BUDGET OF EXPENDITURES AND SOURCES OF FINANCING CITY OF BACOOR, CAVITE GENERAL FUND

| | | | | Cl | JRRENT YEAR APPROPRI | ATION | |
|--|--------------|--------------------------|-------------------------------|------------------------------------|---------------------------------------|------------------|-----------------------------------|
| Particulars | Account Code | Income Classification | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | TOTAL 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| I. Beginning Cash Balance | | | 249,108,814.00 | 160,000,000.00 | - | 160,000,000.00 | - |
| II. Receipts | | | | | | | |
| A. Local Sources | | | | | | | |
| 1 Tax Revenue | | | | | | | |
| a. Real Property Tax (RPT) | | | | | | | |
| i. Basic RPT | | R | 208,830,672.80 | 99,149,535.29 | 230,350,464.71 | 329,500,000.00 | 280,000,000.00 |
| ii. Special Education Fund | | | | | | | |
| b. Business Tax | 4-01-03-030 | R | 318,720,450.47 | 240,156,909.67 | 129,843,090.33 | 370,000,000.00 | 375,000,000.00 |
| c. Other Local Tax | | R | 45,290,873.64 | 30,494,922.49 | 33,505,077.51 | 64,000,000.00 | 55,000,000.00 |
| Total Tax Revenue | | | 572,841,996.91 | 369,801,367.45 | 393,698,632.55 | 763,500,000.00 | 710,000,000.00 |
| 2 Non-Tax Revenue | | | | | | | |
| a. Regulatory Fees | | | 83,526,060.92 | 56,121,839.11 | 63,378,160.89 | 119,500,000.00 | 121,650,000.00 |
| b. Service/User Charges | | | 98,580,768.62 | 62,156,875.85 | 47,543,124.15 | 109,700,000.00 | 105,900,000.00 |
| c. Receipts from Economic Enterprise | | | - | - | - | - | - |
| d. Other Receipts | | | 12,444,208.31 | 13,180,563.77 | 2,378,225.23 | 15,558,789.00 | 15,500,000.00 |
| Total Non-Tax Revenue | | | 194,551,037.85 | 131,459,278.73 | 113,299,510.27 | 244,758,789.00 | 243,050,000.00 |
| Total Local Resources | | | 767,393,034.76 | 501,260,646.18 | 506,998,142.82 | 1,008,258,789.00 | 953,050,000.00 |
| B. External Resources | | | | | | | |
| 1 Internal Revenue Allotment | 4-01-06-010 | | 1,096,741,211.00 | 609,067,032.00 | 609,067,031.00 | 1,218,134,063.00 | 1,373,492,281.00 |
| 2 Share from GOCCs (PAGCOR and PCSO) | 4-01-00-010 | | 1,030,741,211.00 | 009,007,032.00 | 009,007,031.00 | 1,210,134,003.00 | 1,373,492,201.00 |
| 3 Other Shares from National Tax Collection | | | | | | | |
| a. Share from Ecozone | | | | | | | |
| b. Share from EVAT | | | 7,872,198.45 | | | | |
| c. Share from National Health | | | 7,072,190.43 | | | | |
| d. Share from Tobacco Excise Tax | | | | | | | |
| 4 Inter-Local Transfer | | | | | | | |
| 5 Extraordinary Receipts/Grants/Donations/Aids | | | _ | _ | _ | _ | _ |
| Total External Sources | | | - 1,104,613,409.45 | 609,067,032.00 | 609,067,031.00 | 1,218,134,063.00 | 1,373,492,281.00 |
| Total External Godines | | | 1,104,010,400.40 | 000,001,002.00 | 000,001,001.00 | 1,210,104,000.00 | 1,070,402,201.00 |
| C. Non-Income Receipts | | | | | | | |
| 1 Capital Investment Receipts | | | | | | | |
| a. Proceeds from Sale of Assets | | | | | | | |
| b. Proceeds From Sale of Debt Securities of Other Entities | | | | | | | |
| c. Collection of Loans Recievable | | | | | | | |
| Total Capital Investment Receipts | | | | | | | |
| 2 Receipts from Loans and Borrowings | | | | | | | |
| a. Acquisition of Loans | | | | - | - | - | - |
| b. Issuance of Bonds | | | | | | | |
| Total Receipts from Borrowings and Loans | | | | - | - | - | - |
| Total Non-Income Receipts | | | - | - | - | - | - |
| | | | | | | | |
| Total Receipts | | | 1,872,006,444.21 | 1,110,327,678.18 | 1,116,065,173.82 | 2,226,392,852.00 | 2,326,542,281.00 |

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BUDGET OF EXPENDITURES AND SOURCES OF FINANCING CITY OF BACOOR, CAVITE GENERAL FUND

| Particulars | Account Code | Income Classification | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | TOTAL 2019 | Budget Year (Proposed) 2020 |
|--|-----------------|--------------------------|-------------------------------|------------------------------------|---------------------------------------|----------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| III. Expenditures | | , , | · | Ü | <u> </u> | , | <u> </u> |
| Personal Services | | | | | | | |
| Salaries and Wages | | | | | | | |
| Salaries and Wages -Regular | 5-01-01-010 | | 173,240,593.60 | 87,398,534.75 | 174,630,121.25 | 262,028,656.00 | 255,203,376.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | | - | - | - | - | 1,643,708.00 |
| Salaries and Wages - Casual | 5-01-01-020 | | 56,151,711.83 | 29,606,904.35 | 36,269,831.65 | 65,876,736.00 | 68,931,504.00 |
| Salaries and Wages - Contractual (Public Service Coor.) | 5-01-01-020 | | 11,166,440.00 | 5,410,690.00 | 7,551,310.00 | 12,962,000.00 | - |
| Other Compensation | 0 0 1 0 1 0 2 0 | | , , | 3, 113,333.33 | .,00.,010.00 | . =,00=,000.00 | |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | | 22,347,857.94 | 11,337,536.08 | 19,526,463.92 | 30,864,000.00 | 31,176,000.00 |
| Representation Allowance | 5-01-02-020 | | 4,007,450.00 | 2,042,475.00 | 2,668,725.00 | 4,711,200.00 | 4,441,200.00 |
| Transportation Allowance | 5-01-02-030 | | 2,795,700.00 | 1,433,475.00 | 3,049,725.00 | 4,483,200.00 | 4,213,200.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | | 5,658,000.00 | 5,460,000.00 | 2,256,000.00 | 7,716,000.00 | 7,794,000.00 |
| Subsistence Allowance | 5-01-02-050 | | 863,670.97 | 463,000.00 | 1,859,000.00 | 2,322,000.00 | 2,322,000.00 |
| Laundry Allowance | 5-01-02-060 | | 64,757.82 | 34,725.00 | 197,475.00 | 232,200.00 | 232,200.00 |
| Honoraria | 5-01-02-100 | | 894,800.00 | 539,400.00 | 929,400.00 | 1,468,800.00 | 1,468,800.00 |
| Hazard Pay | 5-01-02-110 | | 7,556,981.97 | 4,421,516.54 | 10,572,940.46 | 14,994,457.00 | 15,005,254.00 |
| Longevity Pay (Loyalty Pay) | 5-01-02-110 | | 470,000.00 | -,421,310.34 | 600,000.00 | 600,000.00 | 13,003,234.00 |
| Overtime and Night Pay | 5-01-02-120 | | 2,980,401.91 | 1,659,368.35 | 2,340,631.65 | 4,000,000.00 | 4,000,000.00 |
| Year-End Bonus | 5-01-02-140 | | 17,532,456.00 | 1,059,508.55 | 27,325,458.00 | 27,325,458.00 | 27,148,224.0 |
| Cash Gift | 5-01-02-150 | | 4,631,269.60 | - | 6,430,000.00 | 6,430,000.00 | 6,495,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | | · · | 12 000 402 04 | | 39,348,660.00 | |
| PAG-IBIG Conributions | | | 25,021,280.70 | 13,900,403.04 | 25,448,256.96 | | 39,093,445.00 |
| PHILHEALTH Contributions | 5-01-03-020 | | 1,123,025.32 | 566,500.00 | 976,700.00 | 1,543,200.00 | 1,558,800.00 |
| | 5-01-03-030 | | 2,499,304.39 | 1,331,580.51 | 3,160,792.49 | 4,492,373.00 | 4,516,945.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | | 1,109,090.63 | 564,447.33 | 978,752.67 | 1,543,200.00 | 1,558,800.00 |
| Terminal Leave Benefits (Commutation of Leave) | 5-01-04-030 | | 7,330,407.48 | 2,799,005.76 | 4,700,994.24 | 7,500,000.00 | 5,000,000.00 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | | 217,590.75 | - | 3,443,000.00 | 3,443,000.00 | 6,640,000.00 |
| Other Bonuses and Allowance (Mid-Year Bonus) | 5-01-02-990 | | 17,219,920.00 | 19,307,149.00 | 8,018,309.00 | 27,325,458.00 | 27,148,224.00 |
| Other Bonuses and Allowance (Productivity Enhancement Incentives) | 5-01-02-990 | | 4,622,000.00 | - | 6,430,000.00 | 6,430,000.00 | 6,495,000.00 |
| Total Personal Services | | | 369,504,710.91 | 188,276,710.71 | 349,363,887.29 | 537,640,598.00 | 522,085,680.00 |
| Maintenance and Other Operating Expenses | | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | | 1,945,920.22 | 523,702.08 | 6,474,297.92 | 6,998,000.00 | 6,998,000.00 |
| Traveling Expenses - Foreign | 5-02-01-020 | | 234,718.40 | 8,000.00 | 992,000.00 | 1,000,000.00 | 1,000,000.0 |
| Training Expenses | 5-02-02-010 | | 27,166,368.38 | 12,731,482.00 | 18,223,018.00 | 30,954,500.00 | 33,164,000.0 |
| Office Supplies Expenses | 5-02-03-010 | | 25,684,095.46 | 14,800,733.10 | 15,199,266.90 | 30,000,000.00 | 30,950,000.0 |
| Accountable Forms Expenses | 5-02-03-020 | | 1,088,889.00 | 689,800.00 | 810,200.00 | 1,500,000.00 | 1,000,000.0 |
| Non-Accountable Forms Expenses | 5-02-03-030 | | 1,328,750.00 | 742,500.00 | 3,857,500.00 | 4,600,000.00 | 10,970,000.0 |
| Animal/Zoological Supplies Expenses | 5-02-03-040 | | 295,039.00 | 148,830.00 | 151,170.00 | 300,000.00 | 250,000.0 |
| Food Supplies Expenses | 5-02-03-050 | | 8,189,956.90 | 4,029,284.55 | 4,270,715.45 | 8,300,000.00 | 6,800,000.0 |
| Drugs and Medicines Expenses | 5-02-03-070 | | 19,058,957.82 | 8,756,418.15 | 13,243,581.85 | 22,000,000.00 | 22,000,000.00 |
| Medical, Dental and Lab. Supplies Expenses | 5-02-03-080 | | 6,339,738.90 | 2,287,416.00 | 4,212,584.00 | 6,500,000.00 | 6,500,000.0 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | 27,234,557.29 | 7,930,948.09 | 19,569,051.91 | 27,500,000.00 | 29,000,000.0 |
| Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses (Prior Year's Obigations) | 5-02-03-90 | | | 4,585,870.13 | 619,129.87 | 5,205,000.00 | 23,000,000.0 |
| Agricultural and Marine Supplies Expenses | 5-02-03-90 | | - 982,953.00 | 4,585,670.15 890,744.25 | 109,255.75 | 1,000,000.00 | 1,000,000.0 |
| Other Supplies and Materials Expenses | 5-02-03-100 | | · | · · | · | · · | |
| Other Supplies and Materials Expenses | J-UZ-UJ-99U | | 95,593,017.42 | 58,204,987.83 | 54,099,012.17 | 112,304,000.00 | 91,100,000.00 |

| | | | | С | URRENT YEAR APPROPRIA | TION | |
|-------------|--------------|--------|-----------|----------------|-----------------------|------|--------------------|
| Particulars | Account Code | Income | Past Year | First Semester | Second Semester | | Budget Year |

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING CITY OF BACOOR, CAVITE GENERAL FUND

| | | Classification | (Actual) 2018 | (Actual) 2019 | (Estimate) 2019 | TOTAL 2019 | (Proposed) 2020 |
|---|-------------|----------------|------------------|------------------|--------------------|----------------|--------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Water Expenses | 5-02-04-010 | | 7,275,661.22 | 4,113,483.85 | 2,886,516.15 | 7,000,000.00 | 10,000,000.0 |
| Water Expenses (Prior Year's Obligations) | 5-02-04-010 | | 92,277.34 | 50,784.31 | 449,215.69 | 500,000.00 | - |
| Electricity Expenses | 5-02-04-020 | | 34,998,401.00 | 18,627,730.48 | 26,372,269.52 | 45,000,000.00 | 45,000,000.0 |
| Electricity Expenses (Prior Year's Obligations) | 5-02-04-020 | | 10,138.98 | 4,739,966.74 | 1,884,698.26 | 6,624,665.00 | - |
| Postage and Courier Services | 5-02-05-010 | | 18,395.00 | 3,531.00 | 96,469.00 | 100,000.00 | 2,715,000.0 |
| Telephone Expenses - Landline | 5-02-05-020 | | 2,383,665.30 | 864,316.09 | 4,360,683.91 | 5,225,000.00 | 4,425,000.0 |
| Telephone Expenses (Prior Year's Obligations) | 5-02-05-020 | | 865,395.75 | - | 243,184.00 | 243,184.00 | -,, |
| Telephone Expenses - Mobile | 5-02-05-020 | | 1,071,076.04 | 406,222.41 | 1,893,777.59 | 2,300,000.00 | 2,600,000. |
| Internet Subscription Expenses | 5-02-05-030 | | 3,997,430.36 | 1,971,532.84 | 2,528,467.16 | 4,500,000.00 | 4,000,000 |
| Demolition and Relocation Expenses | 5-02-08-010 | | - | - | _,0_0,10110 | - | 5,500,000. |
| Confidential Expenses | 5-02-10-010 | | 28,360,500.00 | 17,325,000.00 | 17,325,000.00 | 34,650,000.00 | 34,650,000 |
| Extraordinary and Miscellaneous Expenses | 5-02-10-030 | | 778,500.00 | 5,000.00 | 2,495,000.00 | 2,500,000.00 | 2,500,000 |
| Other Professional Services | 5-02-11-990 | | 73,218,348.99 | 9,986,858.59 | 7,013,141.41 | 17,000,000.00 | 5,000,000 |
| Environment/Sanitary Services | 5-02-12-010 | | 233,929,385.00 | 216,019,800.00 | 34,380,200.00 | 250,400,000.00 | 265,200,000 |
| Janitorial Services | 5-02-12-020 | | 9,959,936.66 | 11,818,567.93 | 181,432.07 | 12,000,000.00 | 14,410,000 |
| Security Services | 5-02-12-030 | | 13,596,325.16 | 16,514,888.80 | 335,111.20 | 16,850,000.00 | 18,400,000 |
| Other General Services | 5-02-12-990 | | 18,806,392.00 | 49,602,967.57 | 39,297,032.43 | 88,900,000.00 | 129,933,000 |
| Repairs and Maintenance - Infrastructure Assets | 5-02-13-030 | | 12,270,375.00 | -5,002,307.37 | - | - | 5,500,000 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | | 1,029,874.03 | 855,375.00 | 5,834,625.00 | 6,690,000.00 | 7,540,000 |
| Repairs and Maintenance - Transportation Equipment | 5-02-13-060 | | 4,519,569.50 | 1,120,923.00 | 5,459,077.00 | 6,580,000.00 | 6,630,000 |
| Repairs and Maintenance - Furniture and Fixtures | 5-02-13-070 | | -,519,509.50 | 1,120,923.00 | 50,000.00 | 50,000.00 | 50,000 |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5-02-13-990 | | 225,653.00 | _ | 200,000.00 | 200,000.00 | 2,100,000 |
| Taxes, Duties and Licenses | 5-02-16-010 | | 223,033.00 | 8,288.06 | 191,711.94 | 200,000.00 | 190,029 |
| Fidelity Bond Premiums | 5-02-16-020 | | 962,850.00 | 895,050.00 | 104,950.00 | 1,000,000.00 | 1,000,000 |
| Insurance Expenses | 5-02-16-030 | | 7,331,647.86 | 605,584.38 | 14,894,415.62 | 15,500,000.00 | 15,000,000 |
| Advertising Expenses | 5-02-99-010 | | 8,661,150.00 | 1,965,400.00 | 3,834,600.00 | 5,800,000.00 | 5,300,000 |
| Printing and Publication Expenses | 5-02-99-020 | | 5,414,010.00 | 1,354,000.00 | 4,146,000.00 | 5,500,000.00 | 6,000,000 |
| Representation Expenses | 5-02-99-030 | | 5,992,135.78 | 1,396,948.80 | 4,603,051.20 | 6,000,000.00 | |
| Membership Dues and Contributions to Organizations | | | · · · · · | | · · | | 5,000,000 |
| · | 5-02-99-060 | | 597,200.00 | 320,060.90 | 1,469,939.10 | 1,790,000.00 | 1,750,000 |
| Donations Other Maintenance and Operation Function | 5-02-99-080 | | 29,680,000.00 | 9,000,000.00 | 17,000,000.00 | 26,000,000.00 | 37,500,000 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | 87,550,020.96 | 39,615,032.98 | 70,842,967.02 | 110,458,000.00 | 76,812,000 |
| Total Maintenance & Other Operating Expenses | | | 808,739,276.72 | 525,518,029.91 | 412,204,319.09 | 937,722,349.00 | 955,437,029 |
| Capital Outlay | | | | | | | |
| Office Equipment | 1-07-05-020 | | 5,048,934.00 | 3,311,192.00 | 2,028,808.00 | 5,340,000.00 | 5,450,000 |
| Information and Communication Technology Equipment | 1-07-05-030 | | 6,264,737.00 | 8,279,162.00 | 2,865,838.00 | 11,145,000.00 | 5,450,000 |
| Communication Equipment | 1-07-05-070 | | - | - | 1,050,000.00 | 1,050,000.00 | 3, 133,333 |
| Medical Equipment | 1-07-05-110 | | <u>.</u> | _ | 4,000,000.00 | 4,000,000.00 | 1,000,000 |
| Other Machinery and Equipment | 1-07-05-990 | | 3,394,850.00 | 985,200.00 | 10,326,800.00 | 11,312,000.00 | 7,314,000 |
| Motor Vehicle | 1-07-06-010 | | 15,827,200.00 | 4,483,000.00 | 32,219,000.00 | 36,702,000.00 | 3,200,000 |
| Watercrafts | 1-07-06-040 | | 10,027,200.00 | -,-00,000.00 | 1,000,000.00 | 1,000,000.00 | 5,200,000 |
| Furniture and Fixtures | 1-07-00-040 | | 13,135,096.00 | 2,234,487.15 | 5,255,512.85 | 7,490,000.00 | 3,800,000 |
| Construction in Progress (Infrastructure Assets) | 1-07-10-020 | | 10,100,000.00 | 2,207,407.13 | - | 7,430,000.00 | 3,000,000 |
| Construction in Progress (initiastructure Assets) | 1-07-10-020 | | - | - | - | - | 3,000,000 |
| Total Capital Outlay | | | 43,670,817.00 | 19,293,041.15 | 58,745,958.85 | 78,039,000.00 | 29,214,000 |
| Total Capital Outlay | | | 43,670,617.00 | 19,293,041.15 | 56,745,956.65 | 78,039,000.00 | 29,214,000 |

| | | | | С | URRENT YEAR APPROPRI | IATION | |
|-------------|--------------|----------------|-----------|----------------|----------------------|--------|-------------|
| Particulars | Account Code | Income | Past Year | First Semester | Second Semester | | Budget Year |
| | | Classification | (Actual) | (Actual) | (Estimate) | TOTAL | (Proposed) |

LANI MERCADO-REVILLA

City Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING CITY OF BACOOR, CAVITE GENERAL FUND

| | | | 2018 | 2019 | 2019 | 2019 | 2020 |
|--|---|---|------------------|------------------|------------------|------------------|------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Special Purpose Appropriations (SPAs) | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | 8,183,045.05 | 9,264,162.54 | 2,735,837.46 | 12,000,000.00 | 18,200,000.00 |
| Appropriation for Debt Service | | | 85,169,446.71 | 41,603,245.86 | 62,396,754.14 | 104,000,000.00 | 111,600,000.00 |
| Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRM | | | 102,500,000.00 | 55,767,626.39 | 55,552,016.61 | 111,319,643.00 | 116,327,115.00 |
| Appropriation for Development Programs/Projects (20% Development Fund) | | | 182,028,884.45 | 133,314,946.49 | 110,311,867.51 | 243,626,814.00 | 274,698,457.00 |
| Appropriation for Development Programs/Projects (Locally Funded Projects) | | | | - | 32,750,000.00 | 32,750,000.00 | |
| City Development Projects | | | 42,529,871.36 | - | - | - | - |
| Local Development Projects | | | 103,059,763.50 | - | - | - | - |
| Other Authorized SPAs | | | | | | | |
| Senior Citizens & Persons with Disabilities (PWDs) | | | 40,560,171.13 | 8,155,080.12 | 29,051,131.88 | 37,206,212.00 | 42,600,000.00 |
| City Council for the Protection of Children (CCPC) | | | 9,029,144.50 | 4,450,503.00 | 10,675,733.00 | 15,126,236.00 | 15,000,000.00 |
| Various Local Government Affairs | | | 92,301,124.54 | 36,392,451.67 | 77,007,548.33 | 113,400,000.00 | 96,750,000.00 |
| Election Expenses | | | 9,333,975.00 | 6,859,583.83 | 13,140,416.17 | 20,000,000.00 | |
| Peace and Order Programs/Public Safety Programs | | | 105,095,866.22 | 32,896,014.92 | 88,603,985.08 | 121,500,000.00 | 121,500,000.00 |
| Support to National Government Agencies: | | | | | | | |
| Bacoor City Public Schools | | | 20,918,850.00 | - | 17,650,000.00 | 17,650,000.00 | 17,650,000.00 |
| COA - Auditing Services | | | 11,800.00 | 32,460.00 | 267,540.00 | 300,000.00 | 300,000.00 |
| Local Government Operations Office (LGOO) | | | 107,568.12 | 57,800.58 | 222,199.42 | 280,000.00 | 160,000.00 |
| Bureau of Internal Revenue (BIR) | | | 60,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 |
| Judiciary Services (RTC/MTC/PAO/Fiscals) | | | 1,558,386.00 | 673,000.00 | 1,027,000.00 | 1,700,000.00 | 2,492,000.00 |
| Judiciary Services (Fiscal's Office) | | | 1,848,000.00 | 839,554.48 | 1,232,445.52 | 2,072,000.00 | 2,468,000.00 |
| Total Special Purpose Appropriations (SPAs) | | | 804,295,896.58 | 330,336,429.88 | 502,654,475.12 | 832,990,905.00 | 819,805,572.00 |
| Total Expenditures | | | 2,026,210,701.21 | 1,063,424,211.65 | 1,322,968,640.35 | 2,386,392,852.00 | 2,326,542,281.00 |
| IV. Ending Balance | | | 94,904,557.00 | 206,903,466.53 | | - | _ |

We hereby certify the the information presented above are true and correct. We further certify that the foregoing estimated receipts are projected as collectible for the Budget Year

| ATTY. JESSON G. LABAO OIC - City Treasurer | ELVINIA S. GUERRERO City Budget Officer | JESUS D. FRANCISCO, SR City Planning & Development Coordinator | JERRY C. MACALATAN City Accountant |
|--|---|--|------------------------------------|
| Approved: | , , | | , |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

| | | | | Current Year (Estimate) | - | B 1 434 |
|---|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|------------------------------|
| Object of Even and discuss | Account Code | Past Year | First Semester | Second Semester | Total | Budget Year |
| Object of Expenditure | Account Code | (Actual) 2018 | (Actual) 2019 | (Estimate) 2019 | 2019 | (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages Salaries and Wages - Regular | 5-01-01-010 | 20,738,371.56 | 10,887,454.03 | 16,982,361.97 | 27,869,816.00 | 27,760,476.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | 20,700,071.00 | 10,007,707.00 | - | - | 200,000.00 |
| Salaries and Wages - Casual (156 Casuals) | 5-01-01-020 | 17,494,862.21 | 9,000,048.49 | 11,719,247.51 | 20,719,296.00 | 20,719,296.00 |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 5-01-02-020 | 4,764,137.41 117,500.00 | 2,332,931.77 | 3,403,068.23 60,000.00 | 5,736,000.00 | 5,736,000.00 120,000.00 |
| Representation Allowance Clothing/Uniform Allowance | 5-01-02-040 | 1,194,000.00 | 60,000.00 1,116,000.00 | 318,000.00 | 120,000.00 1,434,000.00 | 1,434,000.00 |
| Longevity Pay (Loyalty Pay) | 5-01-02-120 | 470,000.00 | - | 600,000.00 | 600,000.00 | - |
| Overtime and Night Pay | 5-01-02-130 | 881,534.56 | 1,040,521.33 | 1,959,478.67 | 3,000,000.00 | 3,000,000.00 |
| Year-End Bonus | 5-01-02-140 | 3,009,186.00 | - | 4,049,093.00 | 4,049,093.00 | 4,056,648.00 |
| Cash Gift | 5-01-02-150 | 970,500.00 | - | 1,195,000.00 | 1,195,000.00 | 1,195,000.00 |
| Retirement and Life Insurance Premiums PAG-IBIG Contributions | 5-01-03-010 5-01-03-020 | 4,356,695.78 236,400.00 | 2,321,687.83 115,200.00 | 3,509,006.17 171,600.00 | 5,830,694.00 286,800.00 | 5,841,573.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 463,776.02 | 239,091.06 | 429,324.94 | 668,416.00 | 286,800.00 671,416.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 234,420.96 | 114,394.64 | 172,405.36 | 286,800.00 | 286,800.00 |
| Terminal Leave Benefits (Commutation of Leave) | 5-01-04-030 | 7,330,407.48 | 2,799,005.76 | 4,700,994.24 | 7,500,000.00 | 5,000,000.00 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - | 750,000.00 | 750,000.00 | 1,000,000.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 2,976,275.00 | 3,256,330.00 | 792,763.00 | 4,049,093.00 | 4,056,648.00 |
| Other Bonuses and Allowances (Productivity Enhancement Incentive) | 5-01-02-990 | 978,000.00 | - | 1,195,000.00 | 1,195,000.00 | 1,195,000.00 |
| incentive) | | | | | | |
| Total Personal Services | | 66,216,066.98 | 33,282,664.91 | 52,007,343.09 | 85,290,008.00 | 82,559,657.00 |
| Maintenance and Other Operating Expenses | E 00 04 040 | 000 574 05 | | 4 000 000 00 | 4 000 000 00 | 4 000 000 00 |
| Traveling Expenses - Local Traveling Expenses - Foreign | 5-02-01-010 5-02-01-020 | 230,571.65 234,718.40 | 8,000.00 | 1,000,000.00 992,000.00 | 1,000,000.00 1,000,000.00 | 1,000,000.00 1,000,000.00 |
| Training Expenses Training Expenses | 5-02-02-010 | 254,710.40 | 1,328,365.00 | 2,006,135.00 | 3,334,500.00 | 1,000,000.00 |
| Other Supplies and Materials Expenses (Lingap sa Mag- | 5-02-03-990 | 4,949,750.00 | 4,538,300.00 | 461,700.00 | 5,000,000.00 | 5,000,000.00 |
| aaral) Other Suuplies & Materials (Security Seal for City Gov't. | 3-02-03-990 | 4,949,750.00 | 4,550,500.00 | 401,700.00 | 3,000,000.00 | 3,000,000.00 |
| Official Documents) | 5-02-03-990 | 6,937,500.00 | - | - | - | - |
| Confidential Expenses | 5-02-10-010 | 28,360,500.00 | 17,325,000.00 | 17,325,000.00 | 34,650,000.00 | 34,650,000.00 |
| Extraordinary and Miscellaneous Expenses | 5-02-10-030 | 778,500.00 | 5,000.00 | 2,495,000.00 | 2,500,000.00 | 2,500,000.00 |
| Other General Services (Wages for Program-Based Workers) | 5-02-12-990 | - | 7,380,744.00 | 2,619,256.00 | 10,000,000.00 | - |
| Other General Services (Support Services) | 5-02-12-990 | - E 000 40E 70 | 4 200 040 00 | 4 602 054 20 | - | 5,000,000.00 |
| Representation Expenses | 5-02-99-030 | 5,992,135.78 | 1,396,948.80 | 4,603,051.20 | 6,000,000.00 | 5,000,000.00 |
| Membership Dues and Contributions to Organizations Other Maintenance and Operating Expanses (including | 5-02-99-060 | 460,000.00 | 320,060.90 | 179,939.10 | 500,000.00 | 500,000.00 |
| Other Maintenance and Operating Expenses (including Alagang Ate Lani Program) | 5-02-99-990 | 13,753,268.60 | 4,153,473.00 | 11,846,527.00 | 16,000,000.00 | 16,000,000.00 |
| Total Maintenance and Other Operating Expenses | | 61,696,944.43 | 36,455,891.70 | 43,528,608.30 | 79,984,500.00 | 71,650,000.00 |
| Capital Outlays Other machinery and equipment (Camera, Camers Lens, | | | | | | |
| Portable Sound System, TV pointer, External Hard Drive, Binding Machine) | 1-07-05-990 | - | - | - | - | 1,000,000.00 |
| Total Capital Outlay | | - | - | - | - | 1,000,000.00 |
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| TOTAL APPROPRIATIONS | | 127,913,011.41 | 69,738,556.61 | 95,535,951.39 | 165,274,508.00 | 155,209,657.0 |

Prepared: Reviewed: Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

| OFFICE: OFFICE OF THE CITY MAYOR | | | | Current Year (Estimate) | | |
|---|---|--|--|--|--|--|
| Object of Expenditure | Account Code | Past Year (Actual) | First Semester (Actual) | Second Semester (Estimate) | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 2018 3 | 2019 4 | 2019 5 | 6 | 2020 7 |
| Management Information System | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Office Supplies Expenses Other Supplies and Materials Expenses Internet Subscription Expenses | 5-02-03-010 5-02-03-990 5-02-05-030 | 991,467.25 1,974,586.00 2,489,105.15 | 989,730.00 2,947,500.00 1,085,131.40 | 10,270.00 52,500.00 1,414,868.60 | 1,000,000.00 3,000,000.00 2,500,000.00 | 1,000,000.00 3,000,000.00 2,500,000.00 |
| Other General Services (Wages for Program-Based Workers) | 5-02-12-990 | - | 622,880.00 | 377,120.00 | 1,000,000.00 | - |
| Repairs and Maintenance - Machinery and Equipment (CCTV | 5-02-13-050 | 495,250.00 | <u>-</u> | 500,000.00 | 500,000.00 | 500,000.00 |
| Cameras) Repairs and Maintenance - Machinery and Equipment (Telephone Line and PABX) | 5-02-13-050 | - | - | 300,000.00 | 300,000.00 | - |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | 495,000.00 | 498,600.00 | 1,400.00 | 500,000.00 | 500,000.00 |
| (Computers) Repairs and Maintenance - Machinery and Equipment (Large Format Scanner) | 5-02-13-050 | | , | | - | 500,000.00 |
| Repairs and Maintenance - Machinery and Equipment (Antivirus Software) | 5-02-13-050 | | | | - | 500,000.00 |
| Other Maintenance and Operating Expenses (Renewal of | 5-02-99-990 | 248,500.00 | <u>-</u> | 400,000.00 | 400,000.00 | 400,000.00 |
| Total Maintenance and Other Operating Expenses | | 6,693,908.40 | 6,143,841.40 | 3,056,158.60 | 9,200,000.00 | 8,900,000.00 |
| Conital Outlay | | | | | | |
| Capital Outlay | 4 07 00 040 | | | 5 000 000 00 | 5 000 000 00 | |
| Motor Vehicle (Manlift Truck) | 1-07-06-010 | | - | 5,000,000.00 | 5,000,000.00 | - |
| Information and Communication Technology Equipment (Upgrading of Queuing System for BOSS - IT Software) | 1-07-05-030 | | 1,969,000.00 | 31,000.00 | 2,000,000.00 | - |
| Information and Communication Technology Equipment (Computers/Printers/Scanners) | 1-07-05-030 | 2,961,530.00 | 2,955,000.00 | 45,000.00 | 3,000,000.00 | 3,000,000.00 |
| Information and Communication Technology Equipment (Upgrading of LRA Maps) | 1-07-05-030 | - | - | - | - | 1,000,000.00 |
| Other machinery and equipment (Installation of Additional | 1-07-05-990 | - | - | 3,000,000.00 | 3,000,000.00 | - |
| Total Capital Outlay | | 2,961,530.00 | 4,924,000.00 | 8,076,000.00 | 13,000,000.00 | 4,000,000.00 |
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| TOTAL APPROPRIATIONS | | 9,655,438.40 | 11,067,841.40 | 11,132,158.60 | 22,200,000.00 | 12,900,000.00 |

