

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

Particulars 1	Account Code 2	Income Classification 3	Past Year (Actual) 2017 4	CURRENT YEAR APPROPRIATION			Budget Year (Proposed) 2019 8
				First Semester (Actual) 2018 5	Second Semester (Estimate) 2018 6	TOTAL 2018 7	
I. Beginning Cash Balance			57,750,000.00	219,108,814.00		219,108,814.00	-
II. Receipts							
A. Local Sources							
1 Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT		R	184,131,699.34	102,694,281.40	206,805,718.60	309,500,000.00	329,500,000.00
ii. Special Education Fund							
b. Business Tax	4-01-03-030	R	284,596,490.82	227,558,655.38	102,441,344.62	330,000,000.00	370,000,000.00
c. Other Local Tax		R	39,490,303.99	26,750,381.58	37,249,618.42	64,000,000.00	64,000,000.00
Total Tax Revenue			508,218,494.15	357,003,318.36	346,496,681.64	703,500,000.00	763,500,000.00
2 Non-Tax Revenue							
a. Regulatory Fees			80,734,311.59	55,818,699.33	54,681,300.67	110,500,000.00	119,500,000.00
b. Service/User Charges			82,192,308.31	61,535,593.77	62,164,406.23	123,700,000.00	109,700,000.00
c. Receipts from Economic Enterprise			-	-	-	-	-
d. Other Receipts			15,631,379.55	8,870,087.52	6,688,701.48	15,558,789.00	15,558,789.00
Total Non-Tax Revenue			178,557,999.45	126,224,380.62	123,534,408.38	249,758,789.00	244,758,789.00
Total Local Resources			686,776,493.60	483,227,698.98	470,031,090.02	953,258,789.00	1,008,258,789.00
B. External Resources							
1 Internal Revenue Allotment	4-01-06-010		1,020,834,043.00	548,370,606.00	548,370,605.00	1,096,741,211.00	1,208,438,131.00
2 Share from GOCCs (PAGCOR and PCSO)							
3 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							
4 Inter-Local Transfer							
5 Extraordinary Receipts/Grants/Donations/Aids			-	33,760,000.00	-	33,760,000.00	-
Total External Sources			1,020,834,043.00	582,130,606.00	548,370,605.00	1,130,501,211.00	1,208,438,131.00
C. Non-income Receipts							
1 Capital Investment Receipts							
a. Proceeds from Sale of Assets							
b. Proceeds From Sale of Debt Securities of Other Entities							
c. Collection of Loans Receivable							
Total Capital Investment Receipts							
2 Receipts from Loans and Borrowings							
a. Acquisition of Loans				103,770,000.00	-	103,770,000.00	-
b. Issuance of Bonds							
Total Receipts from Borrowings and Loans				103,770,000.00	-	103,770,000.00	-
Total Non-income Receipts				103,770,000.00	-	103,770,000.00	-
Total Receipts			1,707,610,536.60	1,306,658,304.98	880,871,695.02	2,187,530,000.00	2,216,696,920.00

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III. Expenditures							
Personal Services							
Salaries and Wages							
Salaries and Wages -Regular	5-01-01-010		144,814,753.50	76,781,968.54	158,159,558.46	234,941,527.00	260,401,655.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010		-	-	-	-	1,627,000.00
Salaries and Wages - Casual	5-01-01-020		47,549,474.59	28,188,685.92	34,114,594.08	62,303,280.00	65,876,735.00
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020		44,989,770.00	5,570,000.00	7,307,000.00	12,877,000.00	12,962,000.00
Other Compensation							
Personal Economic Relief Allowance (PERA)	5-01-02-010		20,253,060.12	11,153,909.37	19,112,090.63	30,266,000.00	30,864,000.00
Representation Allowance	5-01-02-020		3,973,700.00	2,044,725.00	2,576,475.00	4,621,200.00	4,711,200.00
Transportation Allowance	5-01-02-030		2,637,575.00	1,369,725.00	3,023,475.00	4,393,200.00	4,483,200.00
Clothing/Uniform Allowance	5-01-02-040		4,495,000.00	5,046,000.00	2,511,000.00	7,557,000.00	7,716,000.00
Subsistence Allowance	5-01-02-050		866,933.33	423,633.33	1,898,366.67	2,322,000.00	2,322,000.00
Laundry Allowance	5-01-02-060		65,020.00	31,772.50	200,427.50	232,200.00	232,200.00
Honoraria	5-01-02-100		1,048,800.00	412,000.00	1,056,800.00	1,468,800.00	1,468,800.00
Hazard Pay	5-01-02-110		7,204,226.64	3,745,051.40	7,786,505.60	11,531,557.00	14,994,457.00
Longevity Pay (Loyalty Pay)	5-01-02-120		575,000.00	-	500,000.00	500,000.00	600,000.00
Overtime and Night Pay	5-01-02-130		2,089,616.40	2,275,817.22	2,824,182.78	5,100,000.00	4,000,000.00
Year-End Bonus	5-01-02-140		16,066,958.60	-	24,720,215.00	24,720,215.00	27,325,458.00
Cash Gift	5-01-02-150		4,447,000.00	-	6,313,000.00	6,313,000.00	6,430,000.00
Retirement and Life Insurance Premiums	5-01-03-010		22,675,998.89	12,488,775.00	23,006,867.00	35,495,642.00	39,348,660.00
PAG-IBIG Contributions	5-01-03-020		1,064,100.00	557,900.00	955,400.00	1,513,300.00	1,543,200.00
PHILHEALTH Contributions	5-01-03-030		1,982,980.03	1,245,064.93	2,317,991.07	3,563,056.00	4,492,373.00
Employees Compensation Insurance Premiums	5-01-03-040		1,063,713.46	555,947.44	957,352.56	1,513,300.00	1,543,200.00
Terminal Leave Benefits (Commutation of Leave)	5-01-04-030		11,026,741.05	2,615,005.60	2,384,994.40	5,000,000.00	7,500,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030		-	31,841.63	3,361,158.37	3,393,000.00	3,443,000.00
Other Bonuses and Allowance (Mid-Year Bonus)	5-01-02-990		15,829,560.00	17,219,920.00	7,500,295.00	24,720,215.00	27,325,458.00
Other Bonuses and Allowance (Productivity Enhancement Incentives)	5-01-02-990		4,395,000.00	-	6,300,000.00	6,300,000.00	6,430,000.00
Total Personal Services			359,114,981.61	171,757,742.88	318,887,749.12	490,645,492.00	537,640,598.00
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	5-02-01-010		1,467,590.20	612,795.88	6,365,204.12	6,978,000.00	6,998,000.00
Traveling Expenses - Foreign	5-02-01-020		415,606.36	-	2,000,000.00	2,000,000.00	-
Training Expenses	5-02-02-010		21,907,078.15	9,544,144.00	22,475,856.00	32,020,000.00	30,620,000.00
Office Supplies Expenses	5-02-03-010		27,100,438.66	14,049,652.20	14,450,347.80	28,500,000.00	30,000,000.00
Accountable Forms Expenses	5-02-03-020		733,642.00	495,325.00	4,675.00	500,000.00	1,000,000.00
Non-Accountable Forms Expenses	5-02-03-030		2,139,050.00	275,500.00	1,824,500.00	2,100,000.00	4,600,000.00
Animal/Zoological Supplies Expenses	5-02-03-040		147,350.00	147,790.00	152,210.00	300,000.00	300,000.00
Food Supplies Expenses	5-02-03-050		5,699,472.29	4,031,823.50	4,268,176.50	8,300,000.00	8,300,000.00
Drugs and Medicines Expenses	5-02-03-070		16,599,540.86	10,326,324.72	9,173,675.28	19,500,000.00	22,000,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080		6,251,992.90	-	7,500,000.00	7,500,000.00	6,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		22,162,430.69	7,513,646.23	16,986,353.77	24,500,000.00	27,500,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100		982,612.80	982,953.00	17,047.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990		96,069,474.64	40,100,759.58	68,509,240.42	108,610,000.00	108,800,000.00

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Water Expenses	5-02-04-010		7,489,626.28	3,326,429.73	8,673,570.27	12,000,000.00	7,000,000.00
Water Expenses (Prior Year's Obligations)	5-02-04-010		441,306.06	42,954.41	457,045.59	500,000.00	500,000.00
Electricity Expenses	5-02-04-020		31,764,038.74	16,617,253.13	24,382,746.87	41,000,000.00	35,000,000.00
Electricity Expenses (Prior Year's Obligations)	5-02-04-020		130,327.74	-	600,994.00	600,994.00	624,665.00
Postage and Courier Services	5-02-05-010		1,200.00	-	110,000.00	110,000.00	100,000.00
Telephone Expenses - Landline	5-02-05-020		2,710,238.79	928,669.81	4,296,330.19	5,225,000.00	5,225,000.00
Telephone Expenses (Prior Year's Obligations)	5-02-05-020		5,060.94	748,600.81	251,399.19	1,000,000.00	243,184.00
Telephone Expenses - Mobile	5-02-05-020		-	447,180.09	1,852,819.91	2,300,000.00	2,300,000.00
Internet Subscription Expenses	5-02-05-030		3,147,916.01	1,645,279.19	3,154,720.81	4,800,000.00	4,500,000.00
Internet Subscription Expenses (Prior Year's Obligations)	5-02-05-030		-	-	20,000.00	20,000.00	-
Confidential Expenses	5-02-10-010		30,000,000.00	14,222,091.70	14,138,408.30	28,360,500.00	34,650,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		97,500.00	778,500.00	961,500.00	1,740,000.00	2,500,000.00
Consultancy Services	5-02-11-030		720,000.00	-	-	-	-
Other Professional Services	5-02-11-990		49,984,650.00	35,888,348.39	43,961,651.61	79,850,000.00	17,000,000.00
Environment/Sanitary Services	5-02-12-010		198,450,110.40	205,996,535.00	14,403,465.00	220,400,000.00	220,400,000.00
Janitorial Services	5-02-12-020		6,939,415.08	7,882,091.00	2,117,909.00	10,000,000.00	12,000,000.00
Security Services	5-02-12-030		11,557,541.64	11,622,794.16	2,377,205.84	14,000,000.00	15,000,000.00
Other General Services	5-02-12-990		2,890,265.00	9,145,422.50	13,609,577.50	22,755,000.00	43,500,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030		12,271,290.00	12,270,375.00	229,625.00	12,500,000.00	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		1,151,047.32	10,127.03	5,659,872.97	5,670,000.00	6,690,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060		3,743,461.18	1,850,447.50	5,079,552.50	6,930,000.00	6,580,000.00
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	200,000.00
Fidelity Bond Premiums	5-02-16-020		988,725.00	457,500.00	542,500.00	1,000,000.00	1,000,000.00
Insurance Expenses	5-02-16-030		7,865,929.33	648,812.83	14,351,187.17	15,000,000.00	15,500,000.00
Advertising Expenses	5-02-99-010		5,154,015.00	1,793,125.00	7,006,875.00	8,800,000.00	5,800,000.00
Printing and Publication Expenses	5-02-99-020		7,304,765.00	4,176,410.00	1,323,590.00	5,500,000.00	5,500,000.00
Representation Expenses	5-02-99-030		5,991,520.22	3,072,686.64	2,927,313.36	6,000,000.00	6,000,000.00
Rent Expenses	5-02-99-050		-	-	542,000.00	542,000.00	-
Membership Dues and Contributions to Organizations	5-02-99-060		339,060.90	460,000.00	1,350,000.00	1,810,000.00	1,790,000.00
Donations	5-02-99-080		23,192,000.00	12,000,000.00	15,500,000.00	27,500,000.00	26,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990		56,918,288.83	31,134,100.81	66,204,899.19	97,339,000.00	108,158,000.00
Total Maintenance & Other Operating Expenses			672,925,579.01	465,246,448.84	410,094,045.16	875,340,494.00	831,428,849.00
Capital Outlay							
Office Equipment	1-07-05-020		822,148.00	2,570,707.00	4,429,293.00	7,000,000.00	5,340,000.00
Information and Communication Technology Equipment	1-07-05-030		6,491,200.00	3,105,530.00	3,344,470.00	6,450,000.00	10,760,000.00
Communication Equipment	1-07-05-070		-	-	-	-	1,050,000.00
Medical Equipment	1-07-05-110		-	-	-	-	4,000,000.00
Technical and Scientific Equipment	1-07-05-140		12,205,407.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990		5,657,663.00	988,000.00	3,364,000.00	4,352,000.00	8,701,000.00
Motor Vehicle	1-07-06-010		14,900,600.00	1,345,000.00	14,755,000.00	16,100,000.00	36,702,000.00
Watercrafts	1-07-06-040		-	-	-	-	1,000,000.00
Furniture and Fixtures	1-07-07-010		10,126,394.50	4,949,129.00	2,050,871.00	7,000,000.00	7,490,000.00
Total Capital Outlay			50,203,412.50	12,958,366.00	27,943,634.00	40,902,000.00	75,043,000.00

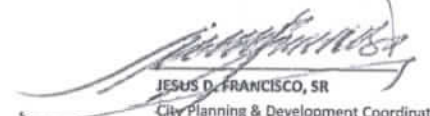
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CITY OF BACOR, CAVITE
GENERAL FUND


Particulars 1	Account Code 2	Income Classification 3	Past Year (Actual) 2017 4	CURRENT YEAR APPROPRIATION			Budget Year (Proposed) 2019 8
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Special Purpose Appropriations (SPAs)							
Miscellaneous Personnel Benefits Fund			-	7,996,177.25	7,003,822.75	15,000,000.00	12,000,000.00
Appropriation for Debt Service			88,991,798.72	42,992,199.87	49,567,800.13	92,560,000.00	104,000,000.00
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRM Fund)			98,860,453.00	19,294,220.75	83,205,779.25	102,500,000.00	110,834,845.00
Appropriation for Development Programs/Projects (20% Development Fund)			200,651,526.49	57,204,348.84	162,143,894.16	219,348,243.00	241,687,627.00
City Development Projects			-	2,125,071.08	94,224,928.92	96,350,000.00	-
Local Development Projects			-	-	137,530,000.00	137,530,000.00	-
Other Authorized SPAs							
Senior Citizens & Persons with Disabilities (PWDs)			27,864,910.89	17,870,507.71	16,869,492.29	34,740,000.00	29,100,000.00
City Council for the Protection of Children (CCPC)			7,135,802.30	2,772,357.50	8,727,642.50	11,500,000.00	15,000,000.00
Various Local Government Affairs			80,734,371.31	28,559,736.90	88,580,398.10	117,140,135.00	96,400,000.00
Tax Mapping - as per PFMIP (Phase II)			7,880,000.00	-	-	-	-
Tax Mapping (Business Tax)			17,810,000.00	-	-	-	-
LGU Counterpart on LPRAP Programs			3,914,250.00	-	-	-	-
Election Expenses			-	9,333,975.00	5,666,025.00	15,000,000.00	20,000,000.00
Peace and Order Programs/Public Safety Programs			104,281,307.08	14,808,676.86	110,726,323.14	125,535,000.00	121,500,000.00
Support to National Government Agencies:							
Bacoor City Public Schools			17,644,426.50	3,318,500.00	24,996,950.00	28,315,450.00	17,650,000.00
COA - Auditing Services			24,780.00	6,200.00	293,800.00	300,000.00	300,000.00
Local Government Operations Office (LGOO)			95,547.56	53,670.00	254,330.00	308,000.00	280,000.00
Bureau of Internal Revenue (BIR)			60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Judiciary Services (RTC/MTG/PAO/Fiscals)			4,417,900.00	820,000.00	872,000.00	1,692,000.00	1,700,000.00
Judiciary Services (Fiscal's Office)			-	936,000.00	936,000.00	1,872,000.00	2,072,000.00
Philippine National Police			1,232,120.00	-	-	-	-
Total Special Purpose Appropriations (SPAs)			661,599,193.85	208,121,641.76	791,629,186.24	999,750,828.00	772,584,473.00
Total Expenditures			1,743,843,166.97	858,084,199.48	1,548,554,614.52	2,406,638,814.00	2,216,696,920.00
IV. Ending Balance			21,517,369.63	667,682,919.50			

