

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	20,152,764.17	8,757,819.81	21,931,608.19	30,689,428.00	33,251,736.00
Salaries and Wages – Casual/Contractual	1011- 5-01-01-020	536,570.41	235,401.30	1,541,441.70	1,776,843.00	592,800.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1011- 5-01-02-010	2,054,831.89	872,701.41	2,415,298.59	3,288,000.00	3,288,000.00
Representation Allowance (RA)	1011- 5-01-02-020	114,000.00	47,500.00	66,500.00	114,000.00	114,000.00
Transportation Allowance (TA)						
Clothing/Uniform Allowance	1011- 5-01-02-040	486,000.00	486,000.00	336,000.00	822,000.00	822,000.00
Honoraria/Honorarium	1011- 5-01-02-100	-	127,150.25	659,833.75	786,984.00	786,984.00
Overtime and Night Pay	1011- 5-01-02-130	16,583,528.39	4,156,708.46	(56,708.46)	4,100,000.00	500,000.00
Year End Bonus	1011- 5-01-02-140	1,706,485.55		2,914,689.00	2,914,689.00	2,820,378.00
Cash Gift	1011- 5-01-02-150	252,750.00		685,000.00	685,000.00	685,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1011- 5-01-02-990	1,697,230.00	1,761,431.00	1,153,258.00	2,914,689.00	2,820,378.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1011- 5-01-03-010	2,403,705.71	1,040,218.43	3,156,933.57	4,197,152.00	4,061,344.00
PAG-IBIG Contributions	1011- 5-01-03-020	100,200.00	44,600.00	119,800.00	164,400.00	164,400.00
PHILHEALTH Contributions	1011- 5-01-03-030	371,699.97	168,253.63	1,568,834.37	1,737,088.00	1,523,004.00
Employees Compensation Insurance Premiums	1011- 5-01-03-040	99,088.87	44,031.31	120,368.69	164,400.00	164,400.00
Other Personnel Benefits						
Terminal Leave Benefits	1011- 5-01-04-030	14,888,949.43	4,886,868.08	1,817,131.92	6,704,000.00	2,500,000.00
Other Personnel Benefits	1011- 5-01-04-990	6,480,909.45		685,000.00	685,000.00	685,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1011- 5-01-04-990	736,820.50	967,339.79	437,327.21	1,404,667.00	1,359,216.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1011- 5-01-04-990			295,849.00	295,849.00	
Other Personnel Benefits (Provisions for Salary Increase)	1011- 5-01-04-990			-	-	1,995,758.00
TOTAL PERSONAL SERVICES		68,665,534.34	23,596,023.47	39,848,165.53	63,444,189.00	58,134,398.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1011- 5-02-01-010	4,033,142.56	1,665,922.69	896,863.31	2,562,786.00	2,600,000.00
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	527,700.00	242,500.00	157,500.00	400,000.00	1,000,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1011- 5-02-03-010	1,590,775.01	289,579.96	2,210,420.04	2,500,000.00	3,000,000.00
Office Supplies Expenses (COMELEC)	1011- 5-02-03-010		156,315.00	143,685.00	300,000.00	300,000.00
Food Supplies Expenses	1011- 5-02-03-050			-	-	-
Other Supplies and Materials Expenses	1011- 5-02-03-990	9,927,057.74	4,510,820.00	(2,872,047.00)	1,638,773.00	1,700,000.00
Utility Expenses						
Water Expenses	1011- 5-02-04-010	208,559.20	187,633.44	312,366.56	500,000.00	1,000,000.00
Communication Expenses						
Postage and Courier Service	1011- 5-02-05-010	200.00		10,000.00	10,000.00	50,000.00
Telephone Expenses	1011- 5-02-05-020	764,388.74	259,945.25	652,054.75	912,000.00	1,500,000.00
Internet Subscription Expenses	1011- 5-02-05-030		11,578.00	188,422.00	200,000.00	500,000.00
Cable, Satellite, Telegraph and Radio Expenses	1011- 5-02-05-040	16,880.00	12,880.00	(2,880.00)	10,000.00	50,000.00

Awards/Rewards and Prizes				-		
Awards and Rewards Expenses	1011-5-02-06-010	50,000.00		140,000.00	140,000.00	200,000.00
Prizes	1011-5-02-06-020	480,000.00	50,000.00	170,000.00	220,000.00	1,000,000.00
Survey, Research, Exploration and Development Expenses						
Survey Expenses	1011-5-02-12-030					
Confidential, Intelligence and Extraordinary Expenses				-		
Extraordinary and Miscellaneous Expenses	1011-5-02-10-030			5,414.00	5,414.00	815,947.00
Professional Services				-		
Other Professional Services	1011-5-02-11-990	5,117,806.44	4,415,783.04	(915,783.04)	3,500,000.00	3,000,000.00
Other Professional Services (Administrative Section)	1011-5-02-11-990			864,000.00	864,000.00	900,000.00
Other Professional Services (Digital Data enhancement - Integrated Revenue Collection System Offsite Offices)	1011-5-02-11-990					6,778,000.00
General Services				-		
Security Services	1011-5-02-12-030	2,880,000.00		4,000,000.00	4,000,000.00	4,000,000.00
Other General Services	1011-5-02-12-990	22,511,239.00	9,443,107.00	3,056,893.00	12,500,000.00	10,000,000.00
Other General Services (Traffic and Management Section)	1011-5-02-12-990			1,980,000.00	1,980,000.00	2,000,000.00
Other General Services (Barangay Nutrition Scholar)	1011-5-02-12-990			2,500,000.00	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	200,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1011-5-02-13-050-03	17,210.00		100,000.00	100,000.00	200,000.00
Taxes, Insurance Premiums and Other Fees				-		
Fidelity Bond Premiums	1011-5-02-16-020	440,265.00	409,278.75	(9,278.75)	400,000.00	1,000,000.00
Other Maintenance and Operating Expenses				-		
Advertising Expenses	1011-5-02-99-010	1,353,392.00		200,000.00	200,000.00	1,000,000.00
Printing and Publication Expenses	1011-5-02-99-020	788,600.00	119,000.00	381,000.00	500,000.00	1,000,000.00
Representation Expenses	1011-5-02-99-030	1,418,604.34	418,277.00	81,723.00	500,000.00	1,500,000.00
Rent Expenses	1011-5-02-99-050			500,000.00	500,000.00	1,000,000.00
Membership Dues and Contribution to Organizations	1011-5-02-99-060	470,000.00	500,000.00	-	500,000.00	500,000.00
Subscriptions Expenses	1011-5-02-99-070	143,470.00	67,620.00	332,380.00	400,000.00	500,000.00
Donations	1011-5-02-99-080	710,000.00	1,135,000.00	65,000.00	1,200,000.00	2,000,000.00
Other Maintenance and Operating Expenses	1011-5-02-99-990	36,410,169.23	10,698,196.34	16,132,303.66	26,830,500.00	9,000,000.00
Other MOE (Cultural and Athletic Expenses)	1011-5-02-99-990	2,723,575.70	2,047,944.00	(47,944.00)	2,000,000.00	3,000,000.00
Other MOE (Charter Day February 19)	1011-5-02-99-990	12,735,260.00	26,809,700.00	190,300.00	27,000,000.00	15,000,000.00
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	5,940,808.00		1,000,000.00	1,000,000.00	4,000,000.00
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	2,653,935.00	3,566,605.00	433,395.00	4,000,000.00	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			50,000.00	50,000.00	100,000.00
Other MOE (Aid to Boy Scout of the Phils.)	1011-5-02-99-990			100,000.00	100,000.00	100,000.00
Other MOE (COMELEC)	1011-5-02-99-990	1,275,041.90	81,210.00	1,418,790.00	1,500,000.00	1,000,000.00
Other MOE (Financial Assistance to Philippine Veterans of Bago City)	1011-5-02-99-990	73,500.00		210,000.00	210,000.00	210,000.00
Other MOE (PFM Improvement Plan - Establish an AIS unit attached to the Office of the City Mayor)	1011-5-02-99-990			500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses (Lights of Bago)	1011-5-02-99-990			2,000,000.00	2,000,000.00	2,000,000.00

Other Maintenance and Operating Expenses (Provision for the Programs/ Projects/ Activities from National Agencies to LGUs)	1011-5-02-99-990			2,000,000.00	2,000,000.00	6,000,000.00
Other Maintenance and Operating Expenses(Local Economic Development and Investment Office)	1011-5-02-99-990			1,000,000.00	1,000,000.00	2,000,000.00
Other Maintenance and Operating Expenses(Local Youth Development)	1011-5-02-99-990			1,000,000.00	1,000,000.00	2,000,000.00

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		115,261,579.86	67,098,895.47	41,584,577.53	108,683,473.00	98,553,947.00
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Financial Expenses						
Interest Expenses	1011-5-03-01-020	5,217,619.97	3,491,718.15	1,508,281.85	5,000,000.00	7,500,000.00
Bank Charges	1011-5-03-01-040	663,999.00	176,420.00	823,580.00	1,000,000.00	1,000,000.00

TOTAL FINANCIAL EXPENSES:		5,881,618.97	3,668,138.15	2,331,861.85	6,000,000.00	8,500,000.00
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Capital Outlays						
Machinery and Equipment						
Office Equipment	1011-1-07-05-020	195,500.00		765,000.00	765,000.00	
Information and Communication Technology Equipment		1,975,787.00				
Information and Communication Technology Equipment (Digital Data enhancement - Integrated Revenue Collection System Offsite Offices)	1011-1-07-05-030					1,712,000.00
Communication Equipment	1011-1-07-05-070	221,430.00				
Military, Police and Security Equipment	1011-1-07-05-100		249,000.00	2,161,000.00	2,410,000.00	
Motor Vehicles	1011-1-07-06-010	1,548,000.00				
Furniture and Fixtures	1011-1-07-07-010	3,147,376.00				
Other Property, Plant and Equipment	1011-1-07-99-990	891,500.00				
Intangible Assets						
Computer Software (Digital Data enhancement - Integrated Revenue Collection System Offsite Offices)	1011-1-09-01-020					5,010,000.00

TOTAL CAPITAL OUTLAY		7,979,593.00	249,000.00	2,926,000.00	3,175,000.00	6,722,000.00
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Special Purpose Appropriations/Budgetary Requirements						
Debt Service (Loan Amortization for Loans)						5,600,000.00
2024 Gender and Development (GAD)						
Capital Outlay						
Construction of Gender Responsive and Green Restroom for Bantayan Park						1,500,000.00
Maintenance and Other Operating Expenses						
Entrepreneurial skills training for women-led enterprises						300,000.00
Programs on RP-FP and Adolescent Development						1,300,000.00
2024 Local Council for the Protection of Children						
Maintenance and Other Operating Expenses						
National Children's Month Celebration						100,000.00
Capability Building Program for the Youth						300,000.00

2024 Local Disaster Risk Reduction Management Fund						
Maintenance and Other Operating Expenses						
Quick Response Fund						21,918,091.50
Operationalization of the Emergency Operations Center						4,000,000.00
Emergency Management Program						8,500,000.00
•Emergency Medical Services						
•Search and Rescue Services						
•Equipage						
•Supplies						
Environmental Management Program						2,000,000.00
Emergency Preparedness for Effective Response						1,500,000.00
DRRM Capacity Development/Trainings for Response Teams						2,000,000.00
Early Warning System and Information Management						500,000.00
Aid for Individuals in Crisis Situation						1,000,000.00
Community Based DRRM Trainings and Planning						2,000,000.00
Support to Food and Non Food Cluster						2,000,000.00
Support to Education Cluster						500,000.00
Support to Health Cluster						500,000.00
Support to Law and Order Cluster						500,000.00
Support to Logistics and Emergency Telecommunication Cluster						1,000,000.00
DRR CCA in Agriculture						783,975.90
Support to Protection Cluster						500,000.00
Support to Camp Coordination and Camp Management Cluster						1,000,000.00
Support to Management of the Dead and Missing Cluster						500,000.00
DRRM CCA Planning Workshops and Quarterly Meetings						1,500,000.00
Drills and Simulation Exercises						1,000,000.00
Early Recovery and Rehabilitation Assessment						200,000.00
Community-Based Monitoring System (Phase 1)						4,000,000.00
Procurement of Emergency Balde						2,000,000.00
Establishment of the DRRM Purok System Approach						1,858,237.60
Capital Outlay						
Emergency Management Program						2,000,000.00
•Emergency Medical Services						
•Search and Rescue Services						
•Equipage						
•Supplies						
Constuction of Logistics Warehouse of the Regional Evacuation Center						5,000,000.00
Constuction of Pantry Area and Dry Wall Partition at Barangay Ma- ao Satellite Office						800,000.00
Early Warning System and Information Management						1,000,000.00
Procurement of Patient Transport Vehicle						3,000,000.00
Aid to Barangay Development						24,000.00
Katarungang Pambarangay						100,000.00

Appropriation for Development Programs/ Projects (20% Development Fund)						
2024 Social Development						
Capital Outlay						
Development of Calumangan Homes Phase III (Establishment of road network to include drainage, power & water)						10,000,000.00
Maintenance and Other Operating Expenses						
Preservation of Tangible Cultural Properties & Intangible Cultural Properties						2,500,000.00
Cultural Mapping Program & Activities						1,000,000.00
2024 Economic Development						
Capital Outlay						
Other projects that contribute to the attainment of Economic Development Outcomes						32,925,391.00
Tourism Destination Green (Global, Regenerative, Empowered, Equitable, & Natural)						5,000,000.00
Rehabilitation & Conversion of Old Tourism Office At Bantayan Park to an Eco Friendly Tourism & Cultural Hub						2,500,000.00
Construction of a Green Bago City Visitors Center for IRR Awaddy & Biodiversity						3,000,000.00
Rehabilitation of Overnight Tourist Facilities in Buenos Aires Mountain Resort						10,000,000.00
Amortization of Loans used to Finance Development Projects						19,000,000.00
Debt Service (Loan Amortization for Loans)					5,600,000.00	
2023 Gender and Development (GAD)						
Capital Outlay						
Entrepreneurial skills training for women-led enterprises			100,000.00		100,000.00	
Construction of Gender Responsive and Green Restroom for Bantayan Park	1,337,146.00		662,854.00		2,000,000.00	
Provision of Basic Services, Facilities & Livelihood Opportunities for Women in Relocation/ Resettlement Site	499,800.00		200.00		500,000.00	
Maintenance and Other Operating Expenses						
Entrepreneurial skills training for women-led enterprises			200,000.00		200,000.00	
Programs on RP-FP and Adolescent Development	618,500.00		681,500.00		1,300,000.00	
Provision of Basic Services, Facilities & Livelihood Opportunities for Women in Relocation/ Resettlement Site	599,175.00		800,825.00		1,400,000.00	
2023 Local Council for the Protection of Children						
National Children's Month Celebration			100,000.00		100,000.00	
Provision of Recreational Equipment for Children's Playground at Batayan Park			1,200,000.00		1,200,000.00	
2023 Local Disaster Risk Reduction Management Fund						
Quick Response Fund				20,264,561.00	20,264,561.00	
Operationalization of the Emergency Operations Center	1,231,753.99		2,068,246.01		3,300,000.00	

Emergency Management Program •Emergency Medical Services •Search and Rescue Services •Equipage			4,727,551.00	5,272,449.00	10,000,000.00	
DRRM Structural Mitigation Projects				5,000,000.00	5,000,000.00	
Environmental Management Program			1,541,410.00	458,590.00	2,000,000.00	
Emergency Preparedness for Effective Response			990,100.00	509,900.00	1,500,000.00	
DRRM Capacity Development/Trainings for Response Teams			695,725.00	1,304,275.00	2,000,000.00	
Early Warning System and Information Management			257,295.00	242,705.00	500,000.00	
Aid for Individuals in Crisis Situation			154,500.00	845,500.00	1,000,000.00	
Enhanced Community Based DRRM Trainings and Planning			112,500.00	1,887,500.00	2,000,000.00	
Support to Food and Non Food Cluster			213,060.00	786,940.00	1,000,000.00	
Support to Education Cluster			234,500.00	265,500.00	500,000.00	
Support to Health Cluster				500,000.00	500,000.00	
Support to Law and Order Cluster				500,000.00	500,000.00	
Support to Logistics and Emergency Telecommunication Cluster			644,600.00	355,400.00	1,000,000.00	
DRR CCA in Agriculture			150,000.00	350,000.00	500,000.00	
Support to Other Clusters			866,215.00	1,133,785.00	2,000,000.00	
DRRM CCA Planning Workshops and Quarterly Meetings			278,240.00	721,760.00	1,000,000.00	
Drills and Simulation Exercises				1,000,000.00	1,000,000.00	
Procurement of Water Tanker			8,158,155.00	-	8,158,155.00	
Early Recovery and Rehabilitation Assessment				200,000.00	200,000.00	
Slope Protection for Brgy. Mailum			1,550,258.00	575,563.00	2,125,821.00	
2023 Social Development				-	-	
Development & Installation of Historical Markers				1,500,000.00	1,500,000.00	
Rehabilitation of Historical Sites & Structures				2,500,000.00	2,500,000.00	
Beautification of Grounds in Balay ni Tan Juan				1,500,000.00	1,500,000.00	
Retrofitting of Balay ni Tan Juan Community Museum (Phase2)			3,305,983.00	1,694,017.00	5,000,000.00	
2023 Economic Development						
Capital Expenditures Related to the Implementation of Livelihood or Entrepreneurship /Local Economic Development Projects				34,000,000.00	34,000,000.00	
Tourism Destination Marketing Program for Local Destinations, Cuilture and the Arts (Branding Activities, Tourism Promotion and Sales Missions, Production of IEC materials			1,707,270.00	1,292,730.00	3,000,000.00	
Rehabilitation of Green Restrooms (back of Tourism Office), Bantayan Park				1,500,000.00	1,500,000.00	
Amortization of Loans used to Finance Development Projects				12,000,000.00	12,000,000.00	
Aid to Barangay Development					24,000.00	
Katarungang Pambarangay					100,000.00	
Debt Service (Loan Amortization for Loans)						

2022 Gender and Development (GAD)					
Capital Outlay					
Construction of Gender Responsive and Green Restroom for Bantayan Park		1,568,173.00			
Entrepreneurial skills training for women-led enterprises		100,000.00			
Maintenance and Other Operating Expenses					
Entrepreneurial skills training for women-led enterprises		199,250.00			
Programs on RP-FP and Adolescent Development		1,500,000.00			
2022 Local Council for the Protection of Children					
National Children's Month Celebration		100,000.00			
Provision of Recreational Equipment for Children's Playground at Batayan Park		1,300,000.00			
2022 Local Disaster Risk Reduction Management Fund					
Quick Response Fund					
DRR CCA in Agriculture		499,390.00			
Operationalization of Emergency Operation Center		2,014,780.17			
Emergency Management Program					
• Emergency Medical Services		5,648,800.00			
• Search and Rescue Services					
Procurement of Personal Protective Equipment		15,904,350.80			
Early Warning System/ Information Management/ Communication Upgrading and Maintenance		118,849.99			
Environmental Management		1,946,245.00			
DRR Capacity Development/ Trainings		1,754,964.00			
Risk Insurance		96,968.01			
Support to Food and Non-Food Item Cluster		998,890.00			
• Food and NFI					
• Shelter					
Aid in Crisis Situation		999,500.00			
Operationalization of the Regional and Gender Sensitive Evacuation Center		518,000.00			
Emergency Preparedness for Effective Response		869,600.00			
Support to Other Response Clusters		2,099,950.00			
Updating of Mt. Kanla-on Contingency Plan		229,790.00			
Capital Outlay					
Operationalization of the Regional and Gender Sensitive Evacuation Center		286,050.00			
Early Warning System/ Information Management/ Communication Upgrading and Maintenance		196,700.00			
Emergency Management Program		1,246,000.00			
• Emergency Medical Services					
• Search and Rescue Services					
Rehabilitation Project of Poblacion and Sampinit Drainage		3,799,180.00			