Prepared: Reviewed: Approved:

JEROME V. OLIVEROS City Administrator

ELVINIA S. GUERRERO City Budget Officer

LANI MERCADO-REVILLA

City Mayor

| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) (Estimate) 2019 | Total 2019 6 | Budget Year (Proposed) 2020 |
|---|----------------------------|-------------------------------|------------------------------|--|------------------------------|-----------------------------------|
| Tourism Development Unit | 2 | 3 | 4 | 5 | 0 | |
| Personal Services | | | | | | |
| Salaries and Wages Salaries and Wages - Casual (5 Casuals) | 5-01-01-020 | _ | _ | _ | _ | 664,080.00 |
| Other Compensation | | | | | | · |
| Personnel Economic Relief Allowance (PERA) Clothing/Uniform Allowance | 5-01-02-010 5-01-02-040 | - | - | - | - | 120,000.00 |
| Year-End Bonus Cash Gift | 5-01-02-140 5-01-02-150 | - | - | - | - | 55,340.00 25,000.00 |
| Retirement and Life Insurance Premiums PAG-IBIG Contributions | 5-01-03-010 5-01-03-020 | | - | - | - | 79,690.00 6,000.00 |
| PHILHEALTH Contributions | 5-01-03-030 | - | - | - | - | 9,132.00 |
| Employees Compensation Insurance Premiums Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-03-040 5-01-02-990 | - | - | - | - | 6,000.00 55,340.00 |
| Other Bonuses and Allowance (Productivity Enhancement | 5-01-02-990 | - | - | - | - | 25,000.00 |
| Total Personal Services | | - | - | - | - | 1,075,582.00 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | - | - | 200,000.00 | 200,000.00 | 100,000.00 |
| Training Expenses Other Supplies and Materials Expenses (Citywide Decoration | 5-02-02-010 5-02-03-990 | 99,000.00 4,975,000.00 | - | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| Advertising Expenses Printing, Binding and Publication Expenses | 5-02-99-010 5-02-99-020 | 990,000.00 1,970,000.00 | 345,500.00 744,000.00 | 654,500.00 1,256,000.00 | 1,000,000.00 2,000,000.00 | 500,000.00 2,000,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | - | - | 50,000.00 | 50,000.00 | - |
| Donations (Financial support to 15 Marching Band) | 5-02-99-080 | - | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 |
| Other Maintenance and Operating Expenses (Cultural Activities) | 5-02-99-990 | 5,440,202.00 | 4,225,606.00 | 1,774,394.00 | 6,000,000.00 | 6,000,000.00 |
| Other Maintenance and Operating Expenses (Int'l Marching Band Competition) | 5-02-99-990 | 9,905,500.00 | - | - | - | - |
| Other Maintenance and Operating Expenses (Cultural Dancers, Choir, Composite and Symphonic Band) | 5-02-99-990 | 4,748,000.00 | 3,169,600.00 | 1,830,400.00 | 5,000,000.00 | 4,000,000.00 |
| Other Maintenance and Operating Expenses (Program for the Other Maintenance and Operating Expenses (Meals & Hotel | 5-02-99-990 5-02-99-990 | 3,435,750.00 3,562,500.00 | 1,980,000.00 | 2,020,000.00 | 4,000,000.00 | 3,000,000.00 |
| Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses (Eco Park) | 5-02-99-990 5-02-99-990 | 1,000,000.00 | - | | | - 100,000.00 |
| Total Maintenance and Other Operating Expenses | | 36,125,952.00 | 11,464,706.00 | 12,785,294.00 | 24,250,000.00 | 21,700,000.00 |
| | | | | | | |
| Capital Outlay Motor Vehicle | 1-07-06-010 | - | - | - | - | 1,500,000.00 |
| Furniture and Fixtures (for Instruments) | 1-07-07-010 | - | - | 1,000,000.00 | 1,000,000.00 | - |
| Total Capital Outlay | | - | - | 1,000,000.00 | 1,000,000.00 | 1,500,000.00 |
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JEROME V. OLIVEROSELVINIA S. GUERREROLANI MERCADO-REVILLACity AdministratorCity Budget OfficerCity Mayor

36,125,952.00

11,464,706.00

13,785,294.00

25,250,000.00

24,275,582.00

LBP Form 2

TOTAL APPROPRIATIONS

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: OFFICE OF THE CITY MAYOR

Current Year (Estimate)

Past Year First Semester Second Semester Total Budget Year

| Object of Expenditure 1 | Account Code 2 | (Actual) 2018 3 | (Actual) 2019 4 | (Estimate) 2019 5 | 2019 6 | (Proposed) 2020 7 |
|---|---|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--|
| Sports Development Unit (Formerly Youth Development S | Services) | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | 5 04 04 020 | 2 227 275 00 | 1 057 160 00 | 042.940.00 | 2 000 000 00 | |
| Salaries and Wages - Contractual (Public Service Coor.) | 5-01-01-020 | 2,287,275.00 | 1,057,160.00 | 942,840.00 | 2,000,000.00 | - |
| Total Personal Services | | 2,287,275.00 | 1,057,160.00 | 942,840.00 | 2,000,000.00 | - |
| Maintenance and Other Operating Expenses | | | | | | |
| Other Supplies and Materials Expenses (Sports) Other Maintenance and Operating Expenses (Sports Other General Services (Support Services) | 5-02-03-990 5-02-99-990 5-02-12-990 | 5,914,620.00 4,950,006.84 - | 5,905,362.50 5,122,169.00 - | 94,637.50 1,877,831.00 - | 6,000,000.00 7,000,000.00 - | 6,000,000.00 7,000,000.00 2,000,000.00 |
| Total Maintenance and Other Operating Expenses | | 10,864,626.84 | 11,027,531.50 | 1,972,468.50 | 13,000,000.00 | 15,000,000.00 |
| Capital Outlay | | _ | _ | _ | _ | _ |
| | | | | | | |
| Total Capital Outlay | | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | 13,151,901.84 | 12,084,691.50 | 2,915,308.50 | 15,000,000.00 | 15,000,000.00 |
| Local Youth Development Office | | | | | | |
| Personal Services | | | | | | |
| Total Personal Services | | - | - | - | - | |
| | | | | | | |
| Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses (Linggo ng | 5-02-99-990 | - | 744,000.00 | 756,000.00 | 1,500,000.00 | 1,500,000.00 |
| Total Maintenance and Other Operating Expenses | | - | 744,000.00 | 756,000.00 | 1,500,000.00 | 1,500,000.00 |
| Capital Outlay | | | | | | |
| Total Capital Outlay | | _ | _ | _ | _ | _ |
| Total Supital Sutiay | | | | | | |
| TOTAL APPROPRIATIONS | | - | 744,000.00 | 756,000.00 | 1,500,000.00 | 1,500,000.00 |
| Public Services Division (Barangay Affairs) | | | | | | |
| Personal Services | | | | | | |
| Total Personal Services | | - | - | - | - | |
| | | | | | | |
| Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Total Maintenance and Other Operating Expenses | 5-02-99-990 | 491,200.00 491,200.00 | 244,185.00 244,185.00 | 255,815.00 255,815.00 | 500,000.00 500,000.00 | 500,000.00 500,000.00 |
| Capital Outlay | | | | | | |
| Total Capital Outlay | | - | - | - | - | _ |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL ADDDODDIATIONS | | 401 200 00 | 244 195 00 | 255 915 00 | 500 000 00 | 500 000 00 |

JEROME V. OLIVEROSCity Administrator

TOTAL APPROPRIATIONS

ELVINIA S. GUERREROCity Budget Officer

491,200.00

244,185.00

LANI MERCADO-REVILLA

500,000.00

500,000.00

City Mayor

255,815.00

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CITY OF BACOOR, CAVITE CY 2020

OFFICE: OFFICE OF THE CITY MAYOR

| | | | | Current Year (Estimate) | | |
|-----------------------|--------------|-----------------------|-------------------------|----------------------------|-------|---------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) | First Semester (Actual) | Second Semester (Estimate) | Total | Budget Year (Proposed) |
| | | `2018 ´ | `2019 ´ | 2019 | 2019 | 2020 |

| Vehicle Services and Maintenance Unit (VSMU) | <u> </u> | 2 | 3 | 4 | 5 | 6 | |
|--|--|-------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Salaries and Wages Casual (6 Casuals) 5-01-01-020 756,720.00 387,380.00 409,516.00 796,896.00 Other Compensation Personnel Economic Relief Allowance (PERA) 5-01-02-010 144,000,00 70,000.00 74,000.00 144,000,00 Clothing/Uniform Allowance 5-01-02-040 36,000.00 30,000.00 6,000.00 36,000.00 Year-End Bonus 5-01-02-160 30,000.00 - 66,408.00 66,408.00 Cash Gift 5-01-02-150 30,000.00 - 30,000.00 30,000.00 Retirement and Life Insurance Premiums 5-01-03-010 90,806.40 46,485.60 49,142.40 95,628.00 PAG-BIG Contributions 5-01-03-020 7,200.00 3,500.00 3,700.00 7,200.00 PHILHEALTH Contributions 5-01-03-020 7,200.00 3,500.00 3,700.00 7,200.00 Other Bonuses and Allowances (Mid-Year Bonus) 5-01-03-040 7,200.00 3,500.00 3,700.00 7,200.00 Other Bonuses and Allowances (Productivity Enhancement 5-01-02-990 30,000.00 64,408.00 - 30,000.00 30,000.00 | /ehicle Services and Maintenance Unit (VSMU) | | | | | | |
| Salaries and Wages Casual (6 Casuals) 5-01-01-020 756,720.00 387,380.00 409,516.00 796,896.00 Other Compensation Personnel Economic Relief Allowance (PERA) 5-01-02-010 144,000.00 70,000.00 74,000.00 144,000.00 Clothing/Uniform Allowance 5-01-02-040 36,000.00 30,000.00 6,000.00 36,000.00 Year-End Bonus 5-01-02-160 30,000.00 - 66,408.00 66,408.00 Cash Gift 5-01-02-150 30,000.00 - 30,000.00 30,000.00 Retirement and Life Insurance Premiums 5-01-03-010 90,806.40 46,485.60 49,142.40 95,628.00 PAG-IBIG Contributions 5-01-03-020 7,200.00 3,500.00 3,700.00 7,200.00 PHILHEALTH Contributions 5-01-03-020 7,200.00 3,500.00 3,700.00 7,200.00 Other Bonuses and Allowances (Mid-Year Bonus) 5-01-03-04 7,200.00 3,500.00 3,700.00 7,200.00 Other Bonuses and Allowances (Productivity Enhancement 5-01-02-990 30,600.00 64,408.00 - 30,000.00 30,000.00 | Personal Services | | | | | | |
| Cher Compensation Personnel Economic Relief Allowance (PERA) 5-01-02-010 144,000.00 70,000.00 74,000.00 144,000.00 Colching/Uniform Allowance 5-01-02-040 36,000.00 30,000.00 6,000.00 36,000.00 66,408.00 6 | Salaries and Wages | 5 04 04 000 | 750 700 00 | 207 200 00 | 400 540 00 | 700,000,00 | |
| Clothing/Uniform Allowance 5-01-02-040 36,000.00 30,000.00 66,000.00 36,000.00 Cash Gift 5-01-02-140 83,060.00 - 80,000.00 30,000.00 66,408.00 Cash Gift 5-01-03-010 90,806.40 46,485.60 49,142.40 95,628.00 PAG-IBIG Contributions 5-01-03-020 7,200.00 3,500.00 3,700.00 7,200.00 PHILHEALTH Contributions 5-01-03-030 10,405.38 5,326.65 5,689.35 11,016.00 Employees Compensation Insurance Premiums 5-01-03-040 7,200.00 3,500.00 3,700.00 7,200.00 Other Bonuses and Allowances (Mid-Year Bonus) 5-01-02-990 63,060.00 66,408.00 - 66,408.00 - 66,408.00 Other Bonuses and Allowances (Productivity Enhancement 5-01-02-990 30,000.00 - 30,000.00 30,000.00 Total Personal Services 1,238,451.78 612,600.25 678,155.75 1,290,756.00 Maintenance and Other Operating Expenses 3,052,470.50 483,080.00 4,516,920.00 5,000,000.00 Capital Outlay | | 5-01-01-020 | 756,720.00 | 387,380.00 | 409,516.00 | 796,896.00 | - |
| Year-End Bonus 5-01-02-140 63,060.00 - 66,408.00 66,408.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 7,200.00 3,500.00 3,700.00 7,200.00 7,200.00 3,500.00 3,700.00 7,200.00 7,200.00 3,500.00 3,700.00 7,200.00 7,200.00 3,500.00 3,700.00 7,200.00 7,200.00 3,500.00 3,700.00 7,200.00 7,200.00 3,500.00 3,700.00 7,200.00 7,200.00 3,000.00 3,700.00 7,200.00 66,408.00 | Personnel Economic Relief Allowance (PERA) | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | · · | · | - |
| Retirement and Life Insurance Premiums 5-01-03-010 90,806.40 46,485.60 49,142.40 95,628.00 PAG-IBIG Contributions 5-01-03-020 7,200.00 3,500.00 3,700.00 7,200.00 PHILHEALTH Contributions 5-01-03-030 10,405.38 5,326.65 5,689.35 11,016.00 Employees Compensation Insurance Premiums 5-01-03-040 7,200.00 3,500.00 3,700.00 7,200.00 Other Bonuses and Allowances (Mid-Year Bonus) 5-01-02-990 63,060.00 66,408.00 5-01-02-990 30,000.00 Other Bonuses and Allowances (Productivity Enhancement 5-01-02-990 30,000.00 5-01-02-990 30,000.00 Total Personal Services 1,238,451.78 612,600.25 678,155.75 1,290,756.00 Maintenance and Other Operating Expenses 3,052,470.50 483,080.00 4,516,920.00 5,000,000.00 Total Maintenance and Other Operating Expenses 3,052,470.50 483,080.00 4,516,920.00 5,000,000.00 Capital Outlay 5-02-13-060 3,052,470.50 483,080.00 4,516,920.00 5,000,000.00 Capital Outlay 5-02-13-060 5-02-13-0 | | | · · · · · · · · · · · · · · · · · · · | | , , , , , , , , , , , , , , , , , , , | 66,408.00 | - |
| PAG-IBIG Contributions 5-01-03-020 7,200.00 3,500.00 3,700.00 7,200.00 PHILHEALTH Contributions 5-01-03-030 5-01-03-030 7,200.00 3,500.00 3,700.00 7,200.00 Employees Compensation Insurance Premiums 5-01-03-040 7,200.00 3,500.00 3,700.00 7,200.00 7,200.00 Other Bonuses and Allowances (Mid-Year Bonus) 5-01-02-990 63,060.00 66,408.00 5-01-02-990 30,000.00 5-01-02-990 30,000.00 5-01-02-990 5 | | | I | | | | - |
| PHILHEALTH Contributions 5-01-03-030 Employees Compensation Insurance Premiums Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement 5-01-03-040 7,200.00 3,500.00 3,700.00 3,700.00 7,200.00 66,408.00 66 | | | | | | | _ |
| Employees Compensation Insurance Premiums Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement) Total Personal Services Maintenance and Other Operating Expenses Repairs and Maintenance - Transportation Equipment 5-02-13-060 3,052,470.50 483,080.00 3,500.00 3,700.00 66,408.00 - 30,000.00 5-01-02-990 5-01-02-990 5-01-02-990 5-01-02-990 5-01-02-990 5-01-02-990 63,060.00 66,408.00 - 30,000.00 66,408.00 - 30,000.00 5-01-02-990 61,060.00 66,408.00 | | | | | | · | _ |
| Other Bonuses and Allowances (Productivity Enhancement Total Personal Services 1,238,451.78 612,600.25 678,155.75 1,290,756.00 Maintenance and Other Operating Expenses Repairs and Maintenance - Transportation Equipment 5-02-13-060 3,052,470.50 483,080.00 4,516,920.00 5,000,000.00 Total Maintenance and Other Operating Expenses 3,052,470.50 483,080.00 4,516,920.00 5,000,000.00 Capital Outlay | Employees Compensation Insurance Premiums | 5-01-03-040 | 7,200.00 | 3,500.00 | · · · · · · · · · · · · · · · · · · · | 7,200.00 | - |
| Total Personal Services 1,238,451.78 612,600.25 678,155.75 1,290,756.00 Maintenance and Other Operating Expenses Repairs and Maintenance - Transportation Equipment 5-02-13-060 3,052,470.50 483,080.00 4,516,920.00 5,000,000.00 Capital Outlay Capital Outlay | , | | | 66,408.00 | 30,000,00 | · · · · · · · · · · · · · · · · · · · | - |
| Maintenance and Other Operating Expenses 5-02-13-060 3,052,470.50 483,080.00 4,516,920.00 5,000,000.00 Total Maintenance and Other Operating Expenses 3,052,470.50 483,080.00 4,516,920.00 5,000,000.00 Capital Outlay - | | 0 01 02 000 | | 612 600 25 | | | |
| Repairs and Maintenance - Transportation Equipment 5-02-13-060 3,052,470.50 483,080.00 4,516,920.00 5,000,000.00 Total Maintenance and Other Operating Expenses 3,052,470.50 483,080.00 4,516,920.00 5,000,000.00 | otal Personal Services | | 1,236,451.76 | 012,000.23 | 070,100.70 | 1,290,756.00 | - |
| Total Maintenance and Other Operating Expenses 3,052,470.50 483,080.00 4,516,920.00 5,000,000.00 Capital Outlay | Maintenance and Other Operating Expenses | | | | | | |
| Capital Outlay | Repairs and Maintenance - Transportation Equipment | 5-02-13-060 | 3,052,470.50 | 483,080.00 | 4,516,920.00 | 5,000,000.00 | |
| | Total Maintenance and Other Operating Expenses | | 3,052,470.50 | 483,080.00 | 4,516,920.00 | 5,000,000.00 | - |
| Total Carrital Outlant | Capital Outlay | | | | | | |
| Total Capital Outlay | | | | - | - | - | |
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Approved: **Prepared: Reviewed:**

JEROME V. OLIVEROS City Administrator

ELVINIA S. GUERRERO City Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CITY OF BACOOR, CAVITE CY 2020

| Object of Expenditure | | Past Year (Actual) 2018 | | | | |
|----------------------------|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| | Account Code | | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Operation of City Cemetery | | <u> </u> | 4 | 5 | <u> </u> | |

| Personal Services Salaries and Wages | | | | | | |
|--|---|------------------------------|-----------------|-------------------------|-------------------------|-------------------------|
| Total Personal Services | | - | - | - | - | - |
| Maintenance and Other Operating Expenses Other Supplies and Materials Expenses (tools) Other Maintenance and Operating Expenses | 5-02-03-990 5-02-99-990 | 194,851.05 | - 296,951.00 | 50,000.00 153,049.00 | 50,000.00 450,000.00 | 50,000.00 450,000.00 |
| Total Maintenance and Other Operating Expenses | | 194,851.05 | 296,951.00 | 203,049.00 | 500,000.00 | 500,000.00 |
| | | | | | | |
| TOTAL APPROPRIATIONS | | 194,851.05 | 296,951.00 | 203,049.00 | 500,000.00 | 500,000.0 |
| Housing and Homesite Regulation Division | | | - | | • | • |
| Personal Services | | | | | | |
| Total Personal Services | | | | | | |
| Maintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Other Maintenance and Operating Expenses (Survey/ISF | 5-02-01-010 5-02-02-010 5-02-99-990 | - 69,030.00 340,740.00 | - | - - | | |
| Total Maintenance and Other Operating Expenses | | 409,770.00 | - | - | - | - |
| Capital Outlay | | - | - | - | - | - |
| Total Capital Outlay | | - | - | - | - | - |
| | | | | | | |
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Approved: **Prepared:** Reviewed:

JEROME V. OLIVEROS City Administrator

ELVINIA S. GUERRERO City Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CITY OF BACOOR, CAVITE

OFFICE OF THE CITY MAYOR

| | | | | Current Year (Estimate) | | | |
|--------------------------------------|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|--|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Bacoor Public Safety Unit- BPSU | | | | | | | |
| Personal Services Salaries and Wages | | | | | | | |

CY 2020

| Salaries and Wages - Casual (2 Casuals) | 5-01-01-020 | - | - | 265,632.00 | 265,632.00 | 265,632.00 |
|--|----------------------------|-------------------------|------------|------------------------|--------------------------|--------------------------|
| Other Compensation Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | - | - | 48,000.00 | 48,000.00 | 48,000.00 |
| Clothing/Uniform Allowance Year-End Bonus | 5-01-02-040 5-01-02-140 | - - | - | 12,000.00 22,136.00 | 12,000.00 22,136.00 | 12,000.00 22,136.00 |
| Cash Gift | 5-01-02-150 | <u>-</u> | <u>-</u> | 10,000.00 | 10,000.00 | 10,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | - | - | 31,876.00 | 31,876.00 | 31,876.00 |
| PAG-IBIG Contributions | 5-01-03-020 | - | - | 2,400.00 | 2,400.00 | 2,400.00 |
| PHILHEALTH Contributions Employees Compensation Insurance Premiums | 5-01-03-030 5-01-03-040 | - | - | 3,672.00 2,400.00 | 3,672.00 2,400.00 | 3,672.00 2,400.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | - | - | 22,136.00 | 22,136.00 | 22,136.00 |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | - | - | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Personal Services | | - | - | 430,252.00 | 430,252.00 | 430,252.00 |
| Maintenance and Other Operating Expenses | | | | | | |
| Other Supplies and Materials Expenses Other Maintenance and Operating Expenses | 5-02-03-990 5-02-99-990 | 84,212.00 490,060.00 | - | 100,000.00 500,000.00 | 100,000.00 500,000.00 | 150,000.00 100,000.00 |
| | 3-02-33-330 | | | | , i | |
| Total Maintenance and Other Operating Expenses | | 574,272.00 | - | 600,000.00 | 600,000.00 | 250,000.00 |
| Capital Outlay | | - | - | - | - | - |
| Total Capital Outlay | | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | 574,272.00 | - | 1,030,252.00 | 1,030,252.00 | 680,252.00 |
| Bids and Awards Unit | | | | | | |
| Personal Services | | | | | | |
| Total Personal Services | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Training Expenses | 5-02-02-010 | 464,200.00 | 50,000.00 | 450,000.00 | 500,000.00 | 500,000.00 |
| Total Maintenance and Other Operating Expenses | | 464,200.00 | 50,000.00 | 450,000.00 | 500,000.00 | 500,000.00 |
| Capital Outlay | | | | | | |
| Total Capital Outlay | | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | 464,200.00 | 50,000.00 | 450,000.00 | 500,000.00 | 500,000.00 |
| People's Law Enforcement Board | | | | | | |
| Personal Services | | | | | | |
| Other Compensation Honoraria | 5-01-02-100 | 244,800.00 | 134,400.00 | 134,400.00 | 268,800.00 | 268,800.00 |
| Total Personal Services | | 244,800.00 | 134,400.00 | 134,400.00 | 268,800.00 | 268,800.00 |
| | | | | | | |
| Maintenance and Other Operating Expenses Traveling Expenses - Local | 5-02-01-010 | _ | _ | 8,000.00 | 8,000.00 | 8,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 79,887.50 | - | 80,000.00 | 80,000.00 | 80,000.00 |
| Total Maintenance and Other Operating Expenses | | 79,887.50 | - | 88,000.00 | 88,000.00 | 88,000.00 |
| | | | | | | |
| TOTAL APPROPRIATIONS | | 324,687.50 | 134,400.00 | 222,400.00 | 356,800.00 | 356,800.00 |

JEROME V. OLIVEROSELVINIA S. GUERREROLANI MERCADO-REVILLACity AdministratorCity Budget OfficerCity Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: OFFICE OF THE CITY MAYOR

| | | | | Current Year (Estimate) | | Budget Year (Proposed) 2020 |
|--------------------------|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Eco-Park Management Unit | | | | | | |
| Personal Services | | | | | | |
| | | | | | | |
| Total Personal Services | | - | - | - | - | - |

| | | 504,572.28 | 450,470.00 | 299,530.00 | 750,000.00 | 750,000 |
|---|---|------------------------------|-------------------------------|--------------------------------------|---------------------------------------|------------------------------|
| | | | | | | |
| i otal walliteriance and Other Operating Expenses | | JU4,J/ Z.Z8 | 45U,47U.UU | ∠ 99, 530.00 | <i>t</i> 50,000.00 | <i>t</i> 50,000 |
| Total Maintenance and Other Operating Expenses | | 504,572.28 | 450,470.00 | 299,530.00 | 750,000.00 | 750,000 |
| Maintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses (Various Seminars for Primary Coops) Other Maintenance and Operating Expenses (Participation to | 5-02-01-010 5-02-02-010 5-02-99-990 | - 45,146.28 459,426.00 | - 450,470.00 - | 20,000.00 49,530.00 230,000.00 | 20,000.00 500,000.00 230,000.00 | 20,000 500,000 230,000 |
| Total Personal Services | | - | • | - | - | |
| Personal Services | | | | | | |
| Cooperative Development Division | | | | | | |
| TOTAL APPROPRIATIONS | | - | - | 100,000.00 | 100,000.00 | 100,00 |
| Total Maintenance and Other Operating Expenses | | - | - | 100,000.00 | 100,000.00 | 100,000 |
| Maintenance and Other Operating Expenses Other Maintenance and Other Operating Expenses | 5-02-99-990 | - | - | 100,000.00 | 100,000.00 | 100,000 |
| Total Personal Services | | - | • | - | - | |
| | | | | | | |
| Bacoor Coliseum Management Unit Personal Services | | | | | | |
| TOTAL APPROPRIATIONS Page of Colingum Management Unit | | - | 99,500.00 | 500.00 | 100,000.00 | 100,00 |
| Total Maintenance and Other Operating Expenses | | | 33,300.00 | 300100 | 100,000.00 | 100,00 |
| Other Maintenance and Operating Expenses Total Maintenance and Other Operating Expenses | 5-02-99-990 | - | 99,500.00 99,500.00 | 500.00 500.00 | 100,000.00 100,000.00 | 100,00 100,00 |
| Maintenance and Other Operating Expenses | | | | | | |
| Total Personal Services | | - | - | - | - | |
| Personal Services | | | | | | |
| Bacoor STRIKE Gym Management Unit | | | | | | |
| TOTAL APPROPRIATIONS | | - | - | 100,000.00 | 100,000.00 | |
| Total Maintenance and Other Operating Expenses | | - | - | 100,000.00 | 100,000.00 | |
| | 5-02-99-990 | - | - | 100,000.00 | 100,000.00 | |

Reviewed: **Prepared:** Approved:

JEROME V. OLIVEROS City Administrator

ELVINIA S. GUERRERO City Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CITY OF BACOOR, CAVITE

CY 2020

| | | | | Current Year (Estimate) | | |
|--|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| BACOOR COMPUTER CENTER | | | | | | |
| Personal Services | | | | | | |
| Total Personal Services | | - | - | - | - | _ |
| Maintenance and Other Operating Expenses | | | | | | |
| Total Maintenance and Other Operating Expenses | | - | - | - | - | |

| Capital Outlay Information and Communication Technology Equipment Furniture and Fixtures | 1-07-05-030 1-07-07-010 | 1,877,365.00 | 1,975,412.00 | 24,588.00 | 2,000,000.00 | 1,000 |
|---|--|---|---|---|---|---|
| Total Capital Outlay | | 1,877,365.00 | 1,975,412.00 | 24,588.00 | 2,000,000.00 | 1,000 |
| TOTAL APPROPRIATIONS | | 1,877,365.00 | 1,975,412.00 | 24,588.00 | 2,000,000.00 | 1,000, |
| FAMILY CARE and DEVELOPMENT CENTER | | | | , | , , | , |
| Personal Services | | _ | - | _ | - | |
| Total Personal Services | | - | - | - | - | |
| Maintenance and Other Operating Expenses Other Professional Services (Family Care Coordinators) Other General Services (Support Services) | 5-02-11-990 5-02-12-990 | 73,218,348.99 | 9,986,858.59 | 13,141.41 | 10,000,000.00 | 25,000, |
| Other General Services (Wages for Program based Workers) | 5-02-12-990 | - | 14,095,477.18 | 5,904,522.82 | 20,000,000.00 | 20,000, |
| Total Maintenance and Other Operating Expenses | | 73,218,348.99 | 24,082,335.77 | 5,917,664.23 | 30,000,000.00 | 25,000, |
| TOTAL APPROPRIATIONS | | 73,218,348.99 | 24,082,335.77 | 5,917,664.23 | 30,000,000.00 | 25,000, |
| Livelihood Operations | | | | | | |
| Personal Services Other Compensation Honoraria | 5-01-02-100 | 650,000.00 | 405,000.00 | 795,000.00 | 1,200,000.00 | 1,200, |
| | 3-01-02-100 | | | · | | |
| Total Personal Services | | 650,000.00 | 405,000.00 | 795,000.00 | 1,200,000.00 | 1,200, |
| Maintenance and Other Operating Expenses Training Expenses Other Supplies and Materials Expenses (Livelihood Training) Other General Services (Wages for Program based Workers) Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Furniture and Fixtures Other Maintenance and Operating Expenses | 5-02-02-010 5-02-03-990 5-02-12-990 5-02-13-050 5-02-13-070 5-02-99-990 | 193,000.00 1,854,600.50 - - - | - 985,393.75 695,040.00 - - | 200,000.00 1,014,606.25 304,960.00 100,000.00 50,000.00 1,650,000.00 | 200,000.00 2,000,000.00 1,000,000.00 100,000.00 50,000.00 1,650,000.00 | 200, 2,000, 100, 50, 1,650, |
| Total Maintenance and Other Operating Expenses | | 2,047,600.50 | 1,680,433.75 | 3,319,566.25 | 5,000,000.00 | 4,000, |
| Capital Outlay | | | | | | |
| Furniture and Fixtures | 1-07-07-010 | - | 245,750.00 | 4,250.00 | 250,000.00 | |
| Office Equipment (Office & Training) Information and Communication Technology Equipment | 1-07-05-020 1-07-05-030 | 297,000.00 | - | 750,000.00 | 750,000.00 <u>-</u> | |
| Other Machinery and Equipment (Various Training | 1-07-05-990 | - | - | 1,000,000.00 | 1,000,000.00 | |
| Other Machinery and Equipment (Dressmaking Equipment) Other Machinery and Equipment (Food Trade Equipment) | 1-07-05-990 1-07-05-990 | 245,000.00 342,150.00 | - | - | - - | |
| Other Machinery and Equipment (Massage Therapy | 1-07-05-990 | 293,500.00 | - | - | - | |
| Other Machinery and Equipment (Beauty Care Equipment) Other Machinery and Equipment (Processing Care | 1-07-05-990 1-07-05-990 | 215,300.00 227,300.00 | - | - | - | |
| Total Capital Outlay | | 1,620,250.00 | 245,750.00 | 1,754,250.00 | 2,000,000.00 | |
| | | | | | | |
| | | | | | | |

JEROME V. OLIVEROSELVINIA S. GUERREROLANI MERCADO-REVILLACity AdministratorCity Budget OfficerCity Mayor

