

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURELGU: BAGO CITYOFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1011- 5-01-01-010- 01	24,375,578.09	10,590,763.90	16,926,232.10	27,516,996.00	30,421,608.00
Salaries and Wages – Casual/Contractual	1011- 5-01-01-020	1,712,435.09	280,034.65	1,452,744.35	1,732,779.00	1,732,779.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1011- 5-01-02-010	2,694,594.22	1,120,975.05	2,003,024.95	3,124,000.00	3,264,000.00
Representation Allowance (RA)	1011- 5-01-02-020	178,125.00	47,500.00	66,500.00	114,000.00	114,000.00
Transportation Allowance (TA)		-				
Clothing/Uniform Allowance	1011- 5-01-02-040	690,000.00	552,000.00	222,000.00	774,000.00	816,000.00
Honoraria/Honorarium	1011- 5-01-02-100	938,496.00	660,234.75	126,749.25	786,984.00	786,984.00
Hazard Pay	1011- 5-01-02-110	705,288.88		-		
Overtime and Night Pay	1011- 5-01-02-130	16,992,674.65	7,900,415.69	(415.69)	7,900,000.00	500,000.00
Year End Bonus	1011- 5-01-02-140	1,978,479.80	8,037.60	2,572,357.40	2,580,395.00	2,679,532.00
Cash Gift	1011- 5-01-02-150	544,500.00		655,000.00	655,000.00	680,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1011- 5-01-02-990	2,212,582.00	1,739,638.00	757,763.00	2,497,401.00	2,679,532.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1011- 5-01-03-010	3,066,595.57	1,300,815.50	2,365,157.50	3,665,973.00	3,858,526.00
PAG-IBIG Contributions	1011- 5-01-03-020	137,000.00	56,600.00	99,600.00	156,200.00	163,200.00
PHILHEALTH Contributions	1011- 5-01-03-030	355,997.54	173,473.36	745,925.64	919,399.00	1,286,175.00
Employees Compensation Insurance Premiums	1011- 5-01-03-040	135,115.59	56,634.23	99,565.77	156,200.00	163,200.00
Other Personnel Benefits						
Terminal Leave Benefits	1011- 5-01-04-030	8,044,815.21	1,678,374.82	821,625.18	2,500,000.00	2,500,000.00
Other Personnel Benefits	1011- 5-01-04-990	6,163,039.44	310,808.80	338,191.20	649,000.00	272,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1011- 5-01-04-990	-	738,918.47	464,646.53	1,203,565.00	1,291,339.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)				537,696.00	537,696.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	1011- 5-01-04-990			-	-	1,784,300.00
TOTAL PERSONAL SERVICES		70,925,317.08	27,215,224.82	30,254,363.18	57,469,588.00	54,993,175.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1011- 5-02-01-010	1,539,386.25	195,776.00	2,367,010.00	2,562,786.00	2,562,786.00
Travelling Expenses - Local (COMELEC)	1011- 5-02-01-010	-		300,000.00	300,000.00	300,000.00
Training and Scholarship Expenses						
Training Expenses	1011- 5-02-02-010	100,000.00	42,000.00	358,000.00	400,000.00	400,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1011- 5-02-03-010	2,409,278.39	1,154,754.78	1,168,734.22	2,323,489.00	2,323,489.00
Office Supplies Expenses (COMELEC)	1011- 5-02-03-010	135,835.15	56,170.00	243,830.00	300,000.00	300,000.00
Office Supplies Expenses (Bayanihan Grant)	1011- 5-02-03-010	27,130.00		-		
Food Supplies Expenses	1011- 5-02-03-050	-		-	-	
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	1011- 5-02-03-080	6,537,200.00		-		
Other Supplies and Materials Expenses	1011- 5-02-03-990	819,761.64	485.75	2,064,344.25	2,064,830.00	2,050,000.00
Utility Expenses						
Water Expenses	1011- 5-02-04-010	416,944.20	140,807.55	1,859,192.45	2,000,000.00	2,000,000.00
Communication Expenses						
Postage and Courier Service	1011- 5-02-05-010	8,428.00	3,644.00	6,356.00	10,000.00	10,000.00
Telephone Expenses	1011- 5-02-05-020	570,119.86	384,195.90	527,804.10	912,000.00	912,000.00

Telephone Expenses (Bayanihan Grant)	1011- 5-02-05-020	8,000.00			-		
Internet Subscription Expenses	1011- 5-02-05-030	162,901.73	4,699.99	195,300.01	200,000.00		200,000.00
Cable, Satellite, Telegraph and Radio Expenses	1011- 5-02-05-040	22,940.00	6,600.00	3,400.00	10,000.00		10,000.00
Awards/Rewards and Prizes					-		
Awards and Rewards Expenses	1011- 5-02-06-010	70,000.00		140,000.00	140,000.00		140,000.00
Prizes	1011- 5-02-06-020	102,000.00		1,000,000.00	1,000,000.00		1,000,000.00
Survey, Research, Exploration and Development Expenses							
Survey Expenses	1011- 5-02-12-030	340,000.00					
Confidential, Intelligence and Extraordinary Expenses					-		
Confidential Expenses					-		-
Extraordinary and Miscellaneous Expenses	1011- 5-02-10-030			888,438.00	888,438.00		1,096,336.00
Professional Services					-		
Other Professional Services	1011- 5-02-11-990	496,155.46	1,876,208.66	773,791.34	2,650,000.00		650,000.00
Other Professional Services (Administrative Section)	1011- 5-02-11-990	-	290,000.00	574,000.00	864,000.00		864,000.00
General Services					-		
Security Services	1011- 5-02-12-030	4,197,312.00	1,080,000.00	920,000.00	2,000,000.00		2,000,000.00
Other General Services	1011- 5-02-12-990		695,100.00	804,900.00	1,500,000.00		14,000,000.00
Other General Services (Traffic and Management Section)	1011- 5-02-12-990		1,239,500.00	740,500.00	1,980,000.00		1,980,000.00
Other General Services (Barangay Nutrition Scholar)	1011- 5-02-12-990		1,440,000.00	1,060,000.00	2,500,000.00		2,500,000.00
Repairs and Maintenance					-		
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1011- 5-02-13-050-02	-		100,000.00	100,000.00		100,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1011- 5-02-13-050-03	53,152.00	12,800.00	87,200.00	100,000.00		100,000.00
Financial Assistance/Subsidy					-		
Subsidy to Other Local Government Units	1011- 5-02-14-030	2,331,073.00	449,585.00	750,415.00	1,200,000.00		-
Taxes, Insurance Premiums and Other Fees					-		
Fidelity Bond Premiums	1011- 5-02-16-020	411,163.50	198,150.00	201,850.00	400,000.00		400,000.00
Other Maintenance and Operating Expenses					-		
Advertising Expenses	1011- 5-02-99-010	213,368.00	12,960.00	587,040.00	600,000.00		600,000.00
Printing and Publication Expenses	1011- 5-02-99-020	895,500.00	120,000.00	880,000.00	1,000,000.00		1,000,000.00
Representation Expenses	1011- 5-02-99-030	432,850.00	417,042.00	82,958.00	500,000.00		500,000.00
Rent Expenses	1011- 5-02-99-050			1,000,000.00	1,000,000.00		1,000,000.00
Membership Dues and Contribution to Organizations	1011- 5-02-99-060	370,000.00	470,000.00	30,000.00	500,000.00		500,000.00
Subscriptions Expenses	1011- 5-02-99-070	65,544.00	61,400.00	(11,400.00)	50,000.00		50,000.00
Donations	1011- 5-02-99-080						1,200,000.00
Other Maintenance and Operating Expenses	1011- 5-02-99-990	38,759,756.25	5,108,106.22	4,410,406.78	9,518,513.00		5,596,997.00
Other Maintenance and Operating Expenses (Bayanihan Grant)	1011- 5-02-99-990	5,286,426.15		-			
Other MOE (Cultural and Athletic Expenses)	1011- 5-02-99-990	1,253,889.00	125,000.00	1,875,000.00	2,000,000.00		2,000,000.00
Other MOE (Charter Day February 19)	1011- 5-02-99-990	20,245,518.00	7,531,940.00	4,018,060.00	11,550,000.00		16,000,000.00
Other MOE (Independence Day, June 12)	1011- 5-02-99-990	-		20,000.00	20,000.00		20,000.00
Other MOE (November 5, Annual Fiesta)	1011- 5-02-99-990	473,250.00		6,000,000.00	6,000,000.00		6,000,000.00
Other MOE (Maligayang Pasko Dec. 25)	1011- 5-02-99-990	-		20,000.00	20,000.00		20,000.00
Other MOE (Promotion of Tourism)	1011- 5-02-99-990	1,258,250.00	856,475.00	643,525.00	1,500,000.00		1,500,000.00
Other MOE (Aid to SK Fund)	1011- 5-02-99-990	-		10,000.00	10,000.00		10,000.00
Other MOE (Aid to Girl Scout of the Phils.)	1011- 5-02-99-990	-		100,000.00	100,000.00		100,000.00
Other MOE (Aid to Boy Scout of the Phils.)	1011- 5-02-99-990	27,000.00	43,350.00	56,650.00	100,000.00		100,000.00
Other MOE (COMELEC)	1011- 5-02-99-990	241,109.30	80,500.00	419,500.00	500,000.00		3,000,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	1011- 5-02-99-990	123,000.00	51,000.00	159,000.00	210,000.00		210,000.00

Other MOE (PFM Improvement Plan - Establish an AIS unit attached to the Office of the City Mayor)	1011- 5-02-99-990	-		500,000.00	500,000.00	500,000.00
Other MOE (Barangay Nutrition Scholar)	1011- 5-02-99-990	2,880,000.00		-	-	-
Other Maintenance and Operating Expenses (Traffic and Management Section)	1011- 5-02-99-990	2,644,375.00		-	-	-
Other Maintenance and Operating Expenses (Administrative Section)	1011- 5-02-99-990	686,750.00		-	-	-
Other Maintenance and Operating Expenses (Lights of Bago)	1011- 5-02-99-990	-		934,097.00	934,097.00	2,434,097.00
Other Maintenance and Operating Expenses (Provision for the Programs/ Projects/ Activities from National Agencies to LGUs)						40,000,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		96,615,366.88	24,148,250.85	38,869,902.15	63,018,153.00	118,239,705.00

Financial Expenses						
Interest Expenses	1011- 5-03-01-020		1,372,695.41	2,627,304.59	4,000,000.00	5,000,000.00
Bank Charges	1011- 5-03-01-040					1,000,000.00
TOTAL FINANCIAL EXPENSES:		-	1,372,695.41	2,627,304.59	4,000,000.00	6,000,000.00

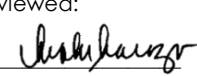
Capital Outlays						
Infrastructure Asset						
Communication Network	1011- 1-07-03-060			180,300.00	180,300.00	
Machinery and Equipment						
Office Equipment	1011- 1-07-05-020	40,000.00		96,000.00	96,000.00	3,000,000.00
Information and Communication Technology Equipment	1011- 1-07-05-030	1,224,410.00		12,500.00	12,500.00	5,000,000.00
Communication Equipment	1011- 1-07-05-070	41,029.00		-	-	3,000,000.00
Medical Equipment	1011- 1-07-05-110			12,478.00	12,478.00	
Furniture and Fixtures	1011- 1-07-07-010	223,427.00		199,800.00	199,800.00	3,000,000.00
Other Property, Plant and Equipment	1011- 1-07-99-990	192,880.00		54,300.00	54,300.00	1,000,000.00
TOTAL CAPITAL OUTLAY		1,721,746.00	-	555,378.00	555,378.00	15,000,000.00

TOTAL APPROPRIATIONS:		169,262,429.96	52,736,171.08	72,306,947.92	125,043,119.00	194,232,880.00
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Prepared:


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

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

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

Office: Office of the City Mayor

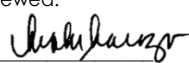
AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
1000-000-2-1-01-001-004-000	General Services	2022 General Services Debt Service (Loan Amortization for Loans)				5,600,000.00
3000-000-2-1-01-001-001-000	Social Services	2022 Gender and Development (GAD)				
3000-000-2-1-01-001-001-001	Social Services	Construction of Gender Responsive and Green Restroom for Bantayan Park				2,000,000.00
3000-000-2-1-01-001-001-002	Social Services	Entrepreneurial skills training for women-led enterprises				300,000.00
3000-000-2-1-01-001-001-003	Social Services	Programs on RP-FP and Adolescent Development				1,300,000.00
3000-000-2-1-01-001-002-000	Social Services	2022 Local Council for the Protection of Children				
3000-000-2-1-01-001-002-001	Social Services	National Children's Month Celebration				100,000.00
3000-000-2-1-01-001-002-002	Social Services	Provision of Recreational Equipment for Children's Playground at Batayan Park				1,200,000.00
3000-000-2-1-01-001-004-000		2022 Local Disaster Risk Reduction Management Fund				
3000-000-2-1-01-001-004-001	Social Services	Quick Response Fund				19,353,495.00
3000-000-2-1-01-001-004-002	Social Services	DRR CCA in Agriculture				500,000.00
3000-000-2-1-01-001-004-003	Social Services	Operationalization of Emergency Operation Center				3,000,000.00
3000-000-2-1-01-001-004-004	Social Services	Emergency Management Program • Emergency Medical Services • Search and Rescue Services				9,000,000.00
3000-000-2-1-01-001-004-005	Social Services	Procurement of Personal Protective Equipment				16,000,000.00
3000-000-2-1-01-001-004-006	Social Services	Rehabilitation Project of Poblacion and Sampinit Drainage				5,000,000.00
3000-000-2-1-01-001-004-007	Social Services	Early Warning System/ Information Management/ Communication Upgrading and Maintenance				500,000.00
3000-000-2-1-01-001-004-008	Social Services	Environmental Management				2,500,000.00
3000-000-2-1-01-001-004-009	Social Services	DRR Capacity Development/ Trainings				2,000,000.00
3000-000-2-1-01-001-004-010	Social Services	Risk Insurance				300,000.00
3000-000-2-1-01-001-004-011	Social Services	Support to Food and Non-Food Item Cluster • Food and NFI • Shelter				1,000,000.00
3000-000-2-1-01-001-004-012	Social Services	Aid in Crisis Situation				1,000,000.00
3000-000-2-1-01-001-004-013	Social Services	Operationalization of the Regional and Gender Sensitive Evacuation Center				1,000,000.00
3000-000-2-1-01-001-004-014	Social Services	Emergency Preparedness for Effective Response				1,000,000.00
3000-000-2-1-01-001-004-015	Social Services	Support to Other Response Clusters				2,100,000.00
3000-000-2-1-1-001-004-016	Social Services	Updating of Mt. Kanla-on Contingency Plan				258,155.00
3000-000-2-1-01-001-005-000		2022 Social Development				
3000-000-2-1-01-001-005-001		Rehabilitation of Historical Sites classified as such by the National Historical Commission of the Philippines				
3000-000-2-1-01-001-005-001-001	Social Services	Conservation & Preservation of Cultural Sites				
3000-000-2-1-01-001-005-001-001	Social Services	Development & Installation of Historical Markers				1,500,000.00
3000-000-2-1-01-001-005-001-002	Social Services	Rehabilitation of Historical Sites & Structures				2,500,000.00
3000-000-2-1-01-001-005-001-003	Social Services	Conservation and Preservation of Balay ni Tan Juan				5,000,000.00

8000-000-2-1-01-001-001-000		2022 Economic Development Capital Expenditures Related to the Implementation of Livelihood or Entrepreneurship /Local Economic Development Projects				50,527,000.00
8000-000-2-1-01-001-002-000		Other projects that contribute to the attainment of Economic Development Outcomes				
8000-000-2-1-01-001-002-004		Beautification of Tourism Grounds w/Pocket Gardens & Ai Fresco Spaces @ Bantayan Park				1,500,000.00
8000-000-2-1-01-001-003-000		Amortization of Loans used to Finance Development Projects				
8000-000-2-1-01-001-003-001		Municipal Development Fund Office (MDFO) Loan				5,195,527.00
8000-000-2-1-01-001-003-002		Philippine Veterans Bank Loan				5,000,000.00
9000-000-02-01-01-001-000-000		Aid to Barangay Development				24,000.00
9000-000-02-01-01-002-000-000		Katarungang Pambarangay				100,000.00
1000-000-02-01-01-001-004-000	General Services	2021 General Services Debt Service (<i>Loan Amortization</i>)			5,600,000.00	
3000-000-02-01-01-001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-01-01-001-001-001	Social Services	<i>Improvement of existing public restroom into Gender Responsive and Child-friendly Green Restroom (BAMR)</i>			2,000,000.00	
3000-000-02-01-01-001-001-002	Social Services	<i>Entrepreneurial skills training for women-led enterprises</i>			300,000.00	
3000-000-02-01-01-001-001-003	Social Services	<i>Programs on RP-FP and Adolescent Development</i>	362,925.00		800,000.00	
3000-000-02-01-01-001-002-000	Social Services	2021 Local Council for the Protection of Children				
3000-000-02-01-01-001-002-001	Social Services	<i>National Children's Month Celebration</i>			100,000.00	
3000-000-02-01-01-001-002-002	Social Services	<i>Provision of Recreational Equipment for Children's Playground at Batayan Park</i>			1,200,000.00	
3000-000-02-01-01-001-004-000	Social Services	2021 Local Disaster Risk Reduction Management Fund				
3000-000-02-01-01-001-004-001	Social Services	Quick Response Fund	1,867,000.00		15,323,346.00	
3000-000-02-01-01-001-004-002	Social Services	Operationalization of Emergency Operation Center (Maintenance, Office Supplies, Repairs, etc.)	2,733,944.70		5,000,000.00	
3000-000-02-01-01-001-004-003	Social Services	Emergency Management Program • <i>Emergency Medical Services</i> • <i>Search and Rescue Services</i>	2,647,097.77		6,500,000.00	
3000-000-02-01-01-001-004-004	Social Services	Early Warning System/ Information Management and Communication	183,939.61		800,000.00	
3000-000-02-01-01-001-004-005	Social Services	Structural Mitigation Project			5,000,000.00	
3000-000-02-01-01-001-004-006	Social Services	Procurement of Personal Protective Equipment	5,320,000.00		7,654,475.00	
3000-000-02-01-01-001-004-007	Social Services	Risk Insurance			300,000.00	
3000-000-02-01-01-001-004-008	Social Services	Support to Food and Non-Food Item Cluster • <i>Food and NFI</i> • <i>Shelter</i>	992,268.00		1,000,000.00	
3000-000-02-01-01-001-004-009	Social Services	Support to Camp Management and Camp Coordination Cluster	213,680.00		2,000,000.00	
3000-000-02-01-01-001-004-010	Social Services	Operationalization of the Regional and Gender Sensitive Evacuation	275,500.00		700,000.00	
3000-000-02-01-01-001-004-011	Social Services	Emergency Preparedness for Effective Response	459,300.00		1,000,000.00	
3000-000-02-01-01-001-004-012	Social Services	Support to DRRM - Health Cluster			1,000,000.00	
3000-000-02-01-01-001-004-013	Social Services	DRR Capacity Development/Trainings	571,181.00		2,000,000.00	
3000-000-02-01-01-001-004-014	Social Services	DRR/CCA Planning Workshop	10,000.00		300,000.00	
3000-000-02-01-01-001-004-015	Social Services	Environmental Management	2,479,630.00		2,500,000.00	

3000-000-02-01-01-001-005-000	Social Services	2021 Social Development Rehabilitation of Historical sites classified as such by the National Historical Commission of the Philippines SP Resolution No. 21-116/ Appropriation Ordinance No. 21-07			5,000,000.00
3000-000-02-01-01-001-006-000	Social Services	<u>Other Necessary COVID-19 related PPAs</u>			
3000-000-02-01-01-001-006-001	Social Services	<i>Acquisition of Other Property, Plant and Equipment</i>			200,000.00
3000-000-02-01-01-001-006-002	Social Services	<i>Development or Acquisition of Computer Software - (S-PASS Electronic Logbook for COVID-19 Response Monitoring)</i>			285,930.00
9000-000-02-01-01-001-000-000	Other Services	Aid to Barangay Development			24,000.00
9000-000-02-01-01-002-000-000	Other Services	Katarungang Pambarangay			100,000.00
3000-000-02-01-01-001-001-000	Social Services	2020 Gender and Development (GAD)			
3000-000-02-01-01-001-001-001	Social Services	Entrepreneurial skills training for women-led enterprises			
3000-000-02-01-01-001-001-002	Social Services	Population Management Program	574,550.00		
3000-000-02-01-01-001-001-003	Social Services	Provision of Basic Services, Facilities & Livelihood Opportunities for Women in Relocation/ Resettlement Site	781,194.00		
3000-000-02-01-01-001-002-000	Social Services	2020 Local Council for the Protection of Children			
3000-000-02-01-01-001-002-001	Social Services	National Children's Month Celebration			
3000-000-02-01-01-001-002-002	Social Services	Provision of Recreational Equipment for Children's Playground at Bantayan Park			
3000-000-02-01-01-001-004-000	Social Services	2020 LOCAL DISASTER RISK REDUCTION MANAGEMENT			
3000-000-02-01-01-001-004-001	Social Services	Quick Response Fund	10,389,200.00		
3000-000-02-01-01-001-004-002	Social Services	DRR CCA in Agriculture	431,820.00		
3000-000-02-01-01-001-004-003	Social Services	Operationalization of Emergency/Operation Center	2,794,581.92		
3000-000-02-01-01-001-004-004	Social Services	Emergency Management Program • <i>Emergency Medical Services</i> • <i>Search and Rescue Services</i>	6,443,524.85		
3000-000-02-01-01-001-004-005	Social Services	Flood Control Project • <i>Formulation of Flood Master Plan</i> • <i>Structural Mitigation</i>	4,342,950.00		
3000-000-02-01-01-001-004-006	Social Services	Early Warning System/ Information Management and Communication	85,915.97		
3000-000-02-01-01-001-004-007	Social Services	Environmental Management	2,261,085.00		
3000-000-02-01-01-001-004-008	Social Services	DRRM Capacity Development Trainings	715,757.00		
3000-000-02-01-01-001-004-009	Social Services	DRR/CCA Planning Workshops	331,970.00		
3000-000-02-01-01-001-004-010	Social Services	Support to DRRM - Health Cluster	1,083,650.00		
3000-000-02-01-01-001-004-011	Social Services	Risk Insurance	89,600.00		
3000-000-02-01-01-001-004-012	Social Services	Support to Food and Non-Food Item Clusters • <i>Food and NFI</i> • <i>Shelter</i>	935,000.00		
3000-000-02-01-01-001-004-013	Social Services	Support to Camp Management and Camp Coordination Cluster	1,101,920.00		
3000-000-02-01-01-001-004-014	Social Services	Operationalization of the Regional and Gender Sensitive Evacuation Center	624,867.30		
3000-000-02-01-01-001-004-015	Social Services	Emergency Preparedness for Effective Response	649,200.00		
3000-000-02-01-01-001-004-016	Social Services	Drills and Simulation Exercises	22,500.00		
3000-000-02-01-01-001-004-017	Social Services	Support to Other Response Clusters	1,374,900.00		