<u>IDRRM SB/SP Resolution No. 22-174)</u>					
Structural Retrofitting and Maintenance of the DRRM Facilities	429,026.00				
DRRM Planning , Monitoring and Evaluation	128,902.00				
CBDRRM Training for Education Sector	363,425.00				
Establishment of 2 units Shallow Tube Wells	98,760.00				
DRRM Related Capacity Development	500,000.00				
PPE for Cleaning Team	196,117.00				
Acquisition of Public Health and Medical Resources	300,000.00				
Capacity Building Activities for BDRRM	197,400.00				
Logistics Support to Response Cluster	973,545.00				
Capacity Building for SAR Center	585,000.00				
Repair and Maintenance of Rescue Equipment and Vehicles	999,000.00				
Enhancement of the Fire Safety Laws, rules, regulation and other emergency activities	175,590.00				
Fire and Other Emergency Activities	499,884.00				
<u>Capital Outlay</u>					
Procurement of Generator (60KVA)	1,220,000.00				
Establishment of 2 units Shallow Tube Wells	340,000.00				
Portable Generating set (3)	187,000.00				
Acquisition of DRRMH Related Information Technology	150,000.00				
Acquisition of Public Health and Medical Resources	200,000.00				
Purchase of Radio Communication Set	125,000.00				
Logistics Support to Response Cluster	500,000.00				
2022 Social Development					
Development & Installation of Historical Markers	1,500,000.00				
Rehabilitation of Historical Sites & Structures	2,013,775.00				
Conservation and Preservation of Balay ni Tan Juan	4,173,974.00				
SP Resolution No. 22-045 dated February 16, 2022					
Acquisition of 1 unit Brand New Flat Nose Double Cab Drop side Vehicle for Emergency Vehicle					
SP Resolution No. 22-133 dated February 16, 2022					
Environmental Management Expansion of Sanitary Land Fill at Brgy. Ma-ao					
2022 Economic Development					
Capital Expenditures Related to the Implementation of Livelihood or Entrepreneurship /Local Economic Development Projects					
Beautification of Tourism Grounds w/Pocket Gardens & Ai Fresco Spaces @ Bantayan Park					

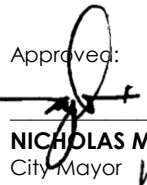
Amortization of Loans used to Finance Development Projects					
Municipal Development Fund Office (MDFO) Loan					
Philippine Veterans Bank Loan					
Aid to Barangay Development					
Katarungang Pambarangay					

TOTAL SPECIAL PURPOSE APPROPRIATIONS:	59,851,828.97	29,873,736.99	103,974,800.01	139,572,537.00	168,209,696.00
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TOTAL APPROPRIATIONS:	257,640,155.14	124,485,794.08	190,665,404.92	320,875,199.00	340,120,041.00
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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
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate


Approved: 
NICHOLAS M. YULO
 City Mayor

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

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure	Account Code	Past Year	Current Year 2023 (Estimate)			Budget Year
		2022 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2024 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1021- 5-01-01-010- 01	17,027,319.03	8,283,320.06	14,552,319.94	22,835,640.00	22,859,808.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1021- 5-01-02-010	439,266.67	180,000.00	540,000.00	720,000.00	720,000.00
Representation Allowance (RA)	1021- 5-01-02-020	1,162,800.00	505,875.00	964,725.00	1,470,600.00	1,470,600.00
Transportation Allowance (TA)	1021- 5-01-02-030	1,162,800.00	505,875.00	964,725.00	1,470,600.00	1,470,600.00
Clothing/Uniform Allowance	1021- 5-01-02-040	108,000.00	108,000.00	72,000.00	180,000.00	180,000.00
Overtime and Night Pay	1021- 5-01-02-130	56,283.48	25,433.64	174,566.36	200,000.00	200,000.00
Year End Bonus	1021- 5-01-02-140	1,750,118.50		1,902,970.00	1,902,970.00	1,904,984.00
Cash Gift	1021- 5-01-02-150	107,500.00		150,000.00	150,000.00	150,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1021- 5-01-02-990	1,414,997.00	1,442,980.00	459,990.00	1,902,970.00	1,904,984.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1021- 5-01-03-010	1,929,599.48	969,572.64	1,770,704.36	2,740,277.00	2,743,177.00
PAG-IBIG Contributions	1021- 5-01-03-020	22,200.00	10,800.00	25,200.00	36,000.00	36,000.00
PHILHEALTH Contributions	1021- 5-01-03-030	273,214.04	148,050.85	991,331.15	1,139,382.00	1,028,691.00
Employees Compensation Insurance Premiums	1021- 5-01-03-040	21,100.00	10,200.00	25,800.00	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	2,480,682.06		150,000.00	150,000.00	150,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1021- 5-01-04-990		212,014.61	705,078.39	917,093.00	918,063.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1021- 5-01-04-990			1,232,991.00	1,232,991.00	
Other Personnel Benefits (Provisions for Salary Increase)	1021- 5-01-04-990			-	-	2,036,032.00
TOTAL PERSONAL SERVICES:		27,955,880.26	12,402,121.80	24,682,401.20	37,084,523.00	37,808,939.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1021- 5-02-01-010	1,410,679.00	567,444.44	632,555.56	1,200,000.00	1,200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1021- 5-02-03-010	171,198.00	102,560.00	117,440.00	220,000.00	220,000.00
Other Supplies and Materials Expenses	1021- 5-02-03-990	48,150.00	27,000.00	23,000.00	50,000.00	100,000.00
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	217,325.62	93,498.93	160,501.07	254,000.00	254,000.00
Internet Subscription Expenses	1021- 5-02-05-030	127,922.85	3,097.60	296,902.40	300,000.00	300,000.00
Cable, Satellite, Telegraph and Radio Expenses	1021- 5-02-05-040	3,960.00	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	315,400.00	200,000.00	-	200,000.00	200,000.00
Subscriptions Expenses	1021- 5-02-99-070	21,310.00	7,020.00	20,980.00	28,000.00	10,000.00
Other Maintenance and Operating Expenses	1021- 5-02-99-990	183,740.00	83,000.00	199,000.00	282,000.00	300,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		2,499,685.47	1,084,940.97	1,544,059.03	2,629,000.00	2,679,000.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
Machinery and Equipment						
Information and Communication Technology Equipment	1021- 1-07-05-030	136,000.00				
TOTAL CAPITAL OUTLAY:		136,000.00	-	-	-	
Special Purpose Appropriations						
TOTAL SPECIAL PRUPOSE APPROPRIATIONS:		-	-	-	-	-
TOTAL APPROPRIATIONS:		30,591,565.73	13,487,062.77	26,226,460.23	39,713,523.00	40,487,939.00

Prepared: 
RAMON D. TORRES
 City Vice Mayor

Reviewed:

MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:

NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

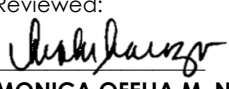
OFFICE: OFFICE OF THE CITY ADMINISTRATOR

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	73,990.00		1,573,440.00	1,573,440.00	1,573,440.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1031- 5-01-02-010	10,000.00		72,000.00	72,000.00	72,000.00
Representation Allowance (RA)	1031- 5-01-02-020			85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	1031- 5-01-02-030			85,500.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1031- 5-01-02-040	6,000.00		18,000.00	18,000.00	18,000.00
Productivity Incentive Allowance	1031- 5-01-02-080			-	-	-
Year End Bonus	1031- 5-01-02-140			131,120.00	131,120.00	131,120.00
Cash Gift	1031- 5-01-02-150			15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1031- 5-01-02-990	14,798.00		131,120.00	131,120.00	131,120.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1031- 5-01-03-010	8,878.80		188,813.00	188,813.00	188,813.00
PAG-IBIG Contributions	1031- 5-01-03-020	500.00		3,600.00	3,600.00	3,600.00
PHILHEALTH Contributions	1031- 5-01-03-030	1,264.13		70,805.00	70,805.00	70,805.00
Employees Compensation Insurance Premiums	1031- 5-01-03-040	500.00		3,600.00	3,600.00	3,600.00
Other Personnel Benefits						
Other Personnel Benefits	1031- 5-01-04-990	7,131.56		15,000.00	15,000.00	15,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1031- 5-01-04-990			63,190.00	63,190.00	63,190.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1031- 5-01-04-990			60,077.00	60,077.00	
Other Personnel Benefits (Provisions for Salary Increase)	1031- 5-01-04-990			-	-	115,849.00
TOTAL PERSONAL SERVICES:		123,062.49	-	2,516,765.00	2,516,765.00	2,572,537.00
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	11,000.00	5,000.00	7,000.00	12,000.00	12,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		11,000.00	5,000.00	33,840.00	38,840.00	38,840.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-	-	-	-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:		-	-	-	-	-
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS:		-	-	-	-	-
TOTAL APPROPRIATIONS:		134,062.49	5,000.00	2,550,605.00	2,555,605.00	2,611,377.00

Prepared:


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

Reviewed:


MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	5,138,836.62	2,735,110.17	3,263,989.83	5,999,100.00	6,177,780.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1032- 5-01-02-010	370,709.66	170,000.00	310,000.00	480,000.00	480,000.00
Representation Allowance (RA)	1032- 5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	1032- 5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1032- 5-01-02-040	90,000.00	102,000.00	18,000.00	120,000.00	120,000.00
Overtime and Night Pay	1032- 5-01-02-130	697,547.24	672,491.67	127,508.33	800,000.00	300,000.00
Year End Bonus	1032- 5-01-02-140	427,421.00		512,425.00	512,425.00	514,815.00
Cash Gift	1032- 5-01-02-150	76,000.00		100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1032- 5-01-02-990	422,915.00	470,943.00	41,482.00	512,425.00	514,815.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1032- 5-01-03-010	616,660.20	339,041.73	398,850.27	737,892.00	741,334.00
PAG-IBIG Contributions	1032- 5-01-03-020	18,600.00	10,200.00	13,800.00	24,000.00	24,000.00
PHILHEALTH Contributions	1032- 5-01-03-030	98,267.88	54,605.58	222,103.42	276,709.00	278,000.00
Employees Compensation Insurance Premiums	1032- 5-01-03-040	18,600.00	10,200.00	13,800.00	24,000.00	24,000.00
Other Personnel Benefits						
Other Personnel Benefits	1032- 5-01-04-990	1,577,151.12		100,000.00	100,000.00	100,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1032- 5-01-04-990		197,689.34	49,262.66	246,952.00	248,103.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1032- 5-01-04-990			240,943.00	240,943.00	
Other Personnel Benefits (Provisions for Salary Increase)	1032- 5-01-04-990					507,137.00
TOTAL PERSONAL SERVICES:		9,723,708.72	4,847,781.49	5,497,664.51	10,345,446.00	10,300,984.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1032- 5-02-01-010	173,048.00	163,120.00	36,880.00	200,000.00	200,000.00
Training and Scholarship Expenses						
Training Expenses	1032- 5-02-02-010			200,000.00	200,000.00	1,500,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1032- 5-02-03-010	618,398.63	317,915.00	682,085.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	1032- 5-02-03-990	253,786.49	28,400.00	21,600.00	50,000.00	50,000.00
Communication Expenses						
Postage and Courier Service	1032- 5-02-05-010	400.00		10,000.00	10,000.00	10,000.00
Telephone Expenses	1032- 5-02-05-020	36,907.02	36,971.62	23,028.38	60,000.00	60,000.00
Internet Subscription Expenses	1032- 5-02-05-030	42,134.08	27,646.32	122,353.68	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	23,264.00	2,640.00	197,360.00	200,000.00	200,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		1,147,938.22	576,692.94	1,293,307.06	1,870,000.00	3,170,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:			-		-	-

Capital Outlay						
Machinery and Equipment						
Office Equipment	1032- 1-07-05-020	80,000.00				
Information and Communication Technology Equipment	1032- 1-07-05-030	427,990.00				
TOTAL CAPITAL OUTLAY		507,990.00	-	-	-	-

Special Purpose Appropriations						
2024 Gender and Development (GAD)						
Maintenance and Other Operating Expenses						
Operationalizing and Mainstreaming GAD Responsive Unit in LGU						1,800,000.00
Orientation / Capability Building Seminar on RA9262 Gender Sensitivity and Anti-Sexual Harassment						300,000.00
Skills Training / Motivational Activity for Working Mothers, Fathes and Solo Parents						500,000.00
Livelihood and Entrepreneurial Skills Training for LGU Employees						300,000.00
Free Medical Check-up / Vaccination / Laboratory Testing and Provision of Vitamins for Employees in the LGU						750,000.00
2024 Local Council for the Protection of Children						
Maintenance and Other Operating Expenses						
Leadership and Capability-Building Workshop for High School Students						250,000.00
2023 Gender and Development (GAD)						
Operationalizing and Mainstreaming GAD Responsive Unit in LGU			798,000.00	842,000.00	1,640,000.00	
Orientation / Capability Building Seminar on RA9262 Gender Sensitivity and Anti-Sexual Harassment			276,000.00	24,000.00	300,000.00	
Skills Training / Motivational Activity for Working Mothers				500,000.00	500,000.00	
Livelihood and Entrepreneurial Skills Training for LGU Employees			178,250.00	121,750.00	300,000.00	
Free Medical Check-up / Vaccination / Laboratory Testing and Provision of Vitamins for Employees in the LGU				500,000.00	500,000.00	
2023 Local Council for the Protection of Children						
Leadership and Capability-Building Workshop for High School Students				250,000.00	250,000.00	
2022 Gender and Development (GAD)						
Capital Outlay						
Operationalizing and Mainstreaming GAD Responsive Unit in LGU		200,000.00				
Maintenance and Other Operating Expenses						
Operationalizing and Mainstreaming GAD Responsive Unit in LGU		1,899,000.00				
Orientation / Capability Building Seminar on RA9262 Gender Sensitivity and Anti-Sexual Harassment		288,000.00				

Skills Training / Motivational Activity for Working Mothers	436,000.00				
Livelihood and Entrepreneurial Skills Training for LGU Employees	134,250.00				
Free Medical Check-up / Vaccination / Laboratory Testing and Provision of Vaccines for Employees in the LGU	498,750.00				
2022 Local Council for the Protection of Children					
Leadership and Capability-Building Workshop for High School Students					

TOTAL SPECIAL PURPOSE APPROPRIATIONS:	3,456,000.00	1,252,250.00	2,237,750.00	3,490,000.00	3,900,000.00
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TOTAL APPROPRIATIONS:	14,835,636.94	6,676,724.43	9,028,721.57	15,705,446.00	17,370,984.00
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Prepared: 
TRICIA Y. MATTI, MGS
 City Government Department Head I
 (City Human Resource Management Officer)

Reviewed: 
MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved: 
NICHOLAS M. YULO
 City Mayor

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

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

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	4,120,804.61	2,089,623.86	5,511,060.14	7,600,684.00	7,610,784.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1041- 5-01-02-010	262,451.61	120,000.00	432,000.00	552,000.00	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	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1041- 5-01-02-040	72,000.00	72,000.00	66,000.00	138,000.00	138,000.00
Year End Bonus	1041- 5-01-02-140	342,281.00		635,057.00	635,057.00	634,232.00
Cash Gift	1041- 5-01-02-150	60,000.00		115,000.00	115,000.00	115,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1041- 5-01-02-990	328,038.00	363,305.00	271,752.00	635,057.00	634,232.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1041- 5-01-03-010	491,616.55	260,588.74	653,893.26	914,482.00	913,294.00
PAG-IBIG Contributions	1041- 5-01-03-020	14,400.00	7,200.00	20,400.00	27,600.00	27,600.00
PHILHEALTH Contributions	1041- 5-01-03-030	75,001.92	39,899.21	303,031.79	342,931.00	342,485.00
Employees Compensation Insurance Premiums	1041- 5-01-03-040	14,400.00	7,200.00	20,400.00	27,600.00	27,600.00
Other Personnel Benefits						
Other Personnel Benefits	1041- 5-01-04-990	1,211,857.51		115,000.00	115,000.00	115,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1041- 5-01-04-990		164,314.47	141,736.53	306,051.00	305,654.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1041- 5-01-04-990			408,787.00	408,787.00	
Other Personnel Benefits (Provisions for Salary Increase)	1041- 5-01-04-990			-	-	883,979.00
TOTAL PERSONAL SERVICES:		7,163,851.20	3,195,381.28	8,793,867.72	11,989,249.00	12,470,860.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1041- 5-02-01-010	191,243.00	217,981.00	182,019.00	400,000.00	200,000.00
Supplies and Materials						
Office Supplies Expenses	1041- 5-02-03-010	63,190.87		300,000.00	300,000.00	500,000.00
Other Supplies and Materials Expenses	1041- 5-02-03-990	2,014.62	92,000.00	-	92,000.00	50,000.00
Communication Expenses						
Telephone Expenses	1041- 5-02-05-020	26,268.30	6,000.00	76,000.00	82,000.00	82,000.00
Internet Subscription Expenses	1041- 5-02-05-030	28,697.76	26,134.98	48,865.02	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	16,990.00	5,700.00	21,300.00	27,000.00	5,000.00
Other Maintenance and Operating Expenses	1041- 5-02-99-990	100,000.00		36,000.00	36,000.00	100,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		428,404.55	347,815.98	694,184.02	1,042,000.00	1,042,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:						

Capital Outlay						
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TOTAL CAPITAL OUTLAY:		-			-	-
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Speical Purpose Appropriations						
2024 Gender and Development (GAD)						
Capital Outlay						
GAD-Responsive Information Database System (GRIDS) Project (Phase VI) Enhancement of GAD Database for CY 2024						750,000.00
Establishment of GAD Coordinating Unit						151,150.00
Provision of Basic Services, Facilities & Livelihood Opportunities for Women in Relocation/ Resettlement Site and Urban Poor						500,000.00
Maintenance and Other Operating Expenses						
GAD-Responsive Information Database System (GRIDS) Project (Phase VI) Enhancement of GAD Database for CY 2024						2,350,000.00
Establishment of GAD Coordinating Unit						500,000.00
Provision of Basic Services, Facilities & Livelihood Opportunities for Women in Relocation/ Resettlement Site and Urban Poor						1,400,000.00
2024 Local Council for the Protection of Children						
Maintanance and Other Operating Expenses						
Preparation of Responsive ordinances and policies consistent with the child-friendly commitments						200,000.00
Linggo ng Kabataan						750,000.00
2023 Gender and Development (GAD)						
Capital Outlay						
GAD-Responsive Information Database System (GRIDS) Project (Phase V)		281,300.00	648,700.00	930,000.00		
Establishment of GAD Coordinating Unit			232,821.00	232,821.00		
Communicating Gender Equility Project			2,250,000.00	2,250,000.00		
Maintanance and Other Operating Expenses						
GAD-Responsive Information Database System (GRIDS) Project (Phase V)		780,070.00	1,289,930.00	2,070,000.00		
Establishment of GAD Coordinating Unit		285,160.00	214,840.00	500,000.00		
2023 Local Council for the Protection of Children						
Preparation of Responsive ordinances and policies consistent with the child-friendly commitments			426,000.00	426,000.00		
Linggo ng Kabataan			600,000.00	600,000.00		
2022 Gender and Development (GAD)						
Capital Outlay						
GAD-Responsive Information Database System (GRIDS) Project		830,000.00				
Establishment of GAD Coordinating Unit		120,000.00				

Provision of Basic Services, Facilities & Livelihood Opportunities for Women in Relocation/ Resettlement Site		499,000.00				
Maintenance and Other Operating Expenses						
GAD-Responsive Information Database System (GRIDS) Project		1,866,510.00				
Establishment of GAD Coordinating Unit		380,000.00				
Provision of Basic Services, Facilities & Livelihood Opportunities for Women in Relocation/ Resettlement Site		1,699,995.00				
2022 Local Council for the Protection of Children						
Preparation of Responsive ordinances and policies consistent with the child-friendly commitments		283,260.00				
Linggo ng Kabataan		580,721.00				

TOTAL SPECIAL PURPOSE APPROPRIATIONS:		6,259,486.00	1,346,530.00	5,662,291.00	7,008,821.00	6,601,150.00
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TOTAL APPROPRIATIONS:		13,851,741.75	4,889,727.26	15,150,342.74	20,040,070.00	20,114,010.00
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Prepared:

EDWIN V. DE NICOLAS, CE, MDM
 City Government Department Head I
 (City Planning and Development Coordinator)

