

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

Particulars	Account Code	Income Classification	Past Year (Actual) 2018	CURRENT YEAR APPROPRIATION			Budget Year (Proposed) 2020
				First Semester (Actual) 2019	Second Semester (Estimate) 2019	TOTAL 2019	
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)							
3 Other Shares from National Tax Collection							
a. Share from Ecozone							
b. Share from EVAT			7,872,198.45				
c. Share from National Health							
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
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

				CURRENT YEAR APPROPRIATION	
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BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
CITY OF BACOR, 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							
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 Coord.)	5-01-01-020		11,166,440.00	5,410,690.00	7,551,310.00	12,962,000.00	-
Other Compensation							
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)	5-01-02-120		470,000.00	-	600,000.00	600,000.00	-
Overtime and Night Pay	5-01-02-130		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	-	27,325,458.00	27,325,458.00	27,148,224.00
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		25,021,280.70	13,900,403.04	25,448,256.96	39,348,660.00	39,093,445.00
PAG-IBIG Contributions	5-01-03-020		1,123,025.32	566,500.00	976,700.00	1,543,200.00	1,558,800.00
PHILHEALTH Contributions	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	1,000,000.00
Training Expenses	5-02-02-010		27,166,368.38	12,731,482.00	18,223,018.00	30,954,500.00	33,164,000.00
Office Supplies Expenses	5-02-03-010		25,684,095.46	14,800,733.10	15,199,266.90	30,000,000.00	30,950,000.00
Accountable Forms Expenses	5-02-03-020		1,088,889.00	689,800.00	810,200.00	1,500,000.00	1,000,000.00
Non-Accountable Forms Expenses	5-02-03-030		1,328,750.00	742,500.00	3,857,500.00	4,600,000.00	10,970,000.00
Animal/Zoological Supplies Expenses	5-02-03-040		295,039.00	148,830.00	151,170.00	300,000.00	250,000.00
Food Supplies Expenses	5-02-03-050		8,189,956.90	4,029,284.55	4,270,715.45	8,300,000.00	6,800,000.00
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	6,500,000.00
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	29,000,000.00
Fuel, Oil and Lubricants Expenses (Prior Year's Obligations)	5-02-03-90		-	4,585,870.13	619,129.87	5,205,000.00	-
Agricultural and Marine Supplies Expenses	5-02-03-100		982,953.00	890,744.25	109,255.75	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990		95,593,017.42	58,204,987.83	54,099,012.17	112,304,000.00	91,100,000.00

Particulars	Account Code	Income	Past Year	CURRENT YEAR APPROPRIATION			Budget Year
				First Semester	Second Semester		

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
CITY OF BACOR, 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	10,000,000.00
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	45,000,000.00
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	2,715,000.00
Telephone Expenses - Landline	5-02-05-020		2,383,665.30	864,316.09	4,360,683.91	5,225,000.00	4,425,000.00
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	2,600,000.00
Internet Subscription Expenses	5-02-05-030		3,997,430.36	1,971,532.84	2,528,467.16	4,500,000.00	4,000,000.00
Demolition and Relocation Expenses	5-02-08-010		-	-	-	-	5,500,000.00
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 Professional Services	5-02-11-990		73,218,348.99	9,986,858.59	7,013,141.41	17,000,000.00	5,000,000.00
Environment/Sanitary Services	5-02-12-010		233,929,385.00	216,019,800.00	34,380,200.00	250,400,000.00	265,200,000.00
Janitorial Services	5-02-12-020		9,959,936.66	11,818,567.93	181,432.07	12,000,000.00	14,410,000.00
Security Services	5-02-12-030		13,596,325.16	16,514,888.80	335,111.20	16,850,000.00	18,400,000.00
Other General Services	5-02-12-990		18,806,392.00	49,602,967.57	39,297,032.43	88,900,000.00	129,933,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030		12,270,375.00	-	-	-	5,500,000.00
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	7,540,000.00
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	6,630,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070		-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990		225,653.00	-	200,000.00	200,000.00	2,100,000.00
Taxes, Duties and Licenses	5-02-16-010		-	8,288.06	191,711.94	200,000.00	190,029.00
Fidelity Bond Premiums	5-02-16-020		962,850.00	895,050.00	104,950.00	1,000,000.00	1,000,000.00
Insurance Expenses	5-02-16-030		7,331,647.86	605,584.38	14,894,415.62	15,500,000.00	15,000,000.00
Advertising Expenses	5-02-99-010		8,661,150.00	1,965,400.00	3,834,600.00	5,800,000.00	5,300,000.00
Printing and Publication Expenses	5-02-99-020		5,414,010.00	1,354,000.00	4,146,000.00	5,500,000.00	6,000,000.00
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	5-02-99-060		597,200.00	320,060.90	1,469,939.10	1,790,000.00	1,750,000.00
Donations	5-02-99-080		29,680,000.00	9,000,000.00	17,000,000.00	26,000,000.00	37,500,000.00
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	76,812,000.00
Total Maintenance & Other Operating Expenses			808,739,276.72	525,518,029.91	412,204,319.09	937,722,349.00	955,437,029.00
Capital Outlay							
Office Equipment	1-07-05-020		5,048,934.00	3,311,192.00	2,028,808.00	5,340,000.00	5,450,000.00
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	5,450,000.00
Communication Equipment	1-07-05-070		-	-	1,050,000.00	1,050,000.00	-
Medical Equipment	1-07-05-110		-	-	4,000,000.00	4,000,000.00	1,000,000.00
Other Machinery and Equipment	1-07-05-990		3,394,850.00	985,200.00	10,326,800.00	11,312,000.00	7,314,000.00
Motor Vehicle	1-07-06-010		15,827,200.00	4,483,000.00	32,219,000.00	36,702,000.00	3,200,000.00
Watercrafts	1-07-06-040		-	-	1,000,000.00	1,000,000.00	-
Furniture and Fixtures	1-07-07-010		13,135,096.00	2,234,487.15	5,255,512.85	7,490,000.00	3,800,000.00
Construction in Progress (Infrastructure Assets)	1-07-10-020		-	-	-	-	3,000,000.00
Total Capital Outlay			43,670,817.00	19,293,041.15	58,745,958.85	78,039,000.00	29,214,000.00

Particulars	Account Code	Income Classification	Past Year (Actual)	CURRENT YEAR APPROPRIATION			Budget Year (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	TOTAL	

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
CITY OF BACOR, 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 Appropriation for Development Programs/Projects (20% Development Fund)			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 (Locally Funded Projects)			182,028,884.45	133,314,946.49	110,311,867.51	243,626,814.00	274,698,457.00
City Development Projects			42,529,871.36	-	32,750,000.00	32,750,000.00	
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:

LANI MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)			Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019	Total 2019	
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	-		-	-	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	4,764,137.41	2,332,931.77	3,403,068.23	5,736,000.00	5,736,000.00
Representation Allowance	5-01-02-020	117,500.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	1,194,000.00	1,116,000.00	318,000.00	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	5-01-03-010	4,356,695.78	2,321,687.83	3,509,006.17	5,830,694.00	5,841,573.00
PAG-IBIG Contributions	5-01-03-020	236,400.00	115,200.00	171,600.00	286,800.00	286,800.00
PHILHEALTH Contributions	5-01-03-030	463,776.02	239,091.06	429,324.94	668,416.00	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
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						
Traveling Expenses - Local	5-02-01-010	230,571.65	-	1,000,000.00	1,000,000.00	1,000,000.00
Traveling Expenses - Foreign	5-02-01-020	234,718.40	8,000.00	992,000.00	1,000,000.00	1,000,000.00
Training Expenses	5-02-02-010	-	1,328,365.00	2,006,135.00	3,334,500.00	1,000,000.00
Other Supplies and Materials Expenses (Lingap sa Mag-aaral)	5-02-03-990	4,949,750.00	4,538,300.00	461,700.00	5,000,000.00	5,000,000.00
Other Suuplies & Materials (Security Seal for City Gov't. 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	-	-	-	-	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	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
TOTAL APPROPRIATIONS		127,913,011.41	69,738,556.61	95,535,951.39	165,274,508.00	155,209,657.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA
City Mayor

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2018 3	Current Year (Estimate)			Budget Year (Proposed) 2020 7
			First Semester (Actual) 2019 4	Second Semester (Estimate) 2019 5	Total 2019 6	
Management Information System						
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	991,467.25	989,730.00	10,270.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,974,586.00	2,947,500.00	52,500.00	3,000,000.00	3,000,000.00
Internet Subscription Expenses	5-02-05-030	2,489,105.15	1,085,131.40	1,414,868.60	2,500,000.00	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 Cameras)	5-02-13-050	495,250.00	-	500,000.00	500,000.00	500,000.00
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 (Computers)	5-02-13-050	495,000.00	498,600.00	1,400.00	500,000.00	500,000.00
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	-	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
Capital Outlay						
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
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 3	Current Year (Estimate)			Budget Year (Proposed) 2020 7
			First Semester (Actual) 2019 4	Second Semester (Estimate) 2019 5	Total 2019 6	
1	2	3	4	5	6	7
Tourism Development Unit						
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)	5-01-02-010	-	-	-	-	120,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	-	-	30,000.00
Year-End Bonus	5-01-02-140	-	-	-	-	55,340.00
Cash Gift	5-01-02-150	-	-	-	-	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	-	-	-	-	79,690.00
PAG-IBIG Contributions	5-01-03-020	-	-	-	-	6,000.00
PHILHEALTH Contributions	5-01-03-030	-	-	-	-	9,132.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	-	-	6,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	-	-	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	5-02-02-010	99,000.00	-	-	-	-
Other Supplies and Materials Expenses (Citywide Decoration	5-02-03-990	4,975,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Advertising Expenses	5-02-99-010	990,000.00	345,500.00	654,500.00	1,000,000.00	500,000.00
Printing, Binding and Publication Expenses	5-02-99-020	1,970,000.00	744,000.00	1,256,000.00	2,000,000.00	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	5-02-99-990	3,435,750.00	1,980,000.00	2,020,000.00	4,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses (Meals & Hotel	5-02-99-990	3,562,500.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	1,000,000.00	-	-	-	-
Other Maintenance and Operating Expenses (Eco Park)	5-02-99-990	-	-	-	-	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
TOTAL APPROPRIATIONS		36,125,952.00	11,464,706.00	13,785,294.00	25,250,000.00	24,275,582.00