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

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	17,975,145.41	9,890,018.58	17,922,065.42	27,812,084.00	27,869,816.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	200,000.00
Salaries and Wages - Casual (156 Casuals)	5-01-01-020	14,253,312.21	8,680,860.85	10,993,859.15	19,674,720.00	20,719,296.00
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	10,999,985.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,976,809.06	2,376,017.77	3,503,982.23	5,880,000.00	5,736,000.00
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	900,000.00	1,020,000.00	450,000.00	1,470,000.00	1,434,000.00
Longevity Pay (Loyalty Pay)	5-01-02-120	575,000.00	-	500,000.00	500,000.00	600,000.00
Overtime and Night Pay	5-01-02-130	1,309,215.97	881,534.56	2,118,465.44	3,000,000.00	3,000,000.00
Year-End Bonus	5-01-02-140	2,636,430.00	-	3,957,234.00	3,957,234.00	4,049,093.00
Cash Gift	5-01-02-150	878,500.00	-	1,225,000.00	1,225,000.00	1,195,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,792,216.70	2,177,975.50	3,520,441.50	5,698,417.00	5,830,694.00
PAG-IBIG Contributions	5-01-03-020	210,900.00	118,300.00	175,700.00	294,000.00	286,800.00
PHILHEALTH Contributions	5-01-03-030	340,725.00	231,563.21	362,166.79	593,730.00	668,416.00
Employees Compensation Insurance Premiums	5-01-03-040	209,719.42	117,239.75	176,760.25	294,000.00	286,800.00
Terminal Leave Benefits (Commutation of Leave)	5-01-04-030	9,526,741.05	2,615,005.60	2,384,994.40	5,000,000.00	7,500,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	750,000.00	750,000.00	750,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,662,169.00	2,976,275.00	980,959.00	3,957,234.00	4,049,093.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	878,500.00	-	1,225,000.00	1,225,000.00	1,195,000.00
Total Personal Services		71,245,368.82	31,144,790.82	50,306,628.18	81,451,419.00	85,290,008.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	41,444.00	80,197.76	919,802.24	1,000,000.00	1,000,000.00
Traveling Expenses - Foreign	5-02-01-020	415,606.36	-	2,000,000.00	2,000,000.00	1,000,000.00
Training Expenses (OM staff/ELA)	5-02-02-010	-	-	-	-	2,000,000.00
Other Supplies and Materials Expenses (Lingap sa Mag-aaral)	5-02-03-990	-	4,949,750.00	50,250.00	5,000,000.00	5,000,000.00
Other Supplies & Materials (Security Seal for City Gov't. Official Documents)	5-02-03-990	-	-	7,000,000.00	7,000,000.00	-
Confidential Expenses	5-02-10-010	30,000,000.00	14,222,091.70	14,138,408.30	28,360,500.00	34,650,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	97,500.00	778,500.00	961,500.00	1,740,000.00	2,500,000.00
Consultancy Services for PPP Project	5-02-11-030	720,000.00	-	-	-	-
Other Professional Services	5-02-11-990	-	-	1,200,000.00	1,200,000.00	-
Representation Expenses	5-02-99-030	5,991,520.22	3,072,686.64	2,927,313.36	6,000,000.00	6,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	120,060.90	460,000.00	40,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses (including Alagang Ate Lani Program)	5-02-99-990	-	6,147,974.00	8,852,026.00	15,000,000.00	16,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	12,550,885.50	-	-	-	-
Total Maintenance and Other Operating Expenses		49,937,016.98	29,711,200.10	38,089,299.90	67,800,500.00	68,650,000.00
Capital Outlays						
Total Capital Outlay						
TOTAL APPROPRIATIONS		121,182,385.80	60,855,990.92	88,395,928.08	149,251,919.00	153,940,008.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Tourism Development Unit						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	600,000.00	600,000.00	200,000.00
Other Professional Services (24 Local Bands for City of Bacoor Int'l. Music Championship)	5-02-11-990	-	-	1,500,000.00	1,500,000.00	-
Advertising Expenses	5-02-99-010	-	198,000.00	802,000.00	1,000,000.00	1,000,000.00
Printing, Binding and Publication Expenses	5-02-99-020	-	1,970,000.00	30,000.00	2,000,000.00	2,000,000.00
Rent Expenses (Rental of Bleachers & Barricades)	5-02-99-050	-	-	500,000.00	500,000.00	-
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses (Cultural Activities)	5-02-99-990	-	703,496.00	5,296,504.00	6,000,000.00	6,000,000.00
Other Maintenance and Operating Expenses (Int'l Marching Band Competition)	5-02-99-990	-	1,495,500.00	8,504,500.00	10,000,000.00	-
Other Maintenance and Operating Expenses (Cultural Dancers, Choir, Composite and Symphonic Band)	5-02-99-990	-	2,373,000.00	2,627,000.00	5,000,000.00	5,000,000.00
Other Maintenance and Operating Expenses (Program for the Arts)	5-02-99-990	-	1,963,400.00	2,036,600.00	4,000,000.00	4,000,000.00
Other Maintenance and Operating Expenses (Meals & Hotel Accommodation for Foreign Delegates)	5-02-99-990	-	-	4,140,000.00	4,140,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	1,000,000.00	1,000,000.00	-
Other Supplies and Materials Expenses (Citywide Decoration Project)	5-02-03-990	-	-	6,360,000.00	6,360,000.00	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		-	8,703,396.00	33,446,604.00	42,150,000.00	24,250,000.00
Capital Outlay						
Furniture and Fixtures (for Instruments)	1-07-07-010	-	-	-	-	1,000,000.00
Total Capital Outlay		-	-	-	-	1,000,000.00
TOTAL APPROPRIATIONS		-	8,703,396.00	33,446,604.00	42,150,000.00	25,250,000.00
Sports Development Unit (Formerly Youth Development Services)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-220		1,168,515.00	2,191,485.00	3,360,000.00	2,000,000.00
Total Personal Services			1,168,515.00	2,191,485.00	3,360,000.00	2,000,000.00
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses (Sports)	5-02-03-990		4,929,300.00	1,070,700.00	6,000,000.00	6,000,000.00
Other Maintenance and Operating Expenses (Sports Activities)	5-02-99-990		1,845,656.80	3,154,343.20	5,000,000.00	7,000,000.00
Total Maintenance and Other Operating Expenses		-	6,774,956.80	4,225,043.20	11,000,000.00	13,000,000.00
Capital Outlay						
		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		-	7,943,471.80	6,416,528.20	14,360,000.00	15,000,000.00

Prepared:

JEROME W. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LARRY MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Local Youth Development Office						
Personal Services						
Total Personal Services		-	-	-	-	
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses (Linggo ng Kabataan & Youth Summit)	5-02-99-990	-	-	-	-	1,500,000.00
Total Maintenance and Other Operating Expenses		-	-	-	-	1,500,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	1,500,000.00
Public Services Division (Barangay Affairs)						
Personal Services						
Total Personal Services		-	-	-	-	
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	-	245,600.00	254,400.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		-	245,600.00	254,400.00	500,000.00	500,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		-	245,600.00	254,400.00	500,000.00	500,000.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LAW MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Vehicle Services and Maintenance Unit (VSMU)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Casual (6 Casuals)	5-01-01-020	718,632.00	378,360.00	378,360.00	756,720.00	796,896.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	129,600.00	72,000.00	72,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	36,000.00	-	36,000.00	36,000.00
Year-End Bonus	5-01-02-140	59,886.00	-	63,060.00	63,060.00	66,408.00
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	86,235.84	45,403.20	45,403.80	90,807.00	95,628.00
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	8,100.00	5,202.66	5,237.34	10,440.00	11,016.00
Employees Compensation Insurance Premiums	5-01-03-040	7,186.32	3,600.00	3,600.00	7,200.00	7,200.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	59,886.00	63,060.00	-	63,060.00	66,408.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	30,000.00	-	30,000.00	30,000.00	30,000.00
Total Personal Services		1,166,726.16	607,225.86	631,261.14	1,238,487.00	1,290,756.00
Maintenance and Other Operating Expenses						
Other General Services (Laborers)	5-02-12-990	1,494,935.00		-		
Repairs and Maintenance - Transportation Equipment	5-02-13-060	2,536,133.18	1,151,322.50	3,848,677.50	5,000,000.00	5,000,000.00
Total Maintenance and Other Operating Expenses		4,031,068.18	1,151,322.50	3,848,677.50	5,000,000.00	5,000,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		5,197,794.34	1,758,548.36	4,479,938.64	6,238,487.00	6,290,756.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LAM MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Bacoor Transportation, Franchising and Fare Regulatory Board (formerly BTFRU)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	15,000.00		-		
Total Personal Services		15,000.00	-	-	-	-
Maintenance and Other Operating Expenses						
Total Maintenance and Other Operating Expenses						
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		15,000.00	-	-	-	-
Operation of City Cemetery						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	782,130.00		-		-
Total Personal Services		782,130.00	-	-	-	-
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses (tools)	5-02-03-990	-	-	-	-	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	197,400.00	150,578.55	49,421.45	200,000.00	450,000.00
Total Maintenance and Other Operating Expenses		197,400.00	150,578.55	49,421.45	200,000.00	500,000.00
TOTAL APPROPRIATIONS		979,530.00	150,578.55	49,421.45	200,000.00	500,000.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

KANI MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Housing and Homesite Regulation Division:						
Personal Services						
Total Personal Services						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	7,400.00		100,000.00	100,000.00	
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	
Other Maintenance and Operating Expenses (Demolition/Relocation Expenses)	5-02-99-990	18,300.00		-	-	-
Other Maintenance and Operating Expenses (Survey/ISF orientation/Revalidation)	5-02-99-990	-	-	500,000.00	500,000.00	
Total Maintenance and Other Operating Expenses		25,700.00	-	700,000.00	700,000.00	-
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		25,700.00	-	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	-	-	252,240.00	252,240.00	265,632.00
Salaries and Wages - Contractual (3)	5-01-01-020	130,950.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	12,000.00	12,000.00	12,000.00
Year-End Bonus	5-01-02-140	-	-	21,020.00	21,020.00	22,136.00
Cash Gift	5-01-02-150	-	-	10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	-	-	30,269.00	30,269.00	31,876.00
PAG-IBIG Contributions	5-01-03-020	-	-	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	-	-	3,480.00	3,480.00	3,672.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	2,400.00	2,400.00	2,400.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	21,020.00	21,020.00	22,136.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	-	-	10,000.00	10,000.00	10,000.00
Total Personal Services		130,950.00	-	412,829.00	412,829.00	430,252.00
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	-	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	488,835.00	-	500,000.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		488,835.00	-	600,000.00	600,000.00	600,000.00
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		619,785.00	-	1,012,829.00	1,012,829.00	1,030,252.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVIN A. S. GUERRERO
City Budget Officer

Approved:

LAM MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Bids and Awards Unit						
Personal Services						
Total Personal Services						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	464,200.00	35,800.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		-	464,200.00	35,800.00	500,000.00	500,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		-	464,200.00	35,800.00	500,000.00	500,000.00
People's Law Enforcement Board						
Personal Services						
Other Compensation						
Honoraria	5-01-02-100	268,800.00	92,000.00	176,800.00	268,800.00	268,800.00
Total Personal Services		268,800.00	92,000.00	176,800.00	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	77,469.00	-	80,000.00	80,000.00	80,000.00
Total Maintenance and Other Operating Expenses		77,469.00	-	88,000.00	88,000.00	88,000.00
TOTAL APPROPRIATIONS		346,269.00	92,000.00	264,800.00	356,800.00	356,800.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Eco-Park Management Unit						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	175,330.00	-	-	-	-
Total Personal Services		175,330.00	-	-	-	-
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						
		175,330.00	-	100,000.00	100,000.00	100,000.00
Bacoor STRIKE Gym Management Unit						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	177,795.00	-	-	-	-
Total Personal Services		177,795.00	-	-	-	-
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						
		177,795.00	-	100,000.00	100,000.00	100,000.00
Bacoor Coliseum Management Unit						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	173,760.00	-	-	-	-
Total Personal Services		173,760.00	-	-	-	-
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						
		173,760.00	-	100,000.00	100,000.00	100,000.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LARRY MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Cooperative Development Division						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	87,930.00	-	-	-	-
Total Personal Services		87,930.00	-	-	-	-
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	20,000.00
Training Expenses (Various Seminars for Primary Coops)	5-02-02-010	-	-	50,000.00	50,000.00	500,000.00
Other Maintenance and Operating Expenses (Participation to Coop Day/Month/Summit)	5-02-99-990	170,437.50	241,680.00	258,320.00	500,000.00	230,000.00
Total Maintenance and Other Operating Expenses		170,437.50	241,680.00	308,320.00	550,000.00	750,000.00
TOTAL APPROPRIATIONS		258,367.50	241,680.00	308,320.00	550,000.00	750,000.00
Educational Services (BACOR COMPUTER CENTER)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	942,760.00	-	-	-	-
Total Personal Services		942,760.00	-	-	-	-
Maintenance and Other Operating Expenses						
		-	-	-	-	-
Total Maintenance and Other Operating Expenses		-	-	-	-	-
Capital Outlay						
Tech. & Scientific Equipment (Musical Instruments for Computer Center Music Studio)	1-07-05-140	248,645.00	-	-	-	-
Information and Communication Technology Equipment (Computers)		-	-	2,000,000.00	2,000,000.00	2,000,000.00
Total Capital Outlay		248,645.00	-	2,000,000.00	2,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS		1,191,405.00	-	2,000,000.00	2,000,000.00	2,000,000.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
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	49,984,650.00	35,888,348.39	41,261,651.61	77,150,000.00	10,000,000.00
Total Maintenance and Other Operating Expenses		49,984,650.00	35,888,348.39	41,261,651.61	77,150,000.00	10,000,000.00
TOTAL APPROPRIATIONS		49,984,650.00	35,888,348.39	41,261,651.61	77,150,000.00	10,000,000.00
Livelihood Operations						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	1,101,710.00		-		-
Other Compensation						
Honoraria	5-01-02-100	780,000.00	320,000.00	880,000.00	1,200,000.00	1,200,000.00
Total Personal Services		1,881,710.00	320,000.00	880,000.00	1,200,000.00	1,200,000.00
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	390,388.25	-	200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses (Livelihood Training)	5-02-03-990	1,353,601.00		2,000,000.00	2,000,000.00	2,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-		100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-		50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	366,962.50		-	-	1,650,000.00
Total Maintenance and Other Operating Expenses		2,110,951.75	-	2,350,000.00	2,350,000.00	4,000,000.00
Capital Outlay						
Furniture and Fixtures	1-07-07-010	-	-	-	-	250,000.00
Office Equipment (Office & Training)	1-07-05-020	-	-	-	-	750,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	300,000.00	300,000.00	-
Other Machinery and Equipment (Dressmaking Equipment)	1-07-05-990	879,990.00	-	250,000.00	250,000.00	-
Other Machinery and Equipment (Food Trade Equipment)	1-07-05-990	-	-	350,000.00	350,000.00	-
Other Machinery and Equipment (Massage Therapy Equipment)	1-07-05-990	-	-	300,000.00	300,000.00	-
Other Machinery and Equipment (Beauty Care Equipment)	1-07-05-990	-	-	220,000.00	220,000.00	-
Other Machinery and Equipment (Processing Care Equipment)	1-07-05-990	-	-	232,000.00	232,000.00	-
Total Capital Outlay		879,990.00	-	1,652,000.00	1,652,000.00	1,000,000.00
TOTAL APPROPRIATIONS		4,872,651.75	320,000.00	4,882,000.00	5,202,000.00	6,200,000.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

LARRY MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Senior Citizen's Affairs (OSCA)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Casual (2 Regular Casuals)	5-01-01-020	239,544.00	63,060.00	189,180.00	252,240.00	265,632.00
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	171,400.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	43,200.00	12,000.00	36,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Year-End Bonus	5-01-02-140	19,962.00	-	21,020.00	21,020.00	22,136.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	28,745.28	7,567.20	22,701.80	30,269.00	31,876.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	600.00	1,800.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	2,700.00	867.11	2,612.89	3,480.00	3,672.00
Employees Compensation Insurance Premiums	5-01-03-040	2,395.44	600.00	1,800.00	2,400.00	2,400.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	10,510.00	10,510.00	21,020.00	22,136.00
Other Bonuses and Allowance (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	10,000.00	10,000.00	10,000.00
Total Personal Services		540,346.72	101,204.31	311,624.69	412,829.00	430,252.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	50,000.00
Training Expenses	5-02-02-010	-	-	-	-	50,000.00
Other Maintenance and Operating Expenses (SC-Various activities)	5-02-99-990	980,023.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		980,023.00	-	1,000,000.00	1,000,000.00	1,100,000.00
Capital Outlay						
Office Equipment (Scanning Machine)	1-07-05-020	-	-	-	-	20,000.00
Office Equipment (Typewriter)	1-07-05-020	-	-	-	-	20,000.00
Information and Communication Technology Equipment (2 units Computer/Printer)	1-07-05-030	-	-	-	-	60,000.00
Motor Vehicle	1-07-06-010	-	-	-	-	1,725,000.00
Total Capital Outlay		-	-	-	-	1,825,000.00
TOTAL APPROPRIATIONS		1,520,369.72	101,204.31	1,311,624.69	1,412,829.00	3,355,252.00
Person's with Disabilities Assistance (PWD)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	90,190.00	-	-	-	-
Total Personal Services		90,190.00	-	-	-	-
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	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		-	-	750,000.00	750,000.00	750,000.00
Capital Outlay						
Motor Vehicle	1-07-06-010	-	-	-	-	1,725,000.00
Total Capital Outlay		-	-	-	-	1,725,000.00
TOTAL APPROPRIATIONS		90,190.00	-	750,000.00	750,000.00	2,475,000.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LAM MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
OFW Help Desk (OWWA)						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses (OFW Family Day)	5-02-99-990	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses (Livelihood for Migrants)	5-02-99-990	-	-	-	-	500,000.00
Total Maintenance and Other Operating Expenses		-	-	-	-	1,000,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	1,000,000.00
Gender and Development (GAD) Office (EO 24A-16)						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	-	-	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	18,000.00
Total Maintenance and Other Operating Expenses		-	-	-	-	1,018,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	1,018,000.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LARRY MERCADO-REVILLA
City Mayor

