LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

CITY OF BACOOR, CAVITE

GENERAL FUND

Particulars	Account Code	Income Classification	Past Year (Actual) 2016	CURRENT YEAR APPROPRIATION			Budget Year (Proposed) 2018
				First Semester (Actual) 2017	Second Semester (Estimated) 2017	TOTAL 2017	
1	2	3	4	5	6	7	8
I. Beginning Cash Balance			305,000,000.00	51,750,000.00	-	51,750,000.00	-
II. Receipts							
A. Local Sources							
Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT		R	161,850,663.09	120,243,279.58	298,756,720.42	419,000,000.00	309,500,000.00
ii. Special Education Fund					-		
b. Business Tax	4-01-03-030	R	235,082,491.02	193,486,070.47	106,513,929.53	300,000,000.00	330,000,000.00
c. Other Local Tax		R	39,499,038.24	24,100,576.18	25,599,423.82	49,700,000.00	64,000,000.00
Total Tax Revenue			**436,432,192.35**	**337,829,926.23**	**430,870,073.77**	**768,700,000.00**	**703,500,000.00**
Non-Tax Revenue							
a. Regulatory Fees			63,970,031.49	51,949,034.41	25,125,965.59	77,075,000.00	110,500,000.00
b. Service/User Charges			66,954,870.58	56,556,294.00	41,043,706.00	97,600,000.00	123,700,000.00
c. Receipts from Economic Enterprise					-		
d. Other Receipts			13,670,887.27	6,928,137.40	6,071,862.60	13,000,000.00	15,558,789.00
Total Non-Tax Revenue			**144,595,789.34**	**115,433,465.81**	**72,241,534.19**	**187,675,000.00**	**249,758,789.00**
Total Local Resources			**581,027,981.69**	**453,263,392.04**	**503,111,607.96**	**956,375,000.00**	**953,258,789.00**
B. External Resources					-		
Internal Revenue Allotment	4-01-06-010	R	864,529,361.00	510,417,024.00	510,417,019.00	1,020,834,043.00	1,096,741,211.00
Share from GOCCS (PAGCOR and PCSO)							
Other Shares from National Tax Collection							
a. Share from Ecozone							
b. Share from EVAT							
c. Share from National Health							
d. Share from Tobacco Excise Tax							
Inter-Local Transfer							
Extraordinary Receipts/Grants/Donations/Aids							
Total External Sources			**864,529,361.00**	**510,417,024.00**	**510,417,019.00**	**1,020,834,043.00**	**1,096,741,211.00**
C. Non-Income Receipts							
Capital Investment Receipts							
a. Proceeds from Sale of Assets							
b. Proceeds From Sale of Dept Securities of Other Entities							
c. Collection of Loans Receivable							
Total Capital Investment Receipts							
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			**1,445,557,342.69**	**963,680,416.04**	**1,013,528,626.96**	**1,977,209,043.00**	**2,050,000,000.00**

LBP Form No. 1

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

Particulars	Account Code	Income Classification	Past Year (Actual) 2016	CURRENT YEAR APPROPRIATION			Budget Year (Proposed) 2018
				First Semester (Actual) 2017	Second Semester (Estimated) 2017	TOTAL 2017	
1	2	3	4	5	6	7	8
III. Expenditures							
Personal Services							
Salaries and Wages							
Salaries and Wages -Regular	5-01-01-010		132,976,182.51	72,412,380.78	146,129,288.22	218,541,669.00	232,777,200.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010		278,464.50	-	-	-	1,562,000.00
Salaries and Wages - Casual	5-01-01-020		41,001,851.02	23,746,226.61	28,833,681.39	52,579,908.00	62,303,280.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020		31,211,305.00	17,113,535.00	17,062,465.00	34,176,000.00	11,252,000.00
Other Compensation							
Personal Economic Relief Allowance (PERA)	5-01-02-010		19,499,733.75	10,164,336.30	18,803,663.70	28,968,000.00	30,240,000.00
Representation Allowance	5-01-02-020		3,982,450.00	2,019,350.00	2,601,850.00	4,621,200.00	4,621,200.00
Transportation Allowance	5-01-02-030		2,679,450.00	1,312,850.00	3,080,350.00	4,393,200.00	4,393,200.00
Clothing/Uniform Allowance	5-01-02-040		3,995,000.00	4,330,000.00	1,705,000.00	6,035,000.00	6,300,000.00
Subsistence Allowance	5-01-02-050		916,799.99	439,500.00	1,882,500.00	2,322,000.00	2,322,000.00
Laundry Allowance	5-01-02-060		68,759.50	32,962.50	199,237.50	232,200.00	232,200.00
Honoraria	5-01-02-100		1,386,400.00	414,400.00	1,054,400.00	1,468,800.00	1,468,800.00
Hazard Pay	5-01-02-110		6,487,989.61	3,624,098.25	7,187,685.75	10,811,784.00	11,411,091.00
Longevity Pay (Loyalty Pay)	5-01-02-120		195,000.00	10,000.00	490,000.00	500,000.00	500,000.00
Overtime and Night Pay	5-01-02-130		1,677,770.42	1,393,589.93	2,606,410.07	4,000,000.00	4,000,000.00
Cash Gift	5-01-02-150		4,383,500.00	-	6,035,000.00	6,035,000.00	6,955,832.00
Year-End Bonus	5-01-02-140		14,983,966.00	-	22,586,386.00	22,586,386.00	24,064,383.00
Retirement and Life Insurance Premiums	5-01-03-010		20,873,554.79	11,280,529.20	21,251,080.80	32,531,610.00	35,423,362.00
PAG-IBIG Contributions	5-01-03-020		1,014,268.00	532,700.00	910,900.00	1,443,600.00	1,512,000.00
PHILHEALTH Contributions	5-01-03-030		1,671,062.14	992,517.53	1,870,032.47	2,862,550.00	3,055,500.00
Employees Compensation Insurance Premiums	5-01-03-040		826,373.77	531,435.74	916,964.26	1,448,400.00	1,512,000.00
Terminal Leave Benefits (Commutation of Leave)	5-01-04-030		9,007,529.47	8,697,086.95	1,037,913.05	9,735,000.00	5,000,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030		252,218.14	-	3,410,757.00	3,410,757.00	3,393,000.00
Other Bonuses and Allowance (Mid-Year Bonus)	5-01-02-990		13,332,067.00	15,829,560.00	6,756,826.00	22,586,386.00	24,720,215.00
Other Bonuses and Allowance (Productivity Enhancement Incentives)	5-01-02-990		4,423,267.00	-	6,035,000.00	6,035,000.00	6,300,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990		-	-	6,035,000.00	6,035,000.00	-
Total Personal Services			**317,124,962.61**	**174,877,058.79**	**308,482,391.21**	**483,359,450.00**	**485,319,263.00**
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	5-02-01-010		1,300,935.16	802,081.92	5,195,918.08	5,998,000.00	6,478,000.00
Traveling Expenses - Foreign	5-02-01-020		352,274.22	-	-	-	-
Training Expenses	5-02-02-010		47,548,288.00	8,764,678.90	20,670,321.10	29,435,000.00	28,220,000.00
Office Supplies Expenses	5-02-03-010		32,496,309.30	7,719,657.16	20,780,342.84	28,500,000.00	28,500,000.00
Accountable Forms Expenses	5-02-03-020		2,047,902.50	253,150.00	2,246,850.00	2,500,000.00	500,000.00
Non-Accountable Forms Expenses	5-02-03-030		-	352,800.00	1,827,200.00	2,180,000.00	2,100,000.00
Animal/Zoological Supplies Expenses	5-02-03-040		-	147,350.00	152,650.00	300,000.00	300,000.00
Food Supplies Expenses	5-02-03-050		11,711,892.85	2,775,624.63	3,024,375.37	5,800,000.00	8,300,000.00
Drugs and Medicines Expenses	5-02-03-070		15,363,499.10	6,350,469.80	13,549,530.20	19,900,000.00	19,500,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080		6,569,702.50	2,468,186.90	7,031,813.10	9,500,000.00	7,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		18,804,683.10	7,536,744.28	19,963,255.72	27,500,000.00	24,500,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100		917,540.00	289,540.00	710,460.00	1,000,000.00	1,000,000.00

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BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

CITY OF BACOOR, CAVITE

GENERAL FUND

Particulars	Account Code	Income Classification	Past Year (Actual) 2016	CURRENT YEAR APPROPRIATION			Budget Year (Proposed) 2018
				First Semester (Actual) 2017	Second Semester (Estimated) 2017	TOTAL 2017	
1	2	3	4	5	6	7	8
Other Supplies and Materials Expenses	5-02-03-990		91,350,948.76	36,947,296.25	51,602,703.75	88,550,000.00	93,250,000.00
Water Expenses	5-02-04-010		6,444,427.99	3,994,848.09	5,505,151.91	9,500,000.00	12,500,000.00
Electricity Expenses	5-02-04-020		26,910,696.70	13,345,115.60	28,343,426.40	41,688,542.00	41,600,994.00
Postage and Courier Services	5-02-05-010		1,200.00	1,200.00	58,800.00	60,000.00	60,000.00
Telephone Expenses	5-02-05-020		2,247,812.74	1,114,015.82	6,641,773.18	7,755,789.00	7,770,000.00
Internet Subscription Expenses	5-02-05-030		2,129,911.43	1,432,969.48	3,214,344.52	4,647,314.00	4,800,000.00
Confidential Expenses	5-02-10-010		20,000,000.00	15,000,000.00	15,000,000.00	30,000,000.00	28,360,500.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		-	30,000.00	1,470,000.00	1,500,000.00	1,740,000.00
Consultancy Services	5-02-11-030		846,640.00	-	1,200,000.00	1,200,000.00	-
Other Profesional Services	5-02-11-990		50,320,030.00	29,511,715.00	488,285.00	30,000,000.00	30,000,000.00
Environment/Sanitary Services	5-02-12-010		186,976,909.84	147,965,100.00	23,034,900.00	171,000,000.00	220,400,000.00
Janitorial Services	5-02-12-020		8,478,495.00	6,939,415.08	60,584.92	7,000,000.00	8,000,000.00
Security Services	5-02-12-030		12,000,000.00	11,557,541.64	442,458.36	12,000,000.00	12,000,000.00
Other General Services	5-02-12-990		31,356,470.00	12,145,475.00	10,904,525.00	23,050,000.00	22,000,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030		8,749,984.50	-	12,500,000.00	12,500,000.00	12,500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		1,450,373.00	1,006,720.00	4,243,280.00	5,250,000.00	5,670,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060		3,274,227.01	310,663.68	6,319,336.32	6,630,000.00	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		230,000.00	-	230,000.00	230,000.00	230,000.00
Fidelity Bond Premiums	5-02-16-020		1,135,877.48	559,275.00	440,725.00	1,000,000.00	1,000,000.00
Insurance Expenses	5-02-16-030		7,310,778.21	2,393,464.31	12,606,535.69	15,000,000.00	15,000,000.00
Advertising Expenses	5-02-99-010		8,009,400.00	1,734,295.00	5,265,705.00	7,000,000.00	5,800,000.00
Printing and Publication Expenses	5-02-99-020		773,792.00	1,714,825.00	2,285,175.00	4,000,000.00	5,500,000.00
Representation Expenses	5-02-99-030		2,213,881.61	2,491,641.34	3,508,358.66	6,000,000.00	6,000,000.00
Rent Expenses	5-02-99-050		-	-	42,000.00	42,000.00	42,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		997,200.00	127,000.00	2,163,000.00	2,290,000.00	1,810,000.00
Donations	5-02-99-080		18,930,535.68	8,000,000.00	20,200,000.00	28,200,000.00	25,500,000.00
Textbooks and Instructional Materials Expenses (Books for Daycare)	5-02-03-110		1,899,900.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990		83,492,059.50	19,445,254.53	56,814,745.47	76,260,000.00	94,504,000.00
Total Maintenance & Other Operating Expenses			**714,644,578.18**	**355,228,114.41**	**369,788,530.59**	**725,016,645.00**	**789,615,494.00**
Capital Outlay							
Office Equipment	1-07-05-020		9,340,205.00	-	834,000.00	834,000.00	7,000,000.00
Information and Communication Technology Equipment	1-07-05-030		6,665,160.00	1,766,000.00	1,193,500.00	2,959,500.00	6,150,000.00
Other Machinery and Equipment	1-07-05-990		11,519,400.00	980,000.00	9,672,700.00	10,652,700.00	3,000,000.00
Motor Vehicle	1-07-06-010		8,647,946.42	2,984,100.00	13,515,900.00	16,500,000.00	8,100,000.00
Furniture and Fixtures	1-07-07-010		16,282,711.16	2,955,022.00	5,877,891.55	8,832,913.55	7,000,000.00
Construction in Progress -Infrastructure Assets (Rehabilitation of Bantay Dagat Headquarters)	1-07-10-020		200,000.00	-	-	-	-
Technical and Scientific Equipment	1-07-05-140		-	11,820,000.00	318,840.00	12,138,840.00	-
Total Capital Outlay			**52,655,422.58**	**20,505,122.00**	**31,412,831.55**	**51,917,953.55**	**31,250,000.00**

LBP Form No. 1

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

Particulars	Account Code	Income Classification	Past Year (Actual) 2016	CURRENT YEAR APPROPRIATION			Budget Year (Proposed) 2018
				First Semester (Actual) 2017	Second Semester (Estimated) 2017	TOTAL 2017	
1	2	3	4	5	6	7	8
Special Purpose Appropriations (SPAs)							
Appropriation for Development Programs/Projects (20% Development Fund)			170,472,967.25	103,608,333.97	100,558,475.03	204,166,809.00	219,348,243.00
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRM Fund)			80,314,898.00	20,671,393.30	78,189,059.70	98,860,453.00	102,500,000.00
Miscellaneous Personnel Benefits - Performance-Based Bonus			-	-	-	-	15,000,000.00
Appropriation for Debt Service			91,826,313.23	44,515,319.96	51,484,680.04	96,000,000.00	91,000,000.00
Other Authorized SPAs							
City Council for the Protection of Children			8,209,732.80	967,600.00	9,242,400.00	10,210,000.00	11,500,000.00
Senior Citizens & Persons with Disabilities (PWDs)			25,010,099.44	4,035,039.81	31,064,960.19	35,100,000.00	25,600,000.00
Various Local Government Affairs			131,120,218.37	30,806,250.93	65,287,981.52	96,094,232.45	116,550,000.00
Tax Mapping - as per PFMIP (Phase II)			9,975,000.00	-	8,000,000.00	8,000,000.00	-
Tax Mapping (Business tax)			-	17,810,000.00	190,000.00	18,000,000.00	-
Computerization Project Phase I			-	-	40,970,000.00	40,970,000.00	-
LGU counterpart on LPRAP programs			4,513,944.48	-	9,800,000.00	9,800,000.00	-
Election Expenses			14,997,200.00	-	15,000,000.00	15,000,000.00	15,000,000.00
Peace and Order Programs			-	15,710,732.40	96,549,267.60	112,260,000.00	125,535,000.00
Locally funded Projects (As per Public Safety Plan)			21,999,011.18	-	-	-	-
Support to National Government Agencies							
Bacoor City Public Schools			-	3,420,225.00	14,224,775.00	17,645,000.00	17,650,000.00
COA - Auditing Services			-	3,200.00	296,800.00	300,000.00	300,000.00
Local Government Operations Office (LGOO)			177,690.46	37,890.00	270,110.00	308,000.00	308,000.00
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)			4,365,335.00	2,493,700.00	2,132,300.00	4,626,000.00	1,592,000.00
Judiciary Services (Fiscal's Office)			-	-	-	-	1,872,000.00
Police/Fire/Jail Services			11,305,393.79	-	-	-	-
PNP			-	242,000.00	1,022,500.00	1,264,500.00	-
Other: Due to/Subsidy to			4,433,618.76	-	-	-	-
Total Special Purpose Appropriations (SPAs)			**578,781,422.76**	**244,351,685.37**	**524,313,309.08**	**768,664,994.45**	**743,815,243.00**
Total Expeditures			**1,663,206,386.13**	**794,961,980.57**	**1,233,997,062.43**	**2,028,959,043.00**	**2,050,000,000.00**
IV Ending Balance			**87,350,956.56**	**220,468,435.47**		-	-

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. EDITH C. NAPALAN
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

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	13,486,103.46	9,097,953.41	14,196,550.59	23,294,504.00	27,612,084.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010			-		200,000.00
Salaries and Wages - Casual (156 Casuals)	5-01-01-020	11,394,221.10	7,085,139.48	8,006,132.52	15,091,272.00	19,674,720.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	6,476,745.00	3,333,790.00	2,666,210.00	6,000,000.00	
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,184,903.37	1,988,981.79	2,931,018.21	4,920,000.00	5,880,000.00
Representation Allowance	5-01-02-020	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	630,000.00	840,000.00	185,000.00	1,025,000.00	1,225,000.00
Longevity Pay (Loyalty Pay)	5-01-02-120	195,000.00	10,000.00	490,000.00	500,000.00	500,000.00
Overtime and Night Pay	5-01-02-130	1,145,838.27	613,189.50	2,386,810.50	3,000,000.00	3,000,000.00
Year-End Bonus	5-01-02-140	2,329,752.00		3,198,815.00	3,198,815.00	3,957,234.00
Cash Gift	5-01-02-150	793,500.00		1,025,000.00	1,025,000.00	1,225,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,940,664.68	1,909,703.89	2,696,590.11	4,606,294.00	5,698,417.00
PAG-IBIG Contributions	5-01-03-020	170,700.00	105,500.00	140,500.00	246,000.00	294,000.00
PHILHEALTH Contributions	5-01-03-030	213,810.89	170,825.00	237,925.00	408,750.00	509,100.00
Employees Compensation Insurance Premiums	5-01-03-040	136,278.26	105,087.60	140,912.40	246,000.00	294,000.00
Terminal Leave Benefits (Commutation of Leave)	5-01-04-030	7,707,529.47	7,197,086.95	802,913.05	8,000,000.00	5,000,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	12,668.64		750,000.00	750,000.00	750,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,550,135.00	2,662,169.00	536,646.00	3,198,815.00	3,957,234.00
Other Bonuses and Allowances (Productivity Enhancement	5-01-02-990	795,500.00		1,025,000.00	1,025,000.00	1,225,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990			1,025,000.00	1,025,000.00	
Total Personal Services		**53,283,350.14**	**35,179,426.62**	**42,501,023.38**	**77,680,450.00**	**81,121,789.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010			1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Lingap sa Mag-aaral)	5-02-03-990					5,000,000.00
Confidential Expenses	5-02-10-010	20,000,000.00	15,000,000.00	15,000,000.00	30,000,000.00	28,360,500.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		30,000.00	1,470,000.00	1,500,000.00	1,740,000.00
Consultancy Services for PPP Project	5-02-11-030			1,000,000.00	1,000,000.00	
Consultancy Services	5-02-11-030	846,640.00				
Representation Expenses	5-02-99-030	2,213,881.61	2,491,641.34	3,508,358.66	6,000,000.00	6,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	620,000.00	40,000.00	960,000.00	1,000,000.00	500,000.00
Other Maintenance and Operating Expenses (including Alagang Ate Lani Program)	5-02-99-990					15,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	12,701,705.96	2,143,000.00	13,857,000.00	16,000,000.00	
Other Maintenance and Operating Expenses (Implementation of various program caravan, anti-drug abuse of youth congress caravan)	5-02-99-990	15,600,870.00		-		
Membership Dues and Contributions to Organizations (Unpaid annual membership dues to ULAP)	5-02-99-060(1)	40,000.00				
Total Maintenance and Other Operating Expenses		**52,023,097.57**	**19,704,641.34**	**36,795,358.66**	**56,500,000.00**	**57,600,500.00**
Capital Outlays						
Total Capital Outlay						
TOTAL APPROPRIATIONS		**105,306,447.71**	**54,884,067.96**	**79,296,382.04**	**134,180,450.00**	**138,722,289.00**

