

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

OFFICE: OFFICE OF THE CITY MAYOR

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	19,693,944.24	9,574,140.09	19,431,103.91	29,005,244.00	26,860,944.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	150,000.00
Salaries and Wages - Casual (156 Casuals)	5-01-01-020	19,120,348.13	10,352,992.30	11,270,479.70	21,623,472.00	21,623,472.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	4,765,281.26	2,445,013.83	3,290,986.17	5,736,000.00	5,544,000.00
Representation Allowance	5-01-02-020	115,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	1,296,000.00	1,152,000.00	282,000.00	1,434,000.00	1,386,000.00
Longevity Pay (Loyalty Pay)	5-01-02-120	485,000.00	-	-	-	-
Overtime and Night Pay	5-01-02-130	1,508,606.08	1,414,908.13	1,585,091.87	3,000,000.00	3,000,000.00
Year-End Bonus	5-01-02-140	3,107,189.30	-	4,219,060.00	4,219,060.00	4,052,868.00
Cash Gift	5-01-02-150	996,000.00	-	1,195,000.00	1,195,000.00	1,155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	4,570,611.35	2,369,177.35	3,706,269.65	6,075,447.00	5,836,130.00
PAG-IBIG Contributions	5-01-03-020	236,700.00	121,900.00	164,900.00	286,800.00	415,800.00
PHILHEALTH Contributions	5-01-03-030	481,270.19	282,676.14	416,779.86	699,456.00	829,080.00
Employees Compensation Insurance Premiums	5-01-03-040	235,594.64	121,800.00	165,000.00	286,800.00	277,200.00
Terminal Leave Benefits (Commutation of Leave)	5-01-04-030	7,184,580.10	4,459,798.92	540,201.08	5,000,000.00	5,000,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	3,256,330.00	3,179,450.00	1,039,610.00	4,219,060.00	4,052,868.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	1,007,000.00	-	1,195,000.00	1,195,000.00	1,155,000.00
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	1,009,000.00	-	-	-	-
Total Personal Services		69,068,455.29	35,533,856.76	49,561,482.24	85,095,339.00	82,458,362.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	14,000.00	-	500,000.00	500,000.00	250,000.00
Traveling Expenses - Foreign	5-02-01-020	68,547.00	-	-	-	-
Training Expenses (OM Staff/ ELA)	5-02-02-010	1,256,103.40	42,290.76	457,709.24	500,000.00	300,000.00
Training Expenses	5-02-02-010	1,313,365.00	-	-	-	-
Other Supplies and Materials Expenses (Lingap sa Mag-aaral)	5-02-03-990	4,538,300.00	4,962,050.00	37,950.00	5,000,000.00	5,000,000.00
Confidential Expenses	5-02-10-010	34,650,000.00	17,325,000.00	17,325,000.00	34,650,000.00	36,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	75,000.00	5,000.00	2,495,000.00	2,500,000.00	1,500,000.00
Other General Services (Wages for Program-Based Workers)	5-02-12-990	9,723,494.00	-	-	-	-
Other General Services (Support Services)	5-02-12-990	-	1,793,340.00	3,206,660.00	5,000,000.00	5,000,000.00
Representation Expenses	5-02-99-030	4,203,669.35	323,824.00	2,676,176.00	3,000,000.00	4,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	320,060.90	320,060.90	179,939.10	500,000.00	500,000.00
Other Maintenance and Operating Expenses (including Alagang Ate Lani Program)	5-02-99-990	10,147,219.00	-	12,000,000.00	12,000,000.00	12,000,000.00
Total Maintenance and Other Operating Expenses		66,309,758.65	24,771,565.66	38,878,434.34	63,650,000.00	64,550,000.00
Capital Outlays						
Other machinery and equipment (Camera, Camers Lens, Portable Sound System, TV pointer, External Hard Drive, Binding Machine)	1-07-05-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Capital Outlay		-	-	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		135,378,213.94	60,305,422.42	89,439,916.58	149,745,339.00	148,008,362.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO REVILLA
City Mayor

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Management Information System						
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	989,730.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,947,500.00	2,977,060.00	22,940.00	3,000,000.00	3,000,000.00
Internet Subscription Expenses	5-02-05-030	2,492,807.48	644,980.89	1,855,019.11	2,500,000.00	3,000,000.00
Other General Services (Wages for Program-Based Workers)	5-02-12-990	949,630.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (CCTV Cameras)	5-02-13-050	496,245.00	-	500,000.00	500,000.00	500,000.00
Repairs and Maintenance - Machinery and Equipment (Telephone Line and PABX)	5-02-13-050	297,750.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Computers)	5-02-13-050	498,600.00	-	500,000.00	500,000.00	500,000.00
Repairs and Maintenance - Machinery and Equipment (Large Format Scanner)	5-02-13-050	-	-	500,000.00	500,000.00	500,000.00
Repairs and Maintenance - Machinery and Equipment (Antivirus Software)	5-02-13-050	-	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses (Renewal of web filtering, anti-virus, anti-spam subscription, server subscription and Trunk lines ISDN Services)	5-02-99-990	397,000.00	-	400,000.00	400,000.00	400,000.00
Total Maintenance and Other Operating Expenses		9,069,262.48	3,622,040.89	5,277,959.11	8,900,000.00	9,400,000.00
Capital Outlay						
Motor Vehicle (Manlift Truck)	1-07-06-010	4,949,500.00	-	-	-	-
Information and Communication Technology Equipment (Upgrading of Queuing System for BOSS - IT Software)	1-07-05-030	1,969,900.00	-	-	-	-
Information and Communication Technology Equipment (Computers/Printers/Scanners)	1-07-05-030	2,955,000.00	-	3,000,000.00	3,000,000.00	3,000,000.00
Information and Communication Technology Equipment (Upgrading of LRA Maps)	1-07-05-030	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other machinery and equipment (Installation of Additional WIFI Access Points, Wireless Radios & Network Appliance)	1-07-05-990	-	-	-	-	2,000,000.00
Other machinery and equipment (Installation of Additional Street Cameras & Network Equipment)	1-07-05-990	2,968,805.00	-	-	-	-
Total Capital Outlay		12,843,205.00	-	4,000,000.00	4,000,000.00	6,000,000.00
TOTAL APPROPRIATIONS		21,912,467.48	3,622,040.89	9,277,959.11	12,900,000.00	15,400,000.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

2. Proposed New Appropriations, by Object of Expenditures

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

1	2	2019 3	2020 4	2020 5	2020 6	2021 7
Tourism Development Unit						
Personal Services						
Salaries and Wages						
Salaries and Wages - Casual (5 Casuals)	5-01-01-020	-	344,018.90	349,041.10	693,060.00	970,284.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	59,565.20	60,434.80	120,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	30,000.00	30,000.00	42,000.00
Year-End Bonus	5-01-02-140	-	-	57,755.00	57,755.00	80,857.00
Cash Gift	5-01-02-150	-	-	25,000.00	25,000.00	35,000.00
Retirement and Life Insurance Premiums	5-01-03-010	-	41,282.25	41,885.75	83,168.00	116,435.00
PAG-IBIG Contributions	5-01-03-020	-	3,000.00	3,000.00	6,000.00	12,600.00
PHILHEALTH Contributions	5-01-03-030	-	5,160.35	4,421.65	9,582.00	17,010.00
Employees Compensation Insurance Premiums	5-01-03-040	-	3,000.00	3,000.00	6,000.00	8,400.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	57,755.00	-	57,755.00	80,857.00
Other Bonuses and Allowance (Productivity Enhancement Incentive)	5-01-02-990	-	-	25,000.00	25,000.00	35,000.00
Total Personal Services		-	513,781.70	599,538.30	1,113,320.00	1,566,443.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	129,449.00	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses (Citywide Decoration Project)	5-02-03-990	4,975,000.00	-	2,500,000.00	2,500,000.00	5,000,000.00
Advertising Expenses	5-02-99-010	989,000.00	-	500,000.00	500,000.00	500,000.00
Printing, Binding and Publication Expenses	5-02-99-020	1,984,500.00	-	2,000,000.00	2,000,000.00	1,000,000.00
Donations (Financial support to 15 Marching Band)	5-02-99-080	1,000,000.00	-	-	-	-
Other Maintenance and Operating Expenses (Cultural Activities)	5-02-99-990	5,968,194.00	57,000.00	1,943,000.00	2,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Cultural Dancers, Choir, Composite and Symphonic Band)	5-02-99-990	4,563,120.00	-	3,000,000.00	3,000,000.00	-
Other Maintenance and Operating Expenses (Program for the Arts)	5-02-99-990	3,456,000.00	-	2,000,000.00	2,000,000.00	-
Other Maintenance and Operating Expenses (Eco Park)	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		23,065,263.00	57,000.00	12,143,000.00	12,200,000.00	7,700,000.00
Capital Outlay						
Motor Vehicle	1-07-06-010	-	-	1,500,000.00	1,500,000.00	-
Furniture and Fixtures (for Instruments)	1-07-07-010	989,591.28	-	-	-	-
Total Capital Outlay		989,591.28	-	1,500,000.00	1,500,000.00	-
TOTAL APPROPRIATIONS		24,054,854.28	570,781.70	14,242,538.30	14,813,320.00	9,266,443.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Sports Development Unit (Formerly Youth Development Services)						

Personal Services						
Salaries and Wages						
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	1,971,860.00	-	-	-	-
Total Personal Services		1,971,860.00	-	-	-	-
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses (Sports)	5-02-03-990	5,905,362.50	5,946,145.00	53,855.00	6,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Sports Activities)	5-02-99-990	6,861,744.00	-	7,000,000.00	7,000,000.00	1,000,000.00
Other General Services (Support Services)	5-02-12-990	-	1,236,200.00	763,800.00	2,000,000.00	-
Total Maintenance and Other Operating Expenses		12,767,106.50	7,182,345.00	7,817,655.00	15,000,000.00	2,000,000.00
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		14,738,966.50	7,182,345.00	7,817,655.00	15,000,000.00	2,000,000.00
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	1,485,340.00	-	750,000.00	750,000.00	-
Total Maintenance and Other Operating Expenses		1,485,340.00	-	750,000.00	750,000.00	-
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		1,485,340.00	-	750,000.00	750,000.00	-
Public Services Division (Barangay Affairs)						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	490,785.00	-	500,000.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		490,785.00	-	500,000.00	500,000.00	500,000.00
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		490,785.00	-	500,000.00	500,000.00	500,000.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Vehicle Services and Maintenance Unit (VSMU)						
Personal Services						
Salaries and Wages						

Salaries and Wages - Casual (6 Casuals)	5-01-01-020	785,828.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	142,000.00	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	36,000.00	-	-	-	-
Year-End Bonus	5-01-02-140	66,408.00	-	-	-	-
Cash Gift	5-01-02-150	30,000.00	-	-	-	-
Retirement and Life Insurance Premiums	5-01-03-010	94,299.36	-	-	-	-
PAG-IBIG Contributions	5-01-03-020	7,100.00	-	-	-	-
PHILHEALTH Contributions	5-01-03-030	10,805.49	-	-	-	-
Employees Compensation Insurance Premiums	5-01-03-040	7,100.00	-	-	-	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	66,408.00	-	-	-	-
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	30,000.00	-	-	-	-
Total Personal Services		1,275,948.85	-	-	-	-
Maintenance and Other Operating Expenses						
Repairs and Maintenance - Transportation Equipment	5-02-13-060	2,533,868.40	-	-	-	-
Total Maintenance and Other Operating Expenses		2,533,868.40	-	-	-	-
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		3,809,817.25	-	-	-	-
Operation of City Cemetery						
Personal Services						
Salaries and Wages						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	49,700.00	-	50,000.00	50,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	445,339.00	-	450,000.00	450,000.00	500,000.00
Total Maintenance and Other Operating Expenses		495,039.00	-	500,000.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		495,039.00	-	500,000.00	500,000.00	500,000.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Bacoor Public Safety Unit- BPSU						
Personal Services						
Salaries and Wages						
Salaries and Wages - Casual (2 Casuals)	5-01-01-020	-	-	277,224.00	277,224.00	277,224.00
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	-	-	23,102.00	23,102.00	23,102.00
Cash Gift	5-01-02-150	-	-	10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	-	-	33,268.00	33,268.00	33,267.00
PAG-IBIG Contributions	5-01-03-020	-	-	2,400.00	2,400.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	-	-	3,852.00	3,852.00	4,860.00
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	-	-	23,102.00	23,102.00	23,102.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	-	-	10,000.00	10,000.00	10,000.00
Total Personal Services		-	-	445,348.00	445,348.00	447,555.00
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	98,700.00	-	150,000.00	150,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	493,500.00	-	100,000.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		592,200.00	-	250,000.00	250,000.00	200,000.00
Capital Outlay		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		592,200.00	-	695,348.00	695,348.00	647,555.00
Bids and Awards Unit						
Personal Services						
Total Personal Services						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	75,000.00	-	-	-	-
Internet Subscription Expenses	5-02-05-030					20,000.00
Total Maintenance and Other Operating Expenses		75,000.00	-	-	-	20,000.00
Capital Outlay						
Information and Communication Technology Equipment (IT Equipment)	1-07-05-030		-	-	-	230,000.00
Total Capital Outlay		-	-	-	-	230,000.00
TOTAL APPROPRIATIONS		75,000.00	-	-	-	250,000.00
People's Law Enforcement Board						
Personal Services						
Other Compensation Honoraria	5-01-02-100	268,800.00	134,400.00	134,400.00	268,800.00	268,800.00
Total Personal Services		268,800.00	134,400.00	134,400.00	268,800.00	268,800.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	8,000.00	8,000.00	8,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	80,000.00	80,000.00	80,000.00
Total Maintenance and Other Operating Expenses		-	-	88,000.00	88,000.00	88,000.00
TOTAL APPROPRIATIONS		268,800.00	134,400.00	222,400.00	356,800.00	356,800.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

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2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Bacoor STRIKE Gym Management Unit						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	99,500.00	-	100,000.00	100,000.00	100,000.00

Total Maintenance and Other Operating Expenses		99,500.00	-	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		99,500.00	-	100,000.00	100,000.00	100,000.00
Bacoor Coliseum Management Unit						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	-
Total Maintenance and Other Operating Expenses		-	-	100,000.00	100,000.00	-
TOTAL APPROPRIATIONS		-	-	100,000.00	100,000.00	-
Cooperative Development Division						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	3,200.00	-	20,000.00	20,000.00	20,000.00
Training Expenses (Various Seminars for Primary Coops)	5-02-02-010	474,070.00	-	500,000.00	500,000.00	250,000.00
Other Maintenance and Operating Expenses (Participation to Coop Day/Month/Summit)	5-02-99-990	227,705.00	-	230,000.00	230,000.00	180,000.00
Total Maintenance and Other Operating Expenses		704,975.00	-	750,000.00	750,000.00	450,000.00
TOTAL APPROPRIATIONS		704,975.00	-	750,000.00	750,000.00	450,000.00
BACOOR COMPUTER CENTER						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Total Maintenance and Other Operating Expenses		-	-	-	-	-
Capital Outlay						
Information and Communication Technology Equipment (Computers)	1-07-05-030	1,975,412.00	-	1,000,000.00	1,000,000.00	-
Total Capital Outlay		1,975,412.00	-	1,000,000.00	1,000,000.00	-
TOTAL APPROPRIATIONS		1,975,412.00	-	1,000,000.00	1,000,000.00	-