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
DEBT SERVICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Loan Amortization (Bacoor Public Market)		7,615,876.66	3,678,195.72	4,321,804.28	8,000,000.00	7,500,000.00
Total		7,615,876.66	3,678,195.72	4,321,804.28	8,000,000.00	7,500,000.00
Loan Amortization (500M BGC)		81,375,922.06	39,314,004.15	43,685,995.85	83,000,000.00	80,000,000.00
Total		81,375,922.06	39,314,004.15	43,685,995.85	83,000,000.00	80,000,000.00
Loan Amortization (MDFO Loan)		-	-	1,560,000.00	1,560,000.00	16,500,000.00
Total		-	-	1,560,000.00	1,560,000.00	16,500,000.00
TOTAL APPROPRIATIONS (DEBT SERVICE)		88,991,798.72	42,992,199.87	49,567,800.13	92,560,000.00	104,000,000.00

Prepared:

JEROME A. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

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


SPECIAL PURPOSE LUMP SUM APPROPRIATION
CITY DEVELOPMENT FUND

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
20% Development Fund						241,687,627.00
Capital Outlay						
Construction in Progress	1-07-10-020	200,651,526.49	57,204,348.84	162,143,894.16	219,348,243.00	-
Total Capital Outlay		200,651,526.49	57,204,348.84	162,143,894.16	219,348,243.00	-
TOTAL APPROPRIATIONS		200,651,526.49	57,204,348.84	162,143,894.16	219,348,243.00	241,687,627.00
City Development Projects						
Capital Outlay						
Construction in Progress (Repair of Flooring of Bacoor Strike Gym)	1-07-10-020		2,125,071.08	24,928.92	2,150,000.00	
Construction in Progress	1-07-10-020		-	91,200,000.00	91,200,000.00	
Construction in Progress (Repair & Improvement of Lighting & Electrical Requirements of Strike Gym)	1-07-10-020		-	3,000,000.00	3,000,000.00	
Total Capital Outlay		-	2,125,071.08	94,224,928.92	96,350,000.00	-
TOTAL APPROPRIATIONS		-	2,125,071.08	94,224,928.92	96,350,000.00	-
Local Development Projects						
Capital Outlay						
Information and Communication Technology Equipment (Systems Application; Digitization, Validation and GIS Tagging: Hardware/Computer Equipment, Commercial Software)	1-07-05-030		-	80,171,700.00	80,171,700.00	
Information and Communication Technology Equipment (LRA Digitized Parcel Maps)	1-07-05-030		-	32,358,300.00	32,358,300.00	
Construction in Progress - Infrastructure Assets (Repair & Improvement of Lighting and Electrical Requirements of Strike Gym)	1-07-10-020		-	25,000,000.00	25,000,000.00	
Total Capital Outlay		-	-	137,530,000.00	137,530,000.00	-
TOTAL APPROPRIATIONS		-	-	137,530,000.00	137,530,000.00	-


Prepared:


JEROME V. OLIVEROS
City Administrator

Reviewed:


ELVINA S. GUERRERO
City Budget Officer

Approved:


LANI MERCADO-REVILLA
City Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
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	296,900.00	180,000.00	3,120,000.00	3,300,000.00	7,900,000.00
Food Supplies Expenses	5-02-03-050	2,669,816.80	-	2,000,000.00	2,000,000.00	4,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	989,944.00	945,357.50	54,642.50	1,000,000.00	-
Printing and Publication Expenses	5-02-99-020	-	-	-	-	600,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,179,141.50	1,647,000.00	3,553,000.00	5,200,000.00	-
Total Maintenance and other Operating Expenses		7,135,802.30	2,772,357.50	8,727,642.50	11,500,000.00	13,000,000.00
Capital Outlay						
Other Machinery and Equipment	1-07-05-990	-	-	-	-	2,000,000.00
Total Capital Outlay		-	-	-	-	2,000,000.00
TOTAL APPROPRIATIONS		7,135,802.30	2,772,357.50	8,727,642.50	11,500,000.00	15,000,000.00

Prepared:

JEROME Y. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LAM MERCADO-REVILLA
City Mayor

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
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	15,000,000.00	-
Donations - Aid to Young Competitors	5-02-99-080	342,500.00	100,500.00	399,500.00	500,000.00	500,000.00
Donations - Aid to Athletes	5-02-99-080	132,000.00	224,000.00	776,000.00	1,000,000.00	1,000,000.00
Donations - Aid to Barangay	5-02-99-080	2,758,005.00	676,757.39	4,323,242.61	5,000,000.00	5,000,000.00
Donations - City Employees	5-02-99-080	40,000.00	45,000.00	55,000.00	100,000.00	500,000.00
Donations - City Aid (VFP)	5-02-99-080	70,000.00	43,000.00	357,000.00	400,000.00	400,000.00
Donations - Scouting Activities	5-02-99-080	20,000.00	23,000.00	27,000.00	50,000.00	50,000.00
Donations - Assistance to Cooperatives	5-02-99-080	-	-	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 - Other Government Agencies	5-02-99-080	10,000.00	-	200,000.00	200,000.00	200,000.00
Donations - Subsidy to Indigents (Philhealth)	5-02-99-080	-	-	5,000,000.00	5,000,000.00	2,000,000.00
Donations - Subsidy to Barangay Officials for Health Programs (Philhealth Premiums)	5-02-99-080	-	-	-	-	5,450,000.00
Donations - Pauper's Burial Assistance	5-02-99-080	9,998,000.00	7,027,000.00	2,973,000.00	10,000,000.00	10,000,000.00
Donations - Scholarship	5-02-99-080	18,754,511.75	8,513,767.75	11,486,232.25	20,000,000.00	23,000,000.00
Donations - LGU Hospitalization Program	5-02-99-080	20,848,966.54	10,205,763.40	9,794,236.60	20,000,000.00	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 the Pillar Med. Center, Medical Center Imus, Univ. of Perpetual Help Dalta Med. Center)						
Donations (BHW) allowances (Transferred from CHO)	5-02-99-080		1,629,000.00	1,971,000.00	3,600,000.00	3,600,000.00
Other Professional Services (Conceptual Development Planning Services)	5-02-11-990		-	6,000,000.00	6,000,000.00	-
Other Maintenance and Operating Expenses (Expenses for transfer of land titles)	5-02-99-990		-	15,000,000.00	15,000,000.00	15,000,000.00
Other Maintenance and Operating Expenses (Pamaskong Handog/Year End gift Giving)	5-02-99-990	4,905,500.00		8,000,000.00	8,000,000.00	8,000,000.00
Other Maintenance and Operating Expenses (HIV/AIDS Program as per RA 8504)	5-02-99-990	494,917.00		500,000.00	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	5,000,000.00	-
Donations (Unpaid burial assistance for CY-2017)	5-02-99-080	7,165,300.00		131,000.00	131,000.00	-
Donations (Unpaid medical Expenses to Private Hospitals re: LGU hospitalization program)	5-02-99-080	2,044,619.11	71,948.36	387,186.64	459,135.00	-
Unpaid LGU share on Drug Rehab Center	5-02-99-080	45,955.00		-	-	-
Unpaid obligation on the cadastral survey of Bacoor boundaries	5-02-11-990	750,000.00		-	-	-
Donations - Fin. Asst. To all Contractual Employees	5-02-99-080	8,423,000.00		-	-	-
Total Maintenance and Other Operating Expenses		76,803,274.40	28,559,736.90	88,580,398.10	117,140,135.00	96,400,000.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVIMIA S. GUERRERO
City Budget Officer

Approved:

LARRY MERCADO-REVILLA
City Mayor

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION[illegible]

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

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

**SPECIAL PURPOSE LUMP SUM APPROPRIATION
LUMP SUM APPROPRIATIONS**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
LUMP Sum APPROPRIATIONS						
Tax Mapping (RPT) - as per PFIMP						
Other Maintenance and Operating Expenses	5-02-99-990	7,880,000.00		-	-	-
Tax Mapping (Business Tax)						
Other Professional Services	5-02-11-990	17,810,000.00		-	-	-
Total Maintenance and Other Operating Expenses		17,810,000.00	-	-	-	-
LGU counterpart on LPRAP programs						
Maintenance and Other Operating Expenses						
Technical Vocation Scholarship (3M)	5-02-99-080	3,000,000.00		-	-	
Skills Training (1M)	5-02-02-010	914,250.00		-	-	
Total Maintenance and Other Operating Expenses		3,914,250.00	-	-	-	-
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS (LGU counterpart on LRAP programs)		3,914,250.00	-	-	-	-
Election Expenses						20,000,000.0
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	7,663,920.00	1,099,200.00	8,763,120.00	
Training Expenses	5-02-02-010	-	920,000.00	4,560,000.00	5,480,000.00	
Office Supplies Expenses	5-02-03-010	-	495,095.00	4,245.00	499,340.00	
Other Supplies and Materials Expenses	5-02-03-990	-	54,485.00	555.00	55,040.00	-
Other Maintenance and Operating Expenses (Jeepney Rental)	5-02-99-990	-	200,475.00	2,025.00	202,500.00	
Total Maintenance and Other Operating Expenses		-	9,333,975.00	5,666,025.00	15,000,000.00	-
TOTAL APPROPRIATIONS (Election Expenses)		-	9,333,975.00	5,666,025.00	15,000,000.00	20,000,000.0
TOTAL LUMP SUM APPROPRIATIONS		29,604,250.00	9,333,975.00	5,666,025.00	15,000,000.00	20,000,000.0

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

LAW MERCADO-REVILLA
City Mayor

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION
Support to National Government Agencies

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Support to Bacoor City Public Schools						
Maintenance and Other Operating Expenses						
Training Expenses (Training for ISO)	5-02-02-010	-		1,000,000.00	1,000,000.00	
Textbooks and Instructional Materials Expenses	5-02-03-110			7,000,000.00	7,000,000.00	
Other Professional Services (Honoraria - School Personnel)	5-02-11-990	17,644,426.50	3,318,500.00	16,696,950.00	20,015,450.00	17,650,000.0
Other Maintenance and Operating Expenses (Incentives for GAWAD Patnugot Awardees)	5-02-99-990	-	-	300,000.00	300,000.00	-
Total Maintenance and Other Operating Expenses		17,644,426.50	3,318,500.00	24,996,950.00	28,315,450.00	17,650,000.0
TOTAL APPROPRIATIONS		17,644,426.50	3,318,500.00	24,996,950.00	28,315,450.00	17,650,000.0
COA- Auditing Services						
Maintenance and Other Operating Expenses						
Auditing Services	5-02-11-020	24,780.00	6,200.00	293,800.00	300,000.00	300,000.0
Total Maintenance and Other Operating Expenses		24,780.00	6,200.00	293,800.00	300,000.00	300,000.0
TOTAL APPROPRIATIONS		24,780.00	6,200.00	293,800.00	300,000.00	300,000.0
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	50,000.0
Telephone Expenses	5-02-05-020	35,547.56	23,670.00	24,330.00	48,000.00	50,000.0
Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
Other Professional Services (Honoraria)	5-02-11-990	60,000.00	30,000.00	30,000.00	60,000.00	60,000.0
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	30,000.00	30,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	120,000.00	120,000.00	120,000.0
Other Maintenance and Operating Expenses (Honoraria)	5-02-99-990	-	-	-	-	-
Total Maintenance and Other Operating Expenses		95,547.56	53,670.00	254,330.00	308,000.00	280,000.0
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		95,547.56	53,670.00	254,330.00	308,000.00	280,000.0

Prepared:

JEROME A. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LAM MERCADO-REVILLA
City Mayor

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION

Object of Expenditure	Account Code	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
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	60,000.00	30,000.00	30,000.00	60,000.00	60,000.0
Other Maintenance and Operating Expenses (Honoraria)	5-02-99-990					
Total Maintenance and Other Operating Expenses		60,000.00	30,000.00	30,000.00	60,000.00	60,000.0
TOTAL APPROPRIATIONS		60,000.00	30,000.00	30,000.00	60,000.00	60,000.0
Judiciary Services (RTC/MTC/PAO/Fiscals)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coordinator)	5-01-01-020	1,067,900.00		-		
Total Personal Services		1,067,900.00	-	-	-	
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	68,000.00	82,500.00	117,500.00	200,000.00	200,000.0
Other Professional Services (Honoraria) 116K	5-02-11-990	3,282,000.00	737,500.00	754,500.00	1,492,000.00	1,500,000.0
Total Maintenance and Other Operating Expenses		3,350,000.00	820,000.00	872,000.00	1,692,000.00	1,700,000.0
TOTAL APPROPRIATIONS		4,417,900.00	820,000.00	872,000.00	1,692,000.00	1,700,000.0
Judiciary Services (Fiscal's Office)						
Personal Services						
Total Personal Services						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	-	-	200,000.0
Other Professional Services (Honoraria) 156K/MONTH	5-02-11-990	-	936,000.00	936,000.00	1,872,000.00	1,872,000.0
Total Maintenance and Other Operating Expenses		-	936,000.00	936,000.00	1,872,000.00	2,072,000.0
TOTAL APPROPRIATIONS		-	936,000.00	936,000.00	1,872,000.00	2,072,000.0

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LARRY MERCADO-REVILLA
City Mayor

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

SPECIAL PURPOSE LUMP SUM APPROPRIATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
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		-	-	-
Promotional Examinations to be held in City of Bacoor)	5-02-99-080	990,120.00	-	-	-	-
Total Maintenance and Operating Expenses		1,232,120.00	-	-	-	-
TOTAL APPROPRIATIONS		1,232,120.00	-	-	-	-
Peace and Order/Public Safety Programs						
Personal Services						
Salaries and Wages (Public Service Coordinator)	5-01-01-020	185,300.00	54,000.00	446,000.00	500,000.00	500,000.0
Salaries and Wages (Bantay Dagat)	5-01-01-020	630,240.00	419,250.00	580,750.00	1,000,000.00	1,000,000.0
Total Personal Services		815,540.00	473,250.00	1,026,750.00	1,500,000.00	1,500,000.0
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	5,702,150.44	-	16,800,000.00	16,800,000.00	12,500,000.0
Office supplies expenses	5-02-03-010	206,374.00	-	1,000,000.00	1,000,000.00	220,000.0
Food Supplies Expenses	5-02-03-050	-	3,940,000.00	60,000.00	4,000,000.00	-
Medical, Dental and Lab Supplies	5-02-03-080	5,848,599.80	-	7,000,000.00	7,000,000.00	6,000,000.0
Fuel, Oil and Lubricants	5-02-03-090	3,650,000.00	1,316,081.48	3,683,918.52	5,000,000.00	4,000,000.0
Other Supplies and Materials Expenses	5-02-03-990	1,976,771.00	792,500.00	1,307,500.00	2,100,000.00	-
Telephone Expenses	5-02-05-020	-	-	-	-	1,000,000.0
Internet subscription	5-02-05-030	-	-	1,000,000.00	1,000,000.00	-
Other Professional Services	5-02-11-990	5,480,500.00	3,099,000.00	4,001,000.00	7,100,000.00	6,500,000.0
Repair and Maintenance - Transportation Equipment	5-02-13-060	247,020.00	-	2,000,000.00	2,000,000.00	500,000.0
Other Maintenance and Operating Expenses	5-02-99-990	16,416,414.55	4,883,770.38	23,616,229.62	28,500,000.00	28,250,000.0
Total Maintenance and Other Operating Expenses		39,527,829.79	14,031,351.86	60,468,648.14	74,500,000.00	58,970,000.0
Capital Outlay						
Land	1-07-01-010	-	-	-	-	10,000,000.0
Motor Vehicles (Patrol Vehicles/Motorcycle Patrol)	1-07-06-010	4,921,728.00	-	-	-	-
Motor Vehicles	1-07-06-010	3,786,350.00	-	14,500,000.00	14,500,000.00	5,000,000.0
Office equipment	1-07-05-020	14,700.00	229,300.00	70,700.00	300,000.00	30,000.0
Information and Communication Technology Equipment	1-07-05-030	869,475.00	-	-	-	-
Communication Equipment	1-07-05-070	344,500.00	-	660,000.00	660,000.00	-
Military, Police and Sec. Equipment	1-07-05-100	9,796,000.00	-	13,000,000.00	13,000,000.00	-
Other machinery and equipment (CCTV Cameras)	1-07-05-990	6,930,000.00	-	-	-	-
Other machinery and equipment	1-07-05-990	-	74,775.00	225.00	75,000.00	-
Construction in Progress - Land Improvements	1-07-10-010	-	-	-	-	1,000,000.0
Construction in Progress - Buildings and Other Structures	1-07-10-030	-	-	-	-	45,000,000.0
Construction in Progress - Infrastructure Assets	1-07-10-020	37,275,184.29	-	21,000,000.00	21,000,000.00	-
Total Capital Outlay		63,937,937.29	304,075.00	49,230,925.00	49,535,000.00	61,030,000.0
TOTAL APPROPRIATIONS		104,281,307.08	14,808,676.86	110,726,323.14	125,535,000.00	121,500,000.0