Prepared:

JEROME A. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Management Information System						
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	5,994,525.00	484,150.00	515,850.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,994,800.00	489,505.00	510,495.00	1,000,000.00	2,000,000.00
Internet Subscription Expenses	5-02-05-030	2,090,924.38	1,091,074.23	1,108,925.77	2,200,000.00	3,000,000.00
Repairs and Maintenance - Machinery and Equipment (CCTV Cameras)	5-02-13-050	500,000.00	496,120.00	3,880.00	500,000.00	500,000.00
Repairs and Maintenance - Machinery and Equipment (LED Truck)	5-02-13-050	300,000.00		-		
Repairs and Maintenance - Machinery and Equipment (Telephone Line and PABX)	5-02-13-050			200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Machinery and Equipment (Computers)	5-02-13-050	499,460.00	490,000.00	10,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses (Renewal of web filtering server subscription and Trunk lines ISDN Services)	5-02-99-990	250,000.00	245,000.00	5,000.00	250,000.00	250,000.00
Unpaid Internet Subscription Expenses (Prior Years 2016)	5-02-05-030			147,314.00	147,314.00	
Total Maintenance and Other Operating Expenses		**13,629,709.38**	**3,295,849.23**	**2,501,464.77**	**5,797,314.00**	**7,450,000.00**
Capital Outlay						
Motor Vehicle (LED Truck)	1-07-06-010			1,500,000.00	1,500,000.00	
Information and Communication Technology Equipment (Computers)	1-07-05-030			1,000,000.00	1,000,000.00	3,000,000.00
Other machinery and equipment (CCTV Cameras)	1-07-05-990			1,000,000.00	1,000,000.00	
Information and Communication Technology Equipment	1-07-05-030	2,987,000.00		-		
Other Machinery and Equipment (Queing E-reg)	1-07-05-990	1,430,000.00		-		
Total Capital Outlay		**4,417,000.00**	**-**	**3,500,000.00**	**3,500,000.00**	**3,000,000.00**
TOTAL APPROPRIATIONS		**18,046,709.38**	**3,295,849.23**	**6,001,464.77**	**9,297,314.00**	**10,450,000.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Tourism Development Unit						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	100,000.00
Advertising Expenses	5-02-99-010	-	-	-	-	1,000,000.00
Printing, Binding and Publication Expenses	5-02-99-020	-	-	-	-	2,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	50,000.00
Other Maintenance and Operating Expenses (Cultural Activities)	5-02-99-990	-	-	-	-	6,000,000.00
Other Maintenance and Operating Expenses (Int'l Marching Band Competition)	5-02-99-990	-	-	-	-	10,000,000.00
Other Maintenance and Operating Expenses (Cultural Dancers, Choir, Composite and Symphonic Band)	5-02-99-990	-	-	-	-	5,000,000.00
Other Maintenance and Operating Expenses (Program for the Arts)	5-02-99-990	-	-	-	-	4,000,000.00
Other Supplies and Materials Expenses (Citywide decoration project)	5-02-03-990	-	-	-	-	5,000,000.00
Donations (Financial support to 15 Marching Band)	5-02-99-080	-	-	-	-	1,000,000.00
Total Maintenance and Other Operating Expenses		-	-	-	-	**34,150,000.00**
TOTAL APPROPRIATIONS		-	-	-	-	**34,150,000.00**
Youth Development Services						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-220			-		2,000,000.00
Total Personal Services				-		**2,000,000.00**
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses (Sports)	5-02-03-990			-		5,000,000.00
Other Maintenance and Operating Expenses (Sports Activities)	5-02-99-990			-		5,000,000.00
Total Maintenance and Other Operating Expenses		-	-	-	-	**10,000,000.00**
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	**12,000,000.00**
Public Services Division (Barangay Affairs)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	355,000.00				
Total Personal Services		**355,000.00**	-	-	-	
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	123,900.00		-		500,000.00
Total Maintenance and Other Operating Expenses		**123,900.00**	-	-	-	**500,000.00**
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		**478,900.00**	-	-	-	**500,000.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
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	682,416.00	359,316.00	359,316.00	718,632.00	756,720.00
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	129,600.00	64,800.00	79,200.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	30,000.00	-	30,000.00	30,000.00
Year-End Bonus	5-01-02-140	56,868.00		59,886.00	59,886.00	63,060.00
Cash Gift	5-01-02-150	30,000.00		30,000.00	30,000.00	30,000.00
Retirement and Life Insurance Premiums	5-01-03-010	81,889.92	43,117.92	43,118.08	86,236.00	90,807.00
PAG-IBIG Contributions	5-01-03-020	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	4,050.00	4,050.00	4,050.00	8,100.00	9,000.00
Employees Compensation Insurance Premiums	5-01-03-040	3,412.08	3,593.16	3,606.84	7,200.00	7,200.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	56,868.00	59,886.00	-	59,886.00	63,060.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	30,000.00		30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990			30,000.00	30,000.00	
Total Personal Services		**1,107,304.00**	**568,363.08**	**642,776.92**	**1,211,140.00**	**1,231,047.00**
Maintenance and Other Operating Expenses						
Other General Services (Laborers)	5-02-12-990		806,825.00	693,175.00	1,500,000.00	
Janitorial/ General Services (Laborers)	5-02-12-020	1,478,495.00		-		
Repairs and Maintenance - Transportation Equipment	5-02-13-060	2,597,685.50	90,965.68	4,909,034.32	5,000,000.00	5,000,000.00
Total Maintenance and Other Operating Expenses		**4,076,180.50**	**897,790.68**	**5,602,209.32**	**6,500,000.00**	**5,000,000.00**
Capital Outlay						
Other Machinery and Equipment	1-07-05-990			3,000,000.00	3,000,000.00	
Total Capital Outlay		**-**	**-**	**3,000,000.00**	**3,000,000.00**	**-**
TOTAL APPROPRIATIONS		**5,183,484.50**	**1,466,153.76**	**9,244,986.24**	**10,711,140.00**	**6,231,047.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Bacoor Transportation, Franchising and Fare Regulatory Board (formerly BTFRU)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	46,080.00	15,000.00	285,000.00	300,000.00	
Total Personal Services		**46,080.00**	**15,000.00**	**285,000.00**	**300,000.00**	**-**
Maintenance and Other Operating Expenses						
Total Maintenance and Other Operating Expenses						
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		**46,080.00**	**15,000.00**	**285,000.00**	**300,000.00**	**-**
Operation of City Cemetery						
Personal Services						
Salaries and Wages						
Salaries and Wages (Contractual (Public Service Coor)	5-01-01-020	237,540.00	226,600.00	73,400.00	300,000.00	-
Total Personal Services		**237,540.00**	**226,600.00**	**73,400.00**	**300,000.00**	**-**
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	200,000.00	-	200,000.00	200,000.00	200,000.00
Total Maintenance and Other Operating Expenses		**200,000.00**	**-**	**200,000.00**	**200,000.00**	**200,000.00**
TOTAL APPROPRIATIONS		**437,540.00**	**226,600.00**	**273,400.00**	**500,000.00**	**200,000.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Housing and Homesite Regulation Division:						
Personal Services						
Total Personal Services						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	5,200.00	7,400.00	192,600.00	200,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	200,000.00	200,000.00	100,000.00
Other Maintenance and Operating Expenses (Demolition/Relocation Expenses)	5-02-99-990	-	18,300.00	281,700.00	300,000.00	-
Other Maintenance and Operating Expenses (Housing Summit/Survey/ISF Orientation)	5-02-99-990	-	-	1,000,000.00	1,000,000.00	-
Other Maintenance and Operating Expenses (Survey/ISF orientation/Revalidation)	5-02-99-990	-	-	-	-	500,000.00
Total Maintenance and Other Operating Expenses		**5,200.00**	**25,700.00**	**1,674,300.00**	**1,700,000.00**	**700,000.00**
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		**5,200.00**	**25,700.00**	**1,674,300.00**	**1,700,000.00**	**700,000.00**
Bacoor Public Safety Unit- BPSU (Formerly Value Formation Unit)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Casual (2 Casuals)	5-01-01-020	-	-	239,544.00	239,544.00	252,240.00
Salaries and Wages - Contractual (3-JO)	5-01-01-020	-	-	144,000.00	144,000.00	
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	-	-	10,000.00	10,000.00	10,000.00
Year-End Bonus	5-01-02-140	-	-	19,962.00	19,962.00	21,020.00
Cash Gift	5-01-02-150	-	-	10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	-	-	28,746.00	28,746.00	30,269.00
PAG-IBIG Contributions	5-01-03-020	-	-	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	-	-	2,700.00	2,700.00	3,000.00
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	-	-	19,962.00	19,962.00	21,020.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	-	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	10,000.00	10,000.00	-
Total Personal Services		**-**	**-**	**547,714.00**	**547,714.00**	**410,349.00**
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	-	-	150,000.00	150,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990		488,835.00	11,165.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		**-**	**488,835.00**	**161,165.00**	**650,000.00**	**600,000.00**
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		**-**	**488,835.00**	**708,879.00**	**1,197,714.00**	**1,010,349.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Bids and Awards Unit						
Personal Services						
Total Personal Services						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	500,000.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	499,115.00	-	-	-	-
Total Maintenance and Other Operating Expenses		**499,115.00**	-	**500,000.00**	**500,000.00**	**500,000.00**
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	500,000.00	-	-	-	-
Total Capital Outlay		**500,000.00**	-	-	-	-
TOTAL APPROPRIATIONS		**999,115.00**	-	**500,000.00**	**500,000.00**	**500,000.00**
People's Law Enforcement Board						
Personal Services						
Other Compensation						
Honoraria	5-01-02-100	186,400.00	134,400.00	134,400.00	268,800.00	268,800.00
Total Personal Services		**186,400.00**	**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	78,200.00	77,469.00	2,531.00	80,000.00	80,000.00
Total Maintenance and Other Operating Expenses		**78,200.00**	**77,469.00**	**10,531.00**	**88,000.00**	**88,000.00**
TOTAL APPROPRIATIONS		**264,600.00**	**211,869.00**	**144,931.00**	**356,800.00**	**356,800.00**
Bacoor Trade and Information Center						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	224,345.00	-	-	-	-
Total Personal Services		**224,345.00**	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-
Total Maintenance and Other Operating Expenses		-	-	-	-	-
TOTAL APPROPRIATIONS		**224,345.00**	-	-	-	-

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

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1	2	3	4	5	6	7
Eco-Park Management Unit						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	-	-	180,000.00	180,000.00	-
Total Personal Services		-	-	**180,000.00**	**180,000.00**	-
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		-	-	**280,000.00**	**280,000.00**	**100,000.00**
Bacoor STRIKE Gym Management Unit						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	-	-	180,000.00	180,000.00	-
Total Personal Services		-	-	**180,000.00**	**180,000.00**	-
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		-	-	**280,000.00**	**280,000.00**	**100,000.00**
Bacoor Coliseum Management Unit						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	-	-	180,000.00	180,000.00	-
Total Personal Services		-	-	**180,000.00**	**180,000.00**	-
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		-	-	**280,000.00**	**280,000.00**	**100,000.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

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ELVINIA S. GUERRERO
City Budget Officer

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CITY OF BACOOR, CAVITE

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Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Cooperative Development Division						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	-	-	100,000.00	100,000.00	-
Total Personal Services		-	-	**100,000.00**	**100,000.00**	-
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	-	-	50,000.00
Other Maintenance and Operating Expenses (including Award)	5-02-99-990	141,000.00	-	200,000.00	200,000.00	500,000.00
Total Maintenance and Other Operating Expenses		**141,000.00**	-	**200,000.00**	**200,000.00**	**550,000.00**
TOTAL APPROPRIATIONS		**141,000.00**	-	**300,000.00**	**300,000.00**	**550,000.00**
Action Center						
Personal Services						
Salaries and Wages						
Salaries and Wages - Casual (3 Casuals)	5-01-01-020	-	-	-	-	-
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	130,510.00	-	-	-	-
Other Compensation						
Total Personal Services		**130,510.00**				
Maintenance and Other Operating Expenses						
Total Maintenance and Other Operating Expenses		-				
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-				
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL APPROPRIATIONS		**130,510.00**	-	-	-	-

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Educational Services (BACOOR COMPUTER CENTER)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	1,956,640.00	-	-	-	-
Special Child School/Bacoor Computer School Teachers				1,000,000.00	1,000,000.00	
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	944,520.00		**1,000,000.00**	**1,000,000.00**	-
Total Personal Services		**2,901,160.00**	-			
Maintenance and Other Operating Expenses						
Total Maintenance and Other Operating Expenses		-	-	-	-	-
Capital Outlay						
Information and Communication Technology Equipment		-	-	-	-	2,000,000.00
(Computers)		-	-	-	-	**2,000,000.00**
Total Capital Outlay						
TOTAL APPROPRIATIONS		**2,901,160.00**	-	**1,000,000.00**	**1,000,000.00**	**2,000,000.00**
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	49,320,030.00	29,511,715.00	488,285.00	30,000,000.00	30,000,000.00
Total Maintenance and Other Operating Expenses		**49,320,030.00**	**29,511,715.00**	**488,285.00**	**30,000,000.00**	**30,000,000.00**
TOTAL APPROPRIATIONS		**49,320,030.00**	**29,511,715.00**	**488,285.00**	**30,000,000.00**	**30,000,000.0**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Overseas Worker's Welfare Assistance						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	-	-	150,000.00	150,000.00	-
Total Personal Services		-	-	150,000.00	150,000.00	-
Maintenance and Other Operating Expenses						
Total Maintenance and Other Operating Expenses		-	-	-	-	-
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	150,000.00	150,000.00	-
Livelihood Operations						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	1,098,930.00	803,560.00	348,440.00	1,152,000.00	-
Other Compensation						
Honoraria	5-01-02-100	1,200,000.00	280,000.00	920,000.00	1,200,000.00	1,200,000.00
Total Personal Services		**2,298,930.00**	**1,083,560.00**	**1,268,440.00**	**2,352,000.00**	**1,200,000.00**
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	500,000.00	500,000.00	200,000.00
Other Supplies and Materials Expenses (Livelihood training)	5-02-03-990	1,480,468.36	646,857.00	853,143.00	1,500,000.00	2,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	61,155.00		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
Advertising Expenses	5-02-99-010	-	-	200,000.00	200,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	125,000.00		500,000.00	500,000.00	1,652,000.00
Total Maintenance and Other Operating Expenses		**1,666,623.36**	**646,857.00**	**2,203,143.00**	**2,850,000.00**	**4,002,000.00**
Capital Outlay						
Furniture and Fixtures	1-07-07-010	258,020.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	300,000.00	-	-	-	-
Other Machinery and Equipment (Equipment for livelihood training program)	1-07-05-990	-	-	900,000.00	900,000.00	-
Other Machinery and Equipment	1-07-05-990	33,100.00	-	-	-	-
Total Capital Outlay		**591,120.00**	-	**900,000.00**	**900,000.00**	-
TOTAL APPROPRIATIONS		**4,556,673.36**	**1,730,417.00**	**4,371,583.00**	**6,102,000.00**	**5,202,000.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
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	227,472.00	119,772.00	119,772.00	239,544.00	252,240.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	131,250.00	78,620.00	113,380.00	192,000.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	43,200.00	21,600.00	26,400.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	10,000.00	-	10,000.00	10,000.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Year-End Bonus	5-01-02-140	18,956.00	-	19,962.00	19,962.00	21,020.00
Retirement and Life Insurance Premiums	5-01-03-010	27,296.64	14,372.64	14,373.36	28,746.00	30,269.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	1,350.00	1,350.00	1,350.00	2,700.00	3,000.00
Employees Compensation Insurance Premiums	5-01-03-040	1,137.36	1,197.72	1,202.28	2,400.00	2,400.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	18,956.00		19,962.00	19,962.00	21,020.00
Other Bonuses and Allowance (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	10,000.00	10,000.00	-
Total Personal Services		**502,018.00**	**248,112.36**	**347,601.64**	**595,714.00**	**410,349.00**
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses (SC-Various activities)	5-02-99-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
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		**502,018.00**	**248,112.36**	**1,347,601.64**	**1,595,714.00**	**1,410,349.00**
Person's with Disabilities Assistance (PWD)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	95,110.00	63,060.00	36,940.00	100,000.00	-
Total Personal Services		**95,110.00**	**63,060.00**	**36,940.00**	**100,000.00**	-
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	-	-	200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses (PWD-Various Activities)	5-02-99-990	-	-	-	-	500,000.00
Total Maintenance and Other Operating Expenses		**-**	**-**	**250,000.00**	**250,000.00**	**750,000.00**
TOTAL APPROPRIATIONS		**95,110.00**	**63,060.00**	**286,940.00**	**350,000.00**	**750,000.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
DISASTER RISK REDUCTON and MANAGEMENT

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
5% DRRM FUND						
Maintenance and Other Operating Expenses						
Donation	5-02-99-080	182,000.00	-	-	-	-
Training Expenses	5-02-02-010	10,000,000.00	2,983,210.90	9,519,106.10	12,502,317.00	15,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	5,500,000.00		10,000,000.00	10,000,000.00	10,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,220,428.60	1,429,335.00	3,270,665.00	4,700,000.00	-
Other Maintenance and Operating Expenses (Quick Response Fund)	5-02-99-990	23,912,469.40	10,827,021.00	18,831,115.00	29,658,136.00	37,250,000.00
Total Maintenance and Other Operating Expenses		**40,814,898.00**	**15,239,566.90**	**41,620,886.10**	**56,860,453.00**	**62,750,000.00**
Capital Outlay						
Office Equipment	1-07-05-020	4,250,000.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990	6,000,000.00	5,431,826.40	2,068,173.60	7,500,000.00	2,000,000.00
Construction in Progress - Infrastructure Assets	1-07-10-020	20,000,000.00	-	20,000,000.00	20,000,000.00	20,000,000.00
Motor Vehicle	1-07-06-010	9,250,000.00	-	14,500,000.00	14,500,000.00	17,750,000.00
Total Capital Outlay		**39,500,000.00**	**5,431,826.40**	**36,568,173.60**	**42,000,000.00**	**39,750,000.00**
TOTAL APPROPRIATIONS		**80,314,898.00**	**20,671,393.30**	**78,189,059.70**	**98,860,453.00**	**102,500,000.00**