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 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	9,986,858.59	-	-	-	-
Other General Services (Support Services)	5-02-12-990	-	8,828,500.00	16,171,500.00	25,000,000.00	25,000,000.00
Other General Services (Wages for Program based Workers)	5-02-12-990	19,480,264.68	-	-	-	-
Total Maintenance and Other Operating Expenses		29,467,123.27	8,828,500.00	16,171,500.00	25,000,000.00	25,000,000.00

TOTAL APPROPRIATIONS		29,467,123.27	8,828,500.00	16,171,500.00	25,000,000.00	25,000,000.00
Livelihood Operations						
Personal Services						
Other Compensation						
Honoraria	5-01-02-100	955,000.00	550,000.00	650,000.00	1,200,000.00	1,200,000.00
Total Personal Services		955,000.00	550,000.00	650,000.00	1,200,000.00	1,200,000.00
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	147,080.00	-	200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses (Livelihood Training)	5-02-03-990	1,937,630.75	-	2,000,000.00	2,000,000.00	2,000,000.00
Other General Services (Wages for Program based Workers)	5-02-12-990	967,440.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	97,408.00	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	1,650,000.00
Total Maintenance and Other Operating Expenses		3,149,558.75	-	2,350,000.00	2,350,000.00	4,000,000.00
Capital Outlay						
Furniture and Fixtures	1-07-07-010	245,750.00	-	-	-	-
Office Equipment (Office & Training)	1-07-05-020	741,335.00	-	-	-	-
Other Machinery and Equipment (Various Training Equipment)	1-07-05-990	-	-	1,650,000.00	1,650,000.00	-
Total Capital Outlay		987,085.00	-	1,650,000.00	1,650,000.00	-
TOTAL APPROPRIATIONS		5,091,643.75	550,000.00	4,650,000.00	5,200,000.00	5,200,000.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Senior Citizen's Affairs (OSCA)						
Personal Services						
Salaries and Wages						
Salaries and Wages - Casual (2 Regular Casuals)	5-01-01-020	188,156.00	138,612.00	138,612.00	277,224.00	277,224.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	34,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	12,000.00	-	12,000.00	12,000.00
Year-End Bonus	5-01-02-140	11,068.00	-	23,102.00	23,102.00	23,102.00
Cash Gift	5-01-02-150	7,000.00	-	10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	22,578.72	16,633.44	16,634.56	33,268.00	33,267.00
PAG-IBIG Contributions	5-01-03-020	1,700.00	1,200.00	1,200.00	2,400.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	2,587.23	2,079.22	1,772.78	3,852.00	4,860.00
Employees Compensation Insurance Premiums	5-01-03-040	1,700.00	1,200.00	1,200.00	2,400.00	2,400.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	11,068.00	23,102.00	-	23,102.00	23,102.00
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		295,857.95	218,826.66	226,521.34	445,348.00	447,555.00

Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses (SC-Various activities)	5-02-99-990	981,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		981,000.00	-	1,100,000.00	1,100,000.00	1,100,000.00
TOTAL APPROPRIATIONS		1,276,857.95	218,826.66	1,326,521.34	1,545,348.00	1,547,555.00
Person's with Disabilities Assistance (PWD)						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	195,959.50	-	200,000.00	200,000.00	50,000.00
Other Maintenance and Operating Expenses (PWD-Various Activities)	5-02-99-990	489,335.00	-	500,000.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		685,294.50	-	750,000.00	750,000.00	600,000.00
TOTAL APPROPRIATIONS		685,294.50	-	750,000.00	750,000.00	600,000.00
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	198,845.00	-	500,000.00	500,000.00	-
Other Maintenance and Operating Expenses (Livelihood for Migrants)	5-02-99-990	447,588.75	-	500,000.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		646,433.75	-	1,000,000.00	1,000,000.00	500,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		646,433.75	-	1,000,000.00	1,000,000.00	500,000.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY MAYOR

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Gender and Development (GAD) Office (EO 24A-16)						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	998,250.00	-	1,000,000.00	1,000,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	18,000.00	18,000.00	-
Total Maintenance and Other Operating Expenses		998,250.00	-	1,018,000.00	1,018,000.00	-
Capital Outlay						
Total Capital Outlay		-	-	-	-	-

TOTAL APPROPRIATIONS		998,250.00	-	1,018,000.00	1,018,000.00	-

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION

1. Miscellaneous Personnel Benefits Fund

a. Proposed New Appropriations

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	9,455,838.77	-	12,000,000.00	12,000,000.00	12,500,000.00
Longevity Pay (Loyalty Cash Award)	5-01-02-120		375,000.00	825,000.00	1,200,000.00	1,500,000.00
Terminal Leave Benefits (Mandatory Retirement)	5-01-04-030	-	1,241,297.32	3,758,702.68	5,000,000.00	5,000,000.00

TOTAL APPROPRIATION		9,455,838.77	1,616,297.32	16,583,702.68	18,200,000.00	19,000,000.00

Prepared:

JEROME V. OLIVEROS
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION

2. DEBT SERVICE

a. Proposed New Appropriations

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Loan Amortization (Bacoor Public Market)		6,946,138.74	3,347,412.46	3,752,587.54	7,100,000.00	3,500,000.00
Total		6,946,138.74	3,347,412.46	3,752,587.54	7,100,000.00	3,500,000.00
Loan Amortization (500M BGC)		74,405,219.67	35,936,395.85	39,063,604.15	75,000,000.00	72,000,000.00

Total		74,405,219.67	35,936,395.85	39,063,604.15	75,000,000.00	72,000,000.00
Loan Amortization (103.77M MDFO)		4,037,215.12	-	29,500,000.00	29,500,000.00	29,500,000.00
Total		4,037,215.12	-	29,500,000.00	29,500,000.00	29,500,000.00
TOTAL APPROPRIATIONS (DEBT SERVICE)		85,388,573.53	39,283,808.31	72,316,191.69	111,600,000.00	105,000,000.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION

3. DISASTER RISK REDUCTON and MANAGEMENT

a. Proposed New Appropriations

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
5% DRRM FUND						-
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	13,000,000.00	-	-	-	5,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	11,000,000.00	4,956,870.00	36,472,110.50	41,428,980.50	19,222,500.00
Other Maintenance and Operating Expenses	5-02-99-990	4,584,392.00	-	-	-	-
Quick Response Fund - Donation	5-02-03-080	-	5,999,742.50	-	5,999,742.50	-
Quick Response Fund - Other Supplies	5-02-03-990	-	28,898,392.00	-	28,898,392.00	-
Quick Response Fund		33,395,893.10				33,952,500.00
Insurance expenses	5-02-16-030	339,357.90	-	-	-	-
Total Maintenance and Other Operating Expenses		62,319,643.00	39,855,004.50	36,472,110.50	76,327,115.00	58,175,000.00
Capital Outlay						
Other Machinery and Equipment	1-07-05-990	-	-	-	-	35,000,000.00
Construction in Progress - Infrastructure Assets	1-07-10-020	40,000,000.00	-	15,000,000.00	15,000,000.00	20,000,000.00
Motor Vehicle	1-07-06-010	9,000,000.00	-	25,000,000.00	25,000,000.00	-
Total Capital Outlay		49,000,000.00	-	40,000,000.00	40,000,000.00	55,000,000.00

TOTAL APPROPRIATIONS		111,319,643.00	39,855,004.50	76,472,110.50	116,327,115.00	113,175,000.00
DRRM FUND (BGCM)						
Maintenance and Other Operating Expenses						
Quick Response Fund - Other Supplies	5-02-03-990		108,304,150.00	3,096.00	108,307,246.00	
Total Maintenance and Other Operating Expenses		-	108,304,150.00	3,096.00	108,307,246.00	-
Capital Outlay						
Construction in Progress - Infrastructure Assets	1-07-10-020	-	5,599,842.94	157.06	5,600,000.00	-
Total Capital Outlay		-	5,599,842.94	157.06	5,600,000.00	-
TOTAL APPROPRIATIONS		-	113,903,992.94	3,253.06	113,907,246.00	-

Prepared:

Reviewed:

Approved:

RICHARD T. QUION
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION**4. CITY DEVELOPMENT FUND**

a. Proposed New Appropriations

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
20% Development Fund						
Maintenance and Other Operating Expenses						
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	19,990,728.48	26,959,271.52	46,950,000.00	57,990,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	30,822,661.15	30,052,338.85	60,875,000.00	75,872,024.00
COVID Program Projects	5-02-03-060	-	77,866,500.00	31,773,500.00	109,640,000.00	-
Total Maintenance and Other Operating Expenses		-	128,679,889.63	88,785,110.37	217,465,000.00	133,862,024.00
Capital Outlay						
Construction in Progress - Infrastructure Assets	1-07-10-020	229,973,230.42	17,175,472.93	36,307,984.07	53,483,457.00	159,135,000.00
Construction in Progress -(Infrastructure Assets COVID - 19	1-07-10-020	-	3,749,991.59	8.41	3,750,000.00	-
Total Capital Outlay		229,973,230.42	20,925,464.52	36,307,992.48	57,233,457.00	159,135,000.00

TOTAL APPROPRIATIONS		229,973,230.42	149,605,354.15	125,093,102.85	274,698,457.00	292,997,024.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION

5. Senior Citizens and Persons with Disabilities

a. Proposed New Appropriations

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Senior Citizens and Persons with Disabilities (PWDs) - DBM/DSWD Joint Circular No. 2003-01						
Maintenance and Other Operating Expenses						
Donations - Assistance to Federation - SC and PWD	5-02-99-080	400,000.00	-	400,000.00	400,000.00	400,000.00
Donations - Kalinga sa Matatanda	5-02-99-080	17,223,000.00	-	29,400,000.00	29,400,000.00	30,000,000.00
Donations - Incentive to Centenarians	5-02-99-080	20,000.00	-	200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses (Wheelchairs and Crutches)	5-02-03-990	976,080.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Medical, Dental and Laboratory Supplies Expenses (Free Dentures)	5-02-03-080	989,727.75	-	2,000,000.00	2,000,000.00	2,000,000.00
Medical, Dental and Laboratory Supplies Expenses (Free Eyeglasses)	5-02-03-080	496,230.00	985,320.00	14,680.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Libreng Sine Program)	5-02-99-990	8,836,463.78	848,913.42	7,751,086.58	8,600,000.00	6,000,000.00
Other Maintenance and Operating Expenses (Unpaid Obligation for LGU "Libre Sine Program-Nov-Dec. 2018)	5-02-99-990	2,106,211.09	-	-	-	-
Total Maintenance and Other Operation Expenses		31,047,712.62	1,834,233.42	40,765,766.58	42,600,000.00	40,600,000.00

TOTAL APPROPRIATIONS		31,047,712.62	1,834,233.42	40,765,766.58	42,600,000.00	40,600,000.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION

6. City Council for the Protection of Children

a. Proposed New Appropriations

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 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	7,635,048.00	-	7,300,000.00	7,300,000.00	-
Food Supplies Expenses	5-02-03-050	4,450,503.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	-	5,478,769.60	2,221,230.40	7,700,000.00	15,000,000.00
Printing and Publication Expenses	5-02-99-020	595,000.00	-	-	-	-
Total Maintenance and other Operating Expenses		12,680,551.00	5,478,769.60	9,521,230.40	15,000,000.00	15,000,000.00
Capital Outlay						
Other Machinery and Equipment	1-07-05-990	1,980,961.92	-	-	-	-
Total Capital Outlay		1,980,961.92	-	-	-	-

TOTAL APPROPRIATIONS		14,661,512.92	5,478,769.60	9,521,230.40	15,000,000.00	15,000,000.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION

7. Various Local Government Affairs

a. Proposed New Appropriations

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Various Local Government Affairs						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses (Epidemic Pandemic Control Programs)	5-02-03-990	-	38,520,000.00	1,274,800.00	39,794,800.00	-
Rent Expenses	5-02-99-050	-	-	205,200.00	205,200.00	-
Other Maintenance and Operating Expenses (Expenses for transfer of land titles)	5-02-99-990	133,436.48	-	-	-	-
Other Maintenance and Operating Expenses (Demolition Cost)	5-02-99-990	4,900,457.60	-	-	-	-
Other Maintenance and Operating Expenses (Year End Gift Giving)	5-02-99-990	7,964,710.00	-	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	478,268.00	-	500,000.00	500,000.00	500,000.00
Subsidies/Donations						
Donations - Aid to Young Competitors	5-02-99-080	398,900.00	43,500.00	456,500.00	500,000.00	500,000.00
Donations - Aid to Athletes	5-02-99-080	151,600.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Donations - Aid to Barangay	5-02-99-080	4,988,079.75	8,909,304.50	2,090,695.50	11,000,000.00	5,000,000.00
Donations - City Employees	5-02-99-080	150,000.00	-	500,000.00	500,000.00	500,000.00
Donations - City Aid (VFP)	5-02-99-080	25,000.00	5,000.00	395,000.00	400,000.00	400,000.00
Donations - Scouting Activities	5-02-99-080	20,000.00	20,000.00	30,000.00	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 - Other Government Agencies	5-02-99-080	25,000.00	-	200,000.00	200,000.00	200,000.00
Donations - Subsidy to Indigents (Philhealth)	5-02-99-080	1,540,800.00	-	-	-	-
Donations - Subsidy to Barangay Officials for Health Programs (Philhealth Premiums)	5-02-99-080	3,715,200.00	-	-	-	-
Donations - Subsidy to Indigents(LGU sponsored Philhealth)	5-02-99-080	-	-	3,000,000.00	3,000,000.00	3,000,000.00
Donations - Pauper's Burial Assistance	5-02-99-080	9,995,000.00	634,000.00	9,366,000.00	10,000,000.00	10,000,000.00
Donations - Scholarship	5-02-99-080	16,561,092.76	8,060,060.00	14,939,940.00	23,000,000.00	20,000,000.00
Donations - LGU Hospitalization Program	5-02-99-080	17,167,889.77	1,706,017.98	18,293,982.02	20,000,000.00	20,000,000.00
Donations (BHW) allowances	5-02-99-080	3,509,000.00	1,609,000.00	1,991,000.00	3,600,000.00	-
Donations (Unpaid Obligation for Burial Assistance)	5-02-99-080	7,130,200.00	-	-	-	-
Donations (Unpaid Obligation for Hospitalization Assistance)	5-02-99-080	3,981,776.56	-	-	-	-
Total Maintenance and Other Operating Expenses		82,836,410.92	59,506,882.48	63,243,117.52	122,750,000.00	70,150,000.00

Capital Outlay						
Land (Purchase and Expenses for transfer of TCTs)	1-07-01-010	-	-	20,000,000.00	20,000,000.00	-
Total Capital Outlay		-	-	20,000,000.00	20,000,000.00	-
TOTAL SPECIAL PURPOSE APPROPRIATIONS (Various LG Affairs)		82,836,410.92	59,506,882.48	83,243,117.52	142,750,000.00	70,150,000.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION

LUMP SUM APPROPRIATIONS

a. Proposed New Appropriations

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Election Expenses						-
Personal Services						
Overtime Services	5-01-02-130	1,471,192.08	-	-	-	-
Total Personal Services		1,471,192.08	-	-	-	-
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	320,000.00	-	-	-	-
Office Supplies Expenses	5-02-03-010	3,454,201.75	-	-	-	-
Rental Expenses (Vehicle)	5-02-99-050	392,590.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	1,221,600.00	-	-	-	-
Total Maintenance and Other Operating Expenses		5,388,391.75	-	-	-	-
Capital Outlay						
Container Van	1-07-05-990	198,000.00	-	-	-	-
Total Capital Outlay		198,000.00	-	-	-	-

