

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

Particulars	Account Code	Income Classification	Past Year (Actual) 2020	CURRENT YEAR APPROPRIATION			Budget Year (Proposed) 2022	
				First Semester (Actual) 2021	Second Semester (Estimate) 2021	TOTAL 2021		
	1	2	3	4	5	6	7	8
<b>I. Beginning Cash Balance</b>			94,194,769.00	44,510,131.00	-	44,510,131.00	-	
<b>II. Receipts</b>								
<b>A. Local Sources</b>								
1 Tax Revenue								
a. Real Property Tax (RPT)			173,584,842.35	195,212,095.34	14,787,904.66	210,000,000.00	240,000,000.00	
i. Basic RPT			381,882,078.11	236,748,850.82	68,251,149.18	305,000,000.00	350,000,000.00	
ii. Special Education Fund			35,038,818.59	28,168,817.46	21,331,182.54	49,500,000.00	42,500,000.00	
b. Business Tax	4-01-03-030		590,505,739.05	480,129,763.62	104,370,236.38	584,500,000.00	632,500,000.00	
c. Other Local Tax								
<b>Total Tax Revenue</b>			81,140,885.70	54,871,626.88	48,178,373.12	103,050,000.00	78,050,000.00	
2 Non-Tax Revenue			72,646,748.45	78,651,772.61	23,648,227.39	102,300,000.00	97,800,000.00	
a. Regulatory Fees								
b. Service/User Charges			33,560,514.45	9,921,101.88	18,743,782.12	28,664,884.00	30,158,623.00	
c. Receipts from Economic Enterprise			187,348,148.60	143,444,501.37	90,570,382.63	234,014,884.00	206,008,623.00	
d. Other Receipts			777,853,887.65	603,574,264.99	194,940,619.01	798,514,884.00	838,508,623.00	
<b>Total Non-Tax Revenue</b>			1,366,886,956.00	732,492,558.00	732,492,558.00	1,464,985,116.00	2,051,991,377.00	
<b>Total Local Resources</b>			1,366,886,956.00	732,492,558.00	732,492,558.00	1,464,985,116.00	2,051,991,377.00	
<b>B. External Resources</b>								
1 Internal Revenue Allotment	4-01-06-010		113,907,246.00	-	-	1,464,985,116.00	2,051,991,377.00	
2 Share from GOCCs (PAGCOR and PCSO)			1,480,794,202.00	732,492,558.00	732,492,558.00	1,464,985,116.00	2,051,991,377.00	
3 Other Shares from National Tax Collection								
a. Share from Ecozone								
b. Share from EVAT								
c. Share from National Health								
d. Share from Tobacco Excise Tax								
4 Inter-Local Transfer								
5 Extraordinary Receipts/Grants/Donations/Aids								
<b>Total External Sources</b>			1,480,794,202.00	732,492,558.00	732,492,558.00	1,464,985,116.00	2,051,991,377.00	
<b>C. Non-Income Receipts</b>								
1 Capital Investment Receipts								
a. Proceeds from Sale of Assets								
b. Proceeds from Sale of Debt Securities of Other Entities								
c. Collection of Loans Receivable								
<b>Total Capital Investment Receipts</b>								
2 Receipts from Loans and Borrowings								
a. Acquisition of Loans								
b. Issuance of Bonds								
<b>Total Receipts from Borrowings and Loans</b>								
<b>Total Non-Income Receipts</b>								
<b>Total Receipts</b>			2,352,842,868.65	1,390,576,953.99	927,433,177.01	2,308,010,131.00	2,890,500,000.00	



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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	19,389,590.67	10,480,950.78	17,491,985.22	27,972,936.00	27,846,408.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	200,000.00
Salaries and Wages - Casual (173 Casuals)	5-01-01-020	20,972,708.45	11,008,503.54	11,519,144.46	22,527,648.00	25,985,292.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	4,954,299.89	2,510,871.57	3,033,128.43	5,544,000.00	5,904,000.00
Representation Allowance	5-01-02-020	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	1,248,000.00	1,194,000.00	192,000.00	1,386,000.00	1,476,000.00
Overtime and Night Pay	5-01-02-130	1,414,908.13	2,015,160.43	984,839.57	3,000,000.00	3,000,000.00
Year-End Bonus	5-01-02-140	3,354,607.00	-	4,208,382.00	4,208,382.00	4,502,642.00
Cash Gift	5-01-02-150	1,020,500.00	-	1,155,000.00	1,155,000.00	1,230,000.00
Retirement and Life Insurance Premiums	5-01-03-010	4,808,634.64	2,555,838.13	3,504,232.87	6,060,071.00	6,483,804.00
PAG-IBIG Contributions	5-01-03-020	245,700.00	125,200.00	290,600.00	415,800.00	442,800.00
PHILHEALTH Contributions	5-01-03-030	573,787.32	303,674.13	549,243.87	852,918.00	1,054,865.00
Employees Compensation Insurance Premiums	5-01-03-040	246,687.28	125,017.85	152,182.15	277,200.00	295,200.00
Terminal Leave Benefits (Commutation of Leave)	5-01-04-030	8,107,916.10	1,446,112.20	3,553,887.80	5,000,000.00	5,000,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	214,919.68	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	3,179,450.00	3,516,251.00	692,131.00	4,208,382.00	4,502,642.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	1,022,500.00	-	1,155,000.00	1,155,000.00	1,230,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	1,030,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	1,021,500.00	-	-	-	-
<b>Total Personal Services</b>		<b>72,925,709.16</b>	<b>35,341,579.63</b>	<b>49,541,757.37</b>	<b>84,883,337.00</b>	<b>90,273,653.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	1,600.00	-	250,000.00	250,000.00	1,000,000.00
Training Expenses (Cap/Dev)	5-02-02-010	-	-	300,000.00	300,000.00	5,000,000.00
Training Expenses	5-02-02-010	71,790.76	-	-	-	-
Other Supplies and Materials Expenses (Lingap sa Mag-aaral)	5-02-03-990	4,962,050.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Confidential Expenses	5-02-10-010	34,650,000.00	18,000,000.00	18,000,000.00	36,000,000.00	36,300,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	5,000.00	-	1,500,000.00	1,500,000.00	2,500,000.00
Other Professional Services (Executive Management Services)	5-02-11-990	-	140,000.00	210,000.00	350,000.00	-
Other General Services (Support Services)	5-02-12-990	4,742,470.00	3,343,035.71	1,656,964.29	5,000,000.00	5,000,000.00
Representation Expenses	5-02-99-030	889,624.00	-	4,000,000.00	4,000,000.00	4,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	320,060.90	460,060.90	39,939.10	500,000.00	500,000.00
Other Maintenance and Operating Expenses (including Alagang Ate Lani Program)	5-02-99-990	4,690,874.00	2,583,048.00	9,416,952.00	12,000,000.00	14,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>50,333,469.66</b>	<b>24,526,144.61</b>	<b>40,373,855.39</b>	<b>64,900,000.00</b>	<b>73,300,000.00</b>
<b>Capital Outlays</b>						
Other Machinery and Equipment (Camera, Camera Lens, Portable	1-07-05-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>123,259,178.82</b>	<b>59,867,724.24</b>	<b>90,915,612.76</b>	<b>150,783,337.00</b>	<b>164,573,653.00</b>

Prepared:

JEROME V. OLIVEROS  
City Administrator

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor



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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Management Information System</b>						
<b>Maintenance and Other Operating Expenses</b>						
Office Supplies Expenses	5-02-03-010	985,250.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Information Dissemination)	5-02-03-990	2,977,060.00	-	3,000,000.00	3,000,000.00	5,000,000.00
Other Supplies and Materials Expenses (CBMS)	5-02-03-990	-	-	-	-	5,000,000.00
Internet Subscription Expenses	5-02-05-030	2,383,831.04	1,426,976.40	1,573,023.60	3,000,000.00	5,000,000.00
Other Professional Services (CBMS Enumerators)	5-02-11-990	-	-	-	-	15,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	1,500,000.00
Repairs and Maintenance - Machinery and Equipment (CCTV	5-02-13-050	496,560.00	-	500,000.00	500,000.00	-
Repairs and Maintenance - Machinery and Equipment (Computers)	5-02-13-050	496,424.50	-	500,000.00	500,000.00	-
Repairs and Maintenance - Machinery and Equipment (Large Format	5-02-13-050	496,377.00	-	500,000.00	500,000.00	-
Repairs and Maintenance - Machinery and Equipment (Antivirus	5-02-13-050	495,000.00	-	500,000.00	500,000.00	-
Other Maintenance and Operating Expenses (Renewal of web	5-02-99-990	396,000.00	-	400,000.00	400,000.00	900,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>8,726,502.54</b>	<b>1,426,976.40</b>	<b>7,973,023.60</b>	<b>9,400,000.00</b>	<b>33,400,000.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology Equipment (Computers/Printers/Scanners)	1-07-05-030	2,986,467.00	2,949,590.00	50,410.00	3,000,000.00	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	4,000,000.00
Information and Communication Technology Equipment (Upgrading of LRA Maps)	1-07-05-030	-	-	1,000,000.00	1,000,000.00	2,000,000.00
Information and Communication Technology Equipment (Barangay Information System Software)	1-07-05-030	-	-	-	-	15,000,000.00
Other machinery and equipment (Installation of Additional WIFI Access Points, Wireless Radios & Network Appliance)	1-07-05-990	-	-	2,000,000.00	2,000,000.00	-
<b>Total Capital Outlay</b>		<b>2,986,467.00</b>	<b>2,949,590.00</b>	<b>3,050,410.00</b>	<b>6,000,000.00</b>	<b>21,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>11,712,969.54</b>	<b>4,376,566.40</b>	<b>11,023,433.60</b>	<b>15,400,000.00</b>	<b>54,400,000.00</b>

Prepared:

JEROME V. OMBEROS  
City Administrator

Reviewed:

ELVNIA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor



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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Tourism Development Unit</b>						
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Casual	5-01-01-020	661,671.40	492,665.68	518,190.32	1,010,856.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	109,565.20	81,806.45	86,193.55	168,000.00	-
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	12,000.00	42,000.00	-
Year-End Bonus	5-01-02-140	57,755.00	-	84,238.00	84,238.00	-
Cash Gift	5-01-02-150	25,000.00	-	35,000.00	35,000.00	-
Retirement and Life Insurance Premiums	5-01-03-010	75,935.25	59,119.88	62,184.12	121,304.00	-
PAG-IBIG Contributions	5-01-03-020	6,000.00	4,100.00	8,500.00	12,600.00	-
PHILHEALTH Contributions	5-01-03-030	9,492.10	7,390.11	10,228.89	17,619.00	-
Employees Compensation Insurance Premiums	5-01-03-040	5,500.00	4,100.00	4,300.00	8,400.00	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	57,755.00	84,238.00	-	84,238.00	-
Other Bonuses and Allowance (Productivity Enhancement Incentive)	5-01-02-990	25,000.00	-	35,000.00	35,000.00	-
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	25,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	25,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,113,673.95</b>	<b>763,420.12</b>	<b>855,834.88</b>	<b>1,619,255.00</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	3,000.00	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses (Citywide Decoration)	5-02-03-990	2,470,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Other General Services (Support Services)	5-02-12-990	300,000.00	-	-	-	-
Advertising Expenses	5-02-99-010	346,250.00	-	500,000.00	500,000.00	500,000.00
Printing, Binding and Publication Expenses	5-02-99-020	1,985,000.00	-	1,000,000.00	1,000,000.00	2,000,000.00
Printing, Binding and Publication Expenses (Cultural Development Plan)	5-02-99-020	-	-	-	-	1,000,000.00
Donations (Assistance Program for Cultural Workers)	5-02-99-080	1,000,000.00	-	-	-	-
Donations (Marching Band)	5-02-99-080	-	-	-	-	1,000,000.00
Other Maintenance and Operating Expenses (Cultural Activities)	5-02-99-990	1,296,000.00	196,000.00	804,000.00	1,000,000.00	-
Other Maintenance and Operating Expenses (Program for the Arts)	5-02-99-990	200,000.00	-	-	-	-
Other Maintenance and Operating Expenses (Eco Park)	5-02-99-990	98,500.00	-	100,000.00	100,000.00	100,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>7,698,750.00</b>	<b>196,000.00</b>	<b>7,504,000.00</b>	<b>7,700,000.00</b>	<b>9,700,000.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	200,000.00
Motor Vehicle	1-07-06-010	1,490,174.29	-	-	-	-
<b>Total Capital Outlay</b>		<b>1,490,174.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,302,598.24</b>	<b>959,420.12</b>	<b>8,359,834.88</b>	<b>9,319,255.00</b>	<b>9,900,000.00</b>

Prepared:

JEROME V. OLIVEROS  
City Administrator

Reviewed:

ELVANIA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor



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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Sports Development Unit (Formerly Youth Development Services)</b>						
<b>Personal Services</b>						
Total Personal Services		-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses (Sports)	5-02-03-990	5,946,145.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other General Services (Support Services)	5-02-12-990	1,979,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		7,925,145.00	-	2,000,000.00	2,000,000.00	2,000,000.00
<b>Capital Outlay</b>						
Total Capital Outlay		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>7,925,145.00</b>	<b>-</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>Local Youth Development Office</b>						
<b>Personal Services</b>						
Total Personal Services		-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>						
Other Maintenance and Operating Expenses	5-02-99-990	735,255.00	-	-	-	1,000,000.00
Total Maintenance and Other Operating Expenses		735,255.00	-	-	-	1,000,000.00
<b>Capital Outlay</b>						
Total Capital Outlay		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>735,255.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>
<b>Public Services Division (Barangay Affairs)</b>						
<b>Personal Services</b>						
Total Personal Services		-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>						
Other Maintenance and Operating Expenses	5-02-99-990	494,000.00	-	500,000.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		494,000.00	-	500,000.00	500,000.00	500,000.00
<b>Capital Outlay</b>						
Total Capital Outlay		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>494,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Operation of City Cemetery</b>						
<b>Personal Services</b>						
Total Personal Services		-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	49,600.00	-	-	-	800,000.00
Other General Services (Support Services)	5-02-12-990	-	-	-	-	3,372,000.00
Other Maintenance and Operating Expenses	5-02-99-990	441,616.66	484,088.00	15,912.00	500,000.00	-
Total Maintenance and Other Operating Expenses		491,216.66	484,088.00	15,912.00	500,000.00	4,172,000.00
<b>Capital Outlay</b>						
Installation of Streetlights for Maliksi I & III Cemetery & Molino		-	-	-	-	200,000.00
Total Capital Outlay		-	-	-	-	200,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>491,216.66</b>	<b>484,088.00</b>	<b>15,912.00</b>	<b>500,000.00</b>	<b>4,372,000.00</b>

Prepared:

JEROME V. QUINEROS  
City Administrator

Reviewed:

ELVNIA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor



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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Bacoor Public Safety Unit- BPSU</b>						
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Casual	5-01-01-020	-	-	288,816.00	288,816.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	48,000.00	48,000.00	-
Clothing/Uniform Allowance	5-01-02-040	-	-	12,000.00	12,000.00	-
Year-End Bonus	5-01-02-140	-	-	24,068.00	24,068.00	-
Cash Gift	5-01-02-150	-	-	10,000.00	10,000.00	-
Retirement and Life Insurance Premiums	5-01-03-010	-	-	34,659.00	34,659.00	-
PAG-IBIG Contributions	5-01-03-020	-	-	3,600.00	3,600.00	-
PHILHEALTH Contributions	5-01-03-030	-	-	5,034.00	5,034.00	-
Employees Compensation Insurance Premiums	5-01-03-040	-	-	2,400.00	2,400.00	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	24,068.00	24,068.00	-
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	-	-	10,000.00	10,000.00	-
<b>Total Personal Services</b>		-	-	<b>462,645.00</b>	<b>462,645.00</b>	-
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	146,970.00	-	100,000.00	100,000.00	150,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	150,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>146,970.00</b>	-	<b>200,000.00</b>	<b>200,000.00</b>	<b>300,000.00</b>
Capital Outlay		-	-	-	-	-
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>146,970.00</b>	-	<b>662,645.00</b>	<b>662,645.00</b>	<b>300,000.00</b>
<b>Bids and Awards Unit</b>						
<b>Personal Services</b>						
<b>Total Personal Services</b>						
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	-	-	-	-
Internet Subscription Expenses	5-02-05-030	-	-	20,000.00	20,000.00	20,000.00
<b>Total Maintenance and Other Operating Expenses</b>		-	-	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology Equipment (IT)	1-07-05-030	-	-	230,000.00	230,000.00	230,000.00
<b>Total Capital Outlay</b>		-	-	<b>230,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	-	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>People's Law Enforcement Board</b>						
<b>Personal Services</b>						
Other Compensation						
Honoraria	5-01-02-100	268,800.00	134,400.00	134,400.00	268,800.00	268,800.00
<b>Total Personal Services</b>		<b>268,800.00</b>	<b>134,400.00</b>	<b>134,400.00</b>	<b>268,800.00</b>	<b>268,800.00</b>
<b>Maintenance and Other Operating Expenses</b>						
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
<b>Total Maintenance and Other Operating Expenses</b>		-	-	<b>88,000.00</b>	<b>88,000.00</b>	<b>88,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>268,800.00</b>	<b>134,400.00</b>	<b>222,400.00</b>	<b>356,800.00</b>	<b>356,800.00</b>