4,317,850.50

2,331,183.75

5,868,816.25

8,200,000.00

5,200,000.00

LBP Form 2

TOTAL APPROPRIATIONS

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: OFFICE OF THE CITY MAYOR

| | | | (| Current Year (Estimate) | | |
|---|--|--|------------------------------------|---|--|--|
| Object of Expenditure 1 | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 6 | Budget Year (Proposed) 2020 |
| | 2 | 3 | 4 | 5 | | 7 |
| Senior Citizen's Affairs (OSCA) | | | | | | |
| Personal Services Salaries and Wages Salaries and Wages - Casual (2 Regular Casuals) Other Compensation | 5-01-01-020 | 126,120.00 | 66,408.00 | 199,224.00 | 265,632.00 | 265,632.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 24,000.00 | 12,000.00 | 36,000.00 | 48,000.00 | 48,000.0 |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums | 5-01-02-040 5-01-02-140 5-01-02-150 5-01-03-010 | 6.000.00 10,510.00 5,000.00 15,134.40 | 6.000.00 - - 7,968.96 | 6.000.00 22,136.00 10,000.00 23,907.04 | 12.000.00 22,136.00 10,000.00 31,876.00 | 12.000.0 22,136.0 10,000.0 31,876.0 |

| PAG-IBIG Contributions PHILHEALTH Contributions | 5-01-03-020 5-01-03-030 | 1,200.00 1,734.23 | 600.00 913.14 | 1,800.00 2,758.86 | 2,400.00 3,672.00 | 2,400.00 3,672.00 |
|--|--|----------------------|------------------|---|---|--------------------------|
| Employees Compensation Insurance Premiums | 5-01-03-040 | 1,200.00 | 600.00 | 1,800.00 | 2,400.00 | 2,400.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 10,510.00 | 11,068.00 | 11,068.00 | 22,136.00 | 22,136.00 |
| Other Bonuses and Allowance (Productivity Enhancement | 5-01-02-990 | 5,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Personal Services | | 206,408.63 | 105,558.10 | 324,693.90 | 430,252.00 | 430,252.00 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Training Expenses | 5-02-02-010 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Other Maintenance and Operating Expenses (SC-Various activities) | 5-02-99-990 | 392,000.00 | - | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Total Maintenance and Other Operating Expenses | | 392,000.00 | - | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 |
| Capital Outlay Office Equipment (Scanning Machine) Office Equipment (Typewriter) Information and Communication Technology Equipment (2 Motor Vehicle | 1-07-05-020 1-07-05-020 1-07-05-030 1-07-06-010 | | - - - | 20,000.00 20,000.00 60,000.00 1.725.000.00 | 20,000.00 20,000.00 60,000.00 1.725.000.00 | - - - |
| Total Capital Outlay | | - | - | 1,825,000.00 | 1,825,000.00 | - |
| TOTAL APPROPRIATIONS | | 598,408.63 | 105,558.10 | 3,249,693.90 | 3,355,252.00 | 1,530,252.00 |
| Person's with Disabilities Assistance (PWD) | | | | | | |
| Personal Services | | | | | | |
| Total Personal Services | | - | - | - | - | - |
| Maintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Other Maintenance and Operating Expenses (DWD Various) | 5-02-01-010 5-02-02-010 | - - | - 195,959.50 | 50,000.00 4,040.50 | 50,000.00 200,000.00 | 50,000.00 200,000.00 |
| Other Maintenance and Operating Expenses (PWD-Various | 5-02-99-990 | - | 489,335.00 | 10,665.00 | 500,000.00 | 500,000.00 |
| Total Maintenance and Other Operating Expenses | | - | 685,294.50 | 64,705.50 | 750,000.00 | 750,000.00 |
| Capital Outlay Motor Vehicle | 1-07-06-010 | - | - | 1,725,000.00 | 1,725,000.00 | - |
| Total Capital Outlav | | - | - | 1.725.000.00 | 1.725.000.00 | - |
| TOTAL APPROPRIATIONS | | - | 685,294.50 | 1,789,705.50 | 2,475,000.00 | 750,000.00 |
| OFW Help Desk (OWWA) | | | | | | |
| Personal Services | | | | | | |
| Total Personal Services | | - | - | - | - | - |
| Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses (OFW Family Other Maintenance and Operating Expenses (Livelihood for | 5-02-99-990 5-02-99-990 | - - | - | 500,000.00 500,000.00 | 500,000.00 500,000.00 | 500,000.00 500,000.00 |
| Total Maintenance and Other Operating Expenses | | - | - | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Capital Outlay | | | | | | |
| Total Capital Outlay | | - | - | - | - | - |
| | | | | | | |
| TOTAL APPROPRIATIONS | | - | - | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: OFFICE OF THE CITY MAYOR

| | | | | Current Year (Estimate) | | |
|--|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Gender and Development (GAD) Office (EO 24A-16) | | | | | | |
| Personal Services | | | | | | |
| Total Personal Services | | - | _ | - | - | - |
| Maintenance and Other Operating Expenses | | | | | 4 222 222 22 | 4 000 000 00 |
| Training Expenses Other Maintenance and Operating Expenses | 5-02-02-010 5-02-99-990 | - | - | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 18,000.00 |
| Total Maintenance and Other Operating Expenses | | - | - | 1,018,000.00 | 1,018,000.00 | 1,018,000.00 |

| Capital Outlay | | | | |
|----------------------|---|----------------|--------------|--------------|
| Total Capital Outlay | _ | - | - | - |
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| TOTAL APPROPRIATIONS | - | - 1,018,000.00 | 1,018,000.00 | 1,018,000.00 |

Reviewed: Prepared: Approved:

JEROME V. OLIVEROS City Administrator

ELVINIA S. GUERRERO City Budget Officer

LANI MERCADO-REVILLA

City Mayor

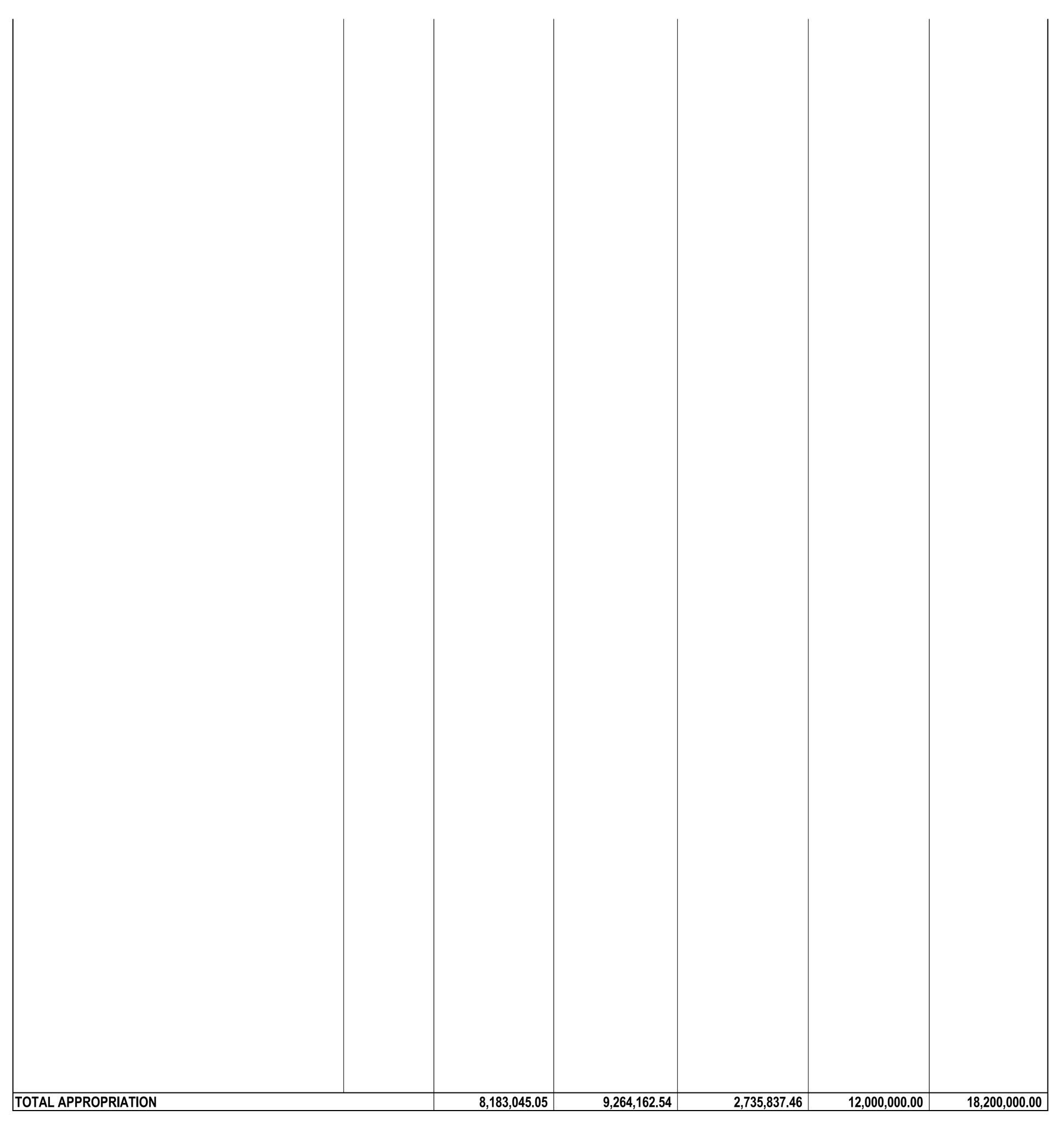
LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CITY OF BACOOR, CAVITE

CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION

| | | | C | Current Year (Estimate) | | |
|--|---|-------------------------------|------------------------------------|---------------------------------------|---------------|---|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Other Bonuses and Allowances (Performance-Based Bonus) Longevity Pay (Loyalty Cash Award) Terminal Leave Benefits (Mandatory Retirement) | 5-01-02-990 5-01-02-120 5-01-04-030 | 8,183,045.05 | 9,264,162.54 | 2,735,837.46 | 12,000,000.00 | 12,000,000.00 1,200,000.00 5,000,000.00 |



JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION

DEBT SERVICE

| | | | C | Current Year (Estimate) | | | |
|---|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|--|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| oan Amortization (Bacoor Public Market) | | 7,281,007.70 | 3,512,137.42 | 3,987,862.58 | 7,500,000.00 | 7,100,000.0 | |
| | | | | | | | |
| | | | | | | | |
| | | 7.004.007.70 | 0.540.407.40 | 2 227 222 52 | 7.500.000.00 | 7.400.000.0 | |
| otal | | 7,281,007.70 | 3,512,137.42 | 3,987,862.58 | 7,500,000.00 | 7,100,000.0 | |
| otal | | 7,281,007.70 | 3,512,137.42 | 3,987,862.58 | 7,500,000.00 | 7, | |

| Loan Amortization (500M BGC) | 77,813,958.02 | 37,614,304.50 | 42,385,695.50 | 80,000,000.00 | 75,000,000.00 |
|-------------------------------------|---------------|---------------|---------------|----------------|----------------|
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| | | | | | |
| Total | 77,813,958.02 | 37,614,304.50 | 42,385,695.50 | 80,000,000.00 | 75,000,000.00 |
| Total | 77,013,330.02 | 37,014,304.30 | 42,303,033.30 | 00,000,000.00 | 7 3,000,000.00 |
| | | | | | |
| | | 4=000004 | 40.000.400.00 | 40.700.000.00 | |
| Loan Amortization (103.77M MDFO) | 74,480.99 | 476,803.94 | 16,023,196.06 | 16,500,000.00 | 29,500,000.00 |
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| Total | 74,480.99 | 476,803.94 | 16,023,196.06 | 16,500,000.00 | 29,500,000.00 |
| 1 Otal | 1 4,400.00 | 47 0,000.04 | 10,020,100.00 | 10,000,000.00 | 20,000,000.00 |
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| TOTAL ADDDODDIATIONS (DEDT SEDVICE) | QE 160 116 71 | 11 CO2 21E OC | 62 206 754 44 | 104 000 000 00 | 111 ድበበ በበበ በበ |
| TOTAL APPROPRIATIONS (DEBT SERVICE) | 85,169,446.71 | 41,603,245.86 | 62,396,754.14 | 104,000,000.00 | 111,600,000.00 |

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION
DISASTED DISK DEDUCTON and MANAGEMENT

| | | | (| Current Year (Estimate) | | |
|---|----------------------------|--------------------------------|------------------------------------|---------------------------------------|-------------------------------|--------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) |
| 1 | 2 | 3 | 4 | 5 | 6 | 2020 7 |
| | | | | | | |
| 5% DRRM FUND | | | | | | - |
| Maintenance and Other Operating Expenses | | | | | | |
| Training Expenses | 5-02-02-010 | 15,500,000.00 | 1,477,005.50 | 11,522,994.50 | 13,000,000.00 | 20,500,000.00 |
| Other Supplies and Materials Expenses Printing and Publication Expenses | 5-02-03-990 5-02-99-020 | 10,000,000.00 | 9,874,943.00 | 1,125,057.00 | 11,000,000.00 | 20,400,000.00 528,980.50 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 6,500,000.00 | 838,440.00 | 4,230,749.00 | 5,069,189.00 | · - |
| Quick Response Fund | 5-02-99-990 | 30,750,000.00 | 4,368,540.00 | 28,881,914.00 | 33,250,454.00 | 34,898,134.50 |
| Total Maintenance and Other Operating Expenses | | 62,750,000.00 | 16,558,928.50 | 45,760,714.50 | 62,319,643.00 | 76,327,115.00 |
| Capital Outlay | | | | | | |
| Other Machinery and Equipment | 1-07-05-990 | 2,000,000.00 | - | - | - | - |
| Construction in Progress - Infrastructure Assets Motor Vehicle | 1-07-10-020 1-07-06-010 | 20,000,000.00 17,750,000.00 | 39,208,697.89 | 791,302.11 9,000,000.00 | 40,000,000.00 9,000,000.00 | 15,000,000.00 25,000,000.00 |

| Total Capital Outlay | 39,750,000.00 | 39,208,697.89 | 9,791,302.11 | 49,000,000.00 | 40,000,000. |
|----------------------|----------------|---------------|---------------|----------------|-------------|
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| TOTAL APPROPRIATIONS | 102,500,000.00 | 55,767,626.39 | 55,552,016.61 | 111,319,643.00 | 116,327,11 |

RICHARD T. QUION
City Gov't. Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION

| | | | | Current Year (Estimate) | ear (Estimate) | | |
|---|--------------|------------------|------------------|--------------------------------------|----------------|--------------------|--|
| | | Past Year | First Semester | First Semester Second Semester Total | Total | Budget Year | |
| Object of Expenditure | Account Code | (Actual) 2018 | (Actual) 2019 | (Estimate) 2019 | 2019 | (Proposed) 2020 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 20% Development Fund | | | | | | - | |
| Maintenance and Other Operating Expenses Repairs and Maintenance - Buildings and Other Structures | 5-02-13-040 | - | - | - | - | 145,715,000.00 | |
| otal Maintenance and Other Operating Expenses | | - | - | - | - | 145,715,000.00 | |
| Capital Outlay | | | | | | | |
| Construction in Progress - Infrastructure Assests | 1-07-10-020 | 182,028,884.45 | 133,314,946.49 | 108,372,680.51 | 241,687,627.00 | 128,983,457.00 | |
| Construction in Progress (Repair and Improvement of MPH at | 1-07-10-020 | - | - | 1,939,187.00 | 1,939,187.00 | - | |
| otal Capital Outlay | | 182,028,884.45 | 133,314,946.49 | 110,311,867.51 | 243,626,814.00 | 128,983,457.00 | |
| TOTAL APPROPRIATIONS | | 182,028,884.45 | 133,314,946.49 | 110,311,867.51 | 243,626,814.00 | 274,698,457.00 | |

| Capital Outlay Construction in Progress (Repair of Flooring of Bacoor Strike Construction in Progress Construction in Progress (Repair & Improvement of Lighting Total Capital Outlay | 1-07-10-020 1-07-10-020 1-07-10-020 | 2,125,071.08 37,464,469.74 2,940,330.54 42,529,871.36 | | | - - | - |
|---|--|---|---|---|---|----------------------------|
| TOTAL APPROPRIATIONS | | 42,529,871.36 | - | - | - | - |
| Local Development Projects | | | | | | |
| Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses (Demolition Cost for Old RTC, ABC Hall & VRM Building) Total Maintenance and Other Operating Expenses | 5-02-99-990 | - | - | 5,000,000.00 5,000,000.00 | 5,000,000.00 5,000,000.00 | _ |
| Capital Outlay Information and Communication Technology Equipment Construction in Progress - Infrastructure Assets (Repair & Construction in Progress - Infrastructure Assets (Infra. and Construction in Progress - Infrastructure Assets Construction in Progress - Infrastructure Assets Construction in Progress - Infrastructure Assets (Extension of Construction in Progress - Infrastructure Assets (Construction Construction in Progress - Infrastructure Assets (Upgrading of Construction in Progress - Infrastructure Assets (Completion | 1-07-05-030 1-07-10-020 1-07-10-020 1-07-10-020 1-07-10-020 1-07-10-020 1-07-10-020 1-07-10-020 | 78,568,266.00 24,491,497.50 | | - 3,500,000.00 3,250,000.00 1,000,000.00 500,000.00 5,000,000.00 9,500,000.00 5,000,000.00 | - 3,500,000.00 3,250,000.00 1,000,000.00 500,000.00 5,000,000.00 9,500,000.00 5,000,000.00 | - - - - - - |
| Total Capital Outlay | | 103,059,763.50 | - | 27,750,000.00 | 27,750,000.00 | - |
| TOTAL APPROPRIATIONS | | 103,059,763.50 | | 32,750,000.00 | 32,750,000.00 | |

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION

Senior Citizens and Persons with Disabilities

| | | | (| Current Year (Estimate) | | |
|--|----------------------------|---------------|-----------------|--------------------------|---------------|-------------------------|
| | A 1 O 1 - | Past Year | First Semester | Second Semester | Total | Budget Year |
| Object of Expenditure | Account Code | (Actual) | (Actual) | (Estimate) | | (Proposed) |
| | | 2018 | 2019 | 2019 | 2019 | 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Coming Citizana and Dagacana with Disabilities (DMDs) DE | | | | | | |
| Senior Citizens and Persons with Disabilities (PWDs) - DE Circular No. 2003-01 | SIVI/DSVVD Joint | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Donations - Assistance to Federation - SC and PWD | 5-02-99-080 | - | - | 400,000.00 | 400,000.00 | 400,000.00 |
| Donations - Kalinga sa Matatanda (37K @ P700) | 5-02-99-080 | 15,000,000.00 | - | 18,500,000.00 | 18,500,000.00 | 26,000,000.00 |
| Donations - Incentive to Centenarians Other Supplies and Materials Expenses (Wheelchairs and | 5-02-99-080 5-02-03-990 | 976,080.00 | - 488,040.00 | 200,000.00 511,960.00 | 200,000.00 | 200,000.00 1,000,000.00 |
| Medical, Dental and Laboratory Supplies Expenses (Free | 5-02-03-990 | 1,979,385.00 | 400,040.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Medical, Dental and Laboratory Supplies Expenses (Free | 5-02-03-080 | 992,960.00 | _ | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Other Maintenance and Operating Expenses (Libreng Sine | 5-02-99-990 | 12,678,206.51 | 5,560,829.03 | 6,439,170.97 | 12,000,000.00 | 12,000,000.00 |
| Other Maintenance and Operating Expenses (Unpaid | 5-02-99-990 | 8,933,539.62 | 2,106,211.09 | 0.91 | 2,106,212.00 | - |
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| Total Maintenance and Other Operation Expenses | 40,560,171.13 | 8,155,080.12 | 29,051,131.88 | 37,206,212.00 | 42,600,000.00 |
|--|---------------|-------------------|---------------|---------------|---------------|
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| | 40 -00 | A 1 600 10 | | | 40.000.000 |
| OTAL APPROPRIATIONS | 40,560,171.13 | 8,155,080.12 | 29,051,131.88 | 37,206,212.00 | 42,600,000.00 |

Approved: **Prepared:** Reviewed:

JEROME V. OLIVEROS City Administrator

ELVINIA S. GUERRERO City Budget Officer

LANI MERCADO-REVILLA

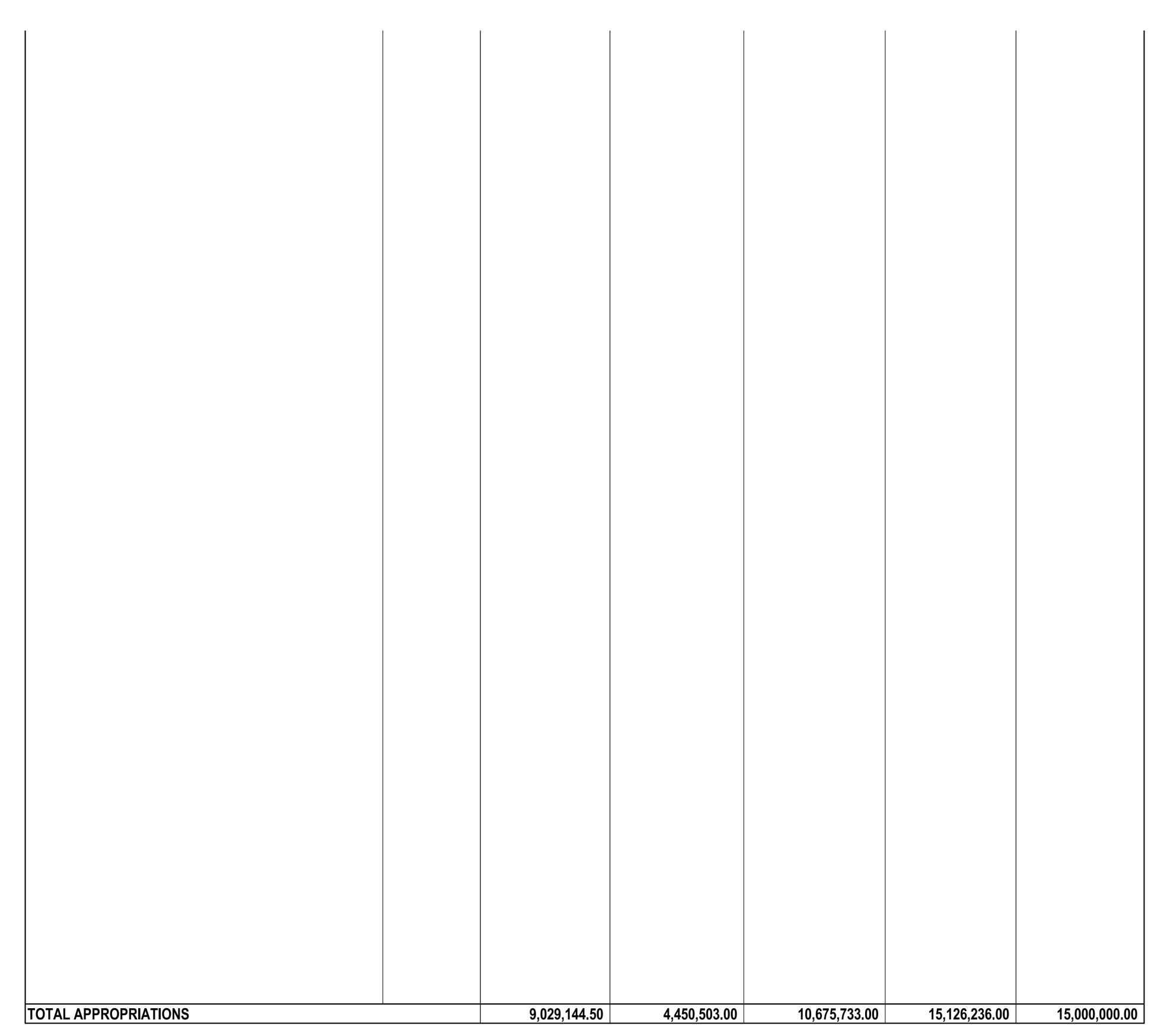
City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CITY OF BACOOR, CAVITE CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION City Council for the Protection of Children

| | | | (| Current Year (Estimate) | | |
|--|----------------------------|-------------------------------|------------------------------------|---------------------------------------|------------------------------|-----------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| City Council for the Protection of Children (CCPC) - Mar Appropriation as per RA 9344 (see attached CCPC Plan | , , | | | | | - |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses | 5-02-01-010 | 4 554 404 00 | - | 126,236.00 | 126,236.00 | 7 200 000 0 |
| Training Expenses Food Supplies Expenses | 5-02-02-010 5-02-03-050 | 1,551,491.00 1,967,313.00 | 4,450,503.00 | 7,900,000.00 49,497.00 | 7,900,000.00 4,500,000.00 | 7,300,000.0 |
| Other Supplies and Materials Expenses | 5-02-03-030 | 945,357.50 | 4,430,303.00 | 49,497.00 | 4,300,000.00 | 7,700,000.0 |
| Printing and Publication Expenses | 5-02-99-020 | - | _ | 600,000.00 | 600,000.00 | - |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 4,564,983.00 | | - | - | - |
| Total Maintenance and other Operating Expenses | | 9,029,144.50 | 4,450,503.00 | 8,675,733.00 | 13,126,236.00 | 15,000,000.00 |
| Capital Outlay | | | | | | |
| Other Machinery and Equipment | 1-07-05-990 | - | - | 2,000,000.00 | 2,000,000.00 | - |
| Total Capital Outlay | | - | - | 2,000,000.00 | 2,000,000.00 | - |
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JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CITY OF BACOOR, CAVITE

CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION

Various Local Government Affairs

| | | | | Current Year (Estimate) | | |
|--|---|---|--------------------------------|--|--|--------------------------------------|
| | | Past Year | First Semester | Second Semester | Total | Budget Year |
| Object of Expenditure | Account Code | (Actual) | (Actual) | (Estimate) | | (Proposed) |
| | | 2018 | 2019 | 2019 | 2019 | 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Various Local Government Affairs | | | | | | |
| Personal Services | | | | | | |
| Total Personal Services | | - | - | - | - | - |
| | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Other Supplies and Materials Expenses (Year End Gift Other Supplies and Materials Expenses (HIV/AIDS Other Maintenance and Operating Expenses (Expenses for Other Maintenance and Operating Expenses (Year End Gift Other Maintenance and Operating Expenses (HIV/AIDS | 5-02-03-990 5-02-03-990 5-02-99-990 5-02-99-990 5-02-99-990 | - 3,075,217.96 7,929,500.00 495,233.25 | - - 133,436.48 - - | - 14,866,563.52 8,000,000.00 500,000.00 | - 15,000,000.00 8,000,000.00 500,000.00 | 8,000,000.00 500,000.00 - - |
| Subsidies/Donations | | | | | | |
| Donations - Aid to Young Competitors | 5-02-99-080 | 261,100.00 | 128,400.00 | 371,600.00 | 500,000.00 | 500,000.00 |
| Donations - Aid to Athletes | 5-02-99-080 | 309,000.00 | 70,500.00 | 929,500.00 | 1,000,000.00 | 1,000,000.00 |
| Donations - Aid to Barangay | 5-02-99-080 | 4,172,736.97 | 2,042,279.75 | 2,957,720.25 | 5,000,000.00 | 5,000,000.00 |

| otal Maintenance and Other Operating Expenses | | 89,913,028.54 | 36,392,451.67 | 72,007,548.33 | 108,400,000.00 | 76,750,000.0 |
|---|---|--|---|--|---|--|
| otal Maintenance and Other Operating Expenses | | 89,913,028.54 | 36,392,451.67 | 72.007.548.33 | 108.400.000.00 | 76 750 000 |
| Conations (Unpaid Obligation for Burial Assistance) Conations (Unpaid Obligation for Hospitalization Conations (Assistance to Municipality of NAIC for AICS to Assisistance to Municipality of NAIC for fabrication of Conations (Financial Assistance to all contractual | 5-02-99-080 5-02-99-080 5-02-99-080 5-02-99-080 | 71,948.36 250,000.00 315,000.00 9,800,000.00 | 6,616,700.00 3,981,776.56 - - - | 1,383,300.00 18,223.44 | 8,000,000.00 4,000,000.00 - - - | |
| Donations - Scouting Activities Donations - Assistance to Cooperatives Donations - Aid to Bacoor City Sports Council Donations - Other Government Agencies Donations - Subsidy to Indigents (Philhealth) Donations - Subsidy to Barangay Officials for Health Donations - Subsidy to Indigents(LGU sponsored Philhealth) Donations - Pauper's Burial Assistance Donations - Scholarship Donations - LGU Hospitalization Program Donations (BHW) allowances Other Professional Services (Conceptual Development | 5-02-99-080 5-02-99-080 5-02-99-080 5-02-99-080 5-02-11-990 | 23,000.00 - 10,000.00 - - 13,545,500.00 18,178,976.75 21,973,487.25 3,365,000.00 5,998,328.00 | 20,000.00 - 1,000,000.00 2,715,200.00 - 5,149,000.00 8,035,500.00 4,671,658.88 1,708,000.00 | 30,000.00 1,000,000.00 200,000.00 1,000,000.00 2,734,800.00 - 4,851,000.00 14,964,500.00 15,328,341.12 1,892,000.00 | 50,000.00 1,000,000.00 200,000.00 2,000,000.00 5,450,000.00 - 10,000,000.00 23,000,000.00 20,000,000.00 3,600,000.00 | 50,000. 1,000,000. 200,000. 3,000,000. 10,000,000. 23,000,000. 20,000,000. 3,600,000. |
| Donations - City Aid (VFP) | 5-02-99-080 | 64,000.00 | - | 400,000.00 | 400,000.00 | 400,000. |
| Donations - City Employees | 5-02-99-080 | 75,000.00 | 120,000.00 | 380,000.00 | 500,000.00 | 500,000. |

JEROME V. OLIVEROSCity Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE

CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION
Various Local Government Affairs

| | | | Current Year (Estimate) | | | |
|---|----------------------------|-------------------------------|------------------------------------|--------------------------------|--------------|-----------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | ual) (Estimate) 9 2019 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| | 2 3 | 3 | 4 | 5 | 6 | 7 |
| Various Local Government Affairs | | | | | | |
| Capital Outlay | | | | | | |
| Land (Purchase and Expenses for transfer of TCTs) Land (Payment for 15% deposit of the cost of lot subject to | 1-07-01-010 1-07-01-010 | 2,388,096.00 | - - | 5,000,000.00 | 5,000,000.00 | 20,000,000.00 |
| Total Capital Outlay | | 2,388,096.00 | - | 5,000,000.00 | 5,000,000.00 | 20,000,000.00 |
| | | | | | | |

| TOTAL SPECIAL PURPOSE APPROPRIATIONS (Various LG Affairs) | 92,301,124.54 | 36,392,451.67 | 77,007,548.33 | 113,400,000.00 | 96,750,000.00 |
|---|---------------|---------------|---------------|----------------|---------------|

JEROME V. OLIVEROS City Administrator

ELVINIA S. GUERRERO City Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION

| | | · | Current Year (Estimate) | | |
|--------------|--|--|---|---|---|
| Account Code | Past Year (Actual) | First Semester (Actual) | Second Semester (Estimate) | | |
| | 2018 | 2019 | 2019 | 2019 | 2020 |
| 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | |
| | | | | | |
| 5-01-02-130 | - | 1,471,192.08 | 3,037.92 | 1,474,230.00 | |
| | - | 1,471,192.08 | 3,037.92 | 1,474,230.00 | |
| | | | | | |
| 5-02-01-010 | 7,663,920.00 | - | - | - | |
| | , | · · | · · · · · · · · · · · · · · · · · · · | · · | |
| | · I | 3,454,201.75 | · | · · · | |
| | 54,405.00 | 392 590 00 | · · · · · · · · · · · · · · · · · · · | · · | |
| 5-02-99-990 | 200,475.00 | - | - | - | |
| 5-02-99-990 | , | 1,221,600.00 | 11,929,260.00 | 13,150,860.00 | |
| | 9,333,975.00 | 5,388,391.75 | 12,937,378.25 | 18,325,770.00 | |
| | | | | | |
| 1-07-05-990 | | - | 200,000.00 | 200,000.00 | |
| | - | - | 200,000.00 | 200,000.00 | |
| | 5-01-02-130 5-02-01-010 5-02-02-010 5-02-03-010 5-02-03-990 5-02-99-050 5-02-99-990 5-02-99-990 | Account Code 2018 2 3 5-01-02-130 5-02-01-010 5-02-02-010 5-02-03-010 5-02-99-050 5-02-99-990 5-02-99-990 5-02-99-990 5-02-99-990 9,333,975.00 | Account Code (Actual) (Actual) 2018 2019 3 4 5-01-02-130 - 1,471,192.08 - 1,471,192.08 5-02-01-010 7,663,920.00 - 5-02-02-010 920,000.00 320,000.00 5-02-03-010 495,095.00 3,454,201.75 5-02-99-050 54,485.00 - 5-02-99-990 200,475.00 - 5-02-99-990 1,221,600.00 9,333,975.00 5,388,391.75 | Account Code 2018 2019 2019 2 3 4 5 5-01-02-130 - 1,471,192.08 3,037.92 - 1,471,192.08 3,037.92 5-02-01-010 7,663,920.00 | Account Code 2018 2019 2019 2019 2 2019 2 3 4 5 6 6 5 6 5 6 6 5 6 6 5 6 6 5 6 6 6 6 |

| TOTAL ADDDODDIATIONS (Floation Expanses) | 0 222 075 00 | 6 050 502 02 | 12 140 446 17 | 20 000 000 00 | |
|--|--------------|--------------|---------------|---------------|---|
| TOTAL APPROPRIATIONS (Election Expenses) | 9,333,975.00 | 6,859,583.83 | 13,140,416.17 | 20,000,000.00 | - |
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| | | | | | |
| TOTAL LUMP SUM APPROPRIATIONS | 9,333,975.00 | 6,859,583.83 | 13,140,416.17 | 20,000,000.00 | - |