TOTAL LUMP SUM APPROPRIATIONS		7,057,583.83	-	-	-	-

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION

Support to National Government Agencies

a. Proposed New Appropriations

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Support to Bacoor City Public Schools						
Maintenance and Other Operating Expenses						
Other Professional Services (Honoraria - School Personnel)	5-02-11-990	15,998,000.00	-	17,650,000.00	17,650,000.00	17,650,000.00
Total Maintenance and Other Operating Expenses		15,998,000.00	-	17,650,000.00	17,650,000.00	17,650,000.00
TOTAL APPROPRIATIONS		15,998,000.00	-	17,650,000.00	17,650,000.00	17,650,000.00
COA- Auditing Services						
Maintenance and Other Operating Expenses						
Auditing Services	5-02-11-020	116,896.00	-	300,000.00	300,000.00	225,000.00
Total Maintenance and Other Operating Expenses		116,896.00	-	300,000.00	300,000.00	225,000.00
TOTAL APPROPRIATIONS		116,896.00	-	300,000.00	300,000.00	225,000.00
Local Government Operations Office (LGOO)						
Personal Services						
Total Personal Services						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	30,000.00
Telephone Expenses	5-02-05-020	47,531.18	23,670.00	26,330.00	50,000.00	50,000.00
Other Professional Services (Honoraria)	5-02-11-990	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Total Maintenance and Other Operating Expenses		107,531.18	53,670.00	106,330.00	160,000.00	140,000.00
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		107,531.18	53,670.00	106,330.00	160,000.00	140,000.00
Bureau of Internal Revenue (BIR)						
Personal Services						

Total Personal Services						
Maintenance and Other Operating Expenses						
Other Professional Services (Honoraria)	5-02-11-990	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Total Maintenance and Other Operating Expenses		60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		60,000.00	30,000.00	30,000.00	60,000.00	60,000.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION

Support to National Government Agencies

a. Proposed New Appropriations

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Judiciary Services (RTC/MTC/PAO/Fiscals)						
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	200,000.00	200,000.00	200,000.00
Other Professional Services (Honoraria) (8 Judges, 5 COCs, 3 PAO)	5-02-11-990	1,444,000.00	1,126,000.00	1,262,000.00	2,388,000.00	2,316,000.00
Total Maintenance and Other Operating Expenses		1,444,000.00	1,126,000.00	1,462,000.00	2,588,000.00	2,516,000.00
TOTAL APPROPRIATIONS		1,444,000.00	1,126,000.00	1,462,000.00	2,588,000.00	2,516,000.00
Judiciary Services (Fiscal's Office)						
Personal Services						
Total Personal Services						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	54,554.48	-	200,000.00	200,000.00	200,000.00
Other Professional Services (Honoraria) (11 Fiscal @15K/month / 1 Reg. Prosec @5K/month)	5-02-11-990	1,866,000.00	850,000.00	1,190,000.00	2,040,000.00	2,040,000.00
Rent Expenses (Office space)	5-02-99-050	-	-	360,000.00	360,000.00	360,000.00
Total Maintenance and Other Operating Expenses		1,920,554.48	850,000.00	1,750,000.00	2,600,000.00	2,600,000.00

TOTAL APPROPRIATIONS		1,920,554.48	850,000.00	1,750,000.00	2,600,000.00	2,600,000.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION

Support to National Government Agencies

a. Proposed New Appropriations

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Peace and Order/Public Safety Programs						-
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	9,792,302.34	-	5,700,000.00	5,700,000.00	8,080,000.00
Office supplies expenses	5-02-03-010	1,940,465.00	-	2,000,000.00	2,000,000.00	2,700,000.00
Food Supplies Expenses	5-02-03-050	7,972,500.00	-	-	-	-
Medical, Dental and Lab Supplies	5-02-03-080	6,946,598.75	-	-	-	7,000,000.00
Fuel, Oil and Lubricants	5-02-03-090	8,000,000.00	4,577,206.10	3,422,793.90	8,000,000.00	8,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	9,900,000.00	23,900,000.00	33,800,000.00	25,220,000.00
Other Professional Services	5-02-11-990	7,100,000.00	2,265,000.00	5,835,000.00	8,100,000.00	8,300,000.00
Other General Services - Public Service Coordinator	5-02-12-990	500,000.00	1,632,000.00	1,968,000.00	3,600,000.00	3,800,000.00
Other General Services - Bantay Dagat	5-02-12-990	1,000,000.00	-	-	-	-
Repair and Maintenance - Transportation Equipment	5-02-13-060	1,971,140.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	-	-	-	20,000,000.00
Donations	5-02-99-080	-	-	4,000,000.00	4,000,000.00	4,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	23,317,684.85	-	7,900,000.00	7,900,000.00	6,900,000.00
Total Maintenance and Other Operating Expenses		68,540,690.94	18,374,206.10	56,725,793.90	75,100,000.00	96,000,000.00
Capital Outlay						
Motor Vehicles	1-07-06-010	9,843,000.00	-	-	-	5,000,000.00
Office equipment	1-07-05-020	1,987,734.00	-	3,400,000.00	3,400,000.00	4,500,000.00
Information and Communication Technology Equipment	1-07-05-030	4,953,281.00	-	2,000,000.00	2,000,000.00	3,000,000.00
Communication Equipment	1-07-05-070	7,920,970.00	-	-	-	-
Military, Police and Sec. Equipment	1-07-05-100	6,000,370.00	-	-	-	1,000,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	2,000,000.00
Furniture & Fixtures	1-07-07-010	4,998,000.00	-	-	-	5,000,000.00
Construction in Progress - Infrastructure Assets	1-07-10-020	-	-	41,000,000.00	41,000,000.00	12,000,000.00
Construction in Progress - Buildings and Other Structures	1-07-10-030	4,900,544.00	-	-	-	-
Total Capital Outlay		40,603,899.00	-	46,400,000.00	46,400,000.00	32,500,000.00

TOTAL APPROPRIATIONS		109,144,589.94	18,374,206.10	103,125,793.90	121,500,000.00	128,500,000.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: BUSINESS PERMITS and LICENSING DEPARTMENT

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,240,194.32	2,167,949.00	4,816,319.00	6,984,268.00	6,237,492.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	85,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	247,806.45	120,000.00	384,000.00	504,000.00	432,000.00
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	66,000.00	60,000.00	66,000.00	126,000.00	108,000.00
Year-End Bonus	5-01-02-140	347,845.00	-	582,023.00	582,023.00	526,875.00
Cash Gift	5-01-02-150	50,000.00	-	105,000.00	105,000.00	90,000.00
Retirement and Life Insurance Premiums	5-01-03-010	508,823.32	260,153.88	577,959.12	838,113.00	758,700.00
PAG-IBIG Contributions	5-01-03-020	12,300.00	6,000.00	19,200.00	25,200.00	32,400.00
PHILHEALTH Contributions	5-01-03-030	42,948.70	27,557.58	68,442.42	96,000.00	103,000.00
Employees Compensation Insurance Premiums	5-01-03-040	12,400.00	6,000.00	19,200.00	25,200.00	21,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	140,000.00	140,000.00	140,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	347,845.00	359,702.00	222,321.00	582,023.00	526,875.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	50,000.00	-	105,000.00	105,000.00	90,000.00
Total Personal Services		6,226,162.79	3,157,362.46	7,255,464.54	10,412,827.00	9,451,942.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	200,000.00	200,000.00	100,000.00
Non-Accountable Forms Expenses (Mayor's Permit and Bus License)	5-02-03-030	742,500.00	885,550.00	4,450.00	890,000.00	925,000.00
Non-Accountable Forms Expenses (Bus. Plates/Stickers)	5-02-03-030	1,833,000.00	-	2,100,000.00	2,100,000.00	-
Other Supplies and Materials (Business Plates/Stickers)	5-02-03-990	-	-	-	-	2,100,000.00
Other General Services (Wages-Program-Based Workers)	5-02-12-990	145,100.00	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	200,000.00	200,000.00	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		2,720,600.00	885,550.00	2,704,450.00	3,590,000.00	3,475,000.00
Capital Outlays						
Office equipment (1 unit Hi-Speed Scanner)	1-07-05-020	-	-	80,000.00	80,000.00	-
Total Capital Outlay		-	-	80,000.00	80,000.00	-

TOTAL APPROPRIATIONS		8,946,762.79	4,042,912.46	10,039,914.54	14,082,827.00	12,926,942.00

Prepared:

Reviewed:

Approved:

FRANCISCO F. OCAMPO
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: ZONING AND LAND DEVELOPMENT OFFICE

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,223,668.00	1,101,028.50	3,276,855.50	4,377,884.00	4,313,436.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	35,000.00	181,000.00	216,000.00	216,000.00
Representation Allowance	5-01-02-020	150,000.00	65,000.00	85,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	65,000.00	85,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	36,000.00	54,000.00	54,000.00
Year-End Bonus	5-01-02-140	185,765.00	-	364,824.00	364,824.00	362,787.00
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	266,840.16	132,123.42	393,223.58	525,347.00	522,413.00
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	9,000.00	10,800.00	16,200.00
PHILHEALTH Contributions	5-01-03-030	15,528.96	11,802.11	48,197.89	60,000.00	69,000.00
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	-	-	90,000.00	90,000.00	90,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	185,765.00	189,885.00	174,939.00	364,824.00	362,787.00
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		3,304,767.12	1,621,439.03	4,843,039.97	6,464,479.00	6,447,423.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	600.00	400.00	149,600.00	150,000.00	-
Training Expenses	5-02-02-010	12,500.00	6,500.00	143,500.00	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	-
Total Maintenance and Other Operating Expenses		13,100.00	6,900.00	993,100.00	1,000,000.00	200,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-

TOTAL APPROPRIATIONS		3,317,867.12	1,628,339.03	5,836,139.97	7,464,479.00	6,647,423.00

Prepared:

Reviewed:

Approved:

ENGR. ARTHUR S. SAN JOSE
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: BACOR DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,684,209.00	1,513,142.83	3,674,113.17	5,187,256.00	4,908,720.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Salaries and Wages - Casual (45 Casuals)	5-01-01-020	5,779,180.28	2,943,795.28	3,293,744.72	6,237,540.00	6,237,540.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,195,971.03	595,913.04	892,086.96	1,488,000.00	1,464,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	312,000.00	288,000.00	84,000.00	372,000.00	366,000.00
Year-End Bonus	5-01-02-140	735,037.00	-	952,067.00	952,067.00	931,355.00
Cash Gift	5-01-02-150	258,000.00	-	310,000.00	310,000.00	305,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,015,606.72	534,832.57	836,144.43	1,370,977.00	1,341,152.00
PAG-IBIG Contributions	5-01-03-020	59,900.00	29,800.00	44,600.00	74,400.00	109,800.00
PHILHEALTH Contributions	5-01-03-030	106,945.64	63,376.74	108,375.26	171,752.00	190,350.00
Employees Compensation Insurance Premiums	5-01-03-040	59,855.34	29,800.00	44,600.00	74,400.00	73,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	225,000.00	225,000.00	225,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	668,905.00	734,191.00	217,876.00	952,067.00	931,355.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	254,000.00	-	310,000.00	310,000.00	305,000.00
Total Personal Services		13,219,610.01	6,777,851.46	11,127,607.54	17,905,459.00	17,598,472.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local (BDRRMO)	5-02-01-010	18,000.00	12,000.00	188,000.00	200,000.00	100,000.00
Training Expenses	5-02-02-010	57,000.00	69,000.00	131,000.00	200,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	198,759.00	197,214.00	2,786.00	200,000.00	200,000.00
Telephone Expenses	5-02-05-020	-	-	600,000.00	600,000.00	600,000.00
Telephone Expenses (Mobile)	5-02-05-020	243,124.00	-	600,000.00	600,000.00	600,000.00
Internet Subscription Expenses	5-02-05-030	1,494,868.96	359,464.00	640,536.00	1,000,000.00	1,000,000.00
Other General Services (Support Services)	5-02-12-990	11,652,299.49	1,552,000.00	8,448,000.00	10,000,000.00	10,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	494,459.00	-	500,000.00	500,000.00	500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	98,771.00	1,229.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		14,158,510.45	2,288,449.00	11,161,551.00	13,450,000.00	13,250,000.00
Capital Outlays						
Furniture and Fixtures	1-07-07-010	1,988,737.15	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	1,984,068.50	-	-	-	-
Total Capital Outlay		3,972,805.65	-	-	-	-
TOTAL APPROPRIATIONS		31,350,926.11	9,066,300.46	22,289,158.54	31,355,459.00	30,848,472.00

Prepared:

Reviewed:

Approved:

RICHARD T. QUION
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: PUBLIC EMPLOYMENT SERVICE OFFICE

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	360,308.03	401,202.00	3,157,242.00	3,558,444.00	3,348,384.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	11,032.26	12,000.00	132,000.00	144,000.00	120,000.00
Representation Allowance	5-01-02-020	-	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	-	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	30,000.00	36,000.00	30,000.00
Year-End Bonus	5-01-02-140	-	-	296,537.00	296,537.00	279,866.00
Cash Gift	5-01-02-150	2,000.00	-	30,000.00	30,000.00	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	43,236.96	48,144.24	378,869.76	427,014.00	403,008.00
PAG-IBIG Contributions	5-01-03-020	600.00	600.00	6,600.00	7,200.00	9,000.00
PHILHEALTH Contributions	5-01-03-030	3,213.56	5,400.00	43,700.00	49,100.00	53,000.00
Employees Compensation Insurance Premiums	5-01-03-040	600.00	600.00	6,600.00	7,200.00	6,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	66,867.00	229,670.00	296,537.00	279,866.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	5,000.00	-	30,000.00	30,000.00	25,000.00
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	1,000,000.00	-	-	-	-
Total Personal Services		1,425,990.81	630,813.24	4,501,218.76	5,132,032.00	4,839,124.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	15,582.00	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	5,000.00	-	100,000.00	100,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses (SPES Programs)	5-02-99-990	817,627.89	-	-	-	1,000,000.00
Other Maintenance and Operating Expenses (Other Programs)	5-02-99-990	971,790.00	-	1,000,000.00	1,000,000.00	-
Total Maintenance and Other Operating Expenses		1,809,999.89	-	2,150,000.00	2,150,000.00	2,100,000.00
Capital Outlays						
Office Equipment (Laptop/Digital Camera/Fax Machine)	1-07-05-020	-	-	70,000.00	70,000.00	-
Total Capital Outlay		-	-	70,000.00	70,000.00	-
TOTAL APPROPRIATIONS		3,235,990.70	630,813.24	6,721,218.76	7,352,032.00	6,939,124.00