Prepared:

JEROME V. OLIVEROS  
City Administrator

Reviewed:

ELVINA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor



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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Bacoor STRIKE Gym Management Unit</b>						
<b>Personal Services</b>						
Total Personal Services		-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>						
Other Maintenance and Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		-	-	100,000.00	100,000.00	100,000.00
<b>TOTAL APPROPRIATIONS</b>		-	-	100,000.00	100,000.00	100,000.00
<b>Cooperative Development Division</b>						
<b>Personal Services</b>						
Total Personal Services		-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	20,000.00	20,000.00	20,000.00
Training Expenses (Various Seminars for Primary Coops)	5-02-02-010	450,450.00	247,450.00	2,550.00	250,000.00	250,000.00
Other Maintenance and Operating Expenses (Participation to Coop Day/Month/Summit)	5-02-99-990	-	-	180,000.00	180,000.00	180,000.00
Total Maintenance and Other Operating Expenses		450,450.00	247,450.00	202,550.00	450,000.00	450,000.00
<b>TOTAL APPROPRIATIONS</b>		450,450.00	247,450.00	202,550.00	450,000.00	450,000.00
<b>FAMILY CARE and DEVELOPMENT CENTER</b>						
<b>Personal Services</b>						
Total Personal Services		-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>						
Other General Services (Support Services)	5-02-12-990	21,962,099.50	10,212,166.65	14,787,833.35	25,000,000.00	25,000,000.00
Total Maintenance and Other Operating Expenses		21,962,099.50	10,212,166.65	14,787,833.35	25,000,000.00	25,000,000.00
<b>TOTAL APPROPRIATIONS</b>		21,962,099.50	10,212,166.65	14,787,833.35	25,000,000.00	25,000,000.00
<b>Livelihood Operations</b>						
<b>Personal Services</b>						
Other Compensation Honoraria	5-01-02-100	1,200,000.00	470,000.00	730,000.00	1,200,000.00	-
Total Personal Services		1,200,000.00	470,000.00	730,000.00	1,200,000.00	-
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses (Livelihood Training and Special Commitment)	5-02-02-010	-	-	200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses (Livelihood Training)	5-02-03-990	1,982,026.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Other General Services (Support Services)	5-02-12-990	-	-	-	-	1,200,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	94,693.00	-	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	1,650,000.00	-
Total Maintenance and Other Operating Expenses		2,076,719.00	-	4,000,000.00	4,000,000.00	3,550,000.00
<b>Capital Outlay</b>						
Other Machinery and Equipment	1-07-05-990	1,615,707.00	-	-	-	1,650,000.00
Total Capital Outlay		1,615,707.00	-	-	-	1,650,000.00
<b>TOTAL APPROPRIATIONS</b>		4,892,426.00	470,000.00	4,730,000.00	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



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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Senior Citizen's Affairs (OSCA)</b>						
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Casual	5-01-01-020	265,673.00	132,956.29	155,859.71	288,816.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	44,000.00	21,096.77	26,903.23	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	-	24,068.00	24,068.00	-
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	-
Retirement and Life Insurance Premiums	5-01-03-010	30,494.64	15,232.71	19,426.29	34,659.00	-
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	2,400.00	3,600.00	-
PHILHEALTH Contributions	5-01-03-030	3,811.92	1,955.14	3,078.86	5,034.00	-
Employees Compensation Insurance Premiums	5-01-03-040	2,200.00	1,065.99	1,334.01	2,400.00	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	23,102.00	24,068.00	-	24,068.00	-
Other Bonuses and Allowance (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	10,000.00	10,000.00	-
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	10,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	10,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>446,783.56</b>	<b>209,574.90</b>	<b>253,070.10</b>	<b>462,645.00</b>	-
<b>Maintenance and Other Operating Expenses</b>						
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-Variou activities)	5-02-99-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		-	-	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
<b>Capital Outlay</b>						
Office Equipment (2 Printers)	1-07-05-020	-	-	-	-	20,000.00
Information and Communication Technology Equipment (2 Desktop Computers)	1-07-05-030	-	-	-	-	40,000.00
Furniture and Fixtures (5 units Steel Filing Cabinet)	1-07-07-010	-	-	-	-	30,000.00
<b>Total Capital Outlay</b>		-	-	-	-	<b>90,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>446,783.56</b>	<b>209,574.90</b>	<b>1,353,070.10</b>	<b>1,562,645.00</b>	<b>1,190,000.00</b>
<b>Person's with Disabilities Assistance (PWD)</b>						
<b>Personal Services</b>						
<b>Total Personal Services</b>		-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>						
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 (PWD-Variou Activities)	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
<b>Total Maintenance and Other Operating Expenses</b>		-	-	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	-	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>OFW Help Desk (OWWA)</b>						
<b>Personal Services</b>						
<b>Total Personal Services</b>		-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>						
Other Maintenance and Operating Expenses (OFW Family Day)	5-02-99-990	494,176.50	-	-	-	-
Other Maintenance and Operating Expenses (Livelihood for Migrants/OFW Family Day)	5-02-99-990	487,577.76	-	500,000.00	500,000.00	500,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>981,754.26</b>	-	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	100,000.00
<b>Total Capital Outlay</b>		-	-	-	-	<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>981,754.26</b>	-	<b>500,000.00</b>	<b>500,000.00</b>	<b>600,000.00</b>

Prepared:

JEROME Y. OLIVEROS  
City Administrator

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor



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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
Hazard Pay (COVID-19 Hazard Pay as per AO 26 dtd. Mar. 23,	5-01-02-110	7,968,829.74	-		-	
Longevity Pay (Loyalty Cash Award)	5-01-02-120	645,000.00	10,000.00	1,490,000.00	1,500,000.00	1,500,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	10,379,978.61	11,602,556.40	897,443.60	12,500,000.00	15,000,000.00
Terminal Leave Benefits (Mandatory Retirement)	5-01-04-030	1,956,203.30	2,055,870.88	2,944,129.12	5,000,000.00	28,000,000.00
<b>TOTAL APPROPRIATION</b>		<b>20,950,011.65</b>	<b>13,668,427.28</b>	<b>5,331,572.72</b>	<b>19,000,000.00</b>	<b>44,500,000.00</b>

Prepared:

JEROME V. OLIVEROS  
City Administrator

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

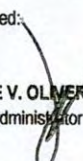
LANI MERCADO REVILLA  
City Mayor

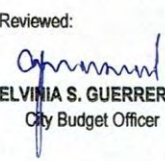


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION  
2. DEBT SERVICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
Loan Amortization (Bacoor Public Market)		6,613,081.74	2,655,902.03	844,097.97	3,500,000.00	-
<b>Total</b>		<b>6,613,081.74</b>	<b>2,655,902.03</b>	<b>844,097.97</b>	<b>3,500,000.00</b>	<b>-</b>
Loan Amortization (500M BGC)		71,079,520.70	34,258,814.09	37,741,185.91	72,000,000.00	40,000,000.00
<b>Total</b>		<b>71,079,520.70</b>	<b>34,258,814.09</b>	<b>37,741,185.91</b>	<b>72,000,000.00</b>	<b>40,000,000.00</b>
Loan Amortization (103.77M MDFO)		11,686,123.55	9,221,786.15	20,278,213.85	29,500,000.00	-
<b>Total</b>		<b>11,686,123.55</b>	<b>9,221,786.15</b>	<b>20,278,213.85</b>	<b>29,500,000.00</b>	<b>-</b>
Loan Amortization (LBP BOSS/RAMP/LRA Maps)		-	-	-	-	29,500,000.00
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,500,000.00</b>
Loan Amortization (530M-LBP)		-	-	-	-	15,000,000.00
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000,000.00</b>
Loan Amortization (150M-DBP)		-	-	-	-	6,000,000.00
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000.00</b>
<b>TOTAL APPROPRIATIONS (DEBT SERVICE)</b>		<b>89,378,725.99</b>	<b>46,136,502.27</b>	<b>58,863,497.73</b>	<b>105,000,000.00</b>	<b>90,500,000.00</b>
Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	5,000,000.00
<b>TOTAL APPROPRIATIONS (OTHER FINANCIAL EXPENSES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>89,378,725.99</b>	<b>46,136,502.27</b>	<b>58,863,497.73</b>	<b>105,000,000.00</b>	<b>95,500,000.00</b>

Prepared:  
  
JEROME V. OLMEROS  
City Administrator

Reviewed:  
  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:  
  
LANI MERCADO REVILLA  
City Mayor



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

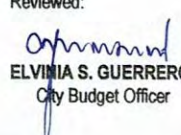
3. SPECIAL PURPOSE LUMP SUM APPROPRIATION  
3. DISASTER RISK REDUCTON and MANAGEMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>5% DRRM FUND</b>						
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	4,976,740.00	23,260.00	5,000,000.00	9,000,000.00
Food Supplies Expenses	5-02-03-050	28,498,980.50	-	-	-	-
Welfare Goods Expenses	5-02-03-060	-	9,952,240.00	47,760.00	10,000,000.00	20,500,000.00
Donation	5-02-03-080	7,930,000.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	5,000,000.00	6,932,400.00	2,290,100.00	9,222,500.00	14,500,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	-	-	-	5,000,000.00
Quick Response Fund - Welfare Goods Expenses	5-02-03-060	-	16,704,936.00	-	16,704,936.00	-
Quick Response Fund - Donation	5-02-03-080	5,999,742.50	2,689,000.00	-	2,689,000.00	-
Quick Response Fund - Other Supplies	5-02-03-990	28,898,392.00	-	-	-	-
Quick Response Fund		-	-	14,558,564.00	14,558,564.00	43,357,500.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>76,327,115.00</b>	<b>41,255,316.00</b>	<b>16,919,684.00</b>	<b>58,175,000.00</b>	<b>92,357,500.00</b>
<b>Capital Outlay</b>						
Other Machinery and Equipment (Extraction Tools & Equipment)	1-07-05-990	4,935,553.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	21,000,000.00	21,000,000.00	-
Motor Vehicle	1-07-06-010	20,064,447.00	13,868,000.00	132,000.00	14,000,000.00	37,167,500.00
Construction in Progress - Infrastructure Assets	1-07-10-020	15,000,000.00	-	20,000,000.00	20,000,000.00	15,000,000.00
<b>Total Capital Outlay</b>		<b>40,000,000.00</b>	<b>13,868,000.00</b>	<b>41,132,000.00</b>	<b>55,000,000.00</b>	<b>52,167,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>116,327,115.00</b>	<b>55,123,316.00</b>	<b>58,051,684.00</b>	<b>113,175,000.00</b>	<b>144,525,000.00</b>
<b>DRRM FUND (BGCM)</b>						
<b>Maintenance and Other Operating Expenses</b>						
Quick Response Fund - Other Supplies	5-02-03-990	108,307,246.00	-	-	-	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>108,307,246.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>						
Construction in Progress - Infrastructure Assets	1-07-10-020	5,600,000.00	-	-	-	-
<b>Total Capital Outlay</b>		<b>5,600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>113,907,246.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>


Prepared:

  
RICHARD T. QUION  
City Govt Dept Head

Reviewed:

  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:

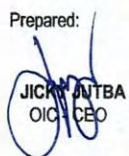
  
LANI MERCADO REVILLA  
City Mayor

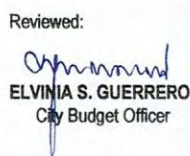


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>20% Development Fund</b>						
<b>Maintenance and Other Operating Expenses</b>						
Welfare Goods Expenses (Covid Fund)	5-02-03-060	105,654,004.50	5,601,750.00	800,000.00	6,401,750.00	18,250,000.00
Drugs and Medicines Expenses (Covid Fund)	5-02-03-070	-	-	25,000,000.00	25,000,000.00	-
Medical, Dental and Laboratory Expenses (Covid Fund)	5-02-03-080	-	2,286,000.00	5,000,000.00	7,286,000.00	9,600,000.00
Other Supplies and Materials Expenses (Covid Fund)	5-02-03-990	11,043,945.00	16,334,500.00	25,000,000.00	41,334,500.00	72,279,682.80
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	50,869,228.45	62,635,230.47	8,236,793.53	70,872,024.00	79,073,793.20
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040	24,400,350.39	784,735.80	10,715,264.20	11,500,000.00	56,075,000.00
Rental Expenses (Covid Fund)	5-02-99-050	27,766,500.00	51,843,000.00	-	51,843,000.00	13,937,000.00
Other Maintenance and Operating Expenses (Covid Fund)	5-02-99-990	3,600,000.00	-	2,748,500.00	2,748,500.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>223,334,028.34</b>	<b>139,485,216.27</b>	<b>77,500,557.73</b>	<b>216,985,774.00</b>	<b>249,215,476.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	150,242.55	-	-	-	-
Medical Equipment (Covid Fund)	1-07-05-110	-	794,250.00	-	794,250.00	-
Other Machinery and Equipment	1-07-05-990	-	-	-	-	6,000,000.00
Other Machinery and Equipment (Covid Fund)	1-07-05-990	2,726,316.72	582,000.00	-	582,000.00	9,052,800.00
Motor Vehicle	1-07-06-010	4,312,000.00	-	-	-	-
Construction in Progress-Infrastructure Assets	1-07-10-020	35,796,593.43	66,589,981.05	8,045,018.95	74,635,000.00	146,130,000.00
Construction in Progress-Infrastructure Assets(Covid Fund)	1-07-10-020	3,749,991.59	-	-	-	-
<b>Total Capital Outlay</b>		<b>46,735,144.29</b>	<b>67,966,231.05</b>	<b>8,045,018.95</b>	<b>76,011,250.00</b>	<b>161,182,800.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>270,069,172.63</b>	<b>207,451,447.32</b>	<b>85,545,576.68</b>	<b>292,997,024.00</b>	<b>410,398,276.00</b>

Prepared:  
  
JICKY ANTBA  
OIC - CEO

Reviewed:  
  
ELVINIA S. GUERRERO  
City Budget Officer


Approved:  
  
LAM MERCADO REVILLA  
City Mayor

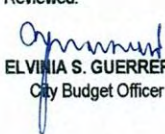


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION  
5. Senior Citizens and Persons with Disabilities

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Senior Citizens and Persons with Disabilities (PWDs) - DBM/DSWD Joint</b>						
<b>Circular No. 2003-01</b>						
<b>Maintenance and Other Operating Expenses</b>						
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	985,320.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Wheelchairs and Crutches)	5-02-03-990	495,095.00	979,400.00	20,600.00	1,000,000.00	1,000,000.00
Donations - Assistance to Federation - SC and PWD	5-02-99-080	200,000.00	-	400,000.00	400,000.00	400,000.00
Donations - Kalinga sa Matatanda & PWDs-54k members @ 1,000	5-02-99-080	28,798,300.00	-	30,000,000.00	30,000,000.00	54,000,000.00
Donations - Incentive to Centenarians	5-02-99-080	20,000.00	-	200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses (Libreng Sine Program)	5-02-99-990	913,713.43	-	6,000,000.00	6,000,000.00	-
<b>Total Maintenance and Other Operation Expenses</b>		<b>32,402,156.18</b>	<b>979,400.00</b>	<b>39,620,600.00</b>	<b>40,600,000.00</b>	<b>58,600,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>32,402,156.18</b>	<b>979,400.00</b>	<b>39,620,600.00</b>	<b>40,600,000.00</b>	<b>58,600,000.00</b>

Prepared:  
  
JEROME V. OLIVEROS  
City Administrator

Reviewed:  
  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:  
  