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE CITY MAYOR

		Past Year	Current Year (Estimate)			Budget Year
			First Semester	Second Semester	Total	

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 Services)						
Personal Services						
Salaries and Wages 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)	5-02-03-990	5,914,620.00	5,905,362.50	94,637.50	6,000,000.00	6,000,000.00
Other Maintenance and Operating Expenses (Sports)	5-02-99-990	4,950,006.84	5,122,169.00	1,877,831.00	7,000,000.00	7,000,000.00
Other General Services (Support Services)	5-02-12-990	-	-	-	-	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						
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						
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
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	5-02-99-990	491,200.00	244,185.00	255,815.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		491,200.00	244,185.00	255,815.00	500,000.00	500,000.00
Capital Outlay						
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		491,200.00	244,185.00	255,815.00	500,000.00	500,000.00

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE CITY MAYOR

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

1	2	3	4	5	6	7
Vehicle Services and Maintenance Unit (VSMU)						
Personal Services						
Salaries and Wages						
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	5-01-02-140	63,060.00	-	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	5-01-03-030	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	-
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						
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						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		4,290,922.28	1,095,680.25	5,195,075.75	6,290,756.00	-

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE CITY MAYOR

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

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

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE CITY MAYOR

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

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	5-01-02-040	-	-	12,000.00	12,000.00	12,000.00
Year-End Bonus	5-01-02-140	-	-	22,136.00	22,136.00	22,136.00
Cash Gift	5-01-02-150	-	-	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	5-01-03-030	-	-	3,672.00	3,672.00	3,672.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	2,400.00	2,400.00	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	5-02-03-990	84,212.00	-	100,000.00	100,000.00	150,000.00
Other Maintenance and Operating Expenses	5-02-99-990	490,060.00		500,000.00	500,000.00	100,000.00
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

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)			Budget Year (Proposed) 2020
			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		-	-	-	-	-

Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	-
Total Maintenance and Other Operating Expenses		-	-	100,000.00	100,000.00	-
TOTAL APPROPRIATIONS		-	-	100,000.00	100,000.00	-
Bacoor STRIKE Gym Management Unit						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	-	99,500.00	500.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		-	99,500.00	500.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		-	99,500.00	500.00	100,000.00	100,000.00
Bacoor Coliseum Management Unit						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		-	-	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		-	-	100,000.00	100,000.00	100,000.00
Cooperative Development Division						
Personal Services						
Total Personal Services		-	-	-	-	-
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	20,000.00 500,000.00 230,000.00
Total Maintenance and Other Operating Expenses		504,572.28	450,470.00	299,530.00	750,000.00	750,000.00
TOTAL APPROPRIATIONS		504,572.28	450,470.00	299,530.00	750,000.00	750,000.00

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)			Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019	Total 2019	
1	2	3	4	5	6	7
BACOR 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	1-07-05-030	1,877,365.00	1,975,412.00	24,588.00	2,000,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	1,000,000.00
Total Capital Outlay		1,877,365.00	1,975,412.00	24,588.00	2,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		1,877,365.00	1,975,412.00	24,588.00	2,000,000.00	1,000,000.00
FAMILY CARE and DEVELOPMENT CENTER						
Personal Services		-	-	-	-	-
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Other Professional Services (Family Care Coordinators)	5-02-11-990	73,218,348.99	9,986,858.59	13,141.41	10,000,000.00	-
Other General Services (Support Services)	5-02-12-990	-	-	-	-	25,000,000.00
Other General Services (Wages for Program based Workers)	5-02-12-990	-	14,095,477.18	5,904,522.82	20,000,000.00	-
Total Maintenance and Other Operating Expenses		73,218,348.99	24,082,335.77	5,917,664.23	30,000,000.00	25,000,000.00
TOTAL APPROPRIATIONS		73,218,348.99	24,082,335.77	5,917,664.23	30,000,000.00	25,000,000.00
Livelihood Operations						
Personal Services						
Other Compensation						
Honoraria	5-01-02-100	650,000.00	405,000.00	795,000.00	1,200,000.00	1,200,000.00
Total Personal Services		650,000.00	405,000.00	795,000.00	1,200,000.00	1,200,000.00
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	193,000.00	-	200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses (Livelihood Training)	5-02-03-990	1,854,600.50	985,393.75	1,014,606.25	2,000,000.00	2,000,000.00
Other General Services (Wages for Program based Workers)	5-02-12-990	-	695,040.00	304,960.00	1,000,000.00	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	1,650,000.00	1,650,000.00	1,650,000.00
Total Maintenance and Other Operating Expenses		2,047,600.50	1,680,433.75	3,319,566.25	5,000,000.00	4,000,000.00
Capital Outlay						
Furniture and Fixtures	1-07-07-010	-	245,750.00	4,250.00	250,000.00	-
Office Equipment (Office & Training)	1-07-05-020	-	-	750,000.00	750,000.00	-
Information and Communication Technology Equipment	1-07-05-030	297,000.00	-	-	-	-
Other Machinery and Equipment (Various Training	1-07-05-990	-	-	1,000,000.00	1,000,000.00	-
Other Machinery and Equipment (Dressmaking Equipment)	1-07-05-990	245,000.00	-	-	-	-
Other Machinery and Equipment (Food Trade Equipment)	1-07-05-990	342,150.00	-	-	-	-
Other Machinery and Equipment (Massage Therapy	1-07-05-990	293,500.00	-	-	-	-
Other Machinery and Equipment (Beauty Care Equipment)	1-07-05-990	215,300.00	-	-	-	-
Other Machinery and Equipment (Processing Care	1-07-05-990	227,300.00	-	-	-	-
Total Capital Outlay		1,620,250.00	245,750.00	1,754,250.00	2,000,000.00	-
TOTAL APPROPRIATIONS		4,317,850.50	2,331,183.75	5,868,816.25	8,200,000.00	5,200,000.00

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE CITY MAYOR

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

PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	1,800.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	1,734.23	913.14	2,758.86	3,672.00	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)	1-07-05-020		-	20,000.00	20,000.00	-
Office Equipment (Typewriter)	1-07-05-020		-	20,000.00	20,000.00	-
Information and Communication Technology Equipment (2	1-07-05-030		-	60,000.00	60,000.00	-
Motor Vehicle	1-07-06-010			1,725,000.00	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	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	195,959.50	4,040.50	200,000.00	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 Outlay		-	-	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	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses (Livelihood for	5-02-99-990	-	-	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

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)		Total 2019	Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019		
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						
Training Expenses	5-02-02-010	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	18,000.00	18,000.00	18,000.00
Total Maintenance and Other Operating Expenses		-	-	1,018,000.00	1,018,000.00	1,018,000.00

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Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION
Miscellaneous Personnel Benefits Fund

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

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

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION
LUMP SUM APPROPRIATIONS

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)		Total	Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019		
			4	5	6	7
Election Expenses						-
Personal Services						
Overtime Services	5-01-02-130	-	1,471,192.08	3,037.92	1,474,230.00	-
Total Personal Services		-	1,471,192.08	3,037.92	1,474,230.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	7,663,920.00	-	-	-	-
Training Expenses	5-02-02-010	920,000.00	320,000.00	288,000.00	608,000.00	-
Office Supplies Expenses	5-02-03-010	495,095.00	3,454,201.75	37,558.25	3,491,760.00	-
Other Supplies and Materials Expenses	5-02-03-990	54,485.00	-	675,150.00	675,150.00	-
Rental Expenses (Vehicle)	5-02-99-050		392,590.00	7,410.00	400,000.00	-
Other Maintenance and Operating Expenses (Jeepney)	5-02-99-990	200,475.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990		1,221,600.00	11,929,260.00	13,150,860.00	-
Total Maintenance and Other Operating Expenses		9,333,975.00	5,388,391.75	12,937,378.25	18,325,770.00	-
Capital Outlay						
Container Van	1-07-05-990		-	200,000.00	200,000.00	-
Total Capital Outlay		-	-	200,000.00	200,000.00	-

[illegible]

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION
Support to National Government Agencies