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

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

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,445,061.90	1,018,022.50	5,688,585.50	6,706,608.00	6,288,132.00
Salaries and Wages - Casual (2 Casuals)	5-01-01-020	-	22,619.00	254,605.00	277,224.00	277,224.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	97,800.00	94,000.00	434,000.00	528,000.00	480,000.00
Representation Allowance	5-01-02-020	-	-	90,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	48,000.00	84,000.00	132,000.00	120,000.00
Year-End Bonus	5-01-02-140	103,267.00	-	581,986.00	581,986.00	547,113.00
Cash Gift	5-01-02-150	17,000.00	-	110,000.00	110,000.00	100,000.00
Retirement and Life Insurance Premiums	5-01-03-010	172,392.82	124,876.98	713,184.02	838,061.00	787,843.00
PAG-IBIG Contributions	5-01-03-020	5,000.00	4,700.00	21,700.00	26,400.00	36,000.00
PHILHEALTH Contributions	5-01-03-030	15,575.95	14,991.68	80,842.32	95,834.00	109,860.00
Employees Compensation Insurance Premiums	5-01-03-040	4,900.00	4,700.00	21,700.00	26,400.00	24,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	137,000.00	137,000.00	137,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	120,177.00	175,564.00	406,422.00	581,986.00	547,113.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	21,000.00	-	110,000.00	110,000.00	100,000.00
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	2,000,000.00	-	-	-	-
Total Personal Services		4,026,174.67	1,507,474.16	8,824,024.84	10,331,499.00	9,734,285.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	150,000.00	150,000.00	100,000.00
Training Expenses	5-02-02-010	194,772.09	-	250,000.00	250,000.00	100,000.00
Demolition and Relocation Expenses	5-02-08-010	-	-	2,500,000.00	2,500,000.00	5,500,000.00
Donations (FA for ISFs)	5-02-99-080	-	-	1,000,000.00	1,000,000.00	2,000,000.00
Donations to Mun. of Naic as per MOA re: relocatees from Bacoor						
Donations for various Programs	5-02-99-080	-	-	7,000,000.00	7,000,000.00	7,000,000.00
Solid Waste Management Programs	5-02-99-080	-	-	4,000,000.00	4,000,000.00	4,000,000.00
Community Health Services	5-02-99-080	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Post-relocation livelihood projects for 2,468 families	5-02-99-080	-	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses (Demolition/Relocation Expenses)	5-02-99-990	4,564,305.40	-	-	-	-
Total Maintenance and Other Operating Expenses		4,759,077.49	-	16,400,000.00	16,400,000.00	20,200,000.00
Capital Outlays						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		8,785,252.16	1,507,474.16	25,224,024.84	26,731,499.00	29,934,285.00

Prepared:

Reviewed:

Approved:

ATTY. MARIA BERNADETTE R. CARRASCO
City Govt Dept Head

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

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

OFFICE: OFFICE OF THE VICE MAYOR

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,124,440.28	2,853,576.00	4,421,148.00	7,274,724.00	7,218,192.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	60,000.00
Salaries and Wages -Casual (45 Casuals)	5-01-01-020	5,756,302.34	3,036,375.90	3,201,164.10	6,237,540.00	6,237,540.00
Salaries and Wages - Contractual (12 Public Service Coor.)	5-01-01-020	426,500.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,498,326.06	777,809.52	950,190.48	1,728,000.00	1,728,000.00
Representation Allowance	5-01-02-020	105,750.00	54,000.00	54,000.00	108,000.00	108,000.00
Clothing/Uniform Allowance	5-01-02-040	390,000.00	366,000.00	66,000.00	432,000.00	432,000.00
Year-End Bonus	5-01-02-140	873,409.00	-	1,126,022.00	1,126,022.00	1,126,311.00
Cash Gift	5-01-02-150	301,500.00	-	360,000.00	360,000.00	360,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,301,160.62	690,726.70	930,745.30	1,621,472.00	1,621,888.00
PAG-IBIG Contributions	5-01-03-020	75,300.00	38,300.00	48,100.00	86,400.00	129,600.00
PHILHEALTH Contributions	5-01-03-030	138,101.02	83,562.48	105,107.52	188,670.00	227,350.00
Employees Compensation Insurance Premiums	5-01-03-040	75,115.50	38,300.00	48,100.00	86,400.00	86,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	265,000.00	265,000.00	265,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	852,451.00	960,738.00	165,284.00	1,126,022.00	1,126,311.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	307,000.00	-	360,000.00	360,000.00	360,000.00
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	610,000.00	-	-	-	-
Total Personal Services		17,835,355.82	8,899,388.60	12,100,861.40	21,000,250.00	21,086,592.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	18,346.00	-	200,000.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	823,252.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	986,171.00	498,948.00	501,052.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Printing)	5-02-03-990	731,570.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,000,000.00	421,768.39	1,578,231.61	2,000,000.00	2,000,000.00
Telephone Expenses	5-02-05-020	-	-	100,000.00	100,000.00	100,000.00
Telephone Expenses (Mobile)	5-02-05-020	54,678.63	35,412.43	164,587.57	200,000.00	200,000.00
Other General Services (Support Services)	5-02-12-990	-	216,100.00	215,900.00	432,000.00	432,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	230,000.00	200,000.00	100,000.00	300,000.00	300,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	491,440.75	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	499,741.95	229,177.59	770,822.41	1,000,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		4,835,200.33	1,601,406.41	6,330,593.59	7,932,000.00	7,932,000.00
Capital Outlay						
Information and Communication Technology Equipment (3 units Computer set)	1-07-05-030	146,700.00	-	150,000.00	150,000.00	-
Information and Communication Technology Equipment (5 units Tablets)	1-07-05-030	-	-	-	-	180,000.00
Total Capital Outlay		146,700.00	-	150,000.00	150,000.00	180,000.00
TOTAL APPROPRIATIONS		22,817,256.15	10,500,795.01	18,581,454.99	29,082,250.00	29,198,592.00

Prepared:

Reviewed:

Approved:

CATHERINE S. EVARISTO
City Vice Mayor

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

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

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	25,647,554.91	13,581,419.69	14,460,384.31	28,041,804.00	27,916,044.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	150,000.00
Salaries and Wages - Casual (43 Casuals)	5-01-01-020	5,612,438.44	2,949,724.18	3,010,591.82	5,960,316.00	5,960,316.00
Salaries and Wages - Contractual (55 Public Service Coor.) 3k/mo.	5-01-01-020	1,975,500.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,317,173.93	1,206,415.62	1,313,584.38	2,520,000.00	2,520,000.00
Representation Allowance	5-01-02-020	1,348,125.00	675,000.00	675,000.00	1,350,000.00	1,350,000.00
Transportation Allowance	5-01-02-030	628,125.00	360,000.00	990,000.00	1,350,000.00	1,350,000.00
Clothing/Uniform Allowance	5-01-02-040	576,000.00	582,000.00	48,000.00	630,000.00	630,000.00
Year-End Bonus	5-01-02-140	2,578,898.00	-	2,833,510.00	2,833,510.00	2,835,530.00
Cash Gift	5-01-02-150	474,000.00	-	525,000.00	525,000.00	525,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,608,917.10	1,910,797.48	2,169,457.52	4,080,255.00	4,083,164.00
PAG-IBIG Contributions	5-01-03-020	116,100.00	59,800.00	66,200.00	126,000.00	189,000.00
PHILHEALTH Contributions	5-01-03-030	285,142.28	194,412.86	299,605.14	494,018.00	502,490.00
Employees Compensation Insurance Premiums	5-01-03-040	114,931.00	59,800.00	66,200.00	126,000.00	126,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	737,000.00	737,000.00	737,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,540,267.00	2,737,257.00	96,253.00	2,833,510.00	2,835,530.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	475,000.00	-	525,000.00	525,000.00	525,000.00
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	948,000.00	-	-	-	-
Total Personal Services		49,246,172.66	24,316,626.83	27,815,786.17	52,132,413.00	52,235,074.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	74,992.99	-	1,500,000.00	1,500,000.00	1,500,000.00
Training Expenses	5-02-02-010	2,998,957.00	210,000.00	1,790,000.00	2,000,000.00	2,000,000.00
Office Supplies Expenses	5-02-03-010	2,468,568.60	494,009.00	1,005,991.00	1,500,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	4,140,525.43	982,084.36	3,017,915.64	4,000,000.00	4,000,000.00
Telephone Expenses	5-02-05-020	-	-	110,000.00	110,000.00	110,000.00
Telephone Expenses (Mobile)	5-02-05-020	493,547.15	150,431.33	699,568.67	850,000.00	850,000.00
Internet Subscription Expenses	5-02-05-030	-	-	450,000.00	450,000.00	450,000.00
Other General Services (Support Services)	5-02-12-990	-	990,000.00	990,000.00	1,980,000.00	1,980,000.00
Advertising Expenses	5-02-99-010	774,000.00	192,000.00	608,000.00	800,000.00	800,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	400,000.00	400,000.00	400,000.00
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	391,915.00	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,679,900.00	-	7,500,000.00	7,500,000.00	7,500,000.00
Total Maintenance and Other Operating Expenses		15,022,406.17	3,018,524.69	18,671,475.31	21,690,000.00	21,690,000.00
Capital Outlay						
Office Equipment (2 sets overhead projectors)	1-07-05-020	-	-	100,000.00	100,000.00	-
Office Equipment (2 units photocopying machine)	1-07-05-020	-	-	400,000.00	400,000.00	-
Information and Communication Technology Equipment (5 units tablets)	1-07-05-030	789,850.00	-	150,000.00	150,000.00	-
Information and Communication Technology Equipment (6 units computers/printers)	1-07-05-030	-	-	300,000.00	300,000.00	-
Information and Communication Technology Equipment (17 units Laptops)	1-07-05-030	-	-	850,000.00	850,000.00	-
Other Machinery and Equipment (2 units video cameras)	1-07-05-990	-	-	100,000.00	100,000.00	-
Other Machinery and Equipment (17 units voice recorders)	1-07-05-990	-	-	136,000.00	136,000.00	-
Motor Vehicles	1-07-06-010	1,498,000.00	-	-	-	5,000,000.00
Total Capital Outlay		2,287,850.00	-	2,036,000.00	2,036,000.00	5,000,000.00
TOTAL APPROPRIATIONS		66,556,428.83	27,335,151.52	48,523,261.48	75,858,413.00	78,925,074.00

Prepared:

Reviewed:

Approved:

CATHERINE S. EVARISTO
City Vice Mayor

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Library Service						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	2,400.00	-	20,000.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	-	-	15,000.00	15,000.00	15,000.00
Internet Subscription Expenses	5-02-05-030	26,080.51	5,824.00	44,176.00	50,000.00	50,000.00
Other Supplies and Materials Expenses (Newspapers, Magazines, Books)	5-02-03-990	97,203.00	-	200,000.00	200,000.00	200,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	-	30,000.00	30,000.00	30,000.00
Total Maintenance and Other Operating Expenses		125,683.51	5,824.00	309,176.00	315,000.00	315,000.00
Capital Outlay						
Information and Communication Technology Equipment (E-Books/Software Development)	1-07-05-030	219,340.80	-	-	-	-
Information and Communication Technology Equipment (10 units Tablets)	1-07-05-030	295,000.00	-	-	-	-
Total Capital Outlay		514,340.80	-	-	-	-
TOTAL APPROPRIATIONS		640,024.31	5,824.00	309,176.00	315,000.00	315,000.00

Prepared:

Reviewed:

Approved:

CATHERINE S. EVARISTO
City Vice Mayor

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY ADMINISTRATOR

2. Proposed New Appropriations, by Object of Expenditures

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

1	2	2019 3	2020 4	2020 5	2020 6	2021 7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,163,193.10	983,112.00	1,315,396.00	2,298,508.00	2,307,132.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-		-	-	10,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,967.74	24,000.00	72,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	88,125.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	88,125.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Year-End Bonus	5-01-02-140	95,083.00	-	191,543.00	191,543.00	193,095.00
Cash Gift	5-01-02-150	5,000.00	-	20,000.00	20,000.00	20,000.00
Retirement and Life Insurance Premiums	5-01-03-010	139,583.17	117,973.44	157,848.56	275,822.00	278,056.00
PAG-IBIG Contributions	5-01-03-020	1,300.00	1,200.00	3,600.00	4,800.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	6,737.50	10,800.00	15,050.00	25,850.00	35,000.00
Employees Compensation Insurance Premiums	5-01-03-040	1,260.32	1,200.00	3,600.00	4,800.00	4,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	46,000.00	46,000.00	46,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5-01-02-990	95,083.00	163,852.00	27,691.00	191,543.00	193,095.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	5,000.00	-	20,000.00	20,000.00	20,000.00
Total Personal Services		1,719,457.83	1,404,137.44	1,974,728.56	3,378,866.00	3,414,378.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	32,000.00	-	-	-	100,000.00
Training Expenses	5-02-02-010	32,000.00	-	500,000.00	500,000.00	100,000.00
Other Supplies and Materials Expenses (CICU Operations)	5-02-03-990	-	-	-	-	2,000,000.00
Other General Services (Support Services) CICU from Sports Unit	5-02-12-990	-	-	-	-	2,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	500,000.00	500,000.00	-
Total Maintenance and Other Operating Expenses	-	64,000.00	-	1,000,000.00	1,000,000.00	4,200,000.00
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		1,783,457.83	1,404,137.44	2,974,728.56	4,378,866.00	7,614,378.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: HUMAN RESOURCE MANAGEMENT DEVELOPMENT OFFICE

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						

Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,017,206.74	2,092,530.00	3,068,550.00	5,161,080.00	5,135,940.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	20,000.00
Salaries and Wages - Casual (1 Casual)	5-01-01-020	-	-	138,612.00	138,612.00	138,612.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	192,000.00	108,500.00	179,500.00	288,000.00	312,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	48,000.00	24,000.00	72,000.00	78,000.00
Year-End Bonus	5-01-02-140	335,991.00	-	441,641.00	441,641.00	441,213.00
Cash Gift	5-01-02-150	40,000.00	-	60,000.00	60,000.00	65,000.00
Retirement and Life Insurance Premiums	5-01-03-010	482,064.81	251,103.60	384,860.40	635,964.00	635,347.00
PAG-IBIG Contributions	5-01-03-020	9,600.00	4,800.00	9,600.00	14,400.00	23,400.00
PHILHEALTH Contributions	5-01-03-030	39,943.18	26,281.56	47,658.44	73,940.00	85,430.00
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	4,800.00	9,600.00	14,400.00	15,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	104,000.00	104,000.00	104,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	334,414.00	348,755.00	92,886.00	441,641.00	441,213.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	40,000.00	-	60,000.00	60,000.00	65,000.00
Total Personal Services		5,848,819.73	3,022,270.16	4,783,407.84	7,805,678.00	7,860,755.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	39,400.00	-	470,000.00	470,000.00	200,000.00
Training Expenses	5-02-02-010	2,721,840.00	8,000.00	1,992,000.00	2,000,000.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	464,953.50	-	1,000,000.00	1,000,000.00	500,000.00
Printing and Publication Expenses	5-02-99-020	-	-	1,000,000.00	1,000,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,980,660.00	-	1,000,000.00	1,000,000.00	500,000.00
Total Maintenance and Other Operating Expenses		5,206,853.50	8,000.00	5,462,000.00	5,470,000.00	3,700,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		11,055,673.23	3,030,270.16	10,245,407.84	13,275,678.00	11,560,755.00

Prepared:

NATIVIDAD LUDWIG I. OPLE
City Govt Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY PLANNING and DEVELOPMENT COORDINATOR

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,633,726.90	2,397,744.00	3,562,928.00	5,960,672.00	5,726,220.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.00
Other Compensation						

Personnel Economic Relief Allowance (PERA)	5-01-02-010	288,000.00	144,000.00	240,000.00	384,000.00	360,000.00
Representation Allowance	5-01-02-020	142,500.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	142,500.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	72,000.00	24,000.00	96,000.00	90,000.00
Year-End Bonus	5-01-02-140	386,273.00	-	496,723.00	496,723.00	480,519.00
Cash Gift	5-01-02-150	60,000.00	-	80,000.00	80,000.00	75,000.00
Retirement and Life Insurance Premiums	5-01-03-010	556,047.22	287,729.28	427,551.72	715,281.00	691,947.00
PAG-IBIG Contributions	5-01-03-020	14,400.00	7,200.00	12,000.00	19,200.00	27,000.00
PHILHEALTH Contributions	5-01-03-030	45,698.19	29,401.39	53,598.61	83,000.00	90,000.00
Employees Compensation insurance Premiums	5-01-03-040	14,400.00	7,200.00	12,000.00	19,200.00	18,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	117,000.00	117,000.00	117,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	386,273.00	399,624.00	97,099.00	496,723.00	480,519.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	60,000.00	-	80,000.00	80,000.00	80,000.00
Total Personal Services		6,801,818.31	3,494,898.67	5,352,900.33	8,847,799.00	8,576,205.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	1,200.00	16,000.00	84,000.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	100,642.50	90,500.00	409,500.00	500,000.00	100,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	50,000.00
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	100,642.50	-	200,000.00	200,000.00	100,000.00
Total Maintenance and Other Operating Expenses		202,485.00	106,500.00	743,500.00	850,000.00	350,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		7,004,303.31	3,601,398.67	6,096,400.33	9,697,799.00	8,926,205.00