ANI MERCADO REVILLA  
City Mayor

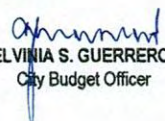


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<i>City Council for the Protection of Children (CCPC) - Mandatory Appropriation as per RA 9344 (see attached CCPC Plan)</i>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	14,934,151.60	9,899,481.90	5,100,518.10	15,000,000.00	22,000,000.00
<b>Total Maintenance and other Operating Expenses</b>		<b>14,934,151.60</b>	<b>9,899,481.90</b>	<b>5,100,518.10</b>	<b>15,000,000.00</b>	<b>22,000,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>14,934,151.60</b>	<b>9,899,481.90</b>	<b>5,100,518.10</b>	<b>15,000,000.00</b>	<b>22,000,000.00</b>

Prepared:  
  
JEROME V. OLIVEROS  
City Administrator

Reviewed:  
  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:  
  
LANI MERCADO REVILLA  
City Mayor



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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION  
7. Various Local Government Affairs

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Various Local Government Affairs</b>						
<b>Maintenance and Other Operating Expenses</b>						
Welfare Goods Expenses	5-02-03-060	-	-	-	-	17,000,000.00
Other Supplies and Materials Expenses (Epidemic Pandemic Control Programs)	5-02-03-990	39,200,400.00	-	-	-	-
Other Supplies and Materials Expenses (Year End Gift Giving)	5-02-03-990	-	-	-	-	8,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	7,500,000.00	7,500,000.00	-
Other Professional Services	5-02-11-990	-	-	6,750,000.00	6,750,000.00	-
Rent Expenses	5-02-99-050	791,700.00	-	-	-	-
Other Maintenance and Operating Expenses (Hazard Pay for Job Order Frontliners during ECQ)	5-02-99-990	13,154,318.00	-	-	-	-
Other Maintenance and Operating Expenses (Year End Gift Giving)	5-02-99-990	7,977,140.00	-	8,000,000.00	8,000,000.00	-
Other Maintenance and Operating Expenses (HIV/AIDS Program)	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
<b>Subsidies/Donations</b>						
Donations - Aid to Young Competitors	5-02-99-080	43,500.00	15,000.00	485,000.00	500,000.00	500,000.00
Donations - Aid to Athletes	5-02-99-080	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Donations - Aid to Barangay	5-02-99-080	10,990,304.50	2,284,827.00	6,215,173.00	8,500,000.00	5,000,000.00
Donations - City Employees	5-02-99-080	150,000.00	90,000.00	410,000.00	500,000.00	500,000.00
Donations - City Aid (VFP)	5-02-99-080	15,000.00	-	400,000.00	400,000.00	400,000.00
Donations - Scouting Activities	5-02-99-080	20,000.00	-	50,000.00	50,000.00	50,000.00
Donations - Assistance to Cooperatives	5-02-99-080	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Donations - Other Government Agencies	5-02-99-080	-	-	200,000.00	200,000.00	200,000.00
Donations - Subsidy to Indigents(LGU sponsored Philhealth)	5-02-99-080	-	-	3,000,000.00	3,000,000.00	9,120,000.00
Donations - Pauper's Burial Assistance	5-02-99-080	18,491,200.00	1,518,000.00	8,482,000.00	10,000,000.00	15,000,000.00
Donations - Scholarship	5-02-99-080	13,095,332.60	10,288,292.55	9,711,707.45	20,000,000.00	23,000,000.00
Donations - LGU Hospitalization Program	5-02-99-080	11,068,830.38	1,727,721.72	18,272,278.28	20,000,000.00	25,000,000.00
Donations - Medical Assistance Program	5-02-99-080	-	-	-	-	5,000,000.00
Donations - BHW Allowances	5-02-99-080	3,310,000.00	-	-	-	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>118,307,725.48</b>	<b>15,923,841.27</b>	<b>71,976,158.73</b>	<b>87,900,000.00</b>	<b>111,270,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SPECIAL PURPOSE APPROPRIATIONS ( Various LG Affairs)</b>		<b>118,307,725.48</b>	<b>15,923,841.27</b>	<b>71,976,158.73</b>	<b>87,900,000.00</b>	<b>111,270,000.00</b>

Prepared:

JEROME V. OLIVEROS  
City Administrator

Reviewed:

ELVINA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor



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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION  
Peace and Order/Public Safety Programs

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Peace and Order/Public Safety Programs</b>						
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	-	500,000.00	500,000.00	10,000,000.00
Office supplies expenses	5-02-03-010	2,156,952.00	-	4,700,000.00	4,700,000.00	2,200,000.00
Drugs and Medicines Expenses	5-02-03-070	996,129.00	-	-	-	-
Medical, Dental and Lab Supplies	5-02-03-080	995,286.00	-	2,500,000.00	2,500,000.00	6,000,000.00
Fuel, Oil and Lubricants	5-02-03-090	9,997,186.56	11,996,988.90	4,003,011.10	16,000,000.00	8,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	21,351,831.00	9,960,000.00	12,040,000.00	22,000,000.00	21,020,000.00
Other Professional Services	5-02-11-990	7,784,500.00	4,373,000.00	3,927,000.00	8,300,000.00	8,500,000.00
Other General Services - PSC (PNP)	5-02-12-990	436,300.00	238,000.00	462,000.00	700,000.00	1,000,000.00
Other General Services - PSC (Bantay Dagat)	5-02-12-990	715,000.00	424,000.00	576,000.00	1,000,000.00	1,000,000.00
Other General Services - PSC (BFP)	5-02-12-990	2,054,000.00	1,088,600.00	1,011,400.00	2,100,000.00	2,100,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040	9,799,881.36	-	-	-	20,000,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	1,980,637.00	-	5,000,000.00	5,000,000.00	2,000,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	-	10,000,000.00	10,000,000.00	-
Military, Police and Traffic Supplies Expenses	5-02-13-120	996,637.50	-	-	-	-
Donations	5-02-99-080	3,999,962.00	-	4,300,000.00	4,300,000.00	4,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	13,428,418.46	507,026.73	8,392,973.27	8,900,000.00	14,680,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>76,692,720.88</b>	<b>28,587,615.63</b>	<b>57,412,384.37</b>	<b>86,000,000.00</b>	<b>100,500,000.00</b>
<b>Capital Outlay</b>						
Office equipment	1-07-05-020	3,381,900.00	-	4,500,000.00	4,500,000.00	6,000,000.00
Information and Communication Technology Equipment	1-07-05-030	1,985,668.00	-	3,000,000.00	3,000,000.00	4,000,000.00
Military, Police and Sec. Equipment	1-07-05-100	-	-	1,000,000.00	1,000,000.00	-
Other Machinery and Equipment	1-07-05-990	-	-	2,000,000.00	2,000,000.00	12,000,000.00
Motor Vehicles	1-07-06-010	-	-	5,000,000.00	5,000,000.00	5,000,000.00
Construction in Progress - Infrastructure Assets	1-07-10-020	30,385,305.77	-	27,000,000.00	27,000,000.00	2,000,000.00
<b>Total Capital Outlay</b>		<b>35,752,873.77</b>	<b>-</b>	<b>42,500,000.00</b>	<b>42,500,000.00</b>	<b>29,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>112,445,594.65</b>	<b>28,587,615.63</b>	<b>99,912,384.37</b>	<b>128,500,000.00</b>	<b>129,500,000.00</b>

Prepared:

JEROME V. OLIVEROS  
City Administrator

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor



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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<i>Election Expenses</i>						-
<b>Personal Services</b>						
Overtime and Night Pay	5-01-02-130	-	-	-	-	1,000,000.00
<b>Total Personal Services</b>		-	-	-	-	1,000,000.00
<b>Maintenance and Other Operating Expenses</b>						
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	18,500,000.00
<b>Total Maintenance and Other Operating Expenses</b>		-	-	-	-	18,500,000.00
<b>Capital Outlay</b>						
Information and Communication Technology Equipment	1-07-05-030					500,000.00
<b>Total Capital Outlay</b>		-	-	-	-	500,000.00
<b>TOTAL LUMP SUM APPROPRIATIONS</b>		-	-	-	-	20,000,000.00

Prepared:

JEROME V. DELVEROS  
City Administrator

Reviewed:

ELVIA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor



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

3. SPECIAL PURPOSE LUMP SUM APPROPRIATION  
Support to National Government Agencies

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Support to Bacoor City Public Schools</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Professional Services (Honoraria - School Personnel)	5-02-11-990	16,635,000.00	-	17,650,000.00	17,650,000.00	17,650,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>16,635,000.00</b>	<b>-</b>	<b>17,650,000.00</b>	<b>17,650,000.00</b>	<b>17,650,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>16,635,000.00</b>	<b>-</b>	<b>17,650,000.00</b>	<b>17,650,000.00</b>	<b>17,650,000.00</b>
<b>COA- Auditing Services</b>						
<b>Maintenance and Other Operating Expenses</b>						
Auditing Services	5-02-11-020	-	-	225,000.00	225,000.00	300,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>-</b>	<b>-</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>300,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>-</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>300,000.00</b>
<b>Local Government Operations Office (LGOO)</b>						
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	-	30,000.00	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	43,395.00	23,670.00	26,330.00	50,000.00	50,000.00
Other Professional Services (Honoraria)	5-02-11-990	60,000.00	20,000.00	40,000.00	60,000.00	60,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>103,395.00</b>	<b>43,670.00</b>	<b>96,330.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>103,395.00</b>	<b>43,670.00</b>	<b>96,330.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Bureau of Internal Revenue (BIR)</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Professional Services (Honoraria)	5-02-11-990	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>60,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>60,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Judiciary Services (RTC/MTC/PAO/Fiscals)</b>						
<b>Personal Services</b>						
<b>Total Personal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	-	200,000.00	200,000.00	200,000.00
Other Professional Services (Honoraria) 9 Judges (15K), 9 COCs (8K), 5 PAO (8K)	5-02-11-990	2,140,000.00	1,205,000.00	1,471,000.00	2,676,000.00	2,964,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>2,140,000.00</b>	<b>1,205,000.00</b>	<b>1,671,000.00</b>	<b>2,876,000.00</b>	<b>3,164,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,140,000.00</b>	<b>1,205,000.00</b>	<b>1,671,000.00</b>	<b>2,876,000.00</b>	<b>3,164,000.00</b>
<b>Judiciary Services (Fiscal's Office)</b>						
<b>Personal Services</b>						
<b>Total Personal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	-	200,000.00	200,000.00	200,000.00
Other Professional Services (Honoraria) 20 Fiscal @15K/mo., 1 Regional Prosecutor @5K/mo.	5-02-11-990	2,175,000.00	1,215,000.00	1,185,000.00	2,400,000.00	3,660,000.00
Rent Expenses (Office space)	5-02-99-050	-	-	360,000.00	360,000.00	360,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>2,175,000.00</b>	<b>1,215,000.00</b>	<b>1,745,000.00</b>	<b>2,960,000.00</b>	<b>4,220,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,175,000.00</b>	<b>1,215,000.00</b>	<b>1,745,000.00</b>	<b>2,960,000.00</b>	<b>4,220,000.00</b>

Prepared:

JEROME V. OLIVEROS  
City Administrator

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

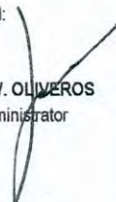
LARI MERCADO REVILLA  
City Mayor




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

OFFICE: BUSINESS PERMITS and LICENSING DEPARTMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,453,159.85	2,479,134.00	4,078,342.00	6,557,476.00	6,717,804.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	85,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	247,866.67	144,000.00	288,000.00	432,000.00	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	60,000.00	66,000.00	42,000.00	108,000.00	108,000.00
Year-End Bonus	5-01-02-140	386,949.00	-	546,457.00	546,457.00	566,901.00
Cash Gift	5-01-02-150	55,000.00	-	90,000.00	90,000.00	90,000.00
Retirement and Life Insurance Premiums	5-01-03-010	534,379.16	297,496.08	489,402.92	786,899.00	816,337.00
PAG-IBIG Contributions	5-01-03-020	12,400.00	7,200.00	25,200.00	32,400.00	32,400.00
PHILHEALTH Contributions	5-01-03-030	56,753.54	31,764.63	74,128.37	105,893.00	129,000.00
Employees Compensation Insurance Premiums	5-01-03-040	12,400.00	7,200.00	14,400.00	21,600.00	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	359,702.00	413,218.00	133,239.00	546,457.00	566,901.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	56,000.00	-	90,000.00	90,000.00	90,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	60,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	55,500.00	-	-	-	-
<b>Total Personal Services</b>		<b>6,650,110.02</b>	<b>3,596,012.71</b>	<b>6,161,169.29</b>	<b>9,757,182.00</b>	<b>10,095,943.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Non-Accountable Forms Expenses (Mayor's Permit and Bus	5-02-03-030	885,550.00	918,500.00	6,500.00	925,000.00	1,250,000.00
Non-Accountable Forms Expenses (Bus Plates/Stickers)	5-02-03-030	1,944,000.00	-	-	-	-
Other Supplies and Materials (Business Plates/Stickers)	5-02-03-990	-	-	2,100,000.00	2,100,000.00	2,160,000.00
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
<b>Total Maintenance and Other Operating Expenses</b>		<b>2,829,550.00</b>	<b>918,500.00</b>	<b>2,556,500.00</b>	<b>3,475,000.00</b>	<b>3,860,000.00</b>
<b>Capital Outlays</b>						
Office equipment (1 unit Hi-Speed Scanner)	1-07-05-020	79,250.00	-	-	-	-
<b>Total Capital Outlay</b>		<b>79,250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>9,558,910.02</b>	<b>4,514,512.71</b>	<b>8,717,669.29</b>	<b>13,232,182.00</b>	<b>13,955,943.00</b>

Prepared:  
  
JEROME V. OLIVEROS  
City Administrator

Reviewed:  
  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:  
  
LANI MERCADO REVILLA  
City Mayor



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

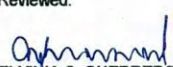
OFFICE: ZONING AND LAND DEVELOPMENT OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,780,960.50	695,358.00	3,808,618.00	4,503,976.00	4,310,784.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	59,000.00	24,000.00	192,000.00	216,000.00	192,000.00
Representation Allowance	5-01-02-020	110,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	110,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	12,000.00	42,000.00	54,000.00	48,000.00
Year-End Bonus	5-01-02-140	166,916.10	-	375,332.00	375,332.00	362,566.00
Cash Gift	5-01-02-150	13,500.00	-	45,000.00	45,000.00	40,000.00
Retirement and Life Insurance Premiums	5-01-03-010	213,715.26	83,442.96	457,035.04	540,478.00	522,095.00
PAG-IBIG Contributions	5-01-03-020	3,000.00	1,200.00	15,000.00	16,200.00	14,400.00
PHILHEALTH Contributions	5-01-03-030	18,529.97	6,785.38	63,568.62	70,354.00	81,000.00
Employees Compensation Insurance Premiums	5-01-03-040	3,000.00	1,200.00	9,600.00	10,800.00	9,600.00
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	189,885.00	115,893.00	259,439.00	375,332.00	362,566.00
Other Bonuses and Allowances (Productivity Enhancement)	5-01-02-990	10,000.00	-	45,000.00	45,000.00	40,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	10,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	10,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>2,716,506.83</b>	<b>1,029,879.34</b>	<b>5,612,592.66</b>	<b>6,642,472.00</b>	<b>6,413,011.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	400.00	-	-	-	200,000.00
Training Expenses	5-02-02-010	6,500.00	-	-	-	-
Other Supplies and Materials Expenses (tools)	5-02-03-990	-	-	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
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	50,000.00	50,000.00	50,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>6,900.00</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>400,000.00</b>
<b>Capital Outlay</b>						
Office Equipment (1 unit - DSLR Camera)	1-07-05-020	-	-	-	-	100,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,723,406.83</b>	<b>1,029,879.34</b>	<b>5,812,592.66</b>	<b>6,842,472.00</b>	<b>6,913,011.00</b>

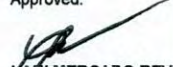
Prepared:

  
ENGR. ARTHUR S. SAN JOSE  
City Govt Dept Head

Reviewed:

  
ELVINA S. GUERRERO  
City Budget Officer

Approved:

  
LANI MERCADO REVILLA  
City Mayor




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

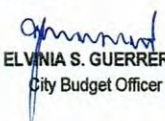
OFFICE: BACOR DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,185,091.62	1,950,840.00	3,172,548.00	5,123,388.00	7,119,156.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Salaries and Wages - Casual (85 Casuals)	5-01-01-020	5,801,177.32	3,238,698.78	3,259,661.22	6,498,360.00	12,767,340.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,198,654.98	684,258.05	779,741.95	1,464,000.00	2,568,000.00
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	90,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	294,000.00	288,000.00	78,000.00	366,000.00	642,000.00
Year-End Bonus	5-01-02-140	749,130.45	-	968,479.00	968,479.00	1,659,708.00
Cash Gift	5-01-02-150	249,250.00	-	305,000.00	305,000.00	535,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,078,352.28	622,744.66	771,866.34	1,394,611.00	2,389,980.00
PAG-IBIG Contributions	5-01-03-020	60,000.00	34,300.00	75,500.00	109,800.00	192,600.00
PHILHEALTH Contributions	5-01-03-030	127,910.36	74,199.11	122,490.89	196,690.00	392,425.00
Employees Compensation Insurance Premiums	5-01-03-040	59,957.75	34,300.00	38,900.00	73,200.00	128,400.00
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	734,191.00	863,970.00	104,509.00	968,479.00	1,659,708.00
Other Bonuses and Allowances (Productivity Enhancement)	5-01-02-990	242,500.00	-	305,000.00	305,000.00	535,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	250,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	247,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>14,367,215.76</b>	<b>7,836,310.60</b>	<b>10,341,696.40</b>	<b>18,178,007.00</b>	<b>31,144,317.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local (BDRRMO)	5-02-01-010	15,200.00	-	100,000.00	100,000.00	80,000.00
Training Expenses	5-02-02-010	143,000.00	15,000.00	85,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	197,214.00	196,920.00	3,080.00	200,000.00	200,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	2,000,000.00
Telephone Expenses-Landline	5-02-05-020	-	-	600,000.00	600,000.00	-
Telephone Expenses (Mobile)	5-02-05-020	-	-	600,000.00	600,000.00	-
Internet Subscription Expenses	5-02-05-030	989,469.83	860,499.65	139,500.35	1,000,000.00	1,500,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	-	-	1,000,000.00
Other General Services (Support Services)	5-02-12-990	6,361,750.00	4,452,200.00	5,547,800.00	10,000,000.00	10,000,000.00
Other General Services (Cash for Work)	5-02-12-990	-	-	-	-	25,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	494,398.00	-	500,000.00	500,000.00	900,000.00
Repairs and Maintenance - Machinery and Equipment (Office)	5-02-13-050	-	-	-	-	500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	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	98,250.00	1,750.00	100,000.00	100,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>8,299,802.83</b>	<b>5,622,869.65</b>	<b>7,627,130.35</b>	<b>13,250,000.00</b>	<b>41,930,000.00</b>
<b>Capital Outlays</b>						
Office equipment	1-07-05-020	-	-	-	-	2,000,000.00
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	3,000,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>22,667,018.59</b>	<b>13,459,180.25</b>	<b>17,968,826.75</b>	<b>31,428,007.00</b>	<b>78,074,317.00</b>

Prepared:

  
RICHARD T. QUION  
City Govt Dept Head

Reviewed:

  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:

  
LAM MERCADO REVILLA  
City Mayor

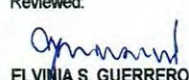


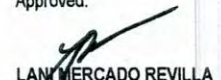
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE

OFFICE: PUBLIC EMPLOYMENT SERVICE OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	878,184.77	593,316.00	2,852,716.00	3,446,032.00	3,843,036.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	108,000.00	120,000.00	168,000.00
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	6,000.00	6,000.00	24,000.00	30,000.00	42,000.00
Year-End Bonus	5-01-02-140	96,985.00	-	287,170.00	287,170.00	321,087.00
Cash Gift	5-01-02-150	5,000.00	-	25,000.00	25,000.00	35,000.00
Retirement and Life Insurance Premiums	5-01-03-010	105,382.17	71,197.92	342,328.08	413,526.00	462,366.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	8,400.00	9,000.00	12,600.00
PHILHEALTH Contributions	5-01-03-030	10,800.00	5,400.00	48,016.00	53,416.00	75,005.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	5,400.00	6,000.00	8,400.00
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	98,886.00	188,284.00	287,170.00	321,087.00
Other Bonuses and Allowances (Productivity Enhancement)	5-01-02-990	5,000.00	-	25,000.00	25,000.00	35,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	5,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	5,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,390,618.94</b>	<b>877,999.92</b>	<b>4,074,314.08</b>	<b>4,952,314.00</b>	<b>5,583,581.00</b>
<b>Maintenance and Other Operating Expenses</b>						
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 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	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Other Programs)	5-02-99-990	391,400.00	-	-	-	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>391,400.00</b>	<b>-</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>
<b>Capital Outlays</b>						
Information and Communication Technology Equipment (Desktop with printer)	1-07-05-030	-	-	-	-	400,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,782,018.94</b>	<b>877,999.92</b>	<b>6,174,314.08</b>	<b>7,052,314.00</b>	<b>8,083,581.00</b>

Prepared:  
  
DR. ABRAHAM DE CASTRO  
City Govt Dept Head

Reviewed:  
  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:  
  
LAN MERCADO REVILLA  
City Mayor



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

OFFICE: HOUSING, URBAN, DEVT. & RESETTLEMENT DEPARTMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,072,851.50	1,099,374.00	5,414,178.00	6,513,552.00	6,751,776.00
Salaries and Wages - Casual (2 Casuals)	5-01-01-020	22,619.00	-	288,816.00	288,816.00	300,408.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	190,000.00	96,000.00	384,000.00	480,000.00	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	48,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Year-End Bonus	5-01-02-140	175,853.00	-	566,864.00	566,864.00	587,682.00
Cash Gift	5-01-02-150	40,000.00	-	100,000.00	100,000.00	100,000.00
Retirement and Life Insurance Premiums	5-01-03-010	251,456.46	131,924.88	684,360.12	816,285.00	846,263.00
PAG-IBIG Contributions	5-01-03-020	9,500.00	4,800.00	31,200.00	36,000.00	36,000.00
PHILHEALTH Contributions	5-01-03-030	30,196.26	15,733.40	96,782.60	112,516.00	137,010.00
Employees Compensation Insurance Premiums	5-01-03-040	9,500.00	4,800.00	19,200.00	24,000.00	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	175,564.00	183,229.00	383,635.00	566,864.00	587,682.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	40,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	40,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	40,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>3,145,540.22</b>	<b>1,583,861.28</b>	<b>8,458,035.72</b>	<b>10,041,897.00</b>	<b>10,387,821.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Demolition and Relocation Expenses	5-02-08-010	2,350,160.00	1,639,680.00	3,860,320.00	5,500,000.00	-
Donations (FA for ISFs)	5-02-99-080	994,000.00	600,000.00	1,400,000.00	2,000,000.00	-
Donations to Mun. of Naic as per MOA re: relocatees from Bacoor						
Donations for various Programs	5-02-99-080	4,323,000.00	-	7,000,000.00	7,000,000.00	-
Solid Waste Management Programs	5-02-99-080	-	-	4,000,000.00	4,000,000.00	-
Community Health Services	5-02-99-080	-	-	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	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>7,667,160.00</b>	<b>2,239,680.00</b>	<b>17,960,320.00</b>	<b>20,200,000.00</b>	<b>200,000.00</b>
<b>Capital Outlays</b>						
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,812,700.22</b>	<b>3,823,541.28</b>	<b>26,418,355.72</b>	<b>30,241,897.00</b>	<b>10,587,821.00</b>

Prepared:

ATTY. MARIA BERNADETTE R. CARRASCO  
City Govt Dept Head

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:


LANI MERCADO REVILLA  
City Mayor

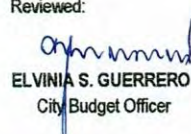


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE

OFFICE: OFFICE OF THE VICE MAYOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,765,479.23	3,190,683.26	4,418,456.74	7,609,140.00	7,889,820.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	60,000.00
Salaries and Wages -Casual (45 Casuals)	5-01-01-020	6,143,594.90	3,136,500.35	3,361,859.65	6,498,360.00	6,759,180.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,575,809.52	796,079.57	931,920.43	1,728,000.00	1,728,000.00
Representation Allowance	5-01-02-020	108,000.00	54,000.00	54,000.00	108,000.00	108,000.00
Clothing/Uniform Allowance	5-01-02-040	396,000.00	384,000.00	48,000.00	432,000.00	432,000.00
Year-End Bonus	5-01-02-140	986,385.00	-	1,175,625.00	1,175,625.00	1,225,750.00
Cash Gift	5-01-02-150	326,500.00	-	360,000.00	360,000.00	360,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,396,953.85	740,135.33	952,765.67	1,692,901.00	1,765,080.00
PAG-IBIG Contributions	5-01-03-020	77,600.00	39,300.00	90,300.00	129,600.00	129,600.00
PHILHEALTH Contributions	5-01-03-030	169,063.07	89,778.78	146,051.22	235,830.00	285,225.00
Employees Compensation Insurance Premiums	5-01-03-040	77,600.00	39,228.08	47,171.92	86,400.00	86,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	48,894.89	216,105.11	265,000.00	265,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	960,738.00	1,028,117.00	147,508.00	1,175,625.00	1,225,750.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	327,500.00	-	360,000.00	360,000.00	360,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	330,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	327,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>18,968,223.57</b>	<b>9,546,717.26</b>	<b>12,309,763.74</b>	<b>21,856,481.00</b>	<b>22,679,805.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	200,000.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	994,951.00	490,219.00	509,781.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Printing)	5-02-03-990	498,590.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,927,635.79	-	2,000,000.00	2,000,000.00	2,000,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	300,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	100,000.00	100,000.00	-
Telephone Expenses (Mobile)	5-02-05-020	92,189.78	29,203.61	170,796.39	200,000.00	-
Other General Services (Support Services)	5-02-12-990	390,100.00	213,000.00	219,000.00	432,000.00	432,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	490,643.00	-	500,000.00	500,000.00	500,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	97,020.00	-	-	-	-
Membership Dues and Contributions to Organizations	5-02-99-060	200,000.00	-	300,000.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	914,440.90	288,933.00	711,067.00	1,000,000.00	1,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>5,605,570.47</b>	<b>1,021,355.61</b>	<b>6,910,644.39</b>	<b>7,932,000.00</b>	<b>7,932,000.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology Equipment (3 units Computer set)	1-07-05-030	148,800.00	-	-	-	-
Information and Communication Technology Equipment (5 units Tablets)	1-07-05-030	343,110.00	-	180,000.00	180,000.00	180,000.00
<b>Total Capital Outlay</b>		<b>491,910.00</b>	<b>-</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>25,065,704.04</b>	<b>10,568,072.87</b>	<b>19,400,408.13</b>	<b>29,968,481.00</b>	<b>30,791,805.00</b>

Prepared:  
  
CATHERINE S. EVARISTO  
City Vice Mayor

Reviewed:  
  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:  
  
LAM MERCADO REVILLA  
City Mayor



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

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	27,164,181.70	13,747,834.09	15,112,801.91	28,860,636.00	29,541,624.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	150,000.00
Salaries and Wages - Casual (43 Casuals)	5-01-01-020	5,927,571.98	3,103,607.42	3,105,936.58	6,209,544.00	6,458,772.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,418,322.56	1,188,268.81	1,331,731.19	2,520,000.00	2,520,000.00
Representation Allowance	5-01-02-020	1,350,000.00	675,000.00	675,000.00	1,350,000.00	1,350,000.00
Transportation Allowance	5-01-02-030	720,000.00	360,000.00	990,000.00	1,350,000.00	1,350,000.00
Clothing/Uniform Allowance	5-01-02-040	606,000.00	588,000.00	42,000.00	630,000.00	630,000.00
Year-End Bonus	5-01-02-140	2,760,814.00	-	2,922,515.00	2,922,515.00	3,012,533.00
Cash Gift	5-01-02-150	505,000.00	-	525,000.00	525,000.00	525,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,826,757.00	1,948,632.18	2,259,790.82	4,208,423.00	4,338,048.00
PAG-IBIG Contributions	5-01-03-020	119,900.00	59,000.00	130,000.00	189,000.00	189,000.00
PHILHEALTH Contributions	5-01-03-030	389,375.67	196,596.94	315,984.06	512,581.00	636,215.00
Employees Compensation Insurance Premiums	5-01-03-040	119,792.40	58,857.74	67,142.26	126,000.00	126,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	184,773.69	552,226.31	737,000.00	737,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,737,257.00	2,789,803.00	132,712.00	2,922,515.00	3,012,533.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	500,000.00	-	525,000.00	525,000.00	525,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	505,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	500,500.00	-	-	-	-
<b>Total Personal Services</b>		<b>50,150,472.31</b>	<b>24,900,373.87</b>	<b>28,687,840.13</b>	<b>53,588,214.00</b>	<b>55,101,725.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	1,500,000.00	1,500,000.00	1,500,000.00
Training Expenses	5-02-02-010	210,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Office Supplies Expenses	5-02-03-010	1,489,890.44	741,247.53	758,752.47	1,500,000.00	1,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,799,210.64	-	4,000,000.00	4,000,000.00	4,000,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	960,000.00
Telephone Expenses (Landline)	5-02-05-020	-	-	110,000.00	110,000.00	-
Telephone Expenses (Mobile)	5-02-05-020	507,359.31	195,821.29	654,178.71	850,000.00	-
Internet Subscription Expenses (Go Daddy, Doodly Software, Lex)	5-02-05-030	-	-	450,000.00	450,000.00	1,050,000.00
Other General Services (Support Services)	5-02-12-990	1,815,000.00	990,000.00	990,000.00	1,980,000.00	1,980,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	490,787.00	-	500,000.00	500,000.00	600,000.00
Advertising Expenses	5-02-99-010	783,000.00	384,000.00	416,000.00	800,000.00	1,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	400,000.00	400,000.00	400,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,996,175.63	154,500.00	7,345,500.00	7,500,000.00	7,500,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>11,091,423.02</b>	<b>2,465,568.82</b>	<b>19,224,431.18</b>	<b>21,690,000.00</b>	<b>23,690,000.00</b>
<b>Capital Outlay</b>						
Office Equipment (2 sets overhead projectors)	1-07-05-020	97,000.00	-	-	-	-
Office Equipment (2 units photocopying machine)	1-07-05-020	392,000.00	-	-	-	-
Office Equipment	1-07-05-020	393,100.00	-	-	-	-
Office Equipment (20 units Headphones with Microphones)	1-07-05-020	-	-	-	-	20,000.00
Office Equipment (15 Audio Recorders)	1-07-05-020	-	-	-	-	20,000.00
Information and Communication Technology Equipment (5 units)	1-07-05-030	147,000.00	-	-	-	-
Information and Communication Technology Equipment (6 units)	1-07-05-030	297,000.00	-	-	-	-
Information and Communication Technology Equipment (17 units)	1-07-05-030	833,000.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	337,267.00	-	-	-	-
Information and Communication Technology Equipment (5 sets Desktop Computer - 1 for Reception area and 4 for Secretariat)	1-07-05-030	-	-	-	-	250,000.00
Other Machinery and Equipment (2 units video cameras)	1-07-05-990	98,000.00	-	-	-	-
Other Machinery and Equipment (17 units voice recorders)	1-07-05-990	127,500.00	-	-	-	-
Motor Vehicles	1-07-06-010	-	2,985,000.00	2,015,000.00	5,000,000.00	3,000,000.00
Motor Vehicle (1 unit Motorcycle)	1-07-06-010	-	-	-	-	100,000.00
Furniture and Fixtures	1-07-07-010	392,000.00	-	-	-	-
<b>Total Capital Outlay</b>		<b>3,113,867.00</b>	<b>2,985,000.00</b>	<b>2,015,000.00</b>	<b>5,000,000.00</b>	<b>3,390,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>64,355,762.33</b>	<b>30,350,942.69</b>	<b>49,927,271.31</b>	<b>80,278,214.00</b>	<b>82,181,725.00</b>

Prepared:

CATHERINE S. EVARISTO  
City Vice Mayor

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

LAM MERCADO REVILLA  
City Mayor



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

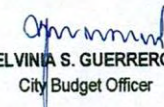
OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<i>Library Service</i>						
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses (Newspapers, Magazines,	5-02-03-990	-	-	200,000.00	200,000.00	200,000.00
Telephone Expenses	5-02-05-020	-	-	15,000.00	15,000.00	15,000.00
Internet Subscription Expenses	5-02-05-030	5,824.00	-	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	-	30,000.00	30,000.00	30,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>5,824.00</b>	<b>-</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,824.00</b>	<b>-</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>

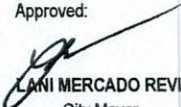
Prepared:

  
CATHERINE S. EVARISTO  
City Vice Mayor

Reviewed:

  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:

  
LANI MERCADO REVILLA  
City Mayor



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

OFFICE: OFFICE OF THE CITY ADMINISTRATOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,975,722.00	1,013,490.00	1,359,154.00	2,372,844.00	2,068,752.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	72,000.00	96,000.00	48,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00	24,000.00	12,000.00
Year-End Bonus	5-01-02-140	165,435.00	-	197,721.00	197,721.00	173,230.00
Cash Gift	5-01-02-150	10,000.00	-	20,000.00	20,000.00	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	237,086.64	121,618.80	163,099.20	284,718.00	249,451.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	6,000.00	7,200.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	21,600.00	10,800.00	24,407.00	35,207.00	36,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	3,600.00	4,800.00	2,400.00
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	163,852.00	168,915.00	28,806.00	197,721.00	173,230.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	20,000.00	20,000.00	10,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	10,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	10,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>2,848,495.64</b>	<b>1,443,223.80</b>	<b>2,042,787.20</b>	<b>3,486,011.00</b>	<b>3,022,663.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses (CICU Operations)	5-02-03-990	-	1,971,919.00	28,081.00	2,000,000.00	2,000,000.00
Other General Services (Support Services)	5-02-12-990	-	1,078,400.00	921,600.00	2,000,000.00	2,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	482,640.00	-	-	-	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>482,640.00</b>	<b>3,050,319.00</b>	<b>1,149,681.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>						
<b>TOTAL APPROPRIATIONS</b>		<b>3,331,135.64</b>	<b>4,493,542.80</b>	<b>3,192,468.20</b>	<b>7,686,011.00</b>	<b>7,222,663.00</b>

Prepared:

JEROME V. OLIVEROS  
City Administrator

Reviewed:

ELVINA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor




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

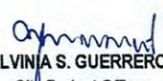
OFFICE: HUMAN RESOURCE MANAGEMENT DEVELOPMENT OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,208,504.65	2,291,321.84	3,642,710.16	5,934,032.00	5,831,400.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	20,000.00
Salaries and Wages - Casual (1 Casual)	5-01-01-020	-	12,034.00	132,374.00	144,408.00	150,204.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	192,000.00	106,000.00	206,000.00	312,000.00	336,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	48,000.00	30,000.00	78,000.00	84,000.00
Year-End Bonus	5-01-02-140	356,666.00	-	506,537.00	506,537.00	500,134.00
Cash Gift	5-01-02-150	40,000.00	-	65,000.00	65,000.00	70,000.00
Retirement and Life Insurance Premiums	5-01-03-010	505,020.55	276,402.70	453,011.30	729,414.00	720,193.00
PAG-IBIG Contributions	5-01-03-020	9,600.00	5,300.00	18,100.00	23,400.00	25,200.00
PHILHEALTH Contributions	5-01-03-030	52,910.88	29,123.73	62,768.27	91,892.00	114,005.00
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	5,300.00	10,300.00	15,600.00	16,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	75,906.97	-	104,000.00	104,000.00	104,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	348,755.00	369,388.00	137,149.00	506,537.00	500,134.00
Other Bonuses and Allowances (Productivity Enhancement)	5-01-02-990	40,000.00	-	65,000.00	65,000.00	70,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	40,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	40,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>6,266,964.05</b>	<b>3,292,870.27</b>	<b>5,582,949.73</b>	<b>8,875,820.00</b>	<b>8,842,070.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	200,000.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	8,000.00	6,000.00	1,994,000.00	2,000,000.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	500,000.00	500,000.00	500,000.00
Printing and Publication Expenses	5-02-99-020	-	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	148,200.00	-	500,000.00	500,000.00	500,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>156,200.00</b>	<b>6,000.00</b>	<b>3,694,000.00</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,423,164.05</b>	<b>3,298,870.27</b>	<b>9,276,949.73</b>	<b>12,575,820.00</b>	<b>12,542,070.00</b>

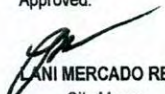
Prepared:

  
NATIVIDAD LUDWIG I. OPLE  
City Govt Dept Head I

Reviewed:

  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:

  
LANI MERCADO REVILLA  
City Mayor

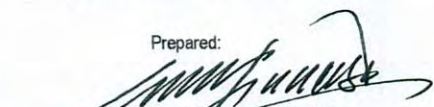


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE

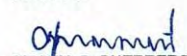
OFFICE: OFFICE OF THE CITY PLANNING and DEVELOPMENT COORDINATOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,796,200.26	2,496,025.00	3,467,103.00	5,963,128.00	6,123,396.00
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	146,000.00	214,000.00	360,000.00	360,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	72,000.00	18,000.00	90,000.00	90,000.00
Year-End Bonus	5-01-02-140	399,784.00	-	496,928.00	496,928.00	513,617.00
Cash Gift	5-01-02-150	60,000.00	-	75,000.00	75,000.00	75,000.00
Retirement and Life Insurance Premiums	5-01-03-010	575,544.03	299,523.00	416,053.00	715,576.00	739,608.00
PAG-IBIG Contributions	5-01-03-020	14,400.00	7,300.00	19,700.00	27,000.00	27,000.00
PHILHEALTH Contributions	5-01-03-030	58,812.43	30,535.09	61,737.91	92,273.00	113,000.00
Employees Compensation insurance Premiums	5-01-03-040	14,400.00	7,300.00	10,700.00	18,000.00	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	399,624.00	413,141.00	83,787.00	496,928.00	513,617.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	60,000.00	-	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	60,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	60,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>7,158,764.72</b>	<b>3,621,824.09</b>	<b>5,210,008.91</b>	<b>8,831,833.00</b>	<b>9,110,238.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	16,000.00	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	90,500.00	-	100,000.00	100,000.00	100,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-20-99-060	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>106,500.00</b>	<b>-</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>7,265,264.72</b>	<b>3,621,824.09</b>	<b>5,560,008.91</b>	<b>9,181,833.00</b>	<b>9,460,238.00</b>

Prepared:

  
JESUS P. FRANCISCO SR.  
City Govt Dept Head I

Reviewed:

  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:

  
LANI MERCADO REVILLA  
City Mayor



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

OFFICE: OFFICE OF THE CITY CIVIL REGISTRAR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,209,360.09	1,660,049.17	2,629,354.83	4,289,404.00	3,762,660.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Salaries and Wages - Casual (2 Casual)	5-01-01-020	138,612.00	72,204.00	72,204.00	144,408.00	300,408.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	192,000.00	96,000.00	192,000.00	288,000.00	264,000.00
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	48,000.00	48,000.00	24,000.00	72,000.00	66,000.00
Year-End Bonus	5-01-02-140	279,069.00	-	369,485.00	369,485.00	339,423.00
Cash Gift	5-01-02-150	40,000.00	-	60,000.00	60,000.00	55,000.00
Retirement and Life Insurance Premiums	5-01-03-010	401,756.65	207,870.38	324,187.62	532,058.00	488,769.00
PAG-IBIG Contributions	5-01-03-020	9,600.00	4,800.00	16,800.00	21,600.00	19,800.00
PHILHEALTH Contributions	5-01-03-030	41,927.89	21,386.99	49,520.01	70,907.00	76,010.00
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	4,800.00	9,600.00	14,400.00	13,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	18,525.22	69,474.78	88,000.00	88,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	278,854.00	288,675.00	80,810.00	369,485.00	339,423.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	40,000.00	-	60,000.00	60,000.00	55,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	40,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	40,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>4,948,779.63</b>	<b>2,512,310.76</b>	<b>4,047,436.24</b>	<b>6,559,747.00</b>	<b>6,057,693.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	3,200.00	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	2,000.00	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	30,000.00	30,000.00	30,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,000.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses (Mass Wedding)	5-02-99-990	198,500.00	185,856.00	14,144.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses (Mass Baptism-CCPC)	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>205,700.00</b>	<b>185,856.00</b>	<b>294,144.00</b>	<b>480,000.00</b>	<b>480,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,154,479.63</b>	<b>2,698,166.76</b>	<b>4,341,580.24</b>	<b>7,039,747.00</b>	<b>6,537,693.00</b>

Prepared:

JEROME V. OLIVEROS  
City Administrator

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor



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

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	7,676,697.91	3,468,487.17	7,054,756.83	10,523,244.00	10,565,064.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	45,000.00
Salaries and Wages - Casual (6 Casual)	5-01-01-020	-	-	-	-	901,224.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,012,466.67	470,928.57	801,071.43	1,272,000.00	1,368,000.00
Representation Allowance	5-01-02-020	52,500.00	-	90,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	52,500.00	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	258,000.00	234,000.00	84,000.00	318,000.00	342,000.00
Year-End Bonus	5-01-02-140	576,019.00	-	876,937.00	876,937.00	959,274.00
Cash Gift	5-01-02-150	205,000.00	-	265,000.00	265,000.00	285,000.00
Retirement and Life Insurance Premiums	5-01-03-010	921,203.75	415,476.31	847,314.69	1,262,791.00	1,381,355.00
PAG-IBIG Contributions	5-01-03-020	50,800.00	23,600.00	71,800.00	95,400.00	102,600.00
PHILHEALTH Contributions	5-01-03-030	111,524.58	52,054.31	125,523.69	177,578.00	225,030.00
Employees Compensation Insurance Premiums	5-01-03-040	50,628.56	23,657.43	39,942.57	63,600.00	68,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	208,443.00	208,443.00	208,443.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	684,914.00	573,370.00	303,567.00	876,937.00	959,274.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	200,000.00	-	265,000.00	265,000.00	285,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	200,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	200,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>12,252,254.47</b>	<b>5,261,573.79</b>	<b>11,123,356.21</b>	<b>16,384,930.00</b>	<b>17,875,664.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	24,400.00	9,200.00	90,800.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	11,476,929.00	5,398,116.50	16,601,883.50	22,000,000.00	24,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	18,120,515.31	18,999,878.00	4,000,122.00	23,000,000.00	25,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	691,528.00	1,239,800.00	3,760,200.00	5,000,000.00	5,000,000.00
Water Expenses	5-02-04-010	7,876,740.38	6,901,801.70	3,098,198.30	10,000,000.00	10,000,000.00
Electricity Expenses	5-02-04-020	34,889,818.06	17,836,889.51	27,163,110.49	45,000,000.00	45,000,000.00
Telephone Expenses	5-02-05-020	2,392,657.57	1,074,251.74	2,525,748.26	3,600,000.00	4,700,000.00
Telephone Expenses (Mobile)	5-02-05-020	448,189.28	126,106.17	823,893.83	950,000.00	-
Other Professional Services (Pest Control)	5-02-11-990	-	4,993,950.00	6,050.00	5,000,000.00	5,000,000.00
Janitorial Services (Manpower Services)	5-02-12-020	13,830,381.66	14,119,491.25	290,508.75	14,410,000.00	16,000,000.00
Security Services (Security Guard)	5-02-12-030	18,215,893.68	18,238,538.28	1,361,461.72	19,600,000.00	23,000,000.00
Other General Services (Support Services)	5-02-12-990	6,443,500.00	2,826,166.33	7,173,833.67	10,000,000.00	10,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	2,000,000.00	2,000,000.00	3,000,000.00
Taxes, Duties and Licenses (Vehicle Registration to LTO)	5-02-16-010	143,148.40	24,332.48	177,208.52	201,541.00	233,897.00
Insurance Expenses (City Bldgs)	5-02-16-030	5,907,075.24	2,707,699.84	7,292,300.16	10,000,000.00	12,500,000.00
Insurance Expenses (Motor Vehicles)	5-02-16-030	1,502,350.55	715,495.37	2,284,504.63	3,000,000.00	4,000,000.00
<b>Total Maintenance and Othe Operating Expenses</b>		<b>121,963,127.13</b>	<b>95,211,717.17</b>	<b>78,749,823.83</b>	<b>173,961,541.00</b>	<b>187,633,897.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	2,930,300.00	250,000.00	1,750,000.00	2,000,000.00	15,000,000.00
Other Machinery and Equipment (Compactor Storage-GSO, NAC Building)	1-07-05-990	-	-	-	-	7,000,000.00
Other Machinery and Equipment (Tent/Sound System and Sound System for Gym & other facilities)	1-07-05-990	496,000.00	992,250.00	1,007,750.00	2,000,000.00	14,000,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	4,000,000.00
Furniture and Fixtures	1-07-07-010	198,000.00	581,750.00	2,418,250.00	3,000,000.00	3,000,000.00
<b>Total Capital Outlay</b>		<b>3,624,300.00</b>	<b>1,824,000.00</b>	<b>5,176,000.00</b>	<b>7,000,000.00</b>	<b>43,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>137,839,681.60</b>	<b>102,297,290.96</b>	<b>95,049,180.04</b>	<b>197,346,471.00</b>	<b>248,509,561.00</b>

Prepared:

JOCELYN R. RICARDO  
City Govt Dept Head I

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor



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

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Vehicle Services and Maintenance Unit (VSMU)</b>						
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Casual (6 Casuals)	5-01-01-020	797,019.00	384,122.00	482,326.00	866,448.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	132,000.00	64,000.00	80,000.00	144,000.00	-
Clothing/Uniform Allowance	5-01-02-040	36,000.00	30,000.00	6,000.00	36,000.00	-
Year-End Bonus	5-01-02-140	69,306.00	-	72,204.00	72,204.00	-
Cash Gift	5-01-02-150	30,000.00	-	30,000.00	30,000.00	-
Retirement and Life Insurance Premiums	5-01-03-010	91,483.92	46,094.64	57,880.36	103,975.00	-
PAG-IBIG Contributions	5-01-03-020	7,200.00	3,200.00	7,600.00	10,800.00	-
PHILHEALTH Contributions	5-01-03-030	11,435.76	5,761.94	9,970.06	15,732.00	-
Employees Compensation Insurance Premiums	5-01-03-040	6,600.00	3,200.00	4,000.00	7,200.00	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	69,306.00	60,170.00	12,034.00	72,204.00	-
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	30,000.00	-	30,000.00	30,000.00	-
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	30,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	30,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,340,350.68</b>	<b>596,548.58</b>	<b>792,014.42</b>	<b>1,388,563.00</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>						
Repairs and Maintenance - Transportation Equipment	5-02-13-060	4,974,981.00	-	5,000,000.00	5,000,000.00	5,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>4,974,981.00</b>	<b>-</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020					2,000,000.00
Other Machinery and Equipment (CCTV)	1-07-05-990					3,000,000.00
Motor Vehicle (Lifter)	1-07-06-010					3,000,000.00
Furniture and Fixtures	1-07-07-010					2,000,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,315,331.68</b>	<b>596,548.58</b>	<b>5,792,014.42</b>	<b>6,388,563.00</b>	<b>15,000,000.00</b>

Prepared:

JOCELYN R. RICARDO  
City Govt Dept Head I

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor

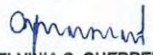


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE

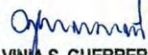
OFFICE: OFFICE OF THE CITY BUDGET OFFICER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,310,649.25	1,709,232.00	2,335,976.00	4,045,208.00	3,980,604.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	25,000.00
Salaries and Wages - Casual (5 Casual)	5-01-01-020	554,448.00	288,816.00	288,816.00	577,632.00	751,020.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	264,000.00	132,000.00	204,000.00	336,000.00	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	18,000.00	84,000.00	84,000.00
Year-End Bonus	5-01-02-140	322,188.00	-	385,237.00	385,237.00	396,386.00
Cash Gift	5-01-02-150	55,000.00	-	70,000.00	70,000.00	70,000.00
Retirement and Life Insurance Premiums	5-01-03-010	463,811.67	239,765.76	315,680.24	555,446.00	571,499.00
PAG-IBIG Contributions	5-01-03-020	13,200.00	6,600.00	18,600.00	25,200.00	25,200.00
PHILHEALTH Contributions	5-01-03-030	47,618.95	24,452.26	47,868.74	72,321.00	87,025.00
Employees Compensation Insurance Premiums	5-01-03-040	13,200.00	6,600.00	10,200.00	16,800.00	16,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	93,000.00	93,000.00	95,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	322,188.00	333,076.00	52,161.00	385,237.00	396,386.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	55,000.00	-	75,000.00	75,000.00	70,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	55,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	55,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>5,777,303.87</b>	<b>2,896,542.02</b>	<b>4,004,538.98</b>	<b>6,901,081.00</b>	<b>7,084,920.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	4,200.00	-	40,000.00	40,000.00	50,000.00
Training Expenses	5-02-02-010	7,500.00	-	40,000.00	40,000.00	50,000.00
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	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	40,000.00	40,000.00	40,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>11,700.00</b>	<b>-</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>200,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,789,003.87</b>	<b>2,896,542.02</b>	<b>4,184,538.98</b>	<b>7,081,081.00</b>	<b>7,284,920.00</b>