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2018 3	Current Year (Estimate)			Budget Year (Proposed) 2020 7
			First Semester (Actual) 2019 4	Second Semester (Estimate) 2019 5	Total 2019 6	
Support to Bacoar City Public Schools						
Maintenance and Other Operating Expenses						
Textbooks and Instructional Materials Expenses	5-02-03-110	6,900,600.00	-	-	-	-
Other Professional Services (Honoraria - School Personnel)	5-02-11-990	14,018,250.00	-	17,650,000.00	17,650,000.00	17,650,000.00
Total Maintenance and Other Operating Expenses		20,918,850.00	-	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	5-02-11-020	11,800.00	32,460.00	267,540.00	300,000.00	300,000.00
Total Maintenance and Other Operating Expenses		11,800.00	32,460.00	267,540.00	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	5-02-05-020	47,568.12	27,800.58	22,199.42	50,000.00	50,000.00
Other Professional Services (Honoraria)	5-02-11-990	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	120,000.00	120,000.00	-
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
TOTAL APPROPRIATIONS		60,000.00	30,000.00	30,000.00	60,000.00	60,000.00

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

SPECIAL PURPOSE LUMP SUM APPROPRIATION
Support to National Government Agencies

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)		Total 2019	Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019		
1	2	3	4	5	6	7
Judiciary Services (RTC/MTC/PAO/Fiscals)						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	100,886.00	-	200,000.00	200,000.00	200,000.00
Other Professional Services (Honoraria) (9 Judges, 4 COCs, 3 PAO)	5-02-11-990	1,457,500.00	673,000.00	827,000.00	1,500,000.00	2,292,000.00
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 (1 Fiscal @15K/month / 18 Fiscals @8K/month)	5-02-11-990	1,848,000.00	785,000.00	1,087,000.00	1,872,000.00	1,908,000.00
Rent Expenses (Office space)	5-02-99-050	-	-	-	-	360,000.00
Total Maintenance and Other Operating Expenses		1,848,000.00	839,554.48	1,232,445.52	2,072,000.00	2,468,000.00

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

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

OFFICE: BUSINESS PERMITS and LICENSING DEPARTMENT

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)			Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019	Total 2019	
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	-	-	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						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	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	-	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

Prepared:

Reviewed:

Approved:

FRANCISCO J. OCAMPO
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 BACOR, CAVITE
CY 2020

OFFICE: ZONING AND LAND DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)			Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019	Total 2019	
1	2	3	4	5	6	7
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 (Productivity Enhancement)	5-01-02-990	15,000.00	-	45,000.00	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

Prepared:

Reviewed:

Approved:

ENGR. ARTHUR S. SAN JOSE
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 BACOR, CAVITE
CY 2020

OFFICE: BACOR DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)		Total 2019	Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
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	5-02-02-010	-	30,000.00	170,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	195,720.00	-	200,000.00	200,000.00	200,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	600,000.00
Telephone Expenses (Mobile)	5-02-05-020	-	-	250,000.00	250,000.00	600,000.00
Internet Subscription Expenses	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	-
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	-	-	-	-
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	-

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

Prepared:

Reviewed:

Approved:

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 BACOR, CAVITE
CY 2020

OFFICE: PUBLIC EMPLOYMENT SERVICE OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)			Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019	Total 2019	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,000,000.00	-	3,461,796.00	3,461,796.00	3,461,796.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	144,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	-	-	90,000.00	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	-	-	36,000.00	36,000.00	36,000.00
Year-End Bonus	5-01-02-140	-	-	288,483.00	288,483.00	288,483.00
Cash Gift	5-01-02-150	-	-	30,000.00	30,000.00	30,000.00
Retirement and Life Insurance Premiums	5-01-03-010	-	-	415,416.00	415,416.00	415,416.00
PAG-IBIG Contributions	5-01-03-020	-	-	7,200.00	7,200.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	-	-	47,650.00	47,650.00	48,500.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	7,200.00	7,200.00	7,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	50,000.00	50,000.00	70,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	288,483.00	288,483.00	288,483.00
Other Bonuses and Allowances (Productivity Enhancement)	5-01-02-990	-	-	30,000.00	30,000.00	30,000.00
Total Personal Services		3,000,000.00	-	4,986,228.00	4,986,228.00	5,007,078.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	12,862.00	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	8,600.00	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses (SPES Programs)	5-02-03-990	-	-	-	-	1,000,000.00
Other Maintenance and Operating Expenses (SPES	5-02-99-990	866,911.79	372,762.30	627,237.70	1,000,000.00	-
Other Maintenance and Operating Expenses (Other	5-02-99-990	943,572.00	773,790.00	226,210.00	1,000,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		1,831,945.79	1,146,552.30	1,003,447.70	2,150,000.00	2,150,000.00
Capital Outlays						
Office Equipment (Laptop/Digital Camera/Fax Machine)	1-07-05-020	-	-	-	-	70,000.00
Total Capital Outlay		-	-	-	-	70,000.00

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

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

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

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)			Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019	Total 2019	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010		720,758.00	5,744,290.00	6,465,048.00	6,463,224.00
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	480,000.00	528,000.00	528,000.00
Representation Allowance	5-01-02-020		-	90,000.00	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		24,000.00	108,000.00	132,000.00	132,000.00
Year-End Bonus	5-01-02-140		-	560,890.00	560,890.00	560,738.00
Cash Gift	5-01-02-150		-	110,000.00	110,000.00	110,000.00
Retirement and Life Insurance Premiums	5-01-03-010		86,490.96	721,191.04	807,682.00	807,463.00
PAG-IBIG Contributions	5-01-03-020		2,400.00	24,000.00	26,400.00	26,400.00
PHILHEALTH Contributions	5-01-03-030		7,821.74	85,832.26	93,654.00	92,654.00
Employees Compensation Insurance Premiums	5-01-03-040		2,400.00	24,000.00	26,400.00	26,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030		-	50,000.00	50,000.00	137,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990		120,177.00	440,713.00	560,890.00	560,738.00
Other Bonuses and Allowances (Productivity Enhancement)	5-01-02-990		-	110,000.00	110,000.00	110,000.00
Total Personal Services		-	1,012,047.70	8,904,548.30	9,916,596.00	10,000,249.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	200,000.00	200,000.00	150,000.00
Training Expenses	5-02-02-010	-	-	200,000.00	200,000.00	250,000.00
Demolition and Relocation Expenses	5-02-08-010	-	-	-	-	5,500,000.00
Donations (FA for ISFs)	5-02-99-080	-	-	-	-	2,000,000.00
Donations to Mun. of Naic as per MOA re: relocatees from						
Donations for various Programs	5-02-99-080	-	-	-	-	7,000,000.00
Solid Waste Management Programs	5-02-99-080	-	-	-	-	4,000,000.00
Community Health Services	5-02-99-080	-	-	-	-	1,000,000.00
Post-relocation livelihood projects for 2,468 families	5-02-99-080	-	-	-	-	500,000.00
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	20,400,000.00
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	-

TOTAL APPROPRIATIONS		-	1,012,047.70	20,304,548.30	21,316,596.00	30,400,249.00

Prepared:	Reviewed:	Approved:
ATTY. MARIA BERNADETTE R. CARRASCO 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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE VICE MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)			Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019	Total 2019	
1	2	3	4	5	6	7
Personal Services						
Salaries 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	6,883,704.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-		-	-	60,000.00
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	5,976,720.00
Salaries and Wages - Contractual (12 Public Service Coord.)	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	1,728,000.00
Representation Allowance	5-01-02-020	108,000.00	54,000.00	54,000.00	108,000.00	108,000.00
Clothing/Uniform Allowance	5-01-02-040	366,000.00	354,000.00	78,000.00	432,000.00	432,000.00
Year-End Bonus	5-01-02-140	811,609.00	-	1,073,440.00	1,073,440.00	1,076,702.00
Cash Gift	5-01-02-150	299,500.00	-	360,000.00	360,000.00	360,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,185,511.96	648,144.02	897,609.98	1,545,754.00	1,550,451.00
PAG-IBIG Contributions	5-01-03-020	72,300.00	37,500.00	48,900.00	86,400.00	86,400.00
PHILHEALTH Contributions	5-01-03-030	126,989.19	68,798.50	108,021.50	176,820.00	177,620.00
Employees Compensation Insurance Premiums	5-01-03-040	72,321.72	37,515.50	48,884.50	86,400.00	86,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	100,000.00	100,000.00	265,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	768,246.00	852,451.00	220,989.00	1,073,440.00	1,076,702.00
Other Bonuses and Allowances (Productivity Enhancement)	5-01-02-990	304,000.00	-	360,000.00	360,000.00	360,000.00
Total Personal Services		15,842,263.26	8,420,262.20	12,023,271.80	20,443,534.00	20,227,699.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	10,091.00	189,909.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	992,934.00	681,452.00	318,548.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	979,539.00	494,261.00	505,739.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Printing)	5-02-03-990	980,340.00	241,230.00	758,770.00	1,000,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,518,343.13	371,911.05	628,088.95	1,000,000.00	2,000,000.00
Telephone Expenses	5-02-05-020	-	-	100,000.00	100,000.00	100,000.00
Telephone Expenses (Mobile)	5-02-05-020	42,899.92	18,324.20	181,675.80	200,000.00	200,000.00
Other General Services (Support Services)	5-02-12-990	-	-	-	-	432,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	300,000.00	300,000.00	300,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	490,354.00	245,140.00	254,860.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	476,812.16	177,337.43	322,662.57	500,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		5,481,222.21	2,239,746.68	3,760,253.32	6,000,000.00	7,932,000.00
Capital Outlay						
Information and Communication Technology Equipment (3	1-07-05-030	144,000.00	146,700.00	3,300.00	150,000.00	150,000.00
Total Capital Outlay		144,000.00	146,700.00	3,300.00	150,000.00	150,000.00