Prepared:

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

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
CITY DEVELOPMENT FUND

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
20% Development Fund						**219,348,243.00**
Capital Outlay						
Construction in Progress	1-07-10-020	170,472,967.25	103,608,333.97	100,558,475.03	204,166,809.00	-
Total Capital Outlay		**170,472,967.25**	**103,608,333.97**	**100,558,475.03**	**204,166,809.00**	**219,348,243.00**
TOTAL APPROPRIATIONS		**170,472,967.25**	**103,608,333.97**	**100,558,475.03**	**204,166,809.00**	**219,348,243.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
DEBT SERVICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Loan Amortization (Bacoor Public Market)		7,927,751.13	3,844,254.02	6,155,745.98	10,000,000.00	8,000,000.00
Total		**7,927,751.13**	**3,844,254.02**	**6,155,745.98**	**10,000,000.00**	**8,000,000.00**
Loan Amortization (500M BGC)		83,898,562.10	40,671,065.94	45,328,934.06	86,000,000.00	83,000,000.00
Total		**83,898,562.10**	**40,671,065.94**	**45,328,934.06**	**86,000,000.00**	**83,000,000.00**
TOTAL APPROPRIATIONS (DEBT SERVICE)		**91,826,313.23**	**44,515,319.96**	**51,484,680.04**	**96,000,000.00**	**91,000,000.00**

Prepared:

JEROME V. DUYEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
Miscellaneous Personnel Benefits Fund

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
		2016	2017	2017	2017	2018
1	2	3	4	5	6	7
Performance-Based Bonus		-	-	-	-	15,000,000.00
TOTAL APPROPRIATION		-	-	-	-	**15,000,000.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
Senior Citizens and Persons with Disabilities

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Current Year (Estimate) Second Semester (Estimate) 2017	Current Year (Estimate) Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Senior Citizens and Persons with Disabilities (PWDs) DBM/DSWD Joint Circular No. 2003-01						
Maintenance and Other Operating Expenses						
Donations - Assistance to Federation - SC and PWD	5-02-99-080	200,000.00	-	400,000.00	400,000.00	400,000.00
Donations - Kalinga sa Matatanda	5-02-99-080	10,000,000.00	-	25,000,000.00	25,000,000.00	15,000,000.00
Donations - Incentive to Centenarians	5-02-99-080	-		200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses (Wheelchairs and Crutches)	5-02-03-990	994,000.00	494,700.00	5,300.00	500,000.00	1,000,000.00
Medical, Dental and Laboratory Supplies Expenses (Free Dentures)	5-02-03-080	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Medical, Dental and Laboratory Supplies Expenses (Free Eyeglasses)	5-02-03-080	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Libreng Sine Program)	5-02-99-990	5,779,343.59	3,540,339.81	2,459,660.19	6,000,000.00	6,000,000.00
Other Maintenance and Operating Expenses (Free Dentures)	5-02-99-990	2,985,330.00	-	-	-	-
Other Maintenance and Operating Expenses (Free Eyeglasses)	5-02-99-990	492,303.00	-	-	-	-
Other Maintenance and Operating Expenses (Unpaid cinema Libre Cine Prog. City Gov. for SC and PWD)	5-02-99-990	4,559,122.85	-	-	-	-
Total Maintenance and Other Operation Expenses		**25,010,099.44**	**4,035,039.81**	**31,064,960.19**	**35,100,000.00**	**25,600,000.00**
TOTAL APPROPRIATIONS		**25,010,099.44**	**4,035,039.81**	**31,064,960.19**	**35,100,000.00**	**25,600,000.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

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

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
City Council for the Protection of Children (CCPC) - Mandatory Appropriation as per RA 9344 (see attached CCPC plan)						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,954,417.80	94,400.00	1,455,600.00	1,550,000.00	3,300,000.00
Food Supplies Expenses	5-02-03-050	3,392,500.00	-	2,710,000.00	2,710,000.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	173,010.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,689,805.00	873,200.00	3,076,800.00	3,950,000.00	5,200,000.00
Total Maintenance and other Operating Expenses		**8,209,732.80**	**967,600.00**	**8,242,400.00**	**9,210,000.00**	**11,500,000.00**
Capital Outlay						
Construction in Progress (Child Minding/Drop-in Center)	1-07-10-020	-	-	1,000,000.00	1,000,000.00	-
Total Capital Outlay		**-**	**-**	**1,000,000.00**	**1,000,000.00**	-
TOTAL APPROPRIATIONS		**8,209,732.80**	**967,600.00**	**9,242,400.00**	**10,210,000.00**	**11,500,000.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
Various Local Government Affairs

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Various Local Government Affairs						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Subsidies/Donations						
Donations - Assistance to Displaced Families	5-02-99-080			-		15,000,000.00
Donations - Aid to Young Competitors	5-02-99-080	212,000.00	208,000.00	292,000.00	500,000.00	500,000.00
Donations - Aid to Athletes	5-02-99-080	120,000.00	8,000.00	992,000.00	1,000,000.00	1,000,000.00
Donations - Aid to Barangay	5-02-99-080	9,101,264.00	944,000.00	4,056,000.00	5,000,000.00	5,000,000.00
Donations - Aid to Liga ng mga Barangays (Search for Outstanding Barangay)	5-02-99-080	1,871,000.00	-	-	-	-
Donations - Barangay Council/Tanod Association	5-02-99-080	-	-	1,000,000.00	1,000,000.00	-
Donations - Katarungang Pambarangay	5-02-99-080	500,000.00	-	-	-	-
Donations - Brgy. Tanods and Members of Councils	5-02-99-080	-	-	200,000.00	200,000.00	-
Donations - City Employees	5-02-99-080	30,000.00	20,000.00	80,000.00	100,000.00	100,000.00
Donations - City Aid (VFP)	5-02-99-080	40,000.00	35,000.00	365,000.00	400,000.00	400,000.00
Donations - Scouting Activities	5-02-99-080	20,000.00	-	50,000.00	50,000.00	50,000.00
Donations - Assistance to Cooperatives	5-02-99-080	20,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Donations - Aid to Bacoor City Sports Council	5-02-99-080	-	-	200,000.00	200,000.00	200,000.00
Donations - Aid to Barangay Health Workers	5-02-99-080	1,782,000.00	-	-	-	-
Donations - Other Government Agencies	5-02-99-080	50,000.00	5,000.00	195,000.00	200,000.00	200,000.00
Donations - Subsidy to Indigents (Philhealth)	5-02-99-080	-	-	5,000,000.00	5,000,000.00	5,000,000.00
Donations - Pauper's Burial Assistance	5-02-99-080	7,992,800.00	5,805,500.00	4,194,500.00	10,000,000.00	10,000,000.00
Donations - Scholarship	5-02-99-080	14,457,500.00	9,866,500.00	10,133,500.00	20,000,000.00	20,000,000.00
Donations - LGU Hospitalization Program	5-02-99-080	24,000,000.00	4,883,138.95	21,116,861.05	26,000,000.00	20,000,000.00
(Las Piñas District Hospital, PGH, Our Lady of Peace Hosp.,Prime Global Care Med. Center, Bacoor District Hosp. St. Dominic Hosp., Molino Doctors Hosp., Metro South Hosp., Crisostomo Gen. Hosp. St. Michael Hosp.,San Juan De Dios Hosp., Parañaque Ultrasound, Southeast Asian Med. Center., E. Zarate Gen. Hosp., Bacoor Doctor's Med Center, Our Lady of thePilar Med. Center, Medical Center Imus, Univ. of Perpetual Help Dalta Med. Center)						
Donations (BHW) allowances (Transferred from CHO)	5-02-99-080	-	-	-	-	3,600,000.00
Other Professional Services (Honoraria-School Personnel)	5-02-11-990	17,035,868.75	-	-	-	-
Other Professional Services (Conceptual Development Planning Services)	5-02-11-990		-	-	-	6,000,000.00
Other Maintenance and Operating Expenses (Expenses for transfer of land titles)	5-02-99-990	-	-	-	-	15,000,000.00
Other Maintenance and Operating Expenses (Pamaskong Handog/Year End gift Giving)	5-02-99-990	4,933,500.00	-	5,000,000.00	5,000,000.00	8,000,000.00
Other Maintenance and Operating Expenses (HIV/AIDS Program as per RA 8504)	5-02-99-990	499,910.00	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses (Local Special Bodies)	5-02-99-990	-	-	500,000.00	500,000.00	-
Demolition and Relocation Expenses (Demolition work of Old Hall of Justice)	5-02-08-010	-	-	-	-	5,000,000.00
Donations (Unpaid burial assistance prior years)	5-02-99-080	-	7,165,300.00	489,200.00	7,654,500.00	-
Unpaid LGU hospitalization program (prior years)	5-02-99-080	-	1,836,936.98	577,997.02	2,414,934.00	-
Unpaid LGU share on Drug Rehab Center	5-02-99-080	-	28,875.00	21,125.00	50,000.00	-
Unpaid obligation on the cadastral survey of Bacoor boundaries	5-02-11-990	-	-	750,000.00	750,000.00	-
Unpaid Burial Assistance CY 2015	5-02-99-080	1,073,500.00	-	-	-	-
Transfer fund from General to SEF as per COA AOM no. 16-11 3/30/16	5-02-14-070	-	-	5,004,798.45	5,004,798.45	-
Donations - Fin Asst to NAPOLCOM RO4 Exam	5-02-99-080	420,000.00	-	-	-	-
Donations - Aid to CAVSU	5-02-99-080	3,000,000.00	-	-	-	-
Donations - Fin. Asst. To all Contractual Employees	5-02-99-080	8,792,500.00	-	-	-	-
Total Maintenance and Other Operating Expenses		**95,951,842.75**	**30,806,250.93**	**61,717,981.52**	**92,524,232.45**	**116,550,000.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY OF BACOOR, CAVITE

SPECIAL PURPOSE LUMP SUM APPROPRIATION

Various Local Government Affairs

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
	2	3	4	5	6	7
Various Local Government Affairs						
Capital Outlay						
Construction in Progress - Infrastructure Assets	1-07-10-020	27,328,578.85		-		
Construction in Progress - Buildings and Other Structure	1-07-10-020	7,839,796.77				
Motor Vehicle (Garbage Truck)	1-07-06-010			1,500,000.00	1,500,000.00	
Motor Vehicle (1 Unit Ambulance)	1-07-06-010			1,250,000.00	1,250,000.00	
Installation of Partition walls at NAC Building and other offices in BGC	1-07-10-020			820,000.00	820,000.00	
Total Capital Outlay		**35,168,375.62**	**-**	**3,570,000.00**	**3,570,000.00**	
TOTAL SPECIAL PURPOSE APPROPRIATIONS (Various LG Affairs)		**131,120,218.37**	**30,806,250.93**	**65,287,981.52**	**96,094,232.45**	**116,550,000.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
VARIOUS LGU AFFAIRS

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
LUMP Sum APPROPRIATIONS						
Tax Mapping (RPT) - as per PFMIP						
Other Maintenance and Operating Expenses	5-02-99-990	**9,975,000.00**		**8,000,000.00**	**8,000,000.00**	
Tax Mapping (Business Tax)						
Other Professional Services	5-02-11-990		17,810,000.00	190,000.00	18,000,000.00	
Total Maintenance and Other Operating Expenses			**17,810,000.00**	**190,000.00**	**18,000,000.00**	
Computerization Project Phase I						
Information and Communication Technology equipment	1-07-05-030			**40,970,000.00**	**40,970,000.00**	
LGU counterpart on LPRAP programs						
Maintenance and Other Operating Expenses						
Technical Vocation Scholarship (3M)				3,000,000.00	3,000,000.00	
Esential Medicines (1.5M)				1,500,000.00	1,500,000.00	
Skills Training (1M)				1,000,000.00	1,000,000.00	
CSO Monitoring and Evaluation (300k)				300,000.00	300,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	464,000.00		-		
(Tulong Panghanapbuhay Para sa Ating mga Disadvantage Workers -TUPAD 500K)				-		
Training Expenses - Sustainable Livelihood Program - 5M	5-02-02-010	3,550,000.00		-		
Total Maintenance and Other Operating Expenses		**4,014,000.00**	**-**	**5,800,000.00**	**5,800,000.00**	**-**
Capital Outlay						
Construction of 2 Senior HS Laboratory (500K)				500,000.00	500,000.00	
Construction of Slaughterhouse (3.5M)				3,500,000.00	3,500,000.00	
Construction in Progress - Infrastructure Assets (Renovation/Reconstruction of Health Center - 500K)	1-07-10-020	499,944.48		-		
Total Capital Outlay		**499,944.48**	**-**	**4,000,000.00**	**4,000,000.00**	**-**
TOTAL APPROPRIATIONS (LGU counterpart on LRAP programs)		**4,513,944.48**	**-**	**9,800,000.00**	**9,800,000.00**	**-**
Election Expenses						15,000,000.00
Personal Services						
Salaries and Wages				-		
Other Compensation				-		
Overtime and Night Pay	5-01-02-130	750,000.00		-		
Total Personal Services		**750,000.00**	**-**	**-**	**-**	**-**
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	14,247,200.00		15,000,000.00	15,000,000.00	
Total Maintenance and Other Operating Expenses		**14,247,200.00**	**-**	**15,000,000.00**	**15,000,000.00**	**-**
TOTAL APPROPRIATIONS (Election Expenses)		**14,997,200.00**	**-**	**15,000,000.00**	**15,000,000.00**	**15,000,000.00**

Prepared:

JEROME V. RIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
LOCALLY FUNDED PROJECTS

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Current Year (Estimate) Second Semester (Estimate) 2017	Current Year (Estimate) Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Locally Funded Projects (As per Public Safety Plan)						
Capital Outlay						
Other Machinery and Equipment (Installation of CCTV Cameras)	1-07-05-990	10,000,000.00	-	-	-	-
Construction in progress - Infrastructure Assets	1-07-10-020	11,999,011.18		-	-	-
Total Capital Outlay		**21,999,011.18**	**-**	**-**	**-**	**-**
TOTAL LUMP SUM APPROPRIATIONS		**51,485,155.66**	**17,810,000.00**	**73,960,000.00**	**91,770,000.00**	**15,000,000.00**

Prepared:

JEROME V. DELIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
Support to National Government Agencies

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Support to Bacoor City Public Schools						
Maintenance and Other Operating Expenses						
Other Professional Services (Honoraria - School Personnel)	5-02-11-990	-	3,420,225.00	14,224,775.00	17,645,000.00	17,650,000.00
Other Maintenance and Operating Expenses (Annual Physical Exam)	5-02-99-990	-	-	-	-	-
Total Maintenance and Other Operating Expenses		-	**3,420,225.00**	**14,224,775.00**	**17,645,000.00**	**17,650,000.00**
TOTAL APPROPRIATIONS			**3,420,225.00**	**14,224,775.00**	**17,645,000.00**	**17,650,000.00**
COA- Auditing Services						
Maintenance and Other Operating Expenses						
Auditing Services	5-02-11-020	-	3,200.00	296,800.00	300,000.00	300,000.00
Total Maintenance and Other Operating Expenses		-	**3,200.00**	**296,800.00**	**300,000.00**	**300,000.00**
TOTAL APPROPRIATIONS			**3,200.00**	**296,800.00**	**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	-	7,890.00	40,110.00	48,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	12,940.46	-	-	-	-
Other Professional Services (Honoraria)	5-02-11-990	-	30,000.00	30,000.00	60,000.00	60,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	109,750.00	-	120,000.00	120,000.00	120,000.00
Other Maintenance and Operating Expenses (Honoraria)	5-02-99-990	55,000.00	-	-	-	-
Total Maintenance and Other Operating Expenses		**177,690.46**	**37,890.00**	**270,110.00**	**308,000.00**	**308,000.00**
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		**177,690.46**	**37,890.00**	**270,110.00**	**308,000.00**	**308,000.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
Support to National Government Agencies

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Bureau of Internal Revenue (BIR)						
Personal Services						
Total Personal Services						
Maintenance and Other Operating Expenses						
Other Professional Services (Honoraria)	5-02-11-990		30,000.00	30,000.00	60,000.00	60,000.00
Other Maintenance and Operating Expenses (Honoraria)	5-02-99-990	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**
Judiciary Services (RTC/MTC/PAO/Fiscals)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coordinator)	5-01-01-020	1,092,335.00	682,700.00	417,300.00	1,100,000.00	
Total Personal Services		**1,092,335.00**	**682,700.00**	**417,300.00**	**1,100,000.00**	
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	105,000.00	68,000.00	132,000.00	200,000.00	200,000.00
Other Professional Services (Honoraria) 116K	5-02-11-990		1,743,000.00	1,583,000.00	3,326,000.00	1,392,000.00
Other Maintenance and Operating Expenses (Honoraria)	5-02-99-990	3,168,000.00		-		
Total Maintenance and Other Operating Expenses		**3,273,000.00**	**1,811,000.00**	**1,715,000.00**	**3,526,000.00**	**1,592,000.00**
TOTAL APPROPRIATIONS		**4,365,335.00**	**2,493,700.00**	**2,132,300.00**	**4,626,000.00**	**1,592,000.00**
Judiciary Services (Fiscal's Office)						
Personal Services						
Total Personal Services						
Maintenance and Other Operating Expenses						
Other Professional Services (Honoraria) 156K/MONTH	5-02-11-990			-		1,872,000.00
Total Maintenance and Other Operating Expenses				-		**1,872,000.00**
TOTAL APPROPRIATIONS		-	-	-	-	**1,872,000.00**

Prepared:

JEROME V. GUERROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
Support to National Government Agencies

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Police/Fire/Jail Services						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	247,800.00	-	-	-	-
Total Personal Services		**247,800.00**	-	-	-	-
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	45,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,498,973.79	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5-02-13-060	300,000.00	-	-	-	-
Other Maintenance and Operating Expenses (Security services - Peace & Order Activities)	5-02-99-990	1,019,754.00	-	-	-	-
Other Maintenance and Operating Expenses (Allowances PNP/BJMP/BFP)	5-02-99-990	4,948,500.00	-	-	-	-
Total Maintenance and Other Operating Expenses		**9,812,227.79**	-	-	-	-
Capital Outlay						
Military, Police and Security Equipment (PNP)	1-07-05-100	60,000.00	-	-	-	-
Disaster Response and Rescue Equipment (Firefighting equip.-BFP - Coat and trousers, Helmet, boots, breathing apparatus, power tools)	1-07-05-090	985,740.00	-	-	-	-
Information and Communication Technology Equipment (Computers w/ printer - BFP)	1-07-05-030	49,626.00	-	-	-	-
Information and Communication Technology Equipment (Computer w/ printer - BJMP)	1-07-05-030	150,000.00	-	-	-	-
Total Capital Outlay		**1,245,366.00**	-	-	-	-
TOTAL APPROPRIATIONS		**11,305,393.79**	-	-	-	-

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
Support to National Government Agencies