Prepared:

JESUS D. FRANCISCO SR.
City Govt Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY CIVIL REGISTRAR

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,163,617.11	1,603,818.00	2,751,446.00	4,355,264.00	4,145,076.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Salaries and Wages - Casual (1 Casual)	5-01-01-020	132,816.00	69,306.00	69,306.00	138,612.00	138,612.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	199,279.41	96,000.00	216,000.00	312,000.00	288,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00

Clothing/Uniform Allowance	5-01-02-040	54,000.00	48,000.00	30,000.00	78,000.00	72,000.00
Year-End Bonus	5-01-02-140	281,521.80	-	374,490.00	374,490.00	357,808.00
Cash Gift	5-01-02-150	44,000.00	-	65,000.00	65,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	393,072.39	200,774.88	338,491.12	539,266.00	515,243.00
PAG-IBIG Contributions	5-01-03-020	9,900.00	4,800.00	10,800.00	15,600.00	21,600.00
PHILHEALTH Contributions	5-01-03-030	31,308.65	20,956.79	41,969.21	62,926.00	69,430.00
Employees Compensation Insurance Premiums	5-01-03-040	9,900.00	4,800.00	10,800.00	15,600.00	14,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	88,000.00	88,000.00	88,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	284,185.00	278,854.00	95,636.00	374,490.00	357,808.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	40,000.00	-	65,000.00	65,000.00	60,000.00
Total Personal Services		4,823,600.36	2,417,309.67	4,246,938.33	6,664,248.00	6,377,977.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	150,000.00	3,200.00	96,800.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	57,818.60	2,000.00	98,000.00	100,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	30,739.00	-	50,000.00	50,000.00	30,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	2,000.00	48,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses (Mass Wedding)	5-02-99-990	288,216.00	198,500.00	1,500.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses (Mass Baptism-CCPC)	5-02-99-990	196,100.00	-	100,000.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		722,873.60	205,700.00	394,300.00	600,000.00	480,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		5,546,473.96	2,623,009.67	4,641,238.33	7,264,248.00	6,857,977.00

Prepared:

ATTY. MARNEL MUÑOZ
City Govt Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: GENERAL SERVICES OFFICE

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	7,755,768.50	4,121,176.50	6,071,655.50	10,192,832.00	10,083,684.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	45,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,074,838.71	518,000.00	754,000.00	1,272,000.00	1,272,000.00
Representation Allowance	5-01-02-020	35,625.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	35,625.00	37,500.00	52,500.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	276,000.00	258,000.00	60,000.00	318,000.00	318,000.00
Year-End Bonus	5-01-02-140	584,060.60	-	849,403.00	849,403.00	844,057.00
Cash Gift	5-01-02-150	219,000.00	-	265,000.00	265,000.00	265,000.00
Retirement and Life Insurance Premiums	5-01-03-010	930,576.28	494,541.18	728,599.82	1,223,141.00	1,215,443.00

PAG-IBIG Contributions	5-01-03-020	53,800.00	25,900.00	37,700.00	63,600.00	95,400.00
PHILHEALTH Contributions	5-01-03-030	100,806.26	58,489.69	84,010.31	142,500.00	172,000.00
Employees Compensation Insurance Premiums	5-01-03-040	53,800.00	25,900.00	37,700.00	63,600.00	63,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	27,414.32	-	198,000.00	198,000.00	208,443.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	697,083.00	684,914.00	164,489.00	849,403.00	844,057.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	215,000.00	-	265,000.00	265,000.00	265,000.00
Total Personal Services		12,059,397.67	6,261,921.37	9,620,557.63	15,882,479.00	15,871,684.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	55,600.00	4,000.00	96,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	67,420.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	24,394,523.50	-	18,500,000.00	18,500,000.00	22,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	22,844,157.68	4,025,226.55	18,974,773.45	23,000,000.00	23,000,000.00
Fuel, Oil and Lubricants Expenses (Unpaid Obligation-Nov-Dec.2018)	5-02-03-090	4,585,870.13	-	-	-	-
Other Supplies and Materials Expenses (Folding Tables & Chairs)	5-02-03-990	2,370,400.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Water Expenses	5-02-04-010	8,910,328.91	2,780,979.00	7,219,021.00	10,000,000.00	10,000,000.00
Water Expenses (Prior Year's Obligation)	5-02-04-010	177,453.10	-	-	-	-
Electricity Expenses	5-02-04-020	42,075,275.18	10,955,576.66	34,044,423.34	45,000,000.00	45,000,000.00
Electricity Expenses (Prior year's Obligation)	5-02-04-020	4,768,657.38	-	-	-	-
Telephone Expenses	5-02-05-020	2,452,492.13	317,967.91	4,122,032.09	4,440,000.00	3,600,000.00
Telephone Expenses (Mobile)	5-02-05-020	401,192.81	73,092.20	876,907.80	950,000.00	950,000.00
Janitorial Services (Manpower Services)	5-02-12-020	11,818,567.93	13,830,381.66	579,618.34	14,410,000.00	14,410,000.00
Security Services (Security Guard)	5-02-12-030	16,514,888.80	18,215,893.68	184,106.32	18,400,000.00	18,400,000.00
Other General Services (Wages-Program-Based Workers)	5-02-12-990	393,179.50	-	-	-	-
Other General Services (Support Services)	5-02-12-990	-	3,467,300.00	6,532,700.00	10,000,000.00	10,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	69,125.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Taxes, Duties and Licenses (Vehicle Registration to LTO)	5-02-16-010	68,346.76	28,383.42	161,645.58	190,029.00	201,541.00
Insurance Expenses (City Bldgs)	5-02-16-030	4,003,632.15	5,907,075.24	3,092,924.76	9,000,000.00	10,000,000.00
Insurance Expenses (Motor Vehicles)	5-02-16-030	1,004,326.71	507,249.80	2,492,750.20	3,000,000.00	3,000,000.00
Other Professional Services (Pest Control)	5-02-11-990	6,719,494.20	-	5,000,000.00	5,000,000.00	5,000,000.00
Total Maintenance and Othe Operating Expenses		153,694,931.87	60,113,126.12	108,976,902.88	169,090,029.00	172,761,541.00

Prepared:

JOCELYN R. RICARDO
OIC GSO

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: GENERAL SERVICES OFFICE

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Capital Outlay						
Office Equipment	1-07-05-020	966,696.00	-	3,000,000.00	3,000,000.00	2,000,000.00
Office Equipment (Printing Machine)	1-07-05-020	110,000.00	-	500,000.00	500,000.00	-
Office Equipment (Adding & Laminating Machine)	1-07-05-020	73,440.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	179,000.00	-	-	-	-
Other Machinery and Equipment (Tent / Sound System)	1-07-05-990	985,200.00	496,000.00	4,000.00	500,000.00	2,000,000.00
Other Machinery and Equipment (Portable Sound System/Water Dispenser)	1-07-05-990	73,432.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	198,372.00	-	200,000.00	200,000.00	3,000,000.00
Total Capital Outlay		2,586,140.00	496,000.00	3,704,000.00	4,200,000.00	7,000,000.00

Maintenance and Other Operating Expenses						
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	5,000,000.00	5,000,000.00	5,000,000.00
Total Maintenance and Other Operating Expenses		-	-	5,000,000.00	5,000,000.00	5,000,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		-	656,479.98	5,679,562.02	6,336,042.00	6,343,295.00

Prepared:

Reviewed:

Approved:

JOCELYN R. RICARDO
OIC GSO

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY BUDGET OFFICER

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,168,301.57	1,654,745.25	2,527,650.75	4,182,396.00	3,897,612.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	20,000.00
Salaries and Wages - Casual (4 Casual)	5-01-01-020	531,264.00	277,224.00	277,224.00	554,448.00	554,448.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	260,000.00	132,000.00	228,000.00	360,000.00	336,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	66,000.00	24,000.00	90,000.00	84,000.00
Year-End Bonus	5-01-02-140	310,621.00	-	394,737.00	394,737.00	372,672.00
Cash Gift	5-01-02-150	55,000.00	-	75,000.00	75,000.00	70,000.00
Retirement and Life Insurance Premiums	5-01-03-010	443,947.87	231,836.31	336,586.69	568,423.00	537,352.00
PAG-IBIG Contributions	5-01-03-020	13,000.00	6,600.00	11,400.00	18,000.00	25,200.00
PHILHEALTH Contributions	5-01-03-030	35,544.67	23,809.45	40,928.55	64,738.00	70,720.00
Employees Compensation Insurance Premiums	5-01-03-040	13,000.00	6,600.00	11,400.00	18,000.00	16,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	93,000.00	93,000.00	93,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	310,621.00	322,188.00	72,549.00	394,737.00	372,672.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	55,000.00	-	75,000.00	75,000.00	75,000.00
Total Personal Services		5,442,300.11	2,811,003.01	4,257,475.99	7,068,479.00	6,705,476.00

Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	5,400.00	4,200.00	95,800.00	100,000.00	40,000.00
Training Expenses	5-02-02-010	24,000.00	7,500.00	92,500.00	100,000.00	40,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	20,000.00	20,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	26,600.00	-	80,000.00	80,000.00	40,000.00
Total Maintenance and Other Operating Expenses		56,000.00	11,700.00	338,300.00	350,000.00	180,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		5,498,300.11	2,822,703.01	4,595,775.99	7,418,479.00	6,885,476.00

Prepared:

Reviewed:

Approved:

ELVINIA S. GUERRERO
City Budget Officer

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY ACCOUNTANT

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	7,051,396.77	3,684,754.42	5,379,077.58	9,063,832.00	8,901,240.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Salaries and Wages - Casual (6 Casuals)	5-01-01-020	531,264.00	277,224.00	554,448.00	831,672.00	831,672.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	600,000.00	300,000.00	516,000.00	816,000.00	792,000.00
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	150,000.00	150,000.00	54,000.00	204,000.00	198,000.00
Year-End Bonus	5-01-02-140	632,313.00	-	824,626.00	824,626.00	813,576.00
Cash Gift	5-01-02-150	125,000.00	-	170,000.00	170,000.00	165,000.00
Retirement and Life Insurance Premiums	5-01-03-010	909,919.29	475,437.41	712,023.59	1,187,461.00	1,171,550.00
PAG-IBIG Contributions	5-01-03-020	30,000.00	15,000.00	25,800.00	40,800.00	39,600.00
PHILHEALTH Contributions	5-01-03-030	89,245.21	54,682.85	83,873.15	138,556.00	164,580.00
Employees Compensation Insurance Premiums	5-01-03-040	30,000.00	15,000.00	25,800.00	40,800.00	39,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	192,000.00	192,000.00	192,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	632,313.00	660,225.00	164,401.00	824,626.00	813,576.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	125,000.00	-	170,000.00	170,000.00	170,000.00
Total Personal Services		11,206,451.27	5,782,323.68	9,022,049.32	14,804,373.00	14,622,394.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	12,800.00	-	100,000.00	100,000.00	100,000.00

Training Expenses	5-02-02-010	193,480.00	-	300,000.00	300,000.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	50,000.00	50,000.00	30,000.00
Total Maintenance and Other Operating Expenses		206,280.00	-	600,000.00	600,000.00	280,000.00
Capital Outlay						
Information and Communication Technology Equipment (Computer/Laptop)	1-07-05-030	148,200.00	-	-	-	-
Total Capital Outlay		148,200.00	-	-	-	-
TOTAL APPROPRIATIONS		11,560,931.27	5,782,323.68	9,622,049.32	15,404,373.00	14,902,394.00

Prepared:

Reviewed:

Approved:

JERRY C. MACALATAN
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY TREASURER

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	6,205,078.70	3,398,130.02	6,683,969.98	10,082,100.00	10,026,192.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	65,000.00
Salaries and Wages - Casual (16 Casuals)	5-01-01-020	-	756,841.58	767,890.42	1,524,732.00	2,217,792.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	438,477.42	386,075.70	669,924.30	1,056,000.00	1,176,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00	126,000.00	138,000.00	264,000.00	294,000.00
Overtime and Night Pay	5-01-02-130	963,992.21	-	1,000,000.00	1,000,000.00	1,000,000.00
Year-End Bonus	5-01-02-140	458,573.00	-	967,236.00	967,236.00	1,025,749.00
Cash Gift	5-01-02-150	80,000.00	-	220,000.00	220,000.00	245,000.00
Retirement and Life Insurance Premiums	5-01-03-010	738,695.77	498,596.55	894,224.45	1,392,821.00	1,477,079.00
PAG-IBIG Contributions	5-01-03-020	22,500.00	19,400.00	33,400.00	52,800.00	88,200.00
PHILHEALTH Contributions	5-01-03-030	68,034.19	56,758.82	107,731.18	164,490.00	205,880.00
Employees Compensation Insurance Premiums	5-01-03-040	22,100.00	19,400.00	33,400.00	52,800.00	58,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	192,852.72	37,147.28	230,000.00	230,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	559,556.00	691,338.00	275,898.00	967,236.00	1,025,749.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	70,000.00	-	220,000.00	220,000.00	245,000.00
Total Personal Services		10,047,007.29	6,295,393.39	12,198,821.61	18,494,215.00	19,680,441.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	245,874.34	-	300,000.00	300,000.00	150,000.00
Training Expenses	5-02-02-010	164,000.00	2,000.00	398,000.00	400,000.00	200,000.00
Accountable Form Expenses	5-02-03-020	990,435.00	989,763.50	610,236.50	1,600,000.00	1,000,000.00
Accountable Form Expenses (Security Seal)	5-02-03-020	-	-	-	-	7,000,000.00

Advertising Expenses (Publication)	5-02-99-010	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	100,000.00	100,000.00	100,000.00
Other General Services (Support Services)	5-02-12-990	-	303,000.00	697,000.00	1,000,000.00	1,000,000.00
Other General Services (Wages-Program-Based Workers)	5-02-12-990	1,115,805.00	-	-	-	-
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	-	-	100,000.00	100,000.00	100,000.00
Fidelity Bonds Premiums	5-02-16-020	1,187,550.00	758,550.00	241,450.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	142,420.00	1,857,580.00	2,000,000.00	2,000,000.00
Other Maintenance and Operating Expenses (Tax Campaign)	5-02-99-990	854,570.00	-	-	-	-
Other Maintenance and Operating Expenses (Bus. Tax & RPT Raffle Expenses)	5-02-99-990	449,400.00	-	-	-	-
Other Maintenance and Operating Expenses (Awarding of Top Taxpayers)	5-02-99-990	991,650.00	-	-	-	-
Total Maintenance and Other Operating Expenses		5,999,284.34	2,195,733.50	5,404,266.50	7,600,000.00	13,650,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		16,046,291.63	8,491,126.89	17,603,088.11	26,094,215.00	33,330,441.00

Prepared:

Reviewed:

Approved:

ATTY. JESSON LABAO
OIC, City Treasurer

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY ASSESSOR

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,451,003.16	2,243,057.85	5,207,718.15	7,450,776.00	7,368,672.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Casual (4 Casuals)	5-01-01-020	464,856.00	277,224.00	277,224.00	554,448.00	554,448.00
Salaries and Wages - Contractual (Public Service Coord.)	5-01-01-020	-	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	506,000.00	251,612.90	468,387.10	720,000.00	720,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	132,000.00	126,000.00	54,000.00	180,000.00	180,000.00
Year-End Bonus	5-01-02-140	403,257.00	-	667,102.00	667,102.00	664,427.00
Cash Gift	5-01-02-150	105,000.00	-	150,000.00	150,000.00	150,000.00
Retirement and Life Insurance Premiums	5-01-03-010	589,903.10	302,435.08	658,192.92	960,628.00	956,775.00
PAG-IBIG Contributions	5-01-03-020	25,300.00	12,600.00	23,400.00	36,000.00	54,000.00
PHILHEALTH Contributions	5-01-03-030	58,143.57	34,332.33	78,371.67	112,704.00	132,720.00
Employees Compensation Insurance Premiums	5-01-03-040	25,300.00	12,600.00	23,400.00	36,000.00	36,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	156,000.00	156,000.00	156,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	412,837.00	419,133.00	247,969.00	667,102.00	664,427.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	105,000.00	-	150,000.00	150,000.00	150,000.00
Total Personal Services		7,458,599.83	3,768,995.16	8,371,764.84	12,140,760.00	12,137,469.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	90,708.00	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	67,000.00	-	300,000.00	300,000.00	50,000.00
Office Supplies Expenses (Bondpapers, ink, continuous forms)	5-02-03-010	-	-	1,450,000.00	1,450,000.00	-
Non Accountable Forms Expenses (GR-printed various forms)	5-02-03-030	-	-	5,480,000.00	5,480,000.00	-
Postage and Courier Services (GR-Postage Stamps)	5-02-05-010	8,801.00	3,918.00	2,661,082.00	2,665,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	80,000.00	80,000.00	50,000.00
Other General Services (Wages-Program-Based Workers)	5-02-12-990	141,060.00	-	-	-	-

Other General Services (Support Services)	5-02-12-990	-	824,980.00	2,087,020.00	2,912,000.00	-
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	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	260,000.00	260,000.00	100,000.00
Other Maintenance and Operating Expenses (Hardbound of Books)	5-02-99-990	-	-	300,000.00	300,000.00	150,000.00
Total Maintenance and Other Operating Expenses		307,569.00	828,898.00	12,878,102.00	13,707,000.00	600,000.00
Capital Outlay						
Office Equipment (Heavy duty Printer)	1-07-05-020	-	-	800,000.00	800,000.00	-
Other Machinery and Equipment (2 units Digital Camera)	1-07-05-990	-	-	20,000.00	20,000.00	-
Other Machinery & Equip. (2 units external memory drive 1TB)	1-07-05-990	-	-	8,000.00	8,000.00	-
Furniture and Fixtures (Filing cabinet for index cards)	1-07-07-010	-	-	100,000.00	100,000.00	-
Furniture and Fixtures (high density office movable filing cabinet)	1-07-07-010	-	-	2,000,000.00	2,000,000.00	-
Total Capital Outlay		-	-	2,928,000.00	2,928,000.00	-
TOTAL APPROPRIATIONS		7,766,168.83	4,597,893.16	24,177,866.84	28,775,760.00	12,737,469.00

Prepared:

Reviewed:

Approved:

JOSELITO M. MALLARE
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY INFORMATION OFFICE

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,127,588.53	530,849.56	3,184,166.44	3,715,016.00	4,489,332.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.00
Salaries and Wages - Casual (4 Casuals)	5-01-01-020	-	137,607.56	416,840.44	554,448.00	554,448.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	92,163.45	59,793.82	276,206.18	336,000.00	384,000.00
Representation Allowance	5-01-02-020	88,125.00	45,000.00	45,000.00	90,000.00	150,000.00
Transportation Allowance	5-01-02-030	88,125.00	45,000.00	45,000.00	90,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	18,000.00	66,000.00	84,000.00	96,000.00
Year-End Bonus	5-01-02-140	179,980.00	-	355,789.00	355,789.00	423,649.00
Cash Gift	5-01-02-150	20,000.00	-	70,000.00	70,000.00	80,000.00
Retirement and Life Insurance Premiums	5-01-03-010	255,316.87	80,214.85	432,121.15	512,336.00	610,054.00
PAG-IBIG Contributions	5-01-03-020	4,800.00	3,000.00	13,800.00	16,800.00	28,800.00
PHILHEALTH Contributions	5-01-03-030	20,061.34	10,026.97	50,177.03	60,204.00	83,420.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	3,000.00	13,800.00	16,800.00	19,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	85,000.00	85,000.00	85,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	179,980.00	111,659.00	244,130.00	355,789.00	423,649.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	20,000.00	-	70,000.00	70,000.00	80,000.00
Total Personal Services		3,104,940.19	1,044,151.76	5,368,030.24	6,412,182.00	7,697,552.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	16,200.00	-	200,000.00	200,000.00	100,000.00
Training Expenses	5-02-02-010	489,075.00	-	1,000,000.00	1,000,000.00	100,000.00
Advertising Expenses	5-02-99-010	2,473,500.00	1,468,000.00	1,532,000.00	3,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Info Dissemination Campaign)	5-02-03-990	296,000.00	341,550.00	358,450.00	700,000.00	700,000.00
Other General Services (Wages-Program-Based Workers)	5-02-12-990	791,840.00	-	-	-	-
Other General Services (Support Services)	5-02-12-990	-	586,200.00	413,800.00	1,000,000.00	800,000.00
Printing and Publication Expenses	5-02-99-020	2,459,350.00	618,000.00	1,882,000.00	2,500,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Social Media Dev't Exp.)	5-02-99-990	487,575.00	242,550.00	757,450.00	1,000,000.00	800,000.00
Other Maintenance and Operating Expenses (Media & Press Conference)	5-02-99-990	282,000.00	-	300,000.00	300,000.00	200,000.00

Other Maintenance and Operating Expenses	5-02-99-990	687,135.00	396,000.00	404,000.00	800,000.00	800,000.00
Other Maintenance and Operating Expenses (1 Zumbanation 1 Bacoor)	5-02-99-990	988,422.00	492,288.00	507,712.00	1,000,000.00	-
Total Maintenance and Other Operating Expenses		8,971,097.00	4,144,588.00	7,355,412.00	11,500,000.00	5,500,000.00
Capital Outlay						
Other Machinery and Equipment (for Media Bureau)	1-07-05-990	991,870.00	-	-	-	-
Other Machinery and Equipment (for Video Editing)	1-07-05-990	-	-	1,500,000.00	1,500,000.00	1,000,000.00
Total Capital Outlay		991,870.00	-	1,500,000.00	1,500,000.00	1,000,000.00
TOTAL APPROPRIATIONS		13,067,907.19	5,188,739.76	14,223,442.24	19,412,182.00	14,197,552.00

Prepared:

Reviewed:

Approved:

ANDRIANNE MARK B NG
OIC-CIO

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY LEGAL OFFICE

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,043,255.26	1,385,792.45	5,199,343.55	6,585,136.00	5,424,276.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	162,322.57	72,967.74	311,032.26	384,000.00	288,000.00
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	42,000.00	36,000.00	60,000.00	96,000.00	72,000.00
Year-End Bonus	5-01-02-140	161,344.00	-	548,762.00	548,762.00	454,523.00
Cash Gift	5-01-02-150	29,000.00	-	80,000.00	80,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	365,190.63	166,295.10	623,921.90	790,217.00	654,514.00
PAG-IBIG Contributions	5-01-03-020	8,300.00	3,700.00	15,500.00	19,200.00	21,600.00
PHILHEALTH Contributions	5-01-03-030	29,106.21	17,310.42	74,189.58	91,500.00	82,000.00
Employees Compensation Insurance Premiums	5-01-03-040	8,300.00	3,700.00	15,500.00	19,200.00	14,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	129,000.00	129,000.00	129,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	220,092.00	227,901.00	320,861.00	548,762.00	454,523.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	35,000.00	-	80,000.00	80,000.00	80,000.00
Total Personal Services		4,283,910.67	2,003,666.71	7,548,110.29	9,551,777.00	7,944,836.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	43,313.75	-	100,000.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	93,280.00	-	400,000.00	400,000.00	100,000.00
Postage and Courier Services	5-02-05-010	-	-	50,000.00	50,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	-
Other Maintenance and Operating Expenses (Filing fees, Bonds and Bails)	5-02-99-990	-	-	1,100,000.00	1,100,000.00	600,000.00
Total Maintenance and Other Operating Expenses		136,593.75	-	1,700,000.00	1,700,000.00	770,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-

TOTAL APPROPRIATIONS		4,420,504.42	2,003,666.71	9,248,110.29	11,251,777.00	8,714,836.00

Prepared:

Reviewed:

Approved:

ATTY. MARIA BERNADETTE R. CARRASCO
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: BACOR TRAFFIC MANAGEMENT DEPARTMENT

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,832,994.19	1,439,838.00	4,304,282.00	5,744,120.00	5,695,500.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.00
Salaries and Wages - Casual (45 Casuals-Traffic Aides)	5-01-01-020	5,180,229.23	3,118,770.00	3,118,770.00	6,237,540.00	6,237,540.00
Salaries and Wages - Contractual (95 J.O. Traffic Aides @ 7500)	5-01-01-020	8,481,907.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,160,064.52	648,000.00	840,000.00	1,488,000.00	1,488,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	150,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	282,000.00	324,000.00	48,000.00	372,000.00	372,000.00
Year-End Bonus	5-01-02-140	641,820.00	-	998,472.00	998,472.00	997,754.00
Cash Gift	5-01-02-150	238,000.00	-	310,000.00	310,000.00	310,000.00
Retirement and Life Insurance Premiums	5-01-03-010	961,586.81	547,032.96	890,767.04	1,437,800.00	1,436,765.00
PAG-IBIG Contributions	5-01-03-020	58,152.19	32,400.00	42,000.00	74,400.00	111,600.00
PHILHEALTH Contributions	5-01-03-030	100,647.63	64,909.05	103,260.95	168,170.00	202,350.00
Employees Compensation Insurance Premiums	5-01-03-040	57,900.00	32,400.00	42,000.00	74,400.00	74,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	242,000.00	242,000.00	242,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	641,820.00	759,768.00	238,704.00	998,472.00	997,754.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	246,000.00	-	310,000.00	310,000.00	310,000.00
Total Personal Services		21,063,121.57	7,057,118.01	11,578,255.99	18,635,374.00	18,815,663.00
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	936,600.00	978,588.93	21,411.07	1,000,000.00	500,000.00
Non Accountable Forms Expenses (Franchise plate,stickers)	5-02-03-030	1,932,000.00	-	2,500,000.00	2,500,000.00	-
Other supplies and materials expenses (traffic signages)	5-02-03-990	-	-	1,000,000.00	1,000,000.00	-
Other General Services(Contract of service for 110 workers @ P8K)	5-02-12-990	-	4,758,750.00	5,141,250.00	9,900,000.00	10,560,000.00
Repairs and Maintenance - Other Property, Plant and Equipment (Traffic Lights)	5-02-13-990	-	-	2,000,000.00	2,000,000.00	3,000,000.00
Total Maintenance and Other Operating Expenses		2,868,600.00	5,737,338.93	10,662,661.07	16,400,000.00	14,060,000.00
Capital Outlay						
Motor Vehicle (Tow Truck)	1-07-06-010	9,900,000.00	-	-	-	-
Other Machinery and Equipment (6 units Wheel Clamps)	1-07-05-990	-	-	500,000.00	500,000.00	-
Other Machinery and Equipment (Thermoplastic road marking machine)	1-07-05-990	-	-	1,000,000.00	1,000,000.00	-

Motor Vehicle (1 unit second hand 6-wheeler truck)	1-07-06-010	-	-	500,000.00	500,000.00	-
Construction in Progress - Agency Assets (Construction of waiting sheds with railings for loading & unloading areas)	1-07-10-030	-	-	3,000,000.00	3,000,000.00	-
Total Capital Outlay		9,900,000.00	-	5,000,000.00	5,000,000.00	-
TOTAL APPROPRIATIONS		33,831,721.57	12,794,456.94	27,240,917.06	40,035,374.00	32,875,663.00

Prepared:

Reviewed:

Approved:

GERONIMO DEL ROSARIO
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY HEALTH OFFICE

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	26,540,437.12	13,207,691.77	29,153,940.23	42,361,632.00	44,935,164.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	150,000.00
Salaries and Wages - Casual (30 Casuals)	5-01-01-020	3,967,637.42	1,986,772.00	2,171,588.00	4,158,360.00	4,158,360.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,662,956.54	1,283,417.88	2,532,582.12	3,816,000.00	3,840,000.00
Representation Allowance	5-01-02-020	103,200.00	51,600.00	51,600.00	103,200.00	103,200.00
Transportation Allowance	5-01-02-030	103,200.00	51,600.00	51,600.00	103,200.00	103,200.00
Clothing/Uniform Allowance	5-01-02-040	666,000.00	636,000.00	318,000.00	954,000.00	960,000.00
Subsistence Allowance (1500/month)	5-01-02-050	925,000.00	451,563.44	1,870,436.56	2,322,000.00	2,340,000.00
Laundry Allowance (150/month)	5-01-02-060	69,375.00	33,792.26	198,407.74	232,200.00	234,000.00
Hazard Pay	5-01-02-110	5,541,634.59	2,809,686.00	6,158,532.00	8,968,218.00	8,900,000.00
Year-End Bonus	5-01-02-140	2,541,610.00	-	3,876,666.00	3,876,666.00	4,103,627.00
Cash Gift	5-01-02-150	555,000.00	-	795,000.00	795,000.00	800,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,660,997.81	1,823,350.46	3,759,049.54	5,582,400.00	5,909,223.00
PAG-IBIG Contributions	5-01-03-020	133,200.00	64,300.00	126,500.00	190,800.00	288,000.00
PHILHEALTH Contributions	5-01-03-030	369,372.27	219,656.12	428,123.88	647,780.00	789,900.00
Employees Compensation Insurance Premiums	5-01-03-040	133,200.00	64,300.00	126,500.00	190,800.00	192,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	895,000.00	895,000.00	895,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,529,107.00	2,455,316.00	1,421,350.00	3,876,666.00	4,103,627.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	555,000.00	-	795,000.00	795,000.00	800,000.00
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	2,000,000.00	-	-	-	-
Total Personal Services		53,056,927.75	25,139,045.93	54,729,876.07	79,868,922.00	83,605,301.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	500,000.00	500,000.00	-
Training Expenses (Advocacies/Seminars/BHW)	5-02-02-010	-	-	500,000.00	500,000.00	300,000.00
Drugs and Medicines Expenses	5-02-03-070	11,168,100.15	5,882,016.00	6,117,984.00	12,000,000.00	12,000,000.00
Drugs and Medicines Expenses (Vaccines)	5-02-03-070	6,444,941.00	1,740,025.00	5,259,975.00	7,000,000.00	8,000,000.00
Drugs and Medicines Expenses (Flu Vaccines for Employees)	5-02-03-070	980,000.00	-	1,500,000.00	1,500,000.00	2,500,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	4,769,461.50	2,483,794.75	2,516,205.25	5,000,000.00	5,000,000.00
Medical, Dental, and Lab Supplies (Dengue Program)	5-02-03-080	1,449,204.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Other Supplies and Materials Expenses (HIV/AIDS Social Hygiene Clinic)	5-02-03-990	992,399.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Free Circumcision)	5-02-03-990	1,433,586.00	1,486,007.50	13,992.50	1,500,000.00	1,500,000.00
Other Supplies and Materials Expenses (Family Planning)	5-02-03-990	992,500.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Buntis Kits)	5-02-03-990	494,587.00	-	500,000.00	500,000.00	500,000.00
Other Supplies and Materials Expenses (F1K Program)	5-02-03-990	-	-	500,000.00	500,000.00	500,000.00
Other General Services(Support Services-BHW)	5-02-12-990	-	-	-	-	3,600,000.00
Other General Services (Wages-Program-Based Workers)	5-02-12-990	1,467,840.00	-	-	-	-