		CDRRMO (RESOLUTION NO. 20-127) Procurement of Medical Supplies Formulation of Flood Control Master Plan	643,600.00 2,000,000.00			
		CDRRMO (RESOLUTION NO. 20-129) Emerging/Re-Emerging Disease Outbreak Response	2,905,000.00			
1000-000-02-01-01-001-004-000	General Services	2020 General Services Debt Service (Loan Amortization for Philippine Veterans Bank Loan)				
9000-000-02-01-01-001-000-000	Other Services	Aid to Barangay Development				
9000-000-02-01-01-002-000-000	Other Services	Katarungang Pambarangay				
		2020 Social Development				
3000-000-02-01-01-001-005-001	Social Services	Conservation and Preservation of Balay ni Tan Juan				
3000-000-02-01-01-001-005-002	Social Services	Development and Installation of Historical Markers for various historical				
		RESOLUTION NO. 20-175 Acquisition or Purchase of 8 Units Barangay Emergency Rescue Ambulance	11,590,000.00			
8000-000-02-01-01-001-001-000	Economic Services	2020 Economic Development Capital Expenditures Related to the Implementation of Livelihood or Entrepreneurship/ Local Economic Developments Projects	6,000,000.00			
8000-000-02-01-01-001-002-000	Economic Services	Rehabilitation of Overnight and Day Tourist Facilities in Buenos Aires Mountain Resort, Barangay Ilijan				
8000-000-02-01-01-001-003-000	Economic Services	Refurbishment of Overnight and Day Tourist Facilities in Buenos Aires Mountain Resort, Barangay Ilijan				
8000-000-02-01-01-001-004-000	Economic Services	Refurbishment of Bagonhon's Best Showroom in Tourism Office, Barangay Poblacion				
8000-000-02-01-01-001-005-000	Economic Services	Improvement of Tourism Information Center at Bantayan Park, Bargangay Poblacion				
			58,172,786.04	18,116,466.08	66,687,751.00	146,358,177.00

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

Reviewed: 
MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved: 
NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1041- 5-01-01-010- 01	4,227,447.13	2,047,091.62	3,832,200.38	5,879,292.00	7,004,160.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1041- 5-01-02-010	318,933.33	178,000.00	326,000.00	504,000.00	552,000.00
Representation Allowance (RA)	1041- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	1041- 5-01-02-030	78,375.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1041- 5-01-02-040	78,000.00	72,000.00	54,000.00	126,000.00	138,000.00
Hazard Pay	1041- 5-01-02-110	5,600.00		-		
Year End Bonus	1041- 5-01-02-140	324,791.00		524,941.00	524,941.00	583,680.00
Cash Gift	1041- 5-01-02-150	65,000.00		105,000.00	105,000.00	115,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1041- 5-01-02-990	324,432.00	340,538.00	184,403.00	524,941.00	583,680.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1041- 5-01-03-010	513,369.60	245,650.97	510,264.03	755,915.00	840,499.00
PAG-IBIG Contributions	1041- 5-01-03-020	16,900.00	7,500.00	17,700.00	25,200.00	27,600.00
PHILHEALTH Contributions	1041- 5-01-03-030	55,315.73	30,919.66	158,059.34	188,979.00	280,166.00
Employees Compensation Insurance Premiums	1041- 5-01-03-040	16,900.00	7,500.00	17,700.00	25,200.00	27,600.00
Other Personnel Benefits						
Other Personnel Benefits	1041- 5-01-04-990	868,445.57	39,000.00	66,000.00	105,000.00	46,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1041- 5-01-04-990	-	157,558.80	95,424.20	252,983.00	281,291.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1041- 5-01-04-990			156,720.00	156,720.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	1041- 5-01-04-990			-	-	853,385.00
TOTAL PERSONAL SERVICES:		6,979,009.36	3,197,009.05	6,148,161.95	9,345,171.00	11,504,061.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1041- 5-02-01-010	16,601.74		200,000.00	200,000.00	200,000.00
Supplies and Materials						
Office Supplies Expenses	1041- 5-02-03-010	54,337.32	9,579.89	95,820.11	105,400.00	105,400.00
Communication Expenses						
Telephone Expenses	1041- 5-02-05-020	52,996.80	25,498.40	56,501.60	82,000.00	82,000.00
Internet Subscription Expenses	1041- 5-02-05-030	8,199.36		75,000.00	75,000.00	75,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1041- 5-02-13-050- 02			20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1041- 5-02-13-050- 03			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1041- 5-02-99-070	5,012.00	5,620.00	(620.00)	5,000.00	5,000.00
Other Maintenance and Operating Expenses	1041- 5-02-99-990	24,589.67		5,000.00	5,000.00	100,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		161,736.89	40,698.29	461,701.71	502,400.00	597,400.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

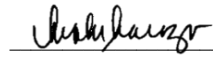
Capital Outlay						
TOTAL CAPITAL OUTLAY:		-			-	-
TOTAL APPROPRIATIONS:		7,140,746.25	3,237,707.34	6,609,863.66	9,847,571.00	12,101,461.00

Prepared:



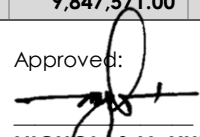
EDWIN V. DE NICOLÁS, CE, MDM
City Planning and Development Coordinator

Reviewed:



MONICA OFELIA M. NARAZO
Budget Officer I/
City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
City Mayor

LBP Form No. 2A

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

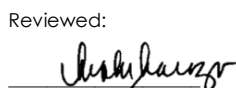
Office: Office of the City Planning and Development Coordinator

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
3000-000-2-1-09-001-001-000	Social Services	2022 Gender and Development (GAD)				
3000-000-2-1-09-001-001-001	Social Services	GAD-Responsive Information Database System (GRIDS) Project				2,900,000.00
3000-000-2-1-09-001-001-002	Social Services	Establishment of GAD Coordinating Unit				532,821.00
3000-000-2-1-09-001-001-003	Social Services	Provision of Basic Services, Facilities & Livelihood Opportunities for Women in Relocation/ Resettlement Site				1,900,000.00
3000-000-2-1-09-001-002-000	Social Services	2022 Local Council for the Protection of Children				
3000-000-2-1-09-001-002-001	Social Services	Preparation of Responsive ordinances and policies consistent with the child-friendly commitments				426,000.00
3000-000-2-1-09-001-002-002	Social Services	Linggo ng Kabataan				600,000.00
3000-000-02-01-09-001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-01-09-001-001-001	Social Services	GAD-Responsive Information Database System (GRIDS) Project		846,800.00	1,800,000.00	
3000-000-02-01-09-001-001-002	Social Services	Establishment of GAD Coordinating Unit		316,497.50	832,821.00	
3000-000-02-01-09-001-001-003	Social Services	Provision of Basic Services, Facilities & Livelihood Opportunities for Women in Relocation/ Resettlement Site		1,175,500.00	1,800,000.00	
3000-000-02-01-09-001-002-000	Social Services	2021 Local Council for the Protection of Children				
3000-000-02-01-09-001-002-001	Social Services	Preparation of Responsive ordinances and policies consistent with the child-friendly commitments		183,000.00	426,000.00	
3000-000-02-01-09-001-002-002	Social Services	Linggo ng Kabataan			600,000.00	
3000-000-02-01-09-001-003-000	Social Services	2021 Social Development				
		Purchase and Development of Land for the Relocation of Informal Settlers			10,000,000.00	
3000-000-02-01-09-001-001-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-01-09-001-001-001	Social Services	GAD-Responsive Information Database System (GRIDS) Project	1,726,811.50			
3000-000-02-01-09-001-001-002	Social Services	Establishment of GAD Coordinating Unit	474,900.00			
3000-000-02-01-09-001-002-000	Social Services	2020 Local Council for the Protection of Children				
3000-000-02-01-09-001-002-001	Social Services	Preparation of Responsive ordinances and policies consistent with the child-friendly commitments	123,200.00			
3000-000-02-01-09-001-002-002	Social Services	Linggo ng Kabataan				
			2,324,911.50	2,521,797.50	15,458,821.00	6,358,821.00

Prepared:


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

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

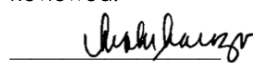
LGU: BAGO CITYOFFICE: OFFICE OF THE CITY ADMINISTRATOR

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1031- 5-01-01-010- 01	160,634.89	85,278.00	1,120,638.00	1,205,916.00	1,505,916.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1031- 5-01-02-010	24,000.00	12,000.00	60,000.00	72,000.00	72,000.00
Representation Allowance (RA)	1031- 5-01-02-020	49,875.00	7,125.00	78,375.00	85,500.00	85,500.00
Transportation Allowance (TA)	1031- 5-01-02-030	49,875.00	7,125.00	78,375.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1031- 5-01-02-040	6,000.00	6,000.00	12,000.00	18,000.00	18,000.00
Productivity Incentive Allowance	1031- 5-01-02-080	-	-	-	-	-
Year End Bonus	1031- 5-01-02-140	13,628.00	-	125,493.00	125,493.00	125,493.00
Cash Gift	1031- 5-01-02-150	5,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1031- 5-01-02-990	13,524.00	14,213.00	111,280.00	125,493.00	125,493.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1031- 5-01-03-010	19,512.00	10,233.36	170,476.64	180,710.00	180,710.00
PAG-IBIG Contributions	1031- 5-01-03-020	1,200.00	600.00	3,000.00	3,600.00	3,600.00
PHILHEALTH Contributions	1031- 5-01-03-030	2,395.50	1,427.59	43,749.41	45,177.00	60,237.00
Employees Compensation Insurance Premiums	1031- 5-01-03-040	1,200.00	600.00	3,000.00	3,600.00	3,600.00
Other Personnel Benefits						
Other Personnel Benefits	1031- 5-01-04-990	61,517.58	3,000.00	12,000.00	15,000.00	6,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1031- 5-01-04-990	-	6,849.63	53,628.37	60,478.00	60,478.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1031- 5-01-04-990	-	-	40,543.00	40,543.00	-
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	1031- 5-01-04-990	-	-	-	-	105,833.00
TOTAL PERSONAL SERVICES:		408,361.97	154,451.58	1,927,558.42	2,082,010.00	2,453,360.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1031- 5-02-01-010	-	-	25,000.00	25,000.00	25,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1031- 5-02-03-010	-	-	1,840.00	1,840.00	1,840.00
Communication Expenses						
Telephone Expenses	1031- 5-02-05-020	13,000.00	3,000.00	9,000.00	12,000.00	12,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		13,000.00	3,000.00	35,840.00	38,840.00	38,840.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-	-	-	-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:		-	-	-	-	-
TOTAL APPROPRIATIONS:		421,361.97	157,451.58	1,963,398.42	2,120,850.00	2,492,200.00

Prepared:


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

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

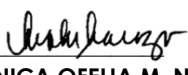
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1032- 5-01-01-010- 01	542,476.94	2,175,911.21	3,248,112.79	5,424,024.00	5,722,224.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1032- 5-01-02-010	34,000.00	151,935.48	280,064.52	432,000.00	480,000.00
Representation Allowance (RA)	1032- 5-01-02-020	14,250.00	28,500.00	57,000.00	85,500.00	85,500.00
Transportation Allowance (TA)	1032- 5-01-02-030	14,250.00	28,500.00	57,000.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1032- 5-01-02-040	-	90,000.00	18,000.00	108,000.00	120,000.00
Hazard Pay	1032- 5-01-02-110	-	-	-	-	300,000.00
Overtime and Night Pay	1032- 5-01-02-130	-	-	-	-	476,852.00
Year End Bonus	1032- 5-01-02-140	92,136.00	-	452,002.00	452,002.00	476,852.00
Cash Gift	1032- 5-01-02-150	5,000.00	-	90,000.00	90,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1032- 5-01-02-990	-	368,603.00	83,399.00	452,002.00	476,852.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1032- 5-01-03-010	65,097.30	261,109.35	389,773.65	650,883.00	686,667.00
PAG-IBIG Contributions	1032- 5-01-03-020	1,800.00	9,000.00	12,600.00	21,600.00	24,000.00
PHILHEALTH Contributions	1032- 5-01-03-030	6,578.03	34,796.11	127,924.89	162,721.00	228,889.00
Employees Compensation Insurance Premiums	1032- 5-01-03-040	1,745.70	9,000.00	12,600.00	21,600.00	24,000.00
Other Personnel Benefits						
Other Personnel Benefits	1032- 5-01-04-990	825,000.00	45,000.00	45,000.00	90,000.00	40,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1032- 5-01-04-990	-	140,762.19	77,069.81	217,832.00	229,808.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1032- 5-01-04-990	-	-	386,103.00	386,103.00	570,937.00
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	1032- 5-01-04-990	-	-	-	-	570,937.00
TOTAL PERSONAL SERVICES		1,602,333.97	3,343,117.34	5,336,649.66	8,679,767.00	9,651,229.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1032- 5-02-01-010	1,000.00	1,500.00	278,500.00	280,000.00	200,000.00
Training and Scholarship Expenses						
Training Expenses	1032- 5-02-02-010	-	-	-	-	80,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1032- 5-02-03-010	337,337.17	195,269.81	204,730.19	400,000.00	400,000.00
Communication Expenses						
Postage and Courier Service	1032- 5-02-05-010	-	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	1032- 5-02-05-020	68,620.84	11,791.44	48,208.56	60,000.00	60,000.00
Internet Subscription Expenses	1032- 5-02-05-030	9,400.00	-	150,000.00	150,000.00	150,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	1032- 5-02-99-020	-	-	-	-	-
Other Maintenance and Operating Expenses	1032- 5-02-99-990	183,318.66	87,720.00	12,280.00	100,000.00	100,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		599,676.67	296,281.25	703,718.75	1,000,000.00	1,000,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-	-	-	-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY		-			-	-
TOTAL APPROPRIATIONS:		2,202,010.64	3,639,398.59	6,040,368.41	9,679,767.00	10,651,229.00

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

Reviewed: 
MONICA OFELIA M. NARAZO
Budget Officer I/
City Budget Officer - Designate

Approved: 
NICHOLAS M. YULO
City Mayor 

LBP Form No. 2A

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

Office: Office of the City Human Resource Management Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
3000-000-2-3-01-001-001-000		2022 Gender and Development (GAD)				
3000-000-2-3-01-001-001-001	Social Services	Operationalizing and Mainstreaming GAD Responsive Unit in LGU				1,640,000.00
3001-000-2-3-01-001-001-002	Social Services	Orientation / Capability Building Seminar on RA9262 Gender Sensitivity and Anti-Sexual Harassment				300,000.00
3002-000-2-3-01-001-001-003	Social Services	Skills Training / Motivational Activity for Working Mothers				500,000.00
3003-000-2-3-01-001-001-004	Social Services	Livelihood and Entrepreneurial Skills Training for LGU Employees				300,000.00
3004-000-2-3-01-001-001-005	Social Services	Free Medical Check-up / Vaccination / Laboratory Testing and Provision of Vaccines for Employees in the LGU				500,000.00
3000-000-2-3-01-001-002-000	Social Services	2022 Local Council for the Protection of Children				
3000-000-2-3-01-001-002-001	Social Services	Leadership and Capability-Building Workshop for High School Students				250,000.00
3000-000-02-03-01-001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-03-01-001-001-001	Social Services	Operationalizing and Mainstreaming GAD Responsive Unit in LGU			1,640,000.00	
3000-000-02-03-01-001-001-002	Social Services	Orientation / Capability Building Seminar on RA9262 Gender Sensitivity and Anti-Sexual Harassment		23,000.00	300,000.00	
3000-000-02-03-01-001-001-003	Social Services	Skills Training / Motivational Activity for Working Mothers			500,000.00	
3000-000-02-03-01-001-001-004	Social Services	Livelihood and Entrepreneurial Skills Training for LGU Employees			300,000.00	
3000-000-02-03-01-001-001-005	Social Services	Free Medical Check-up / Vaccination / Laboratory Testing and Provision of Vaccines for Employees in the LGU			500,000.00	
3000-000-02-03-01-001-002-000	Social Services	2021 Local Council for the Protection of Children				
3000-000-02-03-01-001-002-001	Social Services	Leadership and Capability-Building Workshop for High School Students			250,000.00	
3000-000-02-03-01-001-001-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-03-01-001-001-001	Social Services	Operationalizing and Mainstreaming GAD Responsive Unit in LGU				
3000-000-02-03-01-001-001-002	Social Services	VAW-C Orientation Seminar for LGU Employees				
3000-000-02-03-01-001-001-003	Social Services	Livelihood and Entrepreneurial Skills Training for LGU Employees				
3000-000-02-03-01-001-001-004	Social Services	Immunization / Vaccination Program for LGU Employees				
3000-000-02-03-01-001-002-000	Social Services	2020 Local Council for the Protection of Children				
3000-000-02-03-01-001-002-001	Social Services	Leadership and Capability-Building Workshop for High School Students				
			-	23,000.00	3,490,000.00	3,490,000.00

Prepared:

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

Reviewed:

MONICA OFELIA M. NARAZOBudget Officer I/
City Budget Officer - Designate

Approved:

NICHOLAS M. YULO

City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY BUDGET OFFICER

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1071- 5-01-01-010- 01	2,768,845.59	1,201,363.33	3,858,884.67	5,060,248.00	5,115,948.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1071- 5-01-02-010	225,727.10	108,000.00	228,000.00	336,000.00	336,000.00
Representation Allowance (RA)	1071- 5-01-02-020	85,395.19	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	1071- 5-01-02-030	85,395.19	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1071- 5-01-02-040	54,000.00	54,000.00	30,000.00	84,000.00	84,000.00
Hazard Pay	1071- 5-01-02-110	36,400.00				
Overtime and Night Pay	1071- 5-01-02-130	671,639.21	197,567.58	202,432.42	400,000.00	400,000.00
Year End Bonus	1071- 5-01-02-140	191,019.00		425,854.00	425,854.00	426,329.00
Cash Gift	1071- 5-01-02-150	45,000.00		70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1071- 5-01-02-990	289,048.00	200,221.00	225,633.00	425,854.00	426,329.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1071- 5-01-03-010	289,946.35	144,163.59	469,066.41	613,230.00	613,914.00
PAG-IBIG Contributions	1071- 5-01-03-020	11,100.00	5,400.00	11,400.00	16,800.00	16,800.00
PHILHEALTH Contributions	1071- 5-01-03-030	37,735.99	20,543.04	132,763.96	153,307.00	204,638.00
Employees Compensation Insurance Premiums	1071- 5-01-03-040	11,100.00	5,400.00	11,400.00	16,800.00	16,800.00
Other Personnel Benefits						
Other Personnel Benefits	1071- 5-01-04-990	571,434.55	27,000.00	37,000.00	64,000.00	28,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1071- 5-01-04-990	-	90,278.38	114,952.62	205,231.00	205,459.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1071- 5-01-04-990			726,344.00	726,344.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	1071- 5-01-04-990			-	-	690,693.00
TOTAL PERSONAL SERVICES:		5,373,786.17	2,139,436.92	6,629,231.08	8,768,668.00	8,805,910.00

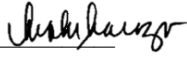
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1071- 5-02-01-010	24,147.71	1,400.00	298,600.00	300,000.00	300,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1071- 5-02-03-010	103,452.50	10,253.25	130,446.75	140,700.00	140,700.00
Communication Expenses						
Telephone Expenses	1071- 5-02-05-020	52,463.85	9,570.02	72,429.98	82,000.00	82,000.00
Internet Subscription Expenses	1071- 5-02-05-030	34,732.72	8,960.00	41,040.00	50,000.00	50,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1071- 5-02-13-050- 02			10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1071- 5-02-13-050- 03	6,000.00		20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	1071- 5-02-99-020			10,000.00	10,000.00	10,000.00
Subscriptions Expenses	1071- 5-02-99-070	5,044.00	5,620.00	880.00	6,500.00	6,500.00
Other Maintenance and Operating Expenses	1071- 5-02-99-990	28,440.00	6,600.00	18,400.00	25,000.00	25,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		254,280.78	42,403.27	601,796.73	644,200.00	644,200.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:						

Capital Outlay						
Machinery and Equipment						
Office Equipment	1071- 1-07-05-020	40,000.00				
Information and Communication Technology Equipment	1071- 1-07-05-030			10,000.00	10,000.00	
TOTAL CAPITAL OUTLAY:		40,000.00	-	10,000.00	10,000.00	

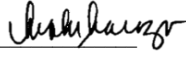
TOTAL APPROPRIATIONS:	5,668,066.95	2,181,840.19	7,241,027.81	9,422,868.00	9,450,110.00
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Prepared:



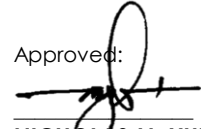
MONICA OFELIA M. NARAZO
Budget Officer I/
City Budget Officer - Designate

Reviewed:



MONICA OFELIA M. NARAZO
Budget Officer I/
City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

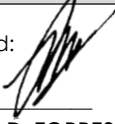
Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1021- 5-01-01-010- 01	15,837,185.16	8,239,104.74	12,772,883.26	21,011,988.00	21,906,744.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1021- 5-01-02-010	504,000.00	252,000.00	468,000.00	720,000.00	720,000.00
Representation Allowance (RA)	1021- 5-01-02-020	1,185,600.00	470,250.00	1,000,350.00	1,470,600.00	1,470,600.00
Transportation Allowance (TA)	1021- 5-01-02-030	1,178,475.00	463,125.00	1,007,475.00	1,470,600.00	1,470,600.00
Clothing/Uniform Allowance	1021- 5-01-02-040	126,000.00	126,000.00	54,000.00	180,000.00	180,000.00
Hazard Pay	1021- 5-01-02-110	14,000.00		-		
Overtime and Night Pay	1021- 5-01-02-130	22,559.30	1,796.40	198,203.60	200,000.00	200,000.00
Year End Bonus	1021- 5-01-02-140	1,343,172.00		1,825,999.00	1,825,999.00	1,825,562.00
Cash Gift	1021- 5-01-02-150	105,000.00		150,000.00	150,000.00	150,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1021- 5-01-02-990	1,342,694.00	1,373,558.00	452,441.00	1,825,999.00	1,825,562.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1021- 5-01-03-010	1,857,112.70	932,327.33	1,697,111.67	2,629,439.00	2,628,809.00
PAG-IBIG Contributions	1021- 5-01-03-020	25,200.00	12,600.00	23,400.00	36,000.00	36,000.00
PHILHEALTH Contributions	1021- 5-01-03-030	163,934.48	108,024.75	549,335.25	657,360.00	876,270.00
Employees Compensation Insurance Premiums	1021- 5-01-03-040	25,000.00	12,400.00	23,600.00	36,000.00	36,000.00
Other Personnel Benefits						
Terminal Leave Benefits	1021- 5-01-04-030	-				-
Other Personnel Benefits	1021- 5-01-04-990	1,427,019.29	63,000.00	87,000.00	150,000.00	60,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1021- 5-01-04-990	-	282,203.39	597,794.61	879,998.00	879,788.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1021- 5-01-04-990			792,259.00	792,259.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	1021- 5-01-04-990			-	-	2,002,158.00
TOTAL PERSONAL SERVICES:		25,156,951.93	12,336,389.61	21,699,852.39	34,036,242.00	36,268,093.00