Reviewed:

MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:

NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

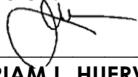
LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY LOCAL CIVIL REGISTRAR

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	2,420,696.19	1,315,111.21	2,247,148.79	3,562,260.00	3,562,260.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1051- 5-01-02-010	168,000.00	70,000.00	170,000.00	240,000.00	240,000.00
Representation Allowance (RA)	1051- 5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	1051- 5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1051- 5-01-02-040	42,000.00	42,000.00	18,000.00	60,000.00	60,000.00
Year End Bonus	1051- 5-01-02-140	203,103.00		296,855.00	296,855.00	296,855.00
Cash Gift	1051- 5-01-02-150	35,000.00		50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1051- 5-01-02-990	201,437.00	235,244.00	61,611.00	296,855.00	296,855.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1051- 5-01-03-010	290,305.44	164,173.18	263,297.82	427,471.00	427,471.00
PAG-IBIG Contributions	1051- 5-01-03-020	8,400.00	4,200.00	7,800.00	12,000.00	12,000.00
PHILHEALTH Contributions	1051- 5-01-03-030	44,253.65	25,194.69	152,517.31	177,712.00	160,302.00
Employees Compensation Insurance Premiums	1051- 5-01-03-040	8,400.00	4,200.00	7,800.00	12,000.00	12,000.00
Other Personnel Benefits						
Other Personnel Benefits	1051- 5-01-04-990	706,617.50		50,000.00	50,000.00	50,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1051- 5-01-04-990		113,370.40	29,691.60	143,062.00	143,062.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1051- 5-01-04-990			185,892.00	185,892.00	
Other Personnel Benefits (Provisions for Salary Increase)	1051- 5-01-04-990			-	-	324,354.00
TOTAL PERSONAL SERVICES:		4,299,212.78	2,058,993.48	3,626,113.52	5,685,107.00	5,806,159.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1051- 5-02-01-010	208,920.00	28,800.00	86,200.00	115,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1051- 5-02-03-010	90,027.00	75,411.00	414,589.00	490,000.00	500,000.00
Other Supplies and Materials Expenses	1051- 5-02-03-990	2,000.00	1,922.00	48,078.00	50,000.00	50,000.00
Communication Expenses						
Postage and Courier Service	1051- 5-02-05-010	19,186.00	5,228.00	11,772.00	17,000.00	7,000.00
Telephone Expenses	1051- 5-02-05-020	12,000.00	6,000.00	36,000.00	42,000.00	42,000.00
Internet Subscription Expenses	1051- 5-02-05-030			50,000.00	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	25,268.00		50,000.00	50,000.00	50,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		357,401.00	117,361.00	706,639.00	824,000.00	824,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:			-		-	-

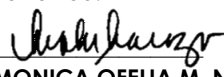
Capital Outlay					-		
					-		
TOTAL CAPITAL OUTLAY:		-	-	-	-	-	-
Special Purpose Appropriations							
TOTAL SPECIAL APPROPRIATIONS:		-	-	-	-	-	-
TOTAL APPROPRIATIONS:		4,656,613.78	2,176,354.48	4,332,752.52	6,509,107.00	6,630,159.00	

Prepared:



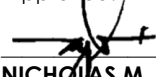
MERIAM L. HUERVA
 City Government Department Head I
 (City Civil Registrar)

Reviewed:



MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY GENERAL SERVICES OFFICER

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1061-5-01-01-010-01	13,425,389.98	7,497,729.27	10,071,654.73	17,569,384.00	18,139,092.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1061-5-01-02-010	1,807,419.26	928,000.00	1,280,000.00	2,208,000.00	2,208,000.00
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	456,000.00	468,000.00	84,000.00	552,000.00	552,000.00
Overtime and Night Pay	1061-5-01-02-130	216,009.89	248,694.16	151,305.84	400,000.00	200,000.00
Year End Bonus	1061-5-01-02-140	1,169,169.00		1,509,532.00	1,509,532.00	1,511,591.00
Cash Gift	1061-5-01-02-150	377,000.00		460,000.00	460,000.00	460,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1061-5-01-02-990	1,078,034.00	1,245,672.00	263,860.00	1,509,532.00	1,511,591.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1061-5-01-03-010	1,608,636.01	900,001.02	1,273,724.98	2,173,726.00	2,176,691.00
PAG-IBIG Contributions	1061-5-01-03-020	91,825.62	46,400.00	64,000.00	110,400.00	110,400.00
PHILHEALTH Contributions	1061-5-01-03-030	266,131.97	147,480.59	754,938.41	902,419.00	816,259.00
Employees Compensation Insurance Premiums	1061-5-01-03-040	91,595.43	46,400.00	64,000.00	110,400.00	110,400.00
Other Personnel Benefits						
Terminal Leave Benefits	1061-5-01-04-030					-
Other Personnel Benefits	1061-5-01-04-990	6,591,487.52		460,000.00	460,000.00	460,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1061-5-01-04-990		547,348.11	180,134.89	727,483.00	728,477.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1061-5-01-04-990			605,159.00	605,159.00	
Other Personnel Benefits (Provisions for Salary Increase)	1061-5-01-04-990			-	-	1,677,914.00
TOTAL PERSONAL SERVICES:		27,349,698.68	12,161,225.15	17,307,809.85	29,469,035.00	30,833,415.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1061-5-02-01-010	186,873.85	132,048.00	67,952.00	200,000.00	200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1061-5-02-03-010	742,910.40	171,660.20	328,339.80	500,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	1061-5-02-03-090	58,901,817.00	23,872,186.00	15,297,814.00	39,170,000.00	32,647,594.00
Other Supplies and Materials Expenses	1061-5-02-03-990	3,667,096.50		20,000.00	20,000.00	50,000.00
Communication Expenses						
Telephone Expenses	1061-5-02-05-020	12,000.00	12,123.05	3,876.95	16,000.00	16,000.00
Internet Subscription Expenses	1061-5-02-05-030			50,000.00	50,000.00	50,000.00
Professional Services						
Other Professional Services	1061-5-02-11-990	185,806.45		2,000,000.00	2,000,000.00	2,000,000.00
General Services						
Other General Services	1061-5-02-12-990	12,361,061.00	6,044,999.00	3,955,001.00	10,000,000.00	10,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Buildings and Other Structures	1061-5-02-13-040	647,332.00		227,945.00	227,945.00	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1061-5-02-13-050-02			20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1061-5-02-13-050-03			30,000.00	30,000.00	30,000.00

Repairs and Maintenance - Machinery and Equipment (Construction and Heavy Equipment)	1061- 5-02-13-050-08	4,106,113.47	1,503,097.00	496,903.00	2,000,000.00	5,000,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	1061- 5-02-13-060-01	5,835,810.60	2,638,609.50	361,390.50	3,000,000.00	5,000,000.00
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	1061- 5-02-16-020					
Insurance Expenses	1061- 5-02-16-030	5,680,299.48	2,993,055.70	6,944.30	3,000,000.00	4,000,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1061- 5-02-99-070	29,320.00	13,200.00	21,800.00	35,000.00	5,000.00
Other Maintenance and Operating Expenses	1061- 5-02-99-990	3,532,257.90	2,814,045.70	(442,795.70)	2,371,250.00	50,000.00

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		95,888,698.65	40,195,024.15	22,445,170.85	62,640,195.00	59,568,594.00
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Financial Expenses						
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TOTAL FINANCIAL EXPENSES		-			-	-
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Capital Outlay						
Machinery and Equipment						
Information and Communication Technology Equipment	1061- 1-07-05-040	969,000.00				
Agricultural and Forestry Equipment	1061- 1-07-05-040	328,000.00				
Motor Vehicles	1061- 1-07-06-010	20,636,750.00				
Other Property, Plant and Equipment	1061- 1-07-99-990	733,000.00				

TOTAL CAPITAL OUTLAY		22,666,750.00	-	-	-	-
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Special Purpose Appropriations						
2024 Economic Development Capital Outlay						
Construction of Multi Purpose Hall at GSO Warehouse compound Phase I						4,000,000.00
Rehabilitation of MYTMCCC						2,800,000.00
Rehabilitation of ABAP Gym						1,200,000.00
Rehabilitation of RTNHS Gym						3,000,000.00
2024 Environmental Management Capital Outlay						
Acquisition of 10 c.m. collection Compacting Garbage truck						10,800,000.00
2023 Environmental Management						
Acquisition of 10 cu.m. Sewerage and Septic Vacuum Truck (Waste Water Management)			5,800,000.00	-	5,800,000.00	
2022 Environmental Management						
Disposal & Replacement asbestos roofing of Ramon Torres National High School (RTNHS) Gymnasium, Balingasag		9,000,000.00				

TOTAL SPECIAL PURPOSE APPROPRIATIONS		9,000,000.00	5,800,000.00	-	5,800,000.00	21,800,000.00
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TOTAL APPROPRIATIONS:		154,905,147.33	58,156,249.30	39,752,980.70	97,909,230.00	112,202,009.00
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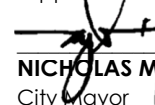
Prepared:


LEO L. PAMILANGA
 City Government Department Head I
 (City General Service Officer I)

Reviewed:


MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

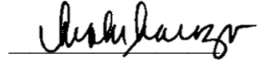
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: BAGO CITY

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

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	2,339,361.94	1,127,958.48	4,163,461.52	5,291,420.00	5,470,200.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1071- 5-01-02-010	197,806.45	76,000.00	260,000.00	336,000.00	336,000.00
Representation Allowance (RA)	1071- 5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	1071- 5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1071- 5-01-02-040	48,000.00	42,000.00	42,000.00	84,000.00	84,000.00
Overtime and Night Pay	1071- 5-01-02-130	583,597.46	126,635.56	273,364.44	400,000.00	400,000.00
Year End Bonus	1071- 5-01-02-140	190,388.00		455,535.00	455,535.00	455,850.00
Cash Gift	1071- 5-01-02-150	40,000.00		70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1071- 5-01-02-990	190,284.00	186,361.00	269,174.00	455,535.00	455,850.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1071- 5-01-03-010	280,717.50	138,544.98	517,425.02	655,970.00	656,424.00
PAG-IBIG Contributions	1071- 5-01-03-020	9,800.00	4,500.00	12,300.00	16,800.00	16,800.00
PHILHEALTH Contributions	1071- 5-01-03-030	46,135.32	22,922.26	249,533.74	272,456.00	246,159.00
Employees Compensation Insurance Premiums	1071- 5-01-03-040	9,900.00	4,500.00	12,300.00	16,800.00	16,800.00
Other Personnel Benefits						
Other Personnel Benefits	1071- 5-01-04-990	791,927.86		70,000.00	70,000.00	70,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1071- 5-01-04-990		89,812.35	129,722.65	219,535.00	219,686.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1071- 5-01-04-990			419,349.00	419,349.00	
Other Personnel Benefits (Provisions for Salary Increase)	1071- 5-01-04-990			-	-	701,658.00
TOTAL PERSONAL SERVICES:		4,898,918.53	1,904,734.63	7,029,665.37	8,934,400.00	9,370,427.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1071- 5-02-01-010	284,585.00	143,503.00	356,497.00	500,000.00	500,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1071- 5-02-03-010	193,796.00	52,754.00	87,946.00	140,700.00	140,700.00
Other Supplies and Materials Expenses	1071- 5-02-03-990	43,856.00	43,800.00	36,200.00	80,000.00	80,000.00
Communication Expenses						
Telephone Expenses	1071- 5-02-05-020	60,112.24	35,116.80	46,883.20	82,000.00	82,000.00
Internet Subscription Expenses	1071- 5-02-05-030	16,154.72		50,000.00	50,000.00	50,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1071- 5-02-13-050- 02	4,455.00		10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1071- 5-02-13-050- 03			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	14,080.00	6,600.00	14,900.00	21,500.00	6,500.00
Other Maintenance and Operating Expenses	1071- 5-02-99-990	2,850.00	4,794.00	80,206.00	85,000.00	100,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		619,888.96	286,567.80	712,632.20	999,200.00	999,200.00

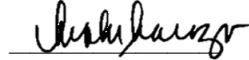
Financial Expenses						
TOTAL FINANCIAL EXPENSES:						
Capital Outlay						
Machinery and Equipment						
Information and Communication Technology Equipment	1071- 1-07-05-030	73,550.00				
TOTAL CAPITAL OUTLAY:						
		73,550.00	-	-	-	-
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS:						
TOTAL APPROPRIATIONS:						
		5,592,357.49	2,191,302.43	7,742,297.57	9,933,600.00	10,369,627.00

Prepared:



MONICA OFELIA M. NARAZO
Administrative Officer II(Budget Officer I)/
City Budget Officer - Designate

Reviewed:



MONICA OFELIA M. NARAZO
Administrative Officer II(Budget Officer I)/
City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
City Mayor

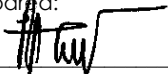
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY ACCOUNTANT

Object of Expenditure	Account Code	Past Year	Current Year 2023 (Estimate)			Budget Year
		2022 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2024 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1081- 5-01-01-010-01	6,102,396.55	3,155,548.94	4,305,979.06	7,461,528.00	7,468,224.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1081- 5-01-02-010	431,612.89	193,142.84	382,857.16	576,000.00	576,000.00
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	108,000.00	108,000.00	36,000.00	144,000.00	144,000.00
Overtime and Night Pay	1081- 5-01-02-130	677,436.08	455,047.00	(55,047.00)	400,000.00	400,000.00
Year End Bonus	1081- 5-01-02-140	508,938.00		621,794.00	621,794.00	622,352.00
Cash Gift	1081- 5-01-02-150	90,000.00		120,000.00	120,000.00	120,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1081- 5-01-02-990	508,938.00	527,119.00	94,675.00	621,794.00	622,352.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1081- 5-01-03-010	732,287.57	392,270.06	503,112.94	895,383.00	896,187.00
PAG-IBIG Contributions	1081- 5-01-03-020	21,600.00	11,800.00	17,000.00	28,800.00	28,800.00
PHILHEALTH Contributions	1081- 5-01-03-030	114,233.08	62,335.01	309,495.99	371,831.00	336,070.00
Employees Compensation Insurance Premiums	1081- 5-01-03-040	21,600.00	11,676.44	17,123.56	28,800.00	28,800.00
Other Personnel Benefits						
Terminal Leave Benefits	1081- 5-01-04-030					
Other Personnel Benefits	1081- 5-01-04-990	1,749,621.98		120,000.00	120,000.00	120,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1081- 5-01-04-990		87,357.93	212,301.07	299,659.00	299,928.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1081- 5-01-04-990			284,843.00	284,843.00	
Other Personnel Benefits (Provisions for Salary Increase)	1081- 5-01-04-990			-	-	696,220.00
TOTAL PERSONAL SERVICES:		11,237,664.15	5,089,797.22	7,055,634.78	12,145,432.00	12,529,933.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1081- 5-02-01-010	214,707.88	160,202.96	64,797.04	225,000.00	225,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1081- 5-02-03-010	893,732.00	153,193.73	346,806.27	500,000.00	500,000.00
Other Supplies and Materials Expenses	1081- 5-02-03-990	681,031.00	9,450.00	40,550.00	50,000.00	50,000.00
Communication Expenses						
Telephone Expenses	1081- 5-02-05-020	55,453.86	35,816.88	1,183.12	37,000.00	37,000.00
Internet Subscription Expenses	1081- 5-02-05-030	8,813.88		40,000.00	40,000.00	50,000.00
Cable, Satellite, Telegraph and Radio Expenses	1081- 5-02-05-040	2,640.00		10,000.00	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	14,545.00		45,000.00	45,000.00	45,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1081- 5-02-99-070	18,310.00	9,880.00	7,120.00	17,000.00	7,000.00
Other Maintenance and Operating Expenses	1081- 5-02-99-990	15,176.00	17,662.00	487,338.00	505,000.00	100,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		1,904,409.62	386,205.57	1,052,794.43	1,439,000.00	1,034,000.00

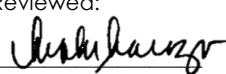
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
Machinery and Equipment						
Information and Communication Technology Equipment	1081- 1-07-05-030	296,150.00				
TOTAL CAPITAL OUTLAY		296,150.00	-	-	-	-
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	-
TOTAL APPROPRIATIONS:		13,438,223.77	5,476,002.79	8,108,429.21	13,584,432.00	13,563,933.00

Prepared:



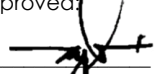
RUBY V. ABELLAR, CPA
City Government Department Head I
(City Accountant)

Reviewed:



MONICA OFELIA M. NARAZO
Administrative Officer II (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 TREASURER

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	10,373,479.59	6,896,445.51	6,177,218.49	13,073,664.00	13,728,408.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1091- 5-01-02-010	1,002,951.60	409,916.12	838,083.88	1,248,000.00	1,248,000.00
Representation Allowance (RA)	1091- 5-01-02-020	92,625.00	35,625.00	106,875.00	142,500.00	142,500.00
Transportation Allowance (TA)	1091- 5-01-02-030	92,625.00	35,625.00	106,875.00	142,500.00	142,500.00
Clothing/Uniform Allowance	1091- 5-01-02-040	252,000.00	246,000.00	66,000.00	312,000.00	312,000.00
Overtime and Night Pay	1091- 5-01-02-130	851,371.58	306,132.71	(56,132.71)	250,000.00	250,000.00
Year End Bonus	1091- 5-01-02-140	867,884.00		1,141,972.00	1,141,972.00	1,144,034.00
Cash Gift	1091- 5-01-02-150	210,000.00	2,500.00	257,500.00	260,000.00	260,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1091- 5-01-02-990	807,508.00	860,552.00	281,420.00	1,141,972.00	1,144,034.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1091- 5-01-03-010	1,244,785.41	910,301.73	734,138.27	1,644,440.00	1,647,409.00
PAG-IBIG Contributions	1091- 5-01-03-020	50,300.00	32,800.00	29,600.00	62,400.00	62,400.00
PHILHEALTH Contributions	1091- 5-01-03-030	202,329.67	148,805.26	533,998.74	682,804.00	617,778.00
Employees Compensation Insurance Premiums	1091- 5-01-03-040	50,278.14	32,556.67	29,843.33	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	3,708,538.28		260,000.00	260,000.00	260,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1091- 5-01-04-990		288,021.96	262,325.04	550,347.00	551,341.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1091- 5-01-04-990			224,890.00	224,890.00	
Other Personnel Benefits (Provisions for Salary Increase)	1091- 5-01-04-990			-	-	973,061.00
TOTAL PERSONAL SERVICES:		19,806,676.27	10,205,281.96	10,994,607.04	21,199,889.00	22,545,865.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1091- 5-02-01-010	407,568.89	277,909.15	52,090.85	330,000.00	280,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1091- 5-02-03-010	1,171,006.00	665,587.00	334,413.00	1,000,000.00	1,000,000.00
Accountable Forms Expenses	1091- 5-02-03-020	2,756,200.00	1,097,500.00	362,500.00	1,460,000.00	1,500,000.00
Non-Accountable Forms Expense	5-02-03-030			1,350,000.00	1,350,000.00	1,500,000.00
Other Supplies and Materials Expenses	1091- 5-02-03-990	884,584.00	127,500.00	52,500.00	180,000.00	50,000.00
Communication Expenses						
Telephone Expenses	1091- 5-02-05-020	199,093.39	95,750.89	48,249.11	144,000.00	144,000.00
Internet Subscription Expenses	1091- 5-02-05-030	20,720.00	8,960.00	21,040.00	30,000.00	30,000.00
Cable, Satellite, Telegraph and Radio Expenses	1091- 5-02-05-040	5,280.00	2,640.00	9,360.00	12,000.00	12,000.00
Professional Services						
Other Professional Services	1091- 5-02-11-990	969,000.00		-		
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1091- 5-02-13-050- 02			50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	1091- 5-02-13-050- 03			100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	1091- 5-02-99-070	62,840.00	29,915.00	(11,915.00)	18,000.00	8,000.00