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Philippine National Police						
Maintenance and Other Operating Expenses						
Donations (Fin. Assistance to NAPOLCOM for the conduct of PNP Entrance	5-02-99-080	-	242,000.00	-	242,000.00	-
Food Supplies Expenses (meals expenses for PNP detainees)	5-02-03-050	-	-	1,000,000.00	1,000,000.00	-
Other supplies (Uniforms for PNP detainees)	5-02-03-990	-	-	22,500.00	22,500.00	-
Total Maintenance and Operating Expenses		-	**242,000.00**	**1,022,500.00**	**1,264,500.00**	-
TOTAL APPROPRIATION		-	**242,000.00**	**1,022,500.00**	**1,264,500.00**	-
Peace and Order Programs						
Personal Services						
Salaries and Wages (Public Service Coordinator)	5-01-01-020	-	106,600.00	143,400.00	250,000.00	500,000.00
Salaries and Wages (Bantay Dagat)	5-01-01-020	-	315,720.00	484,280.00	800,000.00	1,000,000.00
Total Personal Services		-	**422,320.00**	**627,680.00**	**1,050,000.00**	**1,500,000.00**
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	192,789.34	10,307,210.66	10,500,000.00	12,500,000.00
Office supplies expenses	5-02-03-010	-	9,514.00	200,486.00	210,000.00	210,000.00
Other Supplies and Materials Expenses	5-02-03-990	-		100,000.00	100,000.00	-
Fuel, Oil and Lubricants	5-02-03-090	-	1,716,845.26	1,933,154.74	3,650,000.00	4,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	2,242,198.00	17,557,802.00	19,800,000.00	23,250,000.00
Medical, Dental and Lab Supplies	5-02-03-080	-	3,915,540.80	2,084,459.20	6,000,000.00	6,000,000.00
Internet subscription	5-02-05-030	-		1,000,000.00	1,000,000.00	1,000,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	-		300,000.00	300,000.00	500,000.00
Other Professional Services	5-02-11-990	-	2,541,000.00	2,919,000.00	5,460,000.00	6,500,000.00
Total Maintenance and Other Operating Expenses		-	**10,617,887.40**	**36,402,112.60**	**47,020,000.00**	53,960,000.00
Capital Outlay						
Motor Vehicles	1-07-06-010	-	3,786,350.00	1,013,650.00	4,800,000.00	9,000,000.00
Office equipment	1-07-05-020	-	14,700.00	30,300.00	45,000.00	-
Information and Communication Technology Equipment	1-07-05-030	-	869,475.00	15,525.00	885,000.00	-
Communication Equipment	1-07-05-070	-		460,000.00	460,000.00	-
Other Machinery and Equipment	1-07-05-990	-	-	-	-	75,000.00
Military, Police and Sec. Equipment	1-07-05-100	-		10,000,000.00	10,000,000.00	10,000,000.00
Construction in Progress - Infrastructure Assets	1-07-10-020	-		38,000,000.00	38,000,000.00	41,000,000.00
Land	1-07-01-010	-		10,000,000.00	10,000,000.00	10,000,000.00
Total Capital Outlay		-	**4,670,525.00**	**59,519,475.00**	**64,190,000.00**	70,075,000.00
TOTAL APPROPRIATIONS		-	**15,710,732.40**	**96,549,267.60**	**112,260,000.00**	**125,535,000.00**
Others						
Due to BIR Unremitted Witholding Taxes Prior Years	2-02-01-010	4,433,618.76	-	-	-	-
				-		
TOTAL APPROPRIATIONS		**4,433,618.76**	-	-	-	-

Prepared:

JEROME M. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: BUSINESS PERMITS and LICENSING DEPARTMENT

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,484,226.39	1,817,636.50	4,080,568.50	5,898,205.00	6,172,176.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	97,000.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	331,835.00	141,780.00	308,220.00	450,000.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	294,000.00	147,000.00	357,000.00	504,000.00	504,000.00
Representation Allowance	5-01-02-020	137,500.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	137,500.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	60,000.00	45,000.00	105,000.00	105,000.00
Year-End Bonus	5-01-02-140	292,641.00	-	491,518.00	491,518.00	522,432.00
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	418,131.34	218,116.38	489,668.62	707,785.00	752,302.00
PAG-IBIG Contributions	5-01-03-020	14,700.00	7,400.00	17,800.00	25,200.00	25,200.00
PHILHEALTH Contributions	5-01-03-030	36,876.61	17,662.50	43,837.50	61,500.00	63,600.00
Employees Compensation Insurance Premiums	5-01-03-040	14,700.00	7,400.00	17,800.00	25,200.00	25,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	292,641.00	315,286.00	176,232.00	491,518.00	522,432.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	60,000.00	-	105,000.00	105,000.00	105,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	105,000.00	105,000.00	-
Total Personal Services		**5,634,751.34**	**2,882,281.38**	**6,592,644.62**	**9,474,926.00**	**9,399,342.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	13,875.00	-	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 License)	5-02-03-030	-	352,800.00	1,827,200.00	2,180,000.00	500,000.00
Non Accountable Forms Expenses (Bus. Plates/Stickers)	5-02-03-030	-	-	-	-	1,600,000.00
Other Supplies and Materials Expenses (Bus. Plates and Stickers)	5-02-03-990	1,874,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		**1,887,875.00**	**352,800.00**	**2,227,200.00**	**2,580,000.00**	**2,500,000.00**
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	130,000.00	-	-	-	-
Total Capital Outlay		**130,000.00**	**-**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**7,652,626.34**	**3,235,081.38**	**8,819,844.62**	**12,054,926.00**	**11,899,342.00**

Prepared:

FRANCISCO J. OCAMPO
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: ZONING AND LAND DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,382,722.00	857,066.00	2,636,922.00	3,493,988.00	3,773,256.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	194,805.00	72,000.00	128,000.00	200,000.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	68,000.00	36,000.00	180,000.00	216,000.00	216,000.00
Representation Allowance	5-01-02-020	140,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	140,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	15,000.00	30,000.00	45,000.00	45,000.00
Year-End Bonus	5-01-02-140	126,285.00	-	291,166.00	291,166.00	318,605.00
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	165,926.64	102,787.92	316,492.08	419,280.00	458,791.00
PAG-IBIG Contributions	5-01-03-020	3,400.00	1,800.00	9,000.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	11,425.00	6,150.00	24,600.00	30,750.00	31,650.00
Employees Compensation Insurance Premiums	5-01-03-040	3,400.00	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	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	74,459.00	142,761.00	148,405.00	291,166.00	318,605.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	15,000.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	45,000.00	45,000.00	-
Total Personal Services		**2,355,422.64**	**1,385,364.92**	**4,108,585.08**	**5,493,950.00**	**5,673,507.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	150,000.00
Training Expenses	5-02-02-010	-	-	-	-	150,000.00
Other Supplies and Materials Expenses (tools)	5-02-03-990	-	-	-	-	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	383,752.80	-	1,000,000.00	1,000,000.00	500,000.00
Total Maintenance and Other Operating Expenses		**383,752.80**	**-**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
Capital Outlay						
Other Machinery and Equipment (1 unit Real Time Kinetic RTK)	1-07-05-990	-	-	1,000,000.00	1,000,000.00	-
Total Capital Outlay		**-**	**-**	**1,000,000.00**	**1,000,000.00**	**-**
TOTAL APPROPRIATIONS		**2,739,175.44**	**1,385,364.92**	**6,108,585.08**	**7,493,950.00**	**6,673,507.00**

Prepared:

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

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: BDRRMO

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,049,913.00	1,364,324.00	3,123,940.00	4,488,264.00	4,745,784.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Salaries and Wages - Casual (45 Casuals)	5-01-01-020	1,626,562.00	1,194,997.92	1,200,442.08	2,395,440.00	5,675,400.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	4,810,695.00	3,452,155.00	1,547,845.00	5,000,000.00	
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	459,400.00	307,509.08	532,490.92	840,000.00	1,440,000.00
Representation Allowance	5-01-02-020	67,500.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	7,500.00	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	80,000.00	125,000.00	50,000.00	175,000.00	300,000.00
Year-End Bonus	5-01-02-140	367,394.00	-	573,642.00	573,642.00	870,932.00
Cash Gift	5-01-02-150	126,500.00	-	175,000.00	175,000.00	300,000.00
Retirement and Life Insurance Premiums	5-01-03-010	446,819.64	306,025.68	520,019.32	826,045.00	1,254,143.00
PAG-IBIG Contributions	5-01-03-020	23,900.00	16,700.00	25,300.00	42,000.00	72,000.00
PHILHEALTH Contributions	5-01-03-030	35,012.50	27,075.00	48,825.00	75,900.00	117,750.00
Employees Compensation Insurance Premiums	5-01-03-040	18,110.14	16,577.20	25,422.80	42,000.00	72,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	95,423.00	430,748.00	142,894.00	573,642.00	870,932.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	127,500.00	-	175,000.00	175,000.00	300,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	175,000.00	175,000.00	-
Total Personal Services		**10,342,229.28**	**7,286,111.88**	**8,500,821.12**	**15,786,933.00**	**16,278,941.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local (BDRRMO)	5-02-01-010	11,200.00	-	200,000.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	15,003,200.00	-	200,000.00	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,001,497.51	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	99,285.00	48,846.50	151,153.50	200,000.00	200,000.00
Telephone Expenses (Mobile)	5-02-05-020	11,320.18	2,250.00	247,750.00	250,000.00	250,000.00
Internet Subscription Expenses	5-02-05-030	12,779.05	327,335.25	1,672,664.75	2,000,000.00	1,500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	7,500.00	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	98,700.00	97,000.00	3,000.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		**16,245,481.74**	**475,431.75**	**2,524,568.25**	**3,000,000.00**	**3,000,000.00**
Capital Outlays						
Furniture and Fixtures	1-07-07-010	995,221.50	-	-	-	2,000,000.00
Office Equipment	1-07-05-020	1,000,000.00	-	-	-	2,000,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	1,000,000.00
Total Capital Outlay		**1,995,221.50**	-	-	-	**5,000,000.00**
TOTAL APPROPRIATIONS		**28,582,932.52**	**7,761,543.63**	**11,025,389.37**	**18,786,933.00**	**24,278,941.00**

Prepared:

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

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: PUBLIC EMPLOYMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	-	438,018.00	2,367,882.00	2,805,900.00	3,127,692.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	78,500.00	54,000.00	96,000.00	150,000.00	-
Other Compensation						
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
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	24,000.00	120,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	-	10,000.00	20,000.00	30,000.00	30,000.00
Year-End Bonus	5-01-02-140	-	-	233,825.00	233,825.00	260,641.00
Cash Gift	5-01-02-150	-	-	30,000.00	30,000.00	30,000.00
Retirement and Life Insurance Premiums	5-01-03-010	-	52,562.16	284,145.84	336,708.00	375,324.00
PAG-IBIG Contributions	5-01-03-020	-	1,000.00	6,200.00	7,200.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	-	4,250.00	18,850.00	23,100.00	23,550.00
Employees Compensation Insurance Premiums	5-01-03-040	-	1,200.00	6,000.00	7,200.00	7,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	73,123.00	160,702.00	233,825.00	260,641.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	-	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	30,000.00	30,000.00	-
Total Personal Services		**78,500.00**	**658,153.16**	**3,633,604.84**	**4,291,758.00**	**4,526,248.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	20,000.00	20,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	100,000.00
Other Maintenance and Operating Expenses (SPES Program	5-02-99-990	475,455.00	479,088.00	20,912.00	500,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Meals for all Programs)	5-02-99-990	929,220.00	246,250.00	753,750.00	1,000,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		**1,404,675.00**	**725,338.00**	**844,662.00**	**1,570,000.00**	**2,150,000.00**
Capital Outlays						
Office Equipment (Digital Camera/Projector/Screen)	1-07-05-020	50,000.00	-	-	-	-
Information and Communication Technology Equipment (2 sets of computer w/ printer)	1-07-05-030	50,000.00	-	-	-	-
Total Capital Outlay		**100,000.00**	**-**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**1,583,175.00**	**1,383,491.16**	**4,478,266.84**	**5,861,758.00**	**6,676,248.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE VICE MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,091,070.80	1,803,630.50	4,337,653.50	6,141,284.00	6,464,580.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages -Casual (45 Casuals)	5-01-01-020	3,247,762.18	2,118,240.42	3,271,499.58	5,389,740.00	5,675,400.00
Salaries and Wages - Contractual (12 Public Service Coor.)	5-01-01-020	346,500.00	212,280.00	219,720.00	432,000.00	432,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	898,000.00	534,372.72	1,193,627.28	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	185,000.00	225,000.00	135,000.00	360,000.00	360,000.00
Cash Gift	5-01-02-150	222,000.00		360,000.00	360,000.00	1,015,832.00
Year-End Bonus	5-01-02-140	579,021.00		960,919.00	960,919.00	360,000.00
Retirement and Life Insurance Premiums	5-01-03-010	916,677.40	470,134.54	913,588.46	1,383,723.00	1,462,798.00
PAG-IBIG Contributions	5-01-03-020	48,700.00	29,000.00	57,400.00	86,400.00	86,400.00
PHILHEALTH Contributions	5-01-03-030	54,779.98	42,662.50	85,587.50	128,250.00	137,550.00
Employees Compensation Insurance Premiums	5-01-03-040	32,609.71	28,800.75	57,599.25	86,400.00	86,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	4,567.70		100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	410,663.00	643,827.00	317,092.00	960,919.00	1,015,832.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	232,000.00	-	360,000.00	360,000.00	360,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	360,000.00	360,000.00	-
Total Personal Services		**10,377,351.77**	**6,161,948.43**	**12,783,686.57**	**18,945,635.00**	**19,442,792.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	26,800.00	22,791.76	177,208.24	200,000.00	200,000.00
Training Expenses	5-02-02-010	907,400.00	280,775.00	719,225.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	980,099.00	489,811.00	510,189.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Printing)	5-02-03-990	982,775.00	489,840.00	510,160.00	1,000,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,272,047.04	377,085.05	1,622,914.95	2,000,000.00	1,000,000.00
Telephone Expenses	5-02-05-020	-	-	100,000.00	100,000.00	100,000.00
Telephone Expenses (Mobile)	5-02-05-020	50,025.34	19,011.10	180,988.90	200,000.00	200,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	210,000.00	-	300,000.00	300,000.00	300,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	37,539.00	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	184,265.00	121,978.00	378,022.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,743,021.39	129,766.67	370,233.33	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		**9,393,971.77**	**1,931,058.58**	**5,068,941.42**	**7,000,000.00**	**6,000,000.00**
Capital Outlay						
Office Equipment	1-07-05-020	158,100.00	-	-	-	-
Information and Communication Technology Equipment (3 sets of Computer)	1-07-05-030	48,000.00	-	-	-	150,000.00
Total Capital Outlay		**206,100.00**	-	-	-	**150,000.00**
TOTAL APPROPRIATIONS		**19,977,423.54**	**8,093,007.01**	**17,852,627.99**	**25,945,635.00**	**25,592,792.00**

Prepared:

CATHERINE S. EVARISTO
City Vice-Mayor

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Current Year (Estimate) Second Semester (Estimate) 2017	Current Year (Estimate) Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	16,933,036.16	9,463,434.50	15,045,209.50	24,508,644.00	27,204,372.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	150,000.00
Salaries and Wages - Casual (43 Casuals)	5-01-01-020	3,409,712.92	2,522,470.92	2,627,725.08	5,150,196.00	5,423,160.00
Salaries and Wages - Contractual (55 Public Service Coor) 3k/mo.	5-01-01-020	1,944,330.00	977,700.00	1,002,300.00	1,980,000.00	1,980,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,807,127.27	1,036,909.08	1,555,090.92	2,592,000.00	2,592,000.00
Representation Allowance	5-01-02-020	1,252,500.00	630,000.00	990,000.00	1,620,000.00	1,620,000.00
Transportation Allowance	5-01-02-030	390,000.00	195,000.00	1,425,000.00	1,620,000.00	1,620,000.00
Clothing/Uniform Allowance	5-01-02-040	330,000.00	435,000.00	105,000.00	540,000.00	540,000.00
Year-End Bonus	5-01-02-140	1,761,881.50		2,471,570.00	2,471,570.00	2,731,461.00
Cash Gift	5-01-02-150	390,500.00		540,000.00	540,000.00	540,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,321,297.25	1,386,922.08	2,172,138.92	3,559,061.00	3,933,304.00
PAG-IBIG Contributions	5-01-03-020	93,600.00	54,400.00	75,200.00	129,600.00	129,600.00
PHILHEALTH Contributions	5-01-03-030	172,112.60	104,555.03	150,294.97	254,850.00	266,850.00
Employees Compensation Insurance Premiums	5-01-03-040	74,685.20	53,835.36	75,764.64	129,600.00	129,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	33,239.96		250,000.00	250,000.00	250,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,741,267.00	1,960,704.00	510,866.00	2,471,570.00	2,731,461.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	394,500.00	-	540,000.00	540,000.00	540,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	540,000.00	540,000.00	-
Total Personal Services		**33,049,789.86**	**18,820,930.97**	**30,076,160.03**	**48,897,091.00**	**52,381,808.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	237,000.00	194,198.00	355,802.00	550,000.00	550,000.00
Training Expenses	5-02-02-010	1,740,310.00	701,000.00	1,299,000.00	2,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	1,485,840.80	596,076.16	903,923.84	1,500,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,725,485.50	954,686.00	1,545,314.00	2,500,000.00	3,500,000.00
Telephone Expenses	5-02-05-020	-	-	110,000.00	110,000.00	110,000.00
Telephone Expenses (Mobile)	5-02-05-020	506,484.56	215,790.77	634,209.23	850,000.00	850,000.00
Internet Subscription Expenses	5-02-05-030	-	-	250,000.00	250,000.00	250,000.00
Advertising Expenses	5-02-99-010	782,000.00	380,000.00	420,000.00	800,000.00	800,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	5,400.00	83,200.00	316,800.00	400,000.00	400,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	80,000.00	80,000.00	80,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	213,968.51	97,720.00	302,280.00	400,000.00	400,000.00
Other Maintenance and Operating Expenses	5-02-99-990	5,377,874.50	90,900.00	7,409,100.00	7,500,000.00	5,000,000.00
Other Maintenance and Operating Expenses (Updating of LEX Librix)	5-02-99-990A	157,024.00	-	-	-	-
Traveling Expenses - Foreign	5-02-01-020	160,320.00	-	-	-	-
Total Maintenance and Other Operating Expenses		**14,391,707.87**	**3,313,570.93**	**13,626,429.07**	**16,940,000.00**	**14,440,000.00**
Capital Outlay						
Motor Vehicles	1-07-06-010	3,000,000.00	2,984,100.00	15,900.00	3,000,000.00	1,500,000.00
Office Equipment	1-07-05-020	196,700.00	-	-	-	-
Information and Communication Technology Equipment (16 unit iPAD)	1-07-05-030	-	784,000.00	16,000.00	800,000.00	-
Information and Communication Technology Equipment	1-07-05-030	796,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	489,000.00	-	-	-	-
Total Capital Outlay		**4,481,700.00**	**3,768,100.00**	**31,900.00**	**3,800,000.00**	**1,500,000.00**
TOTAL APPROPRIATIONS		**51,923,197.73**	**25,902,601.90**	**43,734,489.10**	**69,637,091.00**	**68,321,808.00**