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

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

OFFICE: BUSINESS PERMITS and LICENSING DEPARTMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,718,102.50	2,000,620.00	4,268,556.00	6,269,176.00	6,614,856.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	97,000.00
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	243,180.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	299,000.00	144,000.00	360,000.00	504,000.00	504,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	72,000.00	54,000.00	126,000.00	126,000.00
Year-End Bonus	5-01-02-140	307,896.00	-	522,432.00	522,432.00	559,322.00
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	447,349.50	240,074.40	512,227.60	752,302.00	805,423.00
PAG-IBIG Contributions	5-01-03-020	14,900.00	7,200.00	18,000.00	25,200.00	25,200.00
PHILHEALTH Contributions	5-01-03-030	36,412.50	21,793.22	51,646.78	73,440.00	90,960.00
Employees Compensation Insurance Premiums	5-01-03-040	15,000.00	7,200.00	18,000.00	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	315,286.00	333,463.00	188,969.00	522,432.00	559,322.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	60,000.00	-	105,000.00	105,000.00	105,000.00
Total Personal Services		5,877,126.50	2,976,350.62	6,453,831.38	9,430,182.00	10,017,283.00
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	200,000.00	200,000.00	200,000.00
Non-Accountable Forms Expenses (Mayor's Permit and Bus License)	5-02-03-030	-	275,500.00	224,500.00	500,000.00	750,000.00
Non Accountable Forms Expenses (Bus. Plates/Stickers)	5-02-03-030	2,139,050.00	-	1,600,000.00	1,600,000.00	1,850,000.00
Other Supplies and Materials Expenses (Bus. Plates and Stickers)	5-02-03-990	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		2,139,050.00	275,500.00	2,224,500.00	2,500,000.00	3,200,000.00
Capital Outlays						
Office equipment (1 unit Hi-Speed Scanner)	1-07-05-020	-	-	-	-	80,000.00
Office equipment (1 unit Projector)	1-07-05-020	-	-	-	-	50,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	1,000,000.00
Furniture and Fixtures (for Instruments)	1-07-07-010	-	-	-	-	40,000.00
Total Capital Outlay		-	-	-	-	1,170,000.00
TOTAL APPROPRIATIONS		8,016,176.50	3,251,850.62	8,678,331.38	11,930,182.00	14,387,283.00

Prepared:

FRANCISCO J. OCAMPO
City Gov't Dept Head I

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

LONI MERCADO-REVILLA
City Mayor

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

OFFICE: ZONING AND LAND DEVELOPMENT OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,713,632.00	969,144.00	2,854,112.00	3,823,256.00	4,144,212.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	179,500.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	36,000.00	180,000.00	216,000.00	216,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	18,000.00	36,000.00	54,000.00	54,000.00
Year-End Bonus	5-01-02-140	142,761.00	-	318,605.00	318,605.00	349,518.00
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	205,575.84	116,297.28	342,493.72	458,791.00	503,306.00
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	9,000.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	12,300.00	7,712.21	29,857.79	37,570.00	57,000.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	1,800.00	9,000.00	10,800.00	10,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	142,761.00	161,524.00	157,081.00	318,605.00	349,518.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	15,000.00	-	45,000.00	45,000.00	45,000.00
Total Personal Services		2,820,729.84	1,462,277.49	4,226,149.51	5,688,427.00	6,185,154.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	150,000.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	-	-	150,000.00	150,000.00	150,000.00
Other Supplies and Materials Expenses (tools)	5-02-03-990	-	-	50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Capital Outlay						
Office Equipment (1 unit Copier)	1-07-05-020	-	-	-	-	100,000.00
Office Equipment (1 unit Large Plotter - 44 inches)	1-07-05-020	-	-	-	-	300,000.00
Communication Equipment (4 units 2-way Radio)	1-07-05-070	-	-	-	-	50,000.00
Other Machinery and Equipment (2 units Handheld GPS)	1-07-05-990	-	-	-	-	70,000.00
Other Machinery and Equipment (2 units DSLR Camera)	1-07-05-990	-	-	-	-	100,000.00
Other Machinery and Equipment (1 unit Real Time Kinetic RTK)	1-07-05-990	990,000.00	-	-	-	-
Motor Vehicle	1-07-06-010	-	-	-	-	1,000,000.00
Total Capital Outlay		990,000.00	-	-	-	1,620,000.00
TOTAL APPROPRIATIONS		3,810,729.84	1,462,277.49	5,226,149.51	6,688,427.00	8,805,154.00

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

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010			-		6,465,048.00
Salaries and Wages - Casual (2 Casuals)	5-01-01-020			-		265,632.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010			-		528,000.00
Representation Allowance	5-01-02-020			-		90,000.00
Transportation Allowance	5-01-02-030			-		90,000.00
Clothing/Uniform Allowance	5-01-02-040			-		132,000.00
Year-End Bonus	5-01-02-140			-		560,890.00
Cash Gift	5-01-02-150			-		110,000.00
Retirement and Life Insurance Premiums	5-01-03-010			-		807,682.00
PAG-IBIG Contributions	5-01-03-020			-		26,400.00
PHILHEALTH Contributions	5-01-03-030			-		93,654.00
Employees Compensation Insurance Premiums	5-01-03-040			-		26,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030			-		50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990			-		560,890.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990			-		110,000.00
Total Personal Services		-	-	-	-	9,916,596.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	200,000.00
Training Expenses	5-02-02-010	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses (Demolition/Relocation Expenses)	5-02-99-990	-	-	-	-	9,401,500.00
Other Maintenance and Operating Expenses (General Assemblies for Social Preparation)	5-02-99-990	-	-	-	-	198,500.00
Total Maintenance and Other Operating Expenses		-	-	-	-	10,000,000.00
Capital Outlays						
Motor Vehicle	1-07-06-010			-	-	1,400,000.00
Total Capital Outlay		-	-	-	-	1,400,000.00
TOTAL APPROPRIATIONS		-	-	-	-	21,316,596.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

LARRY MERCADO-REVILLA
City Mayor

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


OFFICE: OFFICE OF THE VICE MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,636,857.00	2,011,048.53	4,503,531.47	6,514,580.00	6,844,560.0
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	60,000.0
Salaries and Wages -Casual (45 Casuals)	5-01-01-020	4,454,248.11	2,810,282.63	2,865,117.37	5,675,400.00	5,976,720.0
Salaries and Wages - Contractual (12 Public Service Coord.)	5-01-01-020	463,860.00	215,185.00	216,815.00	432,000.00	432,000.0
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,112,718.17	704,653.59	1,023,346.41	1,728,000.00	1,728,000.0
Representation Allowance	5-01-02-020	108,000.00	54,000.00	54,000.00	108,000.00	108,000.0
Clothing/Uniform Allowance	5-01-02-040	245,000.00	300,000.00	132,000.00	432,000.00	432,000.0
Year-End Bonus	5-01-02-140	683,984.00	-	1,015,832.00	1,015,832.00	1,073,440.0
Cash Gift	5-01-02-150	256,500.00	-	360,000.00	360,000.00	360,000.0
Retirement and Life Insurance Premiums	5-01-03-010	970,551.53	580,180.94	882,617.06	1,462,798.00	1,545,754.0
PAG-IBIG Contributions	5-01-03-020	60,300.00	35,200.00	51,200.00	86,400.00	86,400.0
PHILHEALTH Contributions	5-01-03-030	88,137.50	62,038.75	96,331.25	158,370.00	176,820.0
Employees Compensation Insurance Premiums	5-01-03-040	60,019.80	35,321.72	51,078.28	86,400.00	86,400.0
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	100,000.00	100,000.00	100,000.0
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	643,827.00	768,246.00	247,586.00	1,015,832.00	1,073,440.0
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	258,500.00	-	360,000.00	360,000.00	360,000.0
Total Personal Services		13,042,503.11	7,576,157.16	11,959,454.84	19,535,612.00	20,443,534.0
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	29,204.64	-	200,000.00	200,000.00	200,000.0
Training Expenses	5-02-02-010	617,075.00	511,236.00	488,764.00	1,000,000.00	1,000,000.0
Office Supplies Expenses	5-02-03-010	975,310.00	490,289.00	509,711.00	1,000,000.00	1,000,000.0
Other Supplies and Materials Expenses (Printing)	5-02-03-990	980,175.00	490,700.00	509,300.00	1,000,000.00	1,000,000.0
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,895,511.22	634,927.40	365,072.60	1,000,000.00	1,000,000.0
Telephone Expenses	5-02-05-020	-	-	100,000.00	100,000.00	100,000.0
Telephone Expenses (Mobile)	5-02-05-020	43,809.91	20,937.22	179,062.78	200,000.00	200,000.0
Membership Dues and Contributions to Organizations	5-02-99-060	120,000.00	-	300,000.00	300,000.00	300,000.0
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	200,000.00	200,000.00	200,000.0
Repairs and Maintenance - Transportation Equipment	5-02-13-060	329,788.00	244,845.00	255,155.00	500,000.00	500,000.0
Other Maintenance and Operating Expenses	5-02-99-990	496,098.12	94,233.60	405,766.40	500,000.00	500,000.0
Total Maintenance and Other Operating Expenses		5,486,971.89	2,487,168.22	3,512,831.78	6,000,000.00	6,000,000.0
Capital Outlay						
Information and Communication Technology Equipment (3 units Computer set)	1-07-05-030	-	144,000.00	6,000.00	150,000.00	150,000.0
Total Capital Outlay		-	144,000.00	6,000.00	150,000.00	150,000.0
TOTAL APPROPRIATIONS		18,529,475.00	10,207,325.38	15,478,286.62	25,685,612.00	26,593,534.0

Prepared:


CATHERINE S. EVARISTO
City Vice-Mayor

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


LANI MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure	Account Code	Past Year (Actual) 2017	Current Year (Estimate)			Budget Year (Proposed) 2019
			First Semester (Actual) 2018	Second Semester (Estimate) 2018	Total 2018	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	18,971,234.50	10,613,646.00	16,740,726.00	27,354,372.00	30,432,576.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	150,000.00
Salaries and Wages - Casual (43 Casuals)	5-01-01-020	5,083,504.79	2,691,702.40	2,731,457.60	5,423,160.00	5,711,088.00
Salaries and Wages - Contractual (55 Public Service Coord) 3k/mo.	5-01-01-020	1,955,100.00	965,400.00	1,014,600.00	1,980,000.00	1,980,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,086,854.53	1,100,217.40	1,491,782.60	2,592,000.00	2,592,000.00
Representation Allowance	5-01-02-020	1,258,125.00	630,000.00	990,000.00	1,620,000.00	1,620,000.00
Transportation Allowance	5-01-02-030	375,000.00	225,000.00	1,395,000.00	1,620,000.00	1,620,000.00
Clothing/Uniform Allowance	5-01-02-040	460,000.00	522,000.00	126,000.00	648,000.00	648,000.00
Year-End Bonus	5-01-02-140	2,002,073.80	-	2,731,461.00	2,731,461.00	3,024,472.00
Cash Gift	5-01-02-150	457,000.00	-	540,000.00	540,000.00	540,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,783,071.15	1,536,336.46	2,396,967.54	3,933,304.00	4,355,240.00
PAG-IBIG Contributions	5-01-03-020	109,500.00	55,200.00	74,400.00	129,600.00	129,600.00
PHILHEALTH Contributions	5-01-03-030	209,880.03	130,620.05	185,704.95	316,325.00	497,548.00
Employees Compensation Insurance Premiums	5-01-03-040	108,247.95	54,436.49	75,163.51	129,600.00	129,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	250,000.00	250,000.00	250,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,960,704.00	2,189,356.00	542,105.00	2,731,461.00	3,024,472.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	457,000.00	-	540,000.00	540,000.00	540,000.00
Total Personal Services		38,277,295.75	20,713,914.80	31,825,368.20	52,539,283.00	57,244,596.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	260,241.24	12,800.00	537,200.00	550,000.00	550,000.00
Training Expenses	5-02-02-010	2,111,400.00	494,251.50	1,805,748.50	2,300,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	1,973,119.66	741,480.95	758,519.05	1,500,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,215,995.97	1,045,338.32	2,454,661.68	3,500,000.00	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	464,602.03	239,937.00	610,063.00	850,000.00	850,000.00
Internet Subscription Expenses	5-02-05-030	-	-	250,000.00	250,000.00	450,000.00
Advertising Expenses	5-02-99-010	775,600.00	384,000.00	3,416,000.00	3,800,000.00	800,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	83,200.00	-	400,000.00	400,000.00	400,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	80,000.00	80,000.00	80,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	531,976.00	193,050.00	506,950.00	700,000.00	400,000.00
Other Maintenance and Operating Expenses	5-02-99-990	776,046.50	194,872.00	205,128.00	400,000.00	7,500,000.00
Printing and Publication Expenses	5-02-99-020	3,378,750.00	-	-	-	-
Total Maintenance and Other Operating Expenses		13,570,931.40	3,305,729.77	11,134,270.23	14,440,000.00	17,140,000.00
Capital Outlay						
Motor Vehicles	1-07-06-010	2,984,100.00	1,345,000.00	155,000.00	1,500,000.00	1,500,000.00
Information and Communication Technology Equipment	1-07-05-030	2,252,400.00	-	-	-	800,000.00
Total Capital Outlay		5,236,500.00	1,345,000.00	155,000.00	1,500,000.00	2,300,000.00
TOTAL APPROPRIATIONS		57,084,727.15	25,364,644.57	43,114,638.43	68,479,283.00	76,684,596.00

Prepared:

CATHERINE S. EVARISTO
City Vice Mayor

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

LAM MERCADO-REVILLA
City Mayor

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


OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Library Service						
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	-	-	20,000.00	20,000.00	20,000.0
Telephone Expenses	5-02-05-020	-	-	15,000.00	15,000.00	15,000.0
Internet Subscription Expenses	5-02-05-030	34,944.00	14,560.00	35,440.00	50,000.00	50,000.0
Other Supplies and Materials Expenses (Newspapers, Magazines, Books)	5-02-03-990	174,560.00	97,685.00	102,315.00	200,000.00	200,000.0
Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	-	30,000.00	30,000.00	30,000.0
Total Maintenance and Other Operating Expenses		209,504.00	112,245.00	202,755.00	315,000.00	315,000.0
Capital Outlay						
Information and Communication Technology Equipment (E-Books/Software Development)	1-07-05-030	-	-	-	-	300,000.0
Information and Communication Technology Equipment (10 units Tablets)	1-07-05-030	-	-	-	-	300,000.0
Total Capital Outlay		-	-	-	-	600,000.0
TOTAL APPROPRIATIONS		209,504.00	112,245.00	202,755.00	315,000.00	915,000.00

Prepared:


CATHERINE S. EVARISTO
City Vice Mayor

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


LANI MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY ADMINISTRATOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	502,871.50	560,161.00	734,163.00	1,294,324.00	2,232,984.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	24,000.00	48,000.00	72,000.00	96,000.00
Representation Allowance	5-01-02-020	84,375.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	84,375.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	12,000.00	6,000.00	18,000.00	24,000.00
Year-End Bonus	5-01-02-140	71,476.00	-	107,861.00	107,861.00	186,916.00
Cash Gift	5-01-02-150	5,000.00	-	15,000.00	15,000.00	20,000.00
Retirement and Life Insurance Premiums	5-01-03-010	59,661.36	68,430.06	86,888.94	155,319.00	269,159.00
PAG-IBIG Contributions	5-01-03-020	1,300.00	1,100.00	2,500.00	3,600.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	3,450.00	4,282.92	6,377.08	10,660.00	25,350.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	1,200.00	2,400.00	3,600.00	4,800.00
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	11,387.00	94,353.00	13,508.00	107,861.00	186,916.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	5,000.00	-	15,000.00	15,000.00	20,000.00
Total Personal Services		859,095.86	855,526.98	1,147,698.02	2,003,225.00	3,280,925.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	500,000.00	500,000.00	500,000.00
Training Expenses	5-02-02-010	-	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses	-	-	-	1,500,000.00	1,500,000.00	1,500,000.00
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		859,095.86	855,526.98	2,647,698.02	3,503,225.00	4,780,925.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:


LARRY MERCADO-REVILLA
City Mayor

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


OFFICE: HUMAN RESOURCE MANAGEMENT DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2017	Current Year (Estimate)			Budget Year (Proposed) 2019
			First Semester (Actual) 2018	Second Semester (Estimate) 2018	Total 2018	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,063,566.00	1,746,119.06	2,992,572.94	4,738,692.00	5,060,616.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	168,000.00	87,935.48	200,064.52	288,000.00	288,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	42,000.00	30,000.00	72,000.00	72,000.00
Year-End Bonus	5-01-02-140	259,621.00	-	394,891.00	394,891.00	424,218.00
Cash Gift	5-01-02-150	35,000.00	-	60,000.00	60,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	367,584.72	209,534.29	185,356.71	394,891.00	610,874.00
PAG-IBIG Contributions	5-01-03-020	8,400.00	4,400.00	10,000.00	14,400.00	14,400.00
PHILHEALTH Contributions	5-01-03-030	28,687.50	18,293.78	35,021.22	53,315.00	69,700.00
Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	4,400.00	10,000.00	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 (Mid-Year Bonus)	5-01-02-990	252,647.00	284,402.00	110,489.00	394,891.00	424,218.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	35,000.00	-	60,000.00	60,000.00	60,000.00
Total Personal Services		4,561,906.22	2,547,084.61	4,318,395.39	6,865,480.00	7,508,426.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	275,242.60	81,850.80	918,149.20	1,000,000.00	1,000,000.00
Training Expenses	5-02-02-010	2,690,400.00	92,300.00	3,907,700.00	4,000,000.00	4,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	220,170.00	298,826.00	201,174.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,954,000.00	1,060,188.80	939,811.20	2,000,000.00	2,000,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	-
Total Maintenance and Other Operating Expenses		5,139,812.60	1,533,165.60	5,966,834.40	7,500,000.00	7,500,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		9,701,718.82	4,080,250.21	10,285,229.79	14,365,480.00	15,008,426.00

Prepared:


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

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


LAN MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY PLANNING and DEVELOPMENT COORDINATOR

Object of Expenditure	Account Code	Past Year (Actual) 2017	Current Year (Estimate)			Budget Year (Proposed) 2019
			First Semester (Actual) 2018	Second Semester (Estimate) 2018	Total 2018	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,783,269.00	1,997,885.00	3,310,767.00	5,308,652.00	5,696,208.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	276,000.00	132,000.00	252,000.00	384,000.00	384,000.00
Representation Allowance	5-01-02-020	148,125.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	148,125.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	66,000.00	30,000.00	96,000.00	96,000.00
Year-End Bonus	5-01-02-140	304,733.00	-	442,388.00	442,388.00	478,851.00
Cash Gift	5-01-02-150	55,000.00	-	80,000.00	80,000.00	80,000.00
Retirement and Life Insurance Premiums	5-01-03-010	452,815.08	239,746.20	397,292.80	637,039.00	689,545.00
PAG-IBIG Contributions	5-01-03-020	13,900.00	6,600.00	12,600.00	19,200.00	19,200.00
PHILHEALTH Contributions	5-01-03-030	35,175.00	20,516.97	37,883.03	58,400.00	78,400.00
Employees Compensation Insurance Premiums	5-01-03-040	13,800.00	6,600.00	12,600.00	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 (Mid-Year Bonus)	5-01-02-990	324,202.00	332,999.00	109,389.00	442,388.00	478,851.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	55,000.00	-	80,000.00	80,000.00	80,000.00
Total Personal Services		5,670,144.08	2,952,347.17	4,994,919.83	7,947,267.00	8,530,255.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	16,548.00	15,200.00	84,800.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	30,000.00	30,200.00	469,800.00	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	-	-	200,000.00	200,000.00	200,000.00
Total Maintenance and Other Operating Expenses		46,548.00	45,400.00	804,600.00	850,000.00	850,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		5,716,692.08	2,997,747.17	5,799,519.83	8,797,267.00	9,380,255.00

Prepared:

Reviewed:

Approved:


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


ELVINIA S. GUERRERO
City Budget Officer


LANI MERCADO-REVILLA
City Mayor

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

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	7,739,816.13	3,915,632.16	5,253,867.84	9,169,500.00	9,694,740.0
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.0
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,170,903.22	553,645.16	718,354.84	1,272,000.00	1,272,000.0
Representation Allowance	5-01-02-020	82,500.00	35,625.00	54,375.00	90,000.00	90,000.0
Transportation Allowance	5-01-02-030	82,500.00	35,625.00	54,375.00	90,000.00	90,000.0
Clothing/Uniform Allowance	5-01-02-040	245,000.00	282,000.00	36,000.00	318,000.00	318,000.0
Year-End Bonus	5-01-02-140	647,334.60	-	764,125.00	764,125.00	812,062.0
Cash Gift	5-01-02-150	244,750.00	-	265,000.00	265,000.00	265,000.0
Retirement and Life Insurance Premiums	5-01-03-010	928,777.94	469,875.86	630,464.14	1,100,340.00	1,169,369.0
PAG-IBIG Contributions	5-01-03-020	58,600.00	27,700.00	35,900.00	63,600.00	63,600.0
PHILHEALTH Contributions	5-01-03-030	87,637.50	50,374.01	68,095.99	118,470.00	133,500.0
Employees Compensation Insurance Premiums	5-01-03-040	58,534.40	27,700.82	35,899.18	63,600.00	63,600.0
Terminal Leave Benefits (Monetization)	5-01-04-030	-	31,841.63	88,158.37	120,000.00	120,000.0
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	647,263.00	638,539.00	125,586.00	764,125.00	812,062.0
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	240,000.00	-	265,000.00	265,000.00	265,000.0
Total Personal Services		12,233,616.79	6,068,558.64	8,395,201.36	14,463,760.00	15,218,933.0
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	150,000.0
Training Expenses	5-02-02-010	-	-	-	-	100,000.0
Office Supplies Expenses	5-02-03-010	23,169,220.00	12,321,820.00	12,678,180.00	25,000,000.00	26,500,000.0
Fuel, Oil and Lubricants Expenses	5-02-03-090	17,050,923.50	5,833,380.51	14,166,619.49	20,000,000.00	23,000,000.0
Other Supplies and Materials Expenses (Folding Tables & Chairs)	5-02-03-990	1,615,577.11	1,316,413.50	8,683,586.50	10,000,000.00	5,000,000.0
Water Expenses	5-02-04-010	7,489,626.28	3,326,429.73	4,673,570.27	8,000,000.00	7,000,000.0
Water Expenses (Prior Year's Obligation)	5-02-04-010	441,306.06	42,954.41	457,045.59	500,000.00	500,000.0
Electricity Expenses	5-02-04-020	31,764,038.74	16,617,253.13	18,382,746.87	35,000,000.00	35,000,000.0
Electricity Expenses (Prior year's Obligation)	5-02-04-020	130,327.74	-	600,994.00	600,994.00	624,665.0
Telephone Expenses	5-02-05-020	1,697,704.91	928,669.81	4,071,330.19	5,000,000.00	5,000,000.0
Telephone Expenses (Mobile)	5-02-05-020	501,871.94	186,305.87	813,694.13	1,000,000.00	1,000,000.0
Telephone Expenses (Prior Year's Obligation)	5-02-05-020	5,060.94	748,600.81	251,399.19	1,000,000.00	243,184.0
Internet Subscription Expenses (Unpaid - Prior Years)	5-02-05-030	-	-	20,000.00	20,000.00	-
Rent Expenses (Zapote Elem. School)	5-02-99-050	-	-	42,000.00	42,000.00	-
Janitorial Services (Manpower Services)	5-02-12-020	6,939,415.08	7,882,091.00	2,117,909.00	10,000,000.00	12,000,000.0
Security Services (Security Guard)	5-02-12-030	11,557,541.64	11,622,794.16	2,377,205.84	14,000,000.00	15,000,000.0
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	107,233.32	10,127.03	2,489,872.97	2,500,000.00	2,500,000.0
Taxes, Duties and Licenses (Vehicle Registration to LTO)	5-02-16-010	-	-	-	-	200,000.0
Insurance Expenses (City Bldgs)	5-02-16-030	5,256,789.62	486,773.00	9,513,227.00	10,000,000.00	10,000,000.0
Insurance Expenses (Vehicle reg. and Ins.)	5-02-16-030	613,659.71	162,039.83	2,837,960.17	3,000,000.00	3,500,000.0
Other Professional Services (Pest Control)	5-02-11-990	-	-	-	-	7,000,000.0
Other Maintenance and Operating Expenses (Vehicle Reg)	5-02-99-990	92,098.08	3,329.06	196,670.94	200,000.00	-
Total Maintenance and Othe Operating Expenses		108,432,394.67	61,488,981.85	84,374,012.15	145,862,994.00	154,317,849.0

Prepared:

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

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LARRY MERCADO-REVILLA
City Mayor

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

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	1,000,000.00
Office Equipment (Printing Machine)	1-07-05-020	-	-	-	-	500,000.00
Other Machinery and Equipment (Sound System for Revilla Hall & Bulwagan)	1-07-05-990	-	-	-	-	2,500,000.00
Office Equipment (Steel cabinets/typewriter/copier/laminating machine/aircon)	1-07-05-020	822,148.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	1,110,100.00	-	-	-	-
Other Machinery and Equipment (Tent)	1-07-05-990	-	988,000.00	12,000.00	1,000,000.00	1,000,000.00
Motor Vehicles	1-07-06-010	11,916,500.00	-	11,600,000.00	11,600,000.00	2,000,000.00
Furniture and Fixtures (PNP/OSCA/LIGA)	1-07-07-010	8,725,756.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	4,949,129.00	50,871.00	5,000,000.00	200,000.00
Office Equipment (BOSS Eqpt/Photocopier/Printing machine/LED TV/Projector/Binding Machine)	1-07-05-020	-	2,570,707.00	2,429,293.00	5,000,000.00	-
Technical and Scientific Equip (DSLR camera/camera lens/tripod/batteries/battery grip)	1-07-05-140	136,762.00	-	-	-	-
Other Machinery and Equipment (Grass Cutter / Push Cart)	1-07-05-990	1,031,895.00	-	-	-	-
Other Machinery and Equipment (pushcarts/GPS/Eng'g eqpt)	1-07-05-990	-	-	2,000,000.00	2,000,000.00	-
Total Capital Outlay		23,743,161.00	8,507,836.00	16,092,164.00	24,600,000.00	7,200,000.00
TOTAL APPROPRIATIONS		144,409,172.46	76,065,376.49	108,861,377.51	184,926,754.00	176,736,782.00

Prepared:

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

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

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


OFFICE: OFFICE OF THE CITY BUDGET OFFICER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,258,531.00	1,245,241.00	2,447,583.00	3,692,824.00	4,005,996.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Salaries and Wages - Casual (4 Casual)	5-01-01-020	479,088.00	252,240.00	252,240.00	504,480.00	531,264.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	210,400.00	108,000.00	252,000.00	360,000.00	380,000.00
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	50,000.00	54,000.00	36,000.00	90,000.00	90,000.00
Year-End Bonus	5-01-02-140	225,546.00	-	349,776.00	349,776.00	380,605.00
Cash Gift	5-01-02-150	45,000.00	-	75,000.00	75,000.00	75,000.00
Retirement and Life Insurance Premiums	5-01-03-010	328,514.28	179,697.72	323,979.28	503,677.00	548,072.00
PAG-IBIG Contributions	5-01-03-020	11,000.00	5,400.00	12,600.00	18,000.00	18,000.00
PHILHEALTH Contributions	5-01-03-030	24,225.00	14,726.12	30,943.88	45,670.00	62,544.00
Employees Compensation Insurance Premiums	5-01-03-040	10,990.88	5,400.00	12,600.00	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	225,546.00	249,642.00	100,134.00	349,776.00	380,605.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	45,000.00	-	75,000.00	75,000.00	75,000.00
Total Personal Services		4,093,841.16	2,204,346.84	4,102,856.16	6,307,203.00	6,800,086.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	25,248.00	12,800.00	87,200.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	37,500.00	8,000.00	92,000.00	100,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	18,044.00	-	50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	80,000.00	80,000.00	80,000.00
Total Maintenance and Other Operating Expenses		80,792.00	20,800.00	329,200.00	350,000.00	350,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		4,174,633.16	2,225,146.84	4,432,056.16	6,657,203.00	7,150,086.00

Prepared:


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

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


LANI MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY ACCOUNTANT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,406,305.00	2,756,094.00	5,450,314.00	8,206,408.00	8,641,584.0
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.0
Salaries and Wages - Casual (6 Casuals)	5-01-01-020	359,316.00	251,326.09	505,393.91	756,720.00	796,896.0
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	186,500.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	530,800.00	263,826.09	552,173.91	816,000.00	816,000.0
Representation Allowance	5-01-02-020	90,000.00	45,000.00	105,000.00	150,000.00	150,000.0
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	105,000.00	150,000.00	150,000.0
Clothing/Uniform Allowance	5-01-02-040	115,000.00	126,000.00	78,000.00	204,000.00	204,000.0
Year-End Bonus	5-01-02-140	489,716.00	-	746,928.00	746,928.00	789,874.0
Cash Gift	5-01-02-150	110,000.00	-	170,000.00	170,000.00	170,000.0
Retirement and Life Insurance Premiums	5-01-03-010	691,874.52	360,890.41	714,685.59	1,075,576.00	1,137,418.0
PAG-IBIG Contributions	5-01-03-020	26,900.00	13,200.00	27,600.00	40,800.00	40,800.0
PHILHEALTH Contributions	5-01-03-030	64,925.00	37,856.75	73,018.25	110,875.00	129,916.0
Employees Compensation Insurance Premiums	5-01-03-040	26,893.16	13,195.96	27,604.04	40,800.00	40,800.0
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	100,000.00	100,000.00	100,000.0
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	456,008.00	501,389.00	245,539.00	746,928.00	789,874.0
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	110,000.00	-	170,000.00	170,000.00	170,000.0
Total Personal Services		8,754,237.68	4,413,778.30	9,071,256.70	13,485,035.00	14,167,162.0
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	99,500.00	12,800.00	87,200.00	100,000.00	100,000.0
Training Expenses	5-02-02-010	113,400.00	20,000.00	280,000.00	300,000.00	300,000.0
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	50,000.00	50,000.00	50,000.0
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	19,050.00	-	100,000.00	100,000.00	100,000.0
Other Maintenance and Operating Expenses	5-02-99-990	-	-	50,000.00	50,000.00	50,000.0
Total Maintenance and Other Operating Expenses		231,950.00	32,800.00	567,200.00	600,000.00	600,000.0
Capital Outlay						
Information and Communication Technology Equipment (Computer/Laptop)	1-07-05-030	-	-	-	-	150,000.0
Total Capital Outlay		-	-	-	-	150,000.0
TOTAL APPROPRIATIONS		8,986,187.68	4,446,578.30	9,638,456.70	14,085,035.00	14,917,162.0

Prepared:

JERRY C. MACALATAM
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

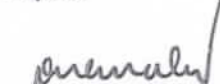
LAM MERCADO-REVILLA
City Mayor

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


OFFICE: OFFICE OF THE CITY TREASURER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	6,049,624.58	3,200,118.48	7,547,857.52	10,747,976.00	11,321,388.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	75,000.00
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	544,290.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	527,387.10	256,645.16	727,354.84	984,000.00	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	110,000.00	126,000.00	120,000.00	246,000.00	246,000.00
Overtime and Night Pay	5-01-02-130	780,400.43	1,394,282.66	705,717.34	2,100,000.00	1,000,000.00
Year-End Bonus	5-01-02-140	527,366.00	-	895,665.00	895,665.00	949,699.00
Cash Gift	5-01-02-150	115,000.00	-	205,000.00	205,000.00	205,000.00
Retirement and Life Insurance Premiums	5-01-03-010	725,954.95	384,014.22	905,743.78	1,289,758.00	1,367,567.00
PAG-IBIG Contributions	5-01-03-020	26,500.00	12,900.00	36,300.00	49,200.00	49,200.00
PHILHEALTH Contributions	5-01-03-030	64,175.00	37,927.29	96,698.71	134,626.00	155,750.00
Employees Compensation Insurance Premiums	5-01-03-040	26,438.43	12,857.33	36,342.67	49,200.00	49,200.00
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	501,576.00	525,978.00	369,687.00	895,665.00	949,699.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	110,000.00	-	205,000.00	205,000.00	205,000.00
Total Personal Services		10,408,712.49	6,100,723.14	12,101,366.86	18,202,090.00	17,957,503.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	184,480.00	170,944.00	29,056.00	200,000.00	300,000.00
Training Expenses	5-02-02-010	201,210.00	235,170.00	264,830.00	500,000.00	400,000.00
Accountable Form Expenses	5-02-03-020	733,642.00	495,325.00	4,675.00	500,000.00	1,000,000.00
Other Supplies and Materials Expenses (set of weights for calibration, sealing pliers)	5-02-03-990	20,400.00	-	-	-	-
Membership Dues and Contributions to Organizations	5-02-99-060	14,000.00	-	100,000.00	100,000.00	100,000.00
Advertising Expenses (Publication)	5-02-99-010	1,175,900.00	472,500.00	527,500.00	1,000,000.00	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	148,825.00	113,400.00	36,600.00	150,000.00	100,000.00
Fidelity Bonds Premiums	5-02-16-020	988,725.00	457,500.00	542,500.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Tax Campaign)	5-02-99-990	2,542,802.50	501,065.00	1,662,935.00	2,164,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Trainings/Forum for Barangays)	5-02-99-990	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses (Bus. Tax & RPT Raffle Expenses)	5-02-99-990	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses (Awarding of Top Taxpayers)	5-02-99-990	-	489,380.00	510,620.00	1,000,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		6,009,984.50	2,935,284.00	3,778,716.00	6,714,000.00	7,000,000.00
Capital Outlay						
Information and Communication Technology Equipment (Printers with continuous ink)	1-07-05-030	75,600.00	-	-	-	-
Other Machinery and Equipment (Counter microphones & speakers LCD projector)	1-07-05-990	222,600.00	-	-	-	-
Other Machinery and Equipment (Push carts/raffle drum)	1-07-05-990	61,680.00	-	-	-	-
Total Capital Outlay		359,880.00	-	-	-	-
TOTAL APPROPRIATIONS		16,778,576.99	9,036,007.14	15,880,082.86	24,916,090.00	24,957,503.00

Prepared:


ATTY. EDITH NAPALAN
City Gov't Dept Head I

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


LANI MERCADO-REVILLA
City Mayor

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

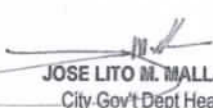
OFFICE: OFFICE OF THE CITY ASSESSOR


Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,001,682.51	2,136,654.29	4,688,741.71	6,825,396.00	7,114,536.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	60,000.00
Salaries and Wages - Casual (4 Casuals)	5-01-01-020	219,582.00	187,352.18	317,127.82	504,480.00	531,264.00
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	-	10,580.00	84,420.00	95,000.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	467,735.48	254,366.47	465,633.53	720,000.00	720,000.00
Representation Allowance	5-01-02-020	110,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	110,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	95,000.00	114,000.00	66,000.00	180,000.00	180,000.00
Year-End Bonus	5-01-02-140	353,894.00	-	610,823.00	610,823.00	642,150.00
Cash Gift	5-01-02-150	100,000.00	-	150,000.00	150,000.00	150,000.00
Retirement and Life Insurance Premiums	5-01-03-010	483,469.26	278,880.77	600,705.23	879,586.00	924,696.00
PAG-IBIG Contributions	5-01-03-020	23,300.00	12,800.00	23,200.00	36,000.00	36,000.00
PHILHEALTH Contributions	5-01-03-030	44,512.50	28,538.99	59,031.01	87,570.00	105,244.00
Employees Compensation Insurance Premiums	5-01-03-040	23,296.01	12,738.31	23,261.69	36,000.00	36,000.00
Terminal Leave Benefits (Due to Retirement)	5-01-04-030	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 (Mid-Year Bonus)	5-01-02-990	320,282.00	384,719.00	226,104.00	610,823.00	642,150.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	100,000.00	-	150,000.00	150,000.00	150,000.00
Total Personal Services		7,952,753.76	3,510,630.01	7,755,047.99	11,265,678.00	11,672,040.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	82,411.00	62,050.00	37,950.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	93,200.00	39,500.00	260,500.00	300,000.00	300,000.00
Postage and Courier Services (Postage Stamps)	5-02-05-010	1,200.00	-	60,000.00	60,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	1,800.00	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	80,000.00	80,000.00	50,000.00
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	-	116,380.00	193,620.00	310,000.00	250,000.00
Total Maintenance and Other Operating Expenses		178,611.00	217,930.00	762,070.00	980,000.00	880,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		8,131,364.76	3,728,560.01	8,517,117.99	12,245,678.00	12,552,040.00

Prepared:

Reviewed:

Approved:


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


ELVINA S. GUERRERO
City Budget Officer


LANI MERCADO-REVILLA
City Mayor

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

OFFICE: CITY INFORMATION OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,764,418.82	687,028.54	2,666,859.46	3,353,888.00	3,527,160.0
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.0
Salaries and Wages - Casual (4 Casuals)	5-01-01-020	-	-	504,480.00	504,480.00	531,264.0
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	3,294,150.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	222,000.00	34,000.00	302,000.00	336,000.00	336,000.0
Representation Allowance	5-01-02-020	78,750.00	45,000.00	45,000.00	90,000.00	90,000.0
Transportation Allowance	5-01-02-030	78,750.00	45,000.00	45,000.00	90,000.00	90,000.0
Clothing/Uniform Allowance	5-01-02-040	45,000.00	18,000.00	66,000.00	84,000.00	84,000.0
Year-End Bonus	5-01-02-140	275,550.00	-	321,531.00	321,531.00	342,369.0
Cash Gift	5-01-02-150	50,000.00	-	70,000.00	70,000.00	70,000.0
Retirement and Life Insurance Premiums	5-01-03-010	328,156.06	82,443.42	380,561.58	463,005.00	493,011.0
PAG-IBIG Contributions	5-01-03-020	11,100.00	1,700.00	15,100.00	16,800.00	16,800.0
PHILHEALTH Contributions	5-01-03-030	28,012.50	6,223.87	38,751.13	44,975.00	55,944.0
Employees Compensation Insurance Premiums	5-01-03-040	11,100.00	1,700.00	15,100.00	16,800.00	16,800.0
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	100,000.00	100,000.00	100,000.0
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	222,767.00	124,546.00	196,985.00	321,531.00	342,369.0
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	45,000.00	-	70,000.00	70,000.00	70,000.0
Total Personal Services		7,454,754.38	1,045,641.83	4,837,368.17	5,883,010.00	6,215,717.0
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	22,307.32	177,692.68	200,000.00	200,000.0
Training Expenses	5-02-02-010	-	-	-	-	500,000.0
Advertising Expenses	5-02-99-010	2,219,015.00	738,625.00	2,261,375.00	3,000,000.00	3,000,000.0
Other Supplies and Materials Expenses (info dissemination campaign)	5-02-03-990	220,430.00	150,000.00	150,000.00	300,000.00	300,000.0
Printing and Publication Expenses	5-02-99-020	2,946,015.00	1,236,410.00	1,263,590.00	2,500,000.00	2,500,000.0
Other Maintenance and Operating Expenses (Social Media Dev't Exp.)	5-02-99-990	121,512.00	331,364.10	168,635.90	500,000.00	500,000.0
Other Maintenance and Operating Expenses (Media & Press Conference)	5-02-99-990	-	-	-	-	300,000.0
Other Maintenance and Operating Expenses	5-02-99-990	741,285.00	-	1,500,000.00	1,500,000.00	700,000.0
Other Maintenance and Operating Expenses (1 Zumbation 1 Bacoor)	5-02-99-990	1,446,700.00	492,288.00	507,712.00	1,000,000.00	1,000,000.0
Total Maintenance and Other Operating Expenses		7,694,957.00	2,970,994.42	6,029,005.58	9,000,000.00	9,000,000.0
Capital Outlay						
Other Machinery and Equipment (for Media Bureau)	1-07-05-990	1,123,000.00	-	-	-	1,000,000.0
Technical and Scientific Equipment (Youth Symphonic band instrument /Composite band)	1-07-05-140	11,820,000.00	-	-	-	-
Furnitures and Fixtures	1-07-07-010	410,713.50	-	-	-	-
Total Capital Outlay		13,353,713.50	-	-	-	1,000,000.0
TOTAL APPROPRIATIONS		28,503,424.88	4,016,636.25	10,866,373.75	14,883,010.00	16,215,717.0

Prepared:

JOCELYN R. RICARDO
City Gov't Dept. Head I

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

LAM MERCADO-REVILLA
City Mayor

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

OFFICE: CITY INFORMATION OFFICE

[illegible]

Prepared:

JOCELYN R. RICARDO
City Gov't Dept. Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

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

OFFICE: CITY INFORMATION OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Youth Development Services						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-220	1,976,880.00	-	-	-	
Total Personal Services		1,976,880.00	-	-	-	
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses (Sports)	5-02-03-990	4,921,370.00	-	-	-	-
Other Maintenance and Operating Expenses (Sports Activities)	5-02-99-990	4,439,257.00	-	-	-	-
Total Maintenance and Other Operating Expenses		9,360,627.00	-	-	-	-
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		11,337,507.00	-	-	-	-
Public Services Division (Barangay Affairs)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	472,810.00		-		-
Total Personal Services		472,810.00	-	-	-	-
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	123,500.00	-	-		-
Total Maintenance and Other Operating Expenses		123,500.00	-	-	-	-
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		596,310.00	-	-	-	-

Prepared:

JOCELYN R. RICARDO
City Gov't Dept. Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

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

OFFICE: CITY LEGAL OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,479,726.00	1,296,127.00	4,571,361.00	5,867,488.00	6,322,332.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.00
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	1,836,595.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	143,000.00	62,000.00	322,000.00	384,000.00	384,000.00
Representation Allowance	5-01-02-020	84,375.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	84,375.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	66,000.00	96,000.00	96,000.00
Year-End Bonus	5-01-02-140	209,502.00	-	488,958.00	488,958.00	530,195.00
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	293,278.62	155,535.24	548,563.76	704,099.00	763,480.00
PAG-IBIG Contributions	5-01-03-020	7,200.00	3,100.00	16,100.00	19,200.00	19,200.00
PHILHEALTH Contributions	5-01-03-030	21,900.00	12,249.14	53,855.86	66,105.00	87,000.00
Employees Compensation Insurance Premiums	5-01-03-040	7,100.00	3,100.00	16,100.00	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	209,386.00	212,658.00	276,300.00	488,958.00	530,195.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	30,000.00	-	80,000.00	80,000.00	80,000.00
Total Personal Services		5,466,437.62	1,864,769.38	6,664,238.62	8,529,008.00	9,186,602.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	124,263.40	-	300,000.00	300,000.00	500,000.00
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		124,263.40	-	1,500,000.00	1,500,000.00	1,700,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		5,590,701.02	1,864,769.38	8,164,238.62	10,029,008.00	10,886,602.00

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

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


OFFICE: BACOR TRAFFIC MANAGEMENT DEPARTMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,418,452.00	1,314,846.00	4,312,814.00	5,627,660.00	5,977,200.0
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.0
Salaries and Wages - Casual (45 Casuals-Traffic Aides)	5-01-01-020	4,463,321.73	2,278,842.18	3,396,557.82	5,675,400.00	5,976,720.0
Salaries and Wages - Contractual (95 J.O. Traffic Aides @ 7500)	5-01-01-020	7,025,900.00	3,210,320.00	3,799,680.00	7,010,000.00	8,550,000.0
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,044,927.27	553,652.18	1,006,347.82	1,560,000.00	1,560,000.0
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.0
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.0
Clothing/Uniform Allowance	5-01-02-040	240,000.00	270,000.00	120,000.00	390,000.00	390,000.0
Year-End Bonus	5-01-02-140	570,916.00	-	941,922.00	941,922.00	1,000,327.0
Cash Gift	5-01-02-150	235,000.00	-	325,000.00	325,000.00	325,000.0
Retirement and Life Insurance Premiums	5-01-03-010	825,812.85	431,182.52	925,185.48	1,356,368.00	1,440,471.0
PAG-IBIG Contributions	5-01-03-020	57,000.00	27,800.00	50,200.00	78,000.00	78,000.0
PHILHEALTH Contributions	5-01-03-030	74,500.00	46,054.95	101,940.05	147,995.00	164,870.0
Employees Compensation Insurance Premiums	5-01-03-040	56,814.70	27,692.02	50,307.98	78,000.00	78,000.0
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	150,000.00	150,000.00	150,000.0
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	550,832.00	586,991.00	354,931.00	941,922.00	1,000,327.0
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	235,000.00	-	325,000.00	325,000.00	325,000.0
Total Personal Services		17,978,476.55	8,837,380.85	15,949,886.15	24,787,267.00	27,245,915.0
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	1,000,000.00	1,000,000.00	1,000,000.0
Non Accountable Forms Expenses (Franchise plate,stickers)	5-02-03-030	-	-	-	-	2,000,000.0
Other Maintenance and Operating Expenses (Household & Traffic count)	5-02-99-990	-	-	-	-	5,000,000.0
Total Maintenance and Other Operating Expenses		-	-	1,000,000.00	1,000,000.00	8,000,000.0
Capital Outlay						
Communication Equipment (110 units handheld radios)	1-07-05-070	-	-	-	-	1,000,000.0
Motor Vehicles (Service Vehicle - 12 Motorcycles)	1-07-06-010	-	-	-	-	2,000,000.0
Motor Vehicle (Tow Truck)	1-07-06-010	-	-	-	-	10,000,000.0
Other Machinery and Equipment (for demolition of illegal vending and sidewalk clearing)	1-07-05-990	-	-	-	-	500,000.0
Total Capital Outlay		-	-	-	-	13,500,000.0
TOTAL APPROPRIATIONS		17,978,476.55	8,837,380.85	16,949,886.15	25,787,267.00	48,745,915.0

Prepared:


GERONIMO DEL ROSARIO
City Gov't Dept Head I

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


LAMI MERCADO-REVILLA
City Mayor

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

OFFICE: CITY HEALTH OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	22,483,978.73	11,795,530.00	26,341,718.00	38,137,248.00	40,269,312.0
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	225,000.0
Salaries and Wages - Casual (30 Casuals)	5-01-01-020	3,348,625.50	1,889,058.27	1,894,541.73	3,783,600.00	3,984,480.0
Salaries and Wages - Contractual (150 BHW @2k/mo)	5-01-01-020	3,590,000.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,327,766.67	1,278,744.94	2,537,255.06	3,816,000.00	3,816,000.0
Representation Allowance	5-01-02-020	103,200.00	51,600.00	51,600.00	103,200.00	103,200.0
Transportation Allowance	5-01-02-030	103,200.00	51,600.00	51,600.00	103,200.00	103,200.0
Clothing/Uniform Allowance	5-01-02-040	540,000.00	624,000.00	330,000.00	954,000.00	954,000.0
Subsistence Allowance (1500/month)	5-01-02-050	866,933.33	423,633.33	1,898,366.67	2,322,000.00	2,322,000.0
Laundry Allowance (150/month)	5-01-02-060	65,020.00	31,772.50	200,427.50	232,200.00	232,200.0
Hazard Pay	5-01-02-110	4,815,786.74	2,474,650.27	5,603,581.73	8,078,232.00	8,500,845.0
Year-End Bonus	5-01-02-140	2,143,938.40	-	3,493,404.00	3,493,404.00	3,706,566.0
Cash Gift	5-01-02-150	532,000.00	-	795,000.00	795,000.00	795,000.0
Retirement and Life Insurance Premiums	5-01-03-010	3,099,912.51	1,642,150.59	3,388,351.41	5,030,502.00	5,337,456.0
PAG-IBIG Contributions	5-01-03-020	127,600.00	64,000.00	126,800.00	190,800.00	190,800.0
PHILHEALTH Contributions	5-01-03-030	283,825.00	170,128.40	355,221.60	525,350.00	609,080.0
Employees Compensation Insurance Premiums	5-01-03-040	127,535.97	63,987.88	126,812.12	190,800.00	190,800.0
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	500,000.00	500,000.00	500,000.0
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,152,944.00	2,266,739.00	1,226,665.00	3,493,404.00	3,706,566.0
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	522,000.00	-	795,000.00	795,000.00	795,000.0
Total Personal Services		47,234,266.85	22,827,595.18	49,716,344.82	72,543,940.00	76,341,505.0
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	56,000.00	13,600.00	486,400.00	500,000.00	500,000.0
Training Expenses (Advocacies/Seminars)	5-02-02-010	27,200.00	36,800.00	463,200.00	500,000.00	500,000.0
Drugs and Medicines Expenses	5-02-03-070	8,394,195.06	5,458,638.00	6,041,362.00	11,500,000.00	12,000,000.0
Drugs and Medicines Expenses (Vaccines)	5-02-03-070	5,883,368.80	4,867,686.72	1,132,313.28	6,000,000.00	7,000,000.0
Drugs and Medicines Expenses (Flu Vaccines for Employees)	5-02-03-070	-	-	-	-	1,000,000.0
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	4,798,392.90	-	4,000,000.00	4,000,000.00	5,000,000.0
Medical, Dental and Lab Supplies Expenses (Talaba Eye Center-Cataract)	5-02-03-080	-	-	2,000,000.00	2,000,000.00	-
Medical, Dental, and Lab Supplies (Dengue Program)	5-02-03-080	1,453,600.00	-	1,500,000.00	1,500,000.00	1,500,000.0
Other Supplies and Materials Expenses (HIV/AIDS Social Hygiene Clinic)	5-02-03-990	493,679.00	-	500,000.00	500,000.00	1,000,000.0
Other Supplies and Materials Expenses (Free Circumcision)	5-02-03-990	978,825.00	964,455.00	35,545.00	1,000,000.00	1,500,000.0
Other Supplies and Materials Expenses (Family Planning)	5-02-03-990	498,575.00	-	500,000.00	500,000.00	1,000,000.0
Other Supplies and Materials Expenses (Buntis Kits)	5-02-03-990	-	-	500,000.00	500,000.00	500,000.0
Other Supplies and Materials Expenses (Free Eyeglasses for Employees)	5-02-03-990	988,848.00	-	1,000,000.00	1,000,000.00	-
Other Supplies and Materials Expenses (Larvacides for Dengue Prevention Program)	5-02-03-990	-	-	5,000,000.00	5,000,000.00	-
Repairs and Maintenance - Machinery and Equipment (Medical, Dental and Lab. Equipment)	5-02-13-050	-	-	150,000.00	150,000.00	150,000.0
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	100,000.0
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	100,000.00	100,000.00	100,000.0
Other Maintenance and Operating Expenses (Children Protection Activities)	5-02-99-990	785,984.00	494,967.50	505,032.50	1,000,000.00	1,500,000.0
Other Maintenance and Operating Expenses	5-02-99-990	1,181,160.00	247,237.50	252,762.50	500,000.00	1,000,000.0
Total Maintenance and Othe Operating Expenses		25,539,827.76	12,083,384.72	24,216,615.28	36,300,000.00	34,350,000.0

Prepared:

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

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

JANI MERCADO-REVILLA
City Mayor

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

OFFICE: CITY HEALTH OFFICE

[illegible]

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

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	11,952,469.07	6,352,005.63	10,914,613.37	17,266,619.00	22,426,860.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	80,000.00
Salaries and Wages - Casual (75 Casuals)	5-01-01-020	8,613,149.33	4,391,352.18	5,067,647.82	9,459,000.00	9,961,200.00
Salaries and Wages - Contractual (Public Service Coordinators)	5-01-01-020	1,964,980.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,765,988.25	1,448,718.85	1,889,281.15	3,338,000.00	3,528,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	625,000.00	714,000.00	114,000.00	828,000.00	882,000.00
Hazard Pay	5-01-02-110	2,388,439.90	1,270,401.13	2,182,923.87	3,453,325.00	6,493,612.00
Year-End Bonus	5-01-02-140	1,713,952.00	-	2,176,941.00	2,176,941.00	2,705,672.00
Cash Gift	5-01-02-150	607,000.00	-	703,000.00	703,000.00	735,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,370,980.93	1,289,202.94	1,917,873.06	3,207,076.00	3,896,168.00
PAG-IBIG Contributions	5-01-03-020	147,300.00	72,500.00	94,400.00	166,900.00	176,400.00
PHILHEALTH Contributions	5-01-03-030	230,637.50	141,158.03	207,241.97	348,400.00	446,700.00
Employees Compensation Insurance Premiums	5-01-03-040	146,800.31	72,463.62	94,436.38	166,900.00	176,400.00
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	1,698,723.00	1,754,781.00	422,160.00	2,176,941.00	2,705,672.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	599,000.00	-	690,000.00	690,000.00	735,000.00
Total Personal Services		36,124,420.29	17,656,583.38	26,824,518.62	44,481,102.00	55,448,684.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	144,190.00	41,108.00	158,892.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	80,000.00	28,000.00	272,000.00	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	83,811.86	33,319.40	66,680.60	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		308,001.86	102,427.40	547,572.60	650,000.00	650,000.00
Capital Outlay						
Motor Vehicle (Mobile Kitchen Van)	1-07-06-010	-	-	3,000,000.00	3,000,000.00	-
Furnitures and Fixtures (Home for Boys)	1-07-07-010	-	-	-	-	2,000,000.00
Information and Communication Technology Equipment (Halfway House)	1-07-05-030	210,500.00	-	-	-	-
Information and Communication Technology Equipment (Home for Girls)	1-07-05-030	489,000.00	-	-	-	-
Information and Communication Technology Equipment (Nutrition Service)	1-07-05-030	490,900.00	-	-	-	-
Information and Communication Technology Equipment (Day Care Services)	1-07-05-030	884,000.00	-	-	-	-
Other Machinery and Equipment (Halfway House)	1-07-05-990	280,100.00	-	-	-	-
Other Machinery and Equipment (Day Care Service)	1-07-05-990	88,500.00	-	-	-	-
Total Capital Outlay		2,443,000.00	-	3,000,000.00	3,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS		38,875,422.15	17,759,010.78	30,372,091.22	48,131,102.00	58,098,684.00

Prepared:

EMILIANA DR. UGALDE
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

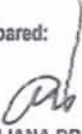
KAMI MERCADO-REVILLA
City Mayor

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


OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure	Account Code	Past Year (Actual) 2017	Current Year (Estimate)			Budget Year (Proposed) 2019
			First Semester (Actual) 2018	Second Semester (Estimate) 2018	Total 2018	
1	2	3	4	5	6	7
Women Welfare						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,960,184.00	980,023.00	1,019,977.00	2,000,000.00	2,000,000.0
Other Supplies and Materials Expenses	5-02-03-990	3,954,564.00	1,962,384.00	2,037,616.00	4,000,000.00	4,000,000.0
Other Maintenance and Operating Expenses	5-02-99-990	1,428,297.75	734,453.50	765,546.50	1,500,000.00	1,500,000.0
Sub-Total Maintenance and Other Operating Expenses		7,343,045.75	3,676,860.50	3,823,139.50	7,500,000.00	7,500,000.0
Family/Community Welfare						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	6,853,127.00	3,747,497.00	3,752,503.00	7,500,000.00	6,000,000.0
Training Expenses (Bookkeeping & Basic Accounting for Non-Accountants)	5-02-02-010	-	-	500,000.00	500,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	5,928,242.00	2,966,916.00	3,033,084.00	6,000,000.00	6,000,000.0
Donations (Sustainable Livelihood Program (SEA-K)	5-02-99-080	2,492,000.00	-	-	-	-
Donations (Capital Seed Fund -SLP)	5-02-99-080	-	-	2,500,000.00	2,500,000.00	3,000,000.0
Donations (Capital Seed Fund-TODA)	5-02-99-080	-	-	7,000,000.00	7,000,000.00	7,000,000.0
Other Maintenance and Operating Expenses	5-02-99-990	4,394,243.00	2,194,741.00	2,305,259.00	4,500,000.00	4,500,000.0
Sub-Total Maintenance and Other Operating Expenses		19,667,612.00	8,909,154.00	19,090,846.00	28,000,000.00	26,500,000.0
Sustainable Development Goal (SDG) Faces						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010		980,213.50	1,019,786.50	2,000,000.00	2,000,000.0
Training Expenses (LGU Counterpart for SDG)	5-02-02-010		-	2,000,000.00	2,000,000.00	-
Other Supplies and Materials Expenses	5-02-03-990		1,977,384.00	2,022,616.00	4,000,000.00	4,000,000.0
Donations (LGU Counterpart for SDG - Capital Seed Fund)	5-02-99-080	-	-	3,000,000.00	3,000,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990		1,224,736.50	1,275,263.50	2,500,000.00	2,500,000.0
Sub-Total Maintenance and Other Operating Expenses		-	4,182,334.00	9,317,666.00	13,500,000.00	8,500,000.0
Millenium Development Goal (MDG) Faces						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,957,791.00		-	-	-
Other Supplies and Materials Expenses	5-02-03-990	3,954,564.00		-	-	-
Other Maintenance and Operating Expenses (includes MDG Faces Program)	5-02-99-990	1,955,536.00		-	-	-
Sub-Total Maintenance and Other Operating Expenses		7,867,891.00	-	-	-	-

Prepared:


EMILIANA DR. UGALDE
City Gov't Dept Head I

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:

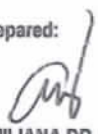

LANI MERCADO-REVILLA
City Mayor

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


OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Emergency Welfare Services						
Maintenance and Other Operating Expenses						
Donations (AICS)	5-02-99-080	20,000,000.00	12,000,000.00	3,000,000.00	15,000,000.00	15,000,000.00
Donations (AICS for Bacoor ISF Relocated in NAIC)	5-02-99-080	700,000.00	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		20,700,000.00	12,000,000.00	3,000,000.00	15,000,000.00	15,000,000.00
Productivity Center						
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	2,964,650.00	1,484,100.00	1,515,900.00	3,000,000.00	3,000,000.00
Sub-Total Maintenance and Other Operating Expenses		2,964,650.00	1,484,100.00	1,515,900.00	3,000,000.00	3,000,000.00
Halfway House						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	780,167.50	294,052.00	405,948.00	700,000.00	300,000.00
Food Supplies Expenses	5-02-03-050	1,960,751.19	989,821.50	1,010,178.50	2,000,000.00	2,000,000.00
Drugs and Medicines Expenses	5-02-03-070	144,993.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	1,763,645.85	989,827.50	10,172.50	1,000,000.00	1,000,000.00
Sub-Total Maintenance and Other Operating Expenses		4,649,557.54	2,273,701.00	1,426,299.00	3,700,000.00	3,300,000.00
Home for Girls						
Maintenance and Other Operating Expenses						
Food Supplies Expenses	5-02-03-050	1,467,776.10	989,236.00	1,010,764.00	2,000,000.00	2,000,000.00
Drugs and Medicines Expenses	5-02-03-070	194,360.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	1,963,104.55	989,840.22	10,159.78	1,000,000.00	1,000,000.00
Sub-Total Maintenance and Other Operating Expenses		3,625,240.65	1,979,076.22	1,020,923.78	3,000,000.00	3,000,000.00
Home for Boys						
Maintenance and Other Operating Expenses						
Food Supplies Expenses	5-02-03-050	-	989,754.00	1,010,246.00	2,000,000.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	989,612.10	10,387.90	1,000,000.00	1,000,000.00
Sub-Total Maintenance and Other Operating Expenses		-	1,979,366.10	1,020,633.90	3,000,000.00	3,000,000.00
Child and Youth Services Division						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,959,144.00	978,895.50	1,021,104.50	2,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,154,328.00	1,975,328.00	2,224,672.00	4,200,000.00	4,200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,959,502.75	980,786.00	1,019,214.00	2,000,000.00	2,000,000.00
Sub-Total Maintenance and Other Operating Expenses		8,072,974.75	3,935,009.50	4,264,990.50	8,200,000.00	7,200,000.00


Prepared:


EMILIANA DR. UGALDE
City Gov't Dept Head I

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer


Approved:



LAM MERCADO-REVILLA
City Mayor

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Supervised Neighborhood Play Service						
Maintenance and Other Operating Equipment						
Food Supplies Expenses	5-02-03-050	1,979,259.00	989,112.00	1,010,888.00	2,000,000.00	2,000,000.0
Other Supplies and Materials Expenses	5-02-03-990	2,954,024.05	2,954,986.25	45,013.75	3,000,000.00	3,000,000.0
Sub-Total Maintenance and Other Operating Expenses		4,933,283.05	3,944,098.25	1,055,901.75	5,000,000.00	5,000,000.0
Nutrition Services						
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	5,920,563.28	2,954,948.00	3,045,052.00	6,000,000.00	6,000,000.0
Other Maintenance and Operating Expenses	5-02-99-990	-	2,503,731.50	2,611,268.50	5,115,000.00	5,000,000.0
Sub-Total Maintenance and Other Operating Expenses		5,920,563.28	5,458,679.50	5,656,320.50	11,115,000.00	11,000,000.0
Day Care Services						
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	7,877,793.00	3,940,000.00	4,060,000.00	8,000,000.00	8,000,000.0
Other Maintenance and Operating Expenses	5-02-99-990	-	2,732,467.00	6,467,533.00	9,200,000.00	5,000,000.0
Sub-Total Maintenance and Other Operating Expenses		7,877,793.00	6,672,467.00	10,527,533.00	17,200,000.00	13,000,000.0
Senior Citizens and PWD Services						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	981,574.00	372,300.50	627,699.50	1,000,000.00	1,000,000.0
Other Supplies and Materials Expenses	5-02-03-990	1,976,935.00	1,977,384.00	22,616.00	2,000,000.00	2,000,000.0
Other Maintenance and Operating Expenses	5-02-99-990	978,900.00	-	1,000,000.00	1,000,000.00	1,000,000.0
Sub-Total Maintenance and Other Operating Expenses		3,937,409.00	2,349,684.50	1,650,315.50	4,000,000.00	4,000,000.0
Action Center						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	292,825.00		-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	196,060.00		-	-	-
Sub-Total Maintenance and Other Operating Expenses		488,885.00	-	-	-	-

Prepared:

EMILIANA DR. UGALDE
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO-REVILLA
City Mayor

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


OFFICE: POPULATION MANAGEMENT OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,821,888.00	1,051,011.94	1,619,224.06	2,670,236.00	2,917,956.0
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	25,000.0
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	39,935.48	104,064.52	144,000.00	144,000.0
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.0
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.0
Clothing/Uniform Allowance	5-01-02-040	15,000.00	18,000.00	18,000.00	36,000.00	36,000.0
Year-End Bonus	5-01-02-140	151,824.00	-	222,520.00	222,520.00	245,247.0
Cash Gift	5-01-02-150	15,000.00	-	30,000.00	30,000.00	30,000.0
Retirement and Life Insurance Premiums	5-01-03-010	218,626.56	126,121.43	194,307.57	320,429.00	353,155.0
PAG-IBIG Contributions	5-01-03-020	3,600.00	2,000.00	5,200.00	7,200.00	7,200.0
PHILHEALTH Contributions	5-01-03-030	14,550.00	9,406.07	16,948.93	26,355.00	40,250.0
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	2,000.00	5,200.00	7,200.00	7,200.0
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	30,000.00	30,000.00	30,000.0
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	151,824.00	170,166.00	52,354.00	222,520.00	245,247.0
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	15,000.00	-	30,000.00	30,000.00	30,000.0
Total Personal Services		2,662,912.56	1,508,640.92	2,417,819.08	3,926,460.00	4,291,255.0
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	1,800.00	12,800.00	37,200.00	50,000.00	50,000.0
Training Expenses	5-02-02-010	32,000.00	8,000.00	62,000.00	70,000.00	70,000.0
Repairs and Maintenance - Machinery and Equipment (IT Equipment and Software)	5-02-13-050	20,600.00	-	30,000.00	30,000.00	30,000.0
Other Maintenance and Operating Expenses	5-02-99-990	488,513.00	281,520.00	218,480.00	500,000.00	900,000.0
Total Maintenance and Other Operating Expenses		542,913.00	302,320.00	347,680.00	650,000.00	1,050,000.0
Capital Outlay						
Office Equipment	1-07-05-020					50,000.0
Total Capital Outlay		-	-	-	-	50,000.0
TOTAL APPROPRIATIONS		3,205,825.56	1,810,960.92	2,765,499.08	4,576,460.00	5,391,255.0

Prepared:


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

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


LANI MERCADO-REVILLA
City Mayor

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

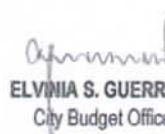
OFFICE: OFFICE OF THE CITY AGRICULTURE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,458,089.60	449,232.00	1,534,892.00	1,984,124.00	2,064,180.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	20,000.00
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	169,710.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	91,600.00	48,000.00	72,000.00	120,000.00	120,000.00
Representation Allowance	5-01-02-020	50,625.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	35,625.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Year-End Bonus	5-01-02-140	131,142.00	-	165,344.00	165,344.00	173,682.00
Cash Gift	5-01-02-150	22,000.00	-	25,000.00	25,000.00	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	76,655.88	53,907.84	184,187.16	238,095.00	250,102.00
PAG-IBIG Contributions	5-01-03-020	3,200.00	2,400.00	3,600.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	10,275.00	6,177.08	12,777.92	18,955.00	28,500.00
Employees Compensation Insurance Premiums	5-01-03-040	3,500.00	2,400.00	3,600.00	6,000.00	6,000.00
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	112,925.00	74,872.00	90,472.00	165,344.00	173,682.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	20,000.00	-	25,000.00	25,000.00	25,000.00
Total Personal Services		2,195,347.48	750,988.92	2,242,873.08	2,993,862.00	3,132,146.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	25,280.00	21,000.00	129,000.00	150,000.00	150,000.00
Training Expenses (Various Trainings for Farmers/Fisherfolks/Bantay Dagat)	5-02-02-010	72,100.00	8,000.00	92,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	97,400.00	-	100,000.00	100,000.00	100,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	982,612.80	982,953.00	17,047.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicle)	5-02-13-060	49,739.00	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment (Motorized Banca - Patrol Boat & Trash Boat)	5-02-13-060	147,000.00	147,830.00	2,170.00	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	516,625.77	215,803.00	384,197.00	600,000.00	600,000.00
Total Maintenance and Other Operating Expenses		1,890,757.57	1,375,586.00	824,414.00	2,200,000.00	2,200,000.00
Capital Outlay						
Total Capital Outlay		-				
TOTAL APPROPRIATIONS		4,086,105.05	2,126,574.92	3,067,287.08	5,193,862.00	5,332,146.00

Prepared:


VICEN A. LAZARO
OIC - City Agriculture

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


LANI MERCADO-REVILLA
City Mayor

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

OFFICE: CITY VETERINARY OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,768,099.00	968,976.00	2,532,676.00	3,501,652.00	3,762,852.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	93,200.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	168,000.00	84,000.00	228,000.00	312,000.00	312,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	42,000.00	36,000.00	78,000.00	78,000.00
Year-End Bonus	5-01-02-140	147,482.00	-	291,805.00	291,805.00	314,405.00
Cash Gift	5-01-02-150	35,000.00	-	65,000.00	65,000.00	65,000.00
Retirement and Life Insurance Premiums	5-01-03-010	212,171.88	116,277.12	303,921.88	420,199.00	452,743.00
PAG-IBIG Contributions	5-01-03-020	8,400.00	4,200.00	11,400.00	15,600.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	16,200.00	9,822.24	30,842.76	40,665.00	51,850.00
Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	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	147,274.00	161,496.00	130,309.00	291,805.00	314,405.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	35,000.00	-	65,000.00	65,000.00	65,000.00
Total Personal Services		2,854,226.88	1,480,971.36	3,821,354.64	5,302,326.00	5,662,455.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	2,825.00	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	8,700.00	-	100,000.00	100,000.00	100,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	147,350.00	147,790.00	152,210.00	300,000.00	300,000.00
Food Supplies Expenses (Dog and Cat Food)	5-02-03-050	291,686.00	73,900.00	226,100.00	300,000.00	300,000.00
Drugs and Medicines Expenses (Including Anti-Rabies Vaccine)	5-02-03-070	1,982,624.00	-	2,000,000.00	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	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	145,680.00	-	150,000.00	150,000.00	150,000.00
Total Maintenance and Other Operating Expenses		2,576,865.00	221,690.00	2,958,310.00	3,180,000.00	3,150,000.00
Capital Outlay						
Office Equipment (1 unit Aircondition)	1-07-05-020	-	-	-	-	40,000.00
Office Equipment (1 unit Manual Typewriter)	1-07-05-020	-	-	-	-	20,000.00
Motor Vehicles (1 Vehicle for Impounding)	1-07-06-010	-	-	-	-	1,500,000.00
Total Capital Outlay		-	-	-	-	1,560,000.00
TOTAL APPROPRIATIONS		5,431,091.88	1,702,661.36	6,779,664.64	8,482,326.00	10,372,455.00

Prepared:


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

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


LANI MERCADO-REVILLA
City Mayor

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

OFFICE: CITY ENVIRONMENTAL and NATURAL RESOURCES

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	155,580.00	174,060.00	1,645,348.00	1,819,408.00	1,995,012.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	25,000.00
Salaries and Wages - Casual (10 Casual)	5-01-01-020	973,147.50	503,566.09	757,633.91	1,261,200.00	1,328,160.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	186,600.00	107,826.09	204,173.91	312,000.00	312,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	45,000.00	48,000.00	30,000.00	78,000.00	78,000.00
Year-End Bonus	5-01-02-140	107,413.00	-	256,718.00	256,718.00	279,015.00
Cash Gift	5-01-02-150	45,000.00	-	65,000.00	65,000.00	65,000.00
Retirement and Life Insurance Premiums	5-01-03-010	136,025.64	81,315.13	288,357.87	369,673.00	401,781.00
PAG-IBIG Contributions	5-01-03-020	10,300.00	5,400.00	10,200.00	15,600.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	12,937.50	9,323.21	25,751.79	35,075.00	45,910.00
Employees Compensation Insurance Premiums	5-01-03-040	10,281.57	5,395.96	10,204.04	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	79,848.00	113,090.00	143,628.00	256,718.00	279,015.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	40,000.00	-	65,000.00	65,000.00	65,000.00
Total Personal Services		1,982,133.21	1,137,976.48	3,622,015.52	4,759,992.00	5,115,093.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	65,196.16	13,338.00	186,662.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	397,385.00	175,905.00	224,095.00	400,000.00	400,000.00
Printing and Publication Expenses (IEC materials)	5-02-99-020	-	970,000.00	30,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	989,950.00	10,050.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Clean and Green Project)	5-02-03-990	5,808,889.00	-	7,000,000.00	7,000,000.00	7,000,000.00
Other General Services (Eco Aides/Eco Enforcers)	5-02-12-990	19,993,205.00	7,877,742.50	12,122,257.50	20,000,000.00	20,000,000.00
Environment/Sanitary Services (Sanitary/Contract on Hauling of Garbage)	5-02-12-010	197,460,150.00	197,996,535.00	2,003,465.00	200,000,000.00	200,000,000.00
Environment/Sanitary Services (Hauling of Hazardous Waste)	5-02-12-010	989,960.40	-	400,000.00	400,000.00	400,000.00
Environment/Sanitary Services (Sanitary Services-Cash for work-Kalinga sa Kalikasan and Barangay Alerta)	5-02-12-010	-	8,000,000.00	12,000,000.00	20,000,000.00	20,000,000.00
Other Maintenance and Operating Expenses (Lab Analysis)	5-02-99-990	-	3,100.00	496,900.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		224,714,785.56	216,026,570.50	34,473,429.50	250,500,000.00	250,500,000.00
Capital Outlay						
Watercrafts (Porta-Bote Foldable Boat)	1-07-06-040	-	-	-	-	1,000,000.00
Total Capital Outlay		-	-	-	-	1,000,000.00
TOTAL APPROPRIATIONS		226,696,918.77	217,164,546.98	38,095,445.02	255,259,992.00	256,615,093.00

Prepared:

ROLANDO R. VOCALAN
DIC-CENRO

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

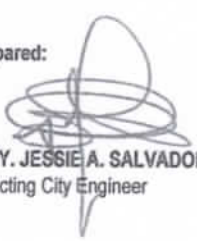
LAM MERCADO-REVILLA
City Mayor

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

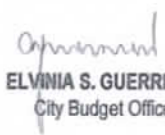
OFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,644,443.00	3,021,091.00	7,508,105.00	10,529,196.00	11,209,248.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	60,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	372,000.00	190,000.00	554,000.00	744,000.00	744,000.00
Representation Allowance	5-01-02-020	138,750.00	37,500.00	112,500.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	138,750.00	37,500.00	112,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	75,000.00	96,000.00	90,000.00	186,000.00	186,000.00
Year-End Bonus	5-01-02-140	478,530.00	-	877,433.00	877,433.00	939,104.00
Cash Gift	5-01-02-150	80,000.00	-	155,000.00	155,000.00	155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	677,333.16	362,530.92	900,973.08	1,263,504.00	1,352,310.00
PAG-IBIG Contributions	5-01-03-020	17,000.00	9,500.00	27,700.00	37,200.00	37,200.00
PHILHEALTH Contributions	5-01-03-030	57,675.00	35,402.68	91,917.32	127,320.00	155,000.00
Employees Compensation Insurance Premiums	5-01-03-040	20,200.00	9,500.00	27,700.00	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	462,712.00	517,934.00	359,499.00	877,433.00	939,104.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	80,000.00	-	155,000.00	155,000.00	155,000.00
Total Personal Services		8,242,393.16	4,316,958.60	11,072,327.40	15,389,286.00	16,369,166.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	11,600.00	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	32,800.00	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses (Tools)	5-02-03-990	-	-	100,000.00	100,000.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	20,000.00	20,000.00	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	-
Total Maintenance and Other Operating Expenses		44,400.00	-	420,000.00	420,000.00	300,000.00
Capital Outlay						
Office Equipment (1 unit Photocopying machine)	1-07-05-020					240,000.00
Office Equipment (2 units Document Scanner)	1-07-05-020					80,000.00
Office Equipment (1 unit Large Format Scan/Print/Copy)	1-07-05-020					1,590,000.00
Total Capital Outlay		-	-	-	-	1,910,000.00
TOTAL APPROPRIATIONS		8,286,793.16	4,316,958.60	11,492,327.40	15,809,286.00	18,579,166.00

Prepared:


ATTY. JESSIE A. SALVADOR
Acting City Engineer

Reviewed:


ELVINA S. GUERRERO
City Budget Officer

Approved:


LANI MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2017 3	Current Year (Estimate)			Budget Year (Proposed) 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
Maintenance & Improvement Section						
Personal Services						
Salaries and Wages						
Salaries and Wages - Casual (13 Casual)	5-01-01-020	1,472,197.50	817,952.18	821,607.82	1,639,560.00	1,726,608.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	265,500.00	155,652.18	156,347.82	312,000.00	312,000.00
Clothing/Uniform Allowance	5-01-02-040	65,000.00	66,000.00	12,000.00	78,000.00	78,000.00
Year-End Bonus	5-01-02-140	119,772.00	-	136,630.00	136,630.00	143,884.00
Cash Gift	5-01-02-150	60,000.00	-	65,000.00	65,000.00	65,000.00
Retirement and Life Insurance Premiums	5-01-03-010	176,663.70	98,154.26	98,593.74	196,748.00	207,193.00
PAG-IBIG Contributions	5-01-03-020	14,800.00	7,800.00	7,800.00	15,600.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	16,537.50	11,258.41	11,366.59	22,625.00	23,868.00
Employees Compensation Insurance Premiums	5-01-03-040	14,721.97	7,791.92	7,808.08	15,600.00	15,600.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	119,772.00	136,630.00	-	136,630.00	143,884.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	55,000.00	-	65,000.00	65,000.00	65,000.00
Total Personal Services		2,379,964.67	1,301,238.95	1,382,154.05	2,683,393.00	2,796,637.00
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses (Maintenance)	5-02-03-990	6,868,802.50	-	7,000,000.00	7,000,000.00	25,000,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	12,271,290.00	12,270,375.00	229,625.00	12,500,000.00	-
Other General Services (Laborers)	5-02-12-990	1,395,330.00	1,267,680.00	1,487,320.00	2,755,000.00	3,500,000.00
Other General Services (Cash for Work)	5-02-12-990	-	-	-	-	10,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	900,000.00
Total Maintenance and Other Operating Expenses		20,535,422.50	13,538,055.00	8,816,945.00	22,355,000.00	39,400,000.00
Capital Outlay						
Motor Vehicles (3 units Service vehicle for 3 Divisions)	1-07-06-010					3,000,000.00
Motor Vehicles (1 Manlift/Sky Crane)	1-07-06-010					3,952,000.00
Motor Vehicles (1 Elf Truck)	1-07-06-010					900,000.00
Other Machinery and Equipment (1 unit Cutting outfit with acetylene and oxygen tank)	1-07-05-990					32,000.00
Other Machinery and Equipment (1 unit Cut-off machine)	1-07-05-990					15,000.00
Other Machinery and Equipment (1 unit Welding machine)	1-07-05-990					50,000.00
Other Machinery and Equipment (1 unit Aircompressor for painting)	1-07-05-990					60,000.00
Other Machinery and Equipment (1 unit Bench Vise)	1-07-05-990					12,000.00
Other Machinery and Equipment (1 unit Portable Pressure Washer)	1-07-05-990					17,000.00
Other Machinery and Equipment (1 unit Circular Saw)	1-07-05-990					19,000.00
Other Machinery and Equipment (1 unit Aircon Vacuum Pump 1.5 hp)	1-07-05-990					40,000.00
Other Machinery and Equipment (1 unit Electric Jack Hammer)	1-07-05-990					60,000.00
Other Machinery and Equipment (1 unit Wood Planer)	1-07-05-990					20,000.00
Other Machinery and Equipment (2 units Gun Tacker)	1-07-05-990					24,000.00
Other Machinery and Equipment (2 Units Aluminum Ladder single,10')	1-07-05-990					80,000.00
Other Machinery and Equipment (1 Unit Aluminum Ladder single,8')	1-07-05-990					36,000.00
Other Machinery and Equipment (1 unit bagger mixer)	1-07-05-990					36,000.00
Other Machinery and Equipment (1 unit Drill Press))	1-07-05-990					30,000.00
Total Capital Outlay		-	-	-	-	8,383,000.00
TOTAL APPROPRIATIONS		22,915,387.17	14,839,293.95	10,199,099.05	25,038,393.00	50,579,637.00

Prepared:

ATTY. JESSIE A. SALVADOR
Acting City Engineer

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

IAN MERCADO-REVILLA
City Mayor

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

OFFICE: OFFICE OF THE BUILDING OFFICIAL

Object of Expenditure	Account Code	Past Year (Actual) 2017	Current Year (Estimate)			Budget Year (Proposed) 2019
			First Semester (Actual) 2018	Second Semester (Estimate) 2018	Total 2018	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	6,528,473.00	3,540,575.06	5,158,248.94	8,698,824.00	9,242,400.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	60,000.00
Salaries and Wages - Casual (3 Casual)	5-01-01-020	359,316.00	189,180.00	189,180.00	378,360.00	398,448.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	592,800.00	300,000.00	468,000.00	768,000.00	768,000.00
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	22,500.00	30,000.00	120,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	125,000.00	150,000.00	39,000.00	189,000.00	192,000.00
Year-End Bonus	5-01-02-140	575,028.00	-	756,432.00	756,432.00	808,404.00
Cash Gift	5-01-02-150	125,000.00	-	160,000.00	160,000.00	160,000.00
Retirement and Life Insurance Premiums	5-01-03-010	826,534.68	447,570.61	641,692.39	1,089,263.00	1,164,102.00
PAG-IBIG Contributions	5-01-03-020	30,000.00	15,000.00	23,400.00	38,400.00	38,400.00
PHILHEALTH Contributions	5-01-03-030	73,350.00	44,540.93	65,409.07	109,950.00	132,658.00
Employees Compensation Insurance Premiums	5-01-03-040	29,993.16	15,000.00	23,400.00	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 (Mid-Year Bonus)	5-01-02-990	573,346.00	619,400.00	137,032.00	756,432.00	808,404.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	125,000.00	-	160,000.00	160,000.00	160,000.00
Total Personal Services		10,128,840.84	5,426,266.60	8,136,794.40	13,563,061.00	14,391,216.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	7,200.00	3,200.00	96,800.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	19,644.00	-	100,000.00	100,000.00	100,000.00
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	-	-	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		26,844.00	3,200.00	716,800.00	720,000.00	720,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		10,155,684.84	5,429,466.60	8,853,594.40	14,283,061.00	15,111,216.00

Prepared:

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

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LAM MERCADO-REVILLA
City Mayor

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

OFFICE: OPERATIONS OF PUBLIC MARKET

[illegible]

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LAM MERCADO-REVILLA
City Mayor