Other Maintenance and Operating Expenses	1091- 5-02-99-990	4,047,474.36	13,985.00	24,015.00	38,000.00	38,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		10,523,766.64	2,319,747.04	2,392,252.96	4,712,000.00	4,712,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
Machinery and Equipment						
Office Equipment	1091- 1-07-05-020		129,500.00	-	129,500.00	
Information and Communication Technology Equipment	1091- 1-07-05-030	1,745,150.00		160,000.00	160,000.00	
Intangible Assets						
Computer Software	1091- 1-09-01-020	1,700,000.00				
TOTAL CAPITAL OUTLAY:		3,445,150.00	129,500.00	160,000.00	289,500.00	-
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	-
TOTAL APPROPRIATIONS:		33,775,592.91	12,654,529.00	13,546,860.00	26,201,389.00	27,257,865.00

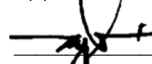

Prepared:


CARUSO F. VILLAFIOR, JR.
 City Government Department Head I
 (City Treasurer)

Reviewed:


MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

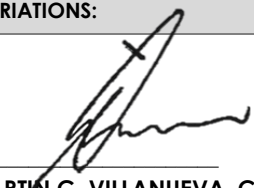
OFFICE: OFFICE OF THE CITY ASSESSOR

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	4,321,885.55	2,174,669.95	3,723,694.05	5,898,364.00	5,967,384.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1101- 5-01-02-010	336,000.00	140,000.00	340,000.00	480,000.00	480,000.00
Representation Allowance (RA)	1101- 5-01-02-020	137,750.00	59,375.00	83,125.00	142,500.00	142,500.00
Transportation Allowance (TA)	1101- 5-01-02-030	137,750.00	59,375.00	83,125.00	142,500.00	142,500.00
Clothing/Uniform Allowance	1101- 5-01-02-040	84,000.00	84,000.00	36,000.00	120,000.00	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	360,925.00		496,947.00	496,947.00	497,282.00
Cash Gift	1101- 5-01-02-150	70,000.00		100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1101- 5-01-02-990	360,551.00	372,301.00	124,646.00	496,947.00	497,282.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1101- 5-01-03-010	518,626.26	267,761.02	447,842.98	715,604.00	716,086.00
PAG-IBIG Contributions	1101- 5-01-03-020	16,800.00	8,400.00	15,600.00	24,000.00	24,000.00
PHILHEALTH Contributions	1101- 5-01-03-030	80,037.65	41,860.51	255,373.49	297,234.00	268,532.00
Employees Compensation Insurance Premiums	1101- 5-01-03-040	16,800.00	8,400.00	15,600.00	24,000.00	24,000.00
Other Personnel Benefits						
Other Personnel Benefits	1101- 5-01-04-990	1,374,373.72		100,000.00	100,000.00	100,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1101- 5-01-04-990		142,110.63	97,381.37	239,492.00	239,654.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1101- 5-01-04-990			77,898.00	77,898.00	
Other Personnel Benefits (Provisions for Salary Increase)	1101- 5-01-04-990			-	-	382,957.00
TOTAL PERSONAL SERVICES:		7,815,499.18	3,358,253.11	6,027,232.89	9,385,486.00	9,732,177.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1101- 5-02-01-010	45,730.00	78,663.00	111,337.00	190,000.00	190,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1101- 5-02-03-010	496,165.00		300,000.00	300,000.00	300,000.00
Other Supplies and Materials Expenses	1101- 5-02-03-990	66,000.00		20,000.00	20,000.00	20,000.00
Communication Expenses						
Telephone Expenses	1101- 5-02-05-020	12,000.00	6,000.00	19,000.00	25,000.00	25,000.00
Internet Subscription Expenses	1101- 5-02-05-030			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	16,990.00	7,240.00	14,760.00	22,000.00	7,000.00
Other Maintenance and Operating Expenses	1101- 5-02-99-990			85,000.00	85,000.00	100,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		636,885.00	91,903.00	657,097.00	749,000.00	749,000.00

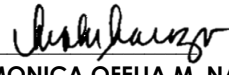
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	-
TOTAL APPROPRIATIONS:		8,452,384.18	3,450,156.11	6,684,329.89	10,134,486.00	10,481,177.00

Prepared:



RANIER MARTIN G. VILLANUEVA, CE
 City Government Department Head I
 (City Assessor)

Reviewed:



MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY AUDITOR

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	58,338.00		200,000.00	200,000.00	200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1111-5-02-03-010			115,000.00	115,000.00	115,000.00
Communication Expenses						
Telephone Expenses	1111-5-02-05-020	32,802.00		42,000.00	42,000.00	42,000.00
Internet Subscription Expenses	1111-5-02-05-030			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	15,300.00		7,000.00	7,000.00	7,000.00
Other Maintenance and Operating Expenses	1111-5-02-99-990	13,500.00		30,000.00	30,000.00	30,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		119,940.00	-	449,000.00	449,000.00	449,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:		-	-	-	-	-
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	-
TOTAL APPROPRIATIONS:		119,940.00	-	449,000.00	449,000.00	449,000.00

Prepared:

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

Reviewed:

MONICA OFELIA M. NARAZO
Administrative Officer II (Budget Officer I)/
City Budget Officer - Designate

Approved:

NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

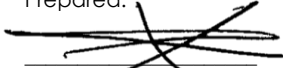
LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY LEGAL OFFICER

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	1,148,988.00	545,846.37	1,066,713.63	1,612,560.00	1,631,664.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1131- 5-01-02-010	24,000.00	10,000.00	62,000.00	72,000.00	72,000.00
Representation Allowance (RA)	1131- 5-01-02-020	78,375.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	1131- 5-01-02-030	78,375.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	1131- 5-01-02-040	6,000.00	6,000.00	12,000.00	18,000.00	18,000.00
Year End Bonus	1131- 5-01-02-140	95,749.00		134,380.00	134,380.00	135,972.00
Cash Gift	1131- 5-01-02-150	5,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1131- 5-01-02-990	95,749.00	97,556.00	36,824.00	134,380.00	135,972.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1131- 5-01-03-010	22,762.92		193,508.00	193,508.00	195,801.00
PAG-IBIG Contributions	1131- 5-01-03-020	1,200.00	600.00	3,000.00	3,600.00	3,600.00
PHILHEALTH Contributions	1131- 5-01-03-030	19,200.00	10,025.00	70,404.00	80,429.00	73,425.00
Employees Compensation Insurance Premiums	1131- 5-01-03-040	200.00		3,600.00	3,600.00	3,600.00
Other Personnel Benefits						
Other Personnel Benefits	1131- 5-01-04-990	79,380.80		15,000.00	15,000.00	15,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1131- 5-01-04-990		47,014.87	17,746.13	64,761.00	65,529.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1131- 5-01-04-990			108,665.00	108,665.00	
Other Personnel Benefits (Provisions for Salary Increase)	1131- 5-01-04-990			-	-	150,202.00
TOTAL PERSONAL SERVICES:		1,654,979.72	802,542.24	1,824,340.76	2,626,883.00	2,686,765.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1131- 5-02-01-010	13,872.72	30,620.00	69,380.00	100,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1131- 5-02-03-010	119,995.00	61,300.00	11,300.00	72,600.00	63,600.00
Other Supplies and Materials Expenses	1131- 5-02-03-990			20,000.00	20,000.00	20,000.00
Communication Expenses						
Telephone Expenses	1131- 5-02-05-020	12,000.00	6,000.00	19,000.00	25,000.00	25,000.00
Internet Subscription Expenses	1131- 5-02-05-030			27,000.00	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			1,000.00	1,000.00	10,000.00
Other Maintenance and Operating Expenses	1131- 5-02-99-990			10,000.00	10,000.00	10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		145,867.72	97,920.00	167,680.00	265,600.00	265,600.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-	-	-	-	-

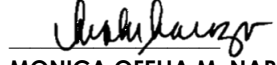
Capital Outlay						
TOTAL CAPITAL OUTLAY:		-				
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	-
TOTAL APPROPRIATIONS:	1,800,847.44	900,462.24	1,992,020.76	2,892,483.00	2,952,365.00	

Prepared:




ATTY. AARON R. LIRAZAN
 City Government Department Head I
 (City Legal Officer)

Reviewed:



MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

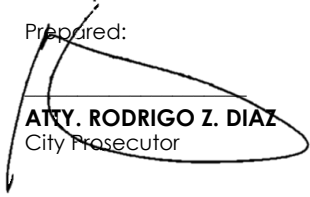
LGU: BAGO CITY

OFFICE: OFFICE OF THE CITY PROSECUTOR

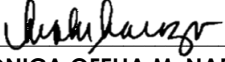
Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	1141-5-01-01-010-01	180,324.00	484.75	473,599.25	474,084.00	474,084.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	1141-5-01-02-010	24,000.00	64.62	71,935.38	72,000.00	72,000.00
Clothing/Uniform Allowance	1141-5-01-02-040	6,000.00		18,000.00	18,000.00	18,000.00
Year End Bonus	1141-5-01-02-140	15,027.00		39,507.00	39,507.00	39,507.00
Cash Gift	1141-5-01-02-150	5,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	1141-5-01-02-990	15,027.00		39,507.00	39,507.00	39,507.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	1141-5-01-03-010	21,638.88	58.17	56,831.83	56,890.00	56,890.00
PAG-IBIG Contributions	1141-5-01-03-020	1,200.00		3,600.00	3,600.00	3,600.00
PHILHEALTH Contributions	1141-5-01-03-030	3,570.80		23,663.00	23,663.00	21,334.00
Employees Compensation Insurance Premiums	1141-5-01-03-040	1,200.00	4.85	3,595.15	3,600.00	3,600.00
Other Personnel Benefits						
Other Personnel Benefits	1141-5-01-04-990	86,622.71		15,000.00	15,000.00	15,000.00
Other Personnel Benefits (Monetization of Leave Credits)	1141-5-01-04-990			19,039.00	19,039.00	19,039.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	1141-5-01-04-990			41,068.00	41,068.00	
Other Personnel Benefits (Provisions for Salary Increase)	1141-5-01-04-990			-	-	56,036.00
TOTAL PERSONAL SERVICES:		359,610.39	612.39	820,345.61	820,958.00	833,597.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1141-5-02-01-010	62,160.00	27,824.64	87,175.36	115,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1141-5-02-03-010	116,017.50	6,864.00	85,136.00	92,000.00	92,000.00
Communication Expenses						
Telephone Expenses	1141-5-02-05-020			60,000.00	60,000.00	60,000.00
Internet Subscription Expenses	1141-5-02-05-030	48,123.57	20,243.90	29,756.10	50,000.00	50,000.00
Professional Services						
Other Professional Services	1141-5-02-11-990	294,000.00	147,000.00	81,000.00	228,000.00	228,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1141-5-02-13-050-02			3,000.00	3,000.00	3,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1141-5-02-99-990	11,129.00		10,000.00	10,000.00	10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		531,430.07	201,932.54	356,067.46	558,000.00	558,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:			-		-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						

Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS	-	-	-	-	-	-
TOTAL APPROPRIATIONS:	891,040.46	202,544.93	1,176,413.07	1,378,958.00	1,391,597.00	

Prepared:


ATTY. RODRIGO Z. DIAZ
City Prosecutor

Reviewed:


MONICA OFELIA M. NARAZO
Administrative Officer II(Budget Officer I)/
City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
City Mayor

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

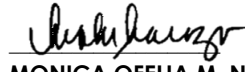
OFFICE: REGIONAL TRIAL COURT, BRANCH LXII

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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		133,816.52	36,183.48	170,000.00	170,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1151-5-02-03-010	321,674.00	110,480.00	(18,480.00)	92,000.00	92,000.00
Other Supplies and Materials Expenses	1151-5-02-03-990					-
Communication Expenses						
Telephone Expenses	1151-5-02-05-020	2,419.36	2,419.36	17,580.64	20,000.00	20,000.00
Internet Subscription Expenses	1151-5-02-05-030	21,538.04	12,252.73	47,747.27	60,000.00	60,000.00
Professional Services						
Other Professional Services	1151-5-02-11-990	182,000.00	120,000.00	60,000.00	180,000.00	180,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	1151-5-02-13-050-02			5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1151-5-02-99-990			5,000.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		527,631.40	378,968.61	153,031.39	532,000.00	532,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	-
TOTAL APPROPRIATIONS:		527,631.40	378,968.61	153,031.39	532,000.00	532,000.00

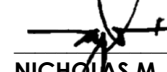
Prepared:


HON. MARY JENNIFER A. PROTASIO-ARCHES
 Presiding Judge

Reviewed:


MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: REGIONAL TRIAL COURT, BRANCH LXXV

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	192,000.00
Other Supplies and Materials Expenses	1151-5-02-03-990					-
Communication Expenses						
Telephone Expenses	1151-5-02-05-020	-		20,000.00	20,000.00	20,000.00
Internet Subscription Expenses	1151-5-02-05-030	-		60,000.00	60,000.00	40,000.00
Professional Services						
Other Professional Services	1151-5-02-11-990	-		180,000.00	180,000.00	100,000.00
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	5,000.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		-	-	532,000.00	532,000.00	532,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	-
TOTAL APPROPRIATIONS:		-	-	532,000.00	532,000.00	532,000.00

Prepared:

Mary Jennifer A. Protasio-Arches
HON. MARY JENNIFER A. PROTASIO-ARCHES
 Presiding Judge

Reviewed:

Monica Ofelia M. Narazo
MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:

Nicholas M. Yulo
NICHOLAS M. YULO
 City Mayor

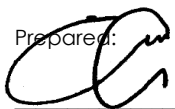
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: OFFICE OF THE CLERK OF COURT, RTC BRANCH LXXV

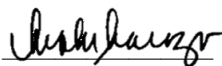
Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	1151-5-02-01-010	-		200,000.00	200,000.00	200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1151-5-02-03-010	-		142,000.00	142,000.00	142,000.00
Other Supplies and Materials Expenses	5-02-03-990					-
Communication Expenses						
Telephone Expenses	1151-5-02-05-020	-		20,000.00	20,000.00	20,000.00
Internet Subscription Expenses	1151-5-02-05-030	-		60,000.00	60,000.00	60,000.00
Professional Services						
Other Professional Services	1151-5-02-11-990	-		100,000.00	100,000.00	100,000.00
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	5,000.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		-	-	532,000.00	532,000.00	532,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	-
TOTAL APPROPRIATIONS:		-	-	532,000.00	532,000.00	532,000.00

Prepared:



ATTY. IRMA M. CASTRO
Clerk of Court VI

Reviewed:



MONICA OFELIA M. NARAZO
Administrative Officer II (Budget Officer I)/
City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
City Mayor

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

OFFICE: MUNICIPAL TRIAL COURT IN CITIES

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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		30,378.00	84,622.00	115,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1158- 5-02-03-010			92,000.00	92,000.00	92,000.00
Other Supplies and Materials Expenses	5-02-03-990					-
Communication Expenses						
Telephone Expenses	1158- 5-02-05-020			10,000.00	10,000.00	10,000.00
Internet Subscription Expenses	1158- 5-02-05-030		6,048.00	33,952.00	40,000.00	40,000.00
Professional Services						
Other Professional Services	1158- 5-02-11-990		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			2,000.00	2,000.00	2,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1158- 5-02-99-990	-		5,000.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		-	84,426.00	275,574.00	360,000.00	360,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	-
TOTAL APPROPRIATIONS:		-	84,426.00	275,574.00	360,000.00	360,000.00

Prepared by:


JUDGE AIREEN O. BONGNANOY
 Presiding Judge

Reviewed:


MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: PEACE AND ORDER PROGRAM


Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	350,970.34	476,416.14	(186,416.14)	290,000.00	290,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	1181-5-02-03-010	896,154.50	124,638.60	474,561.40	599,200.00	263,200.00
Military, Police and Traffic Supplies Expenses	1181-5-02-03-120					
Communication Expenses						
Telephone Expenses	1181-5-02-05-020	48,000.00	9,000.00	39,000.00	48,000.00	48,000.00
Confidential, Intelligence and Extraordinary Expenses						
Confidential Expenses	1181-5-02-10-010	4,400,000.00	2,300,000.00	2,200,000.00	4,500,000.00	4,500,000.00
Professional Services						
Other Professional Services	1181-5-02-11-990	2,928,350.00	1,458,000.00	2,542,000.00	4,000,000.00	4,000,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1181-5-02-99-990	4,846,317.00	1,732,230.00	4,282,570.00	6,014,800.00	5,850,800.00
Other MOE (Anti-illegal Drug Program)	1181-5-02-99-990			4,048,000.00	4,048,000.00	4,548,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		13,469,791.84	6,100,284.74	13,399,715.26	19,500,000.00	19,500,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
Transportation Equipment						
Motor Vehicles	1181-1-07-06-010			-	-	1,500,000.00
TOTAL CAPITAL OUTLAY:				-	-	1,500,000.00
Special Purpose Appropriation						
2024 Gender and Development (GAD)						
Capital Outlay						
Gender Advocacy Program of WCPD Office						200,000.00
Maintenance and Other Operating Expenses						
Gender Advocacy Program of WCPD Office						200,000.00
2024 Local Council for the Protection of Children						
Maintenance and Other Operating Expenses						
Repair of Safe Child-Friendly Space at WCPD						100,000.00
2023 Gender and Development (GAD)						
Capital Outlay						
Gender Advocacy Program of WCPD Office				200,000.00	200,000.00	
Maintenance and Other Operating Expenses						
Gender Advocacy Program of WCPD Office				200,000.00	200,000.00	
2023 Local Council for the Protection of Children						
Advocacy Program on the Prevention of Crimes Against Children				160,000.00	160,000.00	

2022 Gender and Development (GAD)					
Capital Outlay					
Gender Advocacy Program of WCPD Office		200,000.00			
Maintenance and Operating Expenses					
Gender Advocacy Program of WCPD Office		200,000.00			

TOTAL SPECIAL PURPOSE APPROPRIATIONS:	400,000.00	-	560,000.00	560,000.00	500,000.00
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TOTAL APPROPRIATIONS:	13,869,791.84	6,100,284.74	13,959,715.26	20,060,000.00	21,500,000.00
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Prepared:


POLICE LT. COLONEL JAY F. MALONG
 Officer-In-Charge-PNP Bago City

Reviewed:


MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

OFFICE: BUREAU OF FIRE PROTECTION

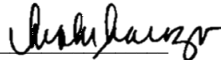
Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
NONE						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Professional Services						
Other Professional Services	1191-5-02-11-990	541,500.00		420,000.00	420,000.00	420,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1191-5-02-99-990	17,500.00		20,000.00	20,000.00	20,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		559,000.00	-	440,000.00	440,000.00	440,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
Transportation Equipment						
Motor Vehicles	1191-1-07-06-010					1,500,000.00
TOTAL CAPITAL OUTLAY:						1,500,000.00
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	-
TOTAL APPROPRIATIONS:		559,000.00	-	440,000.00	440,000.00	1,940,000.00

Prepared:



FCINSP. SIDGIE I. GERARDO
Acting City Fire Marshal

Reviewed:



MONICA OFELIA M. NARAZO
Administrative Officer II (Budget Officer I)/
City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BAGO CITY

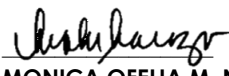
OFFICE: BUREAU OF JAIL MANAGEMENT AND PENOLOGY

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)		Total	Budget Year 2024 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)		
Personal Services						
TOTAL PERSONAL SERVICES:		-			-	-
Maintenance and Other Operating Expenses						
Professional Services						
Other Professional Services	1999-5-02-11-990		315,000.00	324,000.00	639,000.00	210,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	1999-5-02-99-990			20,000.00	20,000.00	20,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		-	315,000.00	344,000.00	659,000.00	230,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	-	-
TOTAL APPROPRIATIONS:		-	315,000.00	344,000.00	659,000.00	230,000.00

Prepared:


J/SINSP. KEVIN BONILLA
 City Jail Warden

Reviewed:


MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor


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

OFFICE: DEPARTMENT OF EDUCATION

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	10,968,639.34	2,749,213.42	7,250,786.58	10,000,000.00	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:		10,968,639.34	2,749,213.42	7,250,786.58	10,000,000.00	10,000,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY:						
Special Purpose Appropriations						
2024 Gender and Development (GAD)						
Capital Outlay						
Construction of Gender - Segregated Comfort Rooms in Public Schools						1,000,000.00
2024 Local Council for the Protection of Children						
Maintenance and Other Operating Expenses						
National Children's Month Celebration						390,000.00
Provision of Learnings for Children with Special Needs						125,000.00
Development/ Production of Advocacy Materials for the Right of the Children						80,000.00
2023 Gender and Development (GAD)						
Construction of Gender - Segregated Comfort Rooms in Public Schools				1,500,000.00	1,500,000.00	
2023 Local Council for the Protection of Children						
National Children's Month Celebration				390,000.00	390,000.00	
Development/ Production of Advocacy Materials for the Right of the Children				80,000.00	80,000.00	
2022 Gender and Development (GAD)						
Construction of Gender - Segregated Comfort Rooms in Public Schools		1,300,538.00				
2022 Local Council for the Protection of Children						
National Children's Month Celebration		390,000.00				
Development/ Production of Advocacy Materials for the Right of the Children	3311-1-07-04-990	80,000.00				
TOTAL SPECIAL PURPOSE APPROPRIATIONS		1,770,538.00	-	1,970,000.00	1,970,000.00	1,595,000.00

TOTAL APPROPRIATIONS:	12,739,177.34	2,749,213.42	9,220,786.58	11,970,000.00	11,595,000.00
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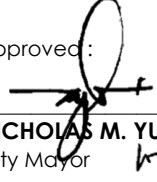
Prepared:


NERI ANNE M. ALIBUYOG, Ed.D., CESO V
Schools Division Superintendent

Reviewed:


MONICA OFELIA M. NARAZO
Administrative Officer II (Budget Officer I)/
City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
City Mayor

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

OFFICE: BAGO CITY COLLEGE

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	14,145,987.17	7,891,084.67	20,096,355.33	27,987,440.00	27,730,692.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	3324- 5-01-02-010	1,118,973.55	460,000.00	1,388,000.00	1,848,000.00	1,824,000.00
Representation Allowance (RA)	3324- 5-01-02-020	89,062.50	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	3324- 5-01-02-030	89,062.50	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	3324- 5-01-02-040	282,000.00	276,000.00	186,000.00	462,000.00	456,000.00
Subsistence Allowance	3324- 5-01-02-050	18,000.00	7,500.00	28,500.00	36,000.00	18,000.00
Laundry Allowance	3324- 5-01-02-060	1,800.00	750.00	2,850.00	3,600.00	1,800.00
Hazard Pay	3324- 5-01-02-110			227,754.00	227,754.00	113,304.00
Year End Bonus	3324- 5-01-02-140	1,291,129.70		2,345,620.00	2,345,620.00	2,310,891.00
Cash Gift	3324- 5-01-02-150	238,250.00		385,000.00	385,000.00	380,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	3324- 5-01-02-990	1,359,178.10	1,352,994.00	992,626.00	2,345,620.00	2,310,891.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	3324- 5-01-03-010	1,817,789.52	979,591.58	2,398,102.42	3,377,694.00	3,327,683.00
PAG-IBIG Contributions	3324- 5-01-03-020	56,000.00	27,800.00	64,600.00	92,400.00	91,200.00
PHILHEALTH Contributions	3324- 5-01-03-030	297,186.23	159,317.01	1,242,575.99	1,401,893.00	1,247,881.00
Employees Compensation Insurance Premiums	3324- 5-01-03-040	56,000.00	27,800.00	64,600.00	92,400.00	91,200.00
Other Personnel Benefits						
Other Personnel Benefits	3324- 5-01-04-990	4,397,327.10		385,000.00	385,000.00	380,000.00
Other Personnel Benefits (Monetization of Leave Credits)	3324- 5-01-04-990		335,094.93	795,322.07	1,130,417.00	1,113,681.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	3324- 5-01-04-990			330,406.00	330,406.00	
Other Personnel Benefits (Provisions for Salary Increase)	3324- 5-01-04-990			-	-	2,854,388.00
TOTAL PERSONAL SERVICES:		25,257,746.37	11,589,182.19	31,033,061.81	42,622,244.00	44,422,611.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	3324- 5-02-01-010	370,088.00	301,566.10	198,433.90	500,000.00	200,000.00
Training and Scholarship Expenses						
Training Expenses	3324- 5-02-02-010	44,000.00	77,400.00	422,600.00	500,000.00	500,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	3324- 5-02-03-010	678,858.10	299,499.20	600,500.80	900,000.00	500,000.00
Drugs and Medicines Expenses	3324- 5-02-03-070			50,000.00	50,000.00	50,000.00
Medical, Dental and Laboratory Supplies Expenses	3324- 5-02-03-080			-		
Other Supplies and Materials Expenses	3324- 5-02-03-990	3,583,952.50	13,810.00	256,190.00	270,000.00	50,000.00
Communication Expenses						
Postage and Courier Service	3324- 5-02-05-010	2,823.00	505.00	6,495.00	7,000.00	7,000.00
Telephone Expenses	3324- 5-02-05-020	89,057.02	13,687.19	98,312.81	112,000.00	112,000.00
Internet Subscription Expenses	3324- 5-02-05-030	318,396.68	178,194.63	71,805.37	250,000.00	50,000.00
Professional Services						
Other Professional Services	3324- 5-02-11-990	16,011,344.71	6,668,620.00	2,431,380.00	9,100,000.00	8,000,000.00
General Services						
Other General Services	3324- 5-02-12-990	3,755,127.50	1,329,800.00	3,670,200.00	5,000,000.00	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	14,500.00		50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses				-		
Subscriptions Expenses	3324- 5-02-99-070			50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	3324- 5-02-99-990	4,190,908.00	1,752,168.50	6,777,831.50	8,530,000.00	9,650,000.00

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		29,059,055.51	10,635,250.62	14,833,749.38	25,469,000.00	25,369,000.00
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Financial Expenses						
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TOTAL FINANCIAL EXPENSES:						
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Capital Outlay						
Machinery and Equipment						
Office Equipment	3324- 1-07-05-020	164,400.00				
Information and Communication Technology Equipment	3324- 1-07-05-030	1,498,780.00				
Other Property, Plant and Equipment	3324- 1-07-99-990	320,798.00				
Computer Software	3324- 1-09-01-020	2,495,000.00				
Computer Software (College-Based Information System)	3324- 1-09-01-020			2,500,000.00	2,500,000.00	2,500,000.00

TOTAL CAPITAL OUTLAY:		4,478,978.00	-	2,500,000.00	2,500,000.00	2,500,000.00
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Special Purpose Appropriations						
2024 Gender and Development (GAD)						
Maintenance and Other Operating Expenses						
Women Empowerment in the Workplace (Breaking the Glass Ceiling)						200,000.00
Orientation on Gender and Development Perspective among Student of Bago City College						160,000.00
KAWOMENAN, Gender Diversity for Bago City College Students						120,000.00
2023 Gender and Development (GAD)						
Maintenance and Other Operating Expenses						
Seminar on Awareness of Women and Men's Rights in the Workplace and Career Opportunities Orientation					200,000.00	
Orientation on Gender and Development Perspective among Student of Bago City College			160,000.00	-	160,000.00	
Orientation on the Perception of Love, Courtship and Marriage					120,000.00	
2022 Gender and Development (GAD)						
Maintenance and Other Operating Expenses						
Seminar on Awareness of Women and Men's Rights in the Workplace and Career Opportunities Orientation		173,000.00				
Orientation on Gender and Development Perspective among Student of Bago City College		159,920.00				
Orientation on the Perception of Love, Courtship and Marriage		120,000.00				

TOTAL SPECIAL PURPOSE APPROPRIATIONS		452,920.00	160,000.00	-	480,000.00	480,000.00
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TOTAL APPROPRIATIONS:	59,248,699.88	22,384,432.81	48,366,811.19	71,071,244.00	72,771,611.00
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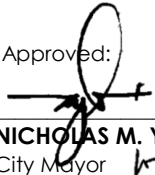
Prepared:


DR. DEBORAH NATALIA E. SINGSON
City Government Department Head I
College Administrator

Reviewed:


MONICA OFELIA M. NARAZO
Administrative Officer II (Budget Officer I)/
City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
City Mayor

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

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

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	36,074,175.76	18,380,495.36	27,807,868.64	46,188,364.00	48,075,384.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	4411- 5-01-02-010	2,400,283.78	1,023,605.97	2,072,394.03	3,096,000.00	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	600,000.00	594,000.00	180,000.00	774,000.00	774,000.00
Subsistence Allowance	4411- 5-01-02-050	1,732,725.00	740,250.00	1,581,750.00	2,322,000.00	2,322,000.00
Laundry Allowance	4411- 5-01-02-060	176,250.00	75,600.00	156,600.00	232,200.00	232,200.00
Hazard Pay	4411- 5-01-02-110	7,895,367.81	3,432,513.22	7,441,667.78	10,874,181.00	10,784,108.00
Year End Bonus	4411- 5-01-02-140	2,981,141.00		4,045,697.00	4,045,697.00	4,006,282.00
Cash Gift	4411- 5-01-02-150	496,500.00		645,000.00	645,000.00	645,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	4411- 5-01-02-990	2,986,067.00	3,079,072.00	966,625.00	4,045,697.00	4,006,282.00
Personnel Benefits Contribution						
Retirement and Life Insurance Contributions	4411- 5-01-03-010	4,327,920.20	2,313,222.39	3,512,581.61	5,825,804.00	5,769,046.00
PAG-IBIG Contributions	4411- 5-01-03-020	120,200.00	61,800.00	93,000.00	154,800.00	154,800.00
PHILHEALTH Contributions	4411- 5-01-03-030	706,105.90	379,175.41	2,037,128.59	2,416,304.00	2,163,392.00
Employees Compensation Insurance Premiums	4411- 5-01-03-040	120,269.58	61,800.00	93,000.00	154,800.00	154,800.00
Other Personnel Benefits						
Other Personnel Benefits	4411- 5-01-04-990	10,240,964.36		645,000.00	645,000.00	645,000.00
Other Personnel Benefits (Monetization of Leave Credits)	4411- 5-01-04-990		1,334,680.96	615,050.04	1,949,731.00	1,930,735.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	4411- 5-01-04-990			1,080,218.00	1,080,218.00	
Other Personnel Benefits (Provisions for Salary Increase)	4411- 5-01-04-990			-	-	5,022,107.00
TOTAL PERSONAL SERVICES:		71,028,970.39	31,547,465.31	53,073,330.69	84,620,796.00	89,952,136.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	4411- 5-02-01-010	234,062.00	56,020.50	255,979.50	312,000.00	312,000.00
Training and Scholarship Expenses						
Training Expenses	4411- 5-02-02-010			123,000.00	123,000.00	800,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	4411- 5-02-03-010	303,908.00	87,599.00	212,401.00	300,000.00	300,000.00
Food Supplies Expenses	4411- 5-02-03-050					
Food Supplies Expenses (Malward)	4411- 5-02-03-050	500,000.00		169,000.00	169,000.00	300,000.00
Drugs and Medicines Expenses	4411- 5-02-03-070	4,258,443.05	2,741,965.00	731,035.00	3,473,000.00	3,000,000.00
Drugs and Medicines Expenses (AIDS Victims)	4411- 5-02-03-070			-		500,000.00
Medical, Dental and Laboratory Supplies Expenses	4411- 5-02-03-080	43,232,755.72	2,597,946.50	2,106,053.50	4,704,000.00	3,000,000.00
Medical, Dental and Laboratory Supplies Expenses (COVID-19 Pandemic)	4411- 5-02-03-080			3,000,000.00	3,000,000.00	5,000,000.00
Other Supplies and Materials Expenses	4411- 5-02-03-990	537,594.00	538,355.00	(252,355.00)	286,000.00	50,000.00
Communication Expenses						
Postage and Courier Service	4411- 5-02-05-010			2,000.00	2,000.00	2,000.00
Telephone Expenses	4411- 5-02-05-020	72,707.54	71,402.46	8,597.54	80,000.00	60,000.00
Internet Subscription Expenses	4411- 5-02-05-030	43,015.62	33,383.80	31,616.20	65,000.00	15,000.00

Professional Services						
Other Professional Services	4411-5-02-11-990	12,502,285.68	4,802,250.00	197,750.00	5,000,000.00	3,000,000.00
General Services						
Other General Services	4411-5-02-12-990	14,891,200.00	4,368,850.00	7,931,150.00	12,300,000.00	14,425,000.00
Other General Services (Barangay Health Worker)	4411-5-02-12-990			450,000.00	450,000.00	2,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4411-5-02-13-050-02			10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	4411-5-02-13-050-03			20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	4411-5-02-99-070			7,000.00	7,000.00	7,000.00
Other Maintenance and Operating Expenses	4411-5-02-99-990	3,481,548.00	301,083.00	1,698,917.00	2,000,000.00	1,700,000.00
Other Maintenance and Operating Expenses - (Epidemiology and Surveillance Program)	4411-5-02-99-990					100,000.00
Other Maintenance and Operating Expenses - (DRRM Program)	4411-5-02-99-990					200,000.00

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		80,057,519.61	15,598,855.26	16,702,144.74	32,301,000.00	34,801,000.00
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Financial Expenses						
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TOTAL FINANCIAL EXPENSES		-			-	-
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Capital Outlay						
Machinery and Equipment						
Office Equipment	4411-1-07-05-020	209,100.00				
Information and Communication Technology Equipment	4411-1-07-05-030	175,900.00				

TOTAL CAPITAL OUTLAY:		385,000.00	-	-	-	-
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Special Purpose Appropriations						
2024 Social Development Capital Outlay						
Purchase of ambulance and medical equipment;						7,000,000.00
Acquisition of one 1 unit Generator Set for Ma-ao Health Center						200,000.00
Acquisition of One (1) unit Refrigerator for Vaccine Storage at Brgy. Ma-ao Health Center						300,000.00
2024 Gender and Development (GAD) Maintenance and Other Operating Expenses						
Strengthening the Implementation of RPRH Law in Bago City						5,940,000.00
Safe Healthy Maternal and Newborn Program (FIK Program)						5,645,000.00
Adolescent Health Development Program						800,000.00
Safe Spaces "Zero Open Defecation (ZOD) Program						1,345,500.00
2024 Local Council for the Protection of Children Maintenance and Other Operating Expenses						
Nutrition Month Celebration						150,000.00
Adolescent Reproductive Health Program						325,000.00
National Immunization Program						815,000.00

STI/HIV/and AIDS Prevention Program						1,000,000.00
Nutrition Program for Bagonhon Children						400,000.00
2023 Social Development						
Acquisition of CHO Multi-Purpose Service Vehicle			2,500,000.00	-		2,500,000.00
Acquisition of Medical Equipment (inline with the Devolutin Transition Plan Health Centers needs)			723,000.00	4,277,000.00		5,000,000.00
Acquisition of Laboratory Equipment (Inline with the Devolution Transition Plan)			197,000.00	4,803,000.00		5,000,000.00
COVID-19 and Other EREID Response PPAs			4,747,684.69	252,315.31		5,000,000.00
COVID-19 Vaccination Program			545,260.00	2,454,740.00		3,000,000.00
2023 Gender and Development (GAD) Maintenance and Other Operating Expenses						
Enhanced Male Family Planning Project			4,169,200.00	2,430,800.00		6,600,000.00
Safe Healthy Maternal and Newborn Program (FIK Program)			899,835.00	4,880,165.00		5,780,000.00
Adolescent Health Development Program				800,000.00		800,000.00
2023 Local Council for the Protection of Children						
Nutrition Month Celebration				150,000.00		150,000.00
Capability Building Program for Adolescent-at-Risk				250,000.00		250,000.00
Purchase of Medicines for STI/HIV/AIDS				800,000.00		800,000.00
Provision of medicines, condoms and lubricants				764,993.00		764,993.00
Provision of Mingo Supplement, MultiVitamins +Zinc +Taurine+CGF				400,000.00		400,000.00
Improvement of Adolescent health friendly facility				125,000.00		125,000.00
2022 Gender and Development (GAD)						
Enhanced Male Family Planning Project		7,600,800.00				
Safe Healthy Maternal and Newborn Program (FIK Program)		5,772,033.90				
Adolescent Health Development Program		761,800.00				
2022 Local Council for the Protection of Children						
Nutrition Month Celebration		150,000.00				
Capability Building Program for Adolescent-at-Risk		249,900.00				
Purchase of Medicines for STI/HIV/AIDS		899,853.00				
Provision of medicines, condoms and lubricants		752,100.00				
Provision of Mingo Supplement, MultiVitamins +Zinc +Taurine+CGF		599,663.13				
Improvement of Adolescent health friendly facility		125,000.00				
2022 Social Development						
COVID-19 Related Expenses (DILG-DBM Joint Memorandum Circular No. 1 dated March 27, 2020)		14,996,306.00				

SP Resolution No. 22-045 Acquisition of 1 unit floor mounted Digital X-Ray Machine	12,500,000.00				
Acquisition of Digital Radiography System	11,749,000.00				
SP Resolution No. 22-288 Acquisition of Medical Equipment	4,991,700.00				
TOTAL SPECIAL PURPOSE APPROPRIATIONS:	44,237,006.00	13,781,979.69	22,388,013.31	36,169,993.00	23,920,500.00
TOTAL APPROPRIATIONS:	195,708,496.00	60,928,300.26	92,163,488.74	153,091,789.00	148,673,636.00

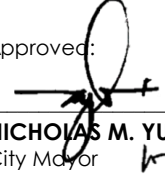
Prepared:


FERDINAND RAMON M. MAYOGA, MD
 City Government Department Head I
 (City Health Officer)

Reviewed:


MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

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

OFFICE: **BAGO CITY HOSPITAL**

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	27,727,115.48	14,691,530.08	25,983,985.92	40,675,516.00	41,463,384.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	4421- 5-01-02-010	1,754,849.25	792,354.70	1,775,645.30	2,568,000.00	2,592,000.00
Representation Allowance (RA)	4421- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	4421- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	4421- 5-01-02-040	432,000.00	462,000.00	180,000.00	642,000.00	648,000.00
Subsistence Allowance	4421- 5-01-02-050	1,468,350.00	740,053.50	1,185,946.50	1,926,000.00	1,944,000.00
Laundry Allowance	4421- 5-01-02-060	151,950.00	76,650.00	115,950.00	192,600.00	194,400.00
Hazard Pay	4421- 5-01-02-110	7,069,095.51	3,215,644.05	6,231,222.95	9,446,867.00	9,265,075.00
Year End Bonus	4421- 5-01-02-140	2,260,569.30		3,444,626.00	3,444,626.00	3,455,282.00
Cash Gift	4421- 5-01-02-150	364,000.00		535,000.00	535,000.00	540,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	4421- 5-01-02-990	2,257,251.00	2,491,967.00	952,659.00	3,444,626.00	3,455,282.00
Personnel Benefits Contributions						
Retirement and Life Insurance Contributions	4421- 5-01-03-010	3,331,004.65	1,846,922.79	3,113,338.21	4,960,261.00	4,975,606.00
PAG-IBIG Contributions	4421- 5-01-03-020	88,700.00	47,800.00	80,600.00	128,400.00	129,600.00
PHILHEALTH Contributions	4421- 5-01-03-030	544,870.96	305,741.63	1,753,841.37	2,059,583.00	1,865,852.00
Employees Compensation Insurance Premiums	4421- 5-01-03-040	88,782.49	47,770.79	80,629.21	128,400.00	129,600.00
Other Personnel Benefits						
Terminal Leave Benefits	4421- 5-01-04-030					
Other Personnel Benefits	4421- 5-01-04-990	7,216,373.52		540,000.00	540,000.00	540,000.00
Other Personnel Benefits (Monetization of Leave Credits)	4421- 5-01-04-990		962,356.06	697,702.94	1,660,059.00	1,665,194.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	4421- 5-01-04-990			2,249,265.00	2,249,265.00	
Other Personnel Benefits (Provisions for Salary Increase)	4421- 5-01-04-990			-	-	5,455,409.00
TOTAL PERSONAL SERVICES:		54,925,912.16	25,752,040.60	49,020,162.40	74,772,203.00	78,489,684.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	4421- 5-02-01-010	280,902.50	170,230.23	444,769.77	615,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	4421- 5-02-03-010	3,149,085.92	863,617.35	136,382.65	1,000,000.00	920,000.00
Food Supplies Expenses	4421- 5-02-03-050	1,184,386.00	710,000.00	1,216,000.00	1,926,000.00	1,500,000.00
Drugs and Medicines Expenses	4421- 5-02-03-070	8,714,957.42	3,489,727.75	3,510,272.25	7,000,000.00	6,000,000.00
Medical, Dental and Laboratory Supplies Expenses	4421- 5-02-03-080	10,524,444.93	4,690,264.00	609,736.00	5,300,000.00	5,000,000.00
Other Supplies and Materials Expenses	4421- 5-02-03-990	1,216,741.32	81,170.00	(3,170.00)	78,000.00	50,000.00
Communication Expenses						
Postage and Courier Service	4421- 5-02-05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses	4421- 5-02-05-020	50,866.60	11,120.41	50,879.59	62,000.00	62,000.00
Internet Subscription Expenses	4421- 5-02-05-030	97,238.20	39,664.54	20,335.46	60,000.00	60,000.00
Professional Services						
Other Professional Services	4421- 5-02-11-990	16,458,333.33	5,804,729.66	(804,729.66)	5,000,000.00	4,000,000.00
General Services						
Other General Services	4421- 5-02-12-990	10,743,600.00	4,534,175.00	5,482,825.00	10,017,000.00	14,425,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	4421- 5-02-13-050- 02	38,500.00		50,000.00	50,000.00	50,000.00

Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	4421- 5-02-13-050-11			74,000.00	74,000.00	500,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	4421- 5-02-99-990	628,367.00	212,064.00	367,936.00	580,000.00	500,000.00

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		53,087,423.22	20,606,762.94	11,160,237.06	31,767,000.00	33,187,000.00
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Financial Expenses						
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TOTAL FINANCIAL EXPENSES		-			-	-
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Capital Outlay						
Machinery and Equipment						
Information and Communication Technology Equipment	4421- 1-07-05-030	171,800.00				
Medical Equipment	4421- 1-07-05-110	1,422,000.00				
Furnitures and Fixtures	4421- 1-07-07-010	82,500.00				
Other Property, Plant and Equipment	4421- 1-07-99-990	178,900.00		2,400,000.00	2,400,000.00	


TOTAL CAPITAL OUTLAY:		1,855,200.00	-	2,400,000.00	2,400,000.00	-
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Special Purpose Appropriations						
2023 Social Development						
Acquisition 1 unit Ambulance (well equipped)				2,500,000.00	2,500,000.00	
Acquisition of Medical Equipments				15,000,000.00	15,000,000.00	
Acquisition of Multi-Purpose Van				1,500,000.00	1,500,000.00	
2022 Social Development						
SP Resolution No. 22-045 dated February 16, 2022						
Acquisition of Digital Radiography System						

TOTAL SPECIAL PURPOSE APPROPRIATIONS:		-	-	19,000,000.00	19,000,000.00	-
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TOTAL APPROPRIATIONS:		109,868,535.38	46,358,803.54	81,580,399.46	127,939,203.00	111,676,684.00
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Prepared:


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

Reviewed:


MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

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

OFFICE: OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditure	Account Code	Past Year	Current Year 2023 (Estimate)			Budget Year
		2022 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2024 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	7611- 5-01-01-010- 01	5,020,712.20	2,738,041.91	3,636,234.09	6,374,276.00	6,485,340.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	7611- 5-01-02-010	329,427.95	148,000.00	284,000.00	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	84,000.00	84,000.00	24,000.00	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	607,510.48	310,486.62	550,502.38	860,989.00	871,822.00
Year End Bonus	7611- 5-01-02-140	422,749.00		534,523.00	534,523.00	540,445.00
Cash Gift	7611- 5-01-02-150	70,000.00		90,000.00	90,000.00	90,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	7611- 5-01-02-990	398,582.00	446,528.00	87,995.00	534,523.00	540,445.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	7611- 5-01-03-010	602,485.46	344,114.33	425,598.67	769,713.00	778,241.00
PAG-IBIG Contributions	7611- 5-01-03-020	16,600.00	10,133.68	11,466.32	21,600.00	21,600.00
PHILHEALTH Contributions	7611- 5-01-03-030	96,525.27	54,353.77	265,343.23	319,697.00	291,840.00
Employees Compensation Insurance Premiums	7611- 5-01-03-040	16,552.19	9,000.00	12,600.00	21,600.00	21,600.00
Other Personnel Benefits						
Other Personnel Benefits	7611- 5-01-04-990	1,390,909.68		90,000.00	90,000.00	90,000.00
Other Personnel Benefits (Monetization of Leave Credits)	7611- 5-01-04-990		207,665.73	49,935.27	257,601.00	260,455.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	7611- 5-01-04-990			504,676.00	504,676.00	
Other Personnel Benefits (Provisions for Salary Increase)	7611- 5-01-04-990			-		826,837.00
TOTAL PERSONAL SERVICES:		9,227,054.23	4,423,574.04	6,828,623.96	11,252,198.00	11,691,625.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	7611- 5-02-01-010	478,741.29	323,438.90	426,561.10	750,000.00	200,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	7611- 5-02-03-010	450,805.00	58,920.00	125,080.00	184,000.00	184,000.00
Other Supplies and Materials Expenses	7611- 5-02-03-990	74,715.00		50,000.00	50,000.00	50,000.00
Communication Expenses						
Postage and Courier Service	7611- 5-02-05-010			6,000.00	6,000.00	6,000.00
Telephone Expenses	7611- 5-02-05-020	9,000.00	5,000.00	32,000.00	37,000.00	62,000.00
Internet Subscription Expenses	7611- 5-02-05-030			100,000.00	100,000.00	100,000.00
Cable, Satellite, Telegraph and Radio Expenses	7611- 5-02-05-040			-	-	
General Services						
Other General Services	7611- 5-02-12-990	7,496,850.00		1,460,000.00	1,460,000.00	500,000.00
Other General Services (DayCare Worker)	7611- 5-02-12-990		3,033,100.00	1,366,900.00	4,400,000.00	3,400,000.00
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			-		
Other Maintenance and Operating Expenses	7611- 5-02-99-990	3,246,900.00	1,046,940.00	(708,940.00)	338,000.00	50,000.00
Other Maintenance and Operating Expenses (Provision for Single Parents Allowance)	7611- 5-02-99-990					1,000,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		11,757,011.29	4,467,398.90	2,877,601.10	7,345,000.00	5,572,000.00

Financial Expenses						
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TOTAL FINANCIAL EXPENSES		-			-	-
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Capital Outlay						
Machinery and Equipment						
Office Equipment	7611- 1-07-05-020	88,000.00				
Information and Communication Technology Equipment	7611- 1-07-05-030	70,000.00				

TOTAL CAPITAL OUTLAY:		158,000.00	-	-	-	-
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Special Purpose Appropriations						
2024 Gender and Development (GAD)						
Capital Outlay						
Assistance for Solo Parents						100,000.00
Support to Mr. GAD Programs and Services						70,000.00
Maintenance and Other Operating Expenses						
Women and Children Welfare Fund (Support Program to WED-C)						21,311,768.00
Operation of Bago City Crisis Center for Women and Children						3,270,000.00
Skills Training and Livelihood Grant to Women and their Indigent families						2,300,000.00
Capacity Development on GAD Assistance for Solo Parents						4,086,887.00
Support Services to Barangay VAW-C Desk						2,000,000.00
Establishment of Women and Children Protection Unit at Bago City Hospital						1,500,000.00
Support to Mr. GAD Programs and Services						680,000.00
Support to Mr. GAD Programs and Services						930,000.00
Implementation of LCAT-VAWC Support Services to Elderly Men and Women						200,000.00
Temporary Employment to VAWC Survivor and Disadvantaged Women						1,900,000.00
Temporary Employment to VAWC Survivor and Disadvantaged Women						400,000.00
Improvement of Women and Child Friendly Spaces at Regional Evacuation Center						200,000.00
2024 Local Council for the Protection of Children						
Maintenance and Other Operating Expenses						
Implementation of Comprehensive Local Juvenile Intervention Program						6,476,177.00
National Children's Month Celebration						340,000.00
Child Protection information System						150,000.00
Early Childhood Care and Development Program						500,000.00
LCPC and CFLGA Assessment						359,993.00

2023 Gender and Development (GAD)					
Capital Outlay					
Operation of Bago City Crisis Center for Women and Children (Support to TIP Prevention)		1,320.00	148,680.00	150,000.00	
Skills Training and Livelihood Grant to Women and their Indigent families		50,000.00	-	50,000.00	
Capacity Development on GAD		49,990.00	10.00	50,000.00	
Assistance for Solo Parents			100,000.00	100,000.00	
Support to Mr. GAD Programs and Services			100,000.00	100,000.00	
Maintenance and Other Operating Expenses					
Women and Children Welfare Fund (Support Program to WED-C)		14,997,692.00	2,308.00	15,000,000.00	
Operation of Bago City Crisis Center for Women and Children (Support to TIP Prevention)		1,084,157.97	2,185,842.03	3,270,000.00	
Skills Training and Livelihood Grant to Women and their Indigent families		512,990.10	1,787,009.90	2,300,000.00	
Capacity Development on GAD		1,302,860.00	2,284,027.00	3,586,887.00	
Assistance for Solo Parents		312,400.00	787,600.00	1,100,000.00	
Support Services to Barangay VAW-C Desk		669,600.00	830,400.00	1,500,000.00	
Establishment of Women and Children Protection Unit at Bago City Hospital		238,800.00	441,200.00	680,000.00	
Support to Mr. GAD Programs and Services		219,900.00	780,100.00	1,000,000.00	
LCAT-VAWC		30,000.00	170,000.00	200,000.00	
Support Services to Elderly Men and Women			1,983,829.00	1,983,829.00	
Temporary Employment to Disadvantaged Women and Men		120,000.00	280,000.00	400,000.00	
2023 Local Council for the Protection of Children					
Children's Welfare Program			500,000.00	500,000.00	-
Nutrition Month Celebration			115,000.00	115,000.00	
National Children's Month Celebration			340,000.00	340,000.00	
Maintenance of Day Care Worker (DCW)			144,000.00	144,000.00	
Family Week Celebration			300,000.00	300,000.00	
Financial Assistance to Children in Need of Special Protection			400,000.00	400,000.00	
Task Force Balik Eskwela			100,000.00	100,000.00	
Regular and Special Meetings of the Council			100,000.00	100,000.00	
Community-based Intervention Program to CICAL/CAR			605,007.00	605,007.00	
Capability Building/ Training for LCPC/BCPC			500,000.00	500,000.00	
Establishment of Halfway Home for CICAL and CAR			3,098,084.00	3,098,084.00	
Purchase of Standard Salter Weighing Scale for BNS			200,000.00	200,000.00	
2022 Gender and Development (GAD)					
Capital Outlay					
Operation of Bago City Crisis Center for Women and Children (Support to TIP Prevention)		627,970.00			

Seed Capital Assistance and Skills Training for Women and Indigent Families (NHTS-PR)	200,000.00				
Capacity Development on GAD Assistance for Solo Parents	100,000.00				
Support Services to Barangay VAW-C Desk	1,741,000.00				
Support to Mr. GAD Programs and Services					
Maintenance and Other Operating Expenses					
	22,823,236.00				
Women and Children Welfare Fund (Support Program to WED-C)					
	2,234,486.64				
Operation of Bago City Crisis Center for Women and Children (Support to TIP Prevention)					
	2,494,000.00				
Seed Capital Assistance and Skills Training for Women and Indigent Families (NHTS-PR)					
	2,704,145.00				
Capacity Development on GAD Assistance for Solo Parents					
	1,494,704.00				
Support Services to Barangay VAW-C Desk					
	1,700,000.00				
Establishment of Women and Children Protection Unit at Bago City Hospital					
	666,909.28				
Support to Mr. GAD Programs and Services					
	882,559.80				
Support Services to Elderly Women					
	951,392.00				
Installation of Electronic Billboard on Gender Advocacy Campaign					
	2,250,000.00				
2022 Local Council for the Protection of Children					
Children's Welfare Program					
	1428484.04				
9344 Orientation with PTA Federation					
	72,000.00				
Nutrition Month Celebration					
	114,750.00				
National Children's Month Celebration					
	339,825.00				
Maintenance of Day Care Worker (DCW)					
	144,000.00				
Family Week Celebration					
	203,500.00				
Financial Assistance to Children in Need of Special Protection					
	128,000.00				
Task Force Balik Eskwela					
Regular and Special Meetings of the Council					
	299,425.00				
Community-based Intervention Program to CICL/CAR					
	1,033,790.00				
Capability Building/ Training for LCPC/BCPC					
	250,000.00				
Establishment of Half-way Home for CICL and CAR					
SP Resolution No. 22-136					
Outdoor Play Area at Cisis Center					
Purchase of Weighing Scale					
	288,000.00				

TOTAL SPECIAL PURPOSE APPROPRIATIONS:	45,172,176.76	19,589,710.07	18,283,096.93	37,872,807.00	46,774,825.00
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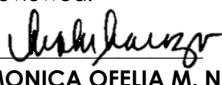
TOTAL APPROPRIATIONS:	66,314,242.28	28,480,683.01	27,989,321.99	56,470,005.00	64,038,450.00
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Prepared:


LEAH PILIPINA B. CANAYON

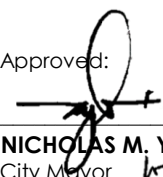
City Government Department Head I
(City Social Welfare and Development Officer)

Reviewed:


MONICA OFELIA M. NARAZO

Administrative Officer II (Budget Officer I)/
City Budget Officer - Designate

Approved:


NICHOLAS M. YULO

City Mayor

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

OFFICE: OFFICE OF THE SENIOR CITIZEN AFFAIRS AND PWD

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	303,000.00	96,000.00	1,104,000.00	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	309,913.50	116,922.10	383,077.90	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			50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	1011-5-02-99-020	379,500.00	510,000.00	1,120,150.00	1,630,150.00	1,630,150.00
Other Maintenance and Operating Expenses	1011-5-02-99-990	6,471,418.00	687,722.00	8,317,836.00	9,005,558.00	10,107,912.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		7,463,831.50	1,410,644.10	12,099,063.90	13,509,708.00	14,612,062.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-
Capital Outlay						
TOTAL CAPITAL OUTLAY		-			-	-
Special Purpose Appropriations						
TOTAL SPECIAL PURPOSE APPROPRIATIONS:		-			-	-
TOTAL APPROPRIATIONS:		7,463,831.50	1,410,644.10	12,099,063.90	13,509,708.00	14,612,062.00

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

Reviewed: 
MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved: 
NICHOLAS M. YULO
 City Mayor

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

OFFICE: **OFFICE OF THE CITY AGRICULTURIST**

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	4,910,619.35	2,020,230.95	4,600,821.05	6,621,052.00	6,766,200.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8711- 5-01-02-010	443,806.44	184,000.00	392,000.00	576,000.00	576,000.00
Representation Allowance (RA)	8711- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	8711- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8711- 5-01-02-040	114,000.00	114,000.00	30,000.00	144,000.00	144,000.00
Year End Bonus	8711- 5-01-02-140	420,386.00		568,421.00	568,421.00	563,850.00
Cash Gift	8711- 5-01-02-150	95,000.00		120,000.00	120,000.00	120,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8711- 5-01-02-990	385,587.00	369,106.00	199,315.00	568,421.00	563,850.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8711- 5-01-03-010	589,206.75	242,596.55	575,929.45	818,526.00	811,944.00
PAG-IBIG Contributions	8711- 5-01-03-020	22,200.00	9,200.00	19,600.00	28,800.00	28,800.00
PHILHEALTH Contributions	8711- 5-01-03-030	93,073.83	39,139.41	300,664.59	339,804.00	304,479.00
Employees Compensation Insurance Premiums	8711- 5-01-03-040	22,200.00	9,200.00	19,600.00	28,800.00	28,800.00
Other Personnel Benefits						
Other Personnel Benefits	8711- 5-01-04-990	1,711,107.90		120,000.00	120,000.00	120,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8711- 5-01-04-990		168,842.54	105,094.46	273,937.00	271,735.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	8711- 5-01-04-990			208,935.00	208,935.00	
Other Personnel Benefits (Provisions for Salary Increase)	8711- 5-01-04-990			-	-	635,686.00
TOTAL PERSONAL SERVICES:		8,978,187.27	3,227,565.45	7,360,130.55	10,587,696.00	11,106,344.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8711- 5-02-01-010	114,585.00	49,972.50	130,027.50	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	88,899.00	108,280.00	3,720.00	112,000.00	112,000.00
Agricultural and Marine Supplies Expenses	8711- 5-02-03-100	7,248,656.00	109,350.00	650.00	110,000.00	110,000.00
Other Supplies and Materials Expenses	8711- 5-02-03-990	60,200.00		30,000.00	30,000.00	30,000.00
Communication Expenses						
Telephone Expenses	8711- 5-02-05-020	18,597.00	7,199.00	54,801.00	62,000.00	62,000.00
Internet Subscription Expenses	8711- 5-02-05-030	18,088.55	8,796.00	41,204.00	50,000.00	50,000.00
Awards and Rewards Expenses						
Prizes	8711- 5-02-06-020			-		
General Services						
Other General Services	8711- 5-02-12-990			-	-	
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	16,970.00	7,240.00	10,760.00	18,000.00	3,000.00
Other Maintenance and Operating Expenses	8711- 5-02-99-990	117,530.00		85,000.00	85,000.00	100,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		7,683,525.55	290,837.50	386,162.50	677,000.00	677,000.00

Financial Expenses						
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TOTAL FINANCIAL EXPENSES:		-			-	-
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Capital Outlay						
Machinery and Equipment						
Office Equipment	8711-1-07-05-020	105,000.00				

TOTAL CAPITAL OUTLAY:		105,000.00	-	-	-	
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Special Purpose Appropriations						
2024 Economic Development						
Capital Outlay						
Acquisition of 1 unit 4WD Tractor						1,600,000.00
Acquisition of 2 units walk behind transplanting machine						920,000.00
Acquisition of 5 units floating tiller						750,000.00
Acquisition of 5 units Rice Thresher						900,000.00
Acquisition of 5 units rice reaper						1,500,000.00
Acquisition of 5 units Hand Tractor with Trailer						950,000.00
Acquisition of 2 units BOWA portable rice mill						184,000.00
Acquisition of 5 units pump & engine with suction & discharge hose						850,000.00
Installation of 1 unit 1-2HP electric motor complete set with elevated tanks						200,000.00
Acquisition of 1 unit Ice Making Machine						700,000.00
Acquisition of 2 units Fabricated Ice Crasher						120,000.00
Establishment of 2 units Greenhouse						1,000,000.00
Establishment of 2 units Rain Shelter						320,000.00
Establishment of 1 unit Plant Nursery						500,000.00
Acquisition of 5 units multi cultivator machine						1,350,000.00
Establishment of 2 units vermi composting shed						600,000.00
Maintenance and Other Operating Expenses						
Acquisition of 10 units fiber glass with marine engine complete net accessories						900,000.00
Fabrication and deployment of fish agregating device (FAD)						100,000.00
Purchase of 70 bundles fishing nets						500,000.00
Fabrication and deployment of 150 units concrete Jackstone type artificial reef						530,000.00
Purchase of Bangus fingerlings Dispersal						100,000.00
Purchase of Materials for Salt Production						50,000.00
Purchase of farm & garden Tools						300,000.00
2024 Gender and Development (GAD)						
Maintenance and Other Operating Expenses						
Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers Association						1,000,000.00
Capital Outlay						
Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers Association						500,000.00