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

Prepared:

Reviewed:

Approved:

CATHERINE S. EVARISTO
City Vice Mayor

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA
City Mayor

LBP Form 2

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

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)			Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019	Total 2019	
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 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	5-02-01-010	220,307.82	54,632.99	495,367.01	550,000.00	1,500,000.00
Training Expenses	5-02-02-010	2,292,686.50	994,043.00	5,957.00	1,000,000.00	2,000,000.00
Office Supplies Expenses	5-02-03-010	1,483,389.21	742,347.10	757,652.90	1,500,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,745,257.92	1,281,131.32	2,218,868.68	3,500,000.00	4,000,000.00
Telephone Expenses	5-02-05-020	-	-	110,000.00	110,000.00	110,000.00
Telephone Expenses (Mobile)	5-02-05-020	558,718.60	210,955.72	639,044.28	850,000.00	850,000.00
Internet Subscription Expenses	5-02-05-030	-	-	450,000.00	450,000.00	450,000.00
Other General Services (Support Services)	5-02-12-990	-	-	-	-	1,980,000.00
Advertising Expenses	5-02-99-010	3,741,400.00	384,000.00	416,000.00	800,000.00	800,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	137,200.00	-	400,000.00	400,000.00	400,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	80,000.00	80,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	680,995.00	194,815.00	205,185.00	400,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	389,764.00	496,940.00	7,003,060.00	7,500,000.00	7,500,000.00
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	-	-	-	-	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	1-07-05-030	-	-	-	-	850,000.00
Other Machinery and Equipment (2 units video cameras)	1-07-05-990	-	-	-	-	100,000.00
Other Machinery and Equipment (17 units voice recorders)	1-07-05-990	-	-	-	-	136,000.00
Motor Vehicles	1-07-06-010	1,345,000.00	-	1,500,000.00	1,500,000.00	-
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

Prepared:

Reviewed:

Approved:

CATHERINE S. EVARISTO
City Vice Mayor

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA
City Mayor

LBP Form 2

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

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2018 3	Current Year (Estimate)			Budget Year (Proposed) 2020 7
			First Semester (Actual) 2019 4	Second Semester (Estimate) 2019 5	Total 2019 6	
Library Service						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	20,000.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	-	-	15,000.00	15,000.00	15,000.00
Internet Subscription Expenses	5-02-05-030	37,856.00	16,720.51	33,279.49	50,000.00	50,000.00
Other Supplies and Materials Expenses (Newspapers,	5-02-03-990	195,435.00	-	200,000.00	200,000.00	200,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	29,497.00	-	30,000.00	30,000.00	30,000.00
Total Maintenance and Other Operating Expenses		262,788.00	16,720.51	298,279.49	315,000.00	315,000.00
Capital Outlay						
Information and Communication Technology Equipment (E-	1-07-05-030	-	-	300,000.00	300,000.00	-
Information and Communication Technology Equipment (10	1-07-05-030	-	295,000.00	5,000.00	300,000.00	-
Total Capital Outlay		-	295,000.00	305,000.00	600,000.00	-

TOTAL APPROPRIATIONS		262,788.00	311,720.51	603,279.49	915,000.00	315,000.00

Prepared:

Reviewed:

Approved:

CATHERINE S. EVARISTO
City Vice Mayor

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA
City Mayor

LBP Form 2

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

OFFICE: OFFICE OF THE CITY ADMINISTRATOR

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)		Total 2019	Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019		
1	2	3	4	5	6	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)	5-01-01-010	-		-	-	10,000.00
Other Compensation						
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	90,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	6,000.00	18,000.00	24,000.00	24,000.00
Year-End Bonus	5-01-02-140	94,353.00	-	186,916.00	186,916.00	186,916.00
Cash Gift	5-01-02-150	10,000.00	-	20,000.00	20,000.00	20,000.00
Retirement and Life Insurance Premiums	5-01-03-010	136,364.22	69,183.59	199,975.41	269,159.00	269,159.00
PAG-IBIG Contributions	5-01-03-020	2,300.00	700.00	4,100.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	8,565.84	3,437.50	21,912.50	25,350.00	25,350.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	660.32	4,139.68	4,800.00	4,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	20,000.00	20,000.00	46,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5-01-02-990	94,353.00	95,083.00	91,833.00	186,916.00	186,916.00
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						

TOTAL APPROPRIATIONS		2,024,215.06	854,562.09	3,926,362.91	4,780,925.00	4,806,925.00

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

OFFICE: HUMAN RESOURCE MANAGEMENT DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)		Total 2019	Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019		
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	4,932,420.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-		-	-	30,000.00
Salaries and Wages - Casual (1 Casual)	5-01-01-020	-	-	-	-	132,816.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	183,935.48	96,000.00	192,000.00	288,000.00	288,000.00
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	48,000.00	48,000.00	24,000.00	72,000.00	72,000.00
Year-End Bonus	5-01-02-140	304,581.00	-	424,218.00	424,218.00	424,603.00
Cash Gift	5-01-02-150	40,000.00	-	60,000.00	60,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	392,282.89	240,275.28	370,598.72	610,874.00	611,429.00
PAG-IBIG Contributions	5-01-03-020	9,200.00	4,800.00	9,600.00	14,400.00	14,400.00
PHILHEALTH Contributions	5-01-03-030	37,706.36	19,967.62	49,732.38	69,700.00	69,850.00
Employees Compensation Insurance Premiums	5-01-03-040	9,200.00	4,800.00	9,600.00	14,400.00	14,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	80,000.00	80,000.00	104,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	284,402.00	334,414.00	89,804.00	424,218.00	424,603.00
Other Bonuses and Allowances (Productivity Enhancement)	5-01-02-990	40,000.00	-	60,000.00	60,000.00	60,000.00
Total Personal Services		5,259,462.51	2,900,550.90	4,607,875.10	7,508,426.00	7,538,521.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	267,883.91	26,400.00	973,600.00	1,000,000.00	470,000.00
Training Expenses	5-02-02-010	3,530,320.00	1,592,340.00	2,407,660.00	4,000,000.00	4,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	472,222.00	370,461.50	129,538.50	500,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,964,658.80	1,063,460.00	936,540.00	2,000,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		6,235,084.71	3,052,661.50	4,447,338.50	7,500,000.00	7,470,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-

TOTAL APPROPRIATIONS		11,494,547.22	5,953,212.40	9,055,213.60	15,008,426.00	15,008,521.00

Prepared:

Reviewed:

Approved:

NATIVIDAD LUDWIG I. OPLE
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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE CITY PLANNING and DEVELOPMENT COORDINATOR

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)		Total 2019	Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019		
1	2	3	4	5	6	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	5,705,640.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-		-	-	50,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	272,000.00	144,000.00	240,000.00	384,000.00	384,000.00
Representation Allowance	5-01-02-020	150,000.00	71,250.00	78,750.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	71,250.00	78,750.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	72,000.00	24,000.00	96,000.00	96,000.00
Year-End Bonus	5-01-02-140	353,178.00	-	478,851.00	478,851.00	479,637.00
Cash Gift	5-01-02-150	60,000.00	-	80,000.00	80,000.00	80,000.00
Retirement and Life Insurance Premiums	5-01-03-010	489,191.40	277,891.68	411,653.32	689,545.00	690,677.00
PAG-IBIG Contributions	5-01-03-020	13,500.00	7,200.00	12,000.00	19,200.00	19,200.00
PHILHEALTH Contributions	5-01-03-030	42,145.31	22,836.21	55,563.79	78,400.00	79,000.00
Employees Compensation insurance Premiums	5-01-03-040	13,600.00	7,200.00	12,000.00	19,200.00	19,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	80,000.00	80,000.00	117,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	332,999.00	386,273.00	92,578.00	478,851.00	479,637.00
Other Bonuses and Allowances (Productivity Enhancement	5-01-02-990	60,000.00	-	80,000.00	80,000.00	80,000.00
Total Personal Services		6,072,314.18	3,375,664.89	5,154,590.11	8,530,255.00	8,579,991.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	46,809.00	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	409,903.10	-	500,000.00	500,000.00	500,000.00
Membership Dues and Contributions to Organizations	5-20-99-060	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	199,804.00	-	200,000.00	200,000.00	200,000.00
Total Maintenance and Other Operating Expenses		656,516.10	-	850,000.00	850,000.00	850,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-

TOTAL APPROPRIATIONS		6,728,830.28	3,375,664.89	6,004,590.11	9,380,255.00	9,429,991.00

Prepared:

Reviewed:

Approved:

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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE CITY CIVIL REGISTRAR