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION

Support to National Government Agencies

| Support to National Government Agencies | | | (| Current Year (Estimate) | | |
|---|----------------------------|---|------------------------------------|--|--|--|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Support to Bacoor City Public Schools Maintenance and Other Operating Expenses Textbooks and Instructional Materials Expenses Other Professional Services (Honoraria - School Personnel) Total Maintenance and Other Operating Expenses | 5-02-03-110 5-02-11-990 | 6,900,600.00 14,018,250.00 20,918,850.00 | | - 17,650,000.00 17,650,000.00 | _ 17,650,000.00 17,650,000.00 | - 17,650,000.00 17,650,000.00 |
| TOTAL APPROPRIATIONS | | 20,918,850.00 | - | 17,650,000.00 | 17,650,000.00 | 17,650,000.00 |
| COA- Auditing Services Maintenance and Other Operating Expenses Auditing Services Total Maintenance and Other Operating Expenses | 5-02-11-020 | 11,800.00 11,800.00 | 32,460.00 32,460.00 | 267,540.00 267,540.00 | 300,000.00 300,000.00 | 300,000.00 300,000.00 |
| TOTAL APPROPRIATIONS | | 11,800.00 | 32,460.00 | 267,540.00 | 300,000.00 | 300,000.00 |
| Local Government Operations Office (LGOO) Personal Services | | | | | | |
| Total Personal Services Maintenance and Other Operating Expenses Training Expenses | 5-02-02-010 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |

| Telephone Expenses Other Professional Services (Honoraria) Other Maintenance and Operating Expenses | 5-02-05-020 5-02-11-990 5-02-99-990 | 47,568.12 60,000.00 - | 27,800.58 30,000.00 - | 22,199.42 30,000.00 120,000.00 | 50,000.00 60,000.00 120,000.00 | 50,000.00 60,000.00 - |
|---|---|-----------------------------|-----------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| Total Maintenance and Other Operating Expenses | | 107,568.12 | 57,800.58 | 222,199.42 | 280,000.00 | 160,000.00 |
| Capital Outlay | | - | - | - | - | - |
| Total Capital Outlay | | - | - | - | - | - |
| | | | | | | |
| TOTAL APPROPRIATIONS | | 107,568.12 | 57,800.58 | 222,199.42 | 280,000.00 | 160,000.00 |
| Bureau of Internal Revenue (BIR) | | | | | | |
| Personal Services | | | | | | |
| Total Personal Services | | | | | | |
| Maintenance and Other Operating Expenses Other Professional Services (Honoraria) | 5-02-11-990 | 60,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 |
| Total Maintenance and Other Operating Expenses | | 60,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 |
| | | | | | | |
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| | | | | | | |
| TOTAL APPROPRIATIONS | • | 60,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 |

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION
Support to National Covernment Agencies

Support to National Government Agencies Current Year (Estimate) First Semester **Second Semester Budget Year Past Year Total Object of Expenditure Account Code** (Estimate) (Proposed) (Actual) (Actual) 2018 2019 2020 2019 2019 Judiciary Services (RTC/MTC/PAO/Fiscals) **Personal Services** Total Personal Services **Maintenance and Other Operating Expenses** 5-02-02-010 100,886.00 200,000.00 200,000.00 200,000.00 Training Expenses Other Professional Services (Honoraria) 5-02-11-990 1,457,500.00 673,000.00 827,000.00 1,500,000.00 2,292,000.00 (9 Judges, 4 COCs, 3 PAO) Total Maintenance and Other Operating Expenses 1,558,386.00 673,000.00 1,027,000.00 1,700,000.00 2,492,000.00 TOTAL APPROPRIATIONS 1,558,386.00 673,000.00 1,027,000.00 1,700,000.00 2,492,000.00 Judiciary Services (Fiscal's Office) **Personal Services Total Personal Services Maintenance and Other Operating Expenses Training Expenses** 5-02-02-010 54,554.48 145,445.52 200,000.00 200,000.00 Other Professional Services (Honoraria) 156K/month 5-02-11-990 1,848,000.00 785,000.00 1,087,000.00 1,872,000.00 1,908,000.00 (1 Fiscal @15K/month / 18 Fiscals @8K/month) Rent Expenses (Office space) 5-02-99-050 360,000.00 **Total Maintenance and Other Operating Expenses** 1,848,000.00 1,232,445.52 2,072,000.00 2,468,000.00 839,554.48

| TOTAL APPROPRIATIONS | 1,848,000.00 | 839,554.48 | 1,232,445.52 | 2,072,000.00 | 2,468,000.00 |
|----------------------|--------------|------------|--------------|--------------|--------------|

JEROME V. OLIVEROSCity Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION Support to National Government Agencies

Support to National Government Agencies Current Year (Estimate) Second Semester Past Year First Semester Total Budget Year Object of Expenditure Account Code (Actual) (Estimate) (Proposed) (Actual) 2018 2019 2019 2019 2020 Peace and Order/Public Safety Programs 121,500,000.00 **Personal Services** Salaries and Wages (Public Service Coordinator) 311,300.00 5-01-01-020 5-01-01-020 Salaries and Wages (Bantay Dagat) 795,250.00 **Total Personal Services** 1,106,550.00 **Maintenance and Other Operating Expenses** 5-02-02-010 16,147,700.73 Training Expenses 12,500,000.00 12,500,000.00 5-02-03-010 Office supplies expenses 986,202.50 1,940,465.00 59,535.00 2,000,000.00 Food Supplies Expenses 5-02-03-050 80,000.00 3,940,000.00 7,920,000.00 8,000,000.00 5-02-03-080 Medical, Dental and Lab Supplies 7,000,000.00 7,000,000.00 6,926,978.25 Fuel, Oil and Lubricants 5-02-03-090 3,599,560.66 4,999,999.80 4,400,439.34 8,000,000.00 Other Supplies and Materials Expenses 5-02-03-990 1,782,390.00 5-02-05-020 Telephone Expenses 1,000,000.00 1,000,000.00 Other Professional Services 5-02-11-990 3,379,500.00 6,339,500.00 3,720,500.00 7,100,000.00 Other General Services - Public Service Coordinator 5-02-12-990 285,200.00 500,000.00 214,800.00 Other General Services - Bantay Dagat 5-02-12-990 632,000.00 368,000.00 1,000,000.00 5-02-13-060 2,000,000.00 2,000,000.00 Repair and Maintenance - Transportation Equipment 1,964,650.00 Other Maintenance and Operating Expenses 5-02-99-990 17,259,467.13 5,229,408.26 20,670,591.74 25,900,000.00 **Total Maintenance and Other Operating Expenses** 60,346,888.41 22,992,733.92 52,007,266.08 75,000,000.00 **Capital Outlay** 1-07-06-010 **Motor Vehicles** 17,351,000.00 4,950,000.00 5,050,000.00 10,000,000.00 1-07-05-020 2,000,000.00 2,000,000.00 229,300.00 Office equipment 46,719.00 5,000,000.00 1-07-05-030 Information and Communication Technology Equipment 4,953,281.00 Communication Equipment 1-07-05-070 8,000,000.00 8,000,000.00 1,643,832.50 Military, Police and Sec. Equipment 1-07-05-100 6,500,000.00 6,500,000.00 8,682,457.00 74,775.00 Other machinery and equipment 1-07-05-990 Furniture & Fixtures 1-07-07-010 989,958.00 5,000,000.00 5,000,000.00 Construction in Progress - Infrastructure Assets 1-07-10-020 14,671,105.31 Construction in Progress - Buildings and Other Structures 1-07-10-030 10,000,000.00 10,000,000.00 **Total Capital Outlay** 9,903,281.00 36,596,719.00 46,500,000.00 43,642,427.81

| TOTAL APPROPRIATIONS | 105,095,866.22 | 32,896,014.92 | 88,603,985.08 | 121,500,000.00 | 121,500,000.00 |
|----------------------|----------------|---------------|---------------|----------------|----------------|

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: BUSINESS PERMITS and LICENSING DEPARTMENT

| | | | C | Current Year (Estimate) | | |
|--|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 4,080,967.00 | 2,152,498.52 | 4,559,357.48 | 6,711,856.00 | 6,620,208.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | , , - | , , | , , - | - | 97,000.00 |
| Other Compensation | | | | | | , |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 288,000.00 | 127,806.45 | 376,193.55 | 504,000.00 | 504,000.00 |
| Representation Allowance | 5-01-02-020 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Transportation Allowance | 5-01-02-030 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 72,000.00 | 66,000.00 | 60,000.00 | 126,000.00 | 126,000.00 |
| Year-End Bonus | 5-01-02-140 | 359,986.00 | - | 559,322.00 | 559,322.00 | 559,768.00 |
| Cash Gift | 5-01-02-150 | 60,000.00 | _ | 105,000.00 | 105,000.00 | 105,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 489,716.04 | 258,299.82 | 547,123.18 | 805,423.00 | 806,065.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 14,400.00 | 6,300.00 | 18,900.00 | 25,200.00 | 25,200.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 44,682.71 | 21,865.06 | 69,094.94 | 90,960.00 | 92,000.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 14,400.00 | 6,400.00 | 18,800.00 | 25,200.00 | 25,200.00 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | 0,400.00 | 100,000.00 | 100,000.00 | 140,000.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 333,463.00 | 347,845.00 | 211,477.00 | 559,322.00 | 559,768.00 |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 60,000.00 | - | 105,000.00 | 105,000.00 | 105,000.00 |
| Total Personal Services | | 6,117,614.75 | 3,137,014.85 | 6,880,268.15 | 10,017,283.00 | 10,065,209.00 |
| | | | | | | |
| Maintenance and Other Operating Expenses | F 02 04 040 | | | 100 000 00 | 100 000 00 | 100 000 00 |
| Traveling Expenses - Local | 5-02-01-010 | - | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Training Expenses | 5-02-02-010 | - 075 500 00 | 740 500 00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Non-Accountable Forms Expenses (Mayor's Permit and Bus | 5-02-03-030 | 275,500.00 | 742,500.00 | 7,500.00 | 750,000.00 | 890,000.00 |
| Non-Accountable Forms Expenses (Bus. Plates/Stickers) | 5-02-03-030 | 1,053,250.00 | 445,000,00 | 1,850,000.00 | 1,850,000.00 | 2,100,000.00 |
| Other General Services (Wages-Program-Based Workers) | 5-02-12-990 | - | 115,600.00 | 134,400.00 | 250,000.00 | - |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | - | - | 200,000.00 | 200,000.00 | - |
| Repairs and Maintenance - Transportation Equipment | 5-02-13-060 | - | - | - | - | 200,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | - | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Total Maintenance and Other Operating Expenses | | 1,328,750.00 | 858,100.00 | 2,591,900.00 | 3,450,000.00 | 3,590,000.00 |
| Capital Outlays | | | | | | |
| Office equipment (1 unit Hi-Speed Scanner) | 1-07-05-020 | - | - | 80,000.00 | 80,000.00 | 80,000.00 |
| Office equipment (1 unit Projector) | 1-07-05-020 | - | - | 50,000.00 | 50,000.00 | - |
| Motor Vehicles | 1-07-06-010 | - | - | 1,000,000.00 | 1,000,000.00 | - |
| Furniture and Fixtures (for Instruments) | 1-07-07-010 | - | - | 40,000.00 | 40,000.00 | - |
| Total Capital Outlay | | - | - | 1,170,000.00 | 1,170,000.00 | 80,000.00 |

| TOTAL APPROPRIATIONS | 7,446,364.75 | 3,995,114.85 | 10,642,168.15 | 14,637,283.00 | 13,735,209.00 |
|----------------------|--------------|--------------|---------------|---------------|---------------|

FRANCISCO J. OCAMPO
City Gov't Dept Head I

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: ZONING AND LAND DEVELOPMENT OFFICE

| | | | C | Current Year (Estimate) | | |
|---|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| · | _ | | , | <u> </u> | | • |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 1,939,038.00 | 1,109,078.00 | 3,085,134.00 | 4,194,212.00 | 4,177,284.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | - | - | - | 50,000.00 |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 72,000.00 | 36,000.00 | 180,000.00 | 216,000.00 | 216,000.00 |
| Representation Allowance | 5-01-02-020 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Transportation Allowance | 5-01-02-030 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 18,000.00 | 18,000.00 | 36,000.00 | 54,000.00 | 54,000.00 |
| Year-End Bonus | 5-01-02-140 | 161,649.00 | , - | 349,518.00 | 349,518.00 | 352,274.00 |
| Cash Gift | 5-01-02-150 | 15,000.00 | - | 45,000.00 | 45,000.00 | 45,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 232,684.56 | 133,089.36 | 370,216.64 | 503,306.00 | 507,275.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 3,600.00 | 1,800.00 | 9,000.00 | 10,800.00 | 10,800.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 15,434.75 | 7,764.48 | 49,235.52 | 57,000.00 | 58,000.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 3,600.00 | 1,800.00 | 9,000.00 | 10,800.00 | 10,800.00 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - | 50,000.00 | 50,000.00 | 90,000.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 161,524.00 | 185,765.00 | 163,753.00 | 349,518.00 | 352,274.00 |
| Other Bonuses and Allowances (Mid-Teal Bonus) Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 15,000.00 | 103,703.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| Other bonuses and Allowances (Productivity Enhancement | 3-01-02-990 | 13,000.00 | - | 43,000.00 | 45,000.00 | 45,000.00 |
| Total Personal Services | | 2,937,530.31 | 1,643,296.84 | 4,541,857.16 | 6,185,154.00 | 6,268,707.00 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 800.00 | 600.00 | 149,400.00 | 150,000.00 | 150,000.00 |
| Training Expenses | 5-02-02-010 | 88,000.00 | 12,500.00 | 137,500.00 | 150,000.00 | 150,000.00 |
| Other Supplies and Materials Expenses (tools) | 5-02-03-990 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | - | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | - | - | 500,000.00 | 500,000.00 | 500,000.00 |
| Total Maintenance and Other Operating Expenses | | 88,800.00 | 13,100.00 | 986,900.00 | 1,000,000.00 | 1,000,000.00 |
| | | | , | • | | , , |
| Capital Outlay | | | | | | |
| Office Equipment (1 unit Copier) | 1-07-05-020 | - | - | 100,000.00 | 100,000.00 | - |
| Office Equipment (1 unit Large Plotter - 44 inches) | 1-07-05-020 | - | - | 300,000.00 | 300,000.00 | - |
| Communication Equipment (4 units 2-way Radio) | 1-07-05-070 | - | - | 50,000.00 | 50,000.00 | - |
| Other Machinery and Equipment (2 units Handheld GPS) | 1-07-05-990 | - | - | 70,000.00 | 70,000.00 | - |
| Other Machinery and Equipment (2 units DSLR Camera) | 1-07-05-990 | - | - | 100,000.00 | 100,000.00 | - |
| Motor Vehicle | 1-07-06-010 | - | | 1,000,000.00 | 1,000,000.00 | - |
| Total Capital Outlay | | - | - | 1,620,000.00 | 1,620,000.00 | - |
| | | | | | | |
| | | | | | | |

| TOTAL APPROPRIATIONS | 3,026,330.31 | 1,656,396.84 | 7,148,757.16 | 8,805,154.00 | 7,268,707.00 |
|----------------------|--------------|--------------|--------------|--------------|--------------|

ENGR. ARTHUR S. SAN JOSE City Gov't Dept Head I

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: BACOOR DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

| | | | | Current Year (Estimate) | | _ |
|---|--------------|---------------|-----------------|-------------------------|---------------|-------------------|
| | _ | Past Year | First Semester | Second Semester | Total | Budget Year |
| Object of Expenditure | Account Code | (Actual) | (Actual) | (Estimate) | | (Proposed) |
| | | 2018 | 2019 | 2019 | 2019 | 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | 2 222 222 77 | 4 454 400 00 | 0.040.540.00 | 5 400 070 00 | 4 0 5 0 0 0 0 0 0 |
| Salaries and Wages - Regular | 5-01-01-010 | 2,226,833.77 | 1,154,460.00 | 3,946,516.00 | 5,100,976.00 | 4,950,600.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | | - | - | - | 40,000.00 |
| Salaries and Wages - Casual (45 Casuals) | 5-01-01-020 | 5,535,405.87 | 2,835,092.28 | 3,141,627.72 | 5,976,720.00 | 5,976,720.00 |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 1,188,072.53 | 572,304.36 | 867,695.64 | 1,440,000.00 | 1,488,000.00 |
| Representation Allowance | 5-01-02-020 | 90,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | 90,000.00 |
| Transportation Allowance | 5-01-02-030 | - | - | 90,000.00 | 90,000.00 | 90,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 300,000.00 | 264,000.00 | 96,000.00 | 360,000.00 | 372,000.00 |
| Year-End Bonus | 5-01-02-140 | 626,487.00 | - | 923,142.00 | 923,142.00 | 913,944.00 |
| Cash Gift | 5-01-02-150 | 243,000.00 | - | 300,000.00 | 300,000.00 | 310,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 931,918.13 | 478,746.28 | 850,577.72 | 1,329,324.00 | 1,316,079.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 59,700.00 | 28,700.00 | 43,300.00 | 72,000.00 | 74,400.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 99,885.82 | 50,195.36 | 102,024.64 | 152,220.00 | 164,702.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 59,525.66 | 28,655.34 | 43,344.66 | 72,000.00 | 74,400.00 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - | 50,000.00 | 50,000.00 | 225,000.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 634,052.00 | 668,905.00 | 254,237.00 | 923,142.00 | 913,944.00 |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 244,000.00 | - | 300,000.00 | 300,000.00 | 310,000.00 |
| Total Personal Services | | 12,238,880.78 | 6,126,058.62 | 11,053,465.38 | 17,179,524.00 | 17,309,789.00 |
| | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local (BDRRMO) | 5-02-01-010 | 8,200.00 | _ | 200,000.00 | 200,000.00 | 200,000.00 |
| Training Expenses Training Expenses | 5-02-02-010 | 0,200.00 | 30,000.00 | 170,000.00 | 200,000.00 | 200,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 195,720.00 | 50,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Telephone Expenses | 5-02-05-020 | 195,720.00 | <u>-</u> | 200,000.00 | 200,000.00 | 600,000.00 |
| Telephone Expenses (Mobile) | 5-02-05-020 | - | - | 250,000.00 | 250,000.00 | • |
| , , | | 1 470 460 21 | 060 600 03 - | · | · I | 600,000.00 |
| Internet Subscription Expenses Other Capacil Services (Cook for Work) | 5-02-05-030 | 1,470,469.21 | 869,680.93 | 630,319.07 | 1,500,000.00 | 1,000,000.00 |
| Other General Services (Cash for Work) | 5-02-12-990 | - | 7,538,649.49 | 4,961,350.51 | 12,500,000.00 | 40 000 000 00 |
| Other General Services (Support Services) | 5-02-12-990 | - | - | - | - | 10,000,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | - | - | 500,000.00 | 500,000.00 | 500,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 97,450.00 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Total Maintenance and Other Operating Expenses | | 1,771,839.21 | 8,438,330.42 | 7,061,669.58 | 15,500,000.00 | 13,450,000.00 |
| | | | | | | |
| Capital Outlays | | | | | | |
| Furniture and Fixtures | 1-07-07-010 | 1,827,517.00 | 1,988,737.15 | 11,262.85 | 2,000,000.00 | - |
| Office Equipment | 1-07-05-020 | 1,964,823.00 | , , , <u>-</u> | - | - | - |
| Information and Communication Technology Equipment | 1-07-05-030 | 984,842.00 | - | 2,000,000.00 | 2,000,000.00 | - |
| Total Capital Outlay | | 4,777,182.00 | 1,988,737.15 | 2,011,262.85 | 4,000,000.00 | _ |
| | | .,, | .,000,101110 | _,, | -,, | |
| | | | | | | |
| | | | | | | |
| | ı | I | | ı | | |

| TOTAL APPROPRIATIONS | 18,787,901.99 | 16,553,126.19 | 20,126,397.81 | 36,679,524.00 | 30,759,789.00 |
|----------------------|---------------|---------------|---------------|---------------|---------------|

RICHARD T. QUION City Gov't Dept Head I **ELVINIA S. GUERRERO** City Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

| Second Semester (Estimate) 2019 5 3,461,796.00 144,000.00 90,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 4,986,228.00 | Total 2019 6 3,461,796.00 144,000.00 90,000.00 90,000.00 36,000.00 288,483.00 30,000.00 47,650.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 4,986,228.00 | 144,000.0 90,000.0 90,000.0 36,000.0 288,483.0 30,000.0 415,416.0 7,200.0 48,500.0 7,200.0 70,000.0 288,483.0 |
|---|---|--|
| 3,461,796.00 144,000.00 90,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 3,461,796.00 144,000.00 90,000.00 90,000.00 36,000.00 288,483.00 30,000.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 7 3,461,796.0 144,000.0 90,000.0 36,000.0 288,483.0 30,000.0 415,416.0 7,200.0 48,500.0 7,200.0 70,000.0 288,483.0 |
| 144,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 144,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 3,461,796.0 144,000.0 90,000.0 36,000.0 288,483.0 30,000.0 415,416.0 7,200.0 48,500.0 7,200.0 288,483.0 30,000.0 |
| 144,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 144,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 144,000.0 90,000.0 90,000.0 36,000.0 288,483.0 30,000.0 415,416.0 7,200.0 48,500.0 7,200.0 70,000.0 288,483.0 |
| 144,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 144,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 144,000.0 90,000.0 90,000.0 36,000.0 288,483.0 30,000.0 415,416.0 7,200.0 48,500.0 7,200.0 70,000.0 288,483.0 |
| 144,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 144,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 144,000.0 90,000.0 90,000.0 36,000.0 288,483.0 30,000.0 415,416.0 7,200.0 48,500.0 7,200.0 70,000.0 288,483.0 |
| 90,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 90,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 90,000.0 90,000.0 36,000.0 288,483.0 30,000.0 415,416.0 7,200.0 48,500.0 7,200.0 70,000.0 288,483.0 |
| 90,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 90,000.00 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 90,000.0 90,000.0 36,000.0 288,483.0 30,000.0 415,416.0 7,200.0 48,500.0 7,200.0 70,000.0 288,483.0 |
| 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 90,000.00 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 90,000.0 36,000.0 288,483.0 30,000.0 415,416.0 7,200.0 48,500.0 7,200.0 70,000.0 288,483.0 |
| 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 36,000.00 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 36,000.0 288,483.0 30,000.0 415,416.0 7,200.0 48,500.0 7,200.0 70,000.0 288,483.0 |
| 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 288,483.00 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 288,483.0 30,000.0 415,416.0 7,200.0 48,500.0 7,200.0 70,000.0 288,483.0 |
| 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 30,000.00 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 30,000.0 415,416.0 7,200.0 48,500.0 7,200.0 70,000.0 288,483.0 |
| 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 415,416.00 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 415,416.0 7,200.0 48,500.0 7,200.0 70,000.0 288,483.0 |
| 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 7,200.00 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 7,200.0 48,500.0 7,200.0 70,000.0 288,483.0 |
| 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 47,650.00 7,200.00 50,000.00 288,483.00 30,000.00 | 48,500.0 7,200.0 70,000.0 288,483.0 |
| 7,200.00 50,000.00 288,483.00 30,000.00 | 7,200.00 50,000.00 288,483.00 30,000.00 | 7,200.0 70,000.0 288,483.0 |
| 50,000.00 288,483.00 30,000.00 | 50,000.00 288,483.00 30,000.00 | 70,000.0 288,483.0 |
| 288,483.00 30,000.00 | 288,483.00 30,000.00 | 288,483.0 |
| 30,000.00 | 30,000.00 | · |
| · | · | 33,33313 |
| 4,986,228.00 | 4,986,228.00 | |
| | | 5,007,078.0 |
| 50,000.00 | 50,000.00 | 50,000.0 |
| 100,000.00 | 100,000.00 | 100,000.0 |
| - | , - | 1,000,000.0 |
| 627,237.70 | 1,000,000.00 | - |
| 226,210.00 | 1,000,000.00 | 1,000,000.0 |
| 1,003,447.70 | 2,150,000.00 | 2,150,000.0 |
| | | |
| - | - | 70,000.0 |
| - | - | 70,000.0 |
| | 1,003,447.70 - | 1,003,447.70 2,150,000.00 |

| TOTAL APPROPRIATIONS | 4,831,945.79 | 1,146,552.30 | 5,989,675.70 | 7,136,228.00 | 7,227,078.00 |
|----------------------|--------------|--------------|--------------|--------------|--------------|

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: HOUSING, URBAN, DEV'T. & RESETTLEMENT DEPARTMENT

| | | D 434 | | Current Year (Estimate) | T () | Dudget Vee |
|--|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| <u> </u> | _ | | | | | · |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | | 720,758.00 | 5,744,290.00 | 6,465,048.00 | 6,463,224. |
| Salaries and Wages - Casual (2 Casuals) | 5-01-01-020 | | - | 265,632.00 | 265,632.00 | 265,632.0 |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | | 48,000.00 | 480,000.00 | 528,000.00 | 528,000.0 |
| Representation Allowance | 5-01-02-020 | | - | 90,000.00 | 90,000.00 | 90,000.0 |
| Transportation Allowance | 5-01-02-030 | | - | 90,000.00 | 90,000.00 | 90,000.0 |
| Clothing/Uniform Allowance | 5-01-02-040 | | 24,000.00 | 108,000.00 | 132,000.00 | 132,000.0 |
| Year-End Bonus | 5-01-02-140 | | - | 560,890.00 | 560,890.00 | 560,738.0 |
| Cash Gift | 5-01-02-150 | | _ | 110,000.00 | 110,000.00 | 110,000.0 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | | 86,490.96 | 721,191.04 | 807,682.00 | 807,463.0 |
| PAG-IBIG Contributions | 5-01-03-020 | | 2,400.00 | 24,000.00 | 26,400.00 | 26,400.0 |
| PHILHEALTH Contributions | 5-01-03-030 | | 7,821.74 | 85,832.26 | 93,654.00 | 92,654.0 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | | 2,400.00 | 24,000.00 | 26,400.00 | 26,400.0 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | | 2,100.00 | 50,000.00 | 50,000.00 | 137,000.0 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | | 120,177.00 | 440,713.00 | 560,890.00 | 560,738.0 |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | | 120,177.00 | 110,000.00 | 110,000.00 | 110,000.0 |
| Other bondses and Anowances (Froductivity Enhancement | 3-01-02-330 | | _ | 110,000.00 | 110,000.00 | 110,000.0 |
| Total Personal Services | | - | 1,012,047.70 | 8,904,548.30 | 9,916,596.00 | 10,000,249.0 |
| | | | | | | |
| Maintenance and Other Operating Expenses | F 00 04 040 | | | 200 000 00 | 200 000 00 | 150,000 (|
| Traveling Expenses - Local | 5-02-01-010 | - | - | 200,000.00 | 200,000.00 | 150,000. |
| Training Expenses | 5-02-02-010 | - | - | 200,000.00 | 200,000.00 | 250,000.0 |
| Demolition and Relocation Expenses | 5-02-08-010 | - | - | - | - | 5,500,000.0 |
| Donations (FA for ISFs) | 5-02-99-080 | - | - | - | - | 2,000,000.0 |
| Donations to Mun. of Naic as per MOA re: relocatees from | | | | | | |
| Donations for various Programs | 5-02-99-080 | - | - | - | - | 7,000,000.0 |
| Solid Waste Management Programs | 5-02-99-080 | - | - | - | - | 4,000,000.0 |
| Community Health Services | 5-02-99-080 | - | - | - | - | 1,000,000.0 |
| Post-relocation livelihood projects for 2,468 families | 5-02-99-080 | - | - | - | - | 500,000.0 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | - | - | 9,401,500.00 | 9,401,500.00 | - |
| Other Maintenance and Operating Expenses (General | 5-02-99-990 | - | - | 198,500.00 | 198,500.00 | - |
| Total Maintenance and Other Operating Expenses | | - | - | 10,000,000.00 | 10,000,000.00 | 20,400,000.0 |
| | | | | | | |
| Capital Outlays | | | | | | |
| Motor Vehicle | 1-07-06-010 | | - | 1,400,000.00 | 1,400,000.00 | - |
| Total Capital Outlay | | - | - | 1,400,000.00 | 1,400,000.00 | - |
| | | | | | | |
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| TOTAL APPROPRIATIONS | - | 1,012,047.70 | 20,304,548.30 | 21,316,596.00 | 30,400,249.00 |
|----------------------|---|--------------|---------------|---------------|---------------|
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ATTY. MARIA BERNADETTE R. CARRASCO
City Gov't Dept Head I

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA
City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

| Object of Expenditure | Account Code | Past Year (Actual) | First Semester (Actual) | Surrent Year (Estimate) Second Semester (Estimate) | Total | Budget Year (Proposed) |
|--|----------------------------|-----------------------|-------------------------|--|------------------|---------------------------|
| 1 | 2 | 2018 | 2019 | 2019 | 2019 6 | 2020 7 |
| | | <u> </u> | 7 | <u> </u> | | 1 |
| ersonal Services | | | | | | |
| alaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 4,354,403.69 | 2,523,039.00 | 4,381,521.00 | 6,904,560.00 | 6,883,704.0 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | | - | - | 60,000.0 |
| Salaries and Wages -Casual (45 Casuals) | 5-01-01-020 | 5,516,607.63 | 2,872,627.22 | 3,104,092.78 | 5,976,720.00 | 5,976,720.0 |
| Salaries and Wages - Contractual (12 Public Service Coor.) | 5-01-01-020 | 412,185.00 | 224,100.00 | 207,900.00 | 432,000.00 | - |
| other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 1,444,589.07 | 748,086.96 | 979,913.04 | 1,728,000.00 | 1,728,000.0 |
| Representation Allowance | 5-01-02-020 | 108,000.00 | 54,000.00 | 54,000.00 | 108,000.00 | 108,000.0 |
| Clothing/Uniform Allowance | 5-01-02-040 | 366,000.00 | 354,000.00 | 78,000.00 | 432,000.00 | 432,000.0 |
| Year-End Bonus | 5-01-02-140 | 811,609.00 | - | 1,073,440.00 | 1,073,440.00 | 1,076,702.0 |
| Cash Gift | 5-01-02-150 | 299,500.00 | - | 360,000.00 | 360,000.00 | 360,000.0 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 1,185,511.96 | 648,144.02 | 897,609.98 | 1,545,754.00 | 1,550,451.0 |
| PAG-IBIG Contributions | 5-01-03-020 | 72,300.00 | 37,500.00 | 48,900.00 | 86,400.00 | 86,400.0 |
| PHILHEALTH Contributions | 5-01-03-030 | 126,989.19 | 68,798.50 | 108,021.50 | 176,820.00 | 177,620.0 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 72.321.72 | 37.515.50 | 48.884.50 | 86.400.00 | 86.400.0 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - | 100,000.00 | 100,000.00 | 265,000.0 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 768,246.00 | 852,451.00 | 220,989.00 | 1,073,440.00 | 1,076,702.0 |
| Other Bonuses and Allowances (Mild-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 304,000.00 | 002,401.00 | 360,000.00 | 360,000.00 | 360,000.0 |
| Other bonuses and Allowances (Froductivity Enhancement | 3-01-02-990 | 304,000.00 | - | 300,000.00 | 300,000.00 | 300,000.0 |
| otal Personal Services | | 15,842,263.26 | 8,420,262.20 | 12,023,271.80 | 20,443,534.00 | 20,227,699.0 |
| aintenance and Other Operating Expenses raveling Expenses | 5-02-01-010 | - | 10,091.00 | 189,909.00 | 200,000.00 | 200,000. |
| raining Expenses | 5-02-02-010 | 992,934.00 | 681,452.00 | 318,548.00 | 1,000,000.00 | 1,000,000.0 |
| office Supplies Expenses Ather Supplies and Meterials Expenses (Brinting) | 5-02-03-010 | 979,539.00 | 494,261.00 | 505,739.00 | 1,000,000.00 | 1,000,000.0 |
| other Supplies and Materials Expenses (Printing) | 5-02-03-990 5-02-03-090 | 980,340.00 | 241,230.00 | 758,770.00 | 1,000,000.00 | 1,000,000.0 |
| uel, Oil and Lubricants Expenses | 5-02-05-020 | 1,518,343.13 | 371,911.05 | 628,088.95 100,000.00 | 1,000,000.00 | 2,000,000.0 |
| elephone Expenses | 5-02-05-020 | 42,899.92 | 18,324.20 | 181,675.80 | 100,000.00 | 100,000. |
| elephone Expenses (Mobile) | 5-02-12-990 | 42,099.92 | 10,324.20 | 101,073.00 | 200,000.00 | 200,000.0 |
| Other General Services (Support Services) | | - | - | 300,000.00 | 300 000 00 | 432,000.0 |
| lembership Dues and Contributions to Organizations | 5-02-99-060 | - | - | · | 300,000.00 | 300,000.0 |
| epairs and Maintenance - Machinery and Equipment | 5-02-13-050 | 400.354.00 | 245 140 00 | 200,000.00 | 200,000.00 | 200,000.0 |
| epairs and Maintenance - Transportation Equipment | 5-02-13-060 | 490,354.00 | 245,140.00 | 254,860.00 | 500,000.00 | 500,000.0 |
| other Maintenance and Operating Expenses | 5-02-99-990 | 476,812.16 | 177,337.43 | 322,662.57 | 500,000.00 | 1,000,000.0 |
| otal Maintenance and Other Operating Expenses | | 5,481,222.21 | 2,239,746.68 | 3,760,253.32 | 6,000,000.00 | 7,932,000.0 |
| apital Outlay | | | | | | |
| | | | | _ | | _ |
| formation and Communication Technology Equipment (3 | 1-07-05-030 | 144,000.00 | 146,700.00 | 3,300.00 | 150,000.00 | 150,000.0 |
| otal Capital Outlay | | 144,000.00 | 146,700.00 | 3,300.00 | 150,000.00 | 150,000.0 |
| | 1-07-05-030 | , , | · | | ŕ | |

| TOTAL APPROPRIATIONS | 21 | ,467,485.47 | 10,806,708.88 | 15,786,825.12 | 26,593,534.00 | 28,309,699.00 |
|----------------------|----|-------------|---------------|---------------|---------------|---------------|