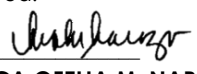
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1021- 5-02-01-010	448,285.00		1,200,000.00	1,200,000.00	1,200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1021- 5-02-03-010	229,744.90		220,000.00	220,000.00	220,000.00
Other Supplies and Materials Expenses	1021- 5-02-03-990	-		50,000.00	50,000.00	50,000.00
Communications Expenses						
Postage and Courier Service	1021- 5-02-05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses	1021- 5-02-05-020	277,043.92	132,610.00	121,390.00	254,000.00	254,000.00
Internet Subscription Expenses	1021- 5-02-05-030	59,372.64	25,032.00	24,968.00	50,000.00	300,000.00
Cable, Satellite, Telegraph and Radio Expenses	1021- 5-02-05-040	1,500.00	1,320.00	13,680.00	15,000.00	15,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1021- 5-02-13-050- 02			40,000.00	40,000.00	40,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1021- 5-02-13-050- 03	-		35,000.00	35,000.00	35,000.00
Other Maintenance and Operating Expenses						
Membership Dues and Contribution to Organizations	1021- 5-02-99-060	170,000.00	170,000.00	30,000.00	200,000.00	200,000.00
Subscriptions Expenses	1021- 5-02-99-070	-	3,740.00	6,260.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	1021- 5-02-99-990	241,312.00	89,500.00	95,700.00	185,200.00	300,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		1,427,258.46	422,202.00	1,841,998.00	2,264,200.00	2,629,000.00

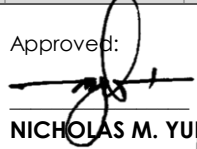
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
Machinery and Equipment						
Office Equipment	1021- 1-07-05-020			75,000.00	75,000.00	
Information and Communication Technology Equipment	1021- 1-07-05-030			139,990.00	139,990.00	
Communication Equipment	1021- 1-07-05-070	1,312,500.00		-		
Furniture and Fixtures	1021- 1-07-07-010	232,000.00		-		
Other Property, Plant and Equipment	1021- 1-07-99-990	221,600.00		-		
				-		
TOTAL CAPITAL OUTLAY:		1,766,100.00	-	214,990.00	214,990.00	

TOTAL APPROPRIATIONS:	28,350,310.39	12,758,591.61	23,756,840.39	36,515,432.00	38,897,093.00
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Prepared: 
RAMON D. TORRES
 City Vice Mayor

Reviewed: 
MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved: 
NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY AUDITOR

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1111- 5-02-01-010	1,280.00		230,000.00	230,000.00	230,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1111- 5-02-03-010	6,900.00	49,940.00	35,060.00	85,000.00	85,000.00
Communication Expenses						
Telephone Expenses	1111- 5-02-05-020	17,115.47	14,597.71	27,402.29	42,000.00	42,000.00
Internet Subscription Expenses	1111- 5-02-05-030	16,418.00		30,000.00	30,000.00	30,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1111- 5-02-13-050- 02			10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1111- 5-02-13-050- 03			15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1111- 5-02-99-070	5,836.00	5,620.00	1,380.00	7,000.00	7,000.00
Other Maintenance and Operating Expenses	1111- 5-02-99-990	-	18,000.00	12,000.00	30,000.00	30,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		47,549.47	88,157.71	360,842.29	449,000.00	449,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
Machinery and Equipment						
Office Equipment	1111- 1-07-05-020			35,000.00	35,000.00	
Other Property, Plant and Equipment	1111- 1-07-99-990			19,000.00	19,000.00	
TOTAL CAPITAL OUTLAY:			-	54,000.00	54,000.00	
TOTAL APPROPRIATIONS:		47,549.47	88,157.71	414,842.29	503,000.00	449,000.00

Prepared:


MARL RYPRI S. GAMAS
 State Auditor II
 OIC - Audit Team Leader

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY TREASURER

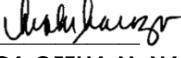
Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1091- 5-01-01-010- 01	9,303,773.94	4,771,641.50	7,668,878.50	12,440,520.00	12,739,680.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1091- 5-01-02-010	946,694.94	478,000.00	770,000.00	1,248,000.00	1,248,000.00
Representation Allowance (RA)	1091- 5-01-02-020	85,500.00	35,625.00	106,875.00	142,500.00	142,500.00
Transportation Allowance (TA)	1091- 5-01-02-030	85,500.00	35,625.00	106,875.00	142,500.00	142,500.00
Clothing/Uniform Allowance	1091- 5-01-02-040	240,000.00	240,000.00	72,000.00	312,000.00	312,000.00
Hazard Pay	1091- 5-01-02-110	99,600.00		-		
Overtime and Night Pay	1091- 5-01-02-130	1,050,153.27	109,989.41	140,010.59	250,000.00	250,000.00
Year End Bonus	1091- 5-01-02-140	745,175.00		1,061,710.00	1,061,710.00	1,061,640.00
Cash Gift	1091- 5-01-02-150	195,000.00		260,000.00	260,000.00	260,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1091- 5-01-02-990	765,424.00	804,588.00	257,122.00	1,061,710.00	1,061,640.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1091- 5-01-03-010	1,121,277.65	572,636.61	956,225.39	1,528,862.00	1,528,762.00
PAG-IBIG Contributions	1091- 5-01-03-020	48,600.00	24,000.00	38,400.00	62,400.00	62,400.00
PHILHEALTH Contributions	1091- 5-01-03-030	134,410.50	80,411.84	301,804.16	382,216.00	509,587.00
Employees Compensation Insurance Premiums	1091- 5-01-03-040	48,563.83	24,000.00	38,400.00	62,400.00	62,400.00
Other Personnel Benefits						
Terminal Leave Benefits	1091- 5-01-04-030	-				-
Other Personnel Benefits	1091- 5-01-04-990	2,402,287.25	117,000.00	143,000.00	260,000.00	104,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1091- 5-01-04-990	-	291,001.46	220,665.54	511,667.00	511,633.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1091- 5-01-04-990			601,559.00	601,559.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	1091- 5-01-04-990			-	-	1,042,557.00
TOTAL PERSONAL SERVICES:		17,271,960.38	7,584,518.82	12,743,525.18	20,328,044.00	21,039,299.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1091- 5-02-01-010	119,034.60	52,574.00	227,426.00	280,000.00	280,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1091- 5-02-03-010	617,695.90	370,951.37	127,048.63	498,000.00	498,000.00
Accountable Forms Expenses	1091- 5-02-03-020	2,106,500.00	205,000.00	445,000.00	650,000.00	1,500,000.00
Non-Accountable Forms Expenses	5-02-03-030	171,900.00	60,000.00	1,513,000.00	1,573,000.00	
Other Supplies and Materials Expenses	1091- 5-02-03-990	312,352.80		-	-	
Communication Expenses						
Telephone Expenses	1091- 5-02-05-020	210,499.43	84,274.79	59,725.21	144,000.00	144,000.00
Internet Subscription Expenses	1091- 5-02-05-030	-	26,880.00	3,120.00	30,000.00	30,000.00
Cable, Satellite, Telegraph and Radio Expenses	1091- 5-02-05-040	18,080.00	1,920.00	10,080.00	12,000.00	12,000.00
Professional Services						
Other Professional Services	1091- 5-02-11-990	4,112,900.00				
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1091- 5-02-13-050-0	-		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1091- 5-02-13-050-0	12,400.00		100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1091- 5-02-99-070	14,788.00	10,840.00	(2,840.00)	8,000.00	8,000.00
Other Maintenance and Operating Expenses	1091- 5-02-99-990	263,513.50	8,275.00	29,725.00	38,000.00	38,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		7,959,664.23	820,715.16	2,562,284.84	3,383,000.00	2,660,000.00

Financial Expenses							
TOTAL FINANCIAL EXPENSES:			-			-	-
Capital Outlay							
Machinery and Equipment							
Information and Communication Technology Equipment	1091	1-07-05-030	1,657,000.00				
TOTAL CAPITAL OUTLAY:			1,657,000.00				
TOTAL APPROPRIATIONS:			26,888,624.61	8,405,233.98	15,305,810.02	23,711,044.00	23,699,299.00

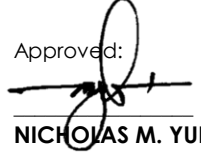
Prepared:


CARUSO T. VILLAFLO, JR.
 City Treasurer

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


LGU: BAGO CITYOFFICE: OFFICE OF THE CITY ASSESSOR

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1101- 5-01-01-010- 01	3,636,267.61	2,072,161.00	3,166,835.00	5,238,996.00	5,571,492.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1101- 5-01-02-010	316,000.00	166,000.00	290,000.00	456,000.00	480,000.00
Representation Allowance (RA)	1101- 5-01-02-020	149,625.00	66,500.00	76,000.00	142,500.00	142,500.00
Transportation Allowance (TA)	1101- 5-01-02-030	149,625.00	66,500.00	76,000.00	142,500.00	142,500.00
Clothing/Uniform Allowance	1101- 5-01-02-040	78,000.00	78,000.00	36,000.00	114,000.00	120,000.00
Overtime and Night Pay	1101- 5-01-02-130	-		30,000.00	30,000.00	30,000.00
Year End Bonus	1101- 5-01-02-140	325,189.00		449,083.00	449,083.00	464,291.00
Cash Gift	1101- 5-01-02-150	65,000.00		95,000.00	95,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1101- 5-01-02-990	324,045.00	347,189.00	101,894.00	449,083.00	464,291.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1101- 5-01-03-010	429,840.12	248,659.32	398,020.68	646,680.00	668,579.00
PAG-IBIG Contributions	1101- 5-01-03-020	14,300.00	8,300.00	14,500.00	22,800.00	24,000.00
PHILHEALTH Contributions	1101- 5-01-03-030	44,788.78	32,247.15	129,422.85	161,670.00	222,860.00
Employees Compensation Insurance Premiums	1101- 5-01-03-040	14,300.00	8,300.00	14,500.00	22,800.00	24,000.00
Other Personnel Benefits						
Other Personnel Benefits	1101- 5-01-04-990	835,618.14	42,000.00	53,000.00	95,000.00	40,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1101- 5-01-04-990	-	124,708.73	91,716.27	216,425.00	223,754.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1101- 5-01-04-990			305,715.00	305,715.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	1101- 5-01-04-990			-	-	419,759.00
TOTAL PERSONAL SERVICES:		6,382,598.65	3,260,565.20	5,327,686.80	8,588,252.00	9,138,026.00

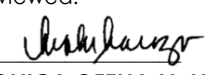
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1101- 5-02-01-010	16,501.00		155,000.00	155,000.00	190,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1101- 5-02-03-010	158,550.00	175,000.00	18,600.00	193,600.00	158,600.00
Communication Expenses						
Telephone Expenses	1101- 5-02-05-020	23,838.24	7,315.36	17,684.64	25,000.00	25,000.00
Internet Subscription Expenses	1101- 5-02-05-030	5,261.44		7,000.00	7,000.00	7,000.00
General Services						
Other General Services	1101- 5-02-12-990	-				
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1101- 5-02-13-050- 02	-		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1101- 5-02-13-050- 03			50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1101- 5-02-99-070	5,012.00	5,620.00	1,380.00	7,000.00	7,000.00
Other Maintenance and Operating Expenses	1101- 5-02-99-990					10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		209,162.68	187,935.36	299,664.64	487,600.00	497,600.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

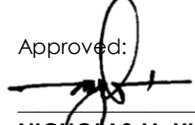
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		6,591,761.33	3,448,500.56	5,627,351.44	9,075,852.00	9,635,626.00

Prepared: 

RANIER MARTIN G. VILLANUEVA, CE
City Assessor

Reviewed: 

MONICA OFELIA M. NARAZO
Budget Officer I/
City Budget Officer - Designate

Approved: 

NICHOLAS M. YULO
City Mayor



LBP Form No. 2

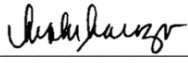
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: BAGO CITY


OFFICE: OFFICE OF THE CITY PROSECUTOR

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1141- 5-01-01-010-01	166,068.00	86,592.00	357,960.00	444,552.00	447,552.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1141- 5-01-02-010	24,000.00	12,000.00	60,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	1141- 5-01-02-040	6,000.00	6,000.00	12,000.00	18,000.00	18,000.00
Year End Bonus	1141- 5-01-02-140	13,839.00		37,296.00	37,296.00	37,296.00
Cash Giff	1141- 5-01-02-150	5,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1141- 5-01-02-990	13,839.00	14,432.00	22,864.00	37,296.00	37,296.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1141- 5-01-03-010	19,928.16	10,391.04	43,314.96	53,706.00	53,706.00
PAG-IBIG Contributions	1141- 5-01-03-020	1,200.00	600.00	3,000.00	3,600.00	3,600.00
PHILHEALTH Contributions	1141- 5-01-03-030	2,446.43	1,484.25	11,942.75	13,427.00	17,902.00
Employees Compensation Insurance Premiums	1141- 5-01-03-040	1,200.00	600.00	3,000.00	3,600.00	3,600.00
Other Personnel Benefits						
Other Personnel Benefits	1141- 5-01-04-990	66,669.38	3,000.00	6,000.00	9,000.00	6,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1141- 5-01-04-990	-	6,955.17	11,018.83	17,974.00	17,974.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1141- 5-01-04-990			398.00	398.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	1141- 5-01-04-990			-	-	61,173.00
TOTAL PERSONAL SERVICES:		320,189.97	142,054.46	583,794.54	725,849.00	791,099.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1141- 5-02-01-010	18,451.57		115,000.00	115,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1141- 5-02-03-010	78,737.00		92,000.00	92,000.00	92,000.00
Communication Expenses						
Telephone Expenses	1141- 5-02-05-020	-		60,000.00	60,000.00	60,000.00
Internet Subscription Expenses	1141- 5-02-05-030	36,919.88	17,553.54	32,446.46	50,000.00	50,000.00
Professional Services						
Other Professional Services	1141- 5-02-11-990	254,000.00	147,500.00	80,500.00	228,000.00	228,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1141- 5-02-13-050-02			3,000.00	3,000.00	3,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1141- 5-02-99-990	-			-	10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		388,108.45	165,053.54	382,946.46	548,000.00	558,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:	708,298.42	307,108.00	966,741.00	1,273,849.00	1,349,099.00	

Prepared: 
FOR:  ACP KEN D. FUKUYAMA
ATTY. RODRIGO Z. DIAZ
City Prosecutor

Reviewed: 
MONICA OFELIA M. NARAZO
Budget Officer I/
City Budget Officer - Designate

Approved: 
NICHOLAS M. YULO
City Mayor

LBP Form No. 2

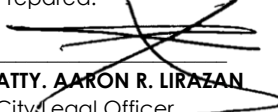
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY LEGAL OFFICER

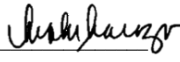
Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1131- 5-01-01-010- 01	1,314,846.64	650,244.00	650,244.00	1,300,488.00	1,542,228.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1131- 5-01-02-010	45,999.00	24,000.00	24,000.00	48,000.00	72,000.00
Representation Allowance (RA)	1131- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	1131- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1131- 5-01-02-040	12,000.00	12,000.00	-	12,000.00	18,000.00
Hazard Pay	1131- 5-01-02-110	8,400.00		-		
Year End Bonus	1131- 5-01-02-140	105,975.00		108,374.00	108,374.00	128,519.00
Cash Giff	1131- 5-01-02-150	10,000.00		10,000.00	10,000.00	15,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1131- 5-01-02-990	105,975.00	108,374.00	-	108,374.00	128,519.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1131- 5-01-03-010	152,604.00	78,029.28	78,030.72	156,060.00	185,068.00
PAG-IBIG Contributions	1131- 5-01-03-020	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
PHILHEALTH Contributions	1131- 5-01-03-030	13,246.43	8,834.25	30,180.75	39,015.00	61,689.00
Employees Compensation Insurance Premiums	1131- 5-01-03-040	2,600.00	1,200.00	1,200.00	2,400.00	3,600.00
Other Personnel Benefits						
Other Personnel Benefits	1131- 5-01-04-990	110,000.00	6,000.00	4,000.00	10,000.00	6,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1131- 5-01-04-990	-		52,228.00	52,228.00	61,937.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1131- 5-01-04-990			124,939.00	124,939.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	1131- 5-01-04-990			-	-	160,796.00
TOTAL PERSONAL SERVICES:		2,055,046.07	961,131.53	1,184,146.47	2,145,278.00	2,557,956.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1131- 5-02-01-010	4,224.00		100,000.00	100,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1131- 5-02-03-010	46,650.00		63,600.00	63,600.00	63,600.00
Communication Expenses						
Telephone Expenses	1131- 5-02-05-020	10,000.00	5,000.00	20,000.00	25,000.00	25,000.00
Internet Subscription Expenses	1131- 5-02-05-030	4,987.16	4,048.78	22,951.22	27,000.00	27,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1131- 5-02-13-050- 02			5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1131- 5-02-13-050- 03			5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1131- 5-02-99-070	2,320.00		10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	1131- 5-02-99-990					10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		68,181.16	9,048.78	226,551.22	235,600.00	245,600.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
Machinery and Equipment						
Furniture and Fixtures	1131-1-07-07-010	10,500.00				
TOTAL CAPITAL OUTLAY:		10,500.00				
TOTAL APPROPRIATIONS:		2,133,727.23	970,180.31	1,410,697.69	2,380,878.00	2,803,556.00

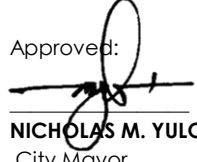
Prepared:


ATTY. AARON R. LIRAZAN
 City Legal Officer

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

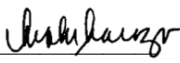
LGU: BAGO CITYOFFICE: MUNICIPAL TRIAL COURT IN CITIES

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1158- 5-02-01-010	49,161.09		115,000.00	115,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1158- 5-02-03-010	52,530.00		92,000.00	92,000.00	92,000.00
Communication Expenses						
Telephone Expenses	1158- 5-02-05-020	10,080.00	6,048.00	3,952.00	10,000.00	10,000.00
Internet Subscription Expenses	1158- 5-02-05-030	12,096.00		40,000.00	40,000.00	40,000.00
Professional Services						
Other Professional Services	1158- 5-02-11-990	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1158- 5-02-13-050- 02	1,160.00		2,000.00	2,000.00	2,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1158- 5-02-99-990	8,918.00			-	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		229,945.09	54,048.00	300,952.00	355,000.00	360,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		229,945.09	54,048.00	300,952.00	355,000.00	360,000.00

Prepared:


JUDGE AIREEN O. BONGHANOY
 Presiding Judge

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

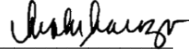
LGU: BAGO CITYOFFICE: REGIONAL TRIAL COURT, BRANCH LXII

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1151- 5-02-01-010	-		170,000.00	170,000.00	170,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1151- 5-02-03-010	-		92,000.00	92,000.00	92,000.00
Communication Expenses						
Telephone Expenses	1151- 5-02-05-020	15,203.31	11,379.32	8,620.68	20,000.00	20,000.00
Internet Subscription Expenses	1151- 5-02-05-030	14,772.07	4,520.16	55,479.84	60,000.00	60,000.00
Professional Services						
Other Professional Services	1151- 5-02-11-990	180,000.00	98,500.00	81,500.00	180,000.00	180,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1151- 5-02-13-050- 02			5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1151- 5-02-99-990	-			-	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		209,975.38	114,399.48	412,600.52	527,000.00	532,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		209,975.38	114,399.48	412,600.52	527,000.00	532,000.00

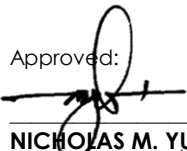
Prepared:


JUDGE MARY JENNIFER A. PROTASIO-ARCHES
 Associating Judge

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor


LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

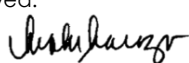
LGU: BAGO CITYOFFICE: PEACE AND ORDER PROGRAM

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1181-5-02-01-010	177,669.81	27,561.00	262,439.00	290,000.00	290,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1181-5-02-03-010	297,524.00		263,200.00	263,200.00	263,200.00
Drugs and Medicines Expenses (Bayanihan Grant)	1181-5-02-03-070	26,000.00		-		
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	1181-5-02-03-080	546,500.00		-		
Military, Police and Traffic Supplies Expenses	1181-5-02-03-120	782,500.00				
Communication Expenses						
Telephone Expenses	1181-5-02-05-020	12,599.00	6,000.00	42,000.00	48,000.00	48,000.00
Confidential, Intelligence and Extraordinary Expenses						
Confidential Expenses	1181-5-02-10-010	1,000,000.00	1,100,000.00	3,400,000.00	4,500,000.00	4,500,000.00
Professional Services						
Other Professional Services	1181-5-02-11-990	2,019,750.00	1,057,500.00	2,942,500.00	4,000,000.00	4,000,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1181-5-02-99-990	1,920,620.00	2,850,098.76	3,000,701.24	5,850,800.00	5,850,800.00
Other Maintenance and Operating Expenses (Bayanihan Grant)	1181-5-02-99-990	333,000.00		-		
Other MOE (Anti-illegal Drug Program)	1181-5-02-99-990	-		4,548,000.00	4,548,000.00	4,548,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		7,116,162.81	5,041,159.76	14,458,840.24	19,500,000.00	19,500,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
Machinery and Equipment Military, Police and Security Equipment	1181-1-07-05-100			-	-	-
TOTAL CAPITAL OUTLAY:				-	-	-
TOTAL APPROPRIATIONS:		7,116,162.81	5,041,159.76	14,458,840.24	19,500,000.00	19,500,000.00

Prepared:


POLICE LT. COLONEL JOEM J. MALONG
 Officer-In-Charge-PNP Bago City

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

LBP Form No. 2A

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

Office: **Philippine National Police, BCPS**

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
3000-000-2-3-06-001-001-000		2022 Gender and Development (GAD)				
3000-000-2-3-06-001-001-001	Social Services	Gender Advocacy Program of WCPD Office				400,000.00
3000-000-2-3-06-001-002-000		2022 Local Council for the Protection of Children				
3000-000-2-3-06-001-002-001	Social Services	Advocacy Program on the Prevention of Crimes Against Children				160,000.00
3000-000-02-03-06-001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-03-06-001-001-001	Social Services	Gender Advocacy Program of WCPD Office			400,000.00	
3000-000-02-03-06-001-002-000	Social Services	2021 Local Council for the Protection of Children				
3000-000-02-03-06-001-002-001	Social Services	Advocacy Program on the Prevention of Crimes Against Children			160,000.00	
3000-000-02-03-06-001-001-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-03-06-001-001-001	Social Services	Improvement of WCPD Office				
3000-000-02-03-06-001-002-000	Social Services	2020 Local Council for the Protection of Children				
3000-000-02-03-06-001-002-001	Social Services	Advocacy Program on the Prevention of Crimes Against Children	60,000.00			
			60,000.00	-	560,000.00	560,000.00

Prepared:



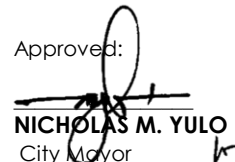
POLICE LT. COLONEL JOEM J. MALONG
Officer-In-Charge-PNP Bago City

Reviewed:



MONICA OFELIA M. NARAZO
Budget Officer I/City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
City Mayor

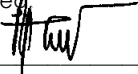
LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURELGU: BAGO CITYOFFICE: OFFICE OF THE CITY ACCOUNTANT