2023 Economic Development					
Acquisition of 5 units Floating Tiller		749,000.00	1,000.00	750,000.00	
Acquisition of 5 units Hand Tractor with Trailer		948,500.00	1,500.00	950,000.00	
Acquisition of 3 units Transplanting Machine (Riding Type)		1,377,000.00	3,000.00	1,380,000.00	
Acquisition of 6 units Pump and engine with suction and discharge hose		1,018,000.00	2,000.00	1,020,000.00	
Acquisition of 2 units Portable Rice Mill		183,500.00	500.00	184,000.00	
Acquisition of 10 units fiber glass boat with marine diesel engine and complete engine accessories		849,000.00	1,000.00	850,000.00	
Fabrication of Concrete Jackstone type Artificial Reef		999,900.00	100.00	1,000,000.00	
Construction of Supply and Drainage System for Fish Hatchery			200,000.00	200,000.00	
Acquisition of 4 units Fabricated Solar Fish Dryer			120,000.00	120,000.00	
Establishment of 3 units Greenhouse		1,497,000.00	3,000.00	1,500,000.00	
Establishment of 3 units Rain Shelter		478,500.00	1,500.00	480,000.00	
Installation of 1 unit Solar-Powered Irrigation System		499,500.00	500.00	500,000.00	
Acquisition of 5 units Pump and Engine set for STW		848,500.00	1,500.00	850,000.00	
Drilling and Installation of of 5 STW		85,400.00	164,600.00	250,000.00	
Acquisition of 1 unit Shreder Machine			700,000.00	700,000.00	
2023 Gender and Development (GAD)					
Capital Outlay					
Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers Association			645,000.00	645,000.00	
Maintenance and Other Operating Expenses					
Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers Association			1,000,000.00	1,000,000.00	
2022 Economic Development					
1 unit DC 70 Plus Combine Rice Harvester with Trailer	2,199,500.00				
1 unit DC 35 Combine Rice Harvester with Trailer	1,599,500.00				
4 units Hand Tractor with 7Hp Diesel Engine with Trailer	660,000.00				
5 units Pump set with suction and discharge accessories 8Hp Diesel Engine	725,000.00				
Fabrication of 10 units fiber glass boat with engine complete accessories	800,000.00				
Rehabilitation of 2 units Tilapia Hatchery	200,000.00				
Construction of 2 units Expenasion Area for Fish Hatchery	300,000.00				
4 units Ice maker	100,000.00				
3 units Chest Type Freezer	119,800.00				
Est/Const of 3 units 4Mx18M Greenhouse with Micro Sprinkler Irrigation System	1,198,500.00				
Establishment of 4 units 4Mx12M Rain Shelter	520,000.00				

<p>2022 Gender and Development (GAD) Capital Outlay Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers Association</p> <p>Maintenance and Other Operating Expenses Capacity Enhancement for Farmers, Fisherfolks and Rural Women</p> <p>Livelihood Assistance to Farmers, Fisherfolks, Rural Women and Farmers Association</p>	<p>600,000.00</p> <p>890,000.00</p>					
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TOTAL SPECIAL PURPOSE APPROPRIATIONS	9,912,300.00	9,533,800.00	2,845,200.00	12,379,000.00	16,424,000.00
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TOTAL APPROPRIATIONS:	26,679,012.82	13,052,202.95	10,591,493.05	23,643,696.00	28,207,344.00
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Prepared:


MARVIN JOHN E. BLANCE
 Senior Agriculturist
 City Government Department Head I - Designate

Reviewed:


MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

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


OFFICE: OFFICE OF THE CITY VETERINARIAN

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	3,062,261.61	1,547,830.89	2,315,549.11	3,863,380.00	4,059,600.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8721- 5-01-02-010	224,903.22	106,021.43	253,978.57	360,000.00	360,000.00
Representation Allowance (RA)	8721- 5-01-02-020	92,625.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	8721- 5-01-02-030	92,625.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8721- 5-01-02-040	60,000.00	54,000.00	36,000.00	90,000.00	90,000.00
Hazard Pay	8721- 5-01-02-110	201,697.50	87,126.50	33,792.50	120,919.00	120,919.00
Year End Bonus	8721- 5-01-02-140	250,183.00		338,615.00	338,615.00	338,300.00
Cash Gift	8721- 5-01-02-150	50,000.00		75,000.00	75,000.00	75,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8721- 5-01-02-990	250,282.00	266,343.00	72,272.00	338,615.00	338,300.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8721- 5-01-03-010	367,517.77	195,311.57	292,294.43	487,606.00	487,152.00
PAG-IBIG Contributions	8721- 5-01-03-020	12,300.00	6,200.00	11,800.00	18,000.00	18,000.00
PHILHEALTH Contributions	8721- 5-01-03-030	56,515.22	30,630.39	171,920.61	202,551.00	182,682.00
Employees Compensation Insurance Premiums	8721- 5-01-03-040	12,277.57	6,188.68	11,811.32	18,000.00	18,000.00
Other Personnel Benefits						
Other Personnel Benefits		989,513.20		75,000.00	75,000.00	75,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8721- 5-01-04-990		100,499.05	62,688.95	163,188.00	163,036.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	8721- 5-01-04-990			73,605.00	73,605.00	
Other Personnel Benefits (Provisions for Salary Increase)	8721- 5-01-04-990			-	-	287,576.00
TOTAL PERSONAL SERVICES:		5,722,701.09	2,485,651.51	3,909,827.49	6,395,479.00	6,784,565.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8721- 5-02-01-010	71,037.50	21,432.72	38,567.28	60,000.00	60,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	8721- 5-02-03-010	11,391.00	25,547.70	74,452.30	100,000.00	100,000.00
Animal/Zoological Supplies Expenses	8721- 5-02-03-040	909,285.95	249,686.60	1,050,313.40	1,300,000.00	200,000.00
Other Supplies and Materials Expenses	8721- 5-02-03-990	29,575.00		76,000.00	76,000.00	30,000.00
Communication Expenses						
Telephone Expenses	8721- 5-02-05-020	16,794.30	10,666.80	1,333.20	12,000.00	12,000.00
Internet Subscription Expenses	8721- 5-02-05-030	17,956.12	9,505.53	15,494.47	25,000.00	25,000.00
General Services						
Other General Services	8721- 5-02-12-990	8,028,200.00	3,566,550.00	2,933,450.00	6,500,000.00	7,000,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8721- 5-02-13-050- 02			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	73,836.00	392,879.00	1,021,121.00	1,414,000.00	560,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		9,158,075.87	4,276,268.35	5,232,431.65	9,508,700.00	8,008,700.00

Financial Expenses						
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlay						
Machinery and Equipment						
Motor Vehicles	8721- 1-07-06-010	2,898,000.00				
TOTAL CAPITAL OUTLAY:		2,898,000.00	-	-	-	-
Special Purpose Appropriations						
2024 Economic Development						
Capital Outlay						
Poultry Raising (Free range chicken-Breeder Farm)						2,200,000.00
Carabao Development Program						2,350,000.00
Rabies Control Program						3,000,000.00
Goat Dispersal & Breeding Program for Meat & Milk Production						2,300,000.00
2024 Gender and Development (GAD)						
Maintenance and Other Operating Expenses						
Women-on-the-Go VI Community Development Program for Women and Children of Bago City						1,500,000.00
2023 Economic Development						
Acquisition of 1 unit Back-up Generator			1,980,000.00	20,000.00	2,000,000.00	
Acquisition 1 unit Multi-purpose Vehicle				1,500,000.00	1,500,000.00	
Acquisition of 5 units 125cc Motorcycle for Livestock Monitoring Services				500,000.00	500,000.00	
Rehabilitation of Poultry House				500,000.00	500,000.00	
Proposed Bunkhouse for Carabao and Goat Herdsman on a night shift				700,000.00	700,000.00	
Concrete fencing of the perimeter of Livestock section, Veterinary Office, and perimeter of Slaughterhouse			1,707,270.00	292,730.00	2,000,000.00	
Construction of Incubator House (4m x 2.5m) with egg chiller, 1 cabinet, 1 egg weighing scale, 1 plastic square table and 3 plastic chairs				800,000.00	800,000.00	
Paddocks Extension plus Drainage system of Carabao Section with Concrete Pathwalks from office to carabao and goat projects plus Construction of Two Carabao Chutes				1,500,000.00	1,500,000.00	
2023 Gender and Development (GAD)						
Women-on-the-Go V Community Development Program			1,208,850.00	291,150.00	1,500,000.00	
2022 Economic Development						
Purchase of Mini Dump truck		998,000.00				
Purchase of Mini Backhoe		995,000.00				
Construction of Slaughterhouse Staff House						
Construction /Extension of Goat Nursery						
Construction of Slaughterhouse Gate & Guardhouse						

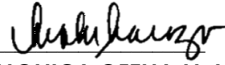
2022 Gender and Women-on-the-Go IV Community Development Program		1,499,260.00				
TOTAL SPECIAL PURPOSE APPROPRIATIONS:		3,492,260.00	4,896,120.00	6,103,880.00	11,000,000.00	11,350,000.00
TOTAL APPROPRIATIONS:		21,271,036.96	11,658,039.86	15,246,139.14	26,904,179.00	26,143,265.00

Prepared:



MARTIN SAMUEL MANUEL E. TORRES, DVM
 City Government Department Head I
 (City Veterinarian)

Reviewed:



MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:



NICHOLAS M. YULO
 City Mayor

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

OFFICE: **OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES OFFICER**

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	3,959,013.90	2,058,810.90	3,787,393.10	5,846,204.00	6,022,632.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8731- 5-01-02-010	396,286.27	169,156.68	382,843.32	552,000.00	552,000.00
Representation Allowance (RA)	8731- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	8731- 5-01-02-030	78,375.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8731- 5-01-02-040	96,000.00	102,000.00	36,000.00	138,000.00	138,000.00
Overtime and Night Pay	8731- 5-01-02-130			200,000.00	200,000.00	200,000.00
Year End Bonus	8731- 5-01-02-140	328,597.00		501,767.00	501,767.00	501,886.00
Cash Gift	8731- 5-01-02-150	80,000.00		115,000.00	115,000.00	115,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8731- 5-01-02-990	304,430.00	354,998.00	146,769.00	501,767.00	501,886.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8731- 5-01-03-010	475,505.33	260,456.13	462,087.87	722,544.00	722,716.00
PAG-IBIG Contributions	8731- 5-01-03-020	19,500.00	10,500.00	17,100.00	27,600.00	27,600.00
PHILHEALTH Contributions	8731- 5-01-03-030	75,035.36	42,217.11	257,825.89	300,043.00	271,018.00
Employees Compensation Insurance Premiums	8731- 5-01-03-040	19,500.00	10,500.00	17,100.00	27,600.00	27,600.00
Other Personnel Benefits						
Other Personnel Benefits	8731- 5-01-04-990	1,465,895.12		115,000.00	115,000.00	115,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8731- 5-01-04-990		151,585.81	90,229.19	241,815.00	241,872.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	8731- 5-01-04-990			182,954.00	182,954.00	
Other Personnel Benefits (Provisions for Salary Increase)	8731- 5-01-04-990					489,129.00
TOTAL PERSONAL SERVICES:		7,383,637.98	3,231,474.63	6,411,819.37	9,643,294.00	10,097,339.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8731- 5-02-01-010	22,190.58	15,172.00	184,828.00	200,000.00	200,000.00
Training Expenses and Scholarship Expenses						
Training Expenses	8731- 5-02-02-010				-	-
Supplies and Materials Expenses						
Office Supplies Expenses	8731- 5-02-03-010	276,100.79	276,085.00	23,915.00	300,000.00	300,000.00
Other Supplies and Materials Expenses	8731- 5-02-03-990	196,460.00		50,000.00	50,000.00	50,000.00
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
Professional Services						
Other Professional Services	8731- 5-02-11-990			-		250,000.00
General Services						
Other General Services	8731-	21,138,800.00	9,489,650.00	5,910,350.00	15,400,000.00	12,000,000.00
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	388,521.00	170,900.00	1,529,100.00	1,700,000.00	1,000,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		22,022,072.37	9,951,807.00	7,858,193.00	17,810,000.00	13,960,000.00

Financial Expenses						
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TOTAL FINANCIAL EXPENSES:		-			-	-
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Capital Outlay						
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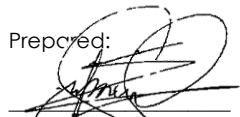
TOTAL CAPITAL OUTLAY:		-	-	-	-	-
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Special Purpose Appropriations:						
2024 Environmental Management Maintenance and Other Operating Expenses						
Agroforestry & Reforestation-MEBSAP, Community Refor and Mangrove Refo Implementation						4,000,000.00
Capital Outlay						
Rehabilitation of Solid Waste Management Infrastructure and Purchase of Equipment						4,000,000.00
Const of Gender Responsive Green Restrooms & MRF Ma-ao Public Market						3,000,000.00
Establishmen of Advocacy Structure/ Materials such as Interpretation Center, Learning Center & Equipments						1,000,000.00
2023 Environmental Management						
Agroforestry & Reforestation-MEBSAP, Community Refor and Mangrove Refo Implementation		422,800.00	3,577,200.00	4,000,000.00		
Solid Waste Management Program- Procurement of garbage receptacles, MRF construction, Rehabilitation of SWM infrastructure & Purchase of Equipment			5,159,678.00	5,159,678.00		
Environmental Management Advocacy, Establishmen of Advocacy Structure/ Materials such as Irrawady Interpretation Center, Mangrove Learning Center			2,000,000.00	2,000,000.00		
MPA/PA Protection Initiatives, MKNP, MPA's for irrawady and diwal			1,000,000.00	1,000,000.00		
2022 Environmental Management						
Solid Waste Management Program- Procurement of garbage receptacles, MRF construction, Rehabilitation of SWM infrastructure & Purchase of Equipment	7,883,604.00					

TOTAL SPECIAL PURPOSE APPROPRIATIONS	7,883,604.00	422,800.00	11,736,878.00	12,159,678.00	12,000,000.00
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TOTAL APPROPRIATIONS:	37,289,314.35	13,606,081.63	26,006,890.37	39,612,972.00	36,057,339.00
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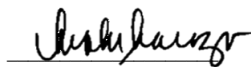
Prepared:



VICENTE D. MESIAS

City Government Department Head I
(City Environment and Natural Resources Officer I)

Reviewed:



MONICA OFELIA M. NARAZO
Administrative Officer II(Budget Officer I)/
City Budget Officer - Designate

Approved:



NICHOLAS M. YULO

City Mayor

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

OFFICE: **OFFICE OF THE CITY ENGINEER**

Object of Expenditure	Account Code	Past Year	Current Year 2023 (Estimate)			Budget Year
		2022 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2024 (Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages – Regular (Civilian Employees)	8751-5-01-01-010-01	28,687,815.28	14,438,131.00	24,010,097.00	38,448,228.00	39,400,296.00
Salaries and Wages – Casual/Contractual	8751-5-01-01-020	5,550,229.01	2,584,355.02	3,640,044.98	6,224,400.00	6,224,400.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8751-5-01-02-010	4,276,186.46	2,010,326.00	3,461,674.00	5,472,000.00	5,472,000.00
Representation Allowance (RA)	8751-5-01-02-020	78,375.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	8751-5-01-02-030	78,375.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8751-5-01-02-040	1,116,000.00	1,084,000.00	284,000.00	1,368,000.00	1,368,000.00
Overtime and Night Pay	8751-5-01-02-130	1,649,463.48	709,591.75	120,408.25	830,000.00	230,000.00
Year End Bonus	8751-5-01-02-140	2,869,042.00		3,794,719.00	3,794,719.00	3,802,058.00
Cash Gift	8751-5-01-02-150	911,500.00		1,140,000.00	1,140,000.00	1,140,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8751-5-01-02-990	2,909,194.00	2,745,373.56	1,049,345.44	3,794,719.00	3,802,058.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8751-5-01-03-010	4,158,052.64	2,037,306.92	3,427,088.08	5,464,395.00	5,474,964.00
PAG-IBIG Contributions	8751-5-01-03-020	216,100.00	102,100.00	171,500.00	273,600.00	273,600.00
PHILHEALTH Contributions	8751-5-01-03-030	666,692.73	333,750.79	1,934,833.21	2,268,584.00	2,053,111.00
Employees Compensation Insurance Premiums	8751-5-01-03-040	216,246.94	102,251.34	171,348.66	273,600.00	273,600.00
Other Personnel Benefits						
Other Personnel Benefits	8751-5-01-04-990	15,671,741.27		1,140,000.00	1,140,000.00	1,140,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8751-5-01-04-990		1,246,666.21	582,111.79	1,828,778.00	1,832,314.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	8751-5-01-04-990			863,815.00	863,815.00	
Other Personnel Benefits (Provisions for Salary Increase)	8751-5-01-04-990			-	-	3,227,039.00
TOTAL PERSONAL SERVICES:		69,055,013.81	27,465,102.59	45,890,735.41	73,355,838.00	75,884,440.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8751-5-02-01-010	25,855.00	9,520.00	215,480.00	225,000.00	225,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	8751-5-02-03-010	421,695.30	225,050.00	137,450.00	362,500.00	362,500.00
Other Supplies and Materials Expenses	8751-5-02-03-990	1,481,585.96	55,150.00	44,850.00	100,000.00	50,000.00
Utility Expenses						
Electricity Expenses	8751-5-02-04-020	39,264,336.71	21,936,239.60	2,063,760.40	24,000,000.00	26,000,000.00
Communication Expenses						
Telephone Expenses	8751-5-02-05-020	70,494.17	33,654.78	38,345.22	72,000.00	72,000.00
Internet Subscription Expenses	8751-5-02-05-030	8,094.34		42,000.00	42,000.00	42,000.00
Cable, Satellite, Telegraph and Radio Expenses	8751-5-02-05-040	3,840.00	1,920.00	6,080.00	8,000.00	8,000.00
Survey, Research, Exploration and Development Expenses						
Survey Expenses				-		
Professional Services						
Other Professional Services	8751-5-02-11-990	720,000.00	330,000.00	2,570,000.00	2,900,000.00	1,000,000.00
General Services						
Other General Services	8751-5-02-12-990	723,989.37	8,750.00	23,607,223.00	23,615,973.00	22,615,973.00
Repairs and Maintenance						
Repairs and Maintenance - Land Improvements	8751-5-02-13-020			-		
Repairs and Maintenance - Infrastructure Assets (Road Networks)	8751-5-02-13-030-01	679,899.00		-		1,000,000.00

Repairs and Maintenance - Buildings and Other Structures	8751- 5-02-13-040	155,010.00		1,615,000.00	1,615,000.00	
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8751- 5-02-13-050-02	2,599.00		20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8751- 5-02-13-050-03			30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	8751- 5-02-99-070	18,910.00	7,240.00	2,760.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	8751- 5-02-99-990	5,177,708.33	548,985.88	51,014.12	600,000.00	500,000.00

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		48,754,017.18	23,156,510.26	30,443,962.74	53,600,473.00	51,935,473.00
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Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay						
Machinery and Equipment						
Information and Communication Technology Equipment	8751- 1-07-05-030	729,000.00				
Agricultural and Forestry Equipment	8751- 1-07-05-040	670,000.00				
Motor Vehicle	8751- 1-07-06010	1,246,650.00				
Furniture and Fixtures	8751- 1-07-07-010	1,151,122.72				
Other Property, Plant and Equipment	8751- 1-07-99-990	998,163.00				

TOTAL CAPITAL OUTLAY:		4,794,935.72	-	-	-	-
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Special Purpose Appropriations						
2024 Economic Development Capital Outlay						
Concrete Paving of San Gabriel Road, Brgy. Balingasag						5,000,000.00
Concrete Paving of Had Fe - Napoles Road						3,000,000.00
Rehabilitation of Prk. Riverside Road						5,000,000.00
Rehabilitation & Construction of Steel Footbridges Brgy Malingin, Bacong, Don Jorge araneta, Caridad Binubuhan						4,000,000.00
Development at Bantayan Park						10,000,000.00
2024 Environmental Management Capital Outlay						
Widening of Road & Construction of Drainage System						5,000,000.00
Widening of Road & Rehabilitation of Close & Open Drainage at Bonifacio Street						5,000,000.00
Widening of road & Construction of Drainage System at NS Araneta Street (Right Side)						5,000,000.00
2024 Social Development Capital Outlay						
Rehabilitation of Social Hygiene Clinic (SHC)						300,000.00
Improvement of Super Health Center, Brgy. Atipuluan						9,000,000.00
Rehabilitation of Bago City Hospital Water Supply Facilities						400,000.00
Rehabilitation of Bantayan Park & Public Plaza Water Supply Facilities						250,000.00

Rehabilitation of BAMR Water Supply Facilities						250,000.00
Rehabilitation of Bago City Hall Water Supply & Plumbing Facilities						650,000.00
Rehabilitation of Prk Pagsilak Water Supply System Level III, Barangay Atipuluan						791,000.00
Rehabilitation of Prk Langka Water Supply System Level III, Barangay Caridad						800,000.00
Rehabilitation of V Cauntoy E/S Water Supply System, Barangay Dulao						200,000.00
Rehabilitation of Lag-asan E/S WSS Level III, Barangay Lag-asan						250,000.00
Rehabilitation of Bago City Slaughterhouse WSS, Barangay Lag-asan						500,000.00
Rehabilitation of RTNHS WSS Level III, Barangay Ma-ao						1,000,000.00
Rehabilitation of Prk Kapahuan WSS, Barangay Mailum						800,000.00
Rehabilitation of Purok Paraiso I & II WSS, Barangay Bacong						800,000.00
Rehabilitation of Jalsis E/S WSS, Barangay Malingin						300,000.00
Rehabilitation of Purok Balintawak WSS Level III, Barangay Don Jorge Araneta						750,000.00
Rehabilitation of Purok Tuburan II WSS Level III. Barangay Bacong						500,000.00
Rehabilitation of Bago City College WSS & Plumbing Facilities, Barangay Balingasag						400,000.00
Rehabilitation of Purok Balunan & Purok Aquarius WSS Level III, Barangay Tabunan						750,000.00
Improvement of Ma Rosario Araneta E/S WSS, Barangay Sampinit						250,000.00
Improvement of Tabunan E/S WSS, Baragnay Tabunan						250,000.00
Const/Rehab of various Artesian Wells various Barangays						3,000,000.00
Construction of Purok Lucasan WSS Level III, Barangay Abuanan						1,633,000.00
Construction of Purok Pine Tree Had. Pampang WSS Level III, Barangay Bacong						1,600,000.00
Construction of Purok Mahogany & Everlasting WSS Level III, Barangay Napoles						1,600,000.00
Construction of Purok Bacus WSS Level III, Barangay Ma-ao						1,600,000.00
Construction of Purok Matatag 2 Had Camanoy WSS Level III						1,600,000.00
Construction of Purok Kalubihan (Had Mercedes) WSS Level III, Barangay Ma-ao						1,300,000.00
Construction of Purok Pacita WSS Level III, Barangay Don Jorge Araneta						1,600,000.00
Construction of Purok Bungyod WSS Level III, Barangay Don Jorge Araneta						1,600,000.00
Construction of the extension of Purok talong to Purok Talong II WSS Level III, Barangay Malingin						500,000.00

Rehabilitation of Street Lights along Araneta Street, Barangay Taloc						8,000,000.00
Construction of Solar Street Lights from Crossing Ma-ao - Mailum Road to BAMR Resort, Barangay Ilijan						6,000,000.00
Installation of 50KW, 3 phase Hybrid on Grid Solar Net Metering at Bago City College						6,000,000.00
Const of Multi Purpose Hall, CSWDO Grounds						2,000,000.00
Rehabilitation of Crisis Center, Balingasag						1,000,000.00
2023 Economic Development						
Concrete Paving of Bacong - Najaba Road, Brgy. Bacong				9,000,000.00	9,000,000.00	
Rehabilitation of Bago-Busay Road, Brgy. Busay				10,000,000.00	10,000,000.00	
Concrete Paving of San Gabriel Road, West Side, Brgy. Balingasag				4,000,000.00	4,000,000.00	
Widening of Road and Construction of Concrete Side Walk at KM 22 to Bago City College(Left Side), Brgy. Balngasag		3,118,748.00		1,881,252.00	5,000,000.00	
Construction of Vegetable Building				7,200,000.00	7,200,000.00	
Rehabilitation/ Construction of Public Cemetery						
Rehabilitation of Multi-Purpose Building				1,200,000.00	1,200,000.00	
Construction of Communal Comfort Room (CR)				800,000.00	800,000.00	
Construction of Additional Rentable Condo Niches		1,365,235.00		634,765.00	2,000,000.00	
2023 Environmental Management						
Construction of Slope Protection at Ma-ao New Public Cemetary, Barangay Ma-ao		1,363,305.00		136,695.00	1,500,000.00	
Rehabilitation of Close and Open Drainage at San Gabriel Subdivision Road, Brgy. Balingasag		3,870,130.00		1,129,870.00	5,000,000.00	
2023 Social Development						
Construction/ Rehabilitation of Health Center		2,172,911.00		2,827,089.00	5,000,000.00	
Rehabilitation of Bago City Public Cemetery Water Supply, Brgy. Sampinit		366,325.00		133,675.00	500,000.00	
Rehabilitation of Prk. Esperanza Water Supply System, Level III, Brgy. Balingasag		629,449.00		217,551.00	847,000.00	
Construction of Prk. San Nicolas Water Supply System, Level III, Brgy, Sagasa		996,523.00		375,477.00	1,372,000.00	
Rehabilitation of Prk. Had. Zaragoza Water Supply System, Level III, Brgy. Don Jorge Araneta		789,930.00		93,070.00	883,000.00	
Construction of Prk. Lubi I and II Water Supply System, Level III, Brgy. Caridad				1,753,000.00	1,753,000.00	

Construction of Prk. Mahirup and Prk. Pag-asa Water Supply System, Level III, Brgy. Alianza			1,698,000.00	1,698,000.00	
Rehabilitation of Various Artesian Well Projects, Various Barangays		1,259,395.00	1,120,605.00	2,380,000.00	
Rehabilitation of Langka (Tabucol) Spring Water Supply System, Brgy. Bacong		396,154.00	103,846.00	500,000.00	
Construction of Prk. Santan Spring Water Supply System, Brgy. Binubuhan		460,870.00	187,130.00	648,000.00	
Construction of Prk. Sunflower Water Supply System, Level III, Brgy. Binubuhan		1,318,683.00	362,317.00	1,681,000.00	
Construction of Prk. PandanI, II and III Water Supply System, Level III, Brgy. Ma-ao		1,314,789.00	323,211.00	1,638,000.00	
Construction of Prk. Langka, and Quarry Water Supply System, Level III, Brgy. Napoles		1,273,686.00	394,314.00	1,668,000.00	
Construction of Pole Mounted Solar Streetlights along Hilarion Yulo Steet, Mabini, Gonzaga, Dreyfus, Bonifacio and Rizal Street		7,362,843.00	2,717,157.00	10,080,000.00	
Construction of Three (3) Phase Grid Tie Solar Power Distribution at City Hall Complex			9,780,000.00	9,780,000.00	
Construction of Pole Mounted Solar Streetlights at Bago City Hospital Compound		1,919,858.00	720,142.00	2,640,000.00	
Construction of Pole Mounted Streetlights at General Luna Streets, Barangay Balingasag		1,986,705.00	513,295.00	2,500,000.00	
Construction of Pole Mounted Solar Streetlights along Mailum Road		2,260,630.00	739,370.00	3,000,000.00	
Rehabilitation and Construction of Child Development Centers		4,775,445.00	224,555.00	5,000,000.00	
2022 Economic Development					
Concrete Paving of Alianza-Sagasa Road		2,995,000.00			
Concrete Paving of Ma-ao Fermina Road		4,989,935.87			
Concrete Paving of Had. Guba - Hibong Road		2,994,959.00			
Rehabilitation of Severely Damaged Bago - Busay Road & Bago - Napoles - Malingin- San Juan Del Monte Road		1,587,587.00			
Rehabilitation & Construction of Steel Footbridges at Malingin, Ma-ao, Bacong, Don Jorge Araneta, Caridad & Binubuhan		2,601,322.00			
SP Resolution No. 22-287					
Construction of 28m. Hanging Bridge at Purok Bantolinao, Brgy. Ma-ao		2,339,447.00			
Constuction of 28m Hanging Bridge at Purok SVA, Brgy. Bacong		2,339,447.00			
Procurement of Aluminium Stage		1,148,000.00			
SP Resolution No. 22-288					
Construction of Concrete Pavement Approach at Bantolinao Bridge, Brgy. Bacong		699,395.00			

Improvement of Roofing for Bago City Public Market (Main Building, Market Building 3, Stall Annex at DPHW Compound)	1,069,780.00			
Acquisition of Self-Propelled Scissor Lift	2,845,000.00			
SP Resolution No. 22-314				
Acquisition of Eco-Friendly Ultra High Temperature Thermal Decomposition System 02-1000	16,800,000.00			
Construction of Grouted Riiprap and Footwalk at Purok Rosas Pandan, Brgy. Poblacion	123,810.00			
2022 Environmental Management				
Construction of Close Drainage & Concrete Sidewalk at NS Araneta & Sarmiento Streets, Brgy. Poblacion				
Widening of Road & Construction of Close Drainage, Brgy. Ma-ao				
SP Resolution No. 22-133				
Expansion of Sanitary Land Fill at Brgy. Ma-ao	7,479,150.00			
2022 Social Development				
Const of Barangay Health Station (P 2M each) Priority: Barangays Napoles, Dulao, Taloc				
Construction/ Rehabilitation of various Health Center	4,810,319.00			
Rehabilitation of Don Jorge L. Araneta Health Center	1,660,934.00			
SP Resolution No. 22-045 dated February 16, 2022				
Dialysis Facility on Existing Hospital Building at Hospital Compound, Brgy. Balingasag	1,009,500.00			
Construction of Water Supply System, Level III at Prk Malacanang, Brgy. Balingasag	1,498,057.00			
Construction of Water Supply System, Level III at Prk Kanlaon, Brgy. Don Jorge Araneta	1,406,702.00			
Construction of Water Supply System, Level III at Prk Maasin, Brgy. Dulao	1,437,065.00			
Construction of Water Supply System, Level III at Prk Pag-asa, Brgy. Dulao	1,495,609.00			
Construction of Water Supply System, Level III at Prk Masinadyahon, Brgy. Lag-asan	1,497,837.00			
Construction of Water Supply System, Level III at Prk Malipayon, Brgy. Ma-ao	1,494,959.00			
Construction of Water Supply System, Level III at Prk Pena, Brgy. Ma-ao	1,208,695.00			
Construction of Water Supply System, Level III at Prk Matatag, Brgy. Ma-ao	1,208,695.00			
Construction of Water Supply System, Level III at Prk Acacia & Pait Salong, Brgy. Malingin				
Construction of Water Supply System, Level III at Prk Newton, Brgy. Taloc	1,498,421.00			

Construction of Water Supply System, Level III at Prk Para I, Brgy. Taloc	1,498,636.00				
Construction of Water Supply System, Level III at Prk Kalakat, Brgy. Don Jorge Araneta	1,498,652.00				
Rehabilitation of Water Supply System, Level III at Prk Ipil-ipil, Brgy. Bacong	499,520.00				
Rehabilitation of Water Supply System, Level III at Prk San Francisco, Brgy. Busay	397,775.00				
Rehabilitation of Water Supply System, Level III at Prk Albiaco, Brgy. Ilijan	475,867.00				
Rehabilitation of Water Supply System, Level III at Prk Balongay B, Brgy. Ilijan	996,835.00				
Rehabilitation of Water Supply System, Level III at Prk Begonia, Brgy. Ma-ao	997,295.00				
Rehabilitation of Water Supply System, Level III at Prk Pacol Proper, Brgy. Pacol	397,840.00				
Rehabilitation of Water Supply System, Level III at Prk Kamatis, Brgy. Pacol	396,168.00				
Rehabilitation of Water Supply System, Level III at Prk Gym, Brgy. Taloc					
Rehabilitation of Water Supply System, Level III at Prk Baybay & Fatima, Brgy. Taloc	498,175.00				
Rehabilitation of Water Supply System, Level III at Prk Pili, Brgy. Mailum	487,082.00				
Rehabilitation of Water Supply System at Prk Mambahaw, Brgy. Bacong	489,285.00				
Rehabilitation of Water Supply System at Prk Najaba, Brgy. Bacong	899,110.00				
Rehabilitation of Water Supply System at Prk Wisconsin, Brgy. Bacong	397,010.00				
Rehabilitation of Water Supply System at Prk Orchids, Brgy. Binubuhan	316,250.00				
Rehabilitation of Water Supply System at Prk Sevellana A, Binubuhan	710,857.00				
Rehabilitation of Water Supply System at Prk Sevellana B, Brgy. Binubuhan					
Rehabilitation of Water Supply System at Prk. Balatong, Brgy. Ilijan	599,955.00				
Rehabilitation of Water Supply System at Prk Maricaban, Brgy. Ma-ao	272,950.00				
Rehabilitation of Water Supply System at Prk Manghumay, Brgy. Mailum	1,472,507.00				
Rehabilitation of Water Supply System at Prk Haruy, Brgy. Ilijan	497,970.00				
Improvement & Maintenance of Various Water Supply Facilities, Brgy. Poblacion	1,985,049.00				
SP Resolution Noo. 22-045 dated February 16,2022					
Replacement of Damaged Submersible Pump at Ma-ao Auditorium, Brgy. Ma-ao	74,500.00				
Acquisition of SW Handpumps for Various Barangays	1,400,000.00				

Installation of Street lighting System	4,542,131.00				
Construction of LED Streetlights from Cr. Camatis to TM Morada E/S, Brgy. Calumangan	4,572,313.00				
Construction of 20 sets Pole mounted Solar Streetlights, Bago City Plaza & City Hall Complex	1,991,391.00				
Construction of 27 sets Pole Mounted Solar Streetlights at Bago City Public Market	2,363,966.50				
Construction of 100KW 3 phase Tie Solar Power Distribution, Bago City Hospital	7,976,640.00				
SP Resolution No. 22-288					
Installation of Solar Streetlights (Phase I), Brgy. Poblacion	704,570.00				
Installation of Solar Streetlights (Phase II), Brgy. Poblacion	540,485.00				
SP Resolution No. 22-045 dated February 16,2022					
Installation of Streetlights along Kipot Road, Brgy. Mailum	317,037.00				
SP Resolution No. 22-287					
Construction/ Rehabilitation of Artesian Wells at Various Barangays, Bago City (ReProgram SP Resolution No. 22-287)	1,484,521.00				
Rehabilitation of Purok Rubia Water Supply System, Barangay Binubihan (ReProgram SP Resolution No. 22-287)	726,318.00				
Construction of Brgy. Health Station Priority Barangays Napoles, Bacong and Taloc (ReProgram SP Resolution No. 22-287)	2,715,895.00				
SP Resolution No. 22-288					
Constuction of Proposed Halfway Home at the Bago City Police Station Compound	1,962,165.00				

117,396,346.37	39,001,614.00	60,266,386.00	99,268,000.00	100,224,000.00
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TOTAL APPROPRIATIONS:	240,000,313.08	89,623,226.85	136,601,084.15	226,224,311.00	228,043,913.00
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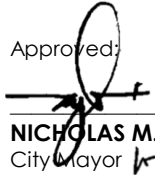
Prepared:


JOENE B. LAVADIA, CE
 City Government Department Head I
 (City Engineer)

Reviewed:


MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:


NICHOLAS M. YULO
 City Mayor

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

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

Object of Expenditure	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (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	1,773,258.14	347,908.02	2,987,227.98	3,335,136.00	3,256,056.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	8761- 5-01-02-010	116,000.00	40,000.00	200,000.00	240,000.00	240,000.00
Representation Allowance (RA)	8761- 5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Transportation Allowance (TA)	8761- 5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
Clothing/Uniform Allowance	8761- 5-01-02-040	30,000.00	24,000.00	36,000.00	60,000.00	60,000.00
Year End Bonus	8761- 5-01-02-140	165,214.00		282,928.00	282,928.00	271,338.00
Cash Gift	8761- 5-01-02-150	25,000.00		50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	8761- 5-01-02-990	165,214.00	60,522.00	222,406.00	282,928.00	271,338.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	8761- 5-01-03-010	212,170.80	43,447.68	363,969.32	407,417.00	390,727.00
PAG-IBIG Contributions	8761- 5-01-03-020	5,800.00	2,400.00	9,600.00	12,000.00	12,000.00
PHILHEALTH Contributions	8761- 5-01-03-030	27,902.63	7,203.83	161,292.17	168,496.00	146,523.00
Employees Compensation Insurance Premiums	8761- 5-01-03-040	5,800.00	2,400.00	9,600.00	12,000.00	12,000.00
Other Personnel Benefits						
Other Personnel Benefits	8761- 5-01-04-990	469,216.48		50,000.00	50,000.00	50,000.00
Other Personnel Benefits (Monetization of Leave Credits)	8761- 5-01-04-990		29,167.17	107,182.83	136,350.00	130,765.00
Other Personnel Benefits (Provisions for 4th Tranche Salary Increase)	8761- 5-01-04-990			151,387.00	151,387.00	
Other Personnel Benefits (Provisions for Salary Increase)	8761- 5-01-04-990			-	-	322,386.00
TOTAL PERSONAL SERVICES:		3,166,576.05	628,298.70	4,731,343.30	5,359,642.00	5,384,133.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	8761- 5-02-01-010	89,586.59	16,794.00	98,206.00	115,000.00	115,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	8761- 5-02-03-010	140,741.86	35,710.23	84,589.77	120,300.00	120,300.00
Other Supplies and Materials Expenses	8761- 5-02-03-990	51.51		20,000.00	20,000.00	20,000.00
Communication Expenses						
Telephone Expenses	8761- 5-02-05-020	47,702.41	12,511.69	29,488.31	42,000.00	42,000.00
Internet Subscription Expenses	8761- 5-02-05-030	12,200.73	5,975.02	44,024.98	50,000.00	50,000.00
Repairs and Maintenance						
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	8761- 5-02-13-050-02			10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	8761- 5-02-13-050-03			20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Subscriptions Expenses	8761- 5-02-99-070	15,260.00	6,600.00	1,900.00	8,500.00	8,500.00
Other Maintenance and Operating Expenses	8761- 5-02-99-990	5,364.00		50,000.00	50,000.00	50,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		310,907.10	77,590.94	358,209.06	435,800.00	435,800.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES:		-			-	-

Capital Outlay Machinery and Equipment Other Property, Plant and Equipment	8761- 1-07-99-990	50,000.00				
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TOTAL CAPITAL OUTLAY:		50,000.00				
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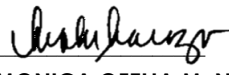
Special Purpose Appropriations: 2024 Economic Development Capital Outlay Community - based trainings for Enterprise Development						2,000,000.00
Technical -Vocational Education Training						2,000,000.00
2024 Gender and Development Maintenance and Other Operating Expenses Summer Program for Employment of Students (SPES) Program for Summer Intern-ship of Students (PROSIS)						3,100,000.00
2023 Economic Development Community - based trainings for Enterprise Development				2,000,000.00	2,000,000.00	
Technical -Vocational Education Training				2,000,000.00	2,000,000.00	
2023 Gender and Development Capital Outlay Summer Program for Employment of Students (SPES) Program for Summer Intern-ship of Students (PROSIS)				100,000.00	100,000.00	
Maintenance and Other Operating Expenses Summer Program for Employment of Students (SPES) Program for Summer Intern-ship of Students (PROSIS)				3,000,000.00	3,000,000.00	
2022 Economic Development Community - based trainings for Enterprise Development						
2022 Gender and Development Capital Outlay Summer Program for Employment of Students (SPES) Program for Summer Intern-ship of Students (PROSIS)		100,000.00				
Maintenance and Other Operating Expenses Summer Program for Employment of Students (SPES) Program for Summer Intern-ship of Students (PROSIS)		3,497,177.20				

TOTAL SPECIAL PURPOSE APPROPRIATIONS:		3,597,177.20	-	7,100,000.00	7,100,000.00	7,100,000.00
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TOTAL APPROPRIATIONS:		7,074,660.35	705,889.64	12,189,552.36	12,895,442.00	12,919,933.00
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Prepared:

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 TLDC/PESO Manager
 City Cooperative Officer - Designate

Reviewed:

MONICA OFELIA M. NARAZO
 Administrative Officer II (Budget Officer I)/
 City Budget Officer - Designate

Approved:

NICHOLAS M. YULO
 City Mayor