Object of Expenditure	Account Code	Past Year (Actual) 2018 3	Current Year (Estimate)		Total 2019 6	Budget Year (Proposed) 2020 7
			First Semester	Second Semester		
			(Actual) 2019 4	(Estimate) 2019 5		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,952,761.63	1,583,924.46	2,607,755.54	4,191,680.00	4,191,948.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	20,000.00
Salaries and Wages - Casual (1 Casual)	5-01-01-020	126,120.00	66,408.00	66,408.00	132,816.00	132,816.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	214,733.33	100,118.12	211,881.88	312,000.00	312,000.00
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	54,000.00	24,000.00	78,000.00	78,000.00
Year-End Bonus	5-01-02-140	257,342.00	-	360,375.00	360,375.00	362,064.00
Cash Gift	5-01-02-150	45,000.00	-	65,000.00	65,000.00	65,000.00
Retirement and Life Insurance Premiums	5-01-03-010	369,465.80	197,253.87	321,686.13	518,940.00	521,372.00
PAG-IBIG Contributions	5-01-03-020	10,800.00	5,000.00	10,600.00	15,600.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	32,149.21	15,728.95	43,482.05	59,211.00	59,836.00
Employees Compensation Insurance Premiums	5-01-03-040	10,763.37	5,000.00	10,600.00	15,600.00	15,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	50,000.00	50,000.00	88,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	257,111.00	284,185.00	76,190.00	360,375.00	362,064.00
Other Bonuses and Allowances (Productivity Enhancement	5-01-02-990	45,000.00	-	65,000.00	65,000.00	65,000.00
Total Personal Services		4,555,246.34	2,401,618.40	4,002,978.60	6,404,597.00	6,469,300.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	56,400.00	29,600.00	120,400.00	150,000.00	100,000.00
Training Expenses	5-02-02-010	73,600.00	22,000.00	128,000.00	150,000.00	100,000.00
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	-	4,080.00	45,920.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses (Mass Wedding)	5-02-99-990	194,880.00	288,216.00	11,784.00	300,000.00	200,000.00
Other Maintenance and Operating Expenses (Mass Baptism-	5-02-99-990	186,200.00	-	200,000.00	200,000.00	100,000.00
Total Maintenance and Other Operating Expenses		511,080.00	343,896.00	556,104.00	900,000.00	600,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-

TOTAL APPROPRIATIONS		5,066,326.34	2,745,514.40	4,559,082.60	7,304,597.00	7,069,300.00

Prepared:

Reviewed:

Approved:

ATTY. MARNEL MUÑOZ
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 BACOR, CAVITE
CY 2020

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)			Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019	Total 2019	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	7,769,252.23	4,164,633.29	5,580,106.71	9,744,740.00	9,735,696.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,095,845.16	550,000.00	722,000.00	1,272,000.00	1,272,000.00
Representation Allowance	5-01-02-020	80,625.00	35,625.00	54,375.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	80,625.00	35,625.00	54,375.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	282,000.00	276,000.00	42,000.00	318,000.00	318,000.00
Year-End Bonus	5-01-02-140	652,396.00	-	812,062.00	812,062.00	815,475.00
Cash Gift	5-01-02-150	230,000.00	-	265,000.00	265,000.00	265,000.00
Retirement and Life Insurance Premiums	5-01-03-010	932,310.27	499,761.63	669,607.37	1,169,369.00	1,174,284.00
PAG-IBIG Contributions	5-01-03-020	54,900.00	27,500.00	36,100.00	63,600.00	63,600.00
PHILHEALTH Contributions	5-01-03-030	99,774.48	52,411.80	81,088.20	133,500.00	134,000.00
Employees Compensation Insurance Premiums	5-01-03-040	54,820.83	27,500.00	36,100.00	63,600.00	63,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	31,841.63	-	120,000.00	120,000.00	198,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	638,539.00	697,083.00	114,979.00	812,062.00	815,475.00
Other Bonuses and Allowances (Productivity Enhancement)	5-01-02-990	225,000.00	-	265,000.00	265,000.00	265,000.00
Total Personal Services		12,227,929.60	6,366,139.72	8,852,793.28	15,218,933.00	15,350,130.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	29,200.00	120,800.00	150,000.00	100,000.00
Training Expenses	5-02-02-010	-	63,420.00	36,580.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	22,229,700.00	12,574,395.00	13,925,605.00	26,500,000.00	26,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	21,970,956.24	6,277,905.72	16,722,094.28	23,000,000.00	23,000,000.00
Fuel, Oil and Lubricants Expenses (Unpaid Obligation-Nov-Owner Supplies and Materials Expenses (Fueling Rates & Chaire)	5-02-03-090	-	4,585,870.13	619,129.87	5,205,000.00	-
Water Expenses	5-02-03-990	4,901,907.00	1,018,750.00	3,981,250.00	5,000,000.00	5,000,000.00
Water Expenses	5-02-04-010	7,275,661.22	4,113,483.85	2,886,516.15	7,000,000.00	10,000,000.00
Water Expenses (Prior Year's Obligation)	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	45,000,000.00
Electricity Expenses (Prior year's Obligation)	5-02-04-020	10,138.98	4,739,966.74	1,884,698.26	6,624,665.00	-
Telephone Expenses	5-02-05-020	2,383,665.30	864,316.09	4,135,683.91	5,000,000.00	3,600,000.00
Telephone Expenses (Mobile)	5-02-05-020	469,457.52	176,942.49	823,057.51	1,000,000.00	950,000.00
Telephone Expenses (Prior Year's Obligation)	5-02-05-020	865,395.75	-	243,184.00	243,184.00	-
Janitorial Services (Manpower Services)	5-02-12-020	9,959,936.66	11,818,567.93	181,432.07	12,000,000.00	14,410,000.00
Security Services (Security Guard)	5-02-12-030	13,596,325.16	16,514,888.80	335,111.20	16,850,000.00	18,400,000.00
Other General Services (Wages-Program-Based Workers)	5-02-12-990	-	125,044.50	1,124,955.50	1,250,000.00	-
Other General Services (Support Services)	5-02-12-990	-	-	-	-	10,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	10,127.03	-	2,500,000.00	2,500,000.00	2,000,000.00
Taxes, Duties and Licenses (Vehicle Registration to LTO)	5-02-16-010	-	8,288.06	191,711.94	200,000.00	190,029.00
Insurance Expenses (City Bldgs)	5-02-16-030	5,328,260.33	271,907.15	9,728,092.85	10,000,000.00	10,000,000.00
Insurance Expenses (Motor Vehicles)	5-02-16-030	609,024.19	333,677.23	3,166,322.77	3,500,000.00	3,000,000.00
Other Professional Services (Pest Control)	5-02-11-990	980,000.00	-	7,000,000.00	7,000,000.00	5,000,000.00
Other Maintenance and Operating Expenses (Vehicle Reg)	5-02-99-990	195,822.52	-	-	-	-

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

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2018 3	Current Year (Estimate)			Budget Year (Proposed) 2020 7
			First Semester (Actual) 2019 4	Second Semester (Estimate) 2019 5	Total	
					2019 6	
Capital Outlay						
Office Equipment	1-07-05-020	-	966,696.00	33,304.00	1,000,000.00	3,000,000.00
Office Equipment (Printing Machine)	1-07-05-020	-	-	500,000.00	500,000.00	500,000.00
Other Machinery and Equipment (Sound System for Revilla	1-07-05-990	-	-	2,500,000.00	2,500,000.00	-
Other 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
Furniture and Fixtures (Furnitures for 3rd & 4th floor Hall of	1-07-07-010	4,975,000.00	-	-	-	-
Furniture and Fixtures (Various Offices in Bacoor City Hall)	1-07-07-010	396,050.00	-	-	-	-
Office Equipment(BOSS Eqpt/Photocopier/Printing	1-07-05-020	3,084,111.00	-	-	-	-
Other Machinery and Equipment (Equipment for 3rd & 4th	1-07-05-990	98,600.00	-	-	-	-
Other Machinery and Equipment (pushcarts/GPS/Eng'g eqpt)	1-07-05-990	985,000.00	-	-	-	-
Total Capital Outlay		27,003,090.00	1,951,896.00	5,248,104.00	7,200,000.00	4,200,000.00

TOTAL APPROPRIATIONS		165,108,075.84	90,513,174.20	110,528,607.80	201,041,782.00	196,300,159.00

Prepared:

Reviewed:

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 BACOR, CAVITE
CY 2020

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)		Total 2019	Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019		
1	2	3	4	5	6	7
Vehicle Services and Maintenance Unit (VSMU)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Casual (6 Casuals)	5-01-01-020	-	-	-	-	796,896.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	-	-	144,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	-	-	36,000.00
Year-End Bonus	5-01-02-140	-	-	-	-	66,408.00
Cash Gift	5-01-02-150	-	-	-	-	30,000.00
Retirement and Life Insurance Premiums	5-01-03-010	-	-	-	-	95,628.00
PAG-IBIG Contributions	5-01-03-020	-	-	-	-	7,200.00
PHILHEALTH Contributions	5-01-03-030	-	-	-	-	11,016.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	-	-	7,200.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	-	-	66,408.00
Other Bonuses and Allowances (Productivity Enhancement	5-01-02-990	-	-	-	-	30,000.00
Total Personal Services		-	-	-	-	1,290,756.00
Maintenance and Other Operating Expenses						
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	-	-	5,000,000.00
Total Maintenance and Other Operating Expenses		-	-	-	-	5,000,000.00
Capital Outlay						
			-	-	-	
Total Capital Outlay		-	-	-	-	-