Repairs and Maintenance - Machinery and Equipment (Medical, Dental and Lab. Equipment)	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	97,080.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses (Children Protection Activities)	5-02-99-990	1,112,485.70	-	1,250,000.00	1,250,000.00	1,500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	983,966.00	-	750,000.00	750,000.00	1,000,000.00
Total Maintenance and Othe Operating Expenses		32,386,150.35	11,591,843.25	23,008,156.75	34,600,000.00	40,000,000.00

Prepared:

Reviewed:

Approved:

DR. IVY MARIE C. YRASTORZA
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY HEALTH OFFICE

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Capital Outlay						
Medical Equipment (Talaba Eye Center)	1-07-05-110	3,950,000.00	-	-	-	-
Medical Equipment	1-07-05-110	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Office Equipment (Photocopier)	1-07-05-020	-	-	-	-	100,000.00
Office Equipment (Airconditioning Units)	1-07-05-020	494,920.00	-	500,000.00	500,000.00	-
Other Machinery and Equipment (Misting machine)	1-07-05-990	-	-	50,000.00	50,000.00	-
Motor Vehicle	1-07-06-010	-	-	1,200,000.00	1,200,000.00	-
Total Capital Outlay		4,444,920.00	-	2,750,000.00	2,750,000.00	1,100,000.00

TOTAL APPROPRIATIONS		89,887,998.10	36,730,889.18	80,488,032.82	117,218,922.00	124,705,301.00

Prepared:

Reviewed:

Approved:

DR. IVY MARIE C. YRASTORZA
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	16,472,894.06	9,116,212.00	14,332,756.00	23,448,968.00	23,373,432.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	75,000.00
Salaries and Wages - Casual (75 Casuals)	5-01-01-020	9,555,708.77	5,193,430.02	5,202,469.98	10,395,900.00	10,395,900.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,002,804.72	1,587,217.36	1,940,782.64	3,528,000.00	3,528,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	756,000.00	738,000.00	144,000.00	882,000.00	882,000.00
Hazard Pay	5-01-02-110	3,298,844.24	1,761,073.00	4,920,961.00	6,682,034.00	4,689,687.00
Year-End Bonus	5-01-02-140	2,092,117.95	-	2,820,406.00	2,820,406.00	2,820,361.00
Cash Gift	5-01-02-150	612,750.00	-	735,000.00	735,000.00	735,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,122,768.29	1,717,697.01	2,343,687.99	4,061,385.00	4,061,320.00
PAG-IBIG Contributions	5-01-03-020	150,400.00	79,400.00	97,000.00	176,400.00	264,600.00
PHILHEALTH Contributions	5-01-03-030	327,059.81	206,655.36	264,294.64	470,950.00	581,250.00
Employees Compensation Insurance Premiums	5-01-03-040	150,300.00	79,400.00	97,000.00	176,400.00	176,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	653,000.00	653,000.00	653,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,144,678.00	2,362,611.00	457,795.00	2,820,406.00	2,820,361.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	635,000.00	-	735,000.00	735,000.00	735,000.00
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	2,000,000.00	-	-	-	-
Total Personal Services		44,621,325.84	22,991,695.75	34,894,153.25	57,885,849.00	56,091,311.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	1,600.00	-	200,000.00	200,000.00	100,000.00
Training Expenses	5-02-02-010	20,300.00	-	300,000.00	300,000.00	150,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	50,000.00	50,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	95,174.82	13,020.00	86,980.00	100,000.00	350,000.00
Total Maintenance and Othe Operating Expenses		117,074.82	13,020.00	636,980.00	650,000.00	630,000.00
Women Welfare						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,959,028.75	414,756.00	999,244.00	1,414,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	1,976,378.00	996,780.00	2,003,220.00	3,000,000.00	3,324,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,474,104.50	586,696.00	468,304.00	1,055,000.00	-
Sub-Total Maintenance and Other Operating Expenses		5,409,511.25	1,998,232.00	3,470,768.00	5,469,000.00	3,324,000.00
Family/Community Welfare						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	5,895,138.50	1,009,191.00	1,010,809.00	2,020,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	5,928,360.00	1,495,170.00	3,004,830.00	4,500,000.00	9,330,000.00
Donations (Capital Seed Fund-TODA)	5-02-99-080	7,000,000.00	-	7,000,000.00	7,000,000.00	-

Other General Services (Support Services)	5-02-12-990	-	-	-	-	1,082,510.00
Other Maintenance and Operating Expenses	5-02-99-990	4,421,055.25	-	3,869,000.00	3,869,000.00	63,128.00
Sub-Total Maintenance and Other Operating Expenses		23,244,553.75	2,504,361.00	14,884,639.00	17,389,000.00	10,475,638.00
Sustainable Development Goal (SDG) Faces						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,964,398.75	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	3,956,257.50	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	4,470,627.75	501,600.00	498,400.00	1,000,000.00	-
Sub-Total Maintenance and Other Operating Expenses		10,391,284.00	501,600.00	498,400.00	1,000,000.00	-

Prepared:

Reviewed:

Approved:

EMILIANA DR. UGALDE
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Sustainable Livelihood Program (SLP)						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	1,600,000.00	1,600,000.00	-
Other General Services (Support Services)	5-02-12-990	-	399,696.00	1,008,304.00	1,408,000.00	-
Sub-Total Maintenance and Other Operating Expenses		-	399,696.00	2,608,304.00	3,008,000.00	-
Emergency Welfare Services						
Maintenance and Other Operating Expenses						
Donations (AICS)	5-02-99-080	15,000,000.00	6,000,000.00	7,500,000.00	13,500,000.00	13,500,000.00
Donations (F1K Program-AICS)	5-02-99-080	-	921,000.00	579,000.00	1,500,000.00	1,500,000.00
Other General Services (Support Services)	5-02-12-990	-	-	-	-	585,000.00
Sub-Total Maintenance and Other Operating Expenses		15,000,000.00	6,921,000.00	8,079,000.00	15,000,000.00	15,585,000.00
Productivity Center						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	1,755,000.00	1,755,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	2,970,000.00	497,890.00	2,110.00	500,000.00	-
Other General Services (Support Services)	5-02-12-990	-	770,496.00	749,504.00	1,520,000.00	-
Sub-Total Maintenance and Other Operating Expenses		2,970,000.00	1,268,386.00	2,506,614.00	3,775,000.00	-
Halfway House						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	292,825.00	-	255,000.00	255,000.00	-
Food Supplies Expenses	5-02-03-050	1,975,307.55	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	981,951.86	2,389,979.75	1,010,020.25	3,400,000.00	6,033,000.00
Other General Services (Support Services)	5-02-12-990	-	721,800.00	903,200.00	1,625,000.00	1,755,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	467,000.00
Sub-Total Maintenance and Other Operating Expenses		3,250,084.41	3,111,779.75	2,168,220.25	5,280,000.00	8,255,000.00
Home for Girls						
Maintenance and Other Operating Expenses						
Food Supplies Expenses	5-02-03-050	1,979,211.50	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	989,039.82	2,291,773.80	1,008,226.20	3,300,000.00	5,121,000.00
Other General Services (Support Services)	5-02-12-990	-	648,000.00	652,000.00	1,300,000.00	1,404,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	379,000.00
Sub-Total Maintenance and Other Operating Expenses		2,968,251.32	2,939,773.80	1,660,226.20	4,600,000.00	6,904,000.00
Home for Boys						
Maintenance and Other Operating Expenses						
Food Supplies Expenses	5-02-03-050	1,979,882.50	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	1,568,099.70	2,288,951.30	1,011,048.70	3,300,000.00	5,146,000.00
Other General Services (Support Services)	5-02-12-990	-	567,000.00	516,000.00	1,083,000.00	1,404,000.00

Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	454,000.00
Sub-Total Maintenance and Other Operating Expenses		3,547,982.20	2,855,951.30	1,527,048.70	4,383,000.00	7,004,000.00
Child and Youth Services Division						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	979,608.00	245,903.00	509,097.00	755,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	4,139,206.00	-	-	-	8,245,000.00
Other General Services (Support Services)	5-02-12-990	-	-	-	-	935,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,951,943.50	-	-	-	100,000.00
Sub-Total Maintenance and Other Operating Expenses		7,070,757.50	245,903.00	509,097.00	755,000.00	9,280,000.00

Prepared:

Reviewed:

Approved:

EMILIANA DR. UGALDE
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Supervised Neighborhood Play Service						
Maintenance and Other Operating Equipment						
Food Supplies Expenses	5-02-03-050	1,975,800.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	2,958,390.50	3,990,117.00	1,009,883.00	5,000,000.00	5,000,000.00
Sub-Total Maintenance and Other Operating Expenses		4,934,190.50	3,990,117.00	1,009,883.00	5,000,000.00	5,000,000.00
Nutrition Services						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	610,000.00	610,000.00	-
Food Supplies Expenses	5-02-03-050	-	3,241,792.60	3,258,207.40	6,500,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	5,920,928.90	-	2,000,000.00	2,000,000.00	17,200,000.00
Other General Services (Support Services)	5-02-12-990	-	3,755,704.50	4,580,295.50	8,336,000.00	8,444,000.00
Other Maintenance and Operating Expenses	5-02-99-990	4,977,751.75	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		10,898,680.65	6,997,497.10	10,448,502.90	17,446,000.00	25,644,000.00
Day Care Services						
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	7,899,718.00	1,991,481.00	4,008,519.00	6,000,000.00	10,000,000.00
Other General Services (Support Services)	5-02-12-990	-	2,750,918.75	3,969,081.25	6,720,000.00	6,720,000.00
Other General Services (Wages-Program-Based Workers)	5-02-12-990	2,932,460.90	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	4,991,497.50	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		15,823,676.40	4,742,399.75	7,977,600.25	12,720,000.00	16,720,000.00
Child Minding						
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	-	-	2,000,000.00	2,000,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	500,000.00	500,000.00	-
Sub-Total Maintenance and Other Operating Expenses		-	-	2,500,000.00	2,500,000.00	500,000.00
Senior Citizens and PWD Services						
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	979,184.00	252,367.00	502,633.00	755,000.00	-
Other General Services (Support Services)	5-02-12-990	-	126,000.00	91,000.00	217,000.00	217,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,973,659.00	-	-	-	2,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	976,582.75	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		3,929,425.75	378,367.00	593,633.00	972,000.00	2,217,000.00
Capital Outlay						

Motor Vehicle (Mobile Kitchen Van)	1-07-06-010	1,978,115.00	-	-	-	-
Motor Vehicle (Home for Boys-Sagip Lansangan)	1-07-06-010	-	-	-	-	2,000,000.00
Furnitures and Fixtures (Home for Boys)	1-07-07-010	-	-	500,000.00	500,000.00	-
Other Machinery and Equipment (Nutrition Service)	1-07-05-990	-	-	-	-	500,000.00
Other Machinery and Equipment (Home for Boys)	1-07-05-990	-	-	2,500,000.00	2,500,000.00	-
Total Capital Outlay		1,978,115.00	-	3,000,000.00	3,000,000.00	2,500,000.00
TOTAL APPROPRIATIONS		156,154,913.39	61,859,779.45	98,973,069.55	160,832,849.00	170,129,949.00

EMILIANA DR. UGALDE
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: POPULATION MANAGEMENT OFFICE

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Estimate)			Budget Year (Proposed) 2021
			First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,631,174.46	725,304.00	2,336,872.00	3,062,176.00	2,835,144.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	20,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	65,933.33	24,000.00	120,000.00	144,000.00	120,000.00
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	18,000.00	12,000.00	24,000.00	36,000.00	30,000.00
Year-End Bonus	5-01-02-140	140,191.10	-	255,182.00	255,182.00	237,929.00
Cash Gift	5-01-02-150	14,500.00	-	30,000.00	30,000.00	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	195,740.93	87,036.48	280,425.52	367,462.00	342,618.00
PAG-IBIG Contributions	5-01-03-020	3,300.00	1,200.00	6,000.00	7,200.00	9,000.00
PHILHEALTH Contributions	5-01-03-030	13,133.48	7,408.44	35,091.56	42,500.00	44,000.00
Employees Compensation Insurance Premiums	5-01-03-040	3,300.00	1,200.00	6,000.00	7,200.00	6,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	143,282.00	120,884.00	134,298.00	255,182.00	237,929.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	30,000.00	30,000.00	30,000.00
Total Personal Services		2,418,555.30	1,069,032.92	3,407,869.08	4,476,902.00	4,177,620.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	4,800.00	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	21,000.00	-	70,000.00	70,000.00	70,000.00
Repairs and Maintenance - Machinery and Equipment (IT Equipment and Software)	5-02-13-050	-	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	887,776.00	562,880.00	337,120.00	900,000.00	500,000.00
Total Maintenance and Other Operating Expenses		913,576.00	562,880.00	487,120.00	1,050,000.00	650,000.00
Capital Outlay						
Office Equipment	1-07-05-020	44,440.00	-	-	-	-
Total Capital Outlay		44,440.00	-	-	-	-

TOTAL APPROPRIATIONS		3,376,571.30	1,631,912.92	3,894,989.08	5,526,902.00	4,827,620.00

Prepared:

Reviewed:

Approved:

EMILIE S. DE CASTRO
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY AGRICULTURE

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	923,828.00	487,284.00	1,671,296.00	2,158,580.00	2,142,444.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	15,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Representation Allowance	5-01-02-020	-	-	90,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Year-End Bonus	5-01-02-140	77,254.00	-	179,882.00	179,882.00	179,787.00
Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	110,859.36	58,474.08	200,556.92	259,031.00	258,894.00
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	3,600.00	6,000.00	9,000.00
PHILHEALTH Contributions	5-01-03-030	12,702.92	7,309.32	23,190.68	30,500.00	32,000.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,400.00	3,600.00	6,000.00	6,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	42,000.00	42,000.00	42,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	76,932.00	81,214.00	98,668.00	179,882.00	179,787.00
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		1,371,176.28	711,081.40	2,530,793.60	3,241,875.00	3,244,912.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	39,600.00	-	150,000.00	150,000.00	100,000.00
Training Expenses (Various Trainings for Farmers/Fisherfolks/Bantay Dagat)	5-02-02-010	36,600.00	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	98,940.00	99,000.50	999.50	100,000.00	100,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	890,744.25	445,509.04	554,490.96	1,000,000.00	1,000,000.00
Repairs and Maintenance - Transportation Equipment (Motor Vehicle)	5-02-13-060	49,488.00	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment (Motorized Banca - Patrol Boat & Trash Boat)	5-02-13-060	148,400.00	-	150,000.00	150,000.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	593,427.50	148,500.00	451,500.00	600,000.00	500,000.00
Total Maintenance and Other Operating Expenses		1,857,199.75	693,009.54	1,506,990.46	2,200,000.00	2,000,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-