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1081- 5-01-01-010- 01	5,173,383.94	2,772,616.93	3,838,339.07	6,610,956.00	6,737,352.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1081- 5-01-02-010	405,240.32	201,612.90	350,387.10	552,000.00	552,000.00
Representation Allowance (RA)	1081- 5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	1081- 5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1081- 5-01-02-040	96,000.00	102,000.00	36,000.00	138,000.00	138,000.00
Hazard Pay	1081- 5-01-02-110	39,600.00		-		
Overtime and Night Pay	1081- 5-01-02-130	614,734.57	514,092.64	35,907.36	550,000.00	400,000.00
Year End Bonus	1081- 5-01-02-140	421,109.00		563,413.00	563,413.00	561,446.00
Cash Gift	1081- 5-01-02-150	81,500.00		115,000.00	115,000.00	115,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1081- 5-01-02-990	415,937.00	471,324.00	92,089.00	563,413.00	561,446.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1081- 5-01-03-010	620,616.37	333,107.86	478,207.14	811,315.00	808,482.00
PAG-IBIG Contributions	1081- 5-01-03-020	20,200.00	10,100.00	17,500.00	27,600.00	27,600.00
PHILHEALTH Contributions	1081- 5-01-03-030	68,454.69	44,064.34	158,764.66	202,829.00	269,494.00
Employees Compensation Insurance Premiums	1081- 5-01-03-040	20,268.50	10,100.00	17,500.00	27,600.00	27,600.00
Other Personnel Benefits						
Terminal Leave Benefits	1081- 5-01-04-030	-				
Other Personnel Benefits	1081- 5-01-04-990	1,564,994.32	48,000.00	67,000.00	115,000.00	46,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1081- 5-01-04-990	-	172,815.56	98,708.44	271,524.00	270,576.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1081- 5-01-04-990			381,061.00	381,061.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	1081- 5-01-04-990			-	-	674,644.00
TOTAL PERSONAL SERVICES:		9,713,038.71	4,765,334.23	6,335,376.77	11,100,711.00	11,360,640.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1081- 5-02-01-010	64,540.00	17,830.00	207,170.00	225,000.00	225,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1081- 5-02-03-010	413,780.70	181,350.00	115,250.00	296,600.00	296,600.00
Other Supplies and Materials Expenses	1081- 5-02-03-990	-		-	-	
Communication Expenses						
Telephone Expenses	1081- 5-02-05-020	53,507.61	7,400.00	29,600.00	37,000.00	37,000.00
Internet Subscription Expenses	1081- 5-02-05-030	36,478.76	25,329.79	24,670.21	50,000.00	50,000.00
Cable, Satellite, Telegraph and Radio Expenses	1081- 5-02-05-040	5,060.00	5,280.00	4,720.00	10,000.00	10,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1081- 5-02-13-050- 02	-		10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1081- 5-02-13-050- 03	6,300.00		45,000.00	45,000.00	45,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1081- 5-02-99-070	5,012.00	5,620.00	1,380.00	7,000.00	7,000.00
Other Maintenance and Operating Expenses	1081- 5-02-99-990	81,632.00	2,180.00	7,820.00	10,000.00	10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		666,311.07	244,989.79	445,610.21	690,600.00	690,600.00

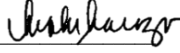
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
Machinery and Equipment						
Information and Communication Technology Equipment	1081-1-07-05-030	179,400.00		300,000.00	300,000.00	
TOTAL CAPITAL OUTLAY		179,400.00	-	300,000.00	300,000.00	
TOTAL APPROPRIATIONS:		10,558,749.78	5,010,324.02	7,080,986.98	12,091,311.00	12,051,240.00

Prepared:



RUBY V. ABELLAR, CPA
City Accountant

Reviewed:



MONICA OFELIA M. NARAZO
Budget Officer I/City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1051- 5-01-01-010- 01	2,583,034.87	1,433,352.00	1,939,176.00	3,372,528.00	3,403,944.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1051- 5-01-02-010	192,000.00	96,000.00	144,000.00	240,000.00	240,000.00
Representation Allowance (RA)	1051- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	1051- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1051- 5-01-02-040	48,000.00	48,000.00	12,000.00	60,000.00	60,000.00
Hazard Pay	1051- 5-01-02-110	4,000.00		-		
Year End Bonus	1051- 5-01-02-140	230,928.00		281,044.00	281,044.00	283,662.00
Cash Gift	1051- 5-01-02-150	40,000.00		50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1051- 5-01-02-990	230,928.00	238,892.00	42,152.00	281,044.00	283,662.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1051- 5-01-03-010	305,781.12	172,002.24	232,700.76	404,703.00	408,473.00
PAG-IBIG Contributions	1051- 5-01-03-020	8,800.00	4,800.00	7,200.00	12,000.00	12,000.00
PHILHEALTH Contributions	1051- 5-01-03-030	32,431.15	22,007.13	79,168.87	101,176.00	136,158.00
Employees Compensation Insurance Premiums	1051- 5-01-03-040	8,800.00	4,800.00	7,200.00	12,000.00	12,000.00
Other Personnel Benefits						
Other Personnel Benefits	1051- 5-01-04-990	546,559.50	24,000.00	26,000.00	50,000.00	20,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1051- 5-01-04-990	-	104,923.18	30,519.82	135,443.00	136,704.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1051- 5-01-04-990			204,947.00	204,947.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	1051- 5-01-04-990			-	-	268,026.00
TOTAL PERSONAL SERVICES:		4,402,262.64	2,220,026.55	3,155,858.45	5,375,885.00	5,485,629.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1051- 5-02-01-010	30,784.00	22,600.00	92,400.00	115,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1051- 5-02-03-010	103,307.25		92,000.00	92,000.00	92,000.00
Communication Expenses						
Postage and Courier Service	1051- 5-02-05-010	13,031.00	8,030.00	(1,030.00)	7,000.00	7,000.00
Telephone Expenses	1051- 5-02-05-020	22,406.33	13,090.52	28,909.48	42,000.00	42,000.00
Internet Subscription Expenses	1051- 5-02-05-030	18,004.26	4,480.00	45,520.00	50,000.00	50,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1051- 5-02-13-050- 02	-		5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1051- 5-02-13-050- 03	-		5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1051- 5-02-99-990	12,600.00		-		10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		200,132.84	48,200.52	267,799.48	316,000.00	326,000.00

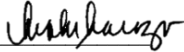
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
Machinery and Equipment						
Office Equipment	1051- 1-07-05-020			152,000.00	152,000.00	
Information and Communication Technology Equipment	1051- 1-07-05-030	142,400.00		65,555.00	65,555.00	
Furniture and Fixtures	1051- 1-07-01-010	283,200.00		-		
TOTAL CAPITAL OUTLAY:		425,600.00	-	217,555.00	217,555.00	
TOTAL APPROPRIATIONS:		5,027,995.48	2,268,227.07	3,641,212.93	5,909,440.00	5,811,629.00

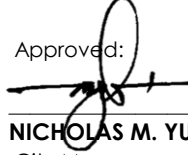
Prepared:


MERIAM L. HUERVA
 City Civil Registrar

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE GENERAL SERVICES OFFICER

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1061-5-01-01-010-01	14,348,052.28	6,535,183.14	8,174,568.86	14,709,752.00	16,314,552.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1061-5-01-02-010	2,081,933.69	946,428.57	1,093,571.43	2,040,000.00	2,184,000.00
Representation Allowance (RA)	1061-5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	1061-5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1061-5-01-02-040	534,000.00	456,000.00	54,000.00	510,000.00	546,000.00
Hazard Pay	1061-5-01-02-110	321,600.00		-		
Overtime and Night Pay	1061-5-01-02-130	652,040.09	32,123.26	267,876.74	300,000.00	200,000.00
Year End Bonus	1061-5-01-02-140	1,158,454.00		1,259,146.00	1,259,146.00	1,359,546.00
Cash Gift	1061-5-01-02-150	440,000.00		425,000.00	425,000.00	455,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1061-5-01-02-990	1,110,883.00	1,079,319.00	179,827.00	1,259,146.00	1,359,546.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1061-5-01-03-010	1,619,186.14	784,170.54	1,028,999.46	1,813,170.00	1,957,746.00
PAG-IBIG Contributions	1061-5-01-03-020	102,500.00	47,500.00	54,500.00	102,000.00	109,200.00
PHILHEALTH Contributions	1061-5-01-03-030	199,158.46	112,225.76	341,067.24	453,293.00	652,582.00
Employees Compensation Insurance Premiums	1061-5-01-03-040	102,400.00	47,427.43	54,572.57	102,000.00	109,200.00
Other Personnel Benefits						
Terminal Leave Benefits	1061-5-01-04-030	-				-
Other Personnel Benefits	1061-5-01-04-990	4,206,666.76	558,273.06	(133,273.06)	425,000.00	182,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1061-5-01-04-990	-	172,359.63	434,456.37	606,816.00	655,202.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	1061-5-01-04-990			549,895.00	549,895.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	1061-5-01-04-990			-	-	1,737,243.00
TOTAL PERSONAL SERVICES:		27,047,874.42	10,856,510.39	13,869,707.61	24,726,218.00	27,992,817.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1061-5-02-01-010	25,660.00	3,600.00	196,400.00	200,000.00	200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1061-5-02-03-010	541,302.51	352,645.00	90,355.00	443,000.00	363,000.00
Fuel, Oil and Lubricants Expenses	1061-5-02-03-090	23,876,750.00	9,612,392.00	11,285,650.00	20,898,042.00	24,898,042.00
Agricultural and Marine Supplies Expenses	1061-5-02-03-100	-		198,000.00	198,000.00	
Other Supplies and Materials Expenses	1061-5-02-03-990	2,398,258.31		482,290.00	482,290.00	
Communication Expenses						
Telephone Expenses	1061-5-02-05-020	106,554.21	13,103.65	2,896.35	16,000.00	16,000.00
Internet Subscription Expenses	1061-5-02-05-030	-	3,618.12	32,381.88	36,000.00	50,000.00
Professional Services						
Other Professional Services	1061-5-02-11-990		100,000.00	1,900,000.00	2,000,000.00	2,000,000.00
General Services						
Other General Services	1061-5-02-12-990					10,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Buildings and Other Structures	1061-5-02-13-040			738,700.00	738,700.00	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1061-5-02-13-050-02			597,040.00	597,040.00	20,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1061-5-02-13-050-03	-		30,000.00	30,000.00	30,000.00

Repairs and Maintenance - Machinery and Equipment (Construction and Heavy Equipment)	1061- 5-02-13-050-08	3,283,821.58	1,189,187.48	5,644,463.52	6,833,651.00	3,000,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	1061- 5-02-13-060-01	5,715,985.50	1,568,545.69	2,931,454.31	4,500,000.00	3,000,000.00
Repairs and Maintenance - Furnitures and Fixtures	1061- 5-02-13-070-01	19,920.00				
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	1061- 5-02-16-020	-				
Insurance Expenses	1061- 5-02-16-030	4,273,687.82	2,046,169.00	953,831.00	3,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1061- 5-02-99-070	9,752.00	11,240.00	(6,240.00)	5,000.00	5,000.00
Other Maintenance and Operating Expenses	1061- 5-02-99-990	5,157,343.64	823,754.20	277,245.80	1,101,000.00	50,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		45,409,035.57	15,724,255.14	25,354,467.86	41,078,723.00	46,632,042.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

Capital Outlay						
Machinery and Equipment						
Office Equipment	1061- 1-07-05-020	67,000.00		492,000.00	492,000.00	
Information and Communication Technology Equipment	1061- 1-07-05-030			655,000.00	655,000.00	
Furniture and Fixtures	1061- 1-07-07-010		178,000.00	5,000.00	183,000.00	
Other Property, Plant and Equipment	1061- 1-07-99-990	2,073,684.00		908,000.00	908,000.00	
TOTAL CAPITAL OUTLAY		2,140,684.00	178,000.00	2,060,000.00	2,238,000.00	

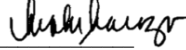
TOTAL APPROPRIATIONS:	74,597,593.99	26,758,765.53	41,284,175.47	68,042,941.00	74,624,859.00
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Prepared:



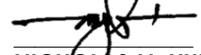
LEO L. PAHILANGA
Engineer III/
General Services Officer-Designate

Reviewed:



MONICA OFELIA M. NARAZO
Budget Officer I/
City Budget Officer - Designate

Approved:



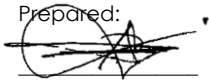
NICHOLAS M. YULO
City Mayor

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

Office: Office of the General Services Officer

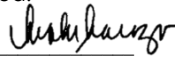
AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
8000-000-2-1-17-001-001-001	Economic Service	2022 Environmental Management Disposal & Replacement asbestos roofing of Ramon Torres ational High School (RTNHS) Gymnasium, Balingasag				9,000,000.00
		2020 Environmental Management RESOLUTION NO. 20-175 Acquisition of Self-Loader Truck/ Boom Truck	3,690,000.00			
			3,690,000.00	-	-	9,000,000.00

Prepared:



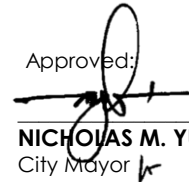
LEO L. PAHILANGA
 Engineer III/
 General Services Officer-Designate

Reviewed:



MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: BUREAU OF FIRE PROTECTION

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
NONE						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	1191-5-02-03-080	725,800.00				
Professional Services						
Other Professional Services	1191-5-02-11-990	390,500.00	198,000.00	222,000.00	420,000.00	420,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1191-5-02-99-990					20,000.00
Other Maintenance and Operating Expenses (Bayanihan Grant)	1191-5-02-99-990	510,900.00				
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		1,627,200.00	198,000.00	222,000.00	420,000.00	440,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		1,627,200.00	198,000.00	222,000.00	420,000.00	440,000.00

Prepared:



CINSPECTOR KIM M. CELISIO, BFP
City Fire Marshal

Reviewed:



MONICA OFELIA M. NARAZO
Budget Officer I
City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

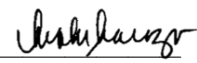
LGU: BAGO CITYOFFICE: BUREAU OF JAIL MANAGEMENT AND PENOLOGY

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Professional Services						
Other Professional Services	1999-5-02-11-990	350,689.65	184,500.00	25,500.00	210,000.00	210,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1999-5-02-99-990	-			-	20,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		350,689.65	184,500.00	25,500.00	210,000.00	230,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		350,689.65	184,500.00	25,500.00	210,000.00	230,000.00

Prepared:


SINSPECTOR ROMEO VALENZUELA
 City Jail Warden

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURELGU: BAGO CITYOFFICE: OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	7611- 5-01-01-010- 01	3,976,465.36	1,670,033.47	4,318,150.53	5,988,184.00	5,970,420.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	7611- 5-01-02-010	336,000.00	132,000.00	300,000.00	432,000.00	432,000.00
Representation Allowance (RA)	7611- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	7611- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	7611- 5-01-02-040	90,000.00	66,000.00	42,000.00	108,000.00	108,000.00
Subsistence Allowance	7611- 5-01-02-050	-		162,000.00	162,000.00	162,000.00
Hazard Pay	7611- 5-01-02-110	503,295.46	148,200.83	682,475.17	830,676.00	794,385.00
Year End Bonus	7611- 5-01-02-140	339,410.80		515,682.00	515,682.00	497,535.00
Cash Gift	7611- 5-01-02-150	69,750.00		90,000.00	90,000.00	90,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	7611- 5-01-02-990	386,785.00	347,271.00	168,411.00	515,682.00	497,535.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	7611- 5-01-03-010	483,649.92	201,517.30	541,064.70	742,582.00	716,450.00
PAG-IBIG Contributions	7611- 5-01-03-020	16,900.00	6,600.00	15,000.00	21,600.00	21,600.00
PHILHEALTH Contributions	7611- 5-01-03-030	53,973.63	27,482.12	158,163.88	185,646.00	238,817.00
Employees Compensation Insurance Premiums	7611- 5-01-03-040	16,900.00	6,600.00	15,000.00	21,600.00	21,600.00
Other Personnel Benefits						
Terminal Leave Benefits	7611- 5-01-04-030	-				
Other Personnel Benefits	7611- 5-01-04-990	822,714.57	33,059.99	56,940.01	90,000.00	36,000.00
Other Personnel Benefits (Monetization of Leave Credits)	7611- 5-01-04-990	-	151,942.66	96,578.34	248,521.00	239,776.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	7611- 5-01-04-990			182,773.00	182,773.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	7611- 5-01-04-990			-		862,821.00
TOTAL PERSONAL SERVICES:		7,266,844.74	2,861,957.37	7,443,988.63	10,305,946.00	10,859,939.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	7611- 5-02-01-010	9,787.00	2,500.00	197,500.00	200,000.00	200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	7611- 5-02-03-010	201,142.79	53,895.00	130,105.00	184,000.00	184,000.00
Food Supplies Expenses	7611- 5-02-03-050	-				
Welfare Goods Expenses	7611- 5-02-03-060	14,642,700.00		-		
Welfare Goods Expenses (Bayanihan Grant)	7611- 5-02-03-060	30,166,518.86		-		
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	7611- 5-02-03-080	1,260,800.00		-		
Communication Expenses						
Postage and Courier Service	7611- 5-02-05-010	220.00	135.00	5,865.00	6,000.00	6,000.00
Telephone Expenses	7611- 5-02-05-020	48,068.36	9,269.59	52,730.41	62,000.00	62,000.00
Telephone Expenses (Bayanihan Grant)	7611- 5-02-05-020	62,695.67		-		
Internet Subscription Expenses	7611- 5-02-05-030	16,412.53	27,004.36	72,995.64	100,000.00	100,000.00
Cable, Satellite, Telegraph and Radio Expenses	7611- 5-02-05-040	6,260.00			-	
General Services						
Other General Services	7611- 5-02-12-990				-	5,000,000.00
Other General Services (DayCare Worker)	7611- 5-02-12-990		2,331,000.00	2,069,000.00	4,400,000.00	4,400,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	7611- 5-02-13-050- 02			10,000.00	10,000.00	10,000.00

Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	7611- 5-02-13-050-03			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	7611- 5-02-99-070		1,880.00	4,600.00	6,480.00	
Other Maintenance and Operating Expenses	7611- 5-02-99-990	15,175,998.50	1,860.00	18,140.00	20,000.00	50,000.00
Other Maintenance and Operating Expenses (DayCare Worker)	7611- 5-02-99-990	3,308,550.00		-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		64,899,153.71	2,427,543.95	2,570,936.05	4,998,480.00	10,022,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

Capital Outlay						
Machinery and Equipment						
Other Property, Plant and Equipment	7611-11-07-99-990	50,940.00				
TOTAL CAPITAL OUTLAY:		50,940.00				

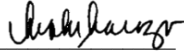
TOTAL APPROPRIATIONS:	72,216,938.45	5,289,501.32	10,014,924.68	15,304,426.00	20,881,939.00
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Prepared:



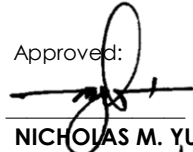
LEAH PILIPINA B. CANAYON
City Social Welfare and Development Officer

Reviewed:



MONICA OFELIA M. NARAZO
Budget Officer I
City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
City Mayor

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

Office: Office of the City Social Welfare and Development Officer

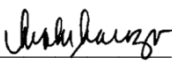
AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
3000-000-2-1-16-001-035-000		2022 Gender and Development (GAD)				
3000-000-2-1-16-001-035-001	Social Services	Women and Children Welfare Fund (Support Program to WED-C)				13,000,000.00
3000-000-2-1-16-001-035-002	Social Services	Operation of Bago City Crisis Center for Women and Children (Support to TIP Prevention)				3,270,000.00
3000-000-2-1-16-001-035-003	Social Services	Seed Capital Assistance and Skills Training for Women and Indigent Families (NHTS-PR)				1,500,000.00
3000-000-2-1-16-001-035-004	Social Services	Capacity Development on GAD				2,550,000.00
3000-000-2-1-16-001-035-005	Social Services	Assistance for Solo Parents				1,100,000.00
3000-000-2-1-16-001-035-006	Social Services	Support Services to Barangay VAW-C Desk				3,500,000.00
3000-000-2-1-16-001-035-007	Social Services	Establishment of Women and Children Protection Unit at Bago City Hospital				680,000.00
3000-000-2-1-16-001-035-008	Social Services	Support to Mr. GAD Programs and Services				1,000,000.00
3000-000-2-1-16-001-035-009	Social Services	Support Services to Elderly Women				1,283,829.00
3000-000-2-1-16-001-035-010	Social Services	Installation of Electronic Billboard on Gender Advocacy Campaign				2,250,000.00
3000-000-2-1-16-001-036-000	Social Services	2022 Local Council for the Protection of Children				
3000-000-2-1-16-001-036-001	Social Services	Children's Welfare Program				500,000.00
3000-000-2-1-16-001-036-002	Social Services	9344 Orientation with PTA Federation				80,000.00
3000-000-2-1-16-001-036-003	Social Services	Nutrition Month Celebration				115,000.00
3000-000-2-1-16-001-036-004	Social Services	National Children's Month Celebration				340,000.00
3000-000-2-1-16-001-036-005	Social Services	Maintenance of Day Care Worker (DCW)				144,000.00
3000-000-2-1-16-001-036-006	Social Services	Family Week Celebration				300,000.00
3000-000-2-1-16-001-036-007	Social Services	Financial Assistance to Children in Need of Special Protection				150,000.00
3000-000-2-1-16-001-036-008	Social Services	Task Force Balik Eskwela				100,000.00
3000-000-2-1-16-001-036-009	Social Services	Regular and Special Meetings of the Council				300,000.00
3000-000-2-1-16-001-036-010	Social Services	Community-based Intervention Program to CICL/CAR				140,000.00
3000-000-2-1-16-001-036-011	Social Services	Capability Building/ Training for LCPC/BCPC				500,000.00
3000-000-2-1-16-001-036-012	Social Services	Establishment of Half-way Home for CICL and CAR				2,535,007.00
3000-000-02-01-16-001-035-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-01-16-001-035-001	Social Services	Women and Children Welfare Fund (Support Program to WED-C)		4,968,270.00	7,500,000.00	
3000-000-02-01-16-001-035-002	Social Services	Operation of Bago City Crisis Center for Women and Children (Support to TIP Prevention)		2,482,726.00	3,770,000.00	
3000-000-02-01-16-001-035-003	Social Services	Seed Capital Assistance and Skills Training for Women and Indigent Families (NHTS-PR)			1,500,000.00	
3000-000-02-01-16-001-035-004	Social Services	Capacity Development on GAD		679,000.00	2,550,000.00	
3000-000-02-01-16-001-035-005	Social Services	Assistance for Solo Parents		63,800.00	1,100,000.00	
3000-000-02-01-16-001-035-006	Social Services	Support Services to Barangay VAW-C Desk		756,800.00	1,400,000.00	
3000-000-02-01-16-001-035-007	Social Services	Establishment of Women and Children Protection Unit at Bago City Hospital		297,000.00	680,000.00	

3000-000-02-01-16-001-036-000	Social Services	2021 Local Council for the Protection of Children			
3000-000-02-01-16-001-036-001	Social Services	Children's Welfare Program		114,000.00	500,000.00
3000-000-02-01-16-001-036-002	Social Services	9344 Orientation with PTA Federation			80,000.00
3000-000-02-01-16-001-036-003	Social Services	Nutrition Month Celebration		141,000.00	115,000.00
3000-000-02-01-16-001-036-004	Social Services	National Children's Month Celebration			340,000.00
3000-000-02-01-16-001-036-005	Social Services	Maintanance of Day Care Worker (DCW)		108,000.00	144,000.00
3000-000-02-01-16-001-036-006	Social Services	Family Week Celebration			300,000.00
3000-000-02-01-16-001-036-007	Social Services	Financial Assistance to Children in Need of Special Protection			150,000.00
3000-000-02-01-16-001-036-008	Social Services	Task Force Balik Eskwela			100,000.00
3000-000-02-01-16-001-036-009	Social Services	Regular and Special Meetings of the Council			300,000.00
3000-000-02-01-16-001-036-010	Social Services	Community-based Intervention Program to CICL/CAR			140,000.00
3000-000-02-01-16-001-036-011	Social Services	Capability Building/ Training for LCPC/BCPC			500,000.00
3000-000-02-01-16-001-035-000	Social Services	2020 Gender and Development (GAD)			
3000-000-02-01-16-001-035-001	Social Services	Women and Children Welfare Fund (Support Program to WED-C)	6,911,070.00		
3000-000-02-01-16-001-035-002	Social Services	Operation of Bago City Crisis Center for Women and Children	2,185,104.36		
3000-000-02-01-16-001-035-003	Social Services	Seed Capital Assistance and Skills Training for Women and Indigent Families (NHTS-PR)	792,500.00		
3000-000-02-01-16-001-035-004	Social Services	Capacity Development on GAD	764,485.00		
3000-000-02-01-16-001-035-005	Social Services	Assistance for Solo Parents	560,000.00		
3000-000-02-01-16-001-035-006	Social Services	Establishment of Barangay VAW-C Desks	1,342,000.00		
3000-000-02-01-16-001-035-007	Social Services	Establishment of Women and Children Protection Unit at Bago City Hospital	661,545.45		
3000-000-02-01-16-001-035-008	Social Services	Livelihood Assistance to Mr. GAD (Male Responsibility on GAD)			
3000-000-02-01-16-001-036-000	Social Services	2020 Local Council for the Protection of Children			
3000-000-02-01-16-001-036-001	Social Services	Children's Welfare Program	301,400.00		
3000-000-02-01-16-001-036-002	Social Services	9344 Orientation with PTA Federation			
3000-000-02-01-16-001-036-003	Social Services	National Children's Month Celebration			
3000-000-02-01-16-001-036-004	Social Services	Maintanance of Day Care Worker (DCW)	72,000.00		
3000-000-02-01-16-001-036-005	Social Services	Family Week Celebration	50,000.00		
3000-000-02-01-16-001-036-006	Social Services	Financial Assistance to Children in Need of Special Protection	108,600.00		
3000-000-02-01-16-001-036-007	Social Services	Task Force Balik Eskwela	50,000.00		
3000-000-02-01-16-001-036-008	Social Services	Regular and Special Meetings of the Council			
3000-000-02-01-16-001-036-009	Social Services	Community-based Intervention Program to CICL/CAR	140,000.00		
3000-000-02-01-16-001-036-010	Social Services	Capability Building/ Training for LCPC/BCPC	72,480.00		
			14,011,184.81	9,610,596.00	21,169,000.00
					35,337,836.00

Prepared:


LEAH PILIPINA B. CANAYON
City Social Welfare and Development Officer

Reviewed:


MONICA OFELIA M. NARAZO
Budget Officer I
City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	4411- 5-01-01-010- 01	32,521,045.33	16,664,929.60	24,713,462.40	41,378,392.00	44,495,400.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	4411- 5-01-02-010	2,500,046.60	1,223,199.88	1,800,800.12	3,024,000.00	3,096,000.00
Representation Allowance (RA)	4411- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	4411- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	4411- 5-01-02-040	636,000.00	624,000.00	132,000.00	756,000.00	774,000.00
Subsistence Allowance	4411- 5-01-02-050	1,784,637.50	817,020.75	1,450,979.25	2,268,000.00	2,322,000.00
Laundry Allowance	4411- 5-01-02-060	182,100.00	74,550.00	152,250.00	226,800.00	232,200.00
Hazard Pay	4411- 5-01-02-110	7,082,593.77	2,718,366.30	6,704,649.70	9,423,016.00	9,914,785.00
Year End Bonus	4411- 5-01-02-140	2,737,094.80		3,546,366.00	3,546,366.00	3,707,950.00
Cash Gift	4411- 5-01-02-150	527,000.00		630,000.00	630,000.00	645,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	4411- 5-01-02-990	2,732,414.00	2,762,429.00	783,937.00	3,546,366.00	3,707,950.00
Personnel Benefits Contribution						
Retirement and Life Insurance Contributions	4411- 5-01-03-010	3,913,983.08	2,000,974.01	3,105,792.99	5,106,767.00	5,339,448.00
PAG-IBIG Contributions	4411- 5-01-03-020	125,800.00	61,200.00	90,000.00	151,200.00	154,800.00
PHILHEALTH Contributions	4411- 5-01-03-030	468,438.40	281,809.80	994,882.20	1,276,692.00	1,779,816.00
Employees Compensation Insurance Premiums	4411- 5-01-03-040	125,893.72	61,289.88	89,910.12	151,200.00	154,800.00
Other Personnel Benefits						
Other Personnel Benefits	4411- 5-01-04-990	7,572,817.58	369,480.70	260,519.30	630,000.00	258,000.00
Other Personnel Benefits (Monetization of Leave Credits)	4411- 5-01-04-990	-	1,089,504.37	619,585.63	1,709,090.00	1,786,961.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	4411- 5-01-04-990			-	-	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	4411- 5-01-04-990			-	-	5,056,548.00
TOTAL PERSONAL SERVICES:		63,080,864.78	28,820,004.29	45,174,884.71	73,994,889.00	83,596,658.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	4411- 5-02-01-010	123,673.50		312,000.00	312,000.00	312,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	4411- 5-02-03-010	977,964.60	119,100.00	149,900.00	269,000.00	269,000.00
Office Supplies Expenses (Bayanihan Grant)	4411- 5-02-03-010	719,271.00				
Food Supplies Expenses	4411- 5-02-03-050	7,088,000.00				
Food Supplies Expenses (Malward)	4411- 5-02-03-050	-		300,000.00	300,000.00	300,000.00
Drugs and Medicines Expenses	4411- 5-02-03-070	4,232,761.17	1,062,396.50	1,437,603.50	2,500,000.00	3,000,000.00
Drugs and Medicines Expenses (AIDS Victims)	4411- 5-02-03-070	-		500,000.00	500,000.00	500,000.00
Medical, Dental and Laboratory Supplies Expenses	4411- 5-02-03-080	17,364,114.75	728,385.00	771,615.00	1,500,000.00	3,000,000.00
Medical, Dental and Laboratory Supplies Expenses (COVID-19 Pandemic)	4411- 5-02-03-080			9,012,000.00	9,012,000.00	5,000,000.00
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	4411- 5-02-03-080	26,085,219.50		-		
Communication Expenses						
Postage and Courier Service	4411- 5-02-05-010			2,000.00	2,000.00	2,000.00
Telephone Expenses	4411- 5-02-05-020	88,720.15	20,552.52	39,447.48	60,000.00	60,000.00
Telephone Expenses (Bayanihan Grant)	4411- 5-02-05-020	9,000.00		-		
Internet Subscription Expenses	4411- 5-02-05-030	55,613.28	17,831.28	(2,831.28)	15,000.00	15,000.00

Professional Services						
Other Professional Services	4411- 5-02-11-990	1,052,376.39	1,020,000.00	2,040,000.00	3,060,000.00	3,000,000.00
General Services						
Other General Services	4411- 5-02-12-990					15,000,000.00
Other General Services (Barangay Health Worker)	4411- 5-02-12-990			4,800,000.00	4,800,000.00	2,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4411- 5-02-13-050- 02	776.00		10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	4411- 5-02-13-050- 03	4,500.00		20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	4411- 5-02-99-070	2,296.00		7,000.00	7,000.00	7,000.00
Other Maintenance and Operating Expenses	4411- 5-02-99-990	-	5,393,553.00	1,566,447.00	6,960,000.00	2,800,000.00
Other Maintenance and Operating Expenses (Barangay Health Worker)	4411- 5-02-99-990	13,590,094.21		-		-
Other Maintenance and Operating Expenses (Bayanihan Grant)	4411- 5-02-99-990	1,019,750.00				
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		72,414,130.55	8,361,818.30	20,965,181.70	29,327,000.00	35,295,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

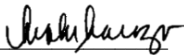
Capital Outlay						
Machinery and Equipment						
Information and Communication Technology Equipment	4411- 1-07-05-030	654,400.00				
Information and Communication Technology Equipment (Bayanihan Grant)	4411- 1-07-05-030	180,000.00				
Communication Equipment (Bayanihan Grant)	4411- 1-07-05-070	11,900.00				
Medical Equipment	4411- 1-07-05-110	2,940,900.00				
Medical Equipment (Bayanihan Grant)	4411- 1-07-05-110	2,544,500.00				
Motor Vehicles	4411- 1-07-06-010	1,448,750.00				
Other Property, Plant and Equipment	4411- 1-07-99-990	8,500.00				
TOTAL CAPITAL OUTLAY:		7,788,950.00				

TOTAL APPROPRIATIONS:		143,283,945.33	37,181,822.59	66,140,066.41	103,321,889.00	118,891,658.00
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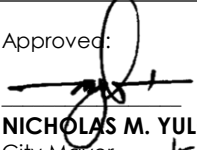
Prepared:


FERDINAND RAMON M. MAYOGA, MD
City Health Officer

Reviewed:


MONICA OFELIA M. NARAZO
Budget Officer I
City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
City Mayor

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

Office: Office of the City Health Officer

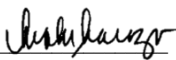
AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
3000-000-2-1-11-001-005-000		2022 Gender and Development (GAD)				
3000-000-2-1-11-001-005-001	Social Services	Enhanced Male Family Planning Project				6,600,000.00
3000-000-2-1-11-001-005-002	Social Services	Safe Healthy Maternal and Newborn Program (FK Program)				5,780,000.00
3000-000-2-1-11-001-005-003	Social Services	Adolescent Health Development Program				800,000.00
3000-000-2-1-11-001-006-000		2022 Local Council for the Protection of Children				
3000-000-2-1-11-001-006-001	Social Services	Nutrition Month Celebration				150,000.00
3000-000-2-1-11-001-006-002	Social Services	Capability Building Program for Adolescent-at-Risk				250,000.00
3000-000-2-1-11-001-006-003	Social Services	Purchase of Medicines for STI/HIV/AIDS				900,000.00
3000-000-2-1-11-001-006-004	Social Services	Provision of medicines, condoms and lubricants				764,993.00
3000-000-2-1-11-001-006-005	Social Services	Provision of Mingo Supplement, MultiVitamins +Zinc +Taurine+CGF				400,000.00
3000-000-2-1-11-001-006-006	Social Services	Improvement of Adolescent health friendly facility				125,000.00
3000-000-2-1-11-001-007-000	Social Services	2022 Social Development COVID-19 Related Expenses (DILG-DBM Joint Memorandum Circular No. 1 dated March 27, 2020)				15,000,000.00
3000-000-02-01-11-001-005-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-01-11-001-005-001	Social Services	Enhanced Male Family Planning Project		3,566,000.00	6,600,000.00	
3000-000-02-01-11-001-005-002	Social Services	Safe Healthy Maternal and Newborn Program (FK Program)		928,060.95	5,780,000.00	
3000-000-02-01-11-001-005-003	Social Services	Adolescent Health Development Program			800,000.00	
3000-000-02-01-11-001-006-000	Social Services	2021 Local Council for the Protection of Children				
3000-000-02-01-11-001-006-001	Social Services	Nutrition Month Celebration			150,000.00	
3000-000-02-01-11-001-006-002	Social Services	Capability Building Program for Adolescent-at-Risk			250,000.00	
3000-000-02-01-11-001-006-003	Social Services	Purchase of Medicines for STI/HIV/AIDS			900,000.00	
3000-000-02-01-11-001-006-004	Social Services	Provision of medicines, condoms and lubricants			764,993.00	
3000-000-02-01-11-001-006-005	Social Services	Provision of Mingo Supplement, MultiVitamins +Zinc +Taurine+CGF		262,750.00	400,000.00	
3000-000-02-01-11-001-006-006	Social Services	Improvement of Adolescent health friendly facility			125,000.00	
		Social Development SP Resolution No. 21-091/ Appropriation Ordinance No. 21-04				
3000-000-02-01-11-001-009-000		COVID-19 Vaccination Expenses				
3000-000-02-01-11-001-009-001	Social Services	Acquisition or Purchase of Medical Equipment		1,240,000.00	1,258,000.00	
3000-000-02-01-11-001-009-002	Social Services	Purchase of Drugs and Medicines		48,750.00	48,750.00	
3000-000-02-01-11-001-009-003	Social Services	Purchase of Medical, Dental and Laboratory Supplies		2,495,612.00	2,495,612.00	
3000-000-02-01-11-001-009-004	Social Services	Other Maintenance and Operating Expenses		167,100.00	167,100.00	
3000-000-02-01-11-001-009-005	Social Services	Other Maintenance and Operating Expenses (Other Necessary COVID-19 Related PPAs and Expenses)		448,400.00	448,400.00	

3000-000-02-01-11-001-010-000		COVID-19 Vaccination Logistical Expenses			
3000-000-02-01-11-001-010-001	Social Services	Purchase of Medical, Dental and Laboratory Supplies		4,671,850.00	4,671,850.00
3000-000-02-01-11-001-010-002	Social Services	Other Maintenance and Operating Expenses		9,030,557.00	14,028,800.00
3000-000-02-01-11-001-012-000		SP Resolution No. 21-116/ Appropriation Ordinance No. 21-07 Drugs and Medicines Expenses for Operation Center (OpCen) of COVID-19		1,374,350.00	1,474,562.00
3000-000-02-01-11-001-013-000		Medical, Dental and Laboratory Supplies Expenses - COVID-19 AG Rapid Test)		6,319,465.00	7,198,350.00
3000-000-02-01-11-001-005-000	Social Services	2020 Gender and Development (GAD)			
3000-000-02-01-11-001-005-001	Social Services	Enhanced Male Family Planning Project	6,185,000.00		
3000-000-02-01-11-001-005-002	Social Services	Provision of Drugs and Medicines for Pregnant and Lactating Women	2,999,290.00		
3000-000-02-01-11-001-005-003	Social Services	Community -based IYCF Advocacy Program			
3000-000-02-01-11-001-006-000	Social Services	2020 Local Council for the Protection of Children			
3000-000-02-01-11-001-006-001	Social Services	Nutrition Month Celebration	185,000.00		
3000-000-02-01-11-001-006-002	Social Services	Capability Building Program for Adolescent-at-Risk			
3000-000-02-01-11-001-006-003	Social Services	Purchase of Medicines for STI/HIV/AIDS	99,500.00		
3000-000-02-01-11-001-006-004	Social Services	Provision of medicines, condoms and lubricants	99,450.00		
3000-000-02-01-11-001-006-005	Social Services	Provision of Mingo Supplement, MultiVitamins +Zinc + Lysine+Taurine+CGF	207,750.00		
3000-000-02-01-11-001-006-006	Social Services	Improvement of Adolescent health friendly facility			
3000-000-02-01-11-001-007-001	Social Services	2020 Social Development Acquisition/Purchase of Basic Emergency Management Obstetrical			
		RESOLUTION NO. 20-175 Acquisition or Purchase of Other Property, Plant and Equipment	350,000.00		
		RESOLUTION NO. 20-175 & NO. 20-205 Purchase of Drugs and Medicines	49,800.00		
		Purchase of Medical, Dental and Laboratory Supplies	23,947,234.00		
		Other Maintenance and Operating Expenses	12,949,994.00		
			47,073,018.00	30,552,894.95	47,561,417.00
					30,769,993.00

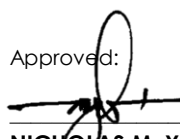
Prepared:


FERDINAND RAMON M. MAYOGA, MD
 City Health Officer

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: BAGO CITY HOSPITAL

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	4421- 5-01-01-010-01	20,502,948.02	10,949,917.48	18,262,046.52	29,211,964.00	35,578,104.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	4421- 5-01-02-010	1,698,827.58	834,000.00	1,422,000.00	2,256,000.00	2,352,000.00
Representation Allowance (RA)	4421- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	4421- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	4421- 5-01-02-040	426,000.00	420,000.00	144,000.00	564,000.00	588,000.00
Subsistence Allowance	4421- 5-01-02-050	1,563,025.00	594,825.00	1,097,175.00	1,692,000.00	1,764,000.00
Laundry Allowance	4421- 5-01-02-060	159,600.00	64,500.00	104,700.00	169,200.00	176,400.00
Hazard Pay	4421- 5-01-02-110	5,609,858.90	2,421,795.73	4,422,514.27	6,844,310.00	8,052,845.00
Year End Bonus	4421- 5-01-02-140	1,713,333.00		2,561,997.00	2,561,997.00	2,964,842.00
Cash Gift	4421- 5-01-02-150	355,000.00		470,000.00	470,000.00	490,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	4421- 5-01-02-990	1,713,333.00	1,818,996.00	743,001.00	2,561,997.00	2,964,842.00
Personnel Benefits Contributions						
Retirement and Life Insurance Contributions	4421- 5-01-03-010	2,462,517.00	1,313,432.80	2,375,843.20	3,689,276.00	4,269,372.00
PAG-IBIG Contributions	4421- 5-01-03-020	85,000.00	41,700.00	71,100.00	112,800.00	117,600.00
PHILHEALTH Contributions	4421- 5-01-03-030	300,077.48	186,114.94	736,204.06	922,319.00	1,423,124.00
Employees Compensation Insurance Premiums	4421- 5-01-03-040	85,000.00	41,700.00	71,100.00	112,800.00	117,600.00
Other Personnel Benefits						
Terminal Leave Benefits	4421- 5-01-04-030	-				
Other Personnel Benefits	4421- 5-01-04-990	5,099,941.11	210,000.00	260,000.00	470,000.00	196,000.00
Other Personnel Benefits (Monetization of Leave Credits)	4421- 5-01-04-990	-	760,816.39	473,879.61	1,234,696.00	1,428,837.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	4421- 5-01-04-990			-	-	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	4421- 5-01-04-990			-	-	4,402,427.00
TOTAL PERSONAL SERVICES:		41,945,461.09	19,729,048.34	33,315,310.66	53,044,359.00	67,056,993.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	4421- 5-02-01-010	66,038.90	16,722.50	98,277.50	115,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	4421- 5-02-03-010	2,016,463.14		1,129,150.00	1,129,150.00	920,000.00
Food Supplies Expenses	4421- 5-02-03-050	1,121,783.00	444,492.00	105,508.00	550,000.00	1,500,000.00
Drugs and Medicines Expenses	4421- 5-02-03-070	13,635,209.98	3,719,105.00	2,680,145.00	6,399,250.00	5,000,000.00
Drugs and Medicines Expenses (Bayanihan Grant)	4421- 5-02-03-070	550,500.00		-		
Medical, Dental and Laboratory Supplies Expenses	4421- 5-02-03-080	10,169,077.85	1,173,457.50	3,145,542.50	4,319,000.00	4,000,000.00
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	4421- 5-02-03-080	1,043,573.88		-		
Other Supplies and Materials Expenses	4421- 5-02-03-990			32,600.00	32,600.00	
Other Supplies and Materials Expenses (Bayanihan Grant)	4421- 5-02-03-990	375,000.00		-		
Communication Expenses						
Postage and Courier Service	4421- 5-02-05-010	1,344.00	350.00	4,650.00	5,000.00	5,000.00
Telephone Expenses	4421- 5-02-05-020	107,384.28	47,430.64	14,569.36	62,000.00	62,000.00
Internet Subscription Expenses	4421- 5-02-05-030	98,944.56	34,930.42	25,069.58	60,000.00	60,000.00
Professional Services						
Other Professional Services	4421- 5-02-11-990	15,718,198.61	8,591,360.48	5,908,639.52	14,500,000.00	4,000,000.00
General Services						
Other General Services	4421- 5-02-12-990					15,000,000.00

Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4421- 5-02-13-050-02	18,300.00		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	4421- 5-02-13-050-11	-		500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	4421- 5-02-99-990	3,019,254.47	22,265.30	117,734.70	140,000.00	500,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		47,941,072.67	14,050,113.84	13,811,886.16	27,862,000.00	31,712,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

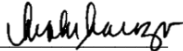
Capital Outlay						
Machinery and Equipment						
Office Equipment	4421- 1-07-05-020	97,500.00				500,000.00
Office Equipment (Bayanihan Grant)	4421- 1-07-05-020	246,000.00				
Information and Communication Technology Equipment	4421- 1-07-05-030					500,000.00
Medical Equipment	4421- 1-07-05-110			540,000.00	540,000.00	3,000,000.00
Furniture and Fixtures	4421- 1-07-07-010					500,000.00
Other Property, Plant and Equipment	4421- 1-07-99-990					500,000.00
TOTAL CAPITAL OUTLAY:		343,500.00	-	540,000.00	540,000.00	5,000,000.00

TOTAL APPROPRIATIONS:	90,230,033.76	33,779,162.18	47,667,196.82	81,446,359.00	103,768,993.00
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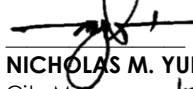
Prepared:

JESUS REY Q. PACILAN, M.D.
 Medical Officer III/
 Acting Chief of Hospital

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: BAGO CITY COLLEGE

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	3324- 5-01-01-010- 01	15,247,858.11	7,795,196.04	11,620,279.96	19,415,476.00	24,392,616.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	3324- 5-01-02-010	1,184,000.00	574,000.00	962,000.00	1,536,000.00	1,776,000.00
Representation Allowance (RA)	3324- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	3324- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	3324- 5-01-02-040	294,000.00	288,000.00	96,000.00	384,000.00	444,000.00
Subsistence Allowance	3324- 5-01-02-050	18,250.00	7,500.00	10,500.00	18,000.00	18,000.00
Laundry Allowance	3324- 5-01-02-060	1,500.00	750.00	1,050.00	1,800.00	1,800.00
Hazard Pay	3324- 5-01-02-110	185,600.00		74,226.00	74,226.00	104,172.00
Year End Bonus	3324- 5-01-02-140	1,283,130.50		1,684,623.00	1,684,623.00	2,032,718.00
Cash Gift	3324- 5-01-02-150	247,500.00		320,000.00	320,000.00	370,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	3324- 5-01-02-990	1,260,906.00	1,301,729.00	382,894.00	1,684,623.00	2,032,718.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	3324- 5-01-03-010	1,834,475.76	935,323.52	1,490,533.48	2,425,857.00	2,927,114.00
PAG-IBIG Contributions	3324- 5-01-03-020	59,300.00	28,700.00	48,100.00	76,800.00	88,800.00
PHILHEALTH Contributions	3324- 5-01-03-030	218,572.26	130,306.46	476,157.54	606,464.00	975,705.00
Employees Compensation Insurance Premiums	3324- 5-01-03-040	59,300.00	28,800.00	48,000.00	76,800.00	88,800.00
Other Personnel Benefits						
Terminal Leave Benefits	3324- 5-01-04-030	-	-	-	-	-
Other Personnel Benefits	3324- 5-01-04-990	2,947,791.98	143,999.97	176,000.03	320,000.00	148,000.00
Other Personnel Benefits (Monetization of Leave Credits)	3324- 5-01-04-990	-	284,183.20	527,681.80	811,865.00	979,622.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	3324- 5-01-04-990			558,266.00	558,266.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	3324- 5-01-04-990			-	-	1,662,417.00
TOTAL PERSONAL SERVICES:		25,013,184.61	11,589,738.19	18,576,061.81	30,165,800.00	38,213,482.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	3324- 5-02-01-010	51,801.11	17,323.00	182,677.00	200,000.00	200,000.00
Travelling Expenses - Foreign	3324-	-				
Training and Scholarship Expenses						
Training Expenses	3324- 5-02-02-010	-		150,000.00	150,000.00	150,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	3324- 5-02-03-010	770,824.13	16,482.59	333,517.41	350,000.00	500,000.00
Other Supplies and Materials Expenses	3324- 5-02-03-990	4,618.56		-	-	
Communication Expenses						
Postage and Courier Service	3324- 5-02-05-010	5,250.00	1,225.00	5,775.00	7,000.00	7,000.00
Telephone Expenses	3324- 5-02-05-020	95,132.69	136,853.93	(24,853.93)	112,000.00	112,000.00
Internet Subscription Expenses	3324- 5-02-05-030	314,932.07	60,519.92	(10,519.92)	50,000.00	50,000.00
Professional Services						
Other Professional Services	3324- 5-02-11-990	8,645,175.00	6,574,675.00	425,325.00	7,000,000.00	8,000,000.00
General Services						
Other General Services	3324- 5-02-12-990					6,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	3324- 5-02-13-050- 02	-		150,000.00	150,000.00	150,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	3324- 5-02-13-050- 03	-		50,000.00	50,000.00	50,000.00

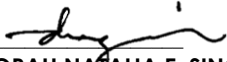
Other Maintenance and Operating Expenses						
Subscriptions Expenses	3324- 5-02-99-070	5,194.00		50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	3324- 5-02-99-990	6,087,256.14	645,920.00	7,744,350.00	8,390,270.00	10,000,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		15,980,183.70	7,452,999.44	9,056,270.56	16,509,270.00	25,269,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES						

Capital Outlay						
Machinery and Equipment						
Office Equipment	3324- 1-07-05-020			210,000.00	210,000.00	
Information and Communication Technology Equipment	3324- 1-07-05-030			196,000.00	196,000.00	
Other Property, Plant and Equipment	3324- 1-07-99-990			18,000.00	18,000.00	
TOTAL CAPITAL OUTLAY:		-	-	424,000.00	424,000.00	-

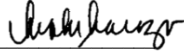
TOTAL APPROPRIATIONS:		40,993,368.31	19,042,737.63	28,056,332.37	47,099,070.00	63,482,482.00
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Prepared:



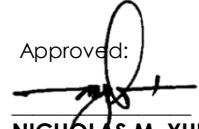
DR. DEBORAH NATALIA E. SINGSON
College Department Head/
College Administrator-Designate

Reviewed:



MONICA OFELIA M. NARAZO
Budget Officer I/
City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
City Mayor

LBP Form No. 2A

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

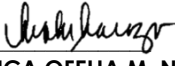
Office: Bago City College

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
3000-000-2-3-10-001-008-000		2022 Gender and Development (GAD)				
3000-000-2-3-10-001-008-001	Social Services	Seminar on Awareness of Women and Men's Rights in the Workplace and Career Opportunities Orientation				200,000.00
3000-000-2-3-10-001-008-002	Social Services	Orientation on Gender and Development Perspective among Student of Bago City College				160,000.00
3000-000-2-3-10-001-008-003	Social Services	Orientation on the Perception of Love, Courtship and Marriage				120,000.00
3000-000-02-03-10-001-008-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-03-10-001-008-001	Social Services	Seminar on Awareness of Women and Men's Rights in the Workplace and Career Opportunities Orientation			200,000.00	
3000-000-02-03-10-001-008-002	Social Services	Orientation on Gender and Development Perspective among Student of Bago City College			160,000.00	
3000-000-02-03-10-001-008-003	Social Services	Orientation on the Perception of Love, Courtship and Marriage			120,000.00	
3000-000-02-03-10-001-008-000	Social Services	2020 Gender and Development (GAD)				
3000-000-02-03-10-001-008-001	Social Services	Seminar on Awareness of Women and Men's Rights in the Workplace and Career Opportunities Orientation	88,750.00			
3000-000-02-03-10-001-008-002	Social Services	Orientation on Gender and Development Perspective among Student of Bago City College				
3000-000-02-03-10-001-008-003	Social Services	Orientation on the Perception of Love, Courtship and Marriage				
3000-000-02-03-10-001-009-000	Social Services	2020 Local Council for the Protection of Children				
3000-000-02-03-10-001-009-001	Social Services	Purchase of Medicines for STI/HIV/AIDS				
			88,750.00	-	480,000.00	480,000.00

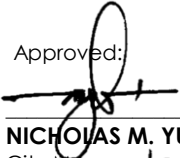
Prepared:


DR. DEBORAH NATALIA E. SINGSON
 College Department Head/
 College Administrator-Designate

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor


LBP Form No. 2

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

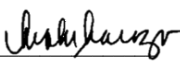
OFFICE: DEPARTMENT OF EDUCATION

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
NONE						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Professional Services						
Other Professional Services	3311-5-02-11-990	10,980,146.05	2,753,700.00	5,007,900.00	7,761,600.00	10,000,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	3311-5-02-99-990	-			-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		10,980,146.05	2,753,700.00	5,007,900.00	7,761,600.00	10,000,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		10,980,146.05	2,753,700.00	5,007,900.00	7,761,600.00	10,000,000.00

Prepared:


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

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor


LBP Form No. 2A

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

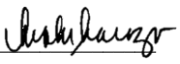
Office: Department of Education

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
3000-000-2-3-11-001-001-000 3000-000-2-3-11-001-001-001	Social Services	2022 Gender and Development (GAD) Construction of Gender - Segregated Comfort Rooms in Public Schools				1,900,000.00
3000-000-2-3-11-001-002-000 3000-000-2-3-11-001-002-001	Social Services	2022 Local Council for the Protection of Children National Children's Month Celebration				390,000.00
3000-000-2-3-11-001-002-002	Social Services	Development/ Production of Advocacy Materials for the Right of the Children				80,000.00
3000-000-02-03-11-001-001-000 3000-000-02-03-11-001-001-001	Social Services Social Services	2021 Gender and Development (GAD) Construction of Gender - Segregated Comfort Rooms in Public Schools			1,500,000.00	
3000-000-02-03-11-001-002-000 3000-000-02-03-11-001-002-001	Social Services Social Services	2021 Local Council for the Protection of Children National Children's Month Celebration			390,000.00	
3000-000-02-03-11-001-002-002	Social Services	Advocacy Materials for the Right of the Children			80,000.00	
3000-000-02-03-11-001-001-000 3000-000-02-03-11-001-001-001	Social Services Social Services	2020 Gender and Development (GAD) Construction of Gender - Segregated Comfort Rooms in Public Schools				
3000-000-02-03-11-001-002-000 3000-000-02-03-11-001-002-001	Social Services Social Services	2020 Local Council for the Protection of Children National Children's Month Celebration				
3000-000-02-03-11-001-002-002	Social Services	Development/ Production of Advocacy Materials for the Right of the Children				
			-	-	1,970,000.00	2,370,000.00

Prepared:


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

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

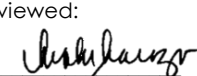
LGU: BAGO CITYOFFICE: OFFICE OF THE SENIOR CITIZEN AFFAIRS AND PWD

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES		-			-	-
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1011-5-02-01-010	216,000.00	74,400.00	1,125,600.00	1,200,000.00	1,200,000.00
Training and Scholarship Expenses						
Training Expenses	1011-5-02-02-010	-		1,000,000.00	1,000,000.00	1,000,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1011-5-02-03-010	112,783.96	79,910.00	420,090.00	500,000.00	500,000.00
Communication Expenses						
Telephone Expenses	1011-5-02-05-020	-		124,000.00	124,000.00	124,000.00
Internet Subscription Expenses	1011-5-02-05-030	3,776.00		50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	1011-5-02-99-020	128,750.00	360,000.00	1,270,150.00	1,630,150.00	1,630,150.00
Other Maintenance and Operating Expenses	1011-5-02-99-990	598,578.00	102,271.00	5,609,143.00	5,711,414.00	8,398,180.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		1,059,887.96	616,581.00	9,598,983.00	10,215,564.00	12,902,330.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY		-			-	-
TOTAL APPROPRIATIONS:		1,059,887.96	616,581.00	9,598,983.00	10,215,564.00	12,902,330.00


Prepared:


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

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURELGU: BAGO CITYOFFICE: OFFICE OF THE CITY COOPERATIVE OFFICER

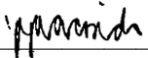
Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	8761- 5-01-01-010- 01	1,882,370.96	942,596.81	1,515,363.19	2,457,960.00	3,161,376.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8761- 5-01-02-010	118,000.00	56,000.00	112,000.00	168,000.00	240,000.00
Representation Allowance (RA)	8761- 5-01-02-020	71,250.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	8761- 5-01-02-030	71,250.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8761- 5-01-02-040	36,000.00	24,000.00	18,000.00	42,000.00	60,000.00
Hazard Pay	8761- 5-01-02-110	27,600.00		-		
Year End Bonus	8761- 5-01-02-140	155,690.00		204,830.00	204,830.00	263,448.00
Cash Gift	8761- 5-01-02-150	25,000.00		35,000.00	35,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8761- 5-01-02-990	155,690.00	148,023.00	56,807.00	204,830.00	263,448.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8761- 5-01-03-010	226,181.53	114,376.93	180,578.07	294,955.00	379,365.00
PAG-IBIG Contributions	8761- 5-01-03-020	6,000.00	3,000.00	5,400.00	8,400.00	12,000.00
PHILHEALTH Contributions	8761- 5-01-03-030	20,331.53	13,041.67	60,697.33	73,739.00	126,455.00
Employees Compensation Insurance Premiums	8761- 5-01-03-040	6,000.00	2,830.91	5,569.09	8,400.00	12,000.00
Other Personnel Benefits						
Other Personnel Benefits	8761- 5-01-04-990	295,031.18	12,000.00	23,000.00	35,000.00	20,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8761- 5-01-04-990	-	71,113.62	27,599.38	98,713.00	126,963.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	8761- 5-01-04-990			177,710.00	177,710.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	8761- 5-01-04-990			-	-	339,826.00
TOTAL PERSONAL SERVICES:		3,096,395.20	1,472,482.94	2,508,054.06	3,980,537.00	5,225,881.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8761- 5-02-01-010	4,210.00		115,000.00	115,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	8761- 5-02-03-010	129,393.03	33,710.00	86,590.00	120,300.00	120,300.00
Other Supplies and Materials Expenses	8761- 5-02-03-990			-	-	
Communication Expenses						
Telephone Expenses	8761- 5-02-05-020	19,273.45	13,364.53	28,635.47	42,000.00	42,000.00
Internet Subscription Expenses	8761- 5-02-05-030	20,616.58	3,711.22	46,288.78	50,000.00	50,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8761- 5-02-13-050- 02	-		10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8761- 5-02-13-050- 03	-	1,200.00	18,800.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	8761- 5-02-99-070	3,980.00	3,740.00	4,760.00	8,500.00	8,500.00
Other Maintenance and Operating Expenses	8761- 5-02-99-990	59,428.00		25,000.00	25,000.00	50,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		236,901.06	55,725.75	335,074.25	390,800.00	415,800.00

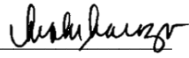
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:	3,333,296.26	1,528,208.69	2,843,128.31	4,371,337.00	5,641,681.00	

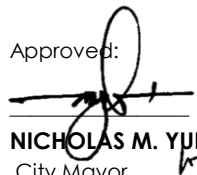
Prepared:


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

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

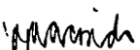
LBP Form No. 2A

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

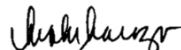
Office: Office of the City Cooperative Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
8000-000-2-2-06-001-008-001	Economic Services	2022 Economic Development Community - based trainings for Enterprise Development				2,000,000.00
3000-000-2-2-06-001-001-000	Social Services	2022 Gender and Development (GAD)				
3000-000-2-2-06-001-001-001	Social Services	Summer Program for Employment of Students (SPES) Program for Summer Intern-ship of Students (PROSIS)				3,100,000.00
3000-000-02-02-06-001-001-000	Social Services	2021 Gender and Development (GAD)				
3000-000-02-02-06-001-001-001	Social Services	Summer Program for Employment of Students (SPES) Program for Summer Intern-ship of Students (PROSIS)			3,100,000.00	
8000-000-02-02-06-001-008-000	Economic Services	2020 Economic Development Establishment of Pasalubong Center/Spa and Productivity Support to Cooperatives				
3000-000-02-02-06-001-001-000	Social Services	Social Services 2020 Gender and Development (GAD)				
3000-000-02-02-06-001-001-001	Social Services	Summer Program for Employment of Students (SPES)				
3000-000-02-02-06-001-001-002	Social Services	Technical-Vocational Training	375,000.00			
3000-000-02-02-06-001-001-003	Social Services	Livelihood skills Training And Enterprise Development	350,000.00			
3000-000-02-02-06-001-001-004	Social Services	Promotion of Gender Equality in Cooperatives	148,000.00			
3000-000-02-02-06-001-002-000	Social Services	2020 Local Council for the Protection of Children				
3000-000-02-02-06-001-002-001	Social Services	Community-based Intervention Program to CICL/CAR				
873,000.00				-	3,100,000.00	5,100,000.00


Prepared:


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

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURELGU: BAGO CITYOFFICE: OFFICE OF THE CITY AGRICULTURIST

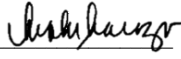
Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	8711- 5-01-01-010- 01	4,191,383.98	2,318,285.41	3,986,394.59	6,304,680.00	6,325,416.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8711- 5-01-02-010	398,950.01	216,785.71	359,214.29	576,000.00	576,000.00
Representation Allowance (RA)	8711- 5-01-02-020	78,375.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	8711- 5-01-02-030	78,375.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8711- 5-01-02-040	96,000.00	108,000.00	36,000.00	144,000.00	144,000.00
Hazard Pay	8711- 5-01-02-110	53,600.00		-		
Year End Bonus	8711- 5-01-02-140	339,144.00		525,390.00	525,390.00	527,118.00
Cash Gift	8711- 5-01-02-150	82,000.00		120,000.00	120,000.00	120,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8711- 5-01-02-990	339,043.00	386,497.00	138,893.00	525,390.00	527,118.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8711- 5-01-03-010	503,520.65	280,122.14	476,439.86	756,562.00	759,050.00
PAG-IBIG Contributions	8711- 5-01-03-020	20,000.00	11,000.00	17,800.00	28,800.00	28,800.00
PHILHEALTH Contributions	8711- 5-01-03-030	56,119.74	37,600.85	151,539.15	189,140.00	253,017.00
Employees Compensation Insurance Premiums	8711- 5-01-03-040	20,000.00	10,950.94	17,849.06	28,800.00	28,800.00
Other Personnel Benefits						
Terminal Leave Benefits	8711- 5-01-04-030	-				
Other Personnel Benefits	8711- 5-01-04-990	1,037,978.13	48,000.00	72,000.00	120,000.00	48,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8711- 5-01-04-990	-	123,950.16	129,249.84	253,200.00	254,032.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	8711- 5-01-04-990			597,108.00	597,108.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	8711- 5-01-04-990			-	-	613,399.00
TOTAL PERSONAL SERVICES:		7,294,489.51	3,612,442.21	6,727,627.79	10,340,070.00	10,375,750.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8711- 5-02-01-010	-		180,000.00	180,000.00	180,000.00
Training and Scholarship Expenses						
Training Expenses	8711- 5-02-02-010	-				
Supplies and Materials Expenses						
Office Supplies Expenses	8711- 5-02-03-010	120,959.30	16,005.50	95,994.50	112,000.00	112,000.00
Agricultural and Marine Supplies Expenses	8711- 5-02-03-100	6,112,500.00	955,100.00	5,201,400.00	6,156,500.00	110,000.00
Other Supplies and Materials Expenses	8711- 5-02-03-990	1,210.36			-	
Communication Expenses						
Telephone Expenses	8711- 5-02-05-020	15,398.00	5,000.00	57,000.00	62,000.00	62,000.00
Internet Subscription Expenses	8711- 5-02-05-030	21,990.00	8,796.00	41,204.00	50,000.00	50,000.00
Awards and Rewards Expenses						
Prizes	8711- 5-02-06-020			199,000.00	199,000.00	
General Services						
Other General Services	8711- 5-02-12-990	56,250.00		-	-	
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8711- 5-02-13-050- 02			15,000.00	15,000.00	15,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8711- 5-02-13-050- 03			15,000.00	15,000.00	15,000.00

Other Maintenance and Operating Expenses						
Subscriptions Expenses	8711- 5-02-99-070	4,932.00	5,620.00	(2,620.00)	3,000.00	3,000.00
Other Maintenance and Operating Expenses	8711- 5-02-99-990	4,000.00				100,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		6,337,239.66	990,521.50	5,801,978.50	6,792,500.00	647,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
TOTAL APPROPRIATIONS:		13,631,729.17	4,602,963.71	12,529,606.29	17,132,570.00	11,022,750.00

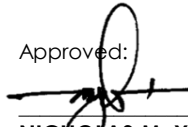
Prepared:


CARITO D. INDENCIA
 City Agriculturist

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

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

Office: Office of the City Agriculturist

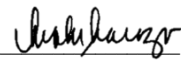
AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
		2022 Economic Development				
8000-000-2-2-03-001-001-001-002-001		Farm Machinery Support Project				
8000-000-2-2-03-001-001-001-002-001-001	Economic Services	1 unit DC 70 Ph lus Combine Rice Harvester with Trailer				2,200,000.00
8000-000-2-2-03-001-001-001-002-001-002	Economic Services	1 unit DC 35 Combine Rice Harvester with Trailer				1,600,000.00
8000-000-2-2-03-001-001-001-002-001-003	Economic Services	4 units Hand Tractor with 7Hp Diesel Engine with Trailer				660,000.00
8000-000-2-2-03-001-001-001-002-001-004	Economic Services	5 units Pump set with suction and discharge accessories 8Hp Diesel Engine				725,000.00
8000-000-2-2-03-001-001-002-001	Economic Services	A. Livelihood Support to Fisherfolks				
8000-000-2-2-03-001-001-002-001-001	Economic Services	Fabrication of 10 units fiber glass boat with engine complete accessories				800,000.00
8000-000-2-2-03-001-001-002-002		B. Aquaculture Development Project				
8000-000-2-2-03-001-001-002-002-001	Economic Services	Rehabilitation of 2 units Tilapia Hatchery				200,000.00
8000-000-2-2-03-001-001-002-002-002	Economic Services	Construction of 2 units Expenasion Area for Fish Hatchery				300,000.00
8000-000-2-2-03-001-001-002-003		C. Post Harvest Facilities Project				
8000-000-2-2-03-001-001-002-003-001	Economic Services	4 units Ice maker				100,000.00
8000-000-2-2-03-001-001-002-003-002	Economic Services	3 units Chest Type Freezer				120,000.00
8000-000-2-2-03-001-001-003		III. High Value Crop Development Program				
8000-000-2-2-03-001-001-003-001		A. Production Facilities Project				
8000-000-2-2-03-001-001-003-001-001	Economic Services	Est/Const of 3 units 4Mx18M Greenhouse with Micro Sprinkler Irrigation System				1,200,000.00
8000-000-2-2-03-001-001-003-001-002	Economic Services	Establishment of 4 units 4Mx12M Rain Shelter				520,000.00
3000-000-2-2-03-001-001-000	Social Services	2022 Gender and Development (GAD)				
3000-000-2-2-03-001-001-001	Social Services	Capacity Enhancement for Farmers, Fisherfolks and Rural Women				145,000.00
3000-000-2-2-03-001-001-002	Social Services	Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers Association				1,500,000.00
8000-000-02-02-03-001-001-001-003		2021 Economic Development				
8000-000-02-02-03-001-001-001-003-001		Purchase or Lease of Post-Harvest facilities, such as farm or hand tractor with railer, thresher and mechanical driers.				
8000-000-02-02-03-001-001-001-003-001		Farm Machinery Support Project				
8000-000-02-02-03-001-001-001-003-001-001	Economic Services	Purchase of 5 units Hand Tractor with Trailer			825,000.00	
8000-000-02-02-03-001-001-001-003-001-002	Economic Services	Purchase of 1 unit 4WD 50hp Tractor with rotavator, disc plow and dozer			2,450,000.00	
8000-000-02-02-03-001-001-001-003-001-003	Economic Services	Purchase of 2 unit 4WD 40hp Tractor with rotavator, disc plow			4,400,000.00	
8000-000-02-02-03-001-001-001-003-001-004	Economic Services	Purchase of 6 units BOWA Mini Rice Mill			390,000.00	
8000-000-02-02-03-001-001-001-003-002		Post Harvest Facilities Project				
8000-000-02-02-03-001-001-001-003-002-001	Economic Services	Provision of 1 unit coffee grinder			200,000.00	
8000-000-02-02-03-001-001-001-003-002-002	Economic Services	Purchase of 2 units Vacuum Sealer			60,000.00	

8000-000-02-02-03-001-001-001-003-003		Establishment of Composting Facility Project			
8000-000-02-02-03-001-001-001-003-003-001	Economic Services	Purchase of 2 units Shredders			1,300,000.00
8000-000-02-02-03-001-001-001-003-003-002	Economic Services	Purchase of 3 units Vermi Tea Brewer			30,000.00
8000-000-02-02-03-001-001-002-001		Livelihood Support to Fisherfolks			
8000-000-02-02-03-001-001-002-001-001	Economic Services	Fabrication of 10 units fiberglass boat with engine and complete accessories			750,000.00
8000-000-02-02-03-001-001-002-001-002	Economic Services	Purchase of 10 units Weighing Scales 10 kgs capacity			15,000.00
8000-000-02-02-03-001-001-002-001-003	Economic Services	Purchase of 20 units Plastic Basin 40 kgs capacity			20,000.00
8000-000-02-02-03-001-001-002-001-004	Economic Services	Purchase of 2 units Chest Type Freezer			80,000.00
8000-000-02-02-03-001-001-002-001-005	Economic Services	Purchase of 1 unit Platform Weighing Scale 50 kg capacity			50,000.00
3000-000-02-02-03-001-001-000	Social Services	2021 Gender and Development (GAD)			
3000-000-02-02-03-001-001-001	Social Services	Capacity Enhancement for Farmers, Fisherfolks and Rural Women			145,000.00
3000-000-02-02-03-001-001-002	Social Services	Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers Association			1,500,000.00
		2020 Economic Development			
8000-000-02-02-03-001-001-001-002-001-001	Economic Services	- Purchase of 4 units Floating Tiller	518,000.00		
8000-000-02-02-03-001-001-001-002-001-002	Economic Services	- Purchase of 1 unit Tractor (50HP)	2,195,000.00		
8000-000-02-02-03-001-001-001-002-001-003	Economic Services	- Purchase of 5 units Handtractor with Trailer	799,000.00		
8000-000-02-02-03-001-001-001-002-001-004	Economic Services	- Fabrication of Trailer for Rice Transplanter / Harvester	300,000.00		
8000-000-02-02-03-001-001-001-002-001-005	Economic Services	- Purchase of 2 units Grass Cutter	59,000.00		
8000-000-02-02-03-001-001-001-002-001-006	Economic Services	- Purchase of 10 units Pump and Engine with Suction	1,448,000.00		
8000-000-02-02-03-001-001-002-002-001	Economic Services	- Provision of Coffee Roaster	250,000.00		
8000-000-02-02-03-001-001-002-002-002	Economic Services	- Provision of Coffee Grinder	200,000.00		
8000-000-02-02-03-001-001-002-002-003	Economic Services	- Construction of 2 units Greenhouse			
8000-000-02-02-03-001-001-003-001-001	Economic Services	- Fabrication of Fiberglass Boat with Engine Accessories	748,500.00		
8000-000-02-02-03-001-001-003-001-002	Economic Services	- Rehabilitation of Tilapia Hatchery - Submersible Pump			
3000-000-02-02-03-001-001-000	Social Services	2020 Gender and Development (GAD)			
3000-000-02-02-03-001-001-001	Social Services	Capacity Enhancement for Farmers, Fisherfolks and Rural Women			145,000.00
3000-000-02-02-03-001-001-002	Social Services	Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers Association			1,360,000.00
			6,517,500.00	-	13,720,000.00
					10,070,000.00


Prepared:


CARLITO D. INDENCIA
City Agriculturist

Reviewed:


MONICA OFELIA M. NARAZO
Budget Officer I/
City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY VETERINARIAN

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	8721- 5-01-01-010- 01	2,490,885.05	1,391,454.00	2,381,490.00	3,772,944.00	3,774,084.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8721- 5-01-02-010	216,000.00	116,000.00	244,000.00	360,000.00	360,000.00
Representation Allowance (RA)	8721- 5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	8721- 5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8721- 5-01-02-040	54,000.00	54,000.00	36,000.00	90,000.00	90,000.00
Hazard Pay	8721- 5-01-02-110	127,477.00	58,768.50	55,801.50	114,570.00	114,570.00
Year End Bonus	8721- 5-01-02-140	207,255.00		314,412.00	314,412.00	314,507.00
Cash Gift	8721- 5-01-02-150	45,000.00		75,000.00	75,000.00	75,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8721- 5-01-02-990	207,141.00	213,501.00	100,911.00	314,412.00	314,507.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8721- 5-01-03-010	300,396.80	166,974.48	285,778.52	452,753.00	452,890.00
PAG-IBIG Contributions	8721- 5-01-03-020	11,000.00	5,800.00	12,200.00	18,000.00	18,000.00
PHILHEALTH Contributions	8721- 5-01-03-030	31,133.72	21,444.13	91,743.87	113,188.00	150,963.00
Employees Compensation Insurance Premiums	8721- 5-01-03-040	11,000.00	5,800.00	12,200.00	18,000.00	18,000.00
Other Personnel Benefits						
Other Personnel Benefits		587,664.88	40,673.25	34,326.75	75,000.00	30,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8721- 5-01-04-990	-	103,373.71	48,150.29	151,524.00	151,569.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	5-01-04-990 8721-			140,722.00	140,722.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	8721- 5-01-04-990			-	-	325,596.00
TOTAL PERSONAL SERVICES:		4,459,953.45	2,263,289.07	3,918,235.93	6,181,525.00	6,360,686.00

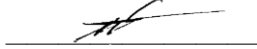
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8721- 5-02-01-010	-		60,000.00	60,000.00	60,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	8721- 5-02-03-010	19,937.00		20,900.00	20,900.00	20,900.00
Animal/Zoological Supplies Expenses	8721- 5-02-03-040	1,544,930.30	5,239.75	1,598,980.25	1,604,220.00	200,000.00
Other Supplies and Materials Expenses	8721- 5-02-03-990	-		156,140.00	156,140.00	
Communication Expenses						
Telephone Expenses	8721- 5-02-05-020	30,667.20	7,333.40	4,666.60	12,000.00	12,000.00
Internet Subscription Expenses	8721- 5-02-05-030	9,333.60	13,866.00	41,134.00	55,000.00	25,000.00
General Services						
Other General Services	8721- 5-02-12-990	1,682,100.00	779,939.75	813,560.25	1,593,500.00	7,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8721- 5-02-13-050- 02	10,550.00		15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	8721- 5-02-99-070	-		6,700.00	6,700.00	6,700.00
Other Maintenance and Operating Expenses	8721- 5-02-99-990	1,176,044.00	1,000.00	559,000.00	560,000.00	560,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		4,473,562.10	807,378.90	3,276,081.10	4,083,460.00	7,899,600.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-

Capital Outlay						
Machinery and Equipment						
Furniture and Fixtures	8721- 1-07-07-01	18,500.00		584,000.00	584,000.00	
Other Property, Plant and Equipment	8721- 1-07-99-990			3,500.00	3,500.00	
TOTAL CAPITAL OUTLAY:		18,500.00	-	587,500.00	587,500.00	

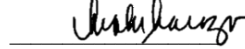
TOTAL APPROPRIATIONS:		8,952,015.55	3,070,667.97	7,781,817.03	10,852,485.00	14,260,286.00
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Prepared:



MARTIN SAMUEL MANUEL E. TORRES, DVM
City Veterinarian

Reviewed:



MONICA OFELIA M. NARAZO
Budget Officer I/
City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
City Mayor

LBP Form No. 2A

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

Office: Office of the City Veterinarian

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
		2022 Economic Development				
8000-000-2-1-15-001-008-000	Economic Services	Purchase of Mini Dump truck				1,000,000.00
8000-000-2-1-15-001-009-000	Economic Services	Purchase of Mini Backhoe				1,000,000.00
8000-000-2-1-15-001-010-000	Economic Services	Construction of Slaughterhouse Staff House				1,000,000.00
8000-000-2-1-15-001-011-000	Economic Services	Construction /Extension of Goat Nursery				1,000,000.00
8000-000-2-1-15-001-012-000	Economic Services	Construction of Slaughterhouse Gate & Guardhouse				300,000.00
		2022 Gender and Development (GAD)				
3000-000-2-1-15-001-001-000	Social Services	Women-on-the-Go IV Community Development Program				1,500,000.00
		2021 Economic Development				
8000-000-02-01-15-001-007-000	Economic Services	Capital Expenditures Related to the Implementation of Livelihood or Entrepreneurship /Local Economic Development Projects				
8000-000-02-01-15-001-008-000	Economic Services	Perimeter Fencing of the Livestock and Slaughterhouse Facilities			2,500,000.00	
8000-000-02-01-15-001-009-000	Economic Services	Improvement of Carabao Paddocks and Facilities			1,500,000.00	
8000-000-02-01-15-001-010-000	Economic Services	Purchase of Tractor and Tractor implements			1,500,000.00	
8000-000-02-01-15-001-011-000	Economic Services	Construction of Water Supply System for Livestock at City Veterinary Office			350,000.00	
		2021 Gender and Development (GAD)				
3000-000-02-01-15-001-001-000	Social Services	Women-on-the-Go IV Community Development Program			1,500,000.00	
		2020 Economic Development				
8000-000-02-01-15-001-007-000	Economic Services	Construction of New Goat House for Rearing and Breeding of 40 Does' Capacity				
8000-000-02-01-15-001-008-000	Economic Services	Construction of Nursery Center for Kids				
		RESOLUTION NO. 20-175				
8000-000-02-01-15-001-011-000	Economic Services	Acquisition of Motor Vehicle (1 unit Brand New Flat Nose Double Cab 4x4 Drop Side)	1,153,114.00			
		2020 Gender and Development (GAD)				
3000-000-02-01-15-001-001-000	Social Services	Women-on-the-Go Meat and Dairy Production and Processing Training	450,000.00			
			1,603,114.00	-	7,350,000.00	5,800,000.00

Prepared:


MARTIN SAMUEL MANUEL E. TORRES, DVM
City Veterinarian

Reviewed:


MONICA OFELIA M. NARAZO
Budget Officer I/
City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITYOFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	8751- 5-01-01-010-0	27,520,290.44	13,956,545.81	20,798,002.19	34,754,548.00	36,562,032.00
Salaries and Wages – Casual/Contractual	8751- 5-01-01-020	5,250,746.47	2,110,404.08	3,651,323.92	5,761,728.00	5,761,728.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8751- 5-01-02-010	4,519,904.96	2,070,247.06	3,353,752.94	5,424,000.00	5,472,000.00
Representation Allowance (RA)	8751- 5-01-02-020	92,625.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	8751- 5-01-02-030	92,625.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8751- 5-01-02-040	1,140,000.00	1,086,000.00	212,000.00	1,298,000.00	1,368,000.00
Hazard Pay	8751- 5-01-02-110	186,400.00		-		
Overtime and Night Pay	8751- 5-01-02-130	526,712.66	451,881.77	378,118.23	830,000.00	230,000.00
Year End Bonus	8751- 5-01-02-140	2,779,518.30		3,508,023.00	3,508,023.00	3,526,980.00
Cash Gift	8751- 5-01-02-150	966,000.00		1,130,000.00	1,130,000.00	1,140,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8751- 5-01-02-990	2,789,297.30	2,761,636.12	746,386.88	3,508,023.00	3,526,980.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8751- 5-01-03-010	4,015,922.50	1,927,765.05	3,123,787.95	5,051,553.00	5,078,851.00
PAG-IBIG Contributions	8751- 5-01-03-020	228,200.00	105,372.80	165,827.20	271,200.00	273,600.00
PHILHEALTH Contributions	8751- 5-01-03-030	480,265.24	271,142.25	991,745.75	1,262,888.00	1,692,950.00
Employees Compensation Insurance Premiums	8751- 5-01-03-040	229,082.49	105,490.63	165,709.37	271,200.00	273,600.00
Other Personnel Benefits						
Terminal Leave Benefits	8751- 5-01-04-030	-				-
Other Personnel Benefits	8751- 5-01-04-990	11,668,357.02	638,754.28	491,245.72	1,130,000.00	456,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8751- 5-01-04-990	-	1,134,956.12	555,654.88	1,690,611.00	1,699,747.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)				2,985.00	2,985.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	8751- 5-01-04-990			-	-	3,895,020.00
TOTAL PERSONAL SERVICES:		62,485,947.38	26,705,695.97	39,360,063.03	66,065,759.00	71,128,488.00

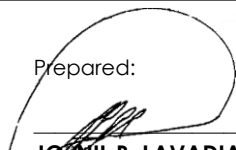
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8751- 5-02-01-010	4,890.00	2,225.00	222,775.00	225,000.00	225,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	8751- 5-02-03-010	660,455.00	90,099.00	272,401.00	362,500.00	362,500.00
Other Supplies and Materials Expenses	8751- 5-02-03-990	1,346,893.00	21,941.00	489,259.00	511,200.00	
Utility Expenses						
Electricity Expenses	8751- 5-02-04-020	30,300,434.52	14,154,720.49	845,279.51	15,000,000.00	20,000,000.00
Communication Expenses						
Telephone Expenses	8751- 5-02-05-020	67,710.02	37,750.36	34,249.64	72,000.00	72,000.00
Internet Subscription Expenses	8751- 5-02-05-030	32,456.73		42,000.00	42,000.00	42,000.00
Cable, Satellite, Telegraph and Radio Expenses	8751- 5-02-05-040	1,920.00	1,920.00	6,080.00	8,000.00	8,000.00
Survey, Research, Exploration and Development Expenses						
Survey Expenses				750,000.00	750,000.00	
Professional Services						
Other Professional Services	8751- 5-02-11-990		724,250.00	2,275,750.00	3,000,000.00	3,000,000.00
General Services						
Other General Services	8751- 5-02-12-990	101,095,730.10	45,623,602.70	25,411,428.30	71,035,031.00	22,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Infrastructure Assets (Other Infrastructure Assets)	8751- 5-02-13-030- 99	389,600.00	187,750.00	(6,550.00)	181,200.00	

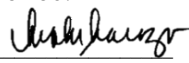
Repairs and Maintenance - Buildings and Other Structures	8751- 5-02-13-040	2,044,041.00	443,725.00	6,496,111.00	6,939,836.00	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8751- 5-02-13-050-02	-		20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8751- 5-02-13-050-03	10,060.00		30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Furnitures and Fixtures	8751- 5-02-13-070-01	50,890.00				
Other Maintenance and Operating Expenses						
Subscriptions Expenses	8751- 5-02-99-070	4,912.00	3,740.00	1,760.00	5,500.00	5,500.00
Other Maintenance and Operating Expenses	8751- 5-02-99-990	30,943,797.74	3,255,340.55	(887,312.55)	2,368,028.00	500,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		166,953,790.11	64,547,064.10	36,003,230.90	100,550,295.00	46,265,000.00

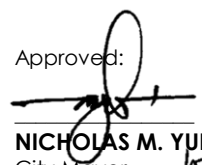
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
Land Improvements						
Other Land Improvements	8751- 1-07-02-990			8,911,250.00	8,911,250.00	
Infrastructure Assets						
Road Networks	8751- 1-07-03-010			6,500,000.00	6,500,000.00	
Buildings and Other Structures						
Buildings	8751- 1-07-04-010			1,390,000.00	1,390,000.00	
Hospital and Health Centers	8751- 1-07-04-030			1,300,000.00	1,300,000.00	
Other Structures	8751- 1-07-04-990			6,562,646.00	6,562,646.00	
Machinery and Equipment						
Office Equipment	8751- 1-07-05-020	266,562.00	108,000.00	(5,000.00)	103,000.00	
Information and Communication Technology Equipment	8751- 1-07-05-030			255,206.00	255,206.00	
Motor Vehicle	8751- 1-07-06010			1,250,000.00	1,250,000.00	
Furniture and Fixtures	8751- 1-07-07-010	2,869,825.41				
Other Property, Plant and Equipment	8751- 1-07-99-990	627,528.40				
TOTAL CAPITAL OUTLAY:		3,763,915.81	108,000.00	26,164,102.00	26,272,102.00	

TOTAL APPROPRIATIONS:	233,203,653.30	91,360,760.07	101,527,395.93	192,888,156.00	117,393,488.00
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Prepared:

JOENIL B. LAVADIA, CE
 City Engineer

Reviewed:

MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:

NICHOLAS M. YULO
 City Mayor

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

Office: Office of the City Engineer

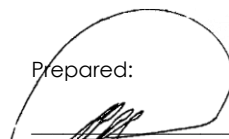
AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
		2022 Economic Development				
8000-000-2-1-10-001-007-002	Economic Services	Concrete Paving of Alianza-Sagasa Road				3,000,000.00
8000-000-2-1-10-001-007-005	Economic Services	Concrete Paving of Ma-ao Fermina Road				5,000,000.00
8000-000-2-1-10-001-007-006	Economic Services	Concrete Paving of Had. Guba - Hibong Road				3,000,000.00
8000-000-2-1-010-001-007-012	Economic Services	Rehabilitation of Severely Damaged Bago - Busay Road & Bago - Napoles - Malingin- San Juan Del Monte Road				2,000,000.00
8000-000-2-1-10-001-007-013	Economic Services	Rehabilitation & Construction of Steel Footbridges at Malingin, Ma-ao, Bacong, Don Jorge Araneta, Caridad & Binubuhan				3,000,000.00
		2022 Environmental Management				
8000-000-2-1-10-001-009-001	Economic Services	Construction of Close Drainage & Concrete Sidewalk at NS Araneta & Sarmiento Streets, Brgy. Poblacion				5,000,000.00
8000-000-2-1-10-001-009-002	Economic Services	Widening of Road & Construction of Close Drainage, Brgy. Ma-ao				5,000,000.00
		2022 Social Development				
3000-000-2-1-10-001-001-000		Construction or Rehabilitation of Health Centers, Rural Health Units or Hospitals, including Purchase of Lots for the purpose				
3000-000-2-1-10-001-001-001	Social Services	Const of Barangay Health Station (P 2M each) Priority: Barangays Napoles, Dulao, Taloc				6,000,000.00
3000-000-2-1-10-001-001-002	Social Services	Construction/ Rehabilitation of various Health Center				10,000,000.00
3000-000-2-1-10-001-001-003	Social Services	Rehabilitation of Don Jorge L. Araneta Health Center				2,500,000.00
3000-000-2-1-10-001-002-000		Construction or Rehabilitation of Local Government-Owned Potable Water Supply System				
3000-000-2-1-10-001-002-001	Social Services	Construction of Water Supply System, Level III at Prk Malacanang, Brgy. Balingasag				1,500,000.00
3000-000-2-1-10-001-002-002	Social Services	Construction of Water Supply System, Level III at Prk Kanlaon, Brgy. Don Jorge Araneta				1,500,000.00
3000-000-2-1-10-001-002-003	Social Services	Construction of Water Supply System, Level III at Prk Maasin, Brgy. Dulao				1,500,000.00
3000-000-2-1-10-001-002-004	Social Services	Construction of Water Supply System, Level III at Prk Pag-asa, Brgy. Dulao				1,500,000.00
3000-000-2-1-10-001-002-005	Social Services	Construction of Water Supply System, Level III at Prk Masinadyahon, Brgy. Lag-asan				1,500,000.00
3000-000-2-1-10-001-002-006	Social Services	Construction of Water Supply System, Level III at Prk Malipayon, Brgy. Ma-ao				1,500,000.00
3000-000-2-1-10-001-002-007	Social Services	Construction of Water Supply System, Level III at Prk Pena, Brgy. Ma-ao				1,500,000.00
3000-000-2-1-10-001-002-008	Social Services	Construction of Water Supply System, Level III at Prk Matatag, Brgy. Ma-ao				1,500,000.00
3000-000-2-1-10-001-002-009	Social Services	Construction of Water Supply System, Level III at Prk Acacia & Pait Salong, Brgy. Malingin				1,500,000.00
3000-000-2-1-10-001-002-010	Social Services	Construction of Water Supply System, Level III at Prk Newton, Brgy. Taloc				1,500,000.00
3000-000-2-1-10-001-002-011	Social Services	Construction of Water Supply System, Level III at Prk Para I, Brgy. Taloc				1,500,000.00

3000-000-2-1-10-001-002-012	Social Services	Construction of Water Supply System, Level III at Prk Kalakat, Brgy. Don Jorge Araneta				1,500,000.00
3000-000-2-1-10-001-002-013	Social Services	Rehabilitation of Water Supply System, Level III at Prk Ipil-ipil, Brgy. Bacong				500,000.00
3000-000-2-1-10-001-002-014	Social Services	Rehabilitation of Water Supply System, Level III at Prk San Francisco, Brgy. Busay				400,000.00
3000-000-2-1-10-001-002-015	Social Services	Rehabilitation of Water Supply System, Level III at Prk Albiaco, Brgy. Ilijan				500,000.00
3000-000-2-1-10-001-002-016	Social Services	Rehabilitation of Water Supply System, Level III at Prk Balongay B, Brgy. Ilijan				1,000,000.00
3000-000-2-1-10-001-002-017	Social Services	Rehabilitation of Water Supply System, Level III at Prk Begonia, Brgy. Ma-ao				1,000,000.00
3000-000-2-1-10-001-002-018	Social Services	Rehabilitation of Water Supply System, Level III at Prk Pacol Proper, Brgy. Pacol				400,000.00
3000-000-2-1-10-001-002-019	Social Services	Rehabilitation of Water Supply System, Level III at Prk Kamatis, Brgy. Pacol				400,000.00
3000-000-2-1-10-001-002-020	Social Services	Rehabilitation of Water Supply System, Level III at Prk Gym, Brgy. Taloc				400,000.00
3000-000-2-1-10-001-002-021	Social Services	Rehabilitation of Water Supply System, Level III at Prk Baybay & Fatima, Brgy. Taloc				500,000.00
3000-000-2-1-10-001-002-022	Social Services	Rehabilitation of Water Supply System, Level III at Prk Pili, Brgy. Mailum				500,000.00
3000-000-2-1-10-001-002-023	Social Services	Rehabilitation of Water Supply System at Prk Mambahaw, Brgy. Bacong				500,000.00
3000-000-2-1-10-001-002-024	Social Services	Rehabilitation of Water Supply System at Prk Najaba, Brgy. Bacong				900,000.00
3000-000-2-1-10-001-002-025	Social Services	Rehabilitation of Water Supply System at Prk Wisconsin, Brgy. Bacong				400,000.00
3000-000-2-1-10-001-002-026	Social Services	Rehabilitation of Water Supply System at Prk Orchids, Brgy. Binubuhan				400,000.00
3000-000-2-1-10-001-002-027	Social Services	Rehabilitation of Water Supply System at Prk Sevillana A, Binubuhan				850,000.00
3000-000-2-1-10-001-002-028	Social Services	Rehabilitation of Water Supply System at Prk Sevillana B, Brgy. Binubuhan				850,000.00
3000-000-2-1-10-001-002-029	Social Services	Rehabilitation of Water Supply System at Prk. Balatong, Brgy. Ilijan				600,000.00
3000-000-2-1-10-001-002-030	Social Services	Rehabilitation of Water Supply System at Prk Maricaban, Brgy. Ma-ao				400,000.00
3000-000-2-1-10-001-002-031	Social Services	Rehabilitation of Water Supply System at Prk Manghumay, Brgy. Mailum				1,500,000.00
3000-000-2-1-10-001-002-032	Social Services	Rehabilitation of Water Supply System at Prk Haruy, Brgy. Ilijan				500,000.00
3000-000-2-1-10-001-002-036	Social Services	Improvement & Maintenance of Various Water Supply Facilities, Brgy. Poblacion				3,000,000.00
3000-000-2-1-10-001-003-000		Installation of Street lighting System				6,352,473.00
3000-000-2-1-10-001-003-001	Social Services	Construction of LED Streetlights from Cr. Camatis to TM Morada E/S, Brgy. Calumangan				5,000,000.00
3000-000-2-1-10-001-003-002	Social Services	Construction of 20 sets Pole mounted Solar Streetlights, Bago City Plaza & City Hall Complex				2,000,000.00
3000-000-2-1-10-001-003-003	Social Services	Construction of 27 sets Pole Mounted Solar Streetlights at Bago City Public Market				2,500,000.00
3000-000-2-1-10-001-003-005	Social Services	Construction of 100KW 3 phase Tie Solar Power Distribution, Bago City Hospital				8,200,000.00

8000-000-02-01-10-001-007-000	Economic Services	2021 Economic Development Const.or Rehabilitation of other Local Raods/Bridges including purchase of Engineering Equipment			
8000-000-02-01-10-001-007-001	Economic Services	Concreteing of Bacong-Najaba Road (So. Wisconsin Section/1000 meters) Brgy. Bacong			9,000,000.00
8000-000-02-01-10-001-007-003	Economic Services	Widening of Libtong Bridge, Brgy. Mailum			5,000,000.00
8000-000-02-01-10-001-007-004	Economic Services	Concrete Paving of Ma. Morena Relocation site Raod, Brgy. Calumangan			3,000,000.00
8000-000-02-01-10-001-007-005	Economic Services	Concrete Paving of Brgy. Bagroy Relocation Site Road, Brgy. Bagroy			3,000,000.00
8000-000-02-01-10-001-007-006	Economic Services	Concrete Paving of Palanca Subd. Road, Brgy. Poblacion			2,000,000.00
8000-000-02-01-10-001-007-007	Economic Services	Concrete Paving of Alianza-Sagasa Raod, Brgy. Alianza			3,000,000.00
8000-000-02-01-10-001-007-008	Economic Services	Concrete Paving of San Gabriel Subd. East Road, Balingasag			2,000,000.00
8000-000-02-01-10-001-007-009	Economic Services	Concrete Paving of San Gabriel Subd. West Road , Brgy. Balingasag			4,000,000.00
8000-000-02-01-10-001-007-010	Economic Services	Concrete Paving of Taloc Baybay Road, Brgy. Taloc			3,000,000.00
8000-000-02-01-10-001-007-011	Economic Services	Concrete Paving of Taloc-Ilaya Road, Brgy Taloc			6,000,000.00
8000-000-2-01-10-001-007-012	Economic Services	Concrete Paving of Tonggoy Road, Brgy. Sampinit			1,500,000.00
8000-000-02-01-10-001-007-013	Economic Services	Concrete Paving of Fermina-Bantolinao Road, Brgy. Ma-ao			5,000,000.00
8000-000-02-01-10-001-007-014	Economic Services	Concrete Paving of Access Road to Sanitary Landfill			3,000,000.00
8000-000-02-01-10-001-008-000		Capital Expenditures Related to the Implementation of Livelihood or Entrepreneurship /Local Economic Development Projects			
8000-000-02-01-10-001-008-001	Economic Services	Construction of Livelihood Stalls for 24 Barangays at Bantayan park, Brgy. Poblacion			24,000,000.00
8000-000-02-01-10-001-008-004	Economic Services	Construction of Satelite Markets, Brgys. Malingin, Pacol, Busay and Atipuluan			8,000,000.00
8000-000-02-01-10-001-008-005	Economic Services	Rehabilitation of Bago Public Market Main Building, Brgy. Poblacion			5,000,000.00
3000-000-02-01-10-001-001-000	Social Services	2021 Social Development Construction or Rehabilitation of Health Centers, Rural Health Units or Hospitals, including Purchase of Lots for the purpose			24,379,843.00
3000-000-02-01-10-001-002-000	Social Services	Construction or Rehabilitation of Local Government-Owned Potable Water Supply System	11,068,588.00		15,000,000.00
3000-000-02-01-10-001-003-000	Social Services	Installation of Street lighting System			
3000-000-02-01-10-001-003-001	Social Services	Replacement of Roadway Luminaire to LED at Bgys. Poblacion, Lag-asan and Sampinit			5,000,000.00
8000-000-02-01-10-001-029-001		Economic Development SP Resolution No. 21-116/ Appropriation No. 21-07 Road Networks - (Construction of Six(6) Barrel Overflow Bridge at Buenos Aires Mountain Resort, Brgy. Ilijan)			1,500,000.00
3000-000-02-01-10-001-008-002	Social Services	Social Development (Installation of 44 Spans LED Roadway Luminaire along General Luna Street, Bago City)			4,388,392.00
3000-000-02-01-10-001-008-003	Social Services	(Electrification of Purok Mansanero, Brgy. Busay)			299,254.00
3000-000-02-01-10-001-012-001	Social Services	(Construction of Barangay Health Station Phase II, Brgy. Busay)			155,000.00

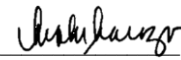
8000-000-02-01-10-001-007-000	Economic Services	2020 Economic Development Construction or Rehabilitation of Local Roads or Bridges, including Purchase of Appropriate Engineering Equipment, such as Dump Trucks, Graders and Payloaders	7,789,827.57			
8000-000-02-01-10-001-007-001	Economic Services	- Concrete Paving of San Gabriel Road	2,995,000.00			
8000-000-02-01-10-001-007-002	Economic Services	- Widening of Camansi Extension Road Km. 22 to Bago City College (BCC)	4,995,000.00			
8000-000-02-01-10-001-007-003	Economic Services	- Concrete Paving of Taloc Baybay Road	1,995,000.00			
8000-000-02-01-10-001-007-004	Economic Services	- Widening of Malingin Road	2,909,523.54			
8000-000-02-01-10-001-007-005	Economic Services	- Concrete Paving of Had. Fe Road	1,495,000.00			
8000-000-02-01-10-001-007-006	Economic Services	- Concrete Paving of Bagroy Resettlement Road	1,995,000.00			
8000-000-02-01-10-001-007-007	Economic Services	- Widening of Pacol Road	1,994,991.15			
8000-000-02-01-10-001-007-008	Economic Services	- Concrete Paving of Narra Road, Barangay Mailum	4,995,000.00			
8000-000-02-01-10-001-007-009	Economic Services	- Concrete Paving of Tonggoy Road, Barangay Sampinit	1,495,000.00			
8000-000-02-01-10-001-007-010	Economic Services	- Widening of Bonifacio Extension Road, Barangay Poblacion	3,000,000.00			
8000-000-02-01-10-001-007-011	Economic Services	- Concreting of San Gabriel East Side Road	1,995,000.00			
8000-000-2-01-010-001-007-012	Economic Services	- Concrete Paving of San Esteban Road, Barangay Lag-asan	1,495,000.00			
8000-000-02-01-10-001-007-013	Economic Services	- Concrete Paving of Palanca Road, Barangay Poblacion	1,495,000.00			
		2020 Environmental Management				
8000-000-02-01-10-001-008-001	Economic Services	Construction of Drainage Systems & De-clogging of Canals	8,924,620.00			
8000-000-02-01-10-001-008-002	Economic Services	Implementation of Flood and Erosion Control Projects				
		2020 Social Development				
3000-000-02-01-10-001-001-001	Social Services	Construction or Rehabilitation of Barangay Busay Health Station	1,474,710.00			
3000-000-02-01-10-001-002-001	Social Services	Construction of Water System and Artesian Wells in Various Barangays	15,416,255.00			
3000-000-02-01-10-001-002-002	Social Services	Construction/ Rehabilitation of Local Government Unit-Owned Potable Water Supply System, Barangay Poblacion	2,153,740.00			
			68,613,667.26	11,068,588.00	137,222,489.00	102,052,473.00

Prepared:



JOENIL B. LAVADIA, CE
City Engineer

Reviewed:



MONICA OFELIA M. NARAZO
Budget Officer I/
City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
City Mayor

LBP Form No. 2

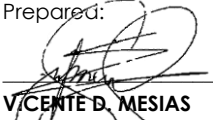
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

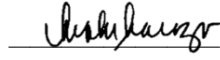
Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	8731- 5-01-01-010- 01	499,303.79	1,838,274.00	3,769,674.00	5,607,948.00	5,595,948.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8731- 5-01-02-010	34,000.00	192,000.00	360,000.00	552,000.00	552,000.00
Representation Allowance (RA)	8731- 5-01-02-020	28,500.00	28,500.00	57,000.00	85,500.00	85,500.00
Transportation Allowance (TA)	8731- 5-01-02-030	28,500.00	28,500.00	57,000.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8731- 5-01-02-040	-	96,000.00	42,000.00	138,000.00	138,000.00
Overtime and Night Pay	8731- 5-01-02-130					200,000.00
Year End Bonus	8731- 5-01-02-140	92,136.00		467,329.00	467,329.00	466,329.00
Cash Gift	8731- 5-01-02-150	5,000.00		115,000.00	115,000.00	115,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8731- 5-01-02-990	-	306,434.00	160,895.00	467,329.00	466,329.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8731- 5-01-03-010	57,568.20	220,592.88	452,361.12	672,954.00	671,514.00
PAG-IBIG Contributions	8731- 5-01-03-020	1,800.00	9,600.00	18,000.00	27,600.00	27,600.00
PHILHEALTH Contributions	8731- 5-01-03-030	5,749.94	29,200.62	139,037.38	168,238.00	223,838.00
Employees Compensation Insurance Premiums	8731- 5-01-03-040	4,148.25	9,600.00	18,000.00	27,600.00	27,600.00
Other Personnel Benefits						
Other Personnel Benefits	8731- 5-01-04-990	890,000.00	48,000.00	267,000.00	315,000.00	46,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8731- 5-01-04-990	-	147,396.83	77,821.17	225,218.00	224,737.00
Other Personnel Benefits (Provisions for 2nd Tranche Salary Increase)	8731- 5-01-04-990			466,040.00	466,040.00	
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)						702,911.00
TOTAL PERSONAL SERVICES:		1,646,706.18	2,954,098.33	6,467,157.67	9,421,256.00	9,628,806.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8731- 5-02-01-010	-		200,000.00	200,000.00	200,000.00
Trainig Expenses						
Training Expenes	8731- 5-02-02-010	-			-	-
Supplies and Materials Expenses						
Office Supplies Expenses	8731- 5-02-03-010	191,285.00	187,873.14	52,126.86	240,000.00	240,000.00
Medical, Dental and Laboratory Supplies Expenses (Bayanihan Grant)	8731- 5-02-03-080	98,600.00		-		
Chemical and Filtering Supplies Expenses (Bayanihan Grant)	8731- 5-02-03-130	150,000.00		-		
Communication Expenses						
Telephone Expenses	8731- 5-02-05-020	-		60,000.00	60,000.00	60,000.00
Internet Subscription Expenses	8731- 5-02-05-030	-		100,000.00	100,000.00	100,000.00
General Services						
Other General Services	8731-					16,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8731- 5-02-13-050- 02	-			-	-
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8731- 5-02-13-050- 03	-			-	-
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	8731- 5-02-99-990	726,830.00		850,000.00	850,000.00	700,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		1,166,715.00	187,873.14	1,262,126.86	1,450,000.00	17,300,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:						
Capital Outlay						
Machinery and Equipment						
Other Property, Plant and Equipment (Bayanihan Grant)	8731- 1-07-99-990	50,000.00				
TOTAL CAPITAL OUTLAY:		50,000.00				
TOTAL APPROPRIATIONS:		2,863,421.18	3,141,971.47	7,729,284.53	10,871,256.00	26,928,806.00

Prepared:


VICENTE D. MESIAS
 City Environment and Natural Resources Officer I

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor 

LBP Form No. 2A

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

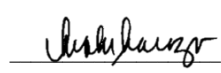
Office: Office of the City Environment Management Officer

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				Actual	Estimate	
		2022 Environmental Management				
8000-000-2-2-05-001-003-000	Economic Services	Construction or rehabilitation of sanitary landfills & material recovery facilities				
8000-000-2-2-05-001-003-001	Economic Services	Solid Waste Management Program- Procurement of garbage receptacles, MRF construction, Rehabilitation of SWM infrastructure & Purchase of Equipment				8,000,000.00
		2021 Environmental Management				
8000-000-02-02-05-001-002-000	Economic Services	Reforestation and Urban Greening		2,268,800.00	4,000,000.00	
8000-000-02-02-05-001-003-000	Economic Services	Purchase of Garbage Trucks and Other Equipment for Environmental			1,000,000.00	
8000-000-02-02-05-001-004-000		Other Environmental Management Projects that Promote Air and Water Quality, as well as Productivity of the Coastal or Freshwater Habitat, Agricultural Land and Forest Land, such as, but not limited to, Treatment of Waste Water for Conservation/ Re-use Purposes and Installation of Air Pollution Control Devices				
8000-000-02-02-05-001-004-001		Sewerage Treatment Plant Rehabilitation			2,000,000.00	
		2020 Environmental Management				
8000-000-02-02-05-001-001-000	Economic Services	Reforestation and Urban Greening				
8000-000-02-02-05-001-002-001	Economic Services	Purchase of Environmental Equipment				
8000-000-02-02-05-001-002-002	Economic Services	Purchase of Garbage Bins				
8000-000-02-02-05-001-003-000	Economic Services	Other Environmental Management Projects that Promote Air and Water				
8000-000-02-02-05-001-004-000	Economic Services	Development of Alternative Power or Energy Source - Establishment of Solar Power Renewable Energy Source				
			-	2,268,800.00	7,000,000.00	8,000,000.00

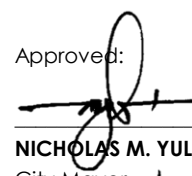
Prepared:


VICENTE D. MESIAS
 City Environment and Natural Resources
 Officer I

Reviewed:


MONICA OFELIA M. NARAZO
 Budget Officer I/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2022FUND: GENERAL FUND

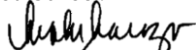
PARTICULARS 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	Total 7
I. Beginning Balance						
II. Receipts:						1,290,232,994.00
Total Available Resources for Appropriations						1,290,232,994.00
III. Expenditures						
A. Current Operating Expenditures						
1. PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	5-01-01-010-01	118,433,400.00	110,436,540.00	55,418,856.00	-	284,288,796.00
Salaries and Wages – Casual/Contractual	5-01-01-020	1,732,779.00	-	5,761,728.00	-	7,494,507.00
Other Compensation						-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	10,272,000.00	7,656,000.00	7,200,000.00	-	25,128,000.00
Representation Allowance (RA)	5-01-02-020	2,553,600.00	342,000.00	427,500.00	-	3,323,100.00
Transportation Allowance (TA)	5-01-02-030	2,439,600.00	342,000.00	427,500.00	-	3,209,100.00
Clothing/Uniform Allowance	5-01-02-040	2,568,000.00	1,914,000.00	1,800,000.00	-	6,282,000.00
Subsistence Allowance	5-01-02-050	-	4,266,000.00	-	-	4,266,000.00
Laundry Allowance	5-01-02-060	-	410,400.00	-	-	410,400.00
Honoraria/Honorarium	5-01-02-100	786,984.00	-	-	-	786,984.00
Hazard Pay	5-01-02-110	-	18,866,187.00	114,570.00	-	18,980,757.00
Overtime and Night Pay	5-01-02-130	2,280,000.00	-	430,000.00	-	2,710,000.00
Year End Bonus	5-01-02-140	10,013,848.00	9,203,045.00	5,098,382.00	-	24,315,275.00
Cash Gift	5-01-02-150	2,140,000.00	1,595,000.00	1,500,000.00	-	5,235,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	10,013,848.00	9,203,045.00	5,098,382.00	-	24,315,275.00
Personnel Benefit Contributions						-
Retirement and Life Insurance Contributions	5-01-03-010	14,419,941.00	13,252,384.00	7,341,670.00	-	35,013,995.00
PAG-IBIG Contributions	5-01-03-020	513,600.00	382,800.00	360,000.00	-	1,256,400.00
PHILHEALTH Contributions	5-01-03-030	4,806,647.00	4,417,462.00	2,447,223.00	-	11,671,332.00
Employees Compensation Insurance Premiums	5-01-03-040	513,600.00	382,800.00	360,000.00	-	1,256,400.00
Other Personnel Benefits						-
Terminal Leave Benefits	5-01-04-030	2,500,000.00	-	-	-	2,500,000.00
Other Personnel Benefits	5-01-04-990	856,000.00	638,000.00	600,000.00	-	2,094,000.00
Other Personnel Benefits (Monetization of Leave Credits)	5-01-04-990	4,825,943.00	4,435,196.00	2,457,048.00	-	11,718,187.00
Other Personnel Benefits (Provisions for 3rd Tranche Salary Increase)	5-01-04-990	10,371,504.00	11,984,213.00	5,876,752.00	-	28,232,469.00
TOTAL PERSONAL SERVICES		202,041,294.00	199,727,072.00	102,719,611.00	-	504,487,977.00
2. MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses						
Travelling Expenses - Local	5-02-01-010	6,517,786.00	2,027,000.00	780,000.00	-	9,324,786.00
Travelling Expenses - Local (COMELEC)	5-02-01-010	300,000.00	-	-	-	300,000.00
Training and Scholarship Expenses						-
Training Expenses	5-02-02-010	480,000.00	1,150,000.00	-	-	1,630,000.00
Supplies and Materials Expenses						-
Office Supplies Expenses	5-02-03-010	5,287,429.00	2,373,000.00	855,700.00	-	8,516,129.00
Office Supplies Expenses (COMELEC)	5-02-03-010	300,000.00	-	-	-	300,000.00
Accountable Forms Expenses	5-02-03-020	1,500,000.00	-	-	-	1,500,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	200,000.00	-	200,000.00
Food Supplies Expenses	5-02-03-050	-	1,500,000.00	-	-	1,500,000.00
Food Supplies Expenses (Malward)	5-02-03-050	-	300,000.00	-	-	300,000.00
Drugs and Medicines Expenses	5-02-03-070	-	8,000,000.00	-	-	8,000,000.00
Drugs and Medicines Expenses (AIDS Victims)	5-02-03-070	-	500,000.00	-	-	500,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	7,000,000.00	-	-	7,000,000.00
Medical, Dental and Laboratory Supplies Expenses (COVID-19 Pandemic)	5-02-03-080	-	5,000,000.00	-	-	5,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	24,898,042.00	-	-	-	24,898,042.00
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	110,000.00	-	110,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,100,000.00	-	-	-	2,100,000.00

Utility Expenses						-
Water Expenses	5-02-04-010	2,000,000.00	-	-	-	2,000,000.00
Electricity Expenses	5-02-04-020	-	-	20,000,000.00	-	20,000,000.00
Communication Expenses						-
Postage and Courier Service	5-02-05-010	32,000.00	20,000.00	-	-	52,000.00
Telephone Expenses	5-02-05-020	1,871,000.00	420,000.00	248,000.00	-	2,539,000.00
Internet Subscription Expenses	5-02-05-030	1,169,000.00	275,000.00	267,000.00	-	1,711,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	47,000.00	-	8,000.00	-	55,000.00
Awards/Rewards and Prizes						-
Awards and Rewards Expenses	5-02-06-010	140,000.00	-	-	-	140,000.00
Prizes	5-02-06-020	1,000,000.00	-	-	-	1,000,000.00
Confidential, Intelligence and Extraordinary Expenses						-
Confidential Expenses	5-02-10-010	4,500,000.00	-	-	-	4,500,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	1,096,336.00	-	-	-	1,096,336.00
Professional Services						-
Other Professional Services	5-02-11-990	7,784,000.00	25,000,000.00	3,000,000.00	-	35,784,000.00
Other Professional Services (Administrative Section)	5-02-11-990	864,000.00	-	-	-	864,000.00
General Services						-
Security Services	5-02-12-030	2,000,000.00	-	-	-	2,000,000.00
Other General Services	5-02-12-990	24,000,000.00	41,000,000.00	45,000,000.00	-	110,000,000.00
Other General Services (Traffic and Management Section)	5-02-12-990	1,980,000.00	-	-	-	1,980,000.00
Other General Services (Barangay Nutrition Scholar)	5-02-12-990	2,500,000.00	-	-	-	2,500,000.00
Other General Services (DayCare Worker)	5-02-12-990	-	4,400,000.00	-	-	4,400,000.00
Other General Services (Barangay Health Worker)	5-02-12-990	-	2,000,000.00	-	-	2,000,000.00
Repairs and Maintenance						-
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	5-02-13-050-02	330,000.00	220,000.00	60,000.00	-	610,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	5-02-13-050-03	415,000.00	80,000.00	65,000.00	-	560,000.00
Repairs and Maintenance - Machinery and Equipment (Construction and Heavy Equipment)	5-02-13-050-08	3,000,000.00	-	-	-	3,000,000.00
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	5-02-13-050-11	-	500,000.00	-	-	500,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5-02-13-060-01	3,000,000.00	-	-	-	3,000,000.00
Financial Assistance/Subsidy						-
Subsidy to Other Local Government Units	5-02-14-030	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees						-
Fidelity Bond Premiums	5-02-16-020	400,000.00	-	-	-	400,000.00
Insurance Expenses	5-02-16-030	3,000,000.00	-	-	-	3,000,000.00
Other Maintenance and Operating Expenses						-
Advertising Expenses	5-02-99-010	600,000.00	-	-	-	600,000.00
Printing and Publication Expenses	5-02-99-020	1,010,000.00	1,630,150.00	-	-	2,640,150.00
Representation Expenses	5-02-99-030	500,000.00	-	-	-	500,000.00
Rent Expenses	5-02-99-050	1,000,000.00	-	-	-	1,000,000.00
Membership Dues and Contribution to Organizations	5-02-99-060	700,000.00	-	-	-	700,000.00
Subscriptions Expenses	5-02-99-070	115,500.00	57,000.00	23,700.00	-	196,200.00
Donations	5-02-99-080	1,200,000.00	-	-	-	1,200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	12,190,797.00	21,748,180.00	1,910,000.00	-	35,848,977.00
Other MOE (Cultural and Athletic Expenses)	5-02-99-990	2,000,000.00	-	-	-	2,000,000.00
Other MOE (Charter Day February 19)	5-02-99-990	16,000,000.00	-	-	-	16,000,000.00
Other MOE (Independence Day, June 12)	5-02-99-990	20,000.00	-	-	-	20,000.00
Other MOE (November 5, Annual Fiesta)	5-02-99-990	6,000,000.00	-	-	-	6,000,000.00
Other MOE (Maligayang Pasko Dec. 25)	5-02-99-990	20,000.00	-	-	-	20,000.00
Other MOE (Promotion of Tourism)	5-02-99-990	1,500,000.00	-	-	-	1,500,000.00
Other MOE (Aid to SK Fund)	5-02-99-990	10,000.00	-	-	-	10,000.00
Other MOE (Aid to Girl Scout of the Phils.)	5-02-99-990	100,000.00	-	-	-	100,000.00
Other MOE (Aid to Boy Scout of the Phils.)	5-02-99-990	100,000.00	-	-	-	100,000.00
Other MOE (COMELEC)	5-02-99-990	3,000,000.00	-	-	-	3,000,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	5-02-99-990	210,000.00	-	-	-	210,000.00

Other MOE (PFM Improvement Plan - Establish an AIS unit attached to the Office of the City Mayor)	5-02-99-990	500,000.00	-	-	500,000.00
Other MOE (Anti-illegal Drug Program)	5-02-99-990	4,548,000.00	-	-	4,548,000.00
Other Maintenance and Operating Expenses (Lights of Bago)	5-02-99-990	2,434,097.00	-	-	2,434,097.00
Other Maintenance and Operating Expenses (Provision for the Programs/ Projects/ Activities from National Agencies to LGUs)	5-02-99-990	40,000,000.00	-	-	40,000,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		196,269,987.00	125,200,330.00	72,527,400.00	-
B. FINANCIAL EXPENSES					
Interest Expenses	5-03-01-020	5,000,000.00			5,000,000.00
Bank Charges	5-03-01-040	1,000,000.00			1,000,000.00
TOTAL FINANCIAL EXPENSES		6,000,000.00			6,000,000.00
C. CAPITAL OUTLAYS					
Office Equipment	1-07-05-020	3,000,000.00	500,000.00		3,500,000.00
Information and Communication Technology Equipment	1-07-05-030	5,000,000.00	500,000.00		5,500,000.00
Communication Equipment	1-07-05-070	3,000,000.00			3,000,000.00
Medical Equipment	1-07-05-110		3,000,000.00		3,000,000.00
Furniture and Fixtures	1-07-07-010	3,000,000.00	500,000.00		3,500,000.00
Other Property, Plant and Equipment	1-07-99-990	1,000,000.00	500,000.00		1,500,000.00
TOTAL CAPITAL OUTLAYS		15,000,000.00	5,000,000.00		20,000,000.00
BUDGETARY REQUIREMENTS					
20% of IRA for Development Fund			100,052,473.00	119,947,527.00	220,000,000.00
5% Local Disaster Risk Reduction Management			64,511,650.00		64,511,650.00
Debt Service		5,600,000.00			5,600,000.00
Financial Assistance to Barangays (P 1,000 minimum aid)				24,000.00	24,000.00
Katarungang Pambarangay				100,000.00	100,000.00
Gender and Development Fund			64,511,650.00		64,511,650.00
Local Council for the Protection of Children			11,000,000.00		11,000,000.00
TOTAL BUDGETARY REQUIREMENTS		5,600,000.00	240,075,773.00	119,947,527.00	365,747,300.00
TOTAL APPROPRIATIONS		424,911,281.00	570,003,175.00	295,194,538.00	-

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

Certified Correct:



MONICA OFELIA M. NARAZO

Budget Officer I/
City Budget Officer - Designate

Approved:



NICHOLAS M. YULO

City Mayor