Prepared:

JEROME V. OLIVEROS

City Administrator

Reviewed:

ELVINIA S. GUERRERO

City Budget Officer

Approved:

LANI MERCADO-REVILLA

City Mayor

LBP Form 2

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

OFFICE: OFFICE OF THE CITY BUDGET OFFICER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2018 3	Current Year (Estimate)			Budget Year (Proposed) 2020 7
			First Semester (Actual) 2019 4	Second Semester (Estimate) 2019 5	Total 2019 6	
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)	5-01-01-020	504,480.00	265,632.00	265,632.00	531,264.00	531,264.00
Other Compensation						
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	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	66,000.00	24,000.00	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	5-01-03-020	10,800.00	6,400.00	11,600.00	18,000.00	18,000.00
PHILHEALTH Contributions	5-01-03-030	29,473.11	17,580.61	44,963.39	62,544.00	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)	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	5-02-01-010	18,400.00	5,400.00	94,600.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	99,487.50	14,000.00	86,000.00	100,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	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 APPROPRIATIONS		4,568,506.85	2,726,447.13	4,423,638.87	7,150,086.00	7,198,386.00

Prepared:

Reviewed:

Approved:

ELVINIA S. GUERRERO
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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE CITY ACCOUNTANT

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
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	5,696,505.00	3,522,921.74	5,158,662.26	8,681,584.00	8,653,992.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.00
Salaries and Wages - Casual (6 Casuals)	5-01-01-020	440,506.09	265,632.00	531,264.00	796,896.00	796,896.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	533,826.09	300,000.00	516,000.00	816,000.00	816,000.00
Representation Allowance	5-01-02-020	90,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	90,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	132,000.00	150,000.00	54,000.00	204,000.00	204,000.00
Year-End Bonus	5-01-02-140	541,808.00	-	789,874.00	789,874.00	790,908.00
Cash Gift	5-01-02-150	115,000.00	-	170,000.00	170,000.00	170,000.00
Retirement and Life Insurance Premiums	5-01-03-010	736,501.33	454,626.45	682,791.55	1,137,418.00	1,138,907.00
PAG-IBIG Contributions	5-01-03-020	26,700.00	15,000.00	25,800.00	40,800.00	40,800.00
PHILHEALTH Contributions	5-01-03-030	77,387.87	44,600.71	85,315.29	129,916.00	130,516.00
Employees Compensation Insurance Premiums	5-01-03-040	26,695.96	15,000.00	25,800.00	40,800.00	40,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	100,000.00	100,000.00	192,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	501,389.00	632,313.00	157,561.00	789,874.00	790,908.00
Other Bonuses and Allowances (Productivity Enhancement)	5-01-02-990	115,000.00	-	170,000.00	170,000.00	170,000.00
Total Personal Services		9,123,319.34	5,550,093.90	8,617,068.10	14,167,162.00	14,275,727.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	95,600.00	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	243,580.00	120,900.00	179,100.00	300,000.00	300,000.00
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	-	-	50,000.00	50,000.00	50,000.00
Total Maintenance and Other Operating Expenses		339,180.00	120,900.00	479,100.00	600,000.00	600,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	-	148,200.00	1,800.00	150,000.00	-
Total Capital Outlay		-	148,200.00	1,800.00	150,000.00	-
TOTAL APPROPRIATIONS		9,462,499.34	5,819,193.90	9,097,968.10	14,917,162.00	14,875,727.00

Prepared:

Reviewed:

Approved:

JERRY C. MACALATAN
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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE CITY TREASURER

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)			Budget Year (Proposed) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019	Total 2019	
			4	5	6	
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)	5-01-01-020	-	-	-	-	1,460,976.00
Other Compensation						
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	5-01-02-040	132,000.00	120,000.00	126,000.00	246,000.00	264,000.00
Overtime and Night Pay	5-01-02-130	2,098,867.35	618,847.02	381,152.98	1,000,000.00	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	5-01-03-030	76,274.52	36,544.14	119,205.86	155,750.00	154,000.00
Employees Compensation Insurance Premiums	5-01-03-040	25,757.33	11,700.00	37,500.00	49,200.00	52,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	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 Enhancement Incentive)	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	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	5-02-99-060	-	-	100,000.00	100,000.00	100,000.00
Advertising Expenses (Publication)	5-02-99-010	967,500.00	-	1,000,000.00	1,000,000.00	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	-	-	-	-	1,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	147,920.00	-	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	5-02-99-990	692,730.00	-	500,000.00	500,000.00	-
Other Maintenance and Operating Expenses (Bus. Tax &	5-02-99-990	-	249,660.00	250,340.00	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		-	-	-	-	-
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. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY ASSESSOR

Object of Expenditure	Account Code	Past Year (Actual) 2018 3	Current Year (Estimate)			Budget Year (Proposed) 2020 7
			First Semester	Second Semester	Total	
			(Actual) 2019 4	(Estimate) 2019 5	 2019 6	
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 Coord.)	5-01-01-020	84,640.00	-	-	-	-
Other Compensation						
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	5-01-02-030	90,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	126,000.00	126,000.00	54,000.00	180,000.00	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	-	-	80,000.00	80,000.00	156,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	384,719.00	412,837.00	229,313.00	642,150.00	642,944.00
Other Bonuses and Allowances (Productivity Enhancement	5-01-02-990	105,000.00	-	150,000.00	150,000.00	150,000.00
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	-	-	-	-	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	-	-	50,000.00	50,000.00	80,000.00
Other General Services (Wages-Program-Based Workers)	5-02-12-990	-	113,560.00	36,440.00	150,000.00	-
Other General Services (Support Services)	5-02-12-990	-	-	-	-	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	-	-	-	-	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
Total Capital Outlay		-	-	-	-	2,928,000.00
TOTAL APPROPRIATIONS						
		7,572,080.99	3,952,719.82	8,749,320.18	12,702,040.00	28,395,900.00

Prepared:

Reviewed:

Approved:

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

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA
City Mayor

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

OFFICE: CITY INFORMATION OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2018 3	Current Year (Estimate)			Budget Year (Proposed) 2020 7
			First Semester (Actual) 2019 4	Second Semester (Estimate) 2019 5	Total 2019 6	
Personal Services						
Salaries and Wages						
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	5-01-02-020	86,250.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	86,250.00	45,000.00	45,000.00	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	342,369.00
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	5-01-03-020	4,100.00	2,400.00	14,400.00	16,800.00	16,800.00
PHILHEALTH Contributions	5-01-03-030	15,900.24	10,251.48	45,692.52	55,944.00	56,344.00
Employees Compensation Insurance Premiums	5-01-03-040	4,100.00	2,400.00	14,400.00	16,800.00	16,800.00
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	-	200,000.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	-	243,375.00	256,625.00	500,000.00	1,000,000.00
Advertising Expenses	5-02-99-010	2,962,250.00	1,235,900.00	1,764,100.00	3,000,000.00	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	5-02-99-020	2,474,010.00	610,000.00	1,890,000.00	2,500,000.00	2,500,000.00
Other Maintenance and Operating Expenses (Social Media)	5-02-99-990	483,615.00	243,375.00	256,625.00	500,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Media & Press)	5-02-99-990	-	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
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. RICARDO
City Gov't Dept. Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA
City Mayor

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

OFFICE: CITY LEGAL OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2018 3	Current Year (Estimate)			Budget Year (Proposed) 2020 7
			First Semester (Actual) 2019 4	Second Semester (Estimate) 2019 5	Total 2019 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,749,303.00	1,494,819.00	4,867,513.00	6,362,332.00	6,323,424.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.00
Other Compensation						
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	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	36,000.00	42,000.00	54,000.00	96,000.00	96,000.00
Year-End Bonus	5-01-02-140	232,837.00	-	530,195.00	530,195.00	530,286.00
Cash Gift	5-01-02-150	31,000.00	-	80,000.00	80,000.00	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	5-01-03-020	6,900.00	3,900.00	15,300.00	19,200.00	19,200.00
PHILHEALTH Contributions	5-01-03-030	26,657.72	13,715.40	73,284.60	87,000.00	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)	5-01-04-030	-	-	55,000.00	55,000.00	129,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	212,658.00	220,092.00	310,103.00	530,195.00	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	5-02-02-010	-	19,000.00	481,000.00	500,000.00	400,000.00
Postage and Courier Services	5-02-05-010	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses (Filing fees,	5-02-99-990	355,788.36	-	1,000,000.00	1,000,000.00	1,100,000.00
Total Maintenance and Other Operating Expenses		355,788.36	59,913.75	1,640,086.25	1,700,000.00	1,700,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		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. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA
City Mayor