TOTAL APPROPRIATIONS	3,228,376.03	1,404,090.94	4,037,784.06	5,441,875.00	5,244,912.00
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Prepared:

Reviewed:

Approved:

ALLAN G. CHUA
OIC - City Agriculture

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY VETERINARY OFFICE

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,148,046.65	1,109,601.72	2,830,374.28	3,939,976.00	3,456,456.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Salaries and Wages - Casual (1 Casual)	5-01-01-020	-	-	138,612.00	138,612.00	144,408.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	168,000.00	84,000.00	252,000.00	336,000.00	288,000.00
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	42,000.00	42,000.00	42,000.00	84,000.00	72,000.00
Year-End Bonus	5-01-02-140	179,182.00	-	339,883.00	339,883.00	300,906.00
Cash Gift	5-01-02-150	35,000.00	-	70,000.00	70,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	257,765.60	133,152.21	356,279.79	489,432.00	433,304.00
PAG-IBIG Contributions	5-01-03-020	8,400.00	4,200.00	12,600.00	16,800.00	21,600.00
PHILHEALTH Contributions	5-01-03-030	20,211.84	13,171.37	45,004.63	58,176.00	57,430.00
Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	4,200.00	12,600.00	16,800.00	14,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	77,000.00	77,000.00	77,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	179,182.00	184,955.00	154,928.00	339,883.00	300,906.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	35,000.00	-	70,000.00	70,000.00	60,000.00
Total Personal Services		3,261,188.09	1,665,280.30	4,491,281.70	6,156,562.00	5,476,410.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	50,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	298,220.00	-	250,000.00	250,000.00	200,000.00
Food Supplies Expenses (Dog and Cat Food)	5-02-03-050	297,800.00	-	-	-	-
Other Supplies and Materials Expenses (Dog and Cat Food)	5-02-03-990	-	-	300,000.00	300,000.00	300,000.00
Drugs and Medicines Expenses (Including Anti-Rabies Vaccine)	5-02-03-070	1,985,931.00	-	2,000,000.00	2,000,000.00	1,000,000.00
Repairs and Maintenance - Other Property, Plant and Equipment (cages)	5-02-13-990	195,667.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	148,200.00	-	100,000.00	100,000.00	50,000.00
Total Maintenance and Other Operating Expenses		2,925,818.00	-	2,950,000.00	2,950,000.00	1,750,000.00
Capital Outlay						
Office Equipment (1 unit Aircondition)	1-07-05-020	39,500.00	-	-	-	-
Office Equipment (1 unit Manual Typewriter)	1-07-05-020	19,800.00	-	-	-	-
Total Capital Outlay		59,300.00	-	-	-	-
TOTAL APPROPRIATIONS		6,246,306.09	1,665,280.30	7,441,281.70	9,106,562.00	7,226,410.00

Prepared:

Reviewed:

Approved:

DR. ELLA MAE GANDIA
City Govt Dept Head I

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

LBP Form No. 2

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

OFFICE: CITY ENVIRONMENTAL and NATURAL RESOURCES

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	366,372.00	192,318.00	2,065,274.00	2,257,592.00	2,236,620.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	20,000.00
Salaries and Wages - Casual (15 Casual)	5-01-01-020	1,259,827.14	1,037,078.90	1,042,101.10	2,079,180.00	2,079,180.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	251,652.18	191,565.20	312,434.80	504,000.00	504,000.00
Representation Allowance	5-01-02-020	82,500.00	22,500.00	67,500.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	82,500.00	22,500.00	67,500.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	66,000.00	60,000.00	126,000.00	126,000.00
Year-End Bonus	5-01-02-140	119,075.00	-	361,398.00	361,398.00	361,317.00
Cash Gift	5-01-02-150	48,000.00	-	105,000.00	105,000.00	105,000.00
Retirement and Life Insurance Premiums	5-01-03-010	195,143.90	147,527.61	372,886.39	520,414.00	520,296.00
PAG-IBIG Contributions	5-01-03-020	12,600.00	9,600.00	15,600.00	25,200.00	37,800.00
PHILHEALTH Contributions	5-01-03-030	22,360.78	18,441.25	44,125.75	62,567.00	70,450.00
Employees Compensation Insurance Premiums	5-01-03-040	12,600.00	9,600.00	15,600.00	25,200.00	25,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	68,000.00	68,000.00	68,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	130,143.00	205,318.00	156,080.00	361,398.00	361,317.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	52,000.00	-	105,000.00	105,000.00	105,000.00
Total Personal Services		2,700,774.00	1,922,448.96	4,858,500.04	6,780,949.00	6,800,180.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	800.00	-	130,000.00	130,000.00	50,000.00
Training Expenses	5-02-02-010	309,328.98	-	300,000.00	300,000.00	100,000.00
Printing and Publication Expenses (IEC materials)	5-02-99-020	-	-	500,000.00	500,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	800,000.00	800,000.00	800,000.00
Other Supplies and Materials Expenses (Clean and Green Project)	5-02-03-990	4,435,739.00	1,489,071.64	4,510,928.36	6,000,000.00	6,000,000.00
Other General Services (Eco Aides/Eco Enforcers)	5-02-12-990	19,281,748.25	9,057,165.00	15,942,835.00	25,000,000.00	25,000,000.00
Environment/Sanitary Services (Sanitary/Contract on Hauling of Garbage)	5-02-12-010	220,767,525.00	258,540,735.24	76,459,264.76	335,000,000.00	260,000,000.00
Environment/Sanitary Services (Hauling of Hazardous Waste)	5-02-12-010	-	-	200,000.00	200,000.00	1,000,000.00
Environment/Sanitary Services	5-02-12-010	44,747,325.00	-	-	-	-
Environment/Sanitary Services (Sanitary Services-Cash for work-Kalinga sa Kalikasan and Barangay Alerto)	5-02-12-010	-	-	5,000,000.00	5,000,000.00	4,000,000.00
Other Maintenance and Operating Expenses (Lab Analysis)	5-02-99-990	17,024.00	-	100,000.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		289,559,490.23	269,086,971.88	103,943,028.12	373,030,000.00	297,550,000.00
Capital Outlay						
Watercrafts (Porta-Bote Foldable Boat)	1-07-06-040	999,888.88	-	-	-	-
Total Capital Outlay		999,888.88	-	-	-	-
TOTAL APPROPRIATIONS		293,260,153.11	271,009,420.84	108,801,528.16	379,810,949.00	304,350,180.00

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY ENGINEER

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,352,652.00	2,576,511.21	9,157,388.79	11,733,900.00	11,657,844.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	370,000.00	180,000.00	564,000.00	744,000.00	744,000.00
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	96,000.00	90,000.00	96,000.00	186,000.00	186,000.00
Year-End Bonus	5-01-02-140	460,075.00	-	977,825.00	977,825.00	975,654.00
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	642,318.24	309,181.35	1,098,887.65	1,408,069.00	1,404,942.00
PAG-IBIG Contributions	5-01-03-020	18,500.00	9,000.00	28,200.00	37,200.00	55,800.00
PHILHEALTH Contributions	5-01-03-030	64,229.38	37,172.83	128,327.17	165,500.00	197,000.00
Employees Compensation Insurance Premiums	5-01-03-040	18,500.00	9,000.00	28,200.00	37,200.00	37,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	228,000.00	228,000.00	228,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	420,628.00	429,302.00	548,523.00	977,825.00	975,654.00
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		7,902,902.62	3,790,167.39	13,315,351.61	17,105,519.00	17,122,094.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	29,927.08	1,200.00	98,800.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	45,000.00	6,000.00	94,000.00	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
Total Maintenance and Other Operating Expenses		74,927.08	7,200.00	292,800.00	300,000.00	300,000.00
Capital Outlay						
Office Equipment (1 unit Photocopying machine)	1-07-05-020	230,500.00	-	-	-	-
Office Equipment (2 units Document Scanner)	1-07-05-020	78,888.00	-	-	-	-
Office Equipment (1 unit Large Format Scan/Print/Copy)	1-07-05-020	1,480,888.00	-	-	-	-
Total Capital Outlay		1,790,276.00	-	-	-	-
TOTAL APPROPRIATIONS		9,768,105.70	3,797,367.39	13,608,151.61	17,405,519.00	17,422,094.00

Prepared:

Reviewed:

Approved:

ENGR. JICKY JUTBA
Acting City Engineer

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

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

OFFICE: OFFICE OF THE CITY ENGINEER

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Maintenance & Improvement Section						
Personal Services						
Salaries and Wages						
Salaries and Wages - Casual (13 Casual)	5-01-01-020	1,715,540.00	912,001.95	889,954.05	1,801,956.00	1,801,956.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	310,000.00	157,904.76	154,095.24	312,000.00	312,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	72,000.00	6,000.00	78,000.00	78,000.00
Year-End Bonus	5-01-02-140	143,884.00	-	150,163.00	150,163.00	150,163.00
Cash Gift	5-01-02-150	65,000.00	-	65,000.00	65,000.00	65,000.00
Retirement and Life Insurance Premiums	5-01-03-010	205,864.80	109,440.23	106,794.77	216,235.00	216,235.00
PAG-IBIG Contributions	5-01-03-020	15,500.00	7,900.00	7,700.00	15,600.00	23,400.00
PHILHEALTH Contributions	5-01-03-030	23,589.45	13,680.30	11,357.70	25,038.00	31,590.00
Employees Compensation Insurance Premiums	5-01-03-040	15,500.00	7,900.00	7,700.00	15,600.00	15,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	143,884.00	138,612.00	11,551.00	150,163.00	150,163.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	65,000.00	-	65,000.00	65,000.00	65,000.00
Total Personal Services		2,781,762.25	1,419,439.24	1,510,315.76	2,929,755.00	2,944,107.00
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses (Maintenance)	5-02-03-990	24,453,868.00	12,249,904.00	250,096.00	12,500,000.00	12,500,000.00
Other Supplies and Materials Expenses (25 sets Safety Gear)	5-02-03-990	-	-	250,000.00	250,000.00	250,000.00
Other General Services (Laborers)	5-02-12-990	5,992,132.50	-	-	-	-
Other General Services (Cash for Work)	5-02-12-990	5,143,200.00	-	-	-	-
Other General Services (Support Services)	5-02-12-990	-	685,200.00	12,814,800.00	13,500,000.00	13,500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	804,695.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Repairs and Maintenance - Buildings and Other Structures (Waterproofing of BGC Bldgs)	5-02-13-040	-	-	-	-	5,000,000.00
Repairs and Maintenance - Buildings and Other Structures (Repainting of BGC Bldgs)	5-02-13-040	-	4,899,668.08	100,331.92	5,000,000.00	-
Repairs and Maintenance - Buildings and Other Structures (Renovation of Bacoor Computer Center)	5-02-13-040	-	-	500,000.00	500,000.00	-
Total Maintenance and Other Operating Expenses		36,393,895.50	17,834,772.08	15,915,227.92	33,750,000.00	33,250,000.00
Capital Outlay						
Motor Vehicles (3 units Service vehicle for 3 Divisions)	1-07-06-010	2,994,600.00	-	-	-	-
Motor Vehicles (1 Manlift/Sky Crane)	1-07-06-010	3,633,000.00	-	-	-	-
Motor Vehicles (1 Elf Truck)	1-07-06-010	850,000.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990	516,950.00	-	-	-	-
Other Machinery and Equipment (Welding machine & Construction tools)	1-07-05-990	-	-	-	-	200,000.00
Total Capital Outlay		7,994,550.00	-	-	-	200,000.00
TOTAL APPROPRIATIONS		47,170,207.75	19,254,211.32	17,425,543.68	36,679,755.00	36,394,107.00

Prepared:

Reviewed:

Approved:

ENGR. JICKY JUTBA
Acting City Engineer

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor

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

OFFICE: OFFICE OF THE BUILDING OFFICIAL

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	7,535,428.17	3,984,623.11	5,735,520.89	9,720,144.00	9,533,136.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Casual (3 Casual)	5-01-01-020	387,380.00	207,918.00	207,918.00	415,836.00	415,836.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	561,419.35	288,000.00	480,000.00	768,000.00	744,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	60,000.00	30,000.00	120,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	138,000.00	144,000.00	48,000.00	192,000.00	186,000.00
Year-End Bonus	5-01-02-140	659,826.00	-	844,665.00	844,665.00	833,248.00
Cash Gift	5-01-02-150	116,500.00	-	160,000.00	160,000.00	155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	950,736.99	503,104.93	713,214.07	1,216,319.00	1,199,877.00
PAG-IBIG Contributions	5-01-03-020	28,200.00	14,400.00	24,000.00	38,400.00	55,800.00
PHILHEALTH Contributions	5-01-03-030	90,360.04	57,176.74	86,601.26	143,778.00	165,290.00
Employees Compensation Insurance Premiums	5-01-03-040	28,090.53	14,400.00	24,000.00	38,400.00	37,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	196,000.00	196,000.00	196,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	652,635.00	698,831.00	145,834.00	844,665.00	833,248.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	117,000.00	-	160,000.00	160,000.00	155,000.00
Total Personal Services		11,475,576.08	6,017,453.78	9,020,753.22	15,038,207.00	14,859,635.00
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	5-02-99-990	720,000.00	-	-	-	-
Total Maintenance and Other Operating Expenses		720,000.00	-	-	-	-
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		12,195,576.08	6,017,453.78	9,020,753.22	15,038,207.00	14,859,635.00

Prepared:

ENGR. FELICITO R. MEJIA
City Govt Dept Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

LANI MERCADO REVILLA
City Mayor

OFFICE: OPERATIONS OF PUBLIC MARKET

2. Proposed New Appropriations, by Object of Expenditures

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2019 3	Current Year (Estimate)			Budget Year (Proposed) 2021 7
			First Semester (Actual) 2020 4	Second Semester (Estimate) 2020 5	Total 2020 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	996,190.00	513,576.00	1,653,824.00	2,167,400.00	1,774,824.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	144,000.00	168,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	30,000.00	42,000.00	30,000.00
Year-End Bonus	5-01-02-140	83,295.00	-	180,617.00	180,617.00	148,736.00
Cash Gift	5-01-02-150	10,000.00	-	35,000.00	35,000.00	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	119,542.80	61,629.12	198,459.88	260,089.00	214,179.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	7,200.00	8,400.00	9,000.00
PHILHEALTH Contributions	5-01-03-030	9,388.15	6,989.69	24,010.31	31,000.00	32,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	7,200.00	8,400.00	6,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	42,000.00	42,000.00	42,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	83,295.00	85,596.00	95,021.00	180,617.00	148,736.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	35,000.00	35,000.00	25,000.00
Total Personal Services		1,376,510.95	706,190.81	2,452,332.19	3,158,523.00	2,585,475.00
Maintenance and Other Operating Expenses						
Insurance Expenses	5-02-16-030	1,394,363.34	1,561,686.94	438,313.06	2,000,000.00	1,500,000.00
Total Maintenance and Other Operating Expenses		1,394,363.34	1,561,686.94	438,313.06	2,000,000.00	1,500,000.00
Capital Outlay						
Total Capital Outlay						
TOTAL APPROPRIATIONS		2,770,874.29	2,267,877.75	2,890,645.25	5,158,523.00	4,085,475.00
TOTAL ANNUAL APPROPRIATIONS		2,000,410,844.18	1,093,153,682.80	1,441,490,613.20	2,534,644,296.00	2,263,500,000.00

Prepared:

Reviewed:

Approved:

JEROME V. OLIVEROS
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

LANI MERCADO REVILLA
City Mayor