Prepared:

  
ELVINIA S. GUERRERO  
City Govt Dept Head I

Reviewed:

  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:

  
LITO MERCADO REVILLA  
City Mayor



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

OFFICE: OFFICE OF THE CITY ACCOUNTANT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	7,300,810.88	3,708,945.00	5,584,887.00	9,293,832.00	9,409,464.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Salaries and Wages - Casual (6 Casuals)	5-01-01-020	554,448.00	430,894.84	435,553.16	866,448.00	901,224.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	594,451.61	311,612.90	480,387.10	792,000.00	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	150,000.00	144,000.00	54,000.00	198,000.00	186,000.00
Year-End Bonus	5-01-02-140	632,985.00	-	846,690.00	846,690.00	861,724.00
Cash Gift	5-01-02-150	120,000.00	-	165,000.00	165,000.00	155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	942,631.04	496,780.78	722,454.22	1,219,235.00	1,240,883.00
PAG-IBIG Contributions	5-01-03-020	29,800.00	15,600.00	24,000.00	39,600.00	37,200.00
PHILHEALTH Contributions	5-01-03-030	108,275.54	56,931.36	112,983.64	169,915.00	206,030.00
Employees Compensation Insurance Premiums	5-01-03-040	29,767.67	15,600.00	24,000.00	39,600.00	37,200.00
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	660,225.00	691,919.00	154,771.00	846,690.00	861,724.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	120,000.00	-	170,000.00	170,000.00	155,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	120,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	120,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>11,783,394.54</b>	<b>6,022,283.88</b>	<b>9,116,726.12</b>	<b>15,139,010.00</b>	<b>15,317,449.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	6,800.00	-	100,000.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	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	-	-	30,000.00	30,000.00	80,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>6,800.00</b>	<b>-</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>11,790,194.54</b>	<b>6,022,283.88</b>	<b>9,396,726.12</b>	<b>15,419,010.00</b>	<b>15,597,449.00</b>

Prepared:

JERRY C. MACALATAN  
City Govt Dept Head I

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor



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

OFFICE: OFFICE OF THE CITY TREASURER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	6,858,464.92	3,595,099.99	6,891,384.01	10,486,484.00	10,850,868.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	65,000.00
Salaries and Wages - Casual (16 Casuals)	5-01-01-020	1,519,207.58	1,149,441.10	1,161,086.90	2,310,528.00	2,403,264.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	782,075.70	455,032.25	720,967.75	1,176,000.00	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	198,000.00	198,000.00	96,000.00	294,000.00	294,000.00
Overtime and Night Pay	5-01-02-130	708,783.11	409,401.97	590,598.03	1,000,000.00	1,000,000.00
Year-End Bonus	5-01-02-140	703,869.00	-	1,066,418.00	1,066,418.00	1,109,928.00
Cash Gift	5-01-02-150	165,000.00	-	245,000.00	245,000.00	245,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,005,320.66	569,344.93	966,298.07	1,535,643.00	1,598,296.00
PAG-IBIG Contributions	5-01-03-020	39,200.00	22,800.00	65,400.00	88,200.00	88,200.00
PHILHEALTH Contributions	5-01-03-030	114,415.20	65,156.68	147,400.32	212,557.00	258,080.00
Employees Compensation Insurance Premiums	5-01-03-040	39,200.00	22,800.00	36,000.00	58,800.00	58,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	192,852.72	-	230,000.00	230,000.00	230,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	691,338.00	791,739.00	274,679.00	1,066,418.00	1,109,928.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	165,000.00	-	245,000.00	245,000.00	245,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	165,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	165,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>13,812,726.89</b>	<b>7,428,815.92</b>	<b>12,886,232.08</b>	<b>20,315,048.00</b>	<b>21,032,364.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	150,000.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	2,000.00	-	200,000.00	200,000.00	200,000.00
Accountable Form Expenses	5-02-03-020	1,488,363.50	997,150.00	2,850.00	1,000,000.00	2,500,000.00
Accountable Form Expenses (Security Seal)	5-02-03-020	-	6,930,000.00	70,000.00	7,000,000.00	7,000,000.00
Other General Services (Support Services)	5-02-12-990	646,000.00	281,600.00	718,400.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	35,390.00	-	100,000.00	100,000.00	100,000.00
Fidelity Bonds Premiums	5-02-16-020	1,156,050.00	739,850.00	260,350.00	1,000,000.00	1,500,000.00
Advertising Expenses (Publication)	5-02-99-010	-	39,748.50	960,251.50	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 Maintenance and Operating Expenses	5-02-99-990	272,369.00	303,129.00	1,696,871.00	2,000,000.00	2,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>3,600,172.50</b>	<b>9,291,277.50</b>	<b>4,358,722.50</b>	<b>13,650,000.00</b>	<b>15,650,000.00</b>
<b>Capital Outlay</b>						
Motor Vehicle	1-07-06-010	-	-	1,500,000.00	1,500,000.00	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>17,412,899.39</b>	<b>16,720,093.42</b>	<b>18,744,954.58</b>	<b>35,465,048.00</b>	<b>36,682,364.00</b>

Prepared:

*Jesson Labao*  
ATTY. JESSON LABAO  
OIC, City Treasurer

Reviewed:

*Elvinia S. Guerrero*  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:

*Luis Mercado Revilla*  
LUIS MERCADO REVILLA  
City Mayor



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

OFFICE: OFFICE OF THE CITY ASSESSOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,555,456.63	2,697,135.00	5,035,397.00	7,732,532.00	7,999,536.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Casual (8 Casuals)	5-01-01-020	554,448.00	276,299.00	301,333.00	577,632.00	1,201,632.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	503,612.90	288,000.00	432,000.00	720,000.00	816,000.00
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	204,000.00
Year-End Bonus	5-01-02-140	443,128.40	-	692,514.00	692,514.00	770,931.00
Cash Gift	5-01-02-150	108,000.00	-	150,000.00	150,000.00	170,000.00
Retirement and Life Insurance Premiums	5-01-03-010	613,189.81	356,808.48	640,412.52	997,221.00	1,110,141.00
PAG-IBIG Contributions	5-01-03-020	25,200.00	14,400.00	39,600.00	54,000.00	61,200.00
PHILHEALTH Contributions	5-01-03-030	69,698.51	40,956.83	95,834.17	136,791.00	178,540.00
Employees Compensation Insurance Premiums	5-01-03-040	25,200.00	14,500.00	21,500.00	36,000.00	40,800.00
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	419,133.00	449,373.00	243,141.00	692,514.00	770,931.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	105,000.00	-	150,000.00	150,000.00	170,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	105,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	105,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>7,944,067.25</b>	<b>4,353,472.31</b>	<b>8,221,731.69</b>	<b>12,575,204.00</b>	<b>13,999,711.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses(Bondpapers,ink,continuous forms)	5-02-03-010	1,445,771.25	-	-	-	-
Non Accountable Forms Expenses (GR-printed various forms)	5-02-03-030	5,355,988.00	-	-	-	-
Postage and Courier Services (GR-Postage Stamps)	5-02-05-010	819,258.00	-	50,000.00	50,000.00	150,000.00
Other General Services (Support Services)	5-02-12-990	1,924,715.91	-	-	-	1,368,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	76,150.00	-	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
Other Maintenance and Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses (Hardbound of Books)	5-02-99-990	298,400.00	-	150,000.00	150,000.00	150,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>9,920,283.16</b>	<b>-</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>2,068,000.00</b>
<b>Capital Outlay</b>						
Office Equipment (Heavy duty Printer)	1-07-05-020	604,350.00	-	-	-	-
Information and Communication Technology Equipment (4 unit)	1-07-05-030	-	-	-	-	250,000.00
Furniture and Fixtures (Filing cabinet for index cards)	1-07-07-010	99,000.00	-	-	-	-
Furniture and Fixtures (high density office movable filing cabinet)	1-07-07-010	1,990,000.00	-	-	-	-
<b>Total Capital Outlay</b>		<b>2,693,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>20,557,700.41</b>	<b>4,353,472.31</b>	<b>8,821,731.69</b>	<b>13,175,204.00</b>	<b>16,317,711.00</b>

Prepared:

JOSELITO M. MALLARE  
City Govt Dept Head I

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

LAM MERCADO REVILLA  
City Mayor



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

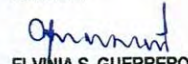
OFFICE: CITY INFORMATION OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,548,823.66	1,158,683.84	3,520,204.16	4,678,888.00	4,394,520.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.00
Salaries and Wages - Casual (4 Casuals)	5-01-01-020	345,525.56	216,612.00	361,020.00	577,632.00	600,816.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	141,793.82	84,000.00	300,000.00	384,000.00	360,000.00
Representation Allowance	5-01-02-020	82,500.00	45,000.00	105,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	82,500.00	45,000.00	105,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	42,000.00	54,000.00	96,000.00	90,000.00
Year-End Bonus	5-01-02-140	220,573.00	-	438,044.00	438,044.00	419,612.00
Cash Gift	5-01-02-150	35,000.00	-	80,000.00	80,000.00	75,000.00
Retirement and Life Insurance Premiums	5-01-03-010	227,321.90	165,035.50	465,747.50	630,783.00	604,241.00
PAG-IBIG Contributions	5-01-03-020	7,100.00	4,200.00	24,600.00	28,800.00	27,000.00
PHILHEALTH Contributions	5-01-03-030	25,638.73	16,982.88	68,409.12	85,392.00	97,020.00
Employees Compensation Insurance Premiums	5-01-03-040	7,100.00	4,200.00	15,000.00	19,200.00	27,000.00
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	111,659.00	229,197.00	208,847.00	438,044.00	419,612.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	35,000.00	-	80,000.00	80,000.00	75,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	35,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	35,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>2,976,535.67</b>	<b>2,010,911.22</b>	<b>5,910,871.78</b>	<b>7,921,783.00</b>	<b>7,614,821.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses (Info Dissemination Campaign)	5-02-03-990	686,070.00	344,767.50	355,232.50	700,000.00	700,000.00
Other General Services (Support Services)	5-02-12-990	951,800.00	768,000.00	32,000.00	800,000.00	800,000.00
Advertising Expenses	5-02-99-010	2,923,300.00	492,277.50	507,722.50	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	2,459,400.00	491,040.00	508,960.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Social Media Dev't Exp.)	5-02-99-990	242,550.00	393,871.50	406,128.50	800,000.00	800,000.00
Other Maintenance and Operating Expenses (Media & Press Conference)	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	594,000.00	-	800,000.00	800,000.00	800,000.00
Other Maintenance and Operating Expenses (1 Zumbanation 1 Bacoor)	5-02-99-990	492,288.00	-	-	-	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>8,349,408.00</b>	<b>2,489,956.50</b>	<b>3,010,043.50</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>Capital Outlay</b>						
Other Machinery and Equipment (for Video Editing)	1-07-05-990	1,471,954.00	-	1,000,000.00	1,000,000.00	1,000,000.00
<b>Total Capital Outlay</b>		<b>1,471,954.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>12,797,897.67</b>	<b>4,500,867.72</b>	<b>9,920,915.28</b>	<b>14,421,783.00</b>	<b>14,114,821.00</b>

Prepared:

  
ANDRIANNE MARK B. NG  
OIC, City Information Office

Reviewed:

  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:

  
LAM MERCADO REVILLA  
City Mayor



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

OFFICE: CITY LEGAL OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,753,773.45	1,411,604.00	4,210,144.00	5,621,748.00	5,764,860.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,967.74	72,000.00	216,000.00	288,000.00	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	36,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Year-End Bonus	5-01-02-140	228,016.00	-	468,479.00	468,479.00	482,905.00
Cash Gift	5-01-02-150	30,000.00	-	60,000.00	60,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	330,452.82	169,392.48	505,218.52	674,611.00	695,384.00
PAG-IBIG Contributions	5-01-03-020	7,300.00	3,600.00	18,000.00	21,600.00	21,600.00
PHILHEALTH Contributions	5-01-03-030	34,359.08	17,448.02	66,716.98	84,165.00	110,000.00
Employees Compensation Insurance Premiums	5-01-03-040	7,300.00	3,600.00	10,800.00	14,400.00	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	227,901.00	235,220.00	233,259.00	468,479.00	482,905.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	30,000.00	-	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	30,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	30,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>4,070,070.09</b>	<b>2,038,864.50</b>	<b>6,123,617.50</b>	<b>8,162,482.00</b>	<b>8,411,054.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	180,000.00
Postage and Courier Services	5-02-05-010	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	600,000.00	600,000.00	300,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>-</b>	<b>-</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>550,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,070,070.09</b>	<b>2,038,864.50</b>	<b>6,893,617.50</b>	<b>8,932,482.00</b>	<b>8,961,054.00</b>

Prepared:

*M. Carrasco*  
ATTY. MARIA BERNADETTE R. CARRASCO  
City Govt Dept Head I

Reviewed:

*Elvinia S. Guerrero*  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:

*Lani Mercado Revilla*  
LANI MERCADO REVILLA  
City Mayor



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

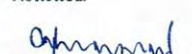
OFFICE: BACOR TRAFFIC MANAGEMENT DEPARTMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Personal Services</b>						
<b>Salaries and Wages</b>						
Salaries and Wages - Regular	5-01-01-010	2,987,425.87	1,507,893.48	4,413,126.52	5,921,020.00	6,040,752.00
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	6,237,540.00	3,154,025.84	3,344,334.16	6,498,360.00	6,759,180.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,296,000.00	628,516.13	859,483.87	1,488,000.00	1,488,000.00
Representation Allowance	5-01-02-020	90,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	90,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	324,000.00	318,000.00	54,000.00	372,000.00	372,000.00
Year-End Bonus	5-01-02-140	792,585.00	-	1,034,949.00	1,034,949.00	1,069,995.00
Cash Gift	5-01-02-150	270,000.00	-	310,000.00	310,000.00	310,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,103,995.90	559,296.18	931,029.82	1,490,326.00	1,540,792.00
PAG-IBIG Contributions	5-01-03-020	64,800.00	31,600.00	80,000.00	111,600.00	111,600.00
PHILHEALTH Contributions	5-01-03-030	130,599.09	65,961.47	142,460.53	208,422.00	251,225.00
Employees Compensation Insurance Premiums	5-01-03-040	64,800.00	31,500.00	42,900.00	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	759,768.00	809,989.00	224,960.00	1,034,949.00	1,069,995.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	270,000.00	-	310,000.00	310,000.00	310,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	270,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	270,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>15,021,513.86</b>	<b>7,256,782.10</b>	<b>12,139,243.90</b>	<b>19,396,026.00</b>	<b>19,979,939.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	978,588.93	-	500,000.00	500,000.00	-
Other General Services (Support Services - 140 workers @ P8K)	5-02-12-990	9,571,250.00	5,192,000.00	5,368,000.00	10,560,000.00	14,140,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	-	-	3,000,000.00	3,000,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>10,549,838.93</b>	<b>5,192,000.00</b>	<b>8,868,000.00</b>	<b>14,060,000.00</b>	<b>14,140,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>25,571,352.79</b>	<b>12,448,782.10</b>	<b>21,007,243.90</b>	<b>33,456,026.00</b>	<b>34,119,939.00</b>

Prepared:

  
GERONIMO DEL ROSARIO  
OIC - BTMD

Reviewed:

  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:

  
LAN MERCADO REVILLA  
City Mayor



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

OFFICE: CITY HEALTH OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	28,639,122.74	15,186,882.19	31,782,593.81	46,969,476.00	55,200,192.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	150,000.00
Salaries and Wages - Casual (30 Casuals)	5-01-01-020	3,599,068.03	1,696,794.00	2,635,446.00	4,332,240.00	4,506,120.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,572,579.17	1,281,935.48	2,558,064.52	3,840,000.00	4,104,000.00
Representation Allowance	5-01-02-020	103,200.00	50,500.00	52,700.00	103,200.00	103,200.00
Transportation Allowance	5-01-02-030	103,200.00	50,500.00	52,700.00	103,200.00	103,200.00
Clothing/Uniform Allowance	5-01-02-040	654,000.00	636,000.00	324,000.00	960,000.00	1,026,000.00
Subsistence Allowance (1500/month)	5-01-02-050	926,563.44	704,951.62	1,635,048.38	2,340,000.00	2,538,000.00
Laundry Allowance (150/month)	5-01-02-060	69,417.26	70,495.16	163,504.84	234,000.00	253,800.00
Hazard Pay	5-01-02-110	6,148,008.55	3,259,833.99	6,092,401.01	9,352,235.00	11,960,000.00
Year-End Bonus	5-01-02-140	2,895,967.60	-	4,275,143.00	4,275,143.00	4,988,026.00
Cash Gift	5-01-02-150	539,500.00	-	800,000.00	800,000.00	855,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,868,597.70	2,026,041.14	4,130,165.86	6,156,207.00	7,182,758.00
PAG-IBIG Contributions	5-01-03-020	128,800.00	64,200.00	223,800.00	288,000.00	307,800.00
PHILHEALTH Contributions	5-01-03-030	468,494.95	245,911.35	569,769.65	815,681.00	998,150.00
Employees Compensation Insurance Premiums	5-01-03-040	128,774.52	64,200.00	127,800.00	192,000.00	205,200.00
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	2,455,316.00	2,767,617.00	1,507,526.00	4,275,143.00	4,988,026.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	534,000.00	-	800,000.00	800,000.00	855,000.00
Other Bonuses and Allowances (Special Risk Allowances as per OP-AO#28))	5-01-02-990	136,728.00	-	-	-	-
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	540,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	536,500.00	-	-	-	-
<b>Total Personal Services</b>		<b>55,047,837.96</b>	<b>28,105,861.93</b>	<b>58,625,663.07</b>	<b>86,731,525.00</b>	<b>101,219,472.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses (Advocacies/Seminars/BHW)	5-02-02-010	-	-	300,000.00	300,000.00	500,000.00
Drugs and Medicines Expenses	5-02-03-070	13,022,746.00	5,997,224.00	6,002,776.00	12,000,000.00	15,000,000.00
Drugs and Medicines Expenses (Vaccines)	5-02-03-070	6,961,835.00	1,990,568.00	6,009,432.00	8,000,000.00	8,000,000.00
Drugs and Medicines Expenses (Flu Vaccines for Employees)	5-02-03-070	992,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	4,971,207.50	2,486,288.00	2,513,712.00	5,000,000.00	8,000,000.00
Medical, Dental, and Lab Supplies (Dengue Program)	5-02-03-080	1,469,675.00	-	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	994,204.25	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Free Circumcision)	5-02-03-990	1,486,007.50	1,492,161.00	7,839.00	1,500,000.00	1,500,000.00
Other Supplies and Materials Expenses (Family Planning)	5-02-03-990	992,264.00	-	1,000,000.00	1,000,000.00	2,000,000.00
Other Supplies and Materials Expenses (Buntis Kits)	5-02-03-990	494,964.60	-	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 Supplies and Materials Expenses (Free Dentures for Women)	5-02-03-990	-	-	-	-	1,000,000.00
Other General Services(Support Services-150 BHWs)	5-02-12-990	-	1,808,166.67	1,791,833.33	3,600,000.00	9,750,000.00
Repairs and Maintenance - Machinery and Equipment (Medical,	5-02-13-050	-	-	50,000.00	50,000.00	-
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses (Special Risk	5-02-99-990	3,500.00	-	-	-	-
Other Maintenance and Operating Expenses (Children Protection	5-02-99-990	-	741,321.75	758,678.25	1,500,000.00	1,500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	1,000,000.00	1,000,000.00	1,500,000.00
<b>Total Maintenance and Othe Operating Expenses</b>		<b>31,388,403.85</b>	<b>14,515,729.42</b>	<b>25,484,270.58</b>	<b>40,000,000.00</b>	<b>54,800,000.00</b>
<b>Capital Outlay</b>						
Office Equipment (Photocopier)	1-07-05-020	-	-	100,000.00	100,000.00	-
Office Equipment (Airconditioning Units)	1-07-05-020	495,000.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	1,500,000.00
Medical Equipment	1-07-05-110	995,800.00	-	1,000,000.00	1,000,000.00	2,000,000.00
Other Machinery and Equipment (Misting machine)	1-07-05-990	-	-	-	-	500,000.00
Motor Vehicle	1-07-06-010	-	-	-	-	1,200,000.00
Furnitures and Fixtures	1-07-07-010	-	-	-	-	2,000,000.00
<b>Total Capital Outlay</b>		<b>1,490,800.00</b>	<b>-</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>7,200,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>87,927,041.81</b>	<b>42,621,591.35</b>	<b>85,209,933.65</b>	<b>127,831,525.00</b>	<b>163,219,472.00</b>

Prepared:

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

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

LANI MERCADO REVILLA  
City Mayor

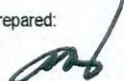


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE


OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	19,222,025.34	10,540,003.16	13,850,320.84	24,390,324.00	25,907,076.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	75,000.00
Salaries and Wages - Casual (85 Casuals)	5-01-01-020	10,166,135.52	5,402,295.52	5,428,304.48	10,830,600.00	12,767,340.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,206,217.36	1,656,322.57	1,871,677.43	3,528,000.00	3,864,000.00
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	804,000.00	792,000.00	90,000.00	882,000.00	966,000.00
Hazard Pay	5-01-02-110	3,782,243.20	2,108,245.81	2,769,820.19	4,878,066.00	5,196,416.00
Year-End Bonus	5-01-02-140	2,509,348.00	-	2,935,077.00	2,935,077.00	3,229,118.00
Cash Gift	5-01-02-150	675,000.00	-	735,000.00	735,000.00	805,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,527,119.27	1,911,366.81	2,315,145.19	4,226,512.00	4,649,930.00
PAG-IBIG Contributions	5-01-03-020	160,400.00	83,000.00	181,600.00	264,600.00	289,800.00
PHILHEALTH Contributions	5-01-03-030	424,837.17	230,199.21	370,201.79	600,401.00	753,425.00
Employees Compensation Insurance Premiums	5-01-03-040	160,400.00	82,842.45	93,557.55	176,400.00	193,200.00
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	2,362,611.00	2,644,824.00	290,253.00	2,935,077.00	3,229,118.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	670,000.00	-	735,000.00	735,000.00	805,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	670,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	670,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>49,310,336.86</b>	<b>25,601,099.53</b>	<b>32,468,957.47</b>	<b>58,070,057.00</b>	<b>63,683,423.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	150,000.00	150,000.00	150,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	120,026.66	24,859.70	325,140.30	350,000.00	350,000.00
<b>Total Maintenance and Othe Operating Expenses</b>		<b>120,026.66</b>	<b>24,859.70</b>	<b>605,140.30</b>	<b>630,000.00</b>	<b>630,000.00</b>
<b>Women Welfare</b>						
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	414,756.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	4,923,499.00	1,805,440.00	1,518,560.00	3,324,000.00	4,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	586,696.00	-	-	-	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>5,924,951.00</b>	<b>1,805,440.00</b>	<b>1,518,560.00</b>	<b>3,324,000.00</b>	<b>4,000,000.00</b>
<b>Family/Community Welfare</b>						
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	1,009,191.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	11,919,485.00	3,871,088.50	5,458,911.50	9,330,000.00	18,041,070.00
Other General Services (Support Services)	5-02-12-990	-	486,000.00	596,510.00	1,082,510.00	1,082,510.00
Donations (Capital Seed Fund-TODA)	5-02-99-080	7,000,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	63,128.00	63,128.00	764,210.00
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>19,928,676.00</b>	<b>4,357,088.50</b>	<b>6,118,549.50</b>	<b>10,475,638.00</b>	<b>19,887,790.00</b>
<b>Sustainable Development Goal (SDG) Faces</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	489,410.00	-	-	-	3,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	501,600.00	-	-	-	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>991,010.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000.00</b>


Prepared:

  
EMILIANA DR. UGALDE  
City Govt Dept Head I

Reviewed:

  
ELVINA S. GUERRERO  
City Budget Officer

Approved:

  
LANI MERCADO REVILLA  
City Mayor




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

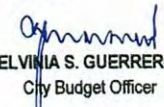
OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Sustainable Livelihood Program (SLP)</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	1,488,255.00	-	-	-	10,000,000.00
Other General Services (Support Services)	5-02-12-990	1,079,592.00	-	-	-	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>2,567,847.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000.00</b>
<b>Emergency Welfare Services</b>						
<b>Maintenance and Other Operating Expenses</b>						
Donations (AICS)	5-02-99-080	13,500,000.00	9,000,000.00	4,500,000.00	13,500,000.00	27,500,000.00
Donations (F1K Program-AICS)	5-02-99-080	1,500,000.00	480,000.00	1,020,000.00	1,500,000.00	7,500,000.00
Other General Services (Support Services)	5-02-12-990	-	237,600.00	347,400.00	585,000.00	585,000.00
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>15,000,000.00</b>	<b>9,717,600.00</b>	<b>5,867,400.00</b>	<b>15,585,000.00</b>	<b>35,585,000.00</b>
<b>Productivity Center</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	747,085.00	-	-	-	-
Other General Services (Support Services)	5-02-12-990	1,294,344.00	-	-	-	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>2,041,429.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Halfway House</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	3,422,878.20	3,958,090.00	2,074,910.00	6,033,000.00	6,033,000.00
Other General Services (Support Services)	5-02-12-990	1,536,300.00	726,853.00	1,028,147.00	1,755,000.00	1,755,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	283,999.60	183,000.40	467,000.00	437,000.00
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>4,959,178.20</b>	<b>4,968,942.60</b>	<b>3,286,057.40</b>	<b>8,255,000.00</b>	<b>8,225,000.00</b>
<b>Home for Girls</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	3,283,438.03	3,339,726.31	1,781,273.69	5,121,000.00	5,121,000.00
Other General Services (Support Services)	5-02-12-990	1,282,950.00	648,000.00	756,000.00	1,404,000.00	1,404,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	283,540.85	95,459.15	379,000.00	379,000.00
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>4,566,388.03</b>	<b>4,271,267.16</b>	<b>2,632,732.84</b>	<b>6,904,000.00</b>	<b>6,904,000.00</b>
<b>Home for Boys</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	3,280,833.43	3,282,323.00	1,863,677.00	5,146,000.00	5,146,000.00
Other General Services (Support Services)	5-02-12-990	972,000.00	648,000.00	756,000.00	1,404,000.00	1,404,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	304,003.85	149,996.15	454,000.00	454,000.00
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>4,252,833.43</b>	<b>4,234,326.85</b>	<b>2,769,673.15</b>	<b>7,004,000.00</b>	<b>7,004,000.00</b>
<b>Child and Youth Services Division</b>						
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	245,903.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	997,466.00	3,894,640.00	4,350,360.00	8,245,000.00	13,045,000.00
Other General Services (Support Services)	5-02-12-990	-	401,280.00	533,720.00	935,000.00	935,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	100,000.00	100,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>1,243,369.00</b>	<b>4,295,920.00</b>	<b>4,984,080.00</b>	<b>9,280,000.00</b>	<b>13,980,000.00</b>

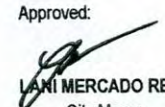
Prepared:

  
EMILIANA DR. UGALDE  
City Govt Dept Head I

Reviewed:

  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:

  
LANI MERCADO REVILLA  
City Mayor

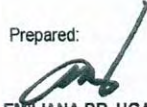


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE**


OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Supervised Neighborhood Play Service</b>						
<b>Maintenance and Other Operating Equipment</b>						
Other Supplies and Materials Expenses	5-02-03-990	4,984,137.00	2,474,980.00	2,525,020.00	5,000,000.00	5,000,000.00
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>4,984,137.00</b>	<b>2,474,980.00</b>	<b>2,525,020.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>Nutrition Services</b>						
<b>Maintenance and Other Operating Expenses</b>						
Food Supplies Expenses	5-02-03-050	6,480,428.20	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	995,098.75	9,983,346.00	7,216,654.00	17,200,000.00	22,444,050.00
Other General Services (Support Services)	5-02-12-990	8,330,305.00	3,887,081.85	4,556,918.15	8,444,000.00	8,444,000.00
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>15,805,831.95</b>	<b>13,870,427.85</b>	<b>11,773,572.15</b>	<b>25,644,000.00</b>	<b>30,888,050.00</b>
<b>Day Care Services</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	5,966,451.00	4,950,000.00	5,050,000.00	10,000,000.00	10,000,000.00
Other General Services (Support Services)	5-02-12-990	6,697,023.75	3,073,500.00	3,646,500.00	6,720,000.00	6,720,000.00
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>12,663,474.75</b>	<b>8,023,500.00</b>	<b>8,696,500.00</b>	<b>16,720,000.00</b>	<b>16,720,000.00</b>
<b>Child Minding</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	2,239,945.00	245,895.00	254,105.00	500,000.00	500,000.00
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>2,239,945.00</b>	<b>245,895.00</b>	<b>254,105.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Senior Citizens and PWD Services</b>						
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	252,367.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	249,195.00	494,285.00	1,505,715.00	2,000,000.00	7,000,000.00
Other Supplies and Materials Expenses (Goods for Augmentation to SC and PWD affected by COVID 19 Pandemic)	5-02-03-990	248,496.00	-	-	-	-
Other General Services (Support Services)	5-02-12-990	209,270.00	98,880.00	118,120.00	217,000.00	217,000.00
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>959,328.00</b>	<b>593,165.00</b>	<b>1,623,835.00</b>	<b>2,217,000.00</b>	<b>7,217,000.00</b>
<b>Capital Outlay</b>						
Other Machinery and Equipment (Nutrition Service)	1-07-05-990	-	495,900.00	4,100.00	500,000.00	-
Other Machinery and Equipment (Home for Boys)	1-07-05-990	2,487,350.00	-	-	-	-
Other Machinery and Equipment (CSWD Bldg.)	1-07-05-990	-	-	-	-	700,000.00
Other Machinery and Equipment (Community Kitchen)	1-07-05-990	-	-	-	-	3,000,000.00
Motor Vehicle (Home for Boys-Sagip Lansangan)	1-07-06-010	-	-	2,000,000.00	2,000,000.00	2,500,000.00
Furnitures and Fixtures (CSWD Bldg.)	1-07-07-010	-	-	-	-	1,300,000.00
Furnitures and Fixtures (Home for Boys)	1-07-07-010	496,200.00	-	-	-	-
<b>Total Capital Outlay</b>		<b>2,983,550.00</b>	<b>495,900.00</b>	<b>2,004,100.00</b>	<b>2,500,000.00</b>	<b>7,500,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>150,542,311.88</b>	<b>84,980,412.19</b>	<b>87,128,282.81</b>	<b>172,108,695.00</b>	<b>240,724,263.00</b>

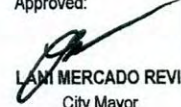
Prepared:

  
EMILIANA DR. UGALDE  
City Govt Dept Head I

Reviewed:

  
ELVINA S. GUERRERO  
City Budget Officer

Approved:

  
LANI MERCADO REVILLA  
City Mayor

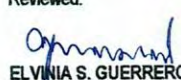


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE

OFFICE: POPULATION MANAGEMENT OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,450,608.00	746,262.00	2,196,290.00	2,942,552.00	2,710,164.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	20,000.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	96,000.00	120,000.00	168,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	18,000.00	30,000.00	42,000.00
Year-End Bonus	5-01-02-140	120,884.00	-	245,213.00	245,213.00	227,514.00
Cash Gift	5-01-02-150	10,000.00	-	25,000.00	25,000.00	35,000.00
Retirement and Life Insurance Premiums	5-01-03-010	174,072.96	89,551.44	263,555.56	353,107.00	327,620.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	7,800.00	9,000.00	12,600.00
PHILHEALTH Contributions	5-01-03-030	14,816.88	7,548.94	37,136.60	44,685.00	38,500.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	4,800.00	6,000.00	8,400.00
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	120,884.00	124,377.00	120,836.00	245,213.00	227,514.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	30,000.00	30,000.00	35,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	10,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	10,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>2,166,065.84</b>	<b>1,096,139.38</b>	<b>3,194,630.62</b>	<b>4,290,770.00</b>	<b>4,092,312.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	70,000.00	70,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	829,700.00
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	672,545.00	363,100.00	136,900.00	500,000.00	50,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>672,545.00</b>	<b>363,100.00</b>	<b>286,900.00</b>	<b>650,000.00</b>	<b>1,009,700.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,838,610.84</b>	<b>1,459,239.38</b>	<b>3,481,530.62</b>	<b>4,940,770.00</b>	<b>5,102,012.00</b>

Prepared:  
  
EMILIE DE CASTRO  
City Govt Dept Head I

Reviewed:  
  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:  
  