CATHERINE S. EVARISTOCity Vice Mayor

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Current Year (Estimate) Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
|---|--|--|--|--|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 25,621,460.16 | 12,615,712.20 | 17,966,863.80 | 30,582,576.00 | 27,104,160.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | - | - | - | 150,000.00 |
| Salaries and Wages - Casual (43 Casuals) | 5-01-01-020 | 5,350,732.40 | 2,834,370.44 | 2,876,717.56 | 5,711,088.00 | 5,711,088.00 |
| Salaries and Wages - Contractual (55 Public Service Coor.) | 5-01-01-020 | 1,931,400.00 | 985,500.00 | 994,500.00 | 1,980,000.00 | _ |
| Other Compensation | | .,, | | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 2,207,249.66 | 1,142,173.92 | 1,449,826.08 | 2,592,000.00 | 2,520,000.00 |
| Representation Allowance | 5-01-02-020 | 1,299,375.00 | 675,000.00 | 945,000.00 | 1,620,000.00 | 1,350,000.00 |
| Transportation Allowance | 5-01-02-030 | 493,125.00 | 270,000.00 | 1,350,000.00 | 1,620,000.00 | 1,350,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 558,000.00 | 552,000.00 | 96,000.00 | 648,000.00 | 630,000.00 |
| Year-End Bonus | 5-01-02-140 | 2,281,230.00 | - | 3,024,472.00 | 3,024,472.00 | 2,747,104.00 |
| Cash Gift | 5-01-02-150 | 457,000.00 | _ | 540,000.00 | 540,000.00 | 525,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 3,123,601.80 | 1,784,432.70 | 2,570,807.30 | 4,355,240.00 | 3,955,830.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 116,525.32 | 57,300.00 | 72,300.00 | 129,600.00 | 126,000.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 263,180.62 | 140,536.22 | 357,011.78 | 497,548.00 | 480,148.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 105,141.59 | 56,531.00 | 73,069.00 | 129,600.00 | 126,000.00 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | 185,749.12 | , - | 250,000.00 | 250,000.00 | 737,000.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 2,189,356.00 | 2,540,267.00 | 484,205.00 | 3,024,472.00 | 2,747,104.00 |
| Other Bonuses and Allowances (Productivity Enhancement | | | 2,010,201100 | ŕ | 0,021,112100 | , , |
| Incentive) | 5-01-02-990 | 457,000.00 | - | 540,000.00 | 540,000.00 | 525,000.00 |
| Total Personal Services | | 46,640,126.67 | 23,653,823.48 | 33,590,772.52 | 57,244,596.00 | 50,784,434.00 |
| Maintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Telephone Expenses Telephone Expenses (Mobile) Internet Subscription Expenses Other General Services (Support Services) Advertising Expenses Membership Dues and Contributions to Organizations Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment | 5-02-01-010 5-02-02-010 5-02-03-010 5-02-03-090 5-02-05-020 5-02-05-020 5-02-05-030 5-02-12-990 5-02-99-010 5-02-99-060 5-02-13-050 5-02-13-060 | 220,307.82 2,292,686.50 1,483,389.21 3,745,257.92 - 558,718.60 - - 3,741,400.00 137,200.00 - 680,995.00 | 54,632.99 994,043.00 742,347.10 1,281,131.32 - 210,955.72 - - 384,000.00 - - 194,815.00 | 495,367.01 5,957.00 757,652.90 2,218,868.68 110,000.00 639,044.28 450,000.00 - 416,000.00 400,000.00 80,000.00 205,185.00 | 550,000.00 1,000,000.00 1,500,000.00 3,500,000.00 110,000.00 850,000.00 450,000.00 - 800,000.00 400,000.00 400,000.00 | 1,500,000.00 2,000,000.00 1,500,000.00 4,000,000.00 850,000.00 450,000.00 1,980,000.00 400,000.00 100,000.00 |
| Other Maintenance and Operating Expenses | 5-02-13-060 | 389,764.00 | 496,940.00 | 7,003,060.00 | 7,500,000.00 | 7,500,000.00 |
| | 3-02-99-990 | , | , | , | , , | |
| Total Maintenance and Other Operating Expenses | | 13,249,719.05 | 4,358,865.13 | 12,781,134.87 | 17,140,000.00 | 21,690,000.00 |
| Capital Outlay | | | | | | |
| Office Equipment (2 sets overhead projectors) | 1-07-05-020 | - | - | - | - | 100,000.00 |
| Office Equipment (2 units photocopying machine) | 1-07-05-020 | - | - | - | - | 400,000.00 |
| Information and Communication Technology Equipment (5 | 1-07-05-030 | - | 700.050.00 | 40.450.00 | - | 150,000.00 |
| Information and Communication Technology Equipment (6 | 1-07-05-030 | - | 789,850.00 | 10,150.00 | 800,000.00 | 300,000.00 |
| Information and Communication Technology Equipment (17 Other Machinery and Equipment (2 units video cameras) | 1-07-05-030 | - | - | - | - | 850,000.00 |
| Other Machinery and Equipment (2 units video cameras) Other Machinery and Equipment (17 units voice recorders) | 1-07-05-990 | - | - | - | - | 100,000.00 |
| Other Machinery and Equipment (17 units voice recorders) Motor Vehicles | 1-07-05-990 1-07-06-010 | 1,345,000.00 | - - | 1,500,000.00 | 1,500,000.00 | 136,000.00 |
| Total Capital Outlay | | 1,345,000.00 | 789,850.00 | 1,510,150.00 | 2,300,000.00 | 2,036,000.00 |
| - | | | | | | |

| TOTAL APPROPRIATIONS | 61,234,845.72 | 28,802,538.61 | 47,882,057.39 | 76,684,596.00 | 74,510,434.00 |
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CATHERINE S. EVARISTO
City Vice Mayor

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

| Object of Expenditure 1 | Account Code | Past Year (Actual) 2018 3 | First Semester (Actual) 2019 4 | Current Year (Estimate) Second Semester (Estimate) 2019 5 | Total 2019 6 | Budget Year (Proposed) 2020 7 |
|---|---|--|---|--|--|--|
| Library Service | | | | | | |
| Maintenance and Other Operating Expenses Traveling Expenses - Local Telephone Expenses Internet Subscription Expenses Other Supplies and Materials Expenses (Newspapers, Repair and Maintenance - Machinery and Equipment Total Maintenance and Other Operating Expenses | 5-02-01-010 5-02-05-020 5-02-05-030 5-02-03-990 5-02-13-050 | - 37,856.00 195,435.00 29,497.00 262,788.00 | - 16,720.51 - - 16,720.51 | 20,000.00 15,000.00 33,279.49 200,000.00 30,000.00 | 20,000.00 15,000.00 50,000.00 200,000.00 30,000.00 | 20,000.00 15,000.00 50,000.00 200,000.00 30,000.00 |
| Capital Outlay Information and Communication Technology Equipment (E-Information and Communication Technology Equipment (10) | 1-07-05-030 1-07-05-030 | - | - 295,000.00 | 300,000.00 5,000.00 | 300,000.00 | - |
| Total Capital Outlay | | - | 295,000.00 | 305,000.00 | 600,000.00 | - |
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| TOTAL APPROPRIATIONS | 262,788.00 | 311,720.51 | 603,279.49 | 915,000.00 | 315,000.00 |
|----------------------|------------|------------|------------|------------|------------|

CATHERINE S. EVARISTO

City Vice Mayor

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

| | | | Current Year (Estimate) | | | |
|--|----------------------------|------------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) | First Semester (Actual) | Second Semester (Estimate) | Total | Budget Year (Proposed) |
| 1 | 2 | 2018 3 | 2019 4 | 2019 5 | 2019 6 | 2020 7 |
| | | | | | | |
| Personal Services Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 1,126,279.00 | 576,529.94 | 1,666,454.06 | 2,242,984.00 | 2,232,984.00 |
| Salaries and Wages - Regular (Step Increment) Other Compensation | 5-01-01-010 | - | 070,020.01 | - | - | 10,000.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 48,000.00 | 12,967.74 | 83,032.26 | 96,000.00 | 96,000.00 |
| Representation Allowance | 5-01-02-020 | 90,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | 90,000.00 |
| Transportation Allowance | 5-01-02-030 | 90,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | 90,000.0 |
| Clothing/Uniform Allowance Year-End Bonus | 5-01-02-040 5-01-02-140 | 12,000.00 | 6,000.00 | 18,000.00 | 24,000.00 | 24,000.00 |
| Cash Gift | 5-01-02-140 | 94,353.00 10,000.00 | _ | 186,916.00 20,000.00 | 186,916.00 20,000.00 | 186,916.0 20,000.0 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 136,364.22 | 69,183.59 | 199,975.41 | 269,159.00 | 269,159.0 |
| PAG-IBIG Contributions | 5-01-03-020 | 2,300.00 | 700.00 | 4,100.00 | 4,800.00 | 4,800.0 |
| PHILHEALTH Contributions | 5-01-03-030 | 8,565.84 | 3,437.50 | 21,912.50 | 25,350.00 | 25,350.0 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 2,400.00 | 660.32 | 4,139.68 | 4,800.00 | 4,800.0 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - | 20,000.00 | 20,000.00 | 46,000.0 |
| Other Bonuses and Allowances (Mid Year Bonus) | 5-01-02-990 | 94,353.00 | 95,083.00 | 91,833.00 | 186,916.00 | 186,916.0 |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 10,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| Total Personal Services | | 1,724,615.06 | 854,562.09 | 2,426,362.91 | 3,280,925.00 | 3,306,925.00 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 221,200.00 | - | 500,000.00 | 500,000.00 | 500,000.00 |
| Training Expenses | 5-02-02-010 | 78,400.00 | - | 500,000.00 | 500,000.00 | 500,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | - | - | 500,000.00 | 500,000.00 | 500,000.00 |
| Total Maintenance and Other Operating Expenses | - | 299,600.00 | - | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| | | | | | | |
| Capital Outlay | | | | | | |
| Total Capital Outlay | | | | | | |
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| TOTAL APPROPRIATIONS | 2,024,215.0 | 854,562.09 | 3,926,362.91 | 4,780,925.00 | 4,806,925.00 |
|----------------------|-------------|------------|--------------|--------------|--------------|
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JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: HUMAN RESOURCE MANAGEMENT DEVELOPMENT OFFICE

| | | | | Current Year (Estimate) | — | |
|---|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages Salaries and Wages - Regular | 5-01-01-010 | 3,610,154.78 | 2,002,294.00 | 3,088,322.00 | 5,090,616.00 | 4 022 420 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | 3,010,134.70 | 2,002,294.00 | 3,000,322.00 | 5,090,010.00 | 4,932,420 30,000 |
| Salaries and Wages - Regular (Step Increment) Salaries and Wages - Casual (1 Casual) | 5-01-01-010 | - | _ | _ | _ | 132,816 |
| Other Compensation | 3-01-01-020 | - | - | - | - | 132,010 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 183,935.48 | 96,000.00 | 192,000.00 | 288,000.00 | 288,000 |
| Representation Allowance | 5-01-02-020 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000 |
| Transportation Allowance | 5-01-02-030 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000 |
| Clothing/Uniform Allowance | 5-01-02-040 | 48,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 72,000 |
| Year-End Bonus | 5-01-02-140 | 304,581.00 | - | 424,218.00 | 424,218.00 | 424,603 |
| Cash Gift | 5-01-02-150 | 40,000.00 | - | 60,000.00 | 60,000.00 | 60,000 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 392,282.89 | 240,275.28 | 370,598.72 | 610,874.00 | 611,429 |
| PAG-IBIG Contributions | 5-01-03-020 | 9,200.00 | 4,800.00 | 9,600.00 | 14,400.00 | 14,400 |
| PHILHEALTH Contributions | 5-01-03-030 | 37,706.36 | 19,967.62 | 49,732.38 | 69,700.00 | 69,850 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 9,200.00 | 4,800.00 | 9,600.00 | 14,400.00 | 14,400 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - | 80,000.00 | 80,000.00 | 104,000 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 284,402.00 | 334,414.00 | 89,804.00 | 424,218.00 | 424,603 |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 40,000.00 | - | 60,000.00 | 60,000.00 | 60,000 |
| Total Personal Services | | 5,259,462.51 | 2,900,550.90 | 4,607,875.10 | 7,508,426.00 | 7,538,521 |
| | | | | | | |
| Maintenance and Other Operating Expenses | F 00 04 040 | 007.000.04 | 00 400 00 | 070 000 00 | 4 000 000 00 | 470.00 |
| Traveling Expenses - Local | 5-02-01-010 | 267,883.91 | 26,400.00 | 973,600.00 | 1,000,000.00 | 470,000 |
| Training Expenses | 5-02-02-010 | 3,530,320.00 | 1,592,340.00 | 2,407,660.00 | 4,000,000.00 | 4,000,000 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 472,222.00 | 370,461.50 | 129,538.50 | 500,000.00 | 1,000,000 |
| Printing and Publication Expenses Other Maintenance and Operating Expenses | 5-02-99-020 5-02-99-990 | 1,964,658.80 | 1,063,460.00 | 936,540.00 | 2,000,000.00 | 1,000,000 |
| | 5-02-99-990 | 1,904,000.00 | 1,065,460.00 | 930,340.00 | 2,000,000.00 | 1,000,000 |
| Total Maintenance and Other Operating Expenses | | 6,235,084.71 | 3,052,661.50 | 4,447,338.50 | 7,500,000.00 | 7,470,000 |
| Capital Outlay | | | | | | |
| Total Capital Outlay | | _ | _ | _ | _ | |
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| TOTAL APPROPRIATIONS | 11,494,547.22 | 5,953,212.40 | 9,055,213.60 | 15,008,426.00 | 15,008,521.00 |
|----------------------|---------------|--------------|--------------|---------------|---------------|
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NATIVIDAD LUDWIG I. OPLE
City Gov't Dept. Head I

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE

CY 2020

| | | | | Current Year (Estimate) | | |
|---|--------------|---------------|------------------|-------------------------|---------------|--------------------|
| | | Past Year | First Semester | Second Semester | Total | Budget Year |
| Object of Expenditure | Account Code | (Actual) | (Actual) | (Estimate) | | (Proposed) |
| 1 | 2 | 2018 3 | 2019 4 | 2019 5 | 2019 6 | 2020 7 |
| | | | | | | |
| Personal Services Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 4,069,700.47 | 2,315,764.00 | 3,430,444.00 | 5,746,208.00 | 5,705,640. |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | _,,, | - | - | 50,000.0 |
| Other Compensation | | | | | | , |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 272,000.00 | 144,000.00 | 240,000.00 | 384,000.00 | 384,000.0 |
| Representation Allowance | 5-01-02-020 | 150,000.00 | 71,250.00 | 78,750.00 | 150,000.00 | 150,000.0 |
| Transportation Allowance | 5-01-02-030 | 150,000.00 | 71,250.00 | 78,750.00 | 150,000.00 | 150,000. |
| Clothing/Uniform Allowance | 5-01-02-040 | 66,000.00 | 72,000.00 | 24,000.00 | 96,000.00 | 96,000. |
| Year-End Bonus | 5-01-02-140 | 353,178.00 | - | 478,851.00 | 478,851.00 | 479,637. |
| Cash Gift | 5-01-02-150 | 60,000.00 | - | 80,000.00 | 80,000.00 | 80,000. |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 489,191.40 | 277,891.68 | 411,653.32 | 689,545.00 | 690,677. |
| PAG-IBIG Contributions | 5-01-03-020 | 13,500.00 | 7,200.00 | 12,000.00 | 19,200.00 | 19,200. |
| PHILHEALTH Contributions | 5-01-03-030 | 42,145.31 | 22,836.21 | 55,563.79 | 78,400.00 | 79,000. |
| Employees Compensation insurance Premiums | 5-01-03-040 | 13,600.00 | 7,200.00 | 12,000.00 | 19,200.00 | 19,200. |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - , | 80,000.00 | 80,000.00 | 117,000. |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 332,999.00 | 386,273.00 | 92,578.00 | 478,851.00 | 479,637 |
| Other Bonuses and Allowances (Mid-Teal Bonus) Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 60,000.00 | 300,273.00 | 80,000.00 | 80,000.00 | 80,000 |
| Other bondses and Allowances (Froductivity Enhancement | 3-01-02-990 | 00,000.00 | - | 00,000.00 | 00,000.00 | 00,000. |
| otal Personal Services | | 6,072,314.18 | 3,375,664.89 | 5,154,590.11 | 8,530,255.00 | 8,579,991. |
| | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| raveling Expenses - Local | 5-02-01-010 | 46,809.00 | - | 100,000.00 | 100,000.00 | 100,000. |
| raining Expenses | 5-02-02-010 | 409,903.10 | - | 500,000.00 | 500,000.00 | 500,000 |
| Membership Dues and Contributions to Organizations | 5-20-99-060 | - | - | 50,000.00 | 50,000.00 | 50,000 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 199,804.00 | - | 200,000.00 | 200,000.00 | 200,000. |
| otal Maintenance and Other Operating Expenses | | 656,516.10 | - | 850,000.00 | 850,000.00 | 850,000. |
| | | | | | | |
| Capital Outlay | | | | | | |
| Total Capital Outlay | | - | - | - | - | - |
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| TOTAL APPROPRIATIONS | 6,728,830.28 | 3,375,664.89 | 6,004,590.11 | 9,380,255.00 | 9,429,991.00 |
|----------------------|--------------|--------------|--------------|--------------|--------------|
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JESUS D. FRANCISCO, SR. City Gov't Dept. Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

| | l l | | | I | | | |
|---|----------------------------|-------------------------|----------------|-------------------------|------------------------|---|--|
| | Account Code | Past Year (Actual) | First Semester | Second Semester | Total | Budget Year (Proposed) | |
| Object of Expenditure | | | (Actual) | (Estimate) | | | |
| Object of Experience | | 2018 | 2019 | 2019 | 2019 | 2020 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 2020 7 | |
| | | | - | | | · · · · · · · · · · · · · · · · · · · | |
| ersonal Services | | | | | | | |
| Salaries and Wages | F 04 04 040 | 0.050.704.60 | 4 500 004 40 | 0.007.755.54 | 4 404 000 00 | 4 404 040 0 | |
| Salaries and Wages - Regular Salaries and Wages - Regular (Step Increment) | 5-01-01-010 5-01-01-010 | 2,952,761.63 | 1,583,924.46 | 2,607,755.54 | 4,191,680.00 | 4,191,948.0 20,000.0 | |
| Salaries and Wages - Regular (Step increment) Salaries and Wages - Casual (1 Casual) | 5-01-01-020 | 126,120.00 | 66,408.00 | 66,408.00 | 132,816.00 | 132,816.0 | |
| Other Compensation | | , | | | | , | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 214,733.33 | 100,118.12 | 211,881.88 | 312,000.00 | 312,000.0 | |
| Representation Allowance | 5-01-02-020 | 90,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | 90,000.0 | |
| Transportation Allowance | 5-01-02-030 5-01-02-040 | 90,000.00 | 45,000.00 | 45,000.00 | 90,000.00 78,000.00 | 90,000.0 | |
| Clothing/Uniform Allowance Year-End Bonus | 5-01-02-040 | 54,000.00 257,342.00 | 54,000.00 | 24,000.00 360,375.00 | 360,375.00 | 78,000.0 362,064.0 | |
| Cash Gift | 5-01-02-150 | 45,000.00 | - - | 65,000.00 | 65,000.00 | 65,000.0 | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 369,465.80 | 197,253.87 | 321,686.13 | 518,940.00 | 521,372.0 | |
| PAG-IBIG Contributions | 5-01-03-020 | 10,800.00 | 5,000.00 | 10,600.00 | 15,600.00 | 15,600.0 | |
| PHILHEALTH Contributions | 5-01-03-030 | 32,149.21 | 15,728.95 | 43,482.05 | 59,211.00 | 59,836.0 | |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 10,763.37 | 5,000.00 | 10,600.00 | 15,600.00 | 15,600. | |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - | 50,000.00 | 50,000.00 | 88,000.0 | |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 257,111.00 | 284,185.00 | 76,190.00 | 360,375.00 | 362,064.0 | |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 45,000.00 | - | 65,000.00 | 65,000.00 | 65,000.0 | |
| otal Personal Services | | 4,555,246.34 | 2,401,618.40 | 4,002,978.60 | 6,404,597.00 | 6,469,300.0 | |
| laintenance and Other Operating Expenses | | | | | | | |
| raveling Expenses - Local | 5-02-01-010 | 56,400.00 | 29,600.00 | 120,400.00 | 150,000.00 | 100,000.0 | |
| raining Expenses | 5-02-02-010 | 73,600.00 | 22,000.00 | 128,000.00 | 150,000.00 | 100,000.0 | |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | , - | - | 50,000.00 | 50,000.00 | 50,000.0 | |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | - | 4,080.00 | 45,920.00 | 50,000.00 | 50,000.0 | |
| Other Maintenance and Operating Expenses (Mass Wedding) | 5-02-99-990 | 194,880.00 | 288,216.00 | 11,784.00 | 300,000.00 | 200,000.0 | |
| Other Maintenance and Operating Expenses (Mass Baptism- | 5-02-99-990 | 186,200.00 | - | 200,000.00 | 200,000.00 | 100,000.0 | |
| otal Maintenance and Other Operating Expenses | | 511,080.00 | 343,896.00 | 556,104.00 | 900,000.00 | 600,000.0 | |
| apital Outlay | | | | | | | |
| apitai Outiay | | | | | | | |
| otal Capital Outlay | | - | - | - | - | - | |
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| TOTAL APPROPRIATIONS | 5,066,326.34 | 2,745,514.40 | 4,559,082.60 | 7,304,597.00 | 7,069,300.00 |
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ATTY. MARNEL MUÑOZ City Gov't Dept. Head I

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: GENERAL SERVICES OFFICE

| | | | Current Year (Estimate) | | | | |
|--|----------------------------|-------------------------------|------------------------------------|---------------------------------------|--------------------------------|-----------------------------------|--|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Personal Services | | | | | | | |
| Salaries and Wages | | | | | | | |
| Salaries and Wages - Regular (Stan Ingrana ant) | 5-01-01-010 | 7,769,252.23 | 4,164,633.29 | 5,580,106.71 | 9,744,740.00 | 9,735,696 | |
| Salaries and Wages - Regular (Step Increment) Other Compensation | 5-01-01-010 | - | - | - | - | 50,000 | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 1,095,845.16 | 550,000.00 | 722,000.00 | 1,272,000.00 | 1,272,000 | |
| Representation Allowance | 5-01-02-020 | 80,625.00 | 35,625.00 | 54,375.00 | 90,000.00 | 90,000 | |
| Transportation Allowance | 5-01-02-030 | 80,625.00 | 35,625.00 | 54,375.00 | 90,000.00 | 90,000 | |
| Clothing/Uniform Allowance Year-End Bonus | 5-01-02-040 5-01-02-140 | 282,000.00 652,396.00 | 276,000.00 | 42,000.00 812,062.00 | 318,000.00 812,062.00 | 318,000 815,475 | |
| Cash Gift | 5-01-02-140 | 230,000.00 | - | 265,000.00 | 265,000.00 | 265,000 | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 932,310.27 | 499,761.63 | 669,607.37 | 1,169,369.00 | 1,174,284 | |
| PAG-IBIG Contributions | 5-01-03-020 | 54,900.00 | 27,500.00 | 36,100.00 | 63,600.00 | 63,600 | |
| PHILHEALTH Contributions | 5-01-03-030 | 99,774.48 | 52,411.80 | 81,088.20 | 133,500.00 | 134,000 | |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 54,820.83 | 27,500.00 | 36,100.00 | 63,600.00 | 63,600 | |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | 31,841.63 | - | 120,000.00 | 120,000.00 | 198,000. | |
| Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 5-01-02-990 | 638,539.00 225,000.00 | 697,083.00 | 114,979.00 265,000.00 | 812,062.00 265,000.00 | 815,475 265,000 | |
| Other bondses and Allowances (Froductivity Enhancement | 3-01-02-330 | 223,000.00 | _ | 200,000.00 | 200,000.00 | 200,000 | |
| Total Personal Services | | 12,227,929.60 | 6,366,139.72 | 8,852,793.28 | 15,218,933.00 | 15,350,130. | |
| Maintenance and Other Operating Expenses | | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | - | 29,200.00 | 120,800.00 | 150,000.00 | 100,000 | |
| Training Expenses | 5-02-02-010 | - | 63,420.00 | 36,580.00 | 100,000.00 | 100,000 | |
| Office Supplies Expenses | 5-02-03-010 | 22,229,700.00 | 12,574,395.00 | 13,925,605.00 | 26,500,000.00 | 26,000,000 | |
| Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses (Unpaid Obligation-Nov- | 5-02-03-090 5-02-03-090 | 21,970,956.24 | 6,277,905.72 4,585,870.13 | 16,722,094.28 619,129.87 | 23,000,000.00 5,205,000.00 | 23,000,000 | |
| Fuel, Oil and Lubricants Expenses (Unpaid Obligation-Nov- Juner Supplies and Materials Expenses (Folding Tables & | 5-02-03-990 | 4,901,907.00 | 1,018,750.00 | 3,981,250.00 | 5,000,000.00 | 5,000,000 | |
| Water Expenses | 5-02-04-010 | 7,275,661.22 | 4,113,483.85 | 2,886,516.15 | 7,000,000.00 | 10,000,000. | |
| Water Expenses (Prior Year's Obligation) | 5-02-04-010 | 92,277.34 | 50,784.31 | 449,215.69 | 500,000.00 | - | |
| Electricity Expenses Electricity Expenses (Prior year's Obligation) | 5-02-04-020 5-02-04-020 | 34,998,401.00 10,138.98 | 18,627,730.48 4,739,966.74 | 26,372,269.52 1,884,698.26 | 45,000,000.00 6,624,665.00 | 45,000,000. | |
| Telephone Expenses | 5-02-05-020 | 2,383,665.30 | 864,316.09 | 4,135,683.91 | 5,000,000.00 | 3,600,000. | |
| Telephone Expenses (Mobile) | 5-02-05-020 | 469,457.52 | 176,942.49 | 823,057.51 | 1,000,000.00 | 950,000 | |
| Telephone Expenses (Prior Year's Obligation) | 5-02-05-020 | 865,395.75 | - | 243,184.00 | 243,184.00 | | |
| Janitorial Services (Manpower Services) Security Services (Security Guard) | 5-02-12-020 5-02-12-030 | 9,959,936.66 13,596,325.16 | 11,818,567.93 16,514,888.80 | 181,432.07 335,111.20 | 12,000,000.00 16,850,000.00 | 14,410,000 18,400,000 | |
| Other General Services (Wages-Program-Based Workers) | 5-02-12-990 | 13,390,323.10 | 125,044.50 | 1,124,955.50 | 1,250,000.00 | 10,400,000 | |
| Other General Services (Support Services) | 5-02-12-990 | - | , - | , , <u>-</u> | - | 10,000,000. | |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | 10,127.03 | - | 2,500,000.00 | 2,500,000.00 | 2,000,000. | |
| Taxes, Duties and Licenses (Vehicle Registration to LTO) Insurance Expenses (City Bldgs) | 5-02-16-010 5-02-16-030 | 5,328,260.33 | 8,288.06 271,907.15 | 191,711.94 9,728,092.85 | 200,000.00 | 190,029. 10,000,000. | |
| Insurance Expenses (Oity bidgs) Insurance Expenses (Motor Vehicles) | 5-02-16-030 | 609,024.19 | 333,677.23 | 3,166,322.77 | 3,500,000.00 | 3,000,000 | |
| Other Professional Services (Pest Control) | 5-02-11-990 | 980,000.00 | - | 7,000,000.00 | 7,000,000.00 | 5,000,000 | |
| Other Maintenance and Operating Expenses (Vehicle Reg) | 5-02-99-990 | 195,822.52 | - | - | - | - | |
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| Total Maintenance and Othe Operating Expenses | 125,877,056.24 | 82,195,138.48 | 96,427,710.52 | 178,622,849.00 | 176,750,029.00 |
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JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: GENERAL SERVICES OFFICE

| Object of Expenditure Account Code 2018 (Actual) 2019 (Actual) 2019 (Estimate) 2019 (Proposed) 2020 1 2 3 4 5 6 7 Sapital Outlay Diffice Equipment Office Equipment (Printing Machine) 1-07-05-020 - 966,696.00 33,304.00 1,000,000.00 3,000,000.00 Other Machinery and Equipment (Sound System for Revilla Public Machinery and Equipment (Tent) 1-07-05-990 988,000.00 985,200.00 14,800.00 1,000,000.00 500,000.00 Motor Vehicles 1-07-06-010 11,527,200.00 - 2,000,000.00 2,000,000.00 - Furniture and Fixtures 1-07-07-010 4,949,129.00 - 200,000.00 200,000.00 200,000.00 | | | | | urrent Year (Estimate) | | |
|--|--|--------------|---------------|----------------|------------------------|--------------|--------------|
| 2018 2019 2019 2019 2020 1 2 3 4 5 6 7 Rapital Outlay Office Equipment (Printing Machine) Other Machinery and Equipment (Tent) Another Machinery and Fixtures (Furnitures for 3rd & 4th floor Hall of furniture and Fixtures (Various Offices in Baccor City Hall) Office Equipment (Printing Machine) 1-07-05-020 1-07-05-020 1-07-05-020 1-07-05-990 988,000.00 988,000.00 985,200.00 14,800.00 1,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 2,000,00 | Object of Expenditure | Account Code | (Actual) | | - | | |
| Sapital Outlay Office Equipment Office Equipment (Printing Machine) Office Equipment (Printing Machine) Office Equipment (Printing Machine) Office Equipment (Sound System for Revilla 1-07-05-020 1-07-05-990 Office Machinery and Equipment (Sound System for Revilla 1-07-05-990 1-07-06-990 1-07-06-010 11,527,200.00 11,527,200.00 12,000,000.00 14,800.00 1,000,000.00 1,00 | 1 | | • | 4 | _ | | |
| Office Equipment (Printing Machine) Office Equipment (Printing Machine) Office Equipment (Printing Machine) Office Equipment (Printing Machine) Office Equipment (Sound System for Revilla Differ Machinery and Equipment (Sound System for Revilla Differ Machinery and Equipment (Tent) Office Equipment (Tent) Office Equipment (Tent) 1-07-05-990 1-07-05-990 1-07-05-990 1-07-05-010 1-07-07-010 | l | | S | 4 | υ | U | I . |
| Office Equipment (Printing Machine) Other Machinery and Equipment (Sound System for Revilla Differ Machinery and Equipment (Sound System for Revilla Differ Machinery and Equipment (Tent) Other Machinery and Equipment (Sound System for Revilla Difference of Sound System for Sound System for Sound System for Sound System for Sound Sound System for Sound System for Sound Sound System for Sound System for Sound | | 4 07 07 05 | | | | 4 000 000 00 | 0.000.000.00 |
| Comparison of the Machinery and Equipment (Sound System for Revilla 1-07-05-990 1-07-05-990 988,000.00 985,200.00 14,800.00 1,000,000.00 500,000.00 1,000,000.00 500,000.00 1,000,0 | | | - | 966,696.00 | | I | |
| Other Machinery and Equipment (Tent) 1-07-05-990 1-07-06-010 1-07-06-010 1-07-07-010 4,949,129.00 Furniture and Fixtures (Furnitures for 3rd & 4th floor Hall of Furniture and Fixtures (Various Offices in Bacoor City Hall) Office Equipment (BOSS Eqpt/Photocopier/Printing Other Machinery and Equipment (pushcarts/GPS/Eng'g eqpt) 1-07-05-990 1-07-05-99 | | | - | - | | | 500,000.00 |
| Motor Vehicles 1-07-06-010 11,527,200.00 - 2,000,000.00 2,000,000.00 - Furniture and Fixtures 1-07-07-010 4,949,129.00 - 200,000.00 200,000.00 200,000.00 Furniture and Fixtures (Furnitures for 3rd & 4th floor Hall of Furniture and Fixtures (Various Offices in Bacoor City Hall) 1-07-07-010 4,975,000.00 - | Other Machinery and Equipment (Sound System for Revilla | | 988.000.00 | 985.200.00 | | I | 500.000.00 |
| Furniture and Fixtures Furniture and Fixtures (Furnitures for 3rd & 4th floor Hall of Furniture and Fixtures (Furnitures for 3rd & 4th floor Hall of Furniture and Fixtures (Various Offices in Bacoor City Hall) Office Equipment (BOSS Eqpt/Photocopier/Printing Other Machinery and Equipment (pushcarts/GPS/Eng'g eqpt) Tor-07-010 1-07-07-010 4,949,129.00 4,975,000.00 - 396,050.00 - 396,050.00 - 3,084,111.00 - 98,600.00 - 98,600.00 - 985,000.00 | Motor Vehicles | | | - | | | |
| Furniture and Fixtures (Various Offices in Bacoor City Hall) Office Equipment (BOSS Eqpt/Photocopier/Printing Other Machinery and Equipment (Equipment for 3rd & 4th Other Machinery and Equipment (pushcarts/GPS/Eng'g eqpt) The Machinery and Equipment (pushcarts/GPS/Eng'g eqpt) | Furniture and Fixtures | 1-07-07-010 | I | - | | | 200,000.00 |
| Office Equipment(BOSS Eqpt/Photocopier/Printing 1-07-05-020 3,084,111.00 | Furniture and Fixtures (Furnitures for 3rd & 4th floor Hall of | | l l | - | - | - | - |
| Other Machinery and Equipment (Equipment for 3rd & 4th Other Machinery and Equipment (pushcarts/GPS/Eng'g eqpt) 1-07-05-990 985,000.00 | | 1 | | - | - | - | |
| Other Machinery and Equipment (pushcarts/GPS/Eng'g eqpt) 1-07-05-990 985,000.00 - | | 1 | | - | | - | |
| | | 1 | l l | - | | - | |
| 1,291,398.00 1,291,398.00 5,245,104.00 7,201,000.00 4,220 | | | | 4 0 = 4 000 00 | T 040 404 00 | - | 4 000 000 00 |
| | otal Capital Outlay | | 27,003,090.00 | 1,951,896.00 | 5,248,104.00 | 7,200,000.00 | 4,200,000.00 |
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| TOTAL APPROPRIATIONS | 165,108,075.84 | 90,513,174.20 | 110,528,607.80 | 201,041,782.00 | 196,300,159.00 |
|----------------------|----------------|---------------|----------------|----------------|----------------|