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

OFFICE: BACOR TRAFFIC MANAGEMENT DEPARTMENT

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
			2018	2019	2019	
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)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Casual (45 Casuals-Traffic Aides)	5-01-01-020	4,612,062.18	2,457,501.23	3,519,218.77	5,976,720.00	5,976,720.00
Salaries and Wages - Contractual (95 J.O. Traffic Aides @	5-01-01-020	6,450,940.00	3,143,930.00	5,406,070.00	8,550,000.00	-
Other Compensation						
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	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	282,000.00	282,000.00	108,000.00	390,000.00	372,000.00
Year-End Bonus	5-01-02-140	608,573.00	-	1,000,327.00	1,000,327.00	961,278.00
Cash Gift	5-01-02-150	235,000.00	-	325,000.00	325,000.00	310,000.00
Retirement and Life Insurance Premiums	5-01-03-010	869,915.87	467,511.26	972,959.74	1,440,471.00	1,384,240.00
PAG-IBIG Contributions	5-01-03-020	56,000.00	28,000.00	50,000.00	78,000.00	74,400.00
PHILHEALTH Contributions	5-01-03-030	92,898.81	48,862.28	116,007.72	164,870.00	158,620.00
Employees Compensation Insurance Premiums	5-01-03-040	55,939.79	28,000.00	50,000.00	78,000.00	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)	5-01-02-990	586,991.00	641,820.00	358,507.00	1,000,327.00	961,278.00
Other Bonuses and Allowances (Productivity Enhancement	5-01-02-990	235,000.00	-	325,000.00	325,000.00	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
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)	5-02-03-030	-	-	2,000,000.00	2,000,000.00	2,500,000.00
Other supplies and materials expenses (traffic signages)	5-02-03-990	-	-	-	-	1,000,000.00
Other general services(Contract of service for 110 workers @	5-02-12-990	-	-	-	-	9,900,000.00
Repairs and Maintenance - Other Property, Plant and	5-02-13-990	-	-	-	-	2,000,000.00
Other Maintenance and Operating Expenses (Household &	5-02-99-990	-	-	5,000,000.00	5,000,000.00	-
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)	1-07-06-010	-	-	2,000,000.00	2,000,000.00	-
Motor Vehicle (Tow Truck)	1-07-06-010	-	-	10,000,000.00	10,000,000.00	-
Other Machinery and Equipment (for demolition of illegal	1-07-05-990	-	-	500,000.00	500,000.00	-
Other Machinery and Equipment (6 units Wheel Clamps)	1-07-05-990	-	-	-	-	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)	1-07-06-010	-	-	-	-	500,000.00
Construction in Progress - Agency Assets (Construction of	1-07-10-030	-	-	-	-	3,000,000.00
Total Capital Outlay		-	-	13,500,000.00	13,500,000.00	5,000,000.00
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 ROSARIO
City Gov't Dept. Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA
City Mayor

CITY OF BACOR, CAVITE

CY 2020

OFFICE: CITY HEALTH OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2018 3	Current Year (Estimate)			Budget Year (Proposed) 2020 7
			First Semester	Second Semester	Total	
			(Actual) 2019 4	(Estimate) 2019 5	2019 6	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	27,850,375.71	13,287,415.50	27,206,896.50	40,494,312.00	40,310,328.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	225,000.00
Salaries and Wages - Casual (30 Casuals)	5-01-01-020	3,554,893.27	1,975,397.42	2,009,082.58	3,984,480.00	3,984,480.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,529,020.21	1,330,956.54	2,485,043.46	3,816,000.00	3,816,000.00
Representation Allowance	5-01-02-020	103,200.00	51,600.00	51,600.00	103,200.00	103,200.00
Transportation Allowance	5-01-02-030	103,200.00	51,600.00	51,600.00	103,200.00	103,200.00
Clothing/Uniform Allowance	5-01-02-040	642,000.00	624,000.00	330,000.00	954,000.00	954,000.00
Subsistence Allowance (1500/month)	5-01-02-050	863,670.97	463,000.00	1,859,000.00	2,322,000.00	2,322,000.00
Laundry Allowance (150/month)	5-01-02-060	64,757.82	34,725.00	197,475.00	232,200.00	232,200.00
Hazard Pay	5-01-02-110	5,002,350.84	2,772,885.51	5,727,959.49	8,500,845.00	8,511,642.00
Year-End Bonus	5-01-02-140	2,293,179.25	-	3,706,566.00	3,706,566.00	3,709,984.00
Cash Gift	5-01-02-150	520,750.00	-	795,000.00	795,000.00	795,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,288,785.72	1,831,566.42	3,505,889.58	5,337,456.00	5,342,377.00
PAG-IBIG Contributions	5-01-03-020	126,600.00	66,600.00	124,200.00	190,800.00	190,800.00
PHILHEALTH Contributions	5-01-03-030	340,410.69	184,744.97	424,335.03	609,080.00	610,080.00
Employees Compensation Insurance Premiums	5-01-03-040	126,530.66	66,600.00	124,200.00	190,800.00	190,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	500,000.00	500,000.00	895,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,266,739.00	2,529,107.00	1,177,459.00	3,706,566.00	3,709,984.00
Other Bonuses and Allowances (Productivity Enhancement	5-01-02-990	518,000.00	-	795,000.00	795,000.00	795,000.00
Total Personal Services		50,194,464.14	25,270,198.36	51,071,306.64	76,341,505.00	76,801,075.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	46,200.00	-	500,000.00	500,000.00	500,000.00
Training Expenses (Advocacies/Seminars/BHW)	5-02-02-010	49,900.00	-	500,000.00	500,000.00	500,000.00
Drugs and Medicines Expenses	5-02-03-070	11,168,332.00	5,279,203.15	6,720,796.85	12,000,000.00	12,000,000.00
Drugs and Medicines Expenses (Vaccines)	5-02-03-070	5,918,015.82	2,979,870.00	4,020,130.00	7,000,000.00	7,000,000.00
Drugs and Medicines Expenses (Flu Vaccines for	5-02-03-070	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	3,879,379.90	2,287,416.00	2,712,584.00	5,000,000.00	5,000,000.00
Medical, Dental, and Lab Supplies (Dengue Program)	5-02-03-080	2,460,359.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Other Supplies and Materials Expenses (HIV/AIDS Social	5-02-03-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Free Circumsicion)	5-02-03-990	964,455.00	1,433,586.00	66,414.00	1,500,000.00	1,500,000.00
Other Supplies and Materials Expenses (Family Planning)	5-02-03-990	494,180.00	992,500.00	7,500.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Buntis Kits)	5-02-03-990	495,248.00	494,587.00	5,413.00	500,000.00	500,000.00
Other Supplies and Materials Expenses (F1K Program)	5-02-03-990	-	-	-	-	500,000.00
Other Supplies and Materials Expenses (Free Eyeglasses for	5-02-03-990	990,675.00	-	-	-	-
Other Supplies and Materials Expenses (Larvacides for	5-02-03-990	4,989,050.00	-	-	-	-
Other General Services (Wages-Program-Based Workers)	5-02-12-990	-	492,640.00	1,007,360.00	1,500,000.00	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	150,000.00	150,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	-
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	100,000.00	100,000.00	50,000.00
Other Maintenance and Operating Expenses (Children	5-02-99-990	989,943.50	864,988.00	635,012.00	1,500,000.00	1,500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	247,237.50	247,000.00	753,000.00	1,000,000.00	1,000,000.00
Total Maintenance and Othe Operating Expenses		32,692,975.72	15,071,790.15	20,778,209.85	35,850,000.00	34,600,000.00

Prepared:

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

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

Object of Expenditure	Account Code	Past Year (Actual) 2018 3	Current Year (Estimate)			Budget Year (Proposed) 2020 7
			First Semester	Second Semester	Total	
			(Actual) 2019 4	(Estimate) 2019 5	 2019 6	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
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)	5-01-01-020	8,699,496.73	4,689,704.13	5,271,495.87	9,961,200.00	9,961,200.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,885,537.03	1,485,512.23	2,042,487.77	3,528,000.00	3,528,000.00
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	738,000.00	696,000.00	186,000.00	882,000.00	882,000.00
Hazard Pay	5-01-02-110	2,554,631.13	1,648,631.03	4,844,980.97	6,493,612.00	6,493,612.00
Year-End Bonus	5-01-02-140	1,790,848.00	-	2,705,672.00	2,705,672.00	2,705,672.00
Cash Gift	5-01-02-150	592,000.00	-	735,000.00	735,000.00	735,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,576,087.69	1,550,036.58	2,346,131.42	3,896,168.00	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	5-01-03-030	282,081.84	162,193.62	284,506.38	446,700.00	446,700.00
Employees Compensation Insurance Premiums	5-01-03-040	144,311.72	74,400.00	102,000.00	176,400.00	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)	5-01-02-990	1,754,781.00	2,144,678.00	560,994.00	2,705,672.00	2,705,672.00
Other Bonuses and Allowances (Productivity Enhancement	5-01-02-990	595,000.00	-	735,000.00	735,000.00	735,000.00
Total Personal Services		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	5-02-99-060	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	93,776.06	32,970.00	67,030.00	100,000.00	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)	1-07-07-010	-	-	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	1-07-05-030	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Information and Communication Technology Equipment (Day	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
TOTAL APPROPRIATIONS		39,238,334.75	20,941,426.77	37,157,257.23	58,098,684.00	59,551,684.00

Prepared:

Reviewed:

Approved:

EMILIANA DR. UGALDE
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 BACOR, CAVITE
CY 2020

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

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

1	2	2018 3	2019 4	2019 5	2019 6	2020 7
Women Welfare						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,959,820.50	1,222,019.25	777,980.75	2,000,000.00	1,824,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,928,049.00	2,656,182.50	1,343,817.50	4,000,000.00	4,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,468,768.50	49,159.00	1,450,841.00	1,500,000.00	1,500,000.00
Sub-Total Maintenance and Other Operating Expenses		7,356,638.00	3,927,360.75	3,572,639.25	7,500,000.00	7,324,000.00
Family/Community Welfare						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	7,754,148.00	3,461,552.50	2,538,447.50	6,000,000.00	4,020,000.00
Other Supplies and Materials Expenses	5-02-03-990	5,933,544.00	2,964,180.00	3,035,820.00	6,000,000.00	6,000,000.00
Donations (Capital Seed Fund -SLP)	5-02-99-080	-	-	3,000,000.00	3,000,000.00	-
Donations (Capital Seed Fund-TODA)	5-02-99-080	7,000,000.00	-	7,000,000.00	7,000,000.00	7,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	4,386,601.00	2,974,152.75	1,525,847.25	4,500,000.00	5,194,000.00
Sub-Total Maintenance and Other Operating Expenses		25,074,293.00	9,399,885.25	17,100,114.75	26,500,000.00	22,214,000.00
Sustainable Development Goal (SDG) Faces						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,960,462.00	900,498.75	1,099,501.25	2,000,000.00	-
Training Expenses (LGU Counterpart for SDG)	5-02-02-010	1,960,722.50	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	3,951,096.00	1,979,879.50	4,520,120.50	6,500,000.00	-
Donations (LGU Counterpart for SDG - Capital Seed Fund)	5-02-99-080	2,680,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	2,407,039.50	650,641.50	4,349,358.50	5,000,000.00	2,000,000.00
Sub-Total Maintenance and Other Operating Expenses		12,959,320.00	3,531,019.75	9,968,980.25	13,500,000.00	2,000,000.00
Sustainable Livelihood Program (SLP)						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	-	-	3,000,000.00
Other General Services (Support Services)	5-02-12-990	-	-	-	-	1,408,000.00
Sub-Total Maintenance and Other Operating Expenses		-	-	-	-	4,408,000.00

Prepared:

Reviewed:

Approved:

EMILIANA DR. UGALDE
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 BACOR, CAVITE
CY 2020

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

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

Emergency Welfare Services						
Maintenance and Other Operating Expenses						
Donations (AICS)	5-02-99-080	20,000,000.00	8,000,000.00	7,000,000.00	15,000,000.00	13,500,000.00
Donations (F1K Program-AICS)	5-02-99-080	-	-	-	-	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	5-02-02-010	-	-	-	-	2,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,969,100.00	1,485,000.00	1,515,000.00	3,000,000.00	500,000.00
Other General Services (Support Services)	5-02-12-990	-	-	-	-	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	5-02-03-990	989,827.50	981,951.86	18,048.14	1,000,000.00	3,400,000.00
Other General Services (Support Services)	5-02-12-990	-	-	-	-	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	-
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						
Food Supplies Expenses	5-02-03-050	1,970,398.30	989,749.50	1,010,250.50	2,000,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	989,840.22	989,039.82	10,960.18	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						
Food Supplies Expenses	5-02-03-050	1,970,241.75	989,928.25	1,010,071.75	2,000,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	989,612.10	1,568,099.70	16,000.30	1,584,100.00	3,300,000.00
Other General Services (Support Services)	5-02-12-990	-	-	-	-	1,083,000.00
Sub-Total Maintenance and Other Operating Expenses		2,959,853.85	2,558,027.95	1,026,072.05	3,584,100.00	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,	1-07-05-030	-	-	260,000.00	260,000.00	-
Sub-Total Capital Outlay		-	-	1,228,000.00	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						
Training Expenses	5-02-02-010	1,959,144.00	276,338.00	723,662.00	1,000,000.00	1,000,000.00
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	-
Other Maintenance and Operating Expenses	5-02-99-990	1,961,034.50	1,331,432.50	668,567.50	2,000,000.00	-
Sub-Total Maintenance and Other Operating Expenses		7,963,744.50	3,677,373.50	3,522,626.50	7,200,000.00	1,000,000.00

Prepared:

Reviewed:

Approved:

EMILIANA DR. UGALDE
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 BACOR, CAVITE
CY 2020

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

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

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						
Training Expenses	5-02-02-010	-	-	-	-	1,000,000.00
Food Supplies Expenses	5-02-03-050	-	-	-	-	6,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	5,907,147.85	2,965,593.70	3,034,406.30	6,000,000.00	2,000,000.00
Other General Services (Support Services)	5-02-12-990	-	-	-	-	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)	5-02-12-990	-	-	-	-	6,720,000.00
Other General Services (Wages-Program-Based Workers)	5-02-12-990	-	2,729,395.90	270,604.10	3,000,000.00	-
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, etc.)	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	1,000,000.00
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
TOTAL APPROPRIATIONS						
		160,211,239.25	80,041,512.05	99,057,171.95	179,098,684.00	170,098,684.00

Prepared:

Reviewed:

Approved:

EMILIANA DR. UGALDE
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 BACOR, CAVITE
CY 2020

OFFICE: POPULATION MANAGEMENT OFFICE

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

Personnel Economic Relief Allowance (PERA)	5-01-02-010	76,193.54	36,000.00	108,000.00	144,000.00	144,000.00
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	24,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Year-End Bonus	5-01-02-140	126,703.00	-	245,247.00	245,247.00	247,177.00
Cash Gift	5-01-02-150	15,000.00	-	30,000.00	30,000.00	30,000.00
Retirement and Life Insurance Premiums	5-01-03-010	218,256.76	102,558.96	250,596.04	353,155.00	355,934.00
PAG-IBIG Contributions	5-01-03-020	3,900.00	1,800.00	5,400.00	7,200.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	16,357.91	7,143.20	33,106.80	40,250.00	41,000.00
Employees Compensation Insurance Premiums	5-01-03-040	3,875.76	1,800.00	5,400.00	7,200.00	7,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	30,000.00	30,000.00	60,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	170,166.00	143,282.00	101,965.00	245,247.00	247,177.00
Other Bonuses and Allowances (Productivity Enhancement	5-01-02-990	15,000.00	-	30,000.00	30,000.00	30,000.00
Total Personal Services		2,668,259.30	1,255,242.16	3,036,012.84	4,291,255.00	4,351,804.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	16,100.00	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	8,000.00	-	70,000.00	70,000.00	70,000.00
Repairs and Maintenance - Machinery and Equipment (IT	5-02-13-050	-	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	494,915.00	788,296.00	111,704.00	900,000.00	900,000.00
Total Maintenance and Other Operating Expenses		519,015.00	788,296.00	261,704.00	1,050,000.00	1,050,000.00
Capital Outlay						
Office Equipment	1-07-05-020		-	50,000.00	50,000.00	-
Total Capital Outlay		-	-	50,000.00	50,000.00	-
TOTAL APPROPRIATIONS		3,187,274.30	2,043,538.16	3,347,716.84	5,391,255.00	5,401,804.00

Prepared:

Reviewed:

Approved:

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 BACOR, CAVITE
CY 2020

OFFICE: OFFICE OF THE CITY AGRICULTURE

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

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

Prepared:

Reviewed:

Approved:

ENGR. JESSIE A. SALVADOR
Acting City Engineer

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

OFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)			Budget Year (Proposed) 2020
			First Semester (Actual)	Second Semester (Estimate)	Total	
			2019	2019	2019	
1	2	3	4	5	6	7
<i>Maintenance & Improvement Section</i>						
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	5-01-03-040	15,591.92	7,700.00	7,900.00	15,600.00	15,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	-	-	35,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	136,630.00	143,884.00	-	143,884.00	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						
Other Supplies and Materials Expenses (Maintenance)	5-02-03-990	6,858,485.00	9,790,021.50	15,209,978.50	25,000,000.00	12,500,000.00
Other Supplies and Materials Expenses (25 sets Safety Gears	5-02-03-990	-	-	-	-	250,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	12,270,375.00	-	-	-	-
Other General Services (Laborers)	5-02-12-990	1,919,660.00	1,958,421.50	4,041,578.50	6,000,000.00	-
Other General Services (Cash for Work)	5-02-12-990	-	4,995,000.00	5,005,000.00	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	5-02-13-040	-	-	-	-	5,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	-	-	500,000.00
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)	1-07-06-010	-	3,633,000.00	319,000.00	3,952,000.00	-
Motor Vehicles (1 Elf Truck)	1-07-06-010	-	850,000.00	50,000.00	900,000.00	-
Other Machinery and Equipment (1 unit Cutting outfit with	1-07-05-990	-	-	32,000.00	32,000.00	-
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	1-07-05-990	-	-	60,000.00	60,000.00	-
Other Machinery and Equipment (1 unit Bench Vise)	1-07-05-990	-	-	12,000.00	12,000.00	-
Other Machinery and Equipment (1 unit Portable Pressure Washer)	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	1-07-05-990	-	-	80,000.00	80,000.00	-
Other Machinery and Equipment (1 Unit Aluminum Ladder	1-07-05-990	-	-	36,000.00	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	-
TOTAL APPROPRIATIONS		23,729,415.11	22,936,644.95	30,142,992.05	53,079,637.00	36,581,637.00

Prepared:

Reviewed:

Approved:

ENGR. JESSIE A. SALVADOR
Acting City Engineer

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO-REVILLA
City Mayor

LBP Form 2

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

OFFICE: OFFICE OF THE BUILDING OFFICIAL

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