LANI MERCADO REVILLA  
City Mayor



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


OFFICE: OFFICE OF THE CITY AGRICULTURE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	976,241.10	502,477.00	1,725,491.00	2,227,968.00	2,283,504.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	15,000.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	46,000.00	74,000.00	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	81,552.00	-	185,664.00	185,664.00	191,542.00
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	117,148.93	59,014.32	208,342.68	267,357.00	275,821.00
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	6,600.00	9,000.00	9,000.00
PHILHEALTH Contributions	5-01-03-030	14,641.41	7,376.79	25,340.21	32,717.00	41,000.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,300.00	3,700.00	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	81,214.00	85,528.00	100,138.00	185,664.00	191,542.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	20,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	20,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	20,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,480,397.44</b>	<b>729,096.11</b>	<b>2,607,273.89</b>	<b>3,336,370.00</b>	<b>3,435,409.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	99,000.50	98,990.00	1,010.00	100,000.00	1,150,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	643,509.04	445,492.00	554,508.00	1,000,000.00	1,850,000.00
Repairs and Maintenance - Transportation Equipment (Motor)	5-02-13-060	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment (Motorized)	5-02-13-060	-	99,000.00	1,000.00	100,000.00	200,000.00
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	396,000.00	148,495.00	351,505.00	500,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,138,509.54</b>	<b>791,977.00</b>	<b>1,208,023.00</b>	<b>2,000,000.00</b>	<b>3,500,000.00</b>
<b>Capital Outlay</b>						
Agricultural Machineries	1-07-05-040	-	-	-	-	3,500,000.00
Motor Vehicle (Pick-Up Truck)	1-07-06-010	-	-	-	-	1,100,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,600,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,618,906.98</b>	<b>1,521,073.11</b>	<b>3,815,296.89</b>	<b>5,336,370.00</b>	<b>11,535,409.00</b>

Prepared:

  
ALLAN G. CHUA  
OIC - City Agriculture

Reviewed:

  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:

  
LAN MERCADO REVILLA  
City Mayor




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

OFFICE: CITY VETERINARY OFFICE

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,220,191.20	1,144,950.00	2,441,218.00	3,586,168.00	3,695,940.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Salaries and Wages - Casual (1 Casual)	5-01-01-020	-	23,291.61	126,912.39	150,204.00	150,204.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	168,000.00	87,870.97	200,129.03	288,000.00	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	30,000.00	72,000.00	72,000.00
Year-End Bonus	5-01-02-140	185,162.00	-	311,365.00	311,365.00	321,346.00
Cash Gift	5-01-02-150	35,000.00	-	60,000.00	60,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	266,422.94	140,188.99	308,176.01	448,365.00	462,738.00
PAG-IBIG Contributions	5-01-03-020	8,400.00	4,400.00	17,200.00	21,600.00	21,600.00
PHILHEALTH Contributions	5-01-03-030	26,357.10	13,878.69	45,088.31	58,967.00	72,005.00
Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	4,400.00	10,000.00	14,400.00	14,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	77,000.00	77,000.00	77,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	184,955.00	190,825.00	120,540.00	311,365.00	321,346.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	35,000.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	35,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	35,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>3,429,888.24</b>	<b>1,741,805.26</b>	<b>3,897,628.74</b>	<b>5,639,434.00</b>	<b>5,806,579.00</b>
<b>Maintenance and Other Operating Expenses</b>						
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
Animal/Zoological Supplies Expenses	5-02-03-040	124,010.00	-	200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses(Dog and Cat Food)	5-02-03-990	295,800.00	-	300,000.00	300,000.00	300,000.00
Drugs and Medicines Expenses (Including Anti-Rabies Vaccine)	5-02-03-070	992,294.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	99,856.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,511,960.00</b>	<b>-</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,941,848.24</b>	<b>1,741,805.26</b>	<b>5,647,628.74</b>	<b>7,389,434.00</b>	<b>7,556,579.00</b>

Prepared:  
  
DR. ELLA MAE GANDIA  
City Govt Dept Head I

Reviewed:  
  
ELVINA S. GUERRERO  
City Budget Officer

Approved:  
  
LANI MERCADO REVILLA  
City Mayor



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

OFFICE: CITY ENVIRONMENTAL and NATURAL RESOURCES

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	500,842.00	563,592.00	1,770,224.00	2,333,816.00	2,933,472.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	25,000.00
Salaries and Wages - Casual (25 Casual)	5-01-01-020	1,989,817.03	1,078,401.68	1,087,718.32	2,166,120.00	3,755,100.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	383,565.20	239,225.80	264,774.20	504,000.00	768,000.00
Representation Allowance	5-01-02-020	67,500.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	67,500.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	96,000.00	30,000.00	126,000.00	192,000.00
Year-End Bonus	5-01-02-140	216,461.00	-	374,995.00	374,995.00	559,465.00
Cash Gift	5-01-02-150	80,000.00	-	105,000.00	105,000.00	160,000.00
Retirement and Life Insurance Premiums	5-01-03-010	298,879.07	197,039.24	342,953.76	539,993.00	805,629.00
PAG-IBIG Contributions	5-01-03-020	19,200.00	12,000.00	25,800.00	37,800.00	57,600.00
PHILHEALTH Contributions	5-01-03-030	37,360.65	24,630.26	47,941.74	72,572.00	130,016.00
Employees Compensation Insurance Premiums	5-01-03-040	19,200.00	12,000.00	13,200.00	25,200.00	38,400.00
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	205,318.00	274,442.00	100,553.00	374,995.00	559,465.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	80,000.00	-	105,000.00	105,000.00	160,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	80,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	80,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>4,221,642.95</b>	<b>2,587,330.98</b>	<b>4,426,160.02</b>	<b>7,013,491.00</b>	<b>10,392,147.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	783,195.00	-	800,000.00	800,000.00	1,000,000.00
Other Supplies and Materials Expenses (Clean and Green Project)	5-02-03-990	5,934,492.29	1,473,363.00	4,526,637.00	6,000,000.00	7,500,000.00
Environment/Sanitary Services (Sanitary/Contract on Hauling of Garbage)	5-02-12-010	333,481,710.60	257,599,512.78	2,400,487.22	260,000,000.00	300,000,000.00
Environment/Sanitary Services (Hauling of Hazardous Waste)	5-02-12-010	196,000.00	-	1,000,000.00	1,000,000.00	2,000,000.00
Environment/Sanitary Services (Sanitary Services-Cash for work-Kalinga sa Kalikasan and Barangay Alerto)	5-02-12-010	-	-	4,000,000.00	4,000,000.00	9,000,000.00
Other General Services (Eco Aides/Eco Enforcers)	5-02-12-990	20,478,970.00	10,873,550.00	14,126,450.00	25,000,000.00	24,000,000.00
Printing and Publication Expenses (IEC materials)	5-02-99-020	-	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses (Lab Analysis)	5-02-99-990	3,120.00	-	100,000.00	100,000.00	150,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>360,877,487.89</b>	<b>269,946,425.78</b>	<b>27,603,574.22</b>	<b>297,550,000.00</b>	<b>344,300,000.00</b>
<b>Capital Outlay</b>						
Motor Vehicle (Pick-Up Truck)	1-07-06-010	-	-	5,000,000.00	5,000,000.00	-
Watercrafts (Porta-Bote Foldable Boat)	1-07-06-040	-	-	-	-	1,000,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>365,099,130.84</b>	<b>272,533,756.76</b>	<b>37,029,734.24</b>	<b>309,563,491.00</b>	<b>355,692,147.00</b>

Prepared:

ROLANDO R. VOCALAN  
OIC - CENRO

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

LAMI MERCADO REVILLA  
City Mayor

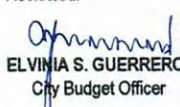


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE

OFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,203,785.02	2,793,926.66	9,356,105.34	12,150,032.00	12,570,648.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Casual (13 Casual) From Maint. & Impvt.	5-01-01-020	-	-	-	-	1,952,652.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	360,000.00	180,000.00	564,000.00	744,000.00	1,056,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	90,000.00	96,000.00	186,000.00	264,000.00
Year-End Bonus	5-01-02-140	449,536.00	-	1,012,503.00	1,012,503.00	1,214,442.00
Cash Gift	5-01-02-150	75,000.00	-	155,000.00	155,000.00	220,000.00
Retirement and Life Insurance Premiums	5-01-03-010	624,454.21	335,271.20	1,122,733.80	1,458,005.00	1,748,796.00
PAG-IBIG Contributions	5-01-03-020	18,000.00	9,000.00	46,800.00	55,800.00	79,200.00
PHILHEALTH Contributions	5-01-03-030	74,730.09	39,520.59	163,214.41	202,735.00	286,065.00
Employees Compensation Insurance Premiums	5-01-03-040	18,000.00	9,000.00	28,200.00	37,200.00	52,800.00
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	429,302.00	465,727.00	546,776.00	1,012,503.00	1,214,442.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	75,000.00	-	155,000.00	155,000.00	220,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	75,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	75,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>7,867,807.32</b>	<b>4,072,445.45</b>	<b>13,624,332.55</b>	<b>17,696,778.00</b>	<b>21,457,045.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	2,800.00	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	15,500.00	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses (Tools)	5-02-03-990	-	-	100,000.00	100,000.00	300,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>18,300.00</b>	<b>-</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>500,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>7,886,107.32</b>	<b>4,072,445.45</b>	<b>13,924,332.55</b>	<b>17,996,778.00</b>	<b>21,957,045.00</b>

Prepared:  
  
JICR-NTBA  
OIC-DED

Reviewed:  
  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:  
  
LANI MERCADO REVILLA  
City Mayor



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

OFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Maintenance &amp; Improvement Section</b>						
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Casual	5-01-01-020	1,789,877.95	938,652.00	938,652.00	1,877,304.00	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	309,904.76	156,000.00	156,000.00	312,000.00	-
Clothing/Uniform Allowance	5-01-02-040	78,000.00	78,000.00	-	78,000.00	-
Year-End Bonus	5-01-02-140	150,163.00	-	156,442.00	156,442.00	-
Cash Gift	5-01-02-150	65,000.00	-	65,000.00	65,000.00	-
Retirement and Life Insurance Premiums	5-01-03-010	214,785.35	112,638.24	112,638.76	225,277.00	-
PAG-IBIG Contributions	5-01-03-020	15,500.00	7,800.00	15,600.00	23,400.00	-
PHILHEALTH Contributions	5-01-03-030	26,848.82	14,080.04	18,640.96	32,721.00	-
Employees Compensation Insurance Premiums	5-01-03-040	15,500.00	7,800.00	7,800.00	15,600.00	-
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	35,000.00	35,000.00	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	138,612.00	156,442.00	-	156,442.00	-
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	65,000.00	-	65,000.00	65,000.00	-
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	65,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	65,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>2,999,191.88</b>	<b>1,471,412.28</b>	<b>1,570,773.72</b>	<b>3,042,186.00</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses (Maintenance)	5-02-03-990	19,142,331.50	12,255,750.00	244,250.00	12,500,000.00	25,000,000.00
Other Supplies and Materials Expenses (25 sets Safety Gears)	5-02-03-990	-	-	250,000.00	250,000.00	250,000.00
Other General Services (Support Services)	5-02-12-990	1,385,500.00	851,500.00	12,648,500.00	13,500,000.00	13,500,000.00
Other General Services (Cash for Work)	5-02-12-990	-	-	-	-	10,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	5,000,000.00	5,000,000.00	-
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	489,975.45	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	4,899,668.08	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Elevator &	5-02-13-050	1,959,950.00	-	2,000,000.00	2,000,000.00	2,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>27,877,425.03</b>	<b>13,107,250.00</b>	<b>20,142,750.00</b>	<b>33,250,000.00</b>	<b>50,750,000.00</b>
<b>Capital Outlay</b>						
Other Machinery and Equipment (Welding machine & Construction	1-07-05-990	-	-	200,000.00	200,000.00	200,000.00
Other Machinery and Equipment (1 unit melter/ applicator)	1-07-05-990	-	-	-	-	350,000.00
Motor Vehicles (1 unit Vacuum Truck)	1-07-06-010	-	-	-	-	18,000,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>18,550,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>30,876,616.91</b>	<b>14,578,662.28</b>	<b>21,913,523.72</b>	<b>36,492,186.00</b>	<b>69,300,000.00</b>

Prepared:

JICMONTBA  
OIC-CEO

Reviewed:

ELVINIA S. GUERRERO  
City Budget Officer

Approved:

LARRY MERCADO REVILLA  
City Mayor

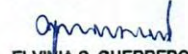


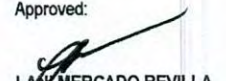
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE

OFFICE: OFFICE OF THE BUILDING OFFICIAL

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)			Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5	Total 2021 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	8,062,514.59	4,238,988.37	5,733,475.63	9,972,464.00	10,339,104.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Casual (3 Casual)	5-01-01-020	415,836.00	216,612.00	216,612.00	433,224.00	450,612.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	587,032.26	298,400.00	445,600.00	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	60,000.00	30,000.00	120,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	144,000.00	150,000.00	36,000.00	186,000.00	186,000.00
Year-End Bonus	5-01-02-140	702,732.00	-	867,141.00	867,141.00	903,310.00
Cash Gift	5-01-02-150	122,000.00	-	155,000.00	155,000.00	155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,017,402.07	534,672.05	714,010.95	1,248,683.00	1,300,766.00
PAG-IBIG Contributions	5-01-03-020	29,400.00	15,000.00	40,800.00	55,800.00	55,800.00
PHILHEALTH Contributions	5-01-03-030	115,711.90	60,789.16	109,946.84	170,736.00	208,015.00
Employees Compensation Insurance Premiums	5-01-03-040	29,400.00	14,927.35	22,272.65	37,200.00	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	698,831.00	745,053.00	122,088.00	867,141.00	903,310.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	125,000.00	-	155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	125,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	125,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>12,509,859.82</b>	<b>6,379,441.93</b>	<b>9,008,947.07</b>	<b>15,388,389.00</b>	<b>15,984,117.00</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Total Maintenance and Other Operating Expenses</b>		-	-	-	-	-
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>12,509,859.82</b>	<b>6,379,441.93</b>	<b>9,008,947.07</b>	<b>15,388,389.00</b>	<b>15,984,117.00</b>

Prepared:  
  
ENGR. FELICITO R. MEJIA  
City Govt. Dept. Head I

Reviewed:  
  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:  
  
LARRY MERCADO REVILLA  
City Mayor

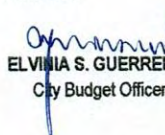


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CITY OF BACOR, CAVITE

OFFICE: OPERATIONS OF PUBLIC MARKET

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2020 3	Current Year (Estimate)		Total 2021 6	Budget Year (Proposed) 2022 7
			First Semester (Actual) 2021 4	Second Semester (Estimate) 2021 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,027,152.00	527,388.00	1,320,388.00	1,847,776.00	1,082,388.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	96,000.00	120,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	18,000.00	30,000.00	12,000.00
Year-End Bonus	5-01-02-140	85,596.00	-	153,982.00	153,982.00	91,033.00
Cash Gift	5-01-02-150	10,000.00	-	25,000.00	25,000.00	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	123,258.24	63,286.56	158,447.44	221,734.00	131,087.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	7,800.00	9,000.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	13,979.39	7,057.56	25,609.44	32,667.00	22,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	4,800.00	6,000.00	2,400.00
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	85,596.00	87,898.00	66,084.00	153,982.00	91,033.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	25,000.00	25,000.00	10,000.00
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	10,000.00	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	10,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,440,381.63</b>	<b>724,030.12</b>	<b>1,943,110.88</b>	<b>2,667,141.00</b>	<b>1,555,541.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Insurance Expenses	5-02-16-030	1,561,686.94	1,500,000.00	-	1,500,000.00	2,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,561,686.94</b>	<b>1,500,000.00</b>	<b>-</b>	<b>1,500,000.00</b>	<b>2,000,000.00</b>
<b>Capital Outlay</b>						
<b>Total Capital Outlay</b>						
<b>TOTAL APPROPRIATIONS</b>		<b>3,002,068.57</b>	<b>2,224,030.12</b>	<b>1,943,110.88</b>	<b>4,167,141.00</b>	<b>3,555,541.00</b>
<b>TOTAL ANNUAL APPROPRIATIONS</b>		<b>2,163,436,965.02</b>	<b>1,119,948,828.28</b>	<b>1,188,061,302.72</b>	<b>2,308,010,131.00</b>	<b>2,890,500,000.00</b>

Prepared:  
  
JEROME V. OLAVEROS  
City Administrator

Reviewed:  
  
ELVINIA S. GUERRERO  
City Budget Officer

Approved:  
  
LANI MERCADO REVILLA  
City Mayor