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: GENERAL SERVICES OFFICE

| Object of Expenditure | Account Code | Past Year (Actual) 2018 3 | First Semester (Actual) 2019 4 | Current Year (Estimate) Second Semester (Estimate) 2019 5 | Total 2019 6 | Budget Year (Proposed) 2020 7 |
|--|----------------------------|------------------------------------|---|---|--------------|--|
| /ehicle Services and Maintenance Unit (VSMU) | 2 | <u> </u> | 7 | 3 | 0 | 1 |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| Salaries and Wages - Casual (6 Casuals) | 5-01-01-020 | - | - | - | - | 796,896. |
| Other Compensation Personnal Economic Police Allowance (PERA) | 5-01-02-010 | | | | | 144 000 |
| Personnel Economic Relief Allowance (PERA) Clothing/Uniform Allowance | 5-01-02-010 | - | - | - | - | 144,000 36,000 |
| Year-End Bonus | 5-01-02-140 | - | - | - | - | 66,408 |
| Cash Gift | 5-01-02-150 | - | - | - | - | 30,000 |
| Retirement and Life Insurance Premiums PAG-IBIG Contributions | 5-01-03-010 5-01-03-020 | - - | - | - | - - | 95,628 7,200 |
| PHILHEALTH Contributions | 5-01-03-030 | <u>-</u> | - | - | _ | 11,016 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | - | - | - | - | 7,200 |
| Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 5-01-02-990 | - | - | | - - | 66,408 30,000 |
| otal Personal Services | 0 01 02 000 | _ | _ | _ | _ | 1,290,756 |
| otal i el solial del vices | | _ | - | _ | _ | 1,230,730 |
| Maintenance and Other Operating Expenses Repairs and Maintenance - Transportation Equipment | 5-02-13-060 | <u>-</u> | - | _ | _ | 5,000,000 |
| otal Maintenance and Other Operating Expenses | | | | | | 5,000,000 |
| otal Maintenance and Other Operating Expenses | | - | - | - | • | 5,000,000 |
| apital Outlay | | | | _ | | |
| otal Capital Outlay | | - | - | - | - | |
| | | | | | | |
| OTAL APPROPRIATIONS | | | | | | 6,290,75 |

JEROME V. OLIVEROS

ELVINIA S. GUERRERO

LANI MERCADO-REVILLA

City Administrator City Budget Officer City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: OFFICE OF THE CITY BUDGET OFFICER

| OFFICE: OFFICE OF THE CITY BUDGET OFFICER | | Current Year (Estimate) | | | | | | |
|--|----------------------------|--------------------------|-------------------------|-------------------------------|--------------------------|---------------------------|--|--|
| Object of Expenditure | Account Code | Past Year (Actual) | First Semester (Actual) | Second Semester (Estimate) | Total | Budget Year (Proposed) | | |
| 1 | 2 | 2018 3 | 2019 4 | 2019 5 | 2019 6 | 2020 7 | | |
| | _ | - | - | - | | <u> </u> | | |
| Personal Services Salaries and Wages | | | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 2,491,997.00 | 1,569,667.57 | 2,466,328.43 | 4,035,996.00 | 4,005,996.00 | | |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | - | - | - | 30,000.00 | | |
| Salaries and Wages - Casual (4 Casual) Other Compensation | 5-01-01-020 | 504,480.00 | 265,632.00 | 265,632.00 | 531,264.00 | 531,264.00 | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 216,000.00 | 128,000.00 | 232,000.00 | 360,000.00 | 360,000.00 | | |
| Representation Allowance | 5-01-02-020 | 90,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | 90,000.00 | | |
| Transportation Allowance Clothing/Uniform Allowance | 5-01-02-030 5-01-02-040 | 90,000.00 54,000.00 | 45,000.00 66,000.00 | 45,000.00 24,000.00 | 90,000.00 90,000.00 | 90,000.00 90,000.00 | | |
| Year-End Bonus | 5-01-02-140 | 249,850.00 | - | 380,605.00 | 380,605.00 | 380,605.00 | | |
| Cash Gift | 5-01-02-150 | 45,000.00 | - | 75,000.00 | 75,000.00 | 75,000.00 | | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 359,577.24 | 220,235.95 | 327,836.05 | 548,072.00 | 548,072.00 | | |
| PAG-IBIG Contributions PHILHEALTH Contributions | 5-01-03-020 5-01-03-030 | 10,800.00 29,473.11 | 6,400.00 17,580.61 | 11,600.00 44,963.39 | 18,000.00 62,544.00 | 18,000.00 62,844.00 | | |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 10,800.00 | 6,400.00 | 11,600.00 | 18,000.00 | 18,000.00 | | |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - | 45,000.00 | 45,000.00 | 93,000.00 | | |
| Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Braductivity Enhancement | 5-01-02-990 | 249,642.00 | 310,531.00 | 70,074.00 | 380,605.00 | 380,605.00 | | |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 45,000.00 | - | 75,000.00 | 75,000.00 | 75,000.00 | | |
| Total Personal Services | | 4,446,619.35 | 2,680,447.13 | 4,119,638.87 | 6,800,086.00 | 6,848,386.00 | | |
| Maintenance and Other Operating Expenses | | | | | | | | |
| Traveling Expenses - Local Training Expenses | 5-02-01-010 5-02-02-010 | 18,400.00 99,487.50 | 5,400.00 14,000.00 | 94,600.00 86,000.00 | 100,000.00 100,000.00 | 100,000.00 100,000.00 | | |
| Training Expenses Repairs and Maintenance - Machinery and Equipment | 5-02-02-010 | 99,467.50 | 14,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | - | - | 20,000.00 | 20,000.00 | 20,000.00 | | |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 4,000.00 | 26,600.00 | 53,400.00 | 80,000.00 | 80,000.00 | | |
| Total Maintenance and Other Operating Expenses | | 121,887.50 | 46,000.00 | 304,000.00 | 350,000.00 | 350,000.00 | | |
| Capital Outlay | | | | | | | | |
| Total Capital Outlay | | _ | _ | _ | _ | _ | | |
| Total Capital Outlay | | - | - | - | - | - | | |
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| | | | | | | | | |
| TOTAL ADDRODUATIONS | | 4 = 40 = 50 5 | A = 0.0 C = 0.0 | A 400 000 | - 4-0 000 00 | — | | |
| TOTAL APPROPRIATIONS | | 4,568,506.85 | 2,726,447.13 | 4,423,638.87 | 7,150,086.00 | 7,198,386.00 | | |

Prepared: Reviewed: Approved:

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: OFFICE OF THE CITY ACCOUNTANT

| Object of Expenditure | OFFICE. OFFICE OF THE CITT ACCOUNTANT | | | | | | |
|--|--|--------------|--------------|------------------|--|-----------------|-------------------------|
| 2 2919 2919 2919 292 | | | Past Year | First Semester | Second Semester | Total | Budget Year |
| 1 | Object of Expenditure | Account Code | , , | , | , | 0040 | , , |
| Solition or Wileyas - Regular Support Community S. 1437-000 S. 1885-950.00 S. 1437-000 S. 1885-950.00 S. 1437-000 S. | 1 | 2 | | 2019 4 | _ | • | 2020 7 |
| Solition or Wileyas - Regular Support Community S. 1437-000 S. 1885-950.00 S. 1437-000 S. 1885-950.00 S. 1437-000 S. | Porconal Sorvices | | | | | | |
| Sambas d'Vigos- Fegu's 1989 prometry 5-01-102 (1992) 205-522.00 (1993) 200 (1993) 200 (1992) 205-522.00 (1993) 200 (1993) | Salaries and Wages | | | | | | |
| Saminar vivigas - Cissal (Carella) (| | | 5,696,505.00 | 3,522,921.74 | 5,158,662.26 | 8,681,584.00 | 8,653,992.00 |
| Cite Composition Security S | | | 440,506,09 | - 265 632 00 | 531,264,00 | - 796 896 00 | · |
| Septembrish Alwanose | Other Compensation | 0 01 01 020 | , | | · | · | · |
| Trisspandinia Abusence 5 614-02-04 123-0000 150000 150000 2500000 250000 250000 250000 250000 250000 250000 250000 250000 25000000 25000000 2500000 2500000 2500000 2500000 2500000 2500000 25000000 2500000 2500000 2500000 25000000 25000000 2500000000 | , | | · | , | · | · | 816,000.00 |
| Closing Sylfrider Allowarce | • | | ' | · | · | · | 150,000.00 |
| Cash 6-1 | | | · | 150,000.00 | , | · | 204,000.00 |
| Reliamental multile financinare Premiums 501-03-011 738-571 38 458-28-45 882-201-58 1,378-74-630 1,389.070 4,89.000 1,389.070 | | | , | - | · | , | · |
| Fill-HEAT-HC-forbitulities Employees Connection Househood Printins Familia Lase Before Bit (Monostocia) Formiral Lase Before Bit (Monostocia) Fortal Personal Services Fortal Personal Services Fortal Personal Services Fortal Personal Services Fortal Personal Reviews Fortal Maintenance - Monostocia Fortal Personal Reviews Fort | | 5-01-03-010 | 736,501.33 | , | 682,791.55 | 1,137,418.00 | 1,138,907.00 |
| Employees Compensation Insurance Premitures 541-40-900 28,981-05 15,000.00 22,800.00 40,80 | | | , | , | · | · | • |
| Other Seriesses and Allowantess (Productivity Emanicoment of Cotal Personal Services 5-61-02-90 117,000.00 170,000.0 | | | , | , | , and the second | · | 40,800.00 |
| Total Personal Services Total Services T | Terminal Leave Benefits (Monetization) | | - | - | , and the second se | · | 192,000.00 |
| | , | | , | 632,313.00 | , and the second se | · | • |
| Maintenance and Other Operating Expenses | | 3-01-02-330 | · | | · | · | |
| Travelling Expenses - Local 5-02-01-01 5-500.00 - 100.000.00 | Total Personal Services | | 9,123,319.34 | 5,550,093.90 | 8,617,068.10 | 14,167,162.00 | 14,275,727.00 |
| Training Expenses | Maintenance and Other Operating Expenses | 5 02 01 010 | 05 600 00 | | 100 000 00 | 100 000 00 | 100 000 00 |
| Montposition Dues and Confirmations to Organizations | | | · | | · | · | 300,000.00 |
| Section Sect | Membership Dues and Contributions to Organizations | | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Capital Outlay | Repairs and Maintenance - Machinery and Equipment Other Maintenance and Operating Expenses | | - | | , , | · | 100,000.00 50,000.00 |
| Information and Communication Technology Equipment 1-07-05-030 - 148,200.00 1,800.00 150,000.00 - 160,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 180,000.00 150,000.00 - 18 | Total Maintenance and Other Operating Expenses | | 339,180.00 | 120,900.00 | 479,100.00 | 600,000.00 | 600,000.00 |
| Total Capital Outlay - 148,200.00 1,800.00 150,000.00 - | Capital Outlay | | | | | | |
| | Information and Communication Technology Equipment | 1-07-05-030 | - | 148,200.00 | 1,800.00 | 150,000.00 | - |
| TITAL APPENDINTIONS 0.452.400.0 0.007.055.40 AAAST 450.00. 14.575.707.00 | Total Capital Outlay | | - | 148,200.00 | 1,800.00 | 150,000.00 | - |
| TITAL ADDRODDIATIONS 0 ACC 400 74 SEM 400 DD 0 000 000 40 44 AME 450 DD 44 500 TO 500 ACC 400 AL 44 AME 450 DD 44 500 TO 500 ACC 400 AL 44 AME 450 DD 44 AME | | | | | | | |
| TOTAL ADDRODDIATIONS 0.462.400.24 E.240.42.40 0.007.062.40 44.047.467.00 44.047.777.00 | | | | | | | |
| OTAL ADDROBRIATIONS 0.462.400.24 5.240.402.00 0.002.002.40 44.047.402.00 44.047.702.00 | | | | | | | |
| OTAL ADDRODRIATIONS 0.462.400.24 5.940.402.00 0.007.009.40 44.017.402.00 44.077.772.00 | | | | | | | |
| TOTAL ADDRODDIATIONS 0.462.400.24 5.940.402.00 0.007.000.40 44.047.402.00 44.077.707.00 | | | | | | | |
| TOTAL ADDREDDRIATIONS 0.462.400.24 E.940.402.00 0.007.009.40 44.027.402.00 44.027.727.00 | | | | | | | |
| OTAL APPROPRIATIONS 9 462 400 24 5 940 402 00 0 007 000 40 44 047 402 00 44 075 727 00 | | | | | | | |
| OTAL APPROPRIATIONS 0.462.400 24 5.940.402.00 0.007.009.40 44.047.409.00 44.975.797.00 | | | | | | | |
| OTAL APPROPRIATIONS 0.462.400.24 E.940.402.00 0.007.059.40 44.047.459.00 44.075.707.00 | | | | | | | |
| OTAL APPROPRIATIONS 0.462.400.24 5.040.402.00 0.007.050.40 44.047.452.00 44.047.452.00 44.047.452.00 | | | | | | | |
| OTAL APPROPRIATIONS 0.462.400.24 5.940.402.00 0.007.009.40 44.047.402.00 44.975.797.00 | | | | | | | |
| OTAL APPROPRIATIONS 0.462.400.24 5.940.402.00 0.007.069.40 44.047.462.00 44.075.707.00 | | | | | | | |
| OTAL APPROPRIATIONS 0.462.400.24 5.940.402.00 0.007.060.40 44.047.462.00 44.975.727.00 | | | | | | | |
| OTAL APPROPRIATIONS 9.462.400.24 5.940.402.00 9.007.069.40 44.047.462.00 44.047.462.00 44.047.462.00 | | | | | | | |
| OTAL APPROPRIATIONS 9.462.400.24 5.940.402.00 9.007.069.40 44.047.462.00 44.075.707.00 | | | | | | | |
| OTAL APPROPRIATIONS 0.462.400.24 5.940.402.00 0.007.060.40 44.047.462.00 44.075.707.00 | | | | | | | |
| OTAL APPROPRIATIONS 9.462.400.24 5.940.402.00 9.007.060.40 44.047.462.00 44.075.707.00 | | | | | | | |
| | TOTAL APPROPRIATIONS | | 9,462,499.34 | 5,819,193.90 | 9,097,968.10 | 14,917,162.00 | 14,875,727.00 |

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: OFFICE OF THE CITY TREASURER

| Object of Expenditure | Account Code | Past Year (Actual) | First Semester (Actual) | Surrent Year (Estimate) Second Semester (Estimate) | Total | Budget Year (Proposed) |
|--|----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|
| | | 2018 | 2019 | 2019 | 2019 | 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | | |
| Personal Services Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 9,442,564.48 | 3,308,626.73 | 8,087,761.27 | 11,396,388.00 | 9,611,652.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | - | - | - | 75,000.00 |
| Salaries and Wages - Casual (11 Casuals) Other Compensation | 5-01-01-020 | - | - | - | - | 1,460,976.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 513,978.49 | 233,541.94 | 750,458.06 | 984,000.00 | 1,056,000.00 |
| Representation Allowance | 5-01-02-020 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Transportation Allowance | 5-01-02-030 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Clothing/Uniform Allowance Overtime and Night Pay | 5-01-02-040 5-01-02-130 | 132,000.00 2,098,867.35 | 120,000.00 618,847.02 | 126,000.00 381,152.98 | 246,000.00 1,000,000.00 | 264,000.00 1,000,000.00 |
| Year-End Bonus | 5-01-02-140 | 550,073.75 | - | 949,699.00 | 949,699.00 | 928,969.00 |
| Cash Gift | 5-01-02-150 | 109,750.00 | - | 205,000.00 | 205,000.00 | 220,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 773,107.74 | 391,920.50 | 975,646.50 | 1,367,567.00 | 1,337,716.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 25,800.00 | 12,000.00 | 37,200.00 | 49,200.00 | 52,800.00 |
| PHILHEALTH Contributions Employees Compensation Insurance Premiums | 5-01-03-030 5-01-03-040 | 76,274.52 25,757.33 | 36,544.14 11,700.00 | 119,205.86 37,500.00 | 155,750.00 49,200.00 | 154,000.00 52,800.00 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | 20,707.00 | - | 100,000.00 | 100,000.00 | 230,000.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 525,978.00 | 559,556.00 | 390,143.00 | 949,699.00 | 928,969.00 |
| Other bonuses and Allowances (Productivity Ennancement | 5-01-02-990 | 105,000.00 | - | 205,000.00 | 205,000.00 | 220,000.00 |
| Total Personal Services | | 14,679,151.66 | 5,442,736.33 | 12,514,766.67 | 17,957,503.00 | 17,892,882.00 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 243,294.00 | 233,374.34 | 66,625.66 | 300,000.00 | 300,000.00 |
| Training Expenses | 5-02-02-010 | 559,190.00 | 140,000.00 | 260,000.00 | 400,000.00 | 400,000.00 |
| Accountable Form Expenses Membership Dues and Contributions to Organizations | 5-02-03-020 | 1,088,889.00 | 689,800.00 | 810,200.00 | 1,500,000.00 | 1,000,000.00 |
| Membership Dues and Contributions to Organizations Advertising Expenses (Publication) | 5-02-99-060 5-02-99-010 | 967,500.00 | - - | 100,000.00 1,000,000.00 | 100,000.00 1,000,000.00 | 100,000.00 1,000,000.00 |
| Other General Services (Wages-Program-Based Workers) | 5-02-12-990 | - | 471,805.00 | 778,195.00 | 1,250,000.00 | - |
| Other General Services (Support Services) | 5-02-12-990 | - | - | 400,000,00 | - | 1,000,000.00 |
| Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment | 5-02-13-050 5-02-13-060 | - 147,920.00 | - | 100,000.00 100,000.00 | 100,000.00 100,000.00 | 100,000.00 100,000.00 |
| Fidelity Bonds Premiums | 5-02-16-020 | 962,850.00 | 895,050.00 | 104,950.00 | 1,000,000.00 | 1,000,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 2,143,337.50 | 509,190.00 | 490,810.00 | 1,000,000.00 | 2,000,000.00 |
| Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses (Bus. Tax & | 5-02-99-990 5-02-99-990 | 692,730.00 | 249,660.00 | 500,000.00 250,340.00 | 500,000.00 500,000.00 | - |
| Other Maintenance and Operating Expenses (Awarding of | 5-02-99-990 | 815,755.00 | 106,425.00 | 893,575.00 | 1,000,000.00 | - |
| Total Maintenance and Other Operating Expenses | | 7,621,465.50 | 3,295,304.34 | 5,454,695.66 | 8,750,000.00 | 7,000,000.00 |
| Capital Outlay | | | | | | |
| Total Capital Outlay | | - | - | - | - | - |
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| TOTAL APPROPRIATIONS | | 22,300,617.16 | 8,738,040.67 | 17,969,462.33 | 26,707,503.00 | 24,892,882.00 |

Prepared: Reviewed: Approved:

ATTY. JESSON C. LABAO OIC, City Treasurer

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLACity Mayor

CITY OF BACOOR, CAVITE CY 2020

OFFICE: OFFICE OF THE CITY ASSESSOR

| | | | C | Current Year (Estimate) | | |
|--|----------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| | | Past Year | First Semester | Second Semester | Total | Budget Year |
| Object of Expenditure | Account Code | (Actual) | (Actual) | (Estimate) | | (Proposed) |
| | | 2018 | 2019 | 2019 | 2019 | 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 4,264,459.29 | 2,276,726.00 | 4,897,810.00 | 7,174,536.00 | 7,124,064.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | _ | - | - | 60,000.00 |
| Salaries and Wages - Casual (4 Casuals) | 5-01-01-020 | 376,532.18 | 199,224.00 | 332,040.00 | 531,264.00 | 531,264.00 |
| Salaries and Wages - Contractual (Public Service Coor.) Other Compensation | 5-01-01-020 | 84,640.00 | - | - | - | - |
| | F 04 00 040 | 500 000 47 | 050 000 00 | 460,000,00 | 700,000,00 | 700 000 00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 506,366.47 | 252,000.00 | 468,000.00 | 720,000.00 | 720,000.00 |
| Representation Allowance | 5-01-02-020 | 90,000.00 | 45,000.00 | 105,000.00 | 150,000.00 | 150,000.00 |
| Transportation Allowance Clothing/Uniform Allowance | 5-01-02-030 5-01-02-040 | 90,000.00 126,000.00 | 45,000.00 126,000.00 | 105,000.00 54,000.00 | 150,000.00 180,000.00 | 150,000.00 180,000.00 |
| Year-End Bonus | 5-01-02-140 | 386,370.00 | - | 642,150.00 | 642,150.00 | 642,944.00 |
| Cash Gift | 5-01-02-150 | 105,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 556,918.97 | 297,114.00 | 627,582.00 | 924,696.00 | 925,840.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 25,400.00 | 12,600.00 | 23,400.00 | 36,000.00 | 36,000.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 56,811.77 | 29,319.82 | 75,924.18 | 105,244.00 | 105,844.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 25,338.31 | 12,600.00 | 23,400.00 | 36,000.00 | 36,000.00 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - 204 740 00 | 442 927 00 | 80,000.00 | 80,000.00 | 156,000.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 5-01-02-990 | 384,719.00 105,000.00 | 412,837.00 | 229,313.00 150,000.00 | 642,150.00 150,000.00 | 642,944.00 150,000.00 |
| Other bondses and Allowances (Froductivity Enhancement | 3-01-02-990 | 103,000.00 | - | 130,000.00 | 130,000.00 | 130,000.00 |
| Total Personal Services | | 7,183,555.99 | 3,708,420.82 | 7,963,619.18 | 11,672,040.00 | 11,760,900.00 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 99,450.00 | 78,208.00 | 21,792.00 | 100,000.00 | 100,000.00 |
| Training Expenses | 5-02-02-010 | 101,400.00 | 49,000.00 | 251,000.00 | 300,000.00 | 300,000.00 |
| Office Supplies Expenses (Bondpapers, ink, continuous forms) | 5-02-03-010 | - | · - | , <u>-</u> | - | 1,450,000.00 |
| Non Accountable Forms Expenses (GR-printed various forms) | 5-02-03-030 | - | - | - | - | 5,480,000.00 |
| Postage and Courier Services (GR-Postage Stamps) | 5-02-05-010 | 18,395.00 | 3,531.00 | 46,469.00 | 50,000.00 | 2,665,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | - | - 440 500 00 | 50,000.00 | 50,000.00 | 80,000.00 |
| Other General Services (Wages-Program-Based Workers) Other General Services (Support Services) | 5-02-12-990 5-02-12-990 | - | 113,560.00 | 36,440.00 | 150,000.00 | 2,912,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | - | _ | 50,000.00 | 50,000.00 | 80,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5-02-13-060 | - | _ | 80,000.00 | 80,000.00 | 80,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 169,280.00 | - | 250,000.00 | 250,000.00 | 260,000.00 |
| Other Maintenance and Operating Expenses (Hardbound of | 5-02-99-990 | - | - | , <u>-</u> | - | 300,000.00 |
| Total Maintenance and Other Operating Expenses | | 388,525.00 | 244,299.00 | 785,701.00 | 1,030,000.00 | 13,707,000.00 |
| Capital Outlay Office Equipment (Heavy duty Printer) | 1-07-05-020 | | | | | 800,000.00 |
| Other Machinery and Equipment (2 units Digital Camera) | 1-07-05-990 | - | - | - - | - | 20,000.00 |
| Other Machinery & Equip. (2 units external memory drive 1TB) | 1-07-05-990 | - | _ | _ | _ | 8,000.00 |
| Furniture and Fixtures (Filing cabinet for index cards) | 1-07-07-010 | - | - | - | - | 100,000.00 |
| Furniture and Fixtures (high density office movable filing | 1-07-07-010 | - | - | - | - | 2,000,000.00 |
| | | | | | | 0.000.000.00 |
| Total Capital Outlay | | - | - | - | - | 2,928,000.00 |
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| OTAL APPROPRIATIONS | | 7,572,080.99 | 3,952,719.82 | 8,749,320.18 | 12,702,040.00 | 28,395,900.0 |

Prepared: Reviewed: Approved:

JOSE LITO M. MALLARE City Gov't Dept. Head I

ELVINIA S. GUERRERO City Budget Officer

LANI MERCADO-REVILLA

City Mayor

CITY OF BACOOR, CAVITE CY 2020

OFFICE: CITY INFORMATION OFFICE

| | | Doof Voor | | Current Year (Estimate) | Total | Dudget Veer |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) | First Semester (Actual) | Second Semester (Estimate) | Total | Budget Year (Proposed) |
| 4 | | 2018 | 2019 | 2019 | 2019 | 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Personal Services | | | | | | |
| Salaries and Wages | 5 04 04 040 | 4 0 4 5 0 0 0 0 5 | 4 070 000 00 | 0.407.000.00 | 0.577.400.00 | 0 507 400 00 |
| Salaries and Wages - Regular | 5-01-01-010 | 1,645,393.85 | 1,079,828.00 | 2,497,332.00 | 3,577,160.00 | 3,527,160.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | - | - | - | 50,000.00 |
| Salaries and Wages - Casual (4 Casuals) | 5-01-01-020 | - | - | 531,264.00 | 531,264.00 | 531,264.00 |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 80,608.61 | 48,000.00 | 288,000.00 | 336,000.00 | 336,000.00 |
| Representation Allowance Transportation Allowance | 5-01-02-020 5-01-02-030 | 86,250.00 86,250.00 | 45,000.00 45,000.00 | 45,000.00 45,000.00 | 90,000.00 90,000.00 | 90,000.00 90,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 24,000.00 | 24,000.00 | 60,000.00 | 84,000.00 | 84,000.00 |
| Year-End Bonus | 5-01-02-140 | 162,631.00 | - | 342,369.00 | 342,369.00 | 342,369.0 |
| Cash Gift | 5-01-02-150 | 20,000.00 | - | 70,000.00 | 70,000.00 | 70,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 197,447.26 | 129,585.60 | 363,425.40 | 493,011.00 | 493,011.00 |
| PAG-IBIG Contributions PHILHEALTH Contributions | 5-01-03-020 5-01-03-030 | 4,100.00 15,900.24 | 2,400.00 10,251.48 | 14,400.00 45,692.52 | 16,800.00 55,944.00 | 16,800.00 56,344.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 4,100.00 | 2,400.00 | 14,400.00 | 16,800.00 | 16,800.0 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - | 100,000.00 | 100,000.00 | 85,000.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 124,546.00 | 179,980.00 | 162,389.00 | 342,369.00 | 342,369.00 |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 20,000.00 | - | 70,000.00 | 70,000.00 | 70,000.00 |
| Total Personal Services | | 2,471,226.96 | 1,566,445.08 | 4,649,271.92 | 6,215,717.00 | 6,201,117.00 |
| | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 22,307.32 | 242 275 00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Training Expenses Advertising Expenses | 5-02-02-010 5-02-99-010 | 2,962,250.00 | 243,375.00 1,235,900.00 | 256,625.00 1,764,100.00 | 500,000.00 | 1,000,000.00 3,000,000.00 |
| Other Supplies and Materials Expenses (Info Dissemination | 5-02-03-990 | 298,500.00 | 148,000.00 | 152,000.00 | 300,000.00 | 700,000.00 |
| Other General Services (Wages-Program-Based Workers) | 5-02-12-990 | - | 325,840.00 | 674,160.00 | 1,000,000.00 | - |
| Other General Services (Support Services) | 5-02-12-990 | - | - | - | - | 1,000,000.00 |
| Printing and Publication Expenses Other Maintenance and Operating Expenses (Social Media | 5-02-99-020 5-02-99-990 | 2,474,010.00 483,615.00 | 610,000.00 243,375.00 | 1,890,000.00 256,625.00 | 2,500,000.00 500,000.00 | 2,500,000.00 1,000,000.00 |
| Other Maintenance and Operating Expenses (Social Media & Press | 5-02-99-990 | 403,013.00 | 148,500.00 | 151,500.00 | 300,000.00 | 300,000.00 |
| Other Maintenance and Operating Expenses ` | 5-02-99-990 | 699,302.10 | 343,405.00 | 356,595.00 | 700,000.00 | 800,000.00 |
| Other Maintenance and Operating Expenses (1 Zumbanation | 5-02-99-990 | 984,576.00 | 492,288.00 | 507,712.00 | 1,000,000.00 | 1,000,000.00 |
| Total Maintenance and Other Operating Expenses | | 7,924,560.42 | 3,790,683.00 | 6,209,317.00 | 10,000,000.00 | 11,500,000.00 |
| Capital Outlay | | | | | | |
| Other Machinery and Equipment (for Media Bureau) | 1-07-05-990 | _ | _ | 1,000,000.00 | 1,000,000.00 | _ |
| Other Machinery and Equipment (for Video Editing) | 1-07-05-990 | - | - | - | - | 1,500,000.00 |
| Technical and Scientific Equipment (Youth Symphonic band | 1-07-05-140 | - | - | - | - | - |
| Furnitures and Fixtures | 1-07-07-010 | - | - | - | - | - |
| Total Capital Outlay | | - | - | 1,000,000.00 | 1,000,000.00 | 1,500,000.00 |
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| TOTAL APPROPRIATIONS | | 10,395,787.38 | 5,357,128.08 | 11,858,588.92 | 17,215,717.00 | 19,201,117.00 |

