121,243.31
Maybank	11/15/2011	5 years	19,821,533.90		858,978.39	858,978.39	4,955,383.48	1,082,516.46	6,037,899.94	19,821,533.90
Maybank	11/21/2011	5 years	1,778,861.30		75,699.07	75,699.07	444,715.32	79,200.45	523,915.77	1,778,861.30
Maybank	12/29/2011	5 years	9,379,924.93		352,775.12	352,775.12	2,344,981.24	738,330.03	3,083,311.27	9,379,924.93
Maybank	2/17/2012	5 years	5,161,253.18		160,529.12	160,529.12	1,290,313.30	229,795.08	1,520,108.38	5,161,253.18
Maybank	7/16/2012	5 years	4,821,256.64		55,840.72	55,840.72	1,205,314.16	214,657.37	1,419,971.53	4,821,256.64
TOTAL			104,539,325.26	38,873,964.00	12,064,270.19	50,938,234.19	21,739,509.32	3,260,490.68	25,000,000.00	65,665,361.26

Certified Correct:

Noted:

RUBY V. ABELLAR
City Accountant

RAMON D. TORRES
City Mayor

**STATEMENT OF STATUTORY/CONTRACTUAL OBLIGATIONS
AND BUDGETARY REQUIREMENTS**

Budget Year : 2013
Province/City Municipality: Bago City

P A R T I C U L A R S	Amount
1. Statutory and Contractual Obligations	
1.1 5% MMDA Contribution for LGUs in NCR only (R.A. No. 7924)	
1.2 Prior Year's Obligation (if any)	
1.3 Terminal Leave and Retirement Gratuity Benefits (compulsory retirement age/end of term for elective officials)	-
1.4 Debt Service	
Sub-Total	-
2. Budgetary Requirements	
2.1 20% of IRA for Development Fund	84,000,000.00
2.2 5% Calamity Fund	26,187,248.00
2.3 Financial Assistance to Barangays (P 1,000) minimum aid)	24,000.00
2.4 Katarungang Pambarangay	100,000.00
2.5 Gender and Development Fund (as per GAD Plan)	13,671,920.00
Sub-Total	123,983,168.00
TOTAL	123,983,168.00

Certified Correct:

Local Finance Committee:

ERNESTO E. VARRERA
City Budget Officer

RUBEN E. BALBOA
City Treasurer

EDWIN V. DE NICOLAS
City Planning and Dev't Officer

RAMON D. TORRES
City Mayor

STATEMENT OF FUND OPERATION

Budget Year : 2013
Province/City/Municipality: Bago City

FUND/SPECIAL ACCOUNT: **GENERAL FUND**

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
1		2	3	4		5
I. Beginning Cash Balance						-
II. Receipts						523,744,969.00
Total Available Resources for Appropriations (I + II)						523,744,969.00
III. Expenditures						
A. Current Operating Expenditures						
1. Personal Services						
Salaries and Wages – Regular	701	72,556,440.00	56,679,540.00	34,153,236.00	-	163,389,216.00
Salaries and Wages – Casual	705	94,512.00	-	3,780,480.00	-	3,874,992.00
Salaries and Wages – Contractual	706	874,421.00	3,630,000.00	-	-	4,504,421.00
Overtime/Night Pay	723	1,980,000.00	-	230,000.00	-	2,210,000.00
PERA	711	10,008,000.00	7,080,000.00	7,080,000.00	-	24,168,000.00
Representation Allowance	713	1,827,420.00	250,800.00	250,800.00	-	2,329,020.00
Transportation Allowance	714	1,738,500.00	250,800.00	250,800.00	-	2,240,100.00
Clothing and Uniform Allowance	715	2,085,000.00	1,475,000.00	1,475,000.00	-	5,035,000.00
Subsistence, Laundry & Quarters Allowance	716	-	4,217,400.00	-	-	4,217,400.00
Productivity Enhancement Incentive	717	834,000.00	590,000.00	590,000.00	-	2,014,000.00
Hazard Pay	721	-	2,844,990.00	115,000.00	-	2,959,990.00
Cash Gift	724	2,085,000.00	1,475,000.00	1,475,000.00	-	5,035,000.00
Year-End Bonus	725	6,127,114.00	5,025,795.00	3,161,143.00	-	14,314,052.00
Life & Ret. Ins. Premiums	731	8,823,058.00	7,237,149.00	4,552,051.00	-	20,612,258.00
PAG-IBIG Contribution	732	500,400.00	354,000.00	354,000.00	-	1,208,400.00
PHILHEALTH Contribution	733	2,205,773.00	1,809,290.00	1,138,015.00	-	5,153,078.00
ECC Contribution	734	500,400.00	354,000.00	354,000.00	-	1,208,400.00
Terminal Leave Benefits	742	-	-	-	-	-
Other Personnel Benefits	749	1,101,742.00	480,558.00	302,265.00	-	1,884,565.00
						-
TOTAL PERSONAL SERVICES		113,341,780.00	93,754,322.00	59,261,790.00	-	266,357,892.00
2. Maintenance and Other Operating Expenditure:						
Travelling Expenses - Local	751	3,673,296.00	570,768.00	404,800.00	-	4,648,864.00
Travelling Expenses - Local (COMELEC)	751-1	264,000.00	-	-	-	264,000.00
Training Expenses	753	352,000.00	-	-	-	352,000.00
Office Supplies Expenses	755	4,305,075.00	1,457,280.00	562,672.00	-	6,325,027.00
Office Supplies Expenses (COMELEC)	755-1	264,000.00	-	-	-	264,000.00
Accountable Forms Expenses	756	572,000.00	-	-	-	572,000.00
Animal/Zoological Supplies Expenses	757	-	-	132,000.00	-	132,000.00
Food Supplies Expenses	758	1,760,000.00	484,000.00	-	-	2,244,000.00
Food Supplies Expenses (Malward)	758-1	-	264,000.00	-	-	264,000.00
Drugs and Medicines Expenses	759	-	5,720,000.00	-	-	5,720,000.00
Drugs and Medicines Expenses (AIDS Victims)	759-1	-	440,000.00	-	-	440,000.00
Medical, Dental and Laboratory Supplies Expenses	760	-	4,840,000.00	-	-	4,840,000.00
Gasoline, Oil and Lubricants Expenses	761	15,750,276.96	-	-	-	15,750,276.96

Agricultural Supplies Expenses	762	-	-	96,800.00	-	96,800.00
Other Supplies Expenses	765	1,804,000.00	-	-	-	1,804,000.00
Water Expenses	766	1,760,000.00	-	-	-	1,760,000.00
Electricity Expenses	767	-	-	8,800,000.00	-	8,800,000.00
Cooking Gas Expenses	768	44,000.00	-	-	-	44,000.00
Postage and Deliveries	771	19,360.00	14,080.00	-	-	33,440.00
Telephone Expenses - Landline	772	1,211,400.00	248,000.00	165,000.00	-	1,624,400.00
Telephone Expenses - Landline (COMELEC)	772-1	88,000.00	-	-	-	88,000.00
Telephone Expenses - Mobile	773	546,560.00	48,000.00	48,000.00	-	642,560.00
Telephone Expenses - Mobile (COMELEC)	773-1	10,560.00	-	-	-	10,560.00
Internet Expenses	774	641,400.00	225,000.00	150,000.00	-	1,016,400.00
Cable, Satellite, Telegraph and Radio Expenses	775	22,000.00	-	-	-	22,000.00
Membership Dues and Contribution to Organizations	778	440,000.00	-	-	-	440,000.00
Advertising Expenses	780	600,000.00	-	-	-	600,000.00
Printing and Binding Expenses	781	272,800.00	-	-	-	272,800.00
Representation Expenses	783	-	-	-	-	-
Subscriptions Expenses	786	44,000.00	-	-	-	88,000.00
Rewards and Other Claims	788	140,000.00	44,000.00	-	-	140,000.00
Security Services	797	2,000,000.00	-	-	-	2,000,000.00
Repair and Maintenance - Office Equipment	821	290,400.00	149,600.00	52,800.00	-	492,800.00
Repair and Maintenance - IT Equipment and Software	823	365,200.00	70,400.00	57,200.00	-	492,800.00
Repair and Maintenance - Construction and Heavy Equipment	830	2,640,000.00	-	-	-	2,640,000.00
Repair and Maintenance - Hospital Equipment	832	-	440,000.00	-	-	440,000.00
Repair and Maintenance - Motor Vehicles	841	2,640,000.00	-	-	-	2,640,000.00
Intelligence Expenses	882	1,000,000.00	-	-	-	1,000,000.00
Extraordinary Expenses	883	660,724.00	-	-	-	660,724.00
Fidelity Bond Premiums	892	352,000.00	-	-	-	352,000.00
Insurance Expenses	893	2,640,000.00	-	-	-	2,640,000.00
Other Maintenance. and Operating Expenses	969	18,258,441.04	10,052,416.00	17,630,800.00	-	45,941,657.04
Other MOE (Financial Assistance to indigents)	969-1	-	5,280,000.00	-	-	5,280,000.00
Other MOE (Cultural and Athletic Expenses)	969-2	1,760,000.00	-	-	-	1,760,000.00
Other MOE (Charter Day February 19)	969-3	3,080,000.00	-	-	-	3,080,000.00
Other MOE (Independence Day, June 12)	969-4	17,600.00	-	-	-	17,600.00
Other MOE (November 5, Annual Fiesta)	969-5	880,000.00	-	-	-	880,000.00
Other MOE (Maligayang Pasko Dec. 25)	969-7	17,600.00	-	-	-	17,600.00
Other MOE (Paupers Burial)	969-8	-	352,000.00	-	-	352,000.00
Other MOE (Katarungang Pambarangay)	969-9	88,000.00	-	-	-	88,000.00
Other MOE (Promotion of Tourism)	969-10	1,320,000.00	-	-	-	1,320,000.00
Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	969-11	1,200,000.00	-	-	-	1,200,000.00
Other MOE (Aid to SK Fund)	969-12	8,800.00	-	-	-	8,800.00
Other MOE (Aid to Girl Scout of the Phils.)	969-13	88,000.00	-	-	-	88,000.00
Other MOE (Aid to Boy Scout of the Phils.)	969-14	88,000.00	-	-	-	88,000.00
Other MOE (COMELEC)	969-16	440,000.00	-	-	-	440,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	969-17	184,800.00	-	-	-	184,800.00
Other MOE (Local Council for the Protection of Children)	969-18	-	-	-	-	-

TOTAL MAINT. & OTHER OPER. EXP.	74,604,293.00	30,699,544.00	28,100,072.00	-	133,403,909.00
B. CAPITAL OUTLAYS					
Other Structures	215	-	-	-	-
TOTAL CAPITAL OUTLAYS		-	-	-	-
C. FINANCIAL EXPENSES					
TOTAL FINANCIAL EXPENSES		-	-	-	-
D. Statutory and Contractual Obligations (Lump-sum Appropriations)					
2.1 20% of IRA for Development Fund					84,000,000.00
2.2 5% Calamity Fund					26,187,248.00
2.3 Financial Assistance to Barangays (P 1,000) minimum aid)					24,000.00
2.4 Katarungang Pambarangay					100,000.00
2.5 Gender and Development Fund (as per GAD Plan)					13,671,920.00
TOTAL STATUTORY AND CONTRACTUAL OBLIGATIONS		-	-	-	123,983,168.00
TOTAL APPROPRIATIONS	187,946,073.00	124,453,866.00	87,361,862.00		523,744,969.00
ENDING BALANCE [(I+II)-III]					-

Certified Correct:

Approved by:

ERNESTO E. VARRERA
City Budget Officer

RUBY V. ABELLAR
City Accountant

RAMON D. TORRES
City Mayor