Prepared:

CATHERINE S. EVARISTO
City Vice-Mayor

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Current Year (Estimate) Second Semester (Estimate) 2017	Current Year (Estimate) Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
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	5,824.00	-	15,000.00	15,000.00	15,000.00
Internet Subscription Expenses	5-02-05-030	26,208.00	14,560.00	35,440.00	50,000.00	50,000.00
Other Supplies and Materials Expenses (Newspapers, Magazines, Books)	5-02-03-990	-	49,310.00	150,690.00	200,000.00	200,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	28,000.00	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses (Printing of Books - History of Bacoor)	5-02-99-990	2,122,160.00	-	-	-	-
Total Maintenance and Other Operating Expenses		**2,182,192.00**	**63,870.00**	**251,130.00**	**315,000.00**	**315,000.00**
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		**2,182,192.00**	**63,870.00**	**251,130.00**	**315,000.00**	**315,000.00**

Prepared:

CATHERINE S. EVARISTO
City Vice-Mayor

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY ADMINISTRATOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	486,097.50	68,322.00	1,081,894.00	1,150,216.00	1,284,324.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	33,000.00	12,000.00	60,000.00	72,000.00	72,000.00
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	5,000.00	5,000.00	10,000.00	15,000.00	15,000.00
Year-End Bonus	5-01-02-140	10,883.00	-	95,851.00	95,851.00	107,861.00
Cash Gift	5-01-02-150	5,000.00	-	15,000.00	15,000.00	15,000.00
Retirement and Life Insurance Premiums	5-01-03-010	58,331.70	8,198.64	129,827.36	138,026.00	155,319.00
PAG-IBIG Contributions	5-01-03-020	1,700.00	600.00	3,000.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	3,975.00	825.00	7,875.00	8,700.00	8,700.00
Employees Compensation Insurance Premiums	5-01-03-040	1,700.00	600.00	3,000.00	3,600.00	3,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5-01-02-990	61,971.00	11,387.00	84,464.00	95,851.00	107,861.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	5,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	15,000.00	15,000.00	-
Total Personal Services		**852,658.20**	**196,932.64**	**1,630,911.36**	**1,827,844.00**	**1,998,265.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	500,000.00
Training Expenses	5-02-02-010	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	500,000.00
Total Maintenance and Other Operating Expenses	-	-	-	-	-	**1,500,000.00**
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		**852,658.20**	**196,932.64**	**1,630,911.36**	**1,827,844.00**	**3,498,265.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: HUMAN RESOURCE MANAGEMENT DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,935,387.97	1,515,882.00	2,858,622.00	4,374,504.00	4,708,692.00
Salaries and Wages - Regular (Step increment diffrential 2013-2015)	5-01-01-010(1)	40,856.00	-	-	-	-
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	180,000.00	84,000.00	204,000.00	288,000.00	288,000.00
Representation Allowance	5-01-02-020	137,500.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	137,500.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	35,000.00	25,000.00	60,000.00	60,000.00
Year-End Bonus	5-01-02-140	231,284.00	-	364,542.00	364,542.00	394,891.00
Cash Gift	5-01-02-150	35,000.00	-	60,000.00	60,000.00	60,000.00
Year-End Bonus (Prior Years)	5-01-02-140(1)	4,651.00	-	-	-	-
Retirement and Life Insurance Premiums	5-01-03-010	352,246.56	181,905.84	343,035.16	524,941.00	394,891.00
Retirement and Life Insurance Premiums (Prior Years)	5-01-03-010(1)	4,902.72	-	-	-	-
PAG-IBIG Contributions	5-01-03-020	9,000.00	4,200.00	10,200.00	14,400.00	14,400.00
PHILHEALTH Contributions	5-01-03-030	29,826.61	14,175.00	30,225.00	44,400.00	45,750.00
Employees Compensation Insurance Premiums	5-01-03-040	9,000.00	4,200.00	10,200.00	14,400.00	14,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances (Prior Years)	5-01-02-990(1)	4,651.00	-	-	-	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	230,520.00	252,647.00	111,895.00	364,542.00	394,891.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	35,000.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	60,000.00	60,000.00	-
Total Personal Services		**4,412,325.86**	**2,242,009.84**	**4,367,719.16**	**6,609,729.00**	**6,845,915.00**
Total Personal Services						
Traveling Expenses - Local	5-02-01-010	297,056.04	85,900.00	1,414,100.00	1,500,000.00	1,000,000.00
Training Expenses	5-02-02-010	3,943,282.00	146,800.00	3,853,200.00	4,000,000.00	4,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	86,400.00	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,702,400.00	979,000.00	1,021,000.00	2,000,000.00	2,000,000.00
Traveling Expenses - Foreign	5-02-01-020	133,600.00	-	-	-	-
Total Maintenance and Other Operating Expenses		**6,162,738.04**	**1,211,700.00**	**6,788,300.00**	**8,000,000.00**	**7,500,000.00**
Capital Outlay						
Office Equipment	1-07-05-020	100,000.00	-	-	-	-
Total Capital Outlay		**100,000.00**	**-**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**10,675,063.90**	**3,453,709.84**	**11,156,019.16**	**14,609,729.00**	**14,345,915.00**

Prepared:

NATIVIDAD LUDWIG I. OPLE
City Gov't Dept. Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY PLANNING and DEVELOPMENT COORDINATOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,638,031.66	1,945,212.00	2,960,636.00	4,905,848.00	5,258,652.00
Salaries and Wages - Regular (Step Increment differential 2013-2015)	5-01-01-010(1)	53,142.00	-	-	-	-
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-		-	-	50,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	288,000.00	144,000.00	240,000.00	384,000.00	384,000.00
Representation Allowance	5-01-02-020	150,000.00	73,125.00	76,875.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	73,125.00	76,875.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	60,000.00	20,000.00	80,000.00	80,000.00
Year-End Bonus	5-01-02-140	298,634.00	-	408,821.00	408,821.00	442,388.00
Year-End Bonus (Prior years)	5-01-02-140(1)	6,252.00	-	-	-	-
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	436,751.36	233,425.44	355,277.56	588,703.00	637,039.00
Retirement and Life Insurance Premiums (Prior Years)	5-01-03-010(1)	6,377.04	-	-	-	-
PAG-IBIG Contributions	5-01-03-020	14,400.00	7,200.00	12,000.00	19,200.00	19,200.00
PHILHEALTH Contributions	5-01-03-030	36,890.06	18,300.00	30,000.00	48,300.00	50,400.00
Employees Compensation insurance Premiums	5-01-03-040	14,397.41	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	80,000.00
Other Bonuses and Allowances (Prior years)	5-01-02-990(1)	6,252.00	-	-	-	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	297,947.00	324,202.00	84,619.00	408,821.00	442,388.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	60,000.00	-	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances (Performance Based Bonus)	5-01-02-990	-	-	80,000.00	80,000.00	-
Total Personal Services		**5,577,074.53**	**2,885,789.44**	**4,597,103.56**	**7,482,893.00**	**7,923,267.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	33,000.00	4,200.00	95,800.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	493,060.00	30,000.00	470,000.00	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	1,175.00	-	200,000.00	200,000.00	200,000.00
Total Maintenance and Other Operating Expenses		**527,235.00**	**34,200.00**	**815,800.00**	**850,000.00**	**850,000.00**
Capital Outlay						
Information and Communication Technology Equipment (3 units of Computer w/ printer)	1-07-05-030	150,000.00	-	-	-	-
Office Equipment (Large Format Scanner)	1-07-05-020	1,000,000.00	-	-	-	-
Total Capital Outlay		**1,150,000.00**	**-**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**7,254,309.53**	**2,919,989.44**	**5,412,903.56**	**8,332,893.00**	**8,773,267.00**

Prepared:

JESUS D. FRANCISCO, SR.
City Gov't Dept. Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY CIVIL REGISTRAR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,600,247.50	1,311,296.37	2,274,971.63	3,586,268.00	3,854,928.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	20,000.00
Salaries and Wages - Casual (1 Casual)	5-01-01-020	113,736.00	59,886.00	59,886.00	119,772.00	126,120.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	43,315.00	46,780.00	1,220.00	48,000.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	231,600.00	105,666.67	206,333.33	312,000.00	312,000.00
Representation Allowance	5-01-02-020	90,000.00	41,250.00	48,750.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	90,000.00	41,250.00	48,750.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	45,000.00	20,000.00	65,000.00	65,000.00
Year-End Bonus	5-01-02-140	231,466.00	-	308,837.00	308,837.00	333,421.00
Cash Gift	5-01-02-150	50,000.00	-	65,000.00	65,000.00	65,000.00
Retirement and Life Insurance Premiums	5-01-03-010	326,218.02	164,541.82	280,184.18	444,726.00	480,126.00
PAG-IBIG Contributions	5-01-03-020	11,600.00	5,300.00	10,300.00	15,600.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	26,668.75	12,687.50	24,062.50	36,750.00	37,500.00
Employees Compensation Insurance Premiums	5-01-03-040	11,052.43	5,398.86	10,201.14	15,600.00	15,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	231,466.00	235,373.00	73,464.00	308,837.00	333,421.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	45,000.00	-	65,000.00	65,000.00	65,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	65,000.00	65,000.00	-
Total Personal Services		**4,152,369.70**	**2,074,430.22**	**3,611,959.78**	**5,686,390.00**	**5,953,716.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	103,181.00	60,300.00	89,700.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	1,968,450.00	20,400.00	129,600.00	150,000.00	150,000.00
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	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses (Mass Wedding)	5-02-99-990	899,640.00	95,500.00	104,500.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses (Mass Baptism-CCPC)	5-02-99-990	-	-	-	-	200,000.00
Total Maintenance and Other Operating Expenses		**2,971,271.00**	**176,200.00**	**423,800.00**	**600,000.00**	**800,000.00**
Capital Outlay						
Office Equipment	1-04-05-220	300,000.00	-	-	-	-
Total Capital Outlay		**300,000.00**	-	-	-	-
TOTAL APPROPRIATIONS		**7,423,640.70**	**2,250,630.22**	**4,035,759.78**	**6,286,390.00**	**6,753,716.00**

Prepared:

ATTY. MARNEL MUÑOZ
OIC- City Civil Registrar

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	7,060,747.69	3,883,285.00	4,756,547.00	8,639,832.00	9,139,500.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,130,490.93	588,000.00	684,000.00	1,272,000.00	1,272,000.00
Representation Allowance	5-01-02-020	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	245,000.00	245,000.00	20,000.00	265,000.00	265,000.00
Year-End Bonus	5-01-02-140	610,533.00	-	719,986.00	719,986.00	764,125.00
Cash Gift	5-01-02-150	245,000.00	-	265,000.00	265,000.00	265,000.00
Retirement and Life Insurance Premiums	5-01-03-010	851,115.74	465,994.20	570,785.80	1,036,780.00	1,100,340.00
PAG-IBIG Contributions	5-01-03-020	55,800.00	29,400.00	34,200.00	63,600.00	63,600.00
PHILHEALTH Contributions	5-01-03-030	80,730.61	43,937.50	54,762.50	98,700.00	102,000.00
Employees Compensation Insurance Premiums	5-01-03-040	55,700.78	29,390.69	34,209.31	63,600.00	63,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	120,000.00	120,000.00	120,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	610,246.00	647,263.00	72,723.00	719,986.00	764,125.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	245,000.00	-	265,000.00	265,000.00	265,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	265,000.00	265,000.00	-
Total Personal Services		**11,370,364.75**	**6,007,270.39**	**7,967,213.61**	**13,974,484.00**	**14,394,290.00**
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	23,536,729.50	6,149,620.00	18,850,380.00	25,000,000.00	25,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	10,805,653.05	6,204,973.23	16,795,026.77	23,000,000.00	20,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	7,168,766.00	163,660.00	12,336,340.00	12,500,000.00	10,000,000.00
Water Expenses	5-02-04-010	6,275,073.82	3,567,420.98	1,432,579.02	5,000,000.00	8,000,000.00
Water Expenses (Prior Year's Obligation)	5-02-04-010	169,354.17	427,427.11	72,572.89	500,000.00	500,000.00
Electricity Expenses	5-02-04-020	26,331,979.65	13,345,115.60	21,654,884.40	35,000,000.00	35,000,000.00
Electricity Expenses (Prior year's Obligation)	5-02-04-020	578,717.05	-	688,542.00	688,542.00	600,994.00
Telephone Expenses	5-02-05-020	1,249,251.29	667,230.83	4,332,769.17	5,000,000.00	5,000,000.00
Telephone Expenses (Mobile)	5-02-05-020	334,464.15	204,672.18	795,327.82	1,000,000.00	1,000,000.00
Telephone Expenses (Prior Year's Obligation)	5-02-05-020	90,443.22	5,060.94	225,728.06	230,789.00	245,000.00
Rent Expenses (Zapote Elem. School)	5-02-99-050	-	-	42,000.00	42,000.00	42,000.00
Janitorial Services (Manpower Services)	5-02-12-020	7,000,000.00	6,939,415.08	60,584.92	7,000,000.00	8,000,000.00
Security Services (Security Guard)	5-02-12-030	12,000,000.00	11,557,541.64	442,458.36	12,000,000.00	12,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050			2,680,000.00	2,680,000.00	2,500,000.00
Insurance Expenses (City Bldgs)	5-02-16-030	4,908,775.04	2,189,505.83	7,810,494.17	10,000,000.00	10,000,000.00
Insurance Expenses (Vehicle reg. and Ins.)	5-02-16-030	406,523.17	203,958.48	2,796,041.52	3,000,000.00	3,000,000.00
Other Professional Services (Pest Control)	5-02-11-990	1,000,000.00	-	-	-	-
Other Maintenance and Operating Expenses (Vehicle Reg)	5-02-99-990	-	54,986.28	145,013.72	200,000.00	200,000.00
Other Maintenance and Operating Expenses (Tint for Strike Gym)	5-02-99-990	1,500,000.00	-	-	-	-
Total Maintenance and Othe Operating Expenses		**103,355,730.11**	**51,680,588.18**	**91,160,742.82**	**142,841,331.00**	**141,087,994.00**

Prepared:

AGRIPINO A. PAGDANGANAN, JR.
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Current Year (Estimate) Second Semester (Estimate) 2017	Current Year (Estimate) Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Capital Outlay						
Office Equipment	1-07-05-020	4,870,650.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	9,583,595.16	-	-	-	-
Other Machinery and Equipment (Grass cutter and Chainsaw)	1-07-05-990	500,000.00	-	-	-	-
Other Machinery and Equipment (baton stun flashlights and Camera)	1-07-05-990	6,000,000.00	-	-	-	-
Office Equipment (Steel cabinets/typwriter/copier/laminating machine/aircon)	1-07-05-020	-	-	834,000.00	834,000.00	-
Information and Communication Technology Equipment	1-07-05-030	-	982,000.00	177,500.00	1,159,500.00	-
Other Machinery and Equipment (Tent)	1-07-05-990	-	980,000.00	20,000.00	1,000,000.00	1,000,000.00
Motor Vehicles	1-07-06-010	1,999,446.42		12,000,000.00	12,000,000.00	3,600,000.00
Furniture and Fixtures (PNP/OSCA/LIGA)	1-07-07-010	-	2,955,022.00	5,877,891.55	8,832,913.55	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	5,000,000.00
Office Equipment(BOSS Eqpt/Photocopier/Printing machine/LED TV/Projector/Binding Machine)	1-07-05-020	-	-	-	-	5,000,000.00
Technical and Scientific Equip (DSLR camera/camera lens/tripod/batteries/battery grip)	1-07-05-140	-	-	138,840.00	138,840.00	-
Other Machinery and Equipment (Grass Cutter / Push Cart)	1-07-05-990	-	-	52,700.00	52,700.00	-
Other Machinery and Equipment (pushcarts/GPS/Eng'g	1-07-05-990	-	-	-	-	2,000,000.00
Total Capital Outlay		**22,953,691.58**	**4,917,022.00**	**19,100,931.55**	**24,017,953.55**	**16,600,000.00**
TOTAL APPROPRIATIONS		**137,679,786.44**	**62,604,880.57**	**118,228,887.98**	**180,833,768.55**	**172,082,284.00**

Prepared:

AGRIPINO A. PAGDANGANAN, JR.
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY BUDGET OFFICER

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Current Year (Estimate) Second Semester (Estimate) 2017	Current Year (Estimate) Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,200,395.00	1,144,799.00	2,249,897.00	3,394,696.00	3,667,824.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	25,000.00
Salaries and Wages - Casual (4 Casual)	5-01-01-020	341,208.00	239,544.00	239,544.00	479,088.00	504,480.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	209,800.00	107,200.00	252,800.00	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	40,000.00	50,000.00	25,000.00	75,000.00	75,000.00
Year-End Bonus	5-01-02-140	219,276.00	-	322,816.00	322,816.00	349,776.00
Cash Gift	5-01-02-150	50,000.00	-	75,000.00	75,000.00	75,000.00
Retirement and Life Insurance Premiums	5-01-03-010	303,148.20	166,121.16	298,734.84	464,856.00	503,677.00
PAG-IBIG Contributions	5-01-03-020	11,000.00	5,600.00	12,400.00	18,000.00	18,000.00
PHILHEALTH Contributions	5-01-03-030	22,987.50	12,300.00	25,350.00	37,650.00	39,000.00
Employees Compensation Insurance Premiums	5-01-03-040	9,574.72	5,595.44	12,404.56	18,000.00	18,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	200,320.00	225,546.00	97,270.00	322,816.00	349,776.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	50,000.00	-	75,000.00	75,000.00	75,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	75,000.00	75,000.00	-
Total Personal Services		**3,837,709.42**	**2,046,705.60**	**3,896,216.40**	**5,942,922.00**	**6,285,533.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	7,300.00	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	37,500.00	6,000.00	94,000.00	100,000.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	19,400.00	-	50,000.00	50,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,050.00	-	50,000.00	50,000.00	80,000.00
Total Maintenance and Other Operating Expenses		**65,250.00**	**6,000.00**	**344,000.00**	**350,000.00**	**350,000.00**
Capital Outlay						
Information and Communication Technology Equipment (1 unit computer w/ printer)	1-07-05-030	50,000.00	-	-	-	-
Total Capital Outlay		**50,000.00**	**-**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**3,952,959.42**	**2,052,705.60**	**4,240,216.40**	**6,292,922.00**	**6,635,533.00**

Prepared:

ELVINIA S. GUERRERO
City Gov't Dept. Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY ACCOUNTANT