Prepared: Reviewed: Approved:

JOCELYN R. RICARDOELVINIA S. GUERREROLANI MERCADO-REVILLACity Gov't Dept. Head ICity Budget OfficerCity Mayor

CITY OF BACOOR, CAVITE CY 2020

OFFICE: CITY LEGAL OFFICE

| OFFICE: CITY LEGAL OFFICE | | Past Year | First Semester | Current Year (Estimate) Second Semester | Total | Budget Year |
|--|----------------------------|-------------------------|------------------------|---|---------------------------|---------------------------|
| Object of Expenditure | Account Code | (Actual) 2018 | (Actual) 2019 | (Estimate) 2019 | 2019 | (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Personal Services Salaries and Wages | | | | | | |
| Salaries and Wages - Regular Salaries and Wages - Regular (Step Increment) Other Compensation | 5-01-01-010 5-01-01-010 | 4,749,303.00 | 1,494,819.00 - | 4,867,513.00 | 6,362,332.00 | 6,323,424.00 40,000.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 140,000.00 | 78,000.00 | 306,000.00 | 384,000.00 | 384,000.00 |
| Representation Allowance Transportation Allowance | 5-01-02-020 5-01-02-030 | 90,000.00 90,000.00 | 45,000.00 45,000.00 | 45,000.00 45,000.00 | 90,000.00 90,000.00 | 90,000.00 90,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 36,000.00 | 42,000.00 | 54,000.00 | 96,000.00 | 96,000.00 |
| Year-End Bonus Cash Gift | 5-01-02-140 5-01-02-150 | 232,837.00 31,000.00 | - | 530,195.00 80,000.00 | 530,195.00 80,000.00 | 530,286.00 80,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 330,016.36 | 179,378.28 | 584,101.72 | 763,480.00 | 763,611.00 |
| PAG-IBIG Contributions PHILHEALTH Contributions | 5-01-03-020 5-01-03-030 | 6,900.00 26,657.72 | 3,900.00 13,715.40 | 15,300.00 73,284.60 | 19,200.00 87,000.00 | 19,200.00 88,000.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 7,000.00 | 3,900.00 | 15,300.00 | 19,200.00 | 19,200.00 |
| Terminal Leave Benefits (Monetization) Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-04-030 5-01-02-990 | 212,658.00 | 220,092.00 | 55,000.00 310,103.00 | 55,000.00 530,195.00 | 129,000.00 530,286.00 |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 32,000.00 | - | 80,000.00 | 80,000.00 | 80,000.00 |
| Total Personal Services | | 5,984,372.08 | 2,125,804.68 | 7,060,797.32 | 9,186,602.00 | 9,263,007.00 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | - | 40,913.75 | 59,086.25 | 100,000.00 | 100,000.00 |
| Training Expenses Postage and Courier Services | 5-02-02-010 5-02-05-010 | - | 19,000.00 | 481,000.00 50,000.00 | 500,000.00 50,000.00 | 400,000.00 50,000.00 |
| Repairs and Maintenance - Machinery and Equipment Other Maintenance and Operating Expenses (Filing fees, | 5-02-13-050 5-02-99-990 | - 355,788.36 | - | 50,000.00 1,000,000.00 | 50,000.00 1,000,000.00 | 50,000.00 1,100,000.00 |
| Total Maintenance and Other Operating Expenses | 3 32 33 333 | 355,788.36 | 59,913.75 | 1,640,086.25 | 1,700,000.00 | 1,700,000.00 |
| 3 — 7 | | | | 3,0 23,0 33.2 3 | 2,2 2 2,2 2 2 2 2 | - , , |
| Capital Outlay | | | | | | |
| Total Capital Outlay | | - | - | - | - | - |
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| TOTAL APPROPRIATIONS | <u> </u> | 6,340,160.44 | 2,185,718.43 | 8,700,883.57 | 10,886,602.00 | 10,963,007.00 |

Prepared: Reviewed: Approved:

ATTY. MARIA BERNADETTE R. CARRASCO
City Gov't Dept. Head I

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA
City Mayor

CITY OF BACOOR, CAVITE CY 2020

OFFICE: BACOOR TRAFFIC MANAGEMENT DEPARTMENT

| OFFICE: BACOOR TRAFFIC MANAGEMENT DEPARTMEN | | | (| Current Year (Estimate) | | |
|---|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------------|------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) | First Semester (Actual) | Second Semester (Estimate) | Total | Budget Year (Proposed) |
| | | 2018 | 2019 | 2019 | 2019 | 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 4,332,960.00 | 1,438,425.94 | 4,588,774.06 | 6,027,200.00 | 5,508,612.00 |
| Salaries and Wages - Regular (Step Increment) Salaries and Wages - Casual (45 Casuals-Traffic Aides) | 5-01-01-010 5-01-01-020 | - 4,612,062.18 | - 2,457,501.23 | - 3,519,218.77 | - 5,976,720.00 | 50,000.00 5,976,720.00 |
| Salaries and Wages - Contractual (95 J.O. Traffic Aides @ Other Compensation | 5-01-01-020 | 6,450,940.00 | 3,143,930.00 | 5,406,070.00 | 8,550,000.00 | - |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 1,118,652.18 | 560,064.52 | 999,935.48 | 1,560,000.00 | 1,488,000.00 |
| Representation Allowance Transportation Allowance | 5-01-02-020 5-01-02-030 | 90,000.00 90,000.00 | 45,000.00 45,000.00 | 45,000.00 45,000.00 | 90,000.00 | 90,000.00 |
| Clothing/Uniform Allowance Year-End Bonus | 5-01-02-040 5-01-02-140 | 282,000.00 608,573.00 | 282,000.00 | 108,000.00 1,000,327.00 | 390,000.00 1,000,327.00 | 372,000.00 961,278.00 |
| Cash Gift | 5-01-02-150 | 235,000.00 | 407 544 00 | 325,000.00 | 325,000.00 | 310,000.00 |
| Retirement and Life Insurance Premiums PAG-IBIG Contributions | 5-01-03-010 5-01-03-020 | 869,915.87 56,000.00 | 467,511.26 28,000.00 | 972,959.74 50,000.00 | 1,440,471.00 78,000.00 | 1,384,240.00 74,400.00 |
| PHILHEALTH Contributions Employees Compensation Insurance Premiums | 5-01-03-030 5-01-03-040 | 92,898.81 55,939.79 | 48,862.28 28,000.00 | 116,007.72 50,000.00 | 164,870.00 78,000.00 | 158,620.00 74,400.00 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - | 150,000.00 | 150,000.00 | 242,000.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 5-01-02-990 | 586,991.00 235,000.00 | 641,820.00 | 358,507.00 325,000.00 | 1,000,327.00 325,000.00 | 961,278.00 310,000.00 |
| Total Personal Services | | 19,716,932.83 | 9,186,115.23 | 18,059,799.77 | 27,245,915.00 | 18,051,548.00 |
| Maintanana and Other Operating Evpansor | | | | | | |
| Maintenance and Other Operating Expenses Training Expenses | 5-02-02-010 | - | - | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 |
| Non Accountable Forms Expenses (Franchise plate, stickers) Other supplies and materials expenses (traffic signages) | 5-02-03-030 5-02-03-990 | - | - | 2,000,000.00 | 2,000,000.00 | 2,500,000.00 1,000,000.00 |
| Other general services(Contract of service for 110 workers @ Repairs and Maintenance - Other Property, Plant and | 5-02-12-990 5-02-13-990 | - | - | - | - | 9,900,000.00 2,000,000.00 |
| Other Maintenance and Operating Expenses (Household & | 5-02-13-390 | - | - | 5,000,000.00 | 5,000,000.00 | 2,000,000.00 |
| Total Maintenance and Other Operating Expenses | | - | - | 8,000,000.00 | 8,000,000.00 | 17,400,000.00 |
| Capital Outlay | | | | | | |
| Communication Equipment (110 units handheld radios) | 1-07-05-070 | - | - | 1,000,000.00 | 1,000,000.00 | - |
| Motor Vehicles (Service Vehicle - 12 Motorcycles) Motor Vehicle (Tow Truck) | 1-07-06-010 1-07-06-010 | - | - | 2,000,000.00 10,000,000.00 | 2,000,000.00 10,000,000.00 | - - |
| Other Machinery and Equipment (for demolition of illegal Other Machinery and Equipment (6 units Wheel Clamps) | 1-07-05-990 1-07-05-990 | - | - | 500,000.00 | 500,000.00 | 500,000.00 |
| Other Machinery and Equipment (Thermoplastic road | 1-07-05-990 | - | - | - | - | 1,000,000.00 |
| Motor Vehicle (1 unit second hand 6-wheeler truck) Construction in Progress - Agency Assets (Construction of | 1-07-06-010 1-07-10-030 | - | - | - | - | 500,000.00 3,000,000.00 |
| Total Capital Outlay | | - | - | 13,500,000.00 | 13,500,000.00 | 5,000,000.00 |
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| TOTAL APPROPRIATIONS | | 19,716,932.83 | 9,186,115.23 | 39,559,799.77 | 48,745,915.00 | 40,451,548.00 |

Prepared: Reviewed: Approved:

GERONIMO DEL ROSARIOCity Gov't Dept. Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA

City Mayor

OFFICE: CITY HEALTH OFFICE

| | Past Year | | | Total | Budget Year |
|---|---|--|--|---|---|
| Account Code | | | | Iotai | |
| | , , | , | , , | 2040 | (Proposed) |
| 2 | | 2019 A | | 6 | 2020 7 |
| 2 | 3 | 4 | 5 | 0 | 1 |
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| 5-01-01-010 5-01-01-010 5-01-01-020 | 27,850,375.71 - 3.554.893.27 | 13,287,415.50 - 1.975.397.42 | 27,206,896.50 - 2.009.082.58 | 40,494,312.00 - 3.984.480.00 | 40,310,328.00 225,000.00 3,984,480.00 |
| | | | | , . | , , |
| 5-01-02-010 | 103,200.00 | 51,600.00 | 51,600.00 | 103,200.00 | 3,816,000.00 103,200.00 |
| 5-01-02-030 | 103,200.00 | 51,600.00 | 51,600.00 | 103,200.00 | 103,200.00 |
| | ' | · | , i | , , , , , , , , , , , , , , , , , , , | 954,000.00 2,322,000.00 |
| 5-01-02-060 | 64,757.82 | 34,725.00 | 197,475.00 | 232,200.00 | 232,200.00 |
| 5-01-02-110 | 5,002,350.84 | 2,772,885.51 | 5,727,959.49 | 8,500,845.00 | 8,511,642.00 |
| | ' ' | - | · | · · · · · | 3,709,984.00 795,000.00 |
| 5-01-03-010 | 3,288,785.72 | 1,831,566.42 | 3,505,889.58 | 5,337,456.00 | 5,342,377.00 |
| 5-01-03-020 | 126,600.00 | 66,600.00 | 124,200.00 | 190,800.00 | 190,800.00 |
| 5-01-03-030 | · 1 | · | · | · | 610,080.00 |
| | 126,530.66 | 66,600.00 | , | · | 190,800.00 895,000.00 |
| 5-01-02-990 | 2,266,739.00 | 2,529,107.00 | 1,177,459.00 | 3,706,566.00 | 3,709,984.00 |
| 5-01-02-990 | 518,000.00 | - | 795,000.00 | 795,000.00 | 795,000.00 |
| | 50,194,464.14 | 25,270,198.36 | 51,071,306.64 | 76,341,505.00 | 76,801,075.00 |
| | | | | | |
| 5-02-01-010 | 46,200.00 | - | 500,000.00 | 500,000.00 | 500,000.00 |
| 5-02-02-010 | 49,900.00 | - | 500,000.00 | 500,000.00 | 500,000.00 |
| | , , | , , | , , | <i>' '</i> | 12,000,000.00 7,000,000.00 |
| 5-02-03-070 | - | - | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 5-02-03-080 | 3,879,379.90 | 2,287,416.00 | 2,712,584.00 | 5,000,000.00 | 5,000,000.00 |
| 5-02-03-080 | 2,460,359.00 | - | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| | 964 455 00 | 1 433 586 00 | , , | , , , , , , , , , , , , , , , , , , , | 1,000,000.00 1,500,000.00 |
| 5-02-03-990 | 494,180.00 | 992,500.00 | 7,500.00 | 1,000,000.00 | 1,000,000.00 |
| 5-02-03-990 | 495,248.00 | 494,587.00 | 5,413.00 | 500,000.00 | 500,000.00 |
| 5-02-03-990 | - | - | - | - | 500,000.00 |
| | <i>'</i> | - | - | - | - |
| 5-02-12-990 | - | 492,640.00 | 1,007,360.00 | 1,500,000.00 | - |
| 5-02-13-050 | - | - | 150,000.00 | 150,000.00 | 50,000.00 |
| 5-02-13-050 | - | - | 100,000.00 | 100,000.00 | - |
| | - 080 043 50 | - 884 088 00 | ′ | | 50,000.00 1,500,000.00 |
| 5-02-99-990 | 247,237.50 | 247,000.00 | 753,000.00 | 1,000,000.00 | 1,000,000.00 |
| | 32,692,975.72 | 15,071,790.15 | 20,778,209.85 | 35,850,000.00 | 34,600,000.00 |
| | | | | | |
| | 5-01-01-010 5-01-01-010 5-01-01-020 5-01-02-020 5-01-02-030 5-01-02-030 5-01-02-050 5-01-02-060 5-01-02-110 5-01-02-140 5-01-02-150 5-01-03-010 5-01-03-010 5-01-03-030 5-01-03-030 5-01-03-030 5-01-03-990 5-01-02-990 5-02-03-070 5-02-03-070 5-02-03-070 5-02-03-070 5-02-03-990 | 2018 2 3 5-01-01-0100 27,850,375.71 5-01-01-0100 - 5-01-01-020 3,554,893.27 5-01-02-010 2,529,020.21 5-01-02-020 103,200.00 5-01-02-030 103,200.00 5-01-02-040 642,000.00 5-01-02-050 863,670.97 5-01-02-050 863,670.97 5-01-02-101 5,002,350.84 5-01-02-110 5,002,350.84 5-01-02-140 2,293,179.25 5-01-02-150 520,750.00 5-01-03-010 3,288,785.72 5-01-03-010 3,288,785.72 5-01-03-020 126,600.00 5-01-03-030 340,410.69 5-01-03-040 126,530.66 5-01-04-030 - 5-01-02-990 2,266,739.00 5-01-02-990 518,000.00 50,194,464.14 5-02-01-010 46,200.00 5-02-03-070 5,918,015.82 5-02-03-070 5,918,015.82 5-02-03-990 2,460,359.00 5-02-03-990 964,455.00 5-02-03-990 494,180.00 5-02-03-990 990,675.00 5-02-03-990 495,248.00 5-02-03-990 990,675.00 5-02-13-050 - 5-02-13-050 | Account Code (Actual) 2018 2019 2 3 4 5-01-01-010 5-01-01-010 5-01-01-020 3,554,893.27 1,975,397.42 5-01-02-010 5-01-02-020 103,200.00 5-01-02-030 103,200.00 5-01-02-030 5-01-02-040 5-01-02-050 64,757.82 5-01-02-110 5-01-02-110 5-01-02-101 5-01-02-110 5-01-02-110 5-01-02-110 5-01-02-110 5-01-02-110 5-01-02-110 5-01-02-100 5-01-02-100 5-01-02-100 5-01-02-100 5-01-02-100 5-01-02-100 5-01-02-100 5-01-02-100 5-01-02-100 5-01-02-100 5-01-02-100 5-01-02-100 5-01-02-100 5-01-02-100 5-01-03-010 5-01 | Account Code Past Year (Actual) 2018 First Semester (Actual) 2019 Second Semester (Estimate) 2019 2 3 4 5 5-01-01-010 27,850,375.71 13,287,415.50 27,206,896.50 5-01-01-020 3,554,893.27 1,975,397.42 2,009,082.58 5-01-02-010 2,529,020.21 1,330,956.54 2,485,043.46 5-01-02-020 103,200.00 51,600.00 51,600.00 5-01-02-040 642,000.00 624,000.00 33,000.00 5-01-02-050 863,670.97 463,000.00 1,859,000.00 5-01-02-101 5,002,356,84 2,772,885.51 5,727,959.49 5-01-02-104 642,200.00 624,000.00 3,706,566.00 5-01-02-105 883,670.97 463,000.00 197,475.00 5-01-02-104 2,293,179.25 3,706,566.00 795,000.00 5-01-02-105 328,785.72 1,831,566.42 3,505,889.58 5-01-03-030 340,410.69 184,744.97 424,335.03 5-01-02-090 518,000.00 50,000.00 1,772,580.00 | Account Code (Actual) 2018 2019 2019 2019 2019 2019 2019 2019 2019 |

Prepared: Reviewed: Approved:

DR. IVY MARIE C. YRASTORZA
City Gov't Dept. Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA

City Mayor

OFFICE: CITY HEALTH OFFICE

| OFFICE: CITY HEALTH OFFICE Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
|---|--|--------------------------------|------------------------------------|---|---|---|
| Capital Outlay | 2 | 3 | 4 | 5 | 6 | 1 |
| Medical Equipment (Talaba Eye Center) Medical Equipment Office Equipment (Airconditioning Units) Other Machinery and Equipment (Misting machine) Motor Vehicle Furniture and Fixtures | 1-07-05-032 1-07-05-032 1-07-05-020 1-07-05-990 1-07-06-010 1-07-07-010 | - - - - 987,400.00 | - 494,920.00 - - - | 4,000,000.00 - 5,080.00 - - 2,000,000.00 | 4,000,000.00 - 500,000.00 - - 2,000,000.00 | - 1,000,000.00 500,000.00 50,000.00 1,200,000.00 - |
| Total Capital Outlay | | 987,400.00 | 494,920.00 | 6,005,080.00 | 6,500,000.00 | 2,750,000.00 |
| | | | | | | |
| TOTAL APPROPRIATIONS | • | 83,874,839.86 | 40,836,908.51 | 77,854,596.49 | 118,691,505.00 | 114,151,075.00 |

Reviewed: Approved: Prepared:

DR. IVY MARIE C. YRASTORZA City Gov't Dept. Head I

ELVINIA S. GUERRERO City Budget Officer

LANI MERCADO-REVILLA City Mayor

| | | | (| Current Year (Estimate) | | |
|--|----------------------------|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | | Past Year | First Semester | Second Semester | Total | Budget Year |
| Object of Expenditure | Account Code | (Actual) | (Actual) | (Estimate) | | (Proposed) |
| | | 2018 | 2019 | 2019 | 2019 | 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 12,773,155.63 | 8,232,801.18 | 14,274,058.82 | 22,506,860.00 | 22,410,660.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | - | · · - | - | 96,200.00 |
| Salaries and Wages - Casual (75 Casuals) Other Compensation | 5-01-01-020 | 8,699,496.73 | 4,689,704.13 | 5,271,495.87 | 9,961,200.00 | 9,961,200.00 |
| Personnel Economic Relief Allowance (PERA) Representation Allowance | 5-01-02-010 5-01-02-020 | 2,885,537.03 150,000.00 | 1,485,512.23 75,000.00 | 2,042,487.77 75,000.00 | 3,528,000.00 150,000.00 | 3,528,000.00 150,000.00 |
| Transportation Allowance | 5-01-02-030 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Clothing/Uniform Allowance Hazard Pay | 5-01-02-040 5-01-02-110 | 738,000.00 2,554,631.13 | 696,000.00 1,648,631.03 | 186,000.00 4,844,980.97 | 882,000.00 6,493,612.00 | 882,000.00 6,493,612.00 |
| Year-End Bonus | 5-01-02-110 | 1,790,848.00 | - | 2,705,672.00 | 2,705,672.00 | 2,705,672.00 |
| Cash Gift Retirement and Life Insurance Premiums | 5-01-02-150 5-01-03-010 | 592,000.00 2,576,087.69 | - 1,550,036.58 | 735,000.00 2,346,131.42 | 735,000.00 3,896,168.00 | 735,000.00 3,896,168.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 144,500.00 | 74,500.00 | 101,900.00 | 176,400.00 | 176,400.00 |
| PHILHEALTH Contributions Employees Compensation Insurance Premiums | 5-01-03-030 5-01-03-040 | 282,081.84 144,311.72 | 162,193.62 74,400.00 | 284,506.38 102,000.00 | 446,700.00 176,400.00 | 446,700.00 176,400.00 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - | 200,000.00 | 200,000.00 | 653,000.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 5-01-02-990 | 1,754,781.00 595,000.00 | 2,144,678.00 | 560,994.00 735,000.00 | 2,705,672.00 735,000.00 | 2,705,672.00 735,000.00 |
| Total Personal Services | 3 01 02 330 | 35,830,430.77 | 20,908,456.77 | 34,540,227.23 | 55,448,684.00 | 55,901,684.00 |
| | | | | | | |
| Maintenance and Other Operating Expenses Traveling Expenses - Local | 5-02-01-010 | 199,727.92 | _ | 200,000.00 | 200,000.00 | 200,000.00 |
| Training Expenses | 5-02-02-010 | 159,400.00 | - | 300,000.00 | 300,000.00 | 300,000.00 |
| Membership Dues and Contributions to Organizations Other Maintenance and Operating Expenses | 5-02-99-060 5-02-99-990 | 93,776.06 | 32,970.00 | 50,000.00 67,030.00 | 50,000.00 | 50,000.00 100,000.00 |
| Total Maintenance and Othe Operating Expenses | | 452,903.98 | 32,970.00 | 617,030.00 | 650,000.00 | 650,000.00 |
| Capital Outlay | | | | | | |
| Motor Vehicle (Mobile Kitchen Van) | 1-07-06-010 | 2,955,000.00 | - | - | - | - |
| Furnitures and Fixtures (Home for Boys) Information and Communication Technology Equipment | 1-07-07-010 1-07-05-030 | - | - | 2,000,000.00 | 2,000,000.00 | 500,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | - | - | - | - | - |
| Information and Communication Technology Equipment Information and Communication Technology Equipment (Day | 1-07-05-030 1-07-05-030 | - | - | | - | - |
| Other Machinery and Equipment (Home for Boys) | 1-07-05-990 | - | - | - | - | 2,500,000.00 |
| Other Machinery and Equipment (Day Care Service) | 1-07-05-990 | - | - | - | - | - |
| Total Capital Outlay | | 2,955,000.00 | - | 2,000,000.00 | 2,000,000.00 | 3,000,000.00 |
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| TOTAL ADDDODDIATIONS | | 20 220 224 75 | 20 044 426 77 | 27 457 257 22 | E0 000 C04 00 | E0 EE4 C04 00 |

EMILIANA DR. UGALDECity Gov't Dept. Head I

TOTAL APPROPRIATIONS

ELVINIA S. GUERRERO
City Budget Officer

39,238,334.75

20,941,426.77

LANI MERCADO-REVILLACity Mayor

58,098,684.00

59,551,684.00

37,157,257.23

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

| | | | | Current Year (Estimate) | | |
|-----------------------|--------------|-----------|----------------|--------------------------------|-------|-------------|
| | | Past Year | First Semester | Second Semester | Total | Budget Year |
| Object of Expenditure | Account Code | (Actual) | (Actual) | (Estimate) | | (Proposed) |

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EMILIANA DR. UGALDECity Gov't Dept. Head I

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

4,408,000.00

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Sub-Total Maintenance and Other Operating Expenses

| | | | | Current Year (Estimate) | | |
|-----------------------|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|---------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) |
| | | 2010 | 2019 | 2019 | 2019 | 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| Emergency Welfare Services | | | | | | |
|---|---|---------------------------------------|---|-----------------------------------|-----------------------------------|--|
| | | | | | | |
| Maintenance and Other Operating Expenses Donations (AICS) Donations (F1K Program-AICS) | 5-02-99-080 5-02-99-080 | 20,000,000.00 | 8,000,000.00 | 7,000,000.00 | 15,000,000.00 | 13,500,000.00 1,500,000.00 |
| Sub-Total Maintenance and Other Operating Expenses | | 20,000,000.00 | 8,000,000.00 | 7,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| Productivity Center | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Training Expenses Other Supplies and Materials Expenses Other General Services (Support Services) | 5-02-02-010 5-02-03-990 5-02-12-990 | - 2,969,100.00 - | - 1,485,000.00 - | - 1,515,000.00 - | 3,000,000.00 | 2,500,000.00 500,000.00 1,520,000.00 |
| Sub-Total Maintenance and Other Operating Expenses | | 2,969,100.00 | 1,485,000.00 | 1,515,000.00 | 3,000,000.00 | 4,520,000.00 |
| Halfway House | | | | | | |
| Maintenance and Other Operating Expenses Training Expenses | 5-02-02-010 | 681,912.00 | 292,825.00 | 7,175.00 | 300,000.00 | 300,000.00 |
| Food Supplies Expenses | 5-02-03-050 | 1,976,296.85 | 989,906.80 | 1,010,093.20 | 2,000,000.00 | - |
| Other Supplies and Materials Expenses Other General Services (Support Services) | 5-02-03-990 5-02-12-990 | 989,827.50 | 981,951.86 - | 18,048.14 | 1,000,000.00 | 3,400,000.00 1,625,000.00 |
| Sub-Total Maintenance and Other Operating Expenses | | 3,648,036.35 | 2,264,683.66 | 1,035,316.34 | 3,300,000.00 | 5,325,000.00 |
| Capital Outlay Other Machinery & Equipment (Various Equipment) | 1-07-05-990 | _ | _ | 245,000.00 | 245,000.00 | _ |
| Sub-Total Capital Outlay | | _ | _ | 245,000.00 | 245,000.00 | |
| | | | | 2.10,000.00 | 210,000100 | |
| Total Halfway House | | 3,648,036.35 | 2,264,683.66 | 1,280,316.34 | 3,545,000.00 | 5,325,000.00 |
| Home for Girls | | | | | | |
| Maintenance and Other Operating Expenses | 5 00 00 050 | 4 070 000 00 | 000 740 50 | 4 040 050 50 | 0.000.000.00 | |
| Food Supplies Expenses Other Supplies and Materials Expenses | 5-02-03-050 5-02-03-990 | 1,970,398.30 989,840.22 | 989,749.50 989,039.82 | 1,010,250.50 10,960.18 | 2,000,000.00 1,000,000.00 | 3,300,000.00 |
| Other General Services (Support Services) | 5-02-12-990 | - | - | - | - | 1,300,000.00 |
| Sub-Total Maintenance and Other Operating Expenses | | 2,960,238.52 | 1,978,789.32 | 1,021,210.68 | 3,000,000.00 | 4,600,000.00 |
| Home for Boys | | | | | | |
| Maintenance and Other Operating Expenses | 5 00 00 050 | 4.070.044.75 | 222.222.25 | 4 0 4 0 0 7 4 7 5 | 0.000.000.00 | |
| Food Supplies Expenses Other Supplies and Materials Expenses | 5-02-03-050 5-02-03-990 | 1,970,241.75 989,612.10 | 989,928.25 1,568,099.70 | 1,010,071.75 16,000.30 | 2,000,000.00 1,584,100.00 | 3,300,000.00 |
| Other General Services (Support Services) Sub-Total Maintenance and Other Operating Expenses | 5-02-12-990 | 2,959,853.85 | 2,558,027.95 | 1,026,072.05 | 3,584,100.00 | 1,083,000.00 4,383,000.00 |
| Capital Outlay | | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -,, | | |
| Other Machinery & Equipment (Various Equipment) | 1-07-05-990 | - | - | 968,000.00 | 968,000.00 | - |
| Information & Technology Equipment (Computers, Printers, Sub-Total Capital Outlay | 1-07-05-030 | - | - | 260,000.00 1,228,000.00 | 260,000.00 1,228,000.00 | - |
| | | | | | | |
| Total Home for Boys | | 2,959,853.85 | 2,558,027.95 | 2,254,072.05 | 4,812,100.00 | 4,383,000.00 |
| Child and Youth Services Division | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| | 5 00 00 040 | 4.050.444.00 | 070 000 00 | 700 000 00 | 4 000 000 00 | 4 000 000 00 |
| Training Expenses Other Supplies and Materials Expenses | 5-02-02-010 5-02-03-990 | 1,959,144.00 4,043,566.00 | 276,338.00 2,069,603.00 | 723,662.00 2,130,397.00 | 1,000,000.00 4,200,000.00 | 1,000,000.00 |
| Training Expenses | | · · · · · · · · · · · · · · · · · · · | , in the second of the second | · | · · · · | 1,000,000.00 |
| Training Expenses Other Supplies and Materials Expenses | 5-02-03-990 | 4,043,566.00 | 2,069,603.00 | 2,130,397.00 | 4,200,000.00 | 1,000,000.00 |
| Training Expenses Other Supplies and Materials Expenses | 5-02-03-990 | 4,043,566.00 | 2,069,603.00 | 2,130,397.00 | 4,200,000.00 | 1,000,000.00 |
| Training Expenses Other Supplies and Materials Expenses | 5-02-03-990 | 4,043,566.00 | 2,069,603.00 | 2,130,397.00 | 4,200,000.00 | 1,000,000.00 |
| Training Expenses Other Supplies and Materials Expenses | 5-02-03-990 | 4,043,566.00 | 2,069,603.00 | 2,130,397.00 | 4,200,000.00 | 1,000,000.00 |
| Training Expenses Other Supplies and Materials Expenses | 5-02-03-990 | 4,043,566.00 | 2,069,603.00 | 2,130,397.00 | 4,200,000.00 | 1,000,000.00 |

EMILIANA DR. UGALDE City Gov't Dept. Head I **ELVINIA S. GUERRERO**City Budget Officer

7,963,744.50

3,677,373.50

LANI MERCADO-REVILLA

7,200,000.00

1,000,000.00

City Mayor

3,522,626.50

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Sub-Total Maintenance and Other Operating Expenses

| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
|--------------------------------------|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Supervised Neighborhood Play Service | | | | | | |

| Maintenance and Other Operating Equipment | | | | | | |
|--|----------------------------|---------------|---------------|--------------|---------------|------------------------------|
| Food Supplies Expenses | 5-02-03-050 | 1,978,224.00 | 985,800.00 | 1,014,200.00 | 2,000,000.00 | - |
| Other Supplies and Materials Expenses | 5-02-03-990 | 2,954,986.25 | 2,958,390.50 | 41,609.50 | 3,000,000.00 | 5,000,000.00 |
| Sub-Total Maintenance and Other Operating Expenses | | 4,933,210.25 | 3,944,190.50 | 1,055,809.50 | 5,000,000.00 | 5,000,000.00 |
| Nutrition Services | | | | | | |
| Maintenance and Other Operating Expenses | 5.00.00.040 | | | | | 4 000 000 00 |
| Training Expenses | 5-02-02-010 | - | - | - | - | 1,000,000.00 |
| Food Supplies Expenses Other Supplies and Materials Expenses | 5-02-03-050 5-02-03-990 | 5,907,147.85 | 2,965,593.70 | 3,034,406.30 | 6,000,000.00 | 6,500,000.00 2,000,000.00 |
| Other General Services (Support Services) | 5-02-12-990 | - | 2,300,030.70 | - | - | 8,336,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 4,996,011.68 | 2,647,366.00 | 2,352,634.00 | 5,000,000.00 | - |
| Sub-Total Maintenance and Other Operating Expenses | | 10,903,159.53 | 5,612,959.70 | 5,387,040.30 | 11,000,000.00 | 17,836,000.00 |
| Day Care Services | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Other Supplies and Materials Expenses | 5-02-03-990 | 7,881,340.00 | 4,930,500.00 | 3,069,500.00 | 8,000,000.00 | 6,000,000.00 |
| Other General Services (Support Services) Other General Services (Wages-Program-Based Workers) | 5-02-12-990 5-02-12-990 | - | 2,729,395.90 | 270,604.10 | 3,000,000.00 | 6,720,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 7,875,009.00 | 3,075,037.25 | 1,924,962.75 | 5,000,000.00 | - |
| Sub-Total Maintenance and Other Operating Expenses | | 15,756,349.00 | 10,734,933.15 | 5,265,066.85 | 16,000,000.00 | 12,720,000.00 |
| Child Minding | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Other Supplies and Materials Expenses | 5-02-03-990 | _ | - | 419,900.00 | 419,900.00 | 2,000,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | - | - | - | - | 1,000,000.00 |
| Sub-Total Maintenance and Other Operating Expenses | | - | - | 419,900.00 | 419,900.00 | 3,000,000.00 |
| Capital Outlay | | | | | | |
| Other Machinery & Equipment (Various Equipment) | 1-07-05-990 | - | - | 398,000.00 | 398,000.00 | - |
| Information & Technology Equipment (Computers, Printers, | 1-07-05-030 | - | - | 125,000.00 | 125,000.00 | - |
| Sub-Total Capital Outlay | | - | - | 523,000.00 | 523,000.00 | • |
| Total Child Minding | | - | - | 942,900.00 | 942,900.00 | 3,000,000.00 |
| Senior Citizens and PWD Services | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Training Expenses | 5-02-02-010 | 977,317.00 | 546,224.00 | 453,776.00 | 1,000,000.00 | 1,000,000.0 |
| Other General Services (Support Services) | 5-02-12-990 | - | - | - | - | 217,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 1,977,384.00 | 987,117.00 | 1,012,883.00 | 2,000,000.00 | - |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 534,260.50 | 452,520.75 | 547,479.25 | 1,000,000.00 | - |
| Sub-Total Maintenance and Other Operating Expenses | | 3,488,961.50 | 1,985,861.75 | 2,014,138.25 | 4,000,000.00 | 1,217,000.00 |
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ELVINIA S. GUERRERO LANI MERCADO-REVILLA **EMILIANA DR. UGALDE** City Budget Officer City Gov't Dept. Head I City Mayor

160,211,239.25

80,041,512.05

99,057,171.95

179,098,684.00

170,098,684.00

LBP Form 2

TOTAL APPROPRIATIONS

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

| | | | Current Year (Estimate) | | | |
|--|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Regular (Step Increment) Other Compensation | 5-01-01-010 5-01-01-010 | 1,818,806.33 | 854,658.00 - | 2,088,298.00 | 2,942,956.00 | 2,941,116.00 25,000.00 |

| Total Capital Outlay | | - | - | 50,000.00 | 50,000.00 | |
|--|---|-----------------------------|------------------------|--------------------------------------|--------------------------------------|---------------------|
| Capital Outlay Office Equipment | 1-07-05-020 | | - | 50,000.00 | 50,000.00 | |
| | | | | | | |
| Total Maintenance and Other Operating Expenses | | 519,015.00 | 788,296.00 | 261,704.00 | 1,050,000.00 | 1,050, |
| Training Expenses Repairs and Maintenance - Machinery and Equipment (IT Other Maintenance and Operating Expenses | 5-02-02-010 5-02-13-050 5-02-99-990 | 8,000.00 - 494,915.00 | - - 788,296.00 | 70,000.00 30,000.00 111,704.00 | 70,000.00 30,000.00 900,000.00 | 70, 30, 900, |
| Maintenance and Other Operating Expenses Traveling Expenses - Local | 5-02-01-010 | 16,100.00 | - | 50,000.00 | 50,000.00 | 50,0 |
| Total Personal Services | | 2,668,259.30 | 1,255,242.16 | 3,036,012.84 | 4,291,255.00 | 4,351, |
| Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 5-01-02-990 | 170,166.00 15,000.00 | 143,282.00 | 101,965.00 30,000.00 | 245,247.00 30,000.00 | 247, 30,0 |
| Employees Compensation Insurance Premiums Terminal Leave Benefits (Monetization) | 5-01-03-040 5-01-04-030 | 3,875.76 | 1,800.00 | 5,400.00 30,000.00 | 7,200.00 30,000.00 | 7,2 60,0 |
| PAG-IBIG Contributions PHILHEALTH Contributions | 5-01-03-020 5-01-03-030 | 3,900.00 16,357.91 | 1,800.00 7,143.20 | 5,400.00 33,106.80 | 7,200.00 40,250.00 | 7, <i>1</i> 41,(|
| Cash Gift Retirement and Life Insurance Premiums | 5-01-02-150 5-01-03-010 | 15,000.00 218,256.76 | - 102,558.96 | 30,000.00 250,596.04 | 30,000.00 353,155.00 | 30, 355, |
| Clothing/Uniform Allowance Year-End Bonus | 5-01-02-040 5-01-02-140 | 24,000.00 126,703.00 | 18,000.00 | 18,000.00 245,247.00 | 36,000.00 245,247.00 | 36, 247, |
| Representation Allowance Transportation Allowance | 5-01-02-020 5-01-02-030 | 90,000.00 | 45,000.00 45,000.00 | 45,000.00 45,000.00 | 90,000.00 | 90, 90, |

Approved: Prepared: **Reviewed:**

EMILIE S. DE CASTRO City Gov't Dept. Head I

ELVINIA S. GUERRERO City Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

| | | Past Year (Actual) 2018 | C | | | |
|---|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| Object of Expenditure | Account Code | | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 898,464.00 | 461,592.00 | 1,622,588.00 | 2,084,180.00 | 2,068,044.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | - | - | - | 20,000.00 |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 96,000.00 | 48,000.00 | 72,000.00 | 120,000.00 | 120,000.00 |
| Representation Allowance | 5-01-02-020 | 67,500.00 | - | 90,000.00 | 90,000.00 | 90,000.00 |

| Transportation Allowance Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions PHILHEALTH Contributions Employees Compensation Insurance Premiums Terminal Leave Benefits (Monetization) Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-030 5-01-02-040 5-01-02-140 5-01-02-150 5-01-03-010 5-01-03-020 5-01-03-030 5-01-03-040 5-01-04-030 5-01-02-990 5-01-02-990 | 67,500.00 24,000.00 74,872.00 20,000.00 107,815.68 4,800.00 12,354.20 4,800.00 - 74,872.00 20,000.00 | - 24,000.00 - 55,391.04 2,400.00 6,347.04 2,400.00 - 76,932.00 | 90,000.00 6,000.00 173,682.00 25,000.00 194,710.96 3,600.00 22,152.96 3,600.00 30,000.00 96,750.00 25,000.00 | 90,000.00 30,000.00 173,682.00 25,000.00 250,102.00 6,000.00 28,500.00 6,000.00 30,000.00 173,682.00 25,000.00 | 90,000.00 30,000.00 174,004.00 25,000.00 250,566.00 6,000.00 29,000.00 42,000.00 174,004.00 25,000.00 |
|--|---|--|--|--|--|--|
| Total Personal Services | | 1,472,977.88 | 677,062.08 | 2,455,083.92 | 3,132,146.00 | 3,149,618.00 |
| Maintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses (Various Trainings for Farmers/ Other Supplies and Materials Expenses Agricultural and Marine Supplies Expenses Repairs and Maintenance - Transportation Equipment (Motor Repairs and Maintenance - Transportation Equipment Membership Dues and Contributions to Organizations Other Maintenance and Operating Expenses | 5-02-01-010 5-02-02-010 5-02-03-990 5-02-03-100 5-02-13-060 5-02-13-060 5-02-99-060 5-02-99-990 | 83,017.60 16,800.00 95,804.00 982,953.00 - 147,830.00 - 589,223.00 | - 98,940.00 890,744.25 49,488.00 148,400.00 - 593,427.50 | 150,000.00 100,000.00 1,060.00 109,255.75 512.00 1,600.00 50,000.00 6,572.50 | 150,000.00 100,000.00 100,000.00 1,000,000.00 50,000.00 150,000.00 50,000.00 600,000.00 | 150,000.00 100,000.00 100,000.00 1,000,000.00 50,000.00 150,000.00 50,000.00 600,000.00 |
| Total Maintenance and Other Operating Expenses | | 1,915,627.60 | 1,780,999.75 | 419,000.25 | 2,200,000.00 | 2,200,000.00 |
| Capital Outlay | | | | | | |
| Total Capital Outlay | | | | | | |
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| | | 2 200 605 40 | 2 450 064 02 | 2 074 004 47 | 5 222 44C 00 | 5 240 C40 00 |

Approved: **Prepared:** Reviewed:

ALLAN G. CHUA ELVINIA S. GUERRERO LANI MERCADO-REVILLA OIC - City Agriculture City Budget Officer City Mayor

3,388,605.48

2,458,061.83

2,874,084.17

5,332,146.00

5,349,618.00

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

TOTAL APPROPRIATIONS

| | | Past Year (Actual) 2018 | (| | | |
|---|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------------|-----------------------------------|
| Object of Expenditure | Account Code | | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 6 | Budget Year (Proposed) 2020 |
| 1 | 2 | | 4 | 5 | | 7 |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 1,937,952.00 | 1,072,902.00 | 2,699,950.00 | 3,772,852.00 | 3,785,304.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | - | - | - | 10,000.00 |
| Salaries and Wages - Casual (1 Casual) | 5-01-01-020 | - | - | - | - | 132,816.00 |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 168,000.00 | 84,000.00 | 228,000.00 | 312,000.00 | 336,000.00 |
| Representation Allowance | 5-01-02-020 | 90,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | 90,000.00 |
| Transportation Allowance | 5-01-02-030 | 90,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | 90,000.00 |

| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions PHILHEALTH Contributions Employees Compensation Insurance Premiums Terminal Leave Benefits (Monetization) | 5-01-02-040 5-01-02-140 5-01-02-150 5-01-03-010 5-01-03-020 5-01-03-030 5-01-03-040 5-01-04-030 | 42,000.00 161,496.00 35,000.00 232,554.24 8,400.00 19,644.48 8,400.00 | 42,000.00 - - 128,748.24 4,200.00 10,101.54 4,200.00 - | 36,000.00 314,405.00 65,000.00 323,994.76 11,400.00 41,748.46 11,400.00 25,000.00 | 78,000.00 314,405.00 65,000.00 452,743.00 15,600.00 51,850.00 15,600.00 25,000.00 | 84,000.00 327,344.00 70,000.00 471,375.00 16,800.00 54,586.00 16,800.00 77,000.00 |
|---|--|---|---|--|--|--|
| Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 5-01-02-990 | 161,496.00 35,000.00 | 179,182.00 - | 135,223.00 65,000.00 | 314,405.00 65,000.00 | 327,344.00 70,000.00 |
| Total Personal Services | | 2,989,942.72 | 1,615,333.78 | 4,047,121.22 | 5,662,455.00 | 5,959,369.00 |
| Maintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses (Dog and Cat Food) Other Supplies and Materials Expenses (Dog and Cat Food) Drugs and Medicines Expenses (Including Anti-Rabies Repairs and Maintenance - Other Property, Plant and Other Maintenance and Operating Expenses | 5-02-01-010 5-02-02-010 5-02-03-040 5-02-03-050 5-02-03-990 5-02-03-070 5-02-13-990 5-02-99-990 | 58,760.00 295,039.00 294,796.00 - 1,972,610.00 225,653.00 146,950.00 | - 148,830.00 73,900.00 - 497,345.00 - 74,250.00 | 100,000.00 100,000.00 151,170.00 226,100.00 - 1,502,655.00 200,000.00 75,750.00 | 100,000.00 100,000.00 300,000.00 300,000.00 - 2,000,000.00 200,000.00 150,000.00 | 100,000.00 100,000.00 250,000.00 - 300,000.00 2,000,000.00 100,000.00 100,000.00 |
| Total Maintenance and Other Operating Expenses | | 2,993,808.00 | 794,325.00 | 2,355,675.00 | 3,150,000.00 | 2,950,000.00 |
| Capital Outlay Office Equipment (1 unit Aircondition) Office Equipment (1 unit Manual Typewriter) Motor Vehicles (1 Vehicle for Impounding) Total Capital Outlay TOTAL APPROPRIATIONS | 1-07-05-020 1-07-06-010 | 5,983,750.72 | 39,500.00 19,800.00 - 59,300.00 | 7,903,496.22 | 40,000.00 20,000.00 1,500,000.00 1,560,000.00 | 8,909,369.00 |

Approved: Prepared: Reviewed:

DR. ELLA MAE GANDIA **ELVINIA S. GUERRERO** LANI MERCADO-REVILLA City Gov't Dept. Head I City Budget Officer City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

| | | | C | Current Year (Estimate) | | |
|---|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------------|-----------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 6 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | | 7 |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 348,120.00 | 183,186.00 | 1,836,826.00 | 2,020,012.00 | 2,154,864.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | - | - | - | 25,508.00 |
| Salaries and Wages - Casual (15 Casual) | 5-01-01-020 | 1,041,081.09 | 640,019.14 | 688,140.86 | 1,328,160.00 | 1,992,240.00 |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 221,826.09 | 127,652.18 | 184,347.82 | 312,000.00 | 504,000.00 |
| Representation Allowance | 5-01-02-020 | 90,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | 90,000.00 |
| Transportation Allowance | 5-01-02-030 | 90,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | 90,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 54,000.00 | 48,000.00 | 30,000.00 | 78,000.00 | 126,000.00 |
| Year-End Bonus | 5-01-02-140 | 102,580.00 | - | 279,015.00 | 279,015.00 | 347,718.00 |

| | | | | | -,, | |
|---|----------------------------|---------------------------------|--------------------------------|------------------------------|------------------------------|-----------------------|
| Total Capital Outlay | . 51 55 570 | - | _ | 1,000,000.00 | 1,000,000.00 | |
| Capital Outlay Watercrafts (Porta-Bote Foldable Boat) | 1-07-06-040 | _ | _ | 1,000,000.00 | 1,000,000.00 | |
| Total Maintenance and Other Operating Expenses | | 255,524,695.00 | 226,684,512.00 | 53,815,488.00 | 280,500,000.00 | 298,030,0 |
| Environment/Sanitary Services (Sanitary Services-Cash for Other Maintenance and Operating Expenses (Lab Analysis) | 5-02-12-010 5-02-99-990 | 3,100.00 | 19,999,800.00 | 200.00 482,976.00 | 20,000,000.00 500,000.00 | 5,000,0 100,0 |
| Environment/Sanitary Services (Hauling of Hazardous Waste) Environment/Sanitary Services | 5-02-12-010 5-02-12-010 | 8,000,000.00 | - | 400,000.00 | 400,000.00 | 200,0 |
| Other General Services (Eco Aides/Eco Enforcers) Environment/Sanitary Services (Sanitary/Contract on Hauling | 5-02-12-990 5-02-12-010 | 15,906,732.00 225,929,385.00 | 7,942,870.00 196,020,000.00 | 12,057,130.00 33,980,000.00 | 20,000,000.00 | 25,000,0 260,000,0 |
| Other Supplies and Materials Expenses Other Supplies and Materials Expenses (Clean and Green | 5-02-03-990 5-02-03-990 | 989,950.00 3,465,285.00 | - 2,704,818.00 | 1,000,000.00 4,295,182.00 | 1,000,000.00 7,000,000.00 | 800,0 6,000,0 |
| Training Expenses Printing and Publication Expenses (IEC materials) | 5-02-02-010 5-02-99-020 | 240,405.00 970,000.00 | - - | 400,000.00 1,000,000.00 | 400,000.00 1,000,000.00 | 300,0 500,0 |
| Maintenance and Other Operating Expenses Traveling Expenses - Local | 5-02-01-010 | 19,838.00 | _ | 200,000.00 | 200,000.00 | 130,0 |
| Total Personal Services | | 2,355,603.74 | 1,341,904.28 | 3,773,188.72 | 5,115,093.00 | 6,564,0 |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 44,000.00 | - | 65,000.00 | 65,000.00 | 105,0 |
| Terminal Leave Benefits (Monetization) Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-04-030 5-01-02-990 | 113,090.00 | 130,143.00 | 30,000.00 148,872.00 | 30,000.00 279,015.00 | 68,0 347,7 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 11,095.96 | 6,400.00 | 9,200.00 | 15,600.00 | 25,2 |
| PAG-IBIG Contributions PHILHEALTH Contributions | 5-01-03-020 5-01-03-030 | 11,200.00 19,087.07 | 6,400.00 11,319.34 | 9,200.00 34,590.66 | 15,600.00 45,910.00 | 25,2 57,4 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 166,523.53 | 98,784.62 | 302,996.38 | 401,781.00 | 500,7 |

ROLANDO R. VOCALAN ELVINIA S. GUERRERO LANI MERCADO-REVILLA City Budget Officer City Mayor OIC - CENRO

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CITY OF BACOOR, CAVITE

CY 2020

| | | | (| Current Year (Estimate) | | |
|---|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 5,549,637.93 | 2,592,436.00 | 8,676,812.00 | 11,269,248.00 | 11,226,276.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | - | - | - | 60,000.00 |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 366,666.67 | 178,000.00 | 566,000.00 | 744,000.00 | 744,000.00 |
| Representation Allowance | 5-01-02-020 | 105,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Transportation Allowance | 5-01-02-030 | 105,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 96,000.00 | 84,000.00 | 102,000.00 | 186,000.00 | 186,000.00 |
| Year-End Bonus | 5-01-02-140 | 433,725.00 | - | 939,104.00 | 939,104.00 | 940,523.00 |
| Cash Gift | 5-01-02-150 | 75,000.00 | - | 155,000.00 | 155,000.00 | 155,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 665,956.35 | 311,092.32 | 1,041,217.68 | 1,352,310.00 | 1,354,354.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 18,400.00 | 8,900.00 | 28,300.00 | 37,200.00 | 37,200.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 67,020.29 | 31,210.40 | 123,789.60 | 155,000.00 | 155,000.00 |

| Employees Compensation Insurance Premiums Terminal Leave Benefits (Monetization) Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement | 5-01-03-040 5-01-04-030 5-01-02-990 5-01-02-990 | 18,400.00 - 517,934.00 70,000.00 | 8,900.00 - 420,628.00 - | 28,300.00 100,000.00 518,476.00 155,000.00 | 37,200.00 100,000.00 939,104.00 155,000.00 | 228,000.00 940,523.00 |
|---|--|---|---|---|---|--------------------------|
| Total Personal Services | | 8,088,740.24 | 3,785,166.72 | 12,583,999.28 | 16,369,166.00 | 16,519,076.00 |
| Maintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Other Supplies and Materials Expenses (Tools) | 5-02-01-010 5-02-02-010 5-02-03-990 | 33,751.00 31,100.00 - | 15,282.00 25,200.00 - | 84,718.00 74,800.00 100,000.00 | 100,000.00 100,000.00 100,000.00 | 100,000.00 |
| Total Maintenance and Other Operating Expenses | | 64,851.00 | 40,482.00 | 259,518.00 | 300,000.00 | 300,000.00 |
| Capital Outlay Office Equipment (1 unit Photocopying machine) Office Equipment (2 units Document Scanner) Office Equipment (1 unit Large Format Scan/Print/Copy) | 1-07-05-020 1-07-05-020 1-07-05-020 | | 230,500.00 78,888.00 1,480,888.00 | 9,500.00 1,112.00 109,112.00 | 240,000.00 80,000.00 1,590,000.00 | - |
| Total Capital Outlay | | - | 1,790,276.00 | 119,724.00 | 1,910,000.00 | - |
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| TOTAL APPROPRIATIONS | | 8,153,591.24 | 5,615,924.72 | 12,963,241.28 | 18,579,166.00 | 16,819,076.00 |

ENGR. JESSIE A. SALVADOR
Acting City Engineer

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: OFFICE OF THE CITY ENGINEER

| | | | (| | | | |
|--|--------------|-----------------------|-------------------------|-------------------------------|--------------|------------------------|--|
| Object of Expenditure | Account Code | Past Year (Actual) | First Semester (Actual) | Second Semester (Estimate) | Total | Budget Year (Proposed) | |
| | | 2018 | 2019 | 2019 | 2019 | 2020 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Maintenance & Improvement Section | | | | | | | |
| Personal Services | | | | | | | |
| Salaries and Wages | | | | | | | |
| Salaries and Wages - Casual (13 Casual) | 5-01-01-020 | 1,637,732.18 | 852,236.00 | 874,372.00 | 1,726,608.00 | 1,726,608.00 | |
| Other Compensation | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 311,652.18 | 154,000.00 | 158,000.00 | 312,000.00 | 312,000.00 | |
| Clothing/Uniform Allowance | 5-01-02-040 | 78,000.00 | 78,000.00 | - | 78,000.00 | 78,000.00 | |
| Year-End Bonus | 5-01-02-140 | 136,630.00 | - | 143,884.00 | 143,884.00 | 143,884.00 | |
| Cash Gift | 5-01-02-150 | 65,000.00 | - | 65,000.00 | 65,000.00 | 65,000.00 | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 196,527.86 | 102,268.32 | 104,924.68 | 207,193.00 | 207,193.00 | |
| PAG-IBIG Contributions | 5-01-03-020 | 15,600.00 | 7,700.00 | 7,900.00 | 15,600.00 | 15,600.00 | |
| PHILHEALTH Contributions | 5-01-03-030 | 22,530.97 | 11,718.63 | 12,149.37 | 23,868.00 | 23,868.00 | |

| Employees Compensation Insurance Premiums Terminal Leave Benefits (Monetization) Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-03-040 5-01-04-030 5-01-02-990 | 15,591.92 - 136,630.00 | 7,700.00 - 143,884.00 | 7,900.00 - - | 15,600.00 - 143,884.00 | 15,600.00 35,000.00 143,884.00 |
|--|---|------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------------|
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 65,000.00 | - | 65,000.00 | 65,000.00 | 65,000.00 |
| Total Personal Services | | 2,680,895.11 | 1,357,506.95 | 1,439,130.05 | 2,796,637.00 | 2,831,637.00 |
| Maintenance and Other Operating Expenses | 5.00.00.000 | 0.050.405.00 | 0.700.004.50 | 45.000.070.50 | 05.000.000.00 | 40 500 000 00 |
| Other Supplies and Materials Expenses (Maintenance) Other Supplies and Materials Expenses (25 sets Safety Gears | 5-02-03-990 5-02-03-990 | 6,858,485.00 - | 9,790,021.50 | 15,209,978.50 - | 25,000,000.00 | 12,500,000.00 250,000.00 |
| Repairs and Maintenance - Infrastructure Assets | 5-02-13-030 | 12,270,375.00 | 4 050 404 50 | - | - | - |
| Other General Services (Laborers) Other General Services (Cash for Work) | 5-02-12-990 5-02-12-990 | 1,919,660.00 | 1,958,421.50 4,995,000.00 | 4,041,578.50 5,005,000.00 | 6,000,000.00 10,000,000.00 | - |
| Other General Services (Support Services) | 5-02-12-990 | - | - | - | - | 13,500,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | - | 352,695.00 | 547,305.00 | 900,000.00 | 2,000,000.00 |
| Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Buildings and Other Structures | 5-02-13-040 5-02-13-040 | - | - | - | - | 5,000,000.00 500,000.00 |
| Repairs and Maintenance - Duildings and Other Structures | 3-02-13-040 | - | - | - | - | 300,000.00 |
| Total Maintenance and Other Operating Expenses | | 21,048,520.00 | 17,096,138.00 | 24,803,862.00 | 41,900,000.00 | 33,750,000.00 |
| Capital Outlay | | | | | | |
| Motor Vehicles (3 units Service vehicle for 3 Divisions) | 1-07-06-010 | - | | 3,000,000.00 | 3,000,000.00 | - |
| Motor Vehicles (1 Manlift/Sky Crane) Motor Vehicles (1 Elf Truck) | 1-07-06-010 1-07-06-010 | - | 3,633,000.00 850,000.00 | 319,000.00 50,000.00 | 3,952,000.00 900,000.00 | - - |
| Other Machinery and Equipment (1 unit Cutting outfit with | 1-07-05-990 | - | - | 32,000.00 | 32,000.00 | <u>-</u> |
| Other Machinery and Equipment (1 unit Cut-off machine) | 1-07-05-990 | - | - | 15,000.00 | 15,000.00 | - |
| Other Machinery and Equipment (1 unit Welding machine) | 1-07-05-990 | - | - | 50,000.00 | 50,000.00 | - |
| Other Machinery and Equipment (1 unit Airconmpresor for Other Machinery and Equipment (1 unit Bench Vise) | 1-07-05-990 1-07-05-990 | - | - | 60,000.00 12,000.00 | 60,000.00 12,000.00 | - |
| Other Machinery and Equipment (1 unit Bench Vise) Other Machinery and Equipment (1 unit Portable Pressure | 1-07-05-990 | - | _ | 17,000.00 | 17,000.00 | _ |
| Other Machinery and Equipment (1 unit Circular Saw) | 1-07-05-990 | - | - | 19,000.00 | 19,000.00 | - |
| Other Machinery and Equipment (1 unit Aircon Vacuum | 1-07-05-990 | - | - | 40,000.00 | 40,000.00 | - |
| Other Machinery and Equipment (1 unit Electric Jack Hammer | 1-07-05-990 | - | - | 60,000.00 | 60,000.00 | - |
| Other Machinery and Equipment (1 unit Wood Planer) | 1-07-05-990 | - | - | 20,000.00 | 20,000.00 | - |
| Other Machinery and Equipment (2 units Gun Tacker) | 1-07-05-990 | - | - | 24,000.00 | 24,000.00 | - |
| Other Machinery and Equipment (2 Units Aluminum Ladder Other Machinery and Equipment (1 Unit Aluminum Ladder | 1-07-05-990 1-07-05-990 | - | - | 80,000.00 36,000.00 | 80,000.00 36,000.00 | - |
| Other Machinery and Equipment (1 unit bagger mixer) | 1-07-05-990 | - | - | 36,000.00 | 36,000.00 | - |
| Other Machinery and Equipment (1 unit Drill Press) | 1-07-05-990 | - | - | 30,000.00 | 30,000.00 | - |
| Total Capital Outlay | | - | 4,483,000.00 | 3,900,000.00 | 8,383,000.00 | - |
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| TOTAL APPROPRIATIONS | | 23,729,415.11 | 22,936,644.95 | 30,142,992.05 | 53,079,637.00 | 36,581,637.00 |

ENGR. JESSIE A. SALVADORActing City Engineer

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CITY OF BACOOR, CAVITE CY 2020

OFFICE: OFFICE OF THE BUILDING OFFICIAL

| | | | (| | | |
|---|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 7,051,689.09 | 3,719,963.65 | 5,582,436.35 | 9,302,400.00 | 9,263,556.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | - | - | - | 60,000.00 |
| Salaries and Wages - Casual (3 Casual) | 5-01-01-020 | 378,360.00 | 199,224.00 | 199,224.00 | 398,448.00 | 398,448.00 |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 588,967.74 | 277,419.35 | 490,580.65 | 768,000.00 | 768,000.00 |
| Representation Allowance | 5-01-02-020 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Transportation Allowance | 5-01-02-030 | 60,000.00 | 30,000.00 | 120,000.00 | 150,000.00 | 150,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 150,000.00 | 138,000.00 | 54,000.00 | 192,000.00 | 192,000.00 |
| Year-End Bonus | 5-01-02-140 | 619,714.00 | - | 808,404.00 | 808,404.00 | 810,167.00 |
| Cash Gift | 5-01-02-150 | 129,769.60 | - | 160,000.00 | 160,000.00 | 160,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 891,605.89 | 470,302.52 | 693,799.48 | 1,164,102.00 | 1,166,641.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 29,500.00 | 14,000.00 | 24,400.00 | 38,400.00 | 38,400.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 88,696.42 | 44,540.01 | 88,117.99 | 132,658.00 | 133,508.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 29,459.09 | 13,890.53 | 24,509.47 | 38,400.00 | 38,400.00 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - | 120,000.00 | 120,000.00 | 196,000.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 619,400.00 | 652,635.00 | 155,769.00 | 808,404.00 | 810,167.00 |

| Maintenance and Other Operating Expenses | | | | | | |
|--|----------------------------|---------------|--------------|--------------|---------------|-------------|
| Traveling Expenses - Local | 5-02-01-010 | 3,200.00 | - | 100,000.00 | 100,000.00 | |
| Training Expenses | 5-02-02-010 | - | - | 100,000.00 | 100,000.00 | |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | - | - | 100,000.00 | 100,000.00 | |
| Repairs and maintenance - Transportation Equipment Membership Dues and Contributions to Organizations | 5-02-13-060 5-02-99-060 | - - | - | 200,000.00 | 200,000.00 | |
| Other Maintenance and Operating Expenses | 5-02-99-990 | - | - | 200,000.00 | 200,000.00 | |
| | 0 02 00 000 | | | | | |
| Total Maintenance and Other Operating Expenses | | 3,200.00 | - | 720,000.00 | 720,000.00 | - |
| Capital Outlay | | | | | | |
| Total Capital Outlay | | _ | _ | _ | _ | |
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| TOTAL APPROPRIATIONS | | 10,910,361.83 | 5,634,975.06 | 9,476,240.94 | 15,111,216.00 | 14,495,287. |

ENGR. FELICITO R. MEJIA
City Gov't Dept Head I

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE CY 2020

OFFICE: OPERATIONS OF PUBLIC MARKET

| Object of Expenditure | | | C | | | |
|--|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| | Account Code | Past Year (Actual) 2018 | First Semester (Actual) 2019 | Second Semester (Estimate) 2019 | Total 2019 | Budget Year (Proposed) 2020 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 899,988.00 | 496,420.00 | 1,577,152.00 | 2,073,572.00 | 2,068,188.00 |
| Salaries and Wages - Regular (Step Increment) | 5-01-01-010 | - | - | - | - | 20,000.00 |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 48,000.00 | 24,000.00 | 144,000.00 | 168,000.00 | 168,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 12,000.00 | 12,000.00 | 30,000.00 | 42,000.00 | 42,000.00 |
| Year-End Bonus | 5-01-02-140 | 74,999.00 | - | 172,798.00 | 172,798.00 | 174,016.00 |
| Cash Gift | 5-01-02-150 | 10,000.00 | - | 35,000.00 | 35,000.00 | 35,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 107,998.56 | 59,570.40 | 189,258.60 | 248,829.00 | 250,583.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 2,400.00 | 1,200.00 | 7,200.00 | 8,400.00 | 8,400.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 9,286.56 | 4,693.03 | 23,806.97 | 28,500.00 | 29,000.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 2,400.00 | 1,200.00 | 7,200.00 | 8,400.00 | 8,400.00 |
| Terminal Leave Benefits (Monetization) | 5-01-04-030 | - | - | 28,000.00 | 28,000.00 | 42,000.00 |
| Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 74,999.00 | 83,295.00 | 89,503.00 | 172,798.00 | 174,016.00 |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990 | 10,000.00 | - | 35,000.00 | 35,000.00 | 35,000.00 |
| otal Personal Services | | 1,252,071.12 | 682,378.43 | 2,338,918.57 | 3,021,297.00 | 3,054,603.00 |

| Maintenance and Other Operating Expenses | | | | | | |
|--|-------------|------------------|------------------|------------------|------------------|------------------|
| Insurance Expenses | 5-02-16-030 | 1,394,363.34 | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Total Maintenance and Other Operating Expenses | | 1,394,363.34 | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Capital Outlay | | | | | | |
| Total Capital Outlay | | | | | | |
| Total Capital Catlay | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL APPROPRIATIONS | | 2,646,434.46 | 682,378.43 | 4,338,918.57 | 5,021,297.00 | 5,054,603.00 |
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| TOTAL ANNUAL APPROPRIATIONS | | 2,026,210,701.21 | 1,063,424,211.65 | 1,322,968,640.35 | 2,386,392,852.00 | 2,326,542,281.00 |

JEROME V. OLIVEROSCity Administrator

ELVINIA S. GUERREROCity Budget Officer

LANI MERCADO-REVILLA

City Mayor