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,834,902.18	2,599,822.00	5,081,550.00	7,681,372.00	8,181,408.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	40,856.00	-	-	-	25,000.00
Salaries and Wages - Casual (6 Casuals)	5-01-01-020	224,406.00	219,658.00	498,974.00	718,632.00	756,720.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020			192,000.00	192,000.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	479,800.00	222,400.00	593,600.00	816,000.00	816,000.00
Representation Allowance	5-01-02-020	105,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	105,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	105,000.00	110,000.00	60,000.00	170,000.00	170,000.00
Year-End Bonus (prior years)	5-01-02-140(1)	4,651.00	-	-	-	-
Year-End Bonus	5-01-02-140	430,682.00	-	700,000.00	700,000.00	746,928.00
Cash Gift	5-01-02-150	110,000.00	-	170,000.00	170,000.00	170,000.00
Retirement and Life Insurance Premiums (prior years)	5-01-03-010(1)	4,902.72	-	-	-	-
Retirement and Life Insurance Premiums	5-01-03-010	607,582.94	333,537.60	674,462.40	1,008,000.00	1,075,576.00
PAG-IBIG Contributions	5-01-03-020	24,386.80	13,300.00	27,500.00	40,800.00	40,800.00
PHILHEALTH Contributions	5-01-03-030	57,526.41	31,487.50	70,462.50	101,950.00	95,850.00
Employees Compensation Insurance Premiums	5-01-03-040	24,006.04	13,296.58	27,503.42	40,800.00	40,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances (prior years)	5-01-02-990	4,651.00	-	-	-	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	402,248.00	456,008.00	243,992.00	700,000.00	746,928.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	110,000.00	-	170,000.00	170,000.00	170,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	170,000.00	170,000.00	-
Total Personal Services		**7,675,601.09**	**4,089,509.68**	**8,990,044.32**	**13,079,554.00**	**13,436,010.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	100,000.00	87,000.00	13,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	181,200.00	24,000.00	276,000.00	300,000.00	300,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	24,200.00	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	21,619.00	-	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		**327,019.00**	**111,000.00**	**489,000.00**	**600,000.00**	**600,000.00**
Capital Outlay						
Information and Communication Technology Equipment (Computers and Printers)	1-07-05-030	200,000.00	-	-	-	-
Total Capital Outlay		**200,000.00**	**-**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**8,202,620.09**	**4,200,509.68**	**9,479,044.32**	**13,679,554.00**	**14,036,010.00**

Prepared:

JERRY C. MACALATAN
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY TREASURER

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Current Year (Estimate) Second Semester (Estimate) 2017	Current Year (Estimate) Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	6,405,719.52	3,014,766.50	7,434,001.50	10,448,768.00	10,682,976.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	65,000.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	237,105.00	194,780.00	387,220.00	582,000.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	586,200.00	265,000.00	671,000.00	936,000.00	984,000.00
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	120,000.00	110,000.00	85,000.00	195,000.00	205,000.00
Overtime and Night Pay	5-01-02-130	531,932.15	780,400.43	219,599.57	1,000,000.00	1,000,000.00
Year-End Bonus	5-01-02-140	519,502.00	-	870,731.00	870,731.00	895,665.00
Cash Gift	5-01-02-150	120,000.00	-	195,000.00	195,000.00	205,000.00
Retirement and Life Insurance Premiums	5-01-03-010	767,706.54	361,771.98	892,081.02	1,253,853.00	1,289,758.00
PAG-IBIG Contributions	5-01-03-020	29,300.00	13,300.00	33,500.00	46,800.00	49,200.00
PHILHEALTH Contributions	5-01-03-030	71,526.25	31,975.00	82,025.00	114,000.00	117,300.00
Employees Compensation Insurance Premiums	5-01-03-040	29,500.00	13,300.00	33,500.00	46,800.00	49,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	71,392.65	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	519,502.00	501,576.00	369,155.00	870,731.00	895,665.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	120,000.00	-	195,000.00	195,000.00	205,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	195,000.00	195,000.00	-
Total Personal Services		**10,429,386.11**	**5,436,869.91**	**11,912,813.09**	**17,349,683.00**	**17,043,764.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	91,835.00	77,170.00	122,830.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	41,900.00	47,700.00	452,300.00	500,000.00	500,000.00
Accountable form exp.	5-02-03-020	2,047,902.50	253,150.00	2,246,850.00	2,500,000.00	500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	20,700.00	2,000.00	98,000.00	100,000.00	100,000.00
Advertising Expenses (Publication)	5-02-99-010	1,504,400.00	372,000.00	1,628,000.00	2,000,000.00	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 - Transportation Equipment	5-02-13-060	122,945.00	-	150,000.00	150,000.00	150,000.00
Fidelity Bonds Premiums	5-02-16-020	1,135,877.48	559,275.00	440,725.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Tax Campaign)	5-02-99-990	1,880,543.70	658,205.00	1,341,795.00	2,000,000.00	1,582,000.00
Other Maintenance and Operating Expenses (Annotation fees on Certificate sale CY 2015)	5-02-99-990(1)	49,278.72	-	-	-	-
Other Maintenance and Operating Expenses (Awarding of Top Taxpayers)	5-02-99-990	-	-	-	-	1,000,000.00
Total Maintenance and Other Operating Expenses		**6,895,382.40**	**1,969,500.00**	**6,580,500.00**	**8,550,000.00**	**6,132,000.00**
Capital Outlay						
Information and Communication Technology Equipment (2 units Laptop)	1-07-05-030	80,000.00	-	-	-	-
Office Equipment	1-07-05-020	198,000.00	-	-	-	-
Furniture and Fixtures (Tables and Chairs)	1-07-07-010	133,600.00	-	-	-	-
Furniture and Fixtures (Open Shelves)	1-07-07-010	249,999.00	-	-	-	-
Other Machinery and Equipment (3 units container van)	1-07-05-990	445,500.00	-	-	-	-
Other Machinery and Equipment (5 Units rechargeable Light)	1-07-05-990	24,500.00	-	-	-	-
Other Machinery and Equipment (Mosquito Repellent machine)	1-07-05-990	9,700.00	-	-	-	-
Total Capital Outlay		**1,141,299.00**	-	-	-	-
TOTAL APPROPRIATIONS		**18,466,067.51**	**7,406,369.91**	**18,493,313.09**	**25,899,683.00**	**23,175,764.00**

Prepared:

ATTY. EDITH NAPALAN
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY ASSESSOR

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,644,060.50	2,097,558.00	4,323,522.00	6,421,080.00	6,765,396.00
Salaries and Wages - Regular (Step Increment differential 20013-2015)	5-01-01-010(1)	53,142.00	-	-	-	-
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	60,000.00
Salaries and Wages - Casual (4 Casuals)	5-01-01-020	171,574.00	119,772.00	359,316.00	479,088.00	504,480.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	-	-	180,000.00	180,000.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	532,200.00	237,600.00	482,400.00	720,000.00	720,000.00
Representation Allowance	5-01-02-020	150,000.00	65,000.00	85,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	65,000.00	85,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	105,000.00	95,000.00	55,000.00	150,000.00	150,000.00
Year-End Bonus	5-01-02-140	393,795.00	-	575,014.00	575,014.00	610,823.00
Year-End Bonus (Prior Years)	5-01-02-140(1)	6,252.00	-	-	-	-
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	579,591.06	242,997.12	585,023.88	828,021.00	879,586.00
Retirement and Life Insurance Premiums (Prior Years)	5-01-03-010(1)	6,377.04	-	-	-	-
PAG-IBIG Contributions	5-01-03-020	26,600.00	11,700.00	24,300.00	36,000.00	36,000.00
PHILHEALTH Contributions	5-01-03-030	50,231.25	22,862.50	50,787.50	73,650.00	75,600.00
Employees Compensation Insurance Premiums	5-01-03-040	25,748.49	11,697.72	24,302.28	36,000.00	36,000.00
Terminal Leave Benefits (Due to Retirement)	5-01-04-030	-	1,500,000.00	-	1,500,000.00	-
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances (Prior Years)	5-01-02-990(1)	6,252.00	-	-	-	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	399,470.00	320,282.00	254,732.00	575,014.00	610,823.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	110,000.00	-	150,000.00	150,000.00	150,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	150,000.00	150,000.00	-
Total Personal Services		**7,515,293.34**	**4,789,469.34**	**7,614,397.66**	**12,403,867.00**	**11,128,708.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	61,400.00	28,931.00	71,069.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	35,200.00	23,700.00	276,300.00	300,000.00	300,000.00
Postage and Courier Services (Postage Stamps)	5-02-05-010	1,200.00	1,200.00	8,800.00	10,000.00	10,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	1,800.00	48,200.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	80,000.00	80,000.00	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	-	-	80,000.00	80,000.00	260,000.00
Total Maintenance and Other Operating Expenses		**97,800.00**	**55,631.00**	**644,369.00**	**700,000.00**	**880,000.00**
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		**7,613,093.34**	**4,845,100.34**	**8,258,766.66**	**13,103,867.00**	**12,008,708.00**

Prepared:

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

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY INFORMATION OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,649,360.78	1,336,393.00	4,353,787.00	5,690,180.00	3,273,888.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	80,000.00
Salaries and Wages - Casual (4 Casuals)	5-01-01-020	-	-	479,088.00	479,088.00	504,480.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	1,335,815.00	222,160.00	1,121,840.00	1,344,000.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	443,521.24	108,000.00	564,000.00	672,000.00	336,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	100,000.00	45,000.00	95,000.00	140,000.00	70,000.00
Year-End Bonus	5-01-02-140	312,102.00	-	514,106.00	514,106.00	321,531.00
Cash Gift	5-01-02-150	101,000.00	-	140,000.00	140,000.00	70,000.00
Retirement and Life Insurance Premiums	5-01-03-010	439,413.51	160,392.24	579,920.76	740,313.00	463,005.00
PAG-IBIG Contributions	5-01-03-020	22,100.00	5,400.00	23,400.00	28,800.00	16,800.00
PHILHEALTH Contributions	5-01-03-030	44,179.50	13,500.00	67,950.00	81,450.00	38,850.00
Employees Compensation Insurance Premiums	5-01-03-040	22,574.00	5,400.00	28,200.00	33,600.00	16,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	117,757.00	117,757.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	279,647.00	222,767.00	291,339.00	514,106.00	321,531.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	102,000.00	-	140,000.00	140,000.00	70,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	140,000.00	140,000.00	-
Total Personal Services		**7,031,713.03**	**2,209,012.24**	**8,746,387.76**	**10,955,400.00**	**5,862,885.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	200,000.00
Advertising Expenses	5-02-99-010	2,961,400.00	737,295.00	2,262,705.00	3,000,000.00	3,000,000.00
Other Supplies and Materials Expenses (info dissemiation campaign)	5-02-03-990	300,000.00	-	300,000.00	300,000.00	300,000.00
Printing and Publication Expenses	5-02-99-020	-	734,825.00	2,265,175.00	3,000,000.00	2,500,000.00
Other Maintenance and Operating Expenses (Website and Other Social Media Dev't info)	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,485,147.20	-	1,500,000.00	1,500,000.00	1,500,000.00
Other Maintenance and Operating Expenses (1 Zumbanation 1 Bacoor)	5-02-99-990	-	473,600.00	1,526,400.00	2,000,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		**4,746,547.20**	**1,945,720.00**	**8,354,280.00**	**10,300,000.00**	**9,000,000.00**
Capital Outlay						
Office Equipment (12 Portable recorders, 1 LCD Projector, 1 photocopying machine 1 DSLR Camera)	1-07-05-020	431,000.00	-	-	-	-
Office Equipment (Camera, Videocam, Printers) for PIO	1-07-05-020	105,055.00	-	-	-	-
Information and Communication Technology Equipment (2 units laptop computers)	1-07-05-030	59,000.00	-	-	-	-
Other Machinery and Equipment (for Media Bureau)	1-07-05-990	-	-	1,200,000.00	1,200,000.00	-
Technical and Scientific Equipment (Youth Symphonic band instrument /Composite band)	1-07-05-140	-	11,820,000.00	180,000.00	12,000,000.00	-
Total Capital Outlay		**595,055.00**	**11,820,000.00**	**1,380,000.00**	**13,200,000.00**	**-**
TOTAL APPROPRIATIONS		**12,373,315.23**	**15,974,732.24**	**18,480,667.76**	**34,455,400.00**	**14,862,885.00**

Prepared:

JEROME V. OLIVEROS
ICO- City Information Office

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY INFORMATION OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Tourism Development Unit						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local (travel Expo)	5-02-01-010	-	-	100,000.00	100,000.00	-
Traveling Expenses - Foreign	5-02-01-020	58,354.22	-	-	-	-
Training Expenses (TWG seminar/planning workshop)	5-02-02-010	297,600.00	-	-	-	-
Other Supplies and Materials Expenses (Band Intruments and Uniforms)	5-02-03-990	-	-	4,000,000.00	4,000,000.00	-
Membership Dues and Contributions to Organizations	5-02-99-060	50,000.00	-	50,000.00	50,000.00	-
Advertising Expenses	5-02-99-010	2,761,600.00	245,000.00	755,000.00	1,000,000.00	-
Printing, Binding and Publication Expenses	5-02-99-020	773,792.00	980,000.00	20,000.00	1,000,000.00	-
Other Maintenance and Operating Expenses (Cultural Activities)	5-02-99-990	10,994,610.00	3,236,770.00	2,763,230.00	6,000,000.00	-
Other Maintenance and Operating Expenses (Int'l Marching Band Competition)	5-02-99-990	-	1,642,458.00	6,357,542.00	8,000,000.00	-
Total Maintenance and Other Operating Expenses		**14,935,956.22**	**6,104,228.00**	**14,045,772.00**	**20,150,000.00**	-
TOTAL APPROPRIATIONS		**14,935,956.22**	**6,104,228.00**	**14,045,772.00**	**20,150,000.00**	-

Prepared:

JEROME V. OLIVEROS
ICO- City Information Office

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY INFORMATION OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Youth Development Services						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-220	1,996,550.00	1,532,130.00	467,870.00	2,000,000.00	-
Total Personal Services		**1,996,550.00**	**1,532,130.00**	**467,870.00**	**2,000,000.00**	-
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses (Sports)	5-02-03-990	5,989,370.00	4,921,370.00	78,630.00	5,000,000.00	-
Other Maintenance and Operating Expenses (Sports Activities)	5-02-99-990	4,996,963.20	2,661,816.00	2,338,184.00	5,000,000.00	-
Total Maintenance and Other Operating Expenses		**10,986,333.20**	**7,583,186.00**	**2,416,814.00**	**10,000,000.00**	-
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		12,982,883.20	9,115,316.00	2,884,684.00	12,000,000.00	-
Public Services Division (Barangay Affairs)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	-	100,000.00	400,000.00	500,000.00	-
Total Personal Services		-	**100,000.00**	**400,000.00**	**500,000.00**	-
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	-	-	500,000.00	500,000.00	-
Total Maintenance and Other Operating Expenses		-	-	**500,000.00**	**500,000.00**	-
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		-	100,000.00	900,000.00	1,000,000.00	-

Prepared:

JEROME V. OLIVEROS
ICO- City Information Office

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: BACOOR TRAFFIC MANAGEMENT DEPARTMENT

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,939,987.46	1,208,982.00	4,057,970.00	5,266,952.00	5,577,660.00
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	4,837,139.00	2,247,539.73	3,142,200.27	5,389,740.00	5,675,400.00
Salaries and Wages - Contractual (95 J.O. Traffic Aides @ 6k)	5-01-01-020	4,986,285.00	3,453,820.00	1,586,180.00	5,040,000.00	6,840,000.00
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,083,030.31	525,327.27	1,034,672.73	1,560,000.00	1,560,000.00
Representation Allowance	5-01-02-020	71,250.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	71,250.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	230,000.00	225,000.00	100,000.00	325,000.00	325,000.00
Year-End Bonus	5-01-02-140	543,077.60	-	883,891.00	883,891.00	941,922.00
Cash Gift	5-01-02-150	239,500.00	-	325,000.00	325,000.00	325,000.00
Retirement and Life Insurance Premiums	*5-01-03-010*	*783,327.87*	*414,782.61*	*864,021.39*	*1,278,804.00*	*1,356,368.00*
PAG-IBIG Contributions	5-01-03-020	55,800.00	28,700.00	49,300.00	78,000.00	78,000.00
PHILHEALTH Contributions	5-01-03-030	50,275.00	37,562.50	81,237.50	118,800.00	126,450.00
Employees Compensation Insurance Premiums	5-01-03-040	32,615.06	28,656.87	49,343.13	78,000.00	78,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	150,000.00	150,000.00	150,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	555,399.00	550,832.00	333,059.00	883,891.00	941,922.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	238,500.00	-	325,000.00	325,000.00	325,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	325,000.00	325,000.00	-
Total Personal Services		**15,717,436.30**	**8,811,202.98**	**13,396,875.02**	**22,208,078.00**	**24,530,722.00**
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	1,200,000.00	1,200,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		**-**	**-**	**1,200,000.00**	**1,200,000.00**	**1,000,000.00**
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		**15,717,436.30**	**8,811,202.98**	**14,596,875.02**	**23,408,078.00**	**25,530,722.00**

Prepared:

GERONIMO DEL ROSARIO
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY LEGAL OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,387,811.31	1,222,830.00	4,385,414.00	5,608,244.00	5,842,488.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	25,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	157,000.00	71,000.00	313,000.00	384,000.00	384,000.00
Representation Allowance	5-01-02-020	90,000.00	39,375.00	50,625.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	90,000.00	39,375.00	50,625.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	50,000.00	80,000.00	80,000.00
Year-End Bonus	5-01-02-140	189,529.00	-	467,354.00	467,354.00	488,958.00
Cash Gift	5-01-02-150	30,000.00	-	80,000.00	80,000.00	80,000.00
Retirement and Life Insurance Premiums	5-01-03-010	286,537.37	142,451.10	530,538.90	672,990.00	704,099.00
PAG-IBIG Contributions	5-01-03-020	7,900.00	3,600.00	15,600.00	19,200.00	19,200.00
PHILHEALTH Contributions	5-01-03-030	23,062.50	10,950.00	43,800.00	54,750.00	55,200.00
Employees Compensation Insurance Premiums	5-01-03-040	7,787.63	3,500.00	15,700.00	19,200.00	19,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	55,000.00	55,000.00	55,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	207,600.00	209,386.00	257,968.00	467,354.00	488,958.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	30,000.00	-	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	80,000.00	80,000.00	-
Total Personal Services		**3,537,227.81**	**1,772,467.10**	**6,475,624.90**	**8,248,092.00**	**8,502,103.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	100,000.00
Training Expenses	5-02-02-010	-	39,003.40	225,996.60	265,000.00	300,000.00
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, Bonds and Bails)	5-02-99-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		**-**	**39,003.40**	**1,325,996.60**	**1,365,000.00**	**1,500,000.00**
Capital Outlay						
Office Equipment (Photocopier)	1-07-05-020	200,000.00		-		
Total Capital Outlay		**200,000.00**	-	-	-	-
TOTAL APPROPRIATIONS		**3,737,227.81**	**1,811,470.50**	**7,801,621.50**	**9,613,092.00**	**10,002,103.00**

Prepared:

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

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY HEALTH OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	22,223,976.78	11,370,332.50	24,660,975.50	36,031,308.00	37,912,248.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	225,000.00
Salaries and Wages - Casual (30 Casuals)	5-01-01-020	3,148,109.41	1,671,817.50	1,921,342.50	3,593,160.00	3,783,600.00
Salaries and Wages - Contractual (150 BHW @2k/mo)	5-01-01-020	-	-	3,600,000.00	3,600,000.00	-
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,574,463.65	1,252,500.00	2,563,500.00	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	545,000.00	535,000.00	260,000.00	795,000.00	795,000.00
Laundry Allowance (150/month)	5-01-02-060	68,759.50	32,962.50	199,237.50	232,200.00	232,200.00
Subsistence Allowance (1500/month)	5-01-02-050	916,799.99	439,500.00	1,882,500.00	2,322,000.00	2,322,000.00
Hazard Pay	5-01-02-110	4,333,354.44	2,444,296.35	5,219,551.65	7,663,848.00	8,078,232.00
Year-End Bonus	5-01-02-140	2,110,179.40	-	3,302,039.00	3,302,039.00	3,493,404.00
Cash Gift	5-01-02-150	549,000.00	-	795,000.00	795,000.00	795,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,045,595.83	1,565,058.00	3,189,879.00	4,754,937.00	5,030,502.00
PAG-IBIG Contributions	5-01-03-020	132,000.00	64,400.00	126,400.00	190,800.00	190,800.00
PHILHEALTH Contributions	5-01-03-030	271,491.38	143,550.00	291,750.00	435,300.00	454,950.00
Employees Compensation Insurance Premiums	5-01-03-040	115,098.60	64,367.89	126,432.11	190,800.00	190,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	130,349.19	-	500,000.00	500,000.00	500,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,993,406.00	2,152,944.00	1,149,095.00	3,302,039.00	3,493,404.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	545,000.00	-	795,000.00	795,000.00	795,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	795,000.00	795,000.00	-
Total Personal Services		**42,908,984.17**	**21,839,928.74**	**51,480,902.26**	**73,320,831.00**	**72,314,540.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	165,014.32	28,200.00	471,800.00	500,000.00	500,000.00
Training Expenses (Advocacies/Seminars)	5-02-02-010	18,000.00	18,000.00	482,000.00	500,000.00	500,000.00
Drugs and Medicines Expenses	5-02-03-070	8,536,090.85		11,500,000.00	11,500,000.00	11,500,000.00
Drugs and Medicines Expenses (Vaccines)	5-02-03-070	4,485,525.00	5,758,450.80	241,549.20	6,000,000.00	6,000,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	4,772,127.50	2,468,186.90	2,531,813.10	5,000,000.00	4,000,000.00
Medical, Dental and Lab Supplies Expenses (Talaba Eye Center-Cataract)	5-02-03-080	-	-	3,000,000.00	3,000,000.00	2,000,000.00
Medical, Dental, and Lab Supplies (Dengue Program)	5-02-03-080	1,499,675.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Other Supplies and Materials Expenses (HIV/AIDS Social	5-02-03-990	-	-	500,000.00	500,000.00	500,000.00
Other Supplies and Materials Expenses (Free Circumsicion)	5-02-03-990	1,000,000.00	978,825.00	21,175.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Family Planning)	5-02-03-990	499,938.00	498,575.00	1,425.00	500,000.00	500,000.00
Other Supplies and Materials Expenses (Buntis Kits)	5-02-03-990	-	-	-	-	500,000.00
Other Supplies and Materials Expenses (Free Eyeglasses for Employees)	5-02-03-990	999,900.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Machinery and Equipment (Medical, Dental and Lab. Equipment)	5-02-13-050	-	-	150,000.00	150,000.00	150,000.00
		-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses (Children Protection Activities)	5-02-99-990	499,910.00	246,550.00	753,450.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Annnual Exam for Employee)	5-02-03-990	1,200,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	590,135.00	609,865.00	1,200,000.00	500,000.00
Total Maintenance and Othe Operating Expenses		**23,676,180.67**	**10,586,922.70**	**22,913,077.30**	**33,500,000.00**	**31,300,000.00**

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

LBP Form No. 2

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

OFFICE: CITY HEALTH OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate)			Budget Year (Proposed) 2018
			First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	
1	2	3	4	5	6	7
Capital Outlay						
Information and Communication Technology Equipment (Laptop/Desktop Computers/Printers)	1-07-05-030	495,160.00	-	-	-	-
Furniture and Fixtures	1-07-05-010	2,993,475.50	-	-	-	-
Total Capital Outlay		**3,488,635.50**	-	-	-	-
TOTAL APPROPRIATIONS		**70,073,800.34**	**32,426,851.44**	**74,393,979.56**	**106,820,831.00**	**103,614,540.00**

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

LBP Form No. 2

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	10,957,411.95	5,899,009.50	9,840,670.50	15,739,680.00	16,589,292.00
Salaries and Wages - Regular (Step Increment differential 2013-2015)	5-01-01-010(1)	17,323.00	-	-	-	-
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	75,000.00
Salaries and Wages - Casual (75 Casuals)	5-01-01-020	8,359,185.41	4,330,846.64	4,652,053.36	8,982,900.00	9,459,000.00
Salaries and Wages - Contractual (Public Service Coordinators)	5-01-01-020	1,956,790.00	1,964,980.00	35,020.00	2,000,000.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,771,896.98	1,381,136.36	1,930,863.64	3,312,000.00	3,312,000.00
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	610,000.00	610,000.00	80,000.00	690,000.00	690,000.00
Hazard Pay	5-01-02-110	2,154,635.17	1,179,801.90	1,968,134.10	3,147,936.00	3,332,859.00
Cash Gift	5-01-02-150	630,000.00	-	690,000.00	690,000.00	690,000.00
Year-End Bonus	5-01-02-140	1,654,229.00	-	2,060,215.00	2,060,215.00	2,176,941.00
Year-End Bonus (Prior Years)	5-01-02-140(1)	2,038.00	-	-	-	-
Retirement and Life Insurance Premiums	5-01-03-010	2,320,310.80	1,130,580.58	1,836,129.42	2,966,710.00	3,134,796.00
Retirement and Life Insurance Premiums (Prior Years)	5-01-03-010(1)	2,078.76	-	-	-	-
PAG-IBIG Contributions	5-01-03-020	147,700.00	73,600.00	92,000.00	165,600.00	165,600.00
PHILHEALTH Contributions	5-01-03-030	178,154.64	114,750.00	161,700.00	276,450.00	295,650.00
Employees Compensation Insurance Premiums	5-01-03-040	102,351.00	73,367.64	92,232.36	165,600.00	165,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	200,000.00	200,000.00	200,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,440,916.00	1,698,723.00	361,492.00	2,060,215.00	2,176,941.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	630,000.00	-	690,000.00	690,000.00	690,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	-	-	690,000.00	690,000.00	-
Other Bonuses and Allowances (Prior Years)	5-01-02-990	2,038.00				
Total Personal Services		**34,237,058.71**	**18,606,795.62**	**25,530,510.38**	**44,137,306.00**	**43,453,679.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	16,928.56	124,990.00	75,010.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	22,700.00	71,000.00	229,000.00	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	85,400.00	25,573.33	74,426.67	100,000.00	100,000.00
Other Maintenance and Operating Expenses (Unpaid Care and Maint. Wards for NTSB Sept-Dec 2015)	5-02-99-990	40,355.00	-	-	-	-
		-		-		
Textbooks and Instructional Materials Expenses (Books for Daycare)	5-02-03-110	1,899,900.00	-	-	-	-
Total Maintenance and Othe Operating Expenses		**2,065,283.56**	**221,563.33**	**428,436.67**	**650,000.00**	**650,000.00**

Prepared:

EMILIANA DR. UGALDE
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Current Year (Estimate) Second Semester (Estimate) 2017	Current Year (Estimate) Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Capital Outlay						
Motor Vehicle (Mobile Kitchen Van)	1-07-06-010	-	-	-	-	3,000,000.00
Information and Communication Technology Equipment	1-07-05-030	500,000.00	-	-	-	-
Other Machinery and Equipment (Halfway House)	1-07-05-990		-	500,000.00	500,000.00	-
Other Machinery and Equipment (Home for Girls)	1-07-05-990	951,300.00	-	500,000.00	500,000.00	-
Other Machinery and Equipment (Nutrition Services)	1-07-05-990	500,000.00	-	500,000.00	500,000.00	-
Other Machinery and Equipment (Day Care Service)	1-07-05-990	977,300.00	-	1,000,000.00	1,000,000.00	-
Furnitures and Fixtures (Halfway House)	1-07-07-010	963,600.00	-	-	-	-
Furnitures and Fixtures (Home for Girls)	1-07-07-010	487,500.00	-	-	-	-
Other Machinery and Equipment (Halfway House)	1-07-05-990	499,000.00	-	-	-	-
Total Capital Outlay		**4,878,700.00**	**-**	**2,500,000.00**	**2,500,000.00**	**3,000,000.00**
TOTAL APPROPRIATIONS		**41,181,042.27**	**18,828,358.95**	**28,458,947.05**	**47,287,306.00**	**47,103,679.00**

Prepared:

EMILIANA DR. UGALDE
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Current Year (Estimate) Second Semester (Estimate) 2017	Current Year (Estimate) Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Women Welfare						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,972,406.00	980,386.50	1,019,613.50	2,000,000.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,983,904.00	1,976,895.00	2,023,105.00	4,000,000.00	4,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,479,358.00	365,130.25	1,134,869.75	1,500,000.00	1,500,000.00
Sub-Total Maintenance and Other Operating Expenses		**7,435,668.00**	**3,322,411.75**	**4,177,588.25**	**7,500,000.00**	**7,500,000.00**
Family/Community Welfare						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	4,924,447.00	2,709,286.50	4,790,713.50	7,500,000.00	7,500,000.00
Training Expenses (Social Protection)	5-02-02-010	399,740.00	-	-	-	-
Training Expenses (ERPAT Empowerment)	5-02-02-010	1,796,530.00	-	-	-	-
Training Expenses (Awareness campaign on OFW program of LGU)	5-02-02-010	1,459,810.00	-	-	-	-
Training Expenses (Capability building for the NGO's)	5-02-02-010	1,794,000.00	-	-	-	-
Training Expenses (LGU program for indidenous group)	5-02-02-010	598,000.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	800,000.00	1,479,752.00	4,520,248.00	6,000,000.00	6,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	800,000.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	2,000,000.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	498,000.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	5,967,808.00	-	-	-	-
Donations (Sustainable Livelihood Program (SEA-K)	5-02-99-080	-	-	2,500,000.00	2,500,000.00	-
Donations (Capital Seed Fund -SLP)	5-02-99-080	-	-	-	-	2,500,000.00
Donations (Capital Seed Fund-TODA)	5-02-99-080	-	-	-	-	7,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	5,933,694.75	2,207,530.00	2,292,470.00	4,500,000.00	4,500,000.00
Sub-Total Maintenance and Other Operating Expenses		**26,972,029.75**	**6,396,568.50**	**14,103,431.50**	**20,500,000.00**	**27,500,000.00**
Sustainable Development Goal (SDG) Faces						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	-	-	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	4,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	2,500,000.00
Sub-Total Maintenance and Other Operating Expenses		**-**	**-**	**-**	**-**	**8,500,000.00**
Millenium Development Goal (MDG) Faces						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,964,114.00	979,121.00	1,020,879.00	2,000,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	3,983,904.00	1,976,895.00	2,023,105.00	4,000,000.00	-
Other Maintenance and Operating Expenses (includes MDG Faces Program)	5-02-99-990	1,964,574.00	976,415.00	1,023,585.00	2,000,000.00	-
Sub-Total Maintenance and Other Operating Expenses		**7,912,592.00**	**3,932,431.00**	**4,067,569.00**	**8,000,000.00**	-

Prepared:

EMILIANA DR. UGALDE
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Emergency Welfare Services						
Maintenance and Other Operating Expenses						
Donations (AICS)	5-02-99-080	18,930,535.68	8,000,000.00	17,700,000.00	25,700,000.00	15,000,000.00
Food Supplies Expenses (Mass Feeding)	5-02-03-050	6,000,000.00				
Sub-Total Maintenance and Other Operating Expenses		**24,930,535.68**	**8,000,000.00**	**17,700,000.00**	**25,700,000.00**	**15,000,000.00**
Productivity Center						
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	3,000,000.00	1,482,600.00	1,517,400.00	3,000,000.00	3,000,000.00
Sub-Total Maintenance and Other Operating Expenses		**3,000,000.00**	**1,482,600.00**	**1,517,400.00**	**3,000,000.00**	**3,000,000.00**
Halfway House						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	769,070.00	390,349.50	409,650.50	800,000.00	700,000.00
Food Supplies Expenses	5-02-03-050	1,944,956.05	980,297.73	1,019,702.27	2,000,000.00	2,000,000.00
Drugs and Medicines Expences	5-02-03-070	175,038.25	48,279.00	151,721.00	200,000.00	
Other Supplies and Materials Expenses	5-02-03-990	1,800,000.00	880,717.50	919,282.50	1,800,000.00	1,000,000.00
Consultancy Services (Psycologist)	5-02-11-030			200,000.00	200,000.00	
Sub-Total Maintenance and Other Operating Expenses		**4,689,064.30**	**2,299,643.73**	**2,700,356.27**	**5,000,000.00**	**3,700,000.00**
Home for Girls						
Maintenance and Other Operating Expenses						
Food Supplies Expenses	5-02-03-050	1,471,036.80	733,830.90	766,169.10	1,500,000.00	2,000,000.00
Drugs and Medicines Expenses	5-02-03-070	172,570.00	48,590.00	151,410.00	200,000.00	
Other Supplies and Materials Expenses	5-02-03-990	2,000,000.00	979,809.50	1,020,190.50	2,000,000.00	1,000,000.00
Sub-Total Maintenance and Other Operating Expenses		**3,643,606.80**	**1,762,230.40**	**1,937,769.60**	**3,700,000.00**	**3,000,000.00**
Home for Boys						
Maintenance and Other Operating Expenses						
Food Supplies Expenses	5-02-03-050			-		2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990			-		1,000,000.00
Sub-Total Maintenance and Other Operating Expenses		**-**	**-**	**-**	**-**	**3,000,000.00**
Child and Youth Services Division						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,961,665.00	1,449,063.00	550,937.00	2,000,000.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,167,808.00	2,076,390.00	2,123,610.00	4,200,000.00	4,200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,963,225.00	490,011.50	1,509,988.50	2,000,000.00	2,000,000.00
Sub-Total Maintenance and Other Operating Expenses		**8,092,698.00**	**4,015,464.50**	**4,184,535.50**	**8,200,000.00**	**8,200,000.00**

Prepared:

EMILIANA DR. UGALDE
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Supervised Neighborhood Play Service						
Maintenance and Other Operating Equipment						
Food Supplies Expenses	5-02-03-050	2,000,000.00	989,496.00	1,010,504.00	2,000,000.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,000,000.00	2,954,024.05	45,975.95	3,000,000.00	3,000,000.00
Sub-Total Maintenance and Other Operating Expenses		**5,000,000.00**	**3,943,520.05**	**1,056,479.95**	**5,000,000.00**	**5,000,000.00**
Nutrition Services						
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990					5,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	5,906,100.40	2,958,351.20	3,041,648.80	6,000,000.00	6,000,000.00
Sub-Total Maintenance and Other Operating Expenses		**5,906,100.40**	**2,958,351.20**	**3,041,648.80**	**6,000,000.00**	**11,000,000.00**
Day Care Services						
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990					5,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	8,000,000.00	3,940,000.00	4,060,000.00	8,000,000.00	8,000,000.00
Sub-Total Maintenance and Other Operating Expenses		**8,000,000.00**	**3,940,000.00**	**4,060,000.00**	**8,000,000.00**	**13,000,000.00**
Senior Citizens and PWD Services						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	969,010.00	490,569.00	509,431.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,000,000.00	988,871.00	1,011,129.00	2,000,000.00	2,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	971,540.00	488,069.50	511,930.50	1,000,000.00	1,000,000.00
Sub-Total Maintenance and Other Operating Expenses		**3,940,550.00**	**1,967,509.50**	**2,032,490.50**	**4,000,000.00**	**4,000,000.00**
Action Center						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010		292,825.00	7,175.00	300,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		98,030.00	101,970.00	200,000.00	
Sub-Total Maintenance and Other Operating Expenses			390,855.00	109,145.00	**500,000.00**	-
TOTAL APPROPRIATIONS		**150,703,887.20**	**63,239,944.58**	**89,147,361.42**	**152,387,306.00**	**159,503,679.00**

Prepared:

EMILIANA DR. UGALDE
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: POPULATION MANAGEMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Current Year (Estimate) Second Semester (Estimate) 2017	Current Year (Estimate) Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,312,014.08	910,944.00	1,521,224.00	2,432,168.00	2,650,236.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010			-		20,000.00
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	60,000.00	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	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Cash Gift	5-01-02-150	15,000.00		30,000.00	30,000.00	30,000.00
Year-End Bonus	5-01-02-140	135,611.00		202,681.00	202,681.00	222,520.00
Retirement and Life Insurance Premiums	5-01-03-010	157,441.69	109,313.28	182,547.72	291,861.00	320,429.00
PAG-IBIG Contributions	5-01-03-020	3,000.00	1,800.00	5,400.00	7,200.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	11,712.50	7,275.00	14,325.00	21,600.00	22,350.00
Employees Compensation Insurance Premiums	5-01-03-040	3,000.00	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	30,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	135,611.00	151,824.00	50,857.00	202,681.00	222,520.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	15,000.00		30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990			30,000.00	30,000.00	
Total Personal Services		**2,043,390.27**	**1,323,956.28**	**2,315,434.72**	**3,639,391.00**	**3,916,455.00**
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		1,800.00	68,200.00	70,000.00	70,000.00
Repairs and Maintenance - Machinery and Equipment (IT Equipment and Software)	5-02-13-050		20,600.00	9,400.00	30,000.00	30,000.00
				-		
Other Maintenance and Operating Expenses	5-02-99-990	484,430.00	139,866.00	360,134.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		**484,430.00**	**162,266.00**	**487,734.00**	**650,000.00**	**650,000.00**
Capital Outlay						
Office Equipment	1-07-05-020	50,000.00				
Furniture and Fixtures	1-07-07-010	98,700.00				
Information and Communication Technology Equipment	1-07-05-990	200,000.00				
Total Capital Outlay		**348,700.00**				
TOTAL APPROPRIATIONS		**2,876,520.27**	**1,486,222.28**	**2,803,168.72**	**4,289,391.00**	**4,566,455.00**

Prepared:

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

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY AGRICULTURE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Current Year (Estimate) Second Semester (Estimate) 2017	Current Year (Estimate) Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,272,039.50	605,181.80	1,236,022.20	1,841,204.00	1,964,124.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010			-		20,000.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	198,125.00	115,140.00	84,860.00	200,000.00	
Salaries and Wages - Contractual (Bantay Dagat)	5-01-01-020	798,460.00		-		
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	76,000.00	35,600.00	84,400.00	120,000.00	120,000.00
Representation Allowance	5-01-02-020	90,000.00	37,500.00	52,500.00	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	10,000.00	10,000.00	15,000.00	25,000.00	25,000.00
Cash Gift	5-01-02-150	16,500.00		25,000.00	25,000.00	25,000.00
Year-End Bonus	5-01-02-140	101,899.50		153,434.00	153,434.00	165,344.00
Retirement and Life Insurance Premiums	5-01-03-010	143,440.99	28,563.00	192,382.00	220,945.00	238,095.00
PAG-IBIG Contributions	5-01-03-020	4,100.00	1,100.00	4,900.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	10,587.50	5,325.00	11,025.00	16,350.00	16,050.00
Employees Compensation Insurance Premiums	5-01-03-040	3,300.00	1,300.00	4,700.00	6,000.00	6,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030			30,000.00	30,000.00	30,000.00
Terminal Leave Benefits (Commutation of Leave)	5-01-04-030	1,300,000.00		235,000.00	235,000.00	
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	103,795.00	112,925.00	40,509.00	153,434.00	165,344.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	14,000.00		25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990			25,000.00	25,000.00	
Total Personal Services		**4,142,247.49**	**952,634.80**	**2,309,732.20**	**3,262,367.00**	**2,985,957.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	1,200.00	10,880.00	139,120.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	1,500.00		100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990		97,400.00	2,600.00	100,000.00	100,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	917,540.00	289,540.00	710,460.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicle)	5-02-13-060	50,000.00		50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment (Motorized Banca and Patrol Boat)	5-02-13-060	75,000.00		150,000.00	150,000.00	150,000.00
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	157,450.00		600,000.00	600,000.00	600,000.00
Total Maintenance and Other Operating Expenses		**1,202,690.00**	**397,820.00**	**1,802,180.00**	**2,200,000.00**	**2,200,000.00**
Capital Outlay						
Office Equipment (Copier/Fax Machine)	1-07-05-020	93,000.00				
Construction in Progress (Rehabilitation of Bantay Dagat Headquarters)	1-07-10-020	200,000.00				
Total Capital Outlay		**293,000.00**				
TOTAL APPROPRIATIONS		**5,637,937.49**	**1,350,454.80**	**4,111,912.20**	**5,462,367.00**	**5,185,957.00**

Prepared:

ELLA P. GUINTO
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY VETERINARY OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,718,739.50	883,522.00	2,368,998.00	3,252,520.00	3,491,652.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010			-		10,000.00
Salaries and Wages - Contractual (Public Service Coor.)	5-01-01-020	97,800.00	53,200.00	46,800.00	100,000.00	
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	189,100.00	84,000.00	228,000.00	312,000.00	312,000.00
Representation Allowance	5-01-02-020	82,500.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	82,500.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	35,000.00	30,000.00	65,000.00	65,000.00
Cash Gift	5-01-02-150	35,000.00		65,000.00	65,000.00	65,000.00
Year-End Bonus	5-01-02-140	134,710.00		270,210.00	270,210.00	291,805.00
Retirement and Life Insurance Premiums	5-01-03-010	204,896.28	106,022.64	284,280.36	390,303.00	420,199.00
PAG-IBIG Contributions	5-01-03-020	9,700.00	4,200.00	11,400.00	15,600.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	17,062.50	8,100.00	25,650.00	33,750.00	34,650.00
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	4,200.00	11,400.00	15,600.00	15,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030			25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	145,593.00	147,274.00	122,936.00	270,210.00	291,805.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	35,000.00		65,000.00	65,000.00	65,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990			65,000.00	65,000.00	
Total Personal Services		**2,802,201.28**	**1,415,518.64**	**3,709,674.36**	**5,125,193.00**	**5,283,311.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010		2,825.00	97,175.00	100,000.00	100,000.00
Training Expenses	5-02-02-010		6,700.00	93,300.00	100,000.00	100,000.00
Medical, Dental and Lab Supplies Expences	5-02-03-080	297,900.00		-		
Animal/Zoological Supplies Expenses	5-02-03-040		147,350.00	152,650.00	300,000.00	300,000.00
Food Supplies Expenses (Dog and Cat Food)	5-02-03-050	295,900.00	72,000.00	228,000.00	300,000.00	300,000.00
Drugs and Medicines Expenses (Including Anti-Rabies Vaccine)	5-02-03-070	1,994,275.00	495,150.00	1,504,850.00	2,000,000.00	2,000,000.00
Repairs and Maintenance - Other Property, Plant and Equipment (cages)	5-02-13-990	230,000.00		230,000.00	230,000.00	230,000.00
Other Maintenance and Operating Expenses	5-02-99-990	97,660.00		150,000.00	150,000.00	150,000.00
Total Maintenance and Other Operating Expenses		**2,915,735.00**	**724,025.00**	**2,455,975.00**	**3,180,000.00**	**3,180,000.00**
Capital Outlay						
Office Equipment (Projector)	1-07-05-020	50,000.00		-		
Office Equipment (Photocopier)	1-07-05-020	100,000.00		-		
Information and Communication Technology Equipment (Computer with printer)	1-07-05-030	60,000.00		-		
				-		
Information and Communication Technology Equipment (laptop)	1-07-05-030	60,000.00		-		
				-		
Office Equipment Portable (PA system with Microphone)	1-07-05-020	10,000.00		-		
Office Equipment (Airconditioning Unit)	1-07-05-020	30,000.00		-		
Office Equipment (Refrigerator)	1-07-05-020	25,000.00		-		
Office Equipment (Electric Fan)	1-07-05-020	2,500.00		-		
Furniture and Fixtures (Tables and Chairs)	1-07-07-010	30,000.00		-		
Total Capital Outlay		**367,500.00**	-	-	-	
TOTAL APPROPRIATIONS		**6,085,436.28**	**2,139,543.64**	**6,165,649.36**	**8,305,193.00**	**8,463,311.00**

Prepared:

DR. ELLA MAE GANDIA
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY ENVIRONMENTAL and NATURAL RESOURCES

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	77,532.00		1,641,808.00	1,641,808.00	1,794,408.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010			-		25,000.00
Salaries and Wages - Casual (10 Casual)	5-01-01-020	1,032,624.00	509,031.00	688,689.00	1,197,720.00	1,261,200.00
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	202,200.00	91,800.00	220,200.00	312,000.00	312,000.00
Representation Allowance	5-01-02-020	45,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	45,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	45,000.00	20,000.00	65,000.00	65,000.00
Cash Gift	5-01-02-150	45,000.00		65,000.00	65,000.00	65,000.00
Year-End Bonus	5-01-02-140	85,302.00		234,544.00	234,544.00	256,718.00
Retirement and Life Insurance Premiums	5-01-03-010	130,637.52	61,083.72	276,660.28	337,744.00	369,673.00
PAG-IBIG Contributions	5-01-03-020	13,781.20	5,100.00	10,500.00	15,600.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	7,029.98	5,737.50	22,312.50	28,050.00	29,850.00
Employees Compensation Insurance Premiums	5-01-03-040	5,418.12	5,090.31	10,509.69	15,600.00	15,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030			30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	66,346.00	79,848.00	154,696.00	234,544.00	256,718.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	45,000.00		65,000.00	65,000.00	65,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990			65,000.00	65,000.00	
Total Personal Services		**1,830,870.82**	**892,690.53**	**3,594,919.47**	**4,487,610.00**	**4,741,767.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	56,719.92	59,696.16	40,303.84	100,000.00	200,000.00
Training Expenses	5-02-02-010	4,193,144.00	35,000.00	365,000.00	400,000.00	400,000.00
Printing and Publication Expenses (IEC materials)	5-02-99-020					1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990					1,000,000.00
Other Supplies and Materials Expenses (Clean and Green Project)	5-02-03-990	10,907,465.00		8,000,000.00	8,000,000.00	7,000,000.00
Other General Services (Eco Aides/Eco Enforcers)	5-02-12-990	19,847,310.00	10,728,060.00	9,271,940.00	20,000,000.00	20,000,000.00
Environment/Sanitary Services (Sanitary/Contract on Hauling of Garbage)	5-02-12-010	176,976,909.84	147,965,100.00	2,034,900.00	150,000,000.00	200,000,000.00
Environment/Sanitary Services (Hauling of Hazarous Waste)	5-02-12-010			1,000,000.00	1,000,000.00	400,000.00
Environment/Sanitary Services (Sanitary Services-Cash for work-Kalinga sa Kalikasan and Barangay Alerto)	5-02-12-010	10,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,895,810.00		1,000,000.00	1,000,000.00	
Other Maintenance and Operating Expenses (Lab Analysis)	5-02-99-990			-		500,000.00
Total Maintenance and Other Operating Expenses		**225,877,358.76**	**158,787,856.16**	**41,712,143.84**	**200,500,000.00**	**250,500,000.00**
Capital Outlay						
Motor Vehicle	1-07-06-010	3,648,500.00		-		
Total Capital Outlay		**3,648,500.00**				
TOTAL APPROPRIATIONS		**231,356,729.58**	**159,680,546.69**	**45,307,063.31**	**204,987,610.00**	**255,241,767.00**

Prepared:

ROLANDO R. VOCALAN
OIC- CENRO

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Current Year (Estimate) Second Semester (Estimate) 2017	Current Year (Estimate) Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,435,076.50	2,773,263.00	7,055,157.00	9,828,420.00	10,469,196.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010			-		60,000.00
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	420,000.00	180,000.00	564,000.00	744,000.00	744,000.00
Representation Allowance	5-01-02-020	142,500.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	142,500.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	75,000.00	75,000.00	80,000.00	155,000.00	155,000.00
Cash Gift	5-01-02-150	75,000.00		155,000.00	155,000.00	155,000.00
Year-End Bonus	5-01-02-140	426,760.00		819,035.00	819,035.00	877,433.00
Retirement and Life Insurance Premiums	5-01-03-010	680,039.82	332,791.56	846,619.44	1,179,411.00	1,263,504.00
PAG-IBIG Contributions	5-01-03-020	17,300.00	9,000.00	28,200.00	37,200.00	37,200.00
PHILHEALTH Contributions	5-01-03-030	63,512.00	28,275.00	77,625.00	105,900.00	108,900.00
Employees Compensation Insurance Premiums	5-01-03-040	20,993.50	9,000.00	28,200.00	37,200.00	37,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030			100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	440,782.00	462,712.00	356,323.00	819,035.00	877,433.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	75,000.00		155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990			155,000.00	155,000.00	
Total Personal Services		**8,014,463.82**	**4,020,041.56**	**10,570,159.44**	**14,590,201.00**	**15,339,866.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	24,193.16	2,400.00	97,600.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	25,100.00	10,000.00	90,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990			100,000.00	100,000.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050			100,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990	9,999,000.00		-		
Other Maintenance and Operating Expenses (Cable Tray)	5-02-99-990	499,961.28		-		
Other Maintenance and Operating Expenses (Building Signage)	5-02-99-990	400,000.00		-		
Total Maintenance and Other Operating Expenses		**10,948,254.44**	**12,400.00**	**407,600.00**	**420,000.00**	**420,000.00**
Capital Outlay						
Other Machinery and Equipment (2 Units Camera)	1-07-05-990	30,000.00		-		
Office Equipment (1 Unit Laser Distance Printer)	1-07-05-020	49,000.00		-		
Office Equipment (1 Unit Electric Typewriter)	1-07-05-020	24,300.00		-		
Total Capital Outlay		**103,300.00**	**-**	**-**	**-**	
TOTAL APPROPRIATIONS		**19,066,018.26**	**4,032,441.56**	**10,977,759.44**	**15,010,201.00**	**15,759,866.00**

Prepared:

ENGR. ROBERT M. SAN JOSE
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Current Year (Estimate) Second Semester (Estimate) 2017	Current Year (Estimate) Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Maintenance & Improvement Section						
Personal Services						
Salaries and Wages						
Salaries and Wages - Casual (13 Casual)	5-01-01-020	1,447,156.00	768,537.00	788,499.00	1,557,036.00	1,639,560.00
Salaries and Wages - Contractual (Laborers)	5-01-01-020	157,725.00		200,000.00	200,000.00	
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	273,600.00	138,600.00	173,400.00	312,000.00	312,000.00
Clothing/Uniform Allowance	5-01-02-040	65,000.00	60,000.00	5,000.00	65,000.00	65,000.00
Cash Gift	5-01-02-150	65,000.00		65,000.00	65,000.00	65,000.00
Year-End Bonus	5-01-02-140	123,214.00		129,753.00	129,753.00	136,630.00
Retirement and Life Insurance Premiums	5-01-03-010	172,878.72	92,224.44	94,620.56	186,845.00	196,748.00
PAG-IBIG Contributions	5-01-03-020	15,300.00	7,700.00	7,900.00	15,600.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	8,775.00	8,662.50	8,887.50	17,550.00	19,500.00
Employees Compensation Insurance Premiums	5-01-03-040	7,392.84	7,685.37	7,914.63	15,600.00	15,600.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	113,736.00	119,772.00	9,981.00	129,753.00	136,630.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	65,000.00		65,000.00	65,000.00	65,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990			65,000.00	65,000.00	
Total Personal Services		**2,514,777.56**	**1,203,181.31**	**1,620,955.69**	**2,824,137.00**	**2,667,268.00**
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses (Maintenance)	5-02-03-990	6,860,257.00	6,868,802.50	131,197.50	7,000,000.00	7,000,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	8,749,984.50		12,500,000.00	12,500,000.00	12,500,000.00
Other General Services (Laborers- flood control)	5-02-12-990	1,510,160.00	610,590.00	939,410.00	1,550,000.00	2,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050			100,000.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		**17,120,401.50**	**7,479,392.50**	**13,670,607.50**	**21,150,000.00**	**21,600,000.00**
Capital Outlay						
Other Machinery and Equipment (1 unit portable jack hammer)	1-07-05-990	119,000.00		-		
Total Capital Outlay		**119,000.00**	-	-	-	
TOTAL APPROPRIATIONS		**19,754,179.06**	**8,682,573.81**	**15,291,563.19**	**23,974,137.00**	**24,267,268.00**

Prepared:

ENGR. ROBERT M. SAN JOSE
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE BUILDING OFFICIAL

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,696,881.26	3,259,645.00	4,856,435.00	8,116,080.00	8,638,824.00
Salaries and Wages - Regular (Step Increment differential CGDH 2013-2015)	5-01-01-010(1)	73,145.50		-		
Salaries and Wages - Regular (Step Increment)	5-01-01-010			-		60,000.00
Salaries and Wages - Casual (3 Casual)	5-01-01-020	738,567.00	179,658.00	179,658.00	359,316.00	378,360.00
Other Compensation				-		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	609,600.00	296,400.00	471,600.00	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	87,500.00		150,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	125,000.00	125,000.00	35,000.00	160,000.00	160,000.00
Cash Gift	5-01-02-150	135,000.00		160,000.00	160,000.00	160,000.00
Year-End Bonus	5-01-02-140	552,656.00		706,283.00	706,283.00	756,432.00
Year-End Bonus (Difference)	5-01-03-040(1)	7,826.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	744,604.35	412,716.36	604,331.64	1,017,048.00	1,089,263.00
Retirement and Life Insurance Premiums (Difference)	5-01-03-010(1)	8,777.46		-		
PAG-IBIG Contributions	5-01-03-020	33,500.00	15,000.00	23,400.00	38,400.00	38,400.00
PHILHEALTH Contributions	5-01-03-030	63,667.04	36,675.00	55,575.00	92,250.00	95,700.00
Employees Compensation Insurance Premiums	5-01-03-040	26,630.40	14,996.58	23,403.42	38,400.00	38,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030			120,000.00	120,000.00	120,000.00
Other Bonuses and Allowances (PEI Differential 2014-2015)	5--01-02-990(1)	5,423.00		-		
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	550,961.00	573,346.00	132,937.00	706,283.00	756,432.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	135,000.00		160,000.00	160,000.00	160,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990			160,000.00	160,000.00	
Total Personal Services		**9,744,739.01**	**4,988,436.94**	**7,913,623.06**	**12,902,060.00**	**13,519,811.00**
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	49,032.16	5,200.00	94,800.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	29,950.00	11,200.00	88,800.00	100,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	2,600.00		100,000.00	100,000.00	100,000.00
Repairs and maintenance - Transportation Equipment	5-02-13-060	30,363.00		200,000.00	200,000.00	200,000.00
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			200,000.00	200,000.00	200,000.00
Total Maintenance and Other Operating Expenses		**111,945.16**	**16,400.00**	**703,600.00**	**720,000.00**	**720,000.00**
Capital Outlay						
Office Equipment (1 unit Wide Format Scanner)	1-07-05-020	296,900.00		-		
Total Capital Outlay		**296,900.00**	**-**	**-**	**-**	
TOTAL APPROPRIATIONS		**10,153,584.17**	**5,004,836.94**	**8,617,223.06**	**13,622,060.00**	**14,239,811.00**

Prepared:

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

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OPERATIONS OF PUBLIC MARKET

Object of Expenditure	Account Code	Past Year (Actual) 2016	Current Year (Estimate) First Semester (Actual) 2017	Second Semester (Estimate) 2017	Total 2017	Budget Year (Proposed) 2018
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,072,690.06	519,272.20	1,340,459.80	1,859,732.00	1,929,540.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010			-		20,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	84,000.00	36,933.33	131,066.67	168,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	15,000.00	20,000.00	35,000.00	35,000.00
Cash Gift	5-01-02-150	20,000.00		35,000.00	35,000.00	35,000.00
Year-End Bonus	5-01-02-140	104,173.00		154,978.00	154,978.00	162,462.00
Retirement and Life Insurance Premiums	5-01-03-010	129,618.67	62,312.66	160,856.34	223,169.00	233,945.00
PAG-IBIG Contributions	5-01-03-020	3,700.00	1,900.00	6,500.00	8,400.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	11,772.58	5,025.00	14,625.00	19,650.00	20,250.00
Employees Compensation Insurance Premiums	5-01-03-040	4,600.00	1,900.00	6,500.00	8,400.00	8,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030			28,000.00	28,000.00	28,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	104,173.00	84,419.00	70,559.00	154,978.00	162,462.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	20,000.00		35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990			35,000.00	35,000.00	
Total Personal Services		**1,574,727.31**	**726,762.19**	**2,038,544.81**	**2,765,307.00**	**2,846,459.00**
Maintenance and Other Operating Expenses						
Water Expenses	5-02-04-010			4,000,000.00	4,000,000.00	4,000,000.00
Electricity Expenses	5-02-04-020			6,000,000.00	6,000,000.00	6,000,000.00
Insurance Expenses	5-02-16-030	1,995,480.00		2,000,000.00	2,000,000.00	2,000,000.00
Total Maintenance and Other Operating Expenses		**1,995,480.00**	**-**	**12,000,000.00**	**12,000,000.00**	**12,000,000.00**
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		**3,570,207.31**	**726,762.19**	**14,038,544.81**	**14,765,307.00**	**14,846,459.00**
TOTAL ANNUAL APPROPRIATIONS		**1,663,206,386.13**	**794,961,980.57**	**1,233,997,062.43**	**2,028,959,043.00**	**2,050,000,000.00**

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor