

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	21,366,626.78	11,532,088.18	16,514,319.82	28,046,408.00	39,400,056.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	200,000.00
Salaries and Wages - Casual (198 Casuals)	5-01-01-020	22,033,976.71	11,858,131.11	14,127,160.89	25,985,292.00	30,888,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	5,033,161.88	2,609,125.98	3,294,874.02	5,904,000.00	7,152,000.00
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	1,290,000.00	1,218,000.00	258,000.00	1,476,000.00	1,788,000.00
Overtime and Night Pay	5-01-02-130	2,015,160.43	1,016,717.06	1,983,282.94	3,000,000.00	3,000,000.00
Year-End Bonus	5-01-02-140	3,570,020.80	-	4,502,642.00	4,502,642.00	5,874,005.00
Cash Gift	5-01-02-150	1,023,000.00	-	1,230,000.00	1,230,000.00	1,490,000.00
Retirement and Life Insurance Premiums	5-01-03-010	5,163,652.92	2,783,611.37	3,700,192.63	6,483,804.00	8,458,567.00
PAG-IBIG Contributions	5-01-03-020	250,700.00	130,200.00	312,600.00	442,800.00	715,200.00
PHILHEALTH Contributions	5-01-03-030	613,318.19	350,591.11	704,273.89	1,054,865.00	1,452,760.00
Employees Compensation Insurance Premiums	5-01-03-040	250,507.14	130,100.00	165,100.00	295,200.00	357,600.00
Terminal Leave Benefits (Commutation of Leave)	5-01-04-030	3,236,124.63	1,896,082.16	3,103,917.84	5,000,000.00	5,000,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	61,869.87	938,130.13	1,000,000.00	1,000,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	3,516,251.00	3,849,696.00	652,946.00	4,502,642.00	5,874,005.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	1,029,500.00	-	1,230,000.00	1,230,000.00	1,490,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	4,340,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>74,852,000.48</b>	<b>37,496,212.84</b>	<b>52,777,440.16</b>	<b>90,273,653.00</b>	<b>114,260,193.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor

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			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Training Expenses	5-02-02-010	-	-	5,000,000.00	5,000,000.00	2,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	4,529,037.50	470,962.50	5,000,000.00	16,000,000.00
Confidential Expenses	5-02-10-010	36,000,000.00	18,150,000.00	18,150,000.00	36,300,000.00	47,250,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	60,000.00	20,000.00	2,480,000.00	2,500,000.00	3,000,000.00
Other Professional Services	5-02-11-990	355,000.00	-	-	-	-
Other General Services	5-02-12-990	6,570,035.71	2,872,500.00	2,127,500.00	5,000,000.00	5,000,000.00
Representation Expenses	5-02-99-030	-	-	4,000,000.00	4,000,000.00	4,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	460,060.90	250,000.00	250,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	7,404,739.00	3,663,787.58	10,336,212.42	14,000,000.00	5,500,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>50,849,835.61</b>	<b>29,485,325.08</b>	<b>43,814,674.92</b>	<b>73,300,000.00</b>	<b>84,750,000.00</b>
<b>Capital Outlays</b>						
Other Machinery and Equipment	1-07-05-990	988,095.00	-	1,000,000.00	1,000,000.00	-
<b>Total Capital Outlay</b>		<b>988,095.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>126,689,931.09</b>	<b>66,981,537.92</b>	<b>97,592,115.08</b>	<b>164,573,653.00</b>	<b>199,010,193.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

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			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Management Information System</b>						
<b>Maintenance and Other Operating Expenses</b>						
Office Supplies Expenses	5-02-03-010	990,515.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	5,000,000.00
Other Supplies and Materials Expenses (Information Dissemination)	5-02-03-990	2,969,565.00	4,947,380.00	52,620.00	5,000,000.00	-
Other Supplies and Materials Expenses (CBMS)	5-02-03-990	-	-	5,000,000.00	5,000,000.00	-
Internet Subscription Expenses	5-02-05-030	2,938,133.30	1,324,353.70	3,675,646.30	5,000,000.00	7,500,000.00
Other Professional Services (CBMS Enumerators)	5-02-11-990	-	-	15,000,000.00	15,000,000.00	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	1,485,875.50	14,124.50	1,500,000.00	1,500,000.00
Repairs and Maintenance - Machinery and Equipment (CCTV Cameras)	5-02-13-050	494,990.70	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Computers)	5-02-13-050	494,915.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Large Format Scanner)	5-02-13-050	495,011.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Antivirus Software)	5-02-13-050	495,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	396,000.00	-	900,000.00	900,000.00	900,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>9,274,130.00</b>	<b>7,757,609.20</b>	<b>25,642,390.80</b>	<b>33,400,000.00</b>	<b>15,900,000.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology Equipment	1-07-05-030	4,929,602.00	9,406,235.00	93,765.00	9,500,000.00	2,000,000.00
Information and Communication Technology Equipment (Upgrading of LRA Maps)	1-07-05-030	-	-	2,000,000.00	2,000,000.00	2,000,000.00
<b>Total Capital Outlay</b>		<b>4,929,602.00</b>	<b>9,406,235.00</b>	<b>2,093,765.00</b>	<b>11,500,000.00</b>	<b>4,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>14,203,732.00</b>	<b>17,163,844.20</b>	<b>27,736,155.80</b>	<b>44,900,000.00</b>	<b>19,900,000.00</b>

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			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Tourism Development Unit</b>						
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Casual	5-01-01-020	998,093.68	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	165,806.45	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	42,000.00	-	-	-	-
Year-End Bonus	5-01-02-140	84,238.00	-	-	-	-
Cash Gift	5-01-02-150	35,000.00	-	-	-	-
Retirement and Life Insurance Premiums	5-01-03-010	119,771.24	-	-	-	-
PAG-IBIG Contributions	5-01-03-020	8,300.00	-	-	-	-
PHILHEALTH Contributions	5-01-03-030	14,971.53	-	-	-	-
Employees Compensation Insurance Premiums	5-01-03-040	8,300.00	-	-	-	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	84,238.00	-	-	-	-
Other Bonuses and Allowance (Productivity Enhancement Incentive)	5-01-02-990	35,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,595,718.90</b>	-	-	-	-

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1	2	3	4	5	6	7
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	800.00	3,937.00	96,063.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	1,019,950.00	130,050.00	1,150,000.00	6,100,000.00
Other Supplies and Materials Expenses (Citywide Decoration Project)	5-02-03-990	4,970,000.00	-	5,000,000.00	5,000,000.00	-
Other Professional Services	5-02-11-990	-	-	400,000.00	400,000.00	-
Advertising Expenses	5-02-99-010	495,000.00	490,000.00	10,000.00	500,000.00	2,000,000.00
Printing and Publication Expenses	5-02-99-020	1,964,000.00	1,943,000.00	57,000.00	2,000,000.00	2,000,000.00
Printing and Publication Expenses (Cultural Development Plan)	5-02-99-020	-	-	1,000,000.00	1,000,000.00	-
Donations (Marching Band)	5-02-99-080	-	1,000,000.00	-	1,000,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	990,000.00	2,184,000.00	1,266,000.00	3,450,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Eco Park)	5-02-99-990	99,000.00	-	100,000.00	100,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>8,518,800.00</b>	<b>6,640,887.00</b>	<b>8,059,113.00</b>	<b>14,700,000.00</b>	<b>11,200,000.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology Equipment	1-07-05-030	-	194,709.00	5,291.00	200,000.00	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>194,709.00</b>	<b>5,291.00</b>	<b>200,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,114,518.90</b>	<b>6,835,596.00</b>	<b>8,064,404.00</b>	<b>14,900,000.00</b>	<b>11,200,000.00</b>

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1	2	3	4	5	6	7
<b>Sports Development Unit</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	-	3,922,098.00	77,902.00	4,000,000.00	10,200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	1,974,001.50	25,998.50	2,000,000.00	800,000.00
<b>Total Maintenance and Other Operating Expenses</b>		-	<b>5,896,099.50</b>	<b>103,900.50</b>	<b>6,000,000.00</b>	<b>11,000,000.00</b>
<b>Capital Outlay</b>		-	-	-	-	-
Other Machinery and Equipment						1,000,000.00
<b>Total Capital Outlay</b>		-	-	-	-	<b>1,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	<b>5,896,099.50</b>	<b>103,900.50</b>	<b>6,000,000.00</b>	<b>12,000,000.00</b>
<b>Local Youth Development Office</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	2,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	292,500.00	707,500.00	1,000,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		-	<b>292,500.00</b>	<b>707,500.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	<b>292,500.00</b>	<b>707,500.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>
<b>Public Services Division (Barangay Affairs)</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	240,240.00	486,720.00	13,280.00	500,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>240,240.00</b>	<b>486,720.00</b>	<b>13,280.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>240,240.00</b>	<b>486,720.00</b>	<b>13,280.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

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1	2	3	4	5	6	7
<b>Operation of City Cemetery</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	-	-	800,000.00	800,000.00	1,000,000.00
Other General Services	5-02-12-990	-	-	3,372,000.00	3,372,000.00	3,372,000.00
Other Maintenance and Operating Expenses	5-02-99-990	484,088.00	-	-	-	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>484,088.00</b>	<b>-</b>	<b>4,172,000.00</b>	<b>4,172,000.00</b>	<b>4,372,000.00</b>
<b>Capital Outlay</b>						
Installation of Streetlights for Maliksi I & III Cemetery & Molino Cemetery	1-07-10-020	-	194,148.00	5,852.00	200,000.00	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>194,148.00</b>	<b>5,852.00</b>	<b>200,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>484,088.00</b>	<b>194,148.00</b>	<b>4,177,852.00</b>	<b>4,372,000.00</b>	<b>4,372,000.00</b>
<b>Bacoor Public Safety Unit- BPSU</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	-	146,400.00	3,600.00	150,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	150,000.00	150,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>-</b>	<b>146,400.00</b>	<b>153,600.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>146,400.00</b>	<b>153,600.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Bids and Awards Unit</b>						
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	-	-	-	250,000.00
Internet Subscription Expenses	5-02-05-030	-	-	20,000.00	20,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>250,000.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology Equipment	1-07-05-030	227,700.00	-	230,000.00	230,000.00	-
<b>Total Capital Outlay</b>		<b>227,700.00</b>	<b>-</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>227,700.00</b>	<b>-</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>

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			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<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	-
<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>-</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	8,000.00	8,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	77,910.00	-	80,000.00	80,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>77,910.00</b>	<b>-</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>346,710.00</b>	<b>134,400.00</b>	<b>222,400.00</b>	<b>356,800.00</b>	<b>-</b>
<b>Bacoor STRIKE Gym Management Unit</b>						
<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
<b>Total Maintenance and Other Operating Expenses</b>		<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Cooperative Development Division</b>						
<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	5-02-02-010	247,450.00	245,000.00	5,000.00	250,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	178,000.00	-	180,000.00	180,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>425,450.00</b>	<b>245,000.00</b>	<b>205,000.00</b>	<b>450,000.00</b>	<b>1,020,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>425,450.00</b>	<b>245,000.00</b>	<b>205,000.00</b>	<b>450,000.00</b>	<b>1,020,000.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor



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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>FAMILY CARE and DEVELOPMENT CENTER</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other General Services	5-02-12-990	24,699,723.10	14,023,632.39	13,476,367.61	27,500,000.00	25,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>24,699,723.10</b>	<b>14,023,632.39</b>	<b>13,476,367.61</b>	<b>27,500,000.00</b>	<b>25,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>24,699,723.10</b>	<b>14,023,632.39</b>	<b>13,476,367.61</b>	<b>27,500,000.00</b>	<b>25,000,000.00</b>
<b>Livelihood Operations</b>						
<b>Personal Services</b>						
Other Compensation						
Honoraria	5-01-02-100	1,175,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,175,000.00</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 Supplies and Materials Expenses	5-02-03-990	1,959,227.27	969,354.39	1,030,645.61	2,000,000.00	2,000,000.00
Other General Services	5-02-12-990	-	-	1,200,000.00	1,200,000.00	1,500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	50,000.00	50,000.00	50,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,959,227.27</b>	<b>969,354.39</b>	<b>2,580,645.61</b>	<b>3,550,000.00</b>	<b>3,850,000.00</b>
<b>Capital Outlay</b>						
Other Machinery and Equipment	1-07-05-990	1,599,422.33	-	1,650,000.00	1,650,000.00	1,500,000.00
<b>Total Capital Outlay</b>		<b>1,599,422.33</b>	<b>-</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>1,500,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,733,649.60</b>	<b>969,354.39</b>	<b>4,230,645.61</b>	<b>5,200,000.00</b>	<b>5,350,000.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Senior Citizen's Affairs (OSCA)</b>						
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Casual	5-01-01-020	277,170.19	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	45,096.77	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	12,000.00	-	-	-	-
Year-End Bonus	5-01-02-140	24,068.00	-	-	-	-
Cash Gift	5-01-02-150	10,000.00	-	-	-	-
Retirement and Life Insurance Premiums	5-01-03-010	32,561.67	-	-	-	-
PAG-IBIG Contributions	5-01-03-020	2,400.00	-	-	-	-
PHILHEALTH Contributions	5-01-03-030	4,121.26	-	-	-	-
Employees Compensation Insurance Premiums	5-01-03-040	2,265.99	-	-	-	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	24,068.00	-	-	-	-
Other Bonuses and Allowance (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	-	-	-
Other Bonuses and Allowances (Special Gratuity Award)	5-01-02-990	-	-	-	-	-
Other Bonuses and Allowances (Service Recognition Incentive)	5-01-02-990	-	-	-	-	-
<b>Total Personal Services</b>		<b>443,751.88</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
Other Maintenance and Operating Expenses	5-02-99-990	146,250.00	-	1,000,000.00	1,000,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>146,250.00</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	1-07-05-020	-	-	20,000.00	20,000.00	-
Information and Communication Technology Equipment	1-07-05-030	-	-	40,000.00	40,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	30,000.00	30,000.00	-
<b>Total Capital Outlay</b>		-	-	<b>90,000.00</b>	<b>90,000.00</b>	-
<b>TOTAL APPROPRIATIONS</b>		<b>590,001.88</b>	-	<b>1,190,000.00</b>	<b>1,190,000.00</b>	<b>1,100,000.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Person's with Disabilities Assistance (PWD)</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	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	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>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	500,000.00	500,000.00	-
<b>Total Maintenance and Other Operating Expenses</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	100,000.00	-
<b>Total Capital Outlay</b>		-	-	<b>100,000.00</b>	<b>100,000.00</b>	-
<b>TOTAL APPROPRIATIONS</b>		-	-	<b>600,000.00</b>	<b>600,000.00</b>	<b>500,000.00</b>
<b>Vehicle Services &amp; Maintenance Unit (VSMU)</b>						
<b>Maintenance and Other Operating Expenses</b>						
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	-	-	5,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		-	-	-	-	<b>5,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	-	-	-	<b>5,000,000.00</b>

Prepared:

Reviewed:

Approved:

ATTY. JESSON G. LABAO  
OIC - City Administrator

ELVINIA S. GUERRERO  
City Budget Officer

STRIKE B. REVILLA  
City Mayor

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

OFFICE: OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b><i>Building Maintenance Unit</i></b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	5,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	2,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		-	-	-	-	<b>7,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	-	-	-	<b>7,000,000.00</b>
<b><i>Bacoor Satellite Office</i></b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	1,000,000.00
Electricity Expenses	5-02-04-020	-	-	-	-	1,200,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	870,000.00
Rental Expenses	5-02-99-050	-	-	-	-	1,200,000.00
<b>Total Maintenance and Other Operating Expenses</b>		-	-	-	-	<b>4,270,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	-	-	-	<b>4,270,000.00</b>
<b><i>Operation of Bacoor Public Market</i></b>						
<b>Maintenance and Other Operating Expenses</b>						
Insurance Expenses	5-02-16-030	-	-	-	-	2,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		-	-	-	-	<b>2,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	-	-	-	<b>2,000,000.00</b>

Prepared:

Reviewed:

Approved:

ATTY. JESSON G. LABAO  
OIC - City Administrator

ELVINIA S. GUERRERO  
City Budget Officer

STRIKE B. REVILLA  
City Mayor

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

**SPECIAL PURPOSE LUMP SUM APPROPRIATION  
Miscellaneous Personnel Benefits Fund**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
Hazard Pay (COVID-19 Hazard Pay as per AO 26 dtd. Mar. 23, 2020)	5-01-02-110	2,777,500.00	-	-	-	-
Longevity Pay (Loyalty Cash Award)	5-01-02-120	310,000.00	35,000.00	1,465,000.00	1,500,000.00	2,000,000.00
Other Bonuses and Allowances (Performance-Based Bonus)	5-01-02-990	11,637,859.90	-	15,000,000.00	15,000,000.00	-
Terminal Leave Benefits (Mandatory Retirement)	5-01-04-030	3,929,459.05	1,320,713.79	26,679,286.21	28,000,000.00	10,000,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>18,654,818.95</b>	<b>1,355,713.79</b>	<b>43,144,286.21</b>	<b>44,500,000.00</b>	<b>12,000,000.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor

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

**SPECIAL PURPOSE LUMP SUM APPROPRIATION  
Debt Service**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
Loan Amortization (Bacoor Public Market)		2,655,902.03	-	-	-	-
<b>Total</b>		<b>2,655,902.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Loan Amortization (500M BGC)		67,225,638.53	32,366,481.79	7,633,518.21	40,000,000.00	-
<b>Total</b>		<b>67,225,638.53</b>	<b>32,366,481.79</b>	<b>7,633,518.21</b>	<b>40,000,000.00</b>	<b>-</b>
Loan Amortization (103.77M MDFO)		21,758,802.07	-	-	-	-
<b>Total</b>		<b>21,758,802.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Loan Amortization (LBP BOSS/RAMP)		-	12,537,015.92	16,962,984.08	29,500,000.00	29,500,000.00
<b>Total</b>		<b>-</b>	<b>12,537,015.92</b>	<b>16,962,984.08</b>	<b>29,500,000.00</b>	<b>29,500,000.00</b>
Loan Amortization (530M-LBP)		530,761.87	2,747,769.91	12,252,230.09	15,000,000.00	15,000,000.00
<b>Total</b>		<b>530,761.87</b>	<b>2,747,769.91</b>	<b>12,252,230.09</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
Loan Amortization (150M-DBP)		-	728,811.68	5,271,188.32	6,000,000.00	6,000,000.00
<b>Total</b>		<b>-</b>	<b>728,811.68</b>	<b>5,271,188.32</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>TOTAL APPROPRIATIONS (DEBT SERVICE)</b>		<b>92,171,104.50</b>	<b>48,380,079.30</b>	<b>42,119,920.70</b>	<b>90,500,000.00</b>	<b>50,500,000.00</b>
Taxes, Duties and Licenses	5-02-16-010	-	815,962.50	4,184,037.50	5,000,000.00	-
<b>TOTAL APPROPRIATIONS (OTHER FINANCIAL EXPENSES)</b>		<b>-</b>	<b>815,962.50</b>	<b>4,184,037.50</b>	<b>5,000,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>92,171,104.50</b>	<b>49,196,041.80</b>	<b>46,303,958.20</b>	<b>95,500,000.00</b>	<b>50,500,000.00</b>

Prepared:

Reviewed:

Approved:

ATTY. JESSON G. LABAO  
OIC - City Administrator

ELVINIA S. GUERRERO  
City Budget Officer

STRIKE B. REVILLA  
City Mayor

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

**SPECIAL PURPOSE LUMP SUM APPROPRIATION  
Disaster Risk Reduction and Management**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>5% DRRM FUND</b>						
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	5,000,000.00	8,653,132.00	346,868.00	9,000,000.00	3,000,000.00
Welfare Goods Expenses	5-02-03-060	10,000,000.00	10,527,486.00	9,972,514.00	20,500,000.00	18,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	9,222,500.00	7,527,447.50	5,472,552.50	13,000,000.00	23,750,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	-	5,000,000.00	5,000,000.00	14,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	1,500,000.00	-	1,500,000.00	-
Quick Response Fund - Welfare Goods Expenses	5-02-03-060	27,713,070.60	-	-	-	-
Quick Response Fund - Donation	5-02-03-080	3,887,500.00	370,500.00	-	370,500.00	-
Quick Response Fund		2,351,929.40	-	42,987,000.00	42,987,000.00	42,750,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>58,175,000.00</b>	<b>28,578,565.50</b>	<b>63,778,934.50</b>	<b>92,357,500.00</b>	<b>101,500,000.00</b>
<b>Capital Outlay</b>						
Communication Equipment	1-07-05-070	-	5,820,000.00	180,000.00	6,000,000.00	-
Disaster Response and Rescue Equipment	1-07-05-090	-	14,849,480.00	150,520.00	15,000,000.00	-
Other Machinery and Equipment	1-07-05-990	9,000,000.00	-	-	-	-
Motor Vehicle	1-07-06-010	26,000,000.00	15,797,999.00	369,501.00	16,167,500.00	15,000,000.00
Construction in Progress - Infrastructure Assets	1-07-10-020	20,000,000.00	14,698,288.60	301,711.40	15,000,000.00	26,000,000.00
<b>Total Capital Outlay</b>		<b>55,000,000.00</b>	<b>51,165,767.60</b>	<b>1,001,732.40</b>	<b>52,167,500.00</b>	<b>41,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>113,175,000.00</b>	<b>79,744,333.10</b>	<b>64,780,666.90</b>	<b>144,525,000.00</b>	<b>142,500,000.00</b>

Prepared:

Reviewed:

Approved:

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

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor

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

**SPECIAL PURPOSE LUMP SUM APPROPRIATION  
City Development Fund**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>20% Development Fund</b>						
<b>Maintenance and Other Operating Expenses</b>						
Welfare Goods Expenses (Covid Fund)	5-02-03-060	5,601,750.00	-	18,250,000.00	18,250,000.00	-
Medical, Dental and Laboratory Expenses (Covid Fund)	5-02-03-080	8,631,000.00	3,799,800.00	5,800,200.00	9,600,000.00	-
Other Supplies and Materials Expenses (Covid Fund)	5-02-03-990	55,439,205.00	10,566,681.00	62,733,801.80	73,300,482.80	50,000,000.00
Other Professional Services	5-02-11-990	1,758,000.00	-	-	-	-
Other General Services (Support Services-Covid Fund)	5-02-12-990	-	-	7,032,000.00	7,032,000.00	-
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	69,493,888.23	60,742,525.14	18,331,268.06	79,073,793.20	116,112,050.00
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040	8,135,592.09	28,885,830.13	27,189,169.87	56,075,000.00	35,570,000.00
Rental Expenses (Covid Fund)	5-02-99-050	46,899,225.00	-	14,937,000.00	14,937,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>195,958,660.32</b>	<b>103,994,836.27</b>	<b>154,273,439.73</b>	<b>258,268,276.00</b>	<b>201,682,050.00</b>
<b>Capital Outlay</b>						
Medical Equipment (Covid Fund)	1-07-05-110	794,250.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990	2,449,272.00	-	6,000,000.00	6,000,000.00	-
Other Machinery and Equipment (Covid Fund)	1-07-05-990	582,000.00	-	-	-	-
Construction in Progress-Infrastructure Assets	1-07-10-020	73,841,705.99	131,340,699.60	14,789,300.40	146,130,000.00	149,332,000.00
<b>Total Capital Outlay</b>		<b>77,667,227.99</b>	<b>131,340,699.60</b>	<b>20,789,300.40</b>	<b>152,130,000.00</b>	<b>149,332,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>273,625,888.31</b>	<b>235,335,535.87</b>	<b>175,062,740.13</b>	<b>410,398,276.00</b>	<b>351,014,050.00</b>
<b>Locally Funded Projects</b>						
<b>Capital Outlay</b>						
Land	1-07-01-010	-	-	-	-	750,000,000.00
Buildings	1-07-04-010	454,072,349.64	-	-	-	-
Construction in Progress-Infrastructure Assets	1-07-10-020	13,067,969.91	-	-	-	550,000,000.00
<b>Total Capital Outlay</b>		<b>467,140,319.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>467,140,319.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000,000.00</b>

Prepared:

Reviewed:

Approved:

**ENGR. JICKY D. JUTBA**  
Acting City Engineer

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor



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

**SPECIAL PURPOSE LUMP SUM APPROPRIATION  
Senior Citizens and Persons with Disabilities**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Senior Citizens and Persons with Disabilities (PWDs) - DBM/DSWD Joint Circular No. 2003-01</b>						
<b>Maintenance and Other Operating Expenses</b>						
Medical, Dental and Laboratory Supplies Expenses (Free Dentures)	5-02-03-080	1,957,795.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Medical, Dental and Laboratory Supplies Expenses (Free Eyeglasses)	5-02-03-080	970,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses (Wheelchairs and Crutches)	5-02-03-990	979,400.00	971,100.00	28,900.00	1,000,000.00	2,000,000.00
Donations - Assistance to Federation - SC and PWD	5-02-99-080	-	-	400,000.00	400,000.00	400,000.00
Donations - Kalinga sa Matatanda & PWDs (60k members @ 1,000)	5-02-99-080	29,999,900.00	-	54,000,000.00	54,000,000.00	60,000,000.00
Donations - Incentive to Centenarians	5-02-99-080	40,000.00	200,000.00	-	200,000.00	200,000.00
<b>Total Maintenance and Other Operation Expenses</b>		<b>33,947,095.00</b>	<b>1,171,100.00</b>	<b>57,428,900.00</b>	<b>58,600,000.00</b>	<b>65,600,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>33,947,095.00</b>	<b>1,171,100.00</b>	<b>57,428,900.00</b>	<b>58,600,000.00</b>	<b>65,600,000.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor

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

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

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>City Council for the Protection of Children (CCPC) - Mandatory Appropriation as per RA 9344 (see attached CCPC Plan)</b>						
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	969,570.00	1,030,430.00	2,000,000.00	3,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	14,846,620.70	9,305,248.38	10,694,751.62	20,000,000.00	20,500,000.00
<b>Total Maintenance and other Operating Expenses</b>		<b>14,846,620.70</b>	<b>10,274,818.38</b>	<b>11,725,181.62</b>	<b>22,000,000.00</b>	<b>23,500,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>14,846,620.70</b>	<b>10,274,818.38</b>	<b>11,725,181.62</b>	<b>22,000,000.00</b>	<b>23,500,000.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor

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

**SPECIAL PURPOSE LUMP SUM APPROPRIATION****Various Local Government Affairs**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Various Local Government Affairs</b>						
<b>Maintenance and Other Operating Expenses</b>						
Welfare Goods Expenses	5-02-03-060	23,771,575.00	-	17,000,000.00	17,000,000.00	10,000,000.00
Other Supplies and Materials Expenses (Year End Gift Giving)	5-02-03-990	-	-	8,000,000.00	8,000,000.00	10,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	7,450,000.00	-	-	-	-
Other Professional Services	5-02-11-990	3,099,732.00	-	-	-	-
Other Maintenance and Operating Expenses (Hazard Pay for Job Order Frontliners during ECQ)	5-02-99-990	5,647,500.00	-	-	-	-
Other Maintenance and Operating Expenses (Year End Gift Giving)	5-02-99-990	7,920,250.00	-	-	-	-
Other Maintenance and Operating Expenses (SGA for Job Orders)	5-02-99-990	7,330,000.00	-	-	-	-
Other Maintenance and Operating Expenses (HIV/AIDS Program as per RA 8504)	5-02-99-990	-	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses (LGU Hospitalization Program)	5-02-99-990	-	-	-	-	25,000,000.00
Other Maintenance and Operating Expenses (Pauper's Burial Assistance)	5-02-99-990	-	-	-	-	15,000,000.00
<b>Subsidies/Donations</b>						
Donations - Aid to Young Competitors	5-02-99-080	29,000.00	50,000.00	450,000.00	500,000.00	500,000.00
Donations - Aid to Athletes	5-02-99-080	-	116,000.00	884,000.00	1,000,000.00	1,000,000.00
Donations - Aid to Barangay	5-02-99-080	9,814,514.20	700,166.00	11,299,834.00	12,000,000.00	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	5,000.00	20,000.00	380,000.00	400,000.00	400,000.00
Donations - Scouting Activities	5-02-99-080	-	-	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	10,000,000.00
Donations - Subsidy to Indigents(LGU sponsored Philhealth)	5-02-99-080	1,029,569.97	4,960,725.66	4,159,274.34	9,120,000.00	9,500,000.00
Donations - Pauper's Burial Assistance	5-02-99-080	18,340,000.00	-	15,000,000.00	15,000,000.00	-
Donations - Scholarship	5-02-99-080	18,867,673.50	8,497,490.60	14,502,509.40	23,000,000.00	-
Donations - LGU Hospitalization Program	5-02-99-080	17,405,048.25	1,666,576.16	23,333,423.84	25,000,000.00	-
Donations - Medical Assistance Program	5-02-99-080	-	-	5,000,000.00	5,000,000.00	10,000,000.00
Donations - Bacoor Marching Bands	5-02-99-080	-	-	-	-	1,000,000.00
Donations - Bacoor CavSu	5-02-99-080	-	-	-	-	5,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>120,859,862.92</b>	<b>16,100,958.42</b>	<b>102,169,041.58</b>	<b>118,270,000.00</b>	<b>104,450,000.00</b>
<b>Capital Outlay</b>						
Land	1-07-01-010	-	-	-	-	5,000,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000.00</b>
<b>TOTAL SPECIAL PURPOSE APPROPRIATIONS ( Various LG Affairs)</b>		<b>120,859,862.92</b>	<b>16,100,958.42</b>	<b>102,169,041.58</b>	<b>118,270,000.00</b>	<b>109,450,000.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor

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

**SPECIAL PURPOSE LUMP SUM APPROPRIATION  
Peace and Order and Public Safety Programs**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Peace and Order/Public Safety Programs</b>						
<b>Personal Services</b>						
Other Compensation						
Honoraria	5-01-02-100	-	-	-	-	480,000.00
<b>Total Personal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480,000.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	1,020,000.00	1,080,000.00	2,100,000.00	13,250,000.00
Office supplies expenses	5-02-03-010	4,156,131.50	3,959,182.00	240,818.00	4,200,000.00	2,820,000.00
Food Supplies Expenses	5-02-03-050	-	-	-	-	11,000,000.00
Drugs and Medicines Expenses	5-02-03-070	989,666.25	-	-	-	2,000,000.00
Medical, Dental and Lab Supplies	5-02-03-080	989,582.10	1,484,499.90	15,500.10	1,500,000.00	3,400,000.00
Fuel, Oil and Lubricants	5-02-03-090	15,967,488.90	7,999,915.00	8,000,085.00	16,000,000.00	22,000,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	-	-	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	17,423,220.00	16,724,873.25	2,375,126.75	19,100,000.00	30,085,000.00
Water Expenses	5-02-04-010	-	-	-	-	4,400,000.00
Electricity Expenses	5-02-04-020	-	-	-	-	1,600,000.00
Other Professional Services	5-02-11-990	8,211,500.00	4,601,000.00	5,899,000.00	10,500,000.00	20,000,000.00
Other General Services	5-02-12-990	-	-	-	-	4,025,000.00
Other General Services - PSC (PNP)	5-02-12-990	543,000.00	255,000.00	745,000.00	1,000,000.00	-
Other General Services - PSC (Bantay Dagat)	5-02-12-990	896,000.00	541,400.00	458,600.00	1,000,000.00	-
Other General Services - PSC (BFP)	5-02-12-990	2,011,800.00	1,190,100.00	1,809,900.00	3,000,000.00	-
Repair and Maintenance - Building and Other Structures	5-02-13-040	-	-	5,800,000.00	5,800,000.00	5,750,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	4,849,168.00	1,940,118.00	3,059,882.00	5,000,000.00	2,500,000.00
Taxes, Duties and Licenses	5-02-16-010	692,233.03	-	-	-	-
Rent Expenses	5-02-99-050	-	-	-	-	420,000.00
Donations	5-02-99-080	3,285,000.00	3,999,999.96	0.04	4,000,000.00	4,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	8,720,986.29	2,482,512.18	9,217,487.82	11,700,000.00	8,870,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>68,735,776.07</b>	<b>46,198,600.29</b>	<b>38,701,399.71</b>	<b>84,900,000.00</b>	<b>136,620,000.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor

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

**SPECIAL PURPOSE LUMP SUM APPROPRIATION  
Peace and Order and Public Safety Programs**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Peace and Order/Public Safety Programs</b>						
<b>Capital Outlay</b>						
Office equipment	1-07-05-020	4,449,935.00	-	2,000,000.00	2,000,000.00	-
Information and Communication Technology Equipment	1-07-05-030	2,969,723.00	-	2,000,000.00	2,000,000.00	-
Communication Equipment	1-07-05-070	-	5,820,000.00	180,000.00	6,000,000.00	-
Military, Police and Security Equipment	1-07-05-100	-	-	-	-	12,800,000.00
Other Machinery and Equipment	1-07-05-990	1,989,000.00	-	15,400,000.00	15,400,000.00	1,000,000.00
Motor Vehicles	1-07-06-010	5,554,500.00	4,850,000.00	150,000.00	5,000,000.00	13,000,000.00
Construction in Progress - Infrastructure Assets	1-07-10-020	4,955,000.00	683,989.29	13,516,010.71	14,200,000.00	3,600,000.00
<b>Total Capital Outlay</b>		<b>19,918,158.00</b>	<b>11,353,989.29</b>	<b>33,246,010.71</b>	<b>44,600,000.00</b>	<b>30,400,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>88,653,934.07</b>	<b>57,552,589.58</b>	<b>71,947,410.42</b>	<b>129,500,000.00</b>	<b>167,500,000.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor

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

**SPECIAL PURPOSE LUMP SUM APPROPRIATION  
Lump Sum Appropriations (Election Expenses)**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b><i>Election Expenses</i></b>						
<b>Personal Services</b>						
Overtime and Night Pay	5-01-02-130	-	1,000,000.00	-	1,000,000.00	-
<b>Total Personal Services</b>		-	<b>1,000,000.00</b>	-	<b>1,000,000.00</b>	-
<b>Maintenance and Other Operating Expenses</b>						
Other Maintenance and Operating Expenses	5-02-99-990	-	18,426,434.50	73,565.50	18,500,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		-	<b>18,426,434.50</b>	<b>73,565.50</b>	<b>18,500,000.00</b>	-
<b>Capital Outlay</b>						
Information and Communication Technology Equipment	1-07-05-030	-	158,400.00	11,600.00	170,000.00	-
Other Machinery and Equipment	1-07-05-990	-	328,320.00	1,680.00	330,000.00	-
<b>Total Capital Outlay</b>		-	<b>486,720.00</b>	<b>13,280.00</b>	<b>500,000.00</b>	-
<b>TOTAL LUMP SUM APPROPRIATIONS (Election Expenses)</b>		-	<b>19,913,154.50</b>	<b>86,845.50</b>	<b>20,000,000.00</b>	-

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor

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

**SPECIAL PURPOSE LUMP SUM APPROPRIATION****Support to National Government Agencies**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2021 3	Current Year (Estimate)			Budget Year (Proposed) 2023 7
			First Semester (Actual) 2022 4	Second Semester (Estimate) 2022 5	Total 2022 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	17,634,625.00	-	17,650,000.00	17,650,000.00	19,200,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>17,634,625.00</b>	<b>-</b>	<b>17,650,000.00</b>	<b>17,650,000.00</b>	<b>19,200,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>17,634,625.00</b>	<b>-</b>	<b>17,650,000.00</b>	<b>17,650,000.00</b>	<b>19,200,000.00</b>
<b>COA- Auditing Services</b>						
<b>Maintenance and Other Operating Expenses</b>						
Auditing Services	5-02-11-020	78,354.84	33,000.00	267,000.00	300,000.00	300,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>78,354.84</b>	<b>33,000.00</b>	<b>267,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>78,354.84</b>	<b>33,000.00</b>	<b>267,000.00</b>	<b>300,000.00</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	-
Telephone Expenses	5-02-05-020	47,340.00	23,245.97	26,754.03	50,000.00	-
Other Professional Services (Honoraria)	5-02-11-990	60,000.00	30,000.00	30,000.00	60,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>107,340.00</b>	<b>53,245.97</b>	<b>86,754.03</b>	<b>140,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>107,340.00</b>	<b>53,245.97</b>	<b>86,754.03</b>	<b>140,000.00</b>	<b>-</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>

Prepared:

Reviewed:

Approved:

ATTY. JESSON G. LABAO  
OIC - City Administrator

ELVINIA S. GUERRERO  
City Budget Officer

STRIKE B. REVILLA  
City Mayor

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

**SPECIAL PURPOSE LUMP SUM APPROPRIATION  
Support to National Government Agencies**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Judiciary Services (RTC/MTC/PAO/Fiscals)</b>						
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	-	200,000.00	200,000.00	-
Other Professional Services (Honoraria) 9 Judges (15K), 9 COCs (8K), 5 PAO (8K)	5-02-11-990	2,710,000.00	1,354,000.00	1,610,000.00	2,964,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>2,710,000.00</b>	<b>1,354,000.00</b>	<b>1,810,000.00</b>	<b>3,164,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,710,000.00</b>	<b>1,354,000.00</b>	<b>1,810,000.00</b>	<b>3,164,000.00</b>	<b>-</b>
<b>Judiciary Services (Fiscal's Office)</b>						
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	-	200,000.00	200,000.00	-
Other Professional Services (Honoraria) 20 Fiscal @15K/mo., 1 Regional Prosecutor @5K/mo.	5-02-11-990	2,290,000.00	1,365,000.00	2,295,000.00	3,660,000.00	-
Rent Expenses (Office space)	5-02-99-050	-	-	360,000.00	360,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>2,290,000.00</b>	<b>1,365,000.00</b>	<b>2,855,000.00</b>	<b>4,220,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,290,000.00</b>	<b>1,365,000.00</b>	<b>2,855,000.00</b>	<b>4,220,000.00</b>	<b>-</b>

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor



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

**OFFICE: BUSINESS PERMITS and LICENSING DEPARTMENT**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,522,235.45	1,845,741.84	4,957,062.16	6,802,804.00	6,923,784.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	85,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	279,419.35	129,032.26	302,967.74	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	66,000.00	60,000.00	48,000.00	108,000.00	108,000.00
Year-End Bonus	5-01-02-140	393,459.00	-	566,901.00	566,901.00	584,066.00
Cash Gift	5-01-02-150	59,000.00	-	90,000.00	90,000.00	90,000.00
Retirement and Life Insurance Premiums	5-01-03-010	542,668.25	221,489.02	594,847.98	816,337.00	841,055.00
PAG-IBIG Contributions	5-01-03-020	14,000.00	6,500.00	25,900.00	32,400.00	43,200.00
PHILHEALTH Contributions	5-01-03-030	59,961.90	27,743.32	101,256.68	129,000.00	153,000.00
Employees Compensation Insurance Premiums	5-01-03-040	14,000.00	6,500.00	15,100.00	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	413,218.00	297,282.00	269,619.00	566,901.00	584,066.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	55,000.00	-	90,000.00	90,000.00	90,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	220,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>6,938,961.95</b>	<b>2,744,288.44</b>	<b>7,351,654.56</b>	<b>10,095,943.00</b>	<b>10,395,771.00</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	5-02-03-030	918,500.00	1,232,550.00	17,450.00	1,250,000.00	1,250,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,057,400.00	-	2,160,000.00	2,160,000.00	2,260,000.00
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	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>2,975,900.00</b>	<b>1,232,550.00</b>	<b>2,627,450.00</b>	<b>3,860,000.00</b>	<b>3,860,000.00</b>
<b>Capital Outlays</b>						
Office Equipment	1-07-05-020	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>9,914,861.95</b>	<b>3,976,838.44</b>	<b>9,979,104.56</b>	<b>13,955,943.00</b>	<b>14,255,771.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor

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

OFFICE: ZONING AND LAND DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,391,424.00	718,216.00	3,632,568.00	4,350,784.00	4,427,352.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	168,000.00	192,000.00	288,000.00
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	12,000.00	12,000.00	36,000.00	48,000.00	72,000.00
Year-End Bonus	5-01-02-140	116,011.00	-	362,566.00	362,566.00	373,113.00
Cash Gift	5-01-02-150	10,000.00	-	40,000.00	40,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	166,970.88	86,185.92	435,909.08	522,095.00	537,283.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	13,200.00	14,400.00	28,800.00
PHILHEALTH Contributions	5-01-03-030	13,581.40	7,634.75	73,365.25	81,000.00	58,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	8,400.00	9,600.00	14,400.00
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	115,893.00	120,260.00	242,306.00	362,566.00	373,113.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	40,000.00	40,000.00	60,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	40,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>2,108,680.28</b>	<b>1,060,696.67</b>	<b>5,352,314.33</b>	<b>6,413,011.00</b>	<b>6,732,061.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	7,400.00	192,600.00	200,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	-	-	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	98,980.00	-	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>98,980.00</b>	<b>7,400.00</b>	<b>392,600.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	-	-	100,000.00	100,000.00	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,207,660.28</b>	<b>1,068,096.67</b>	<b>5,844,914.33</b>	<b>6,913,011.00</b>	<b>7,132,061.00</b>

Prepared:

Reviewed:

Approved:

ENGR. ARTHUR S. SAN JOSE

ELVINIA S. GUERRERO

STRIKE B. REVILLA

LBP Form No. 2

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

**OFFICE: BACOR DISASTER RISK REDUCTION AND MANAGEMENT OFFICE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
			4	5	6	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,915,530.00	2,722,447.96	4,426,708.04	7,149,156.00	7,380,564.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Salaries and Wages - Casual (85 Casuals)	5-01-01-020	6,469,827.78	5,791,390.87	6,975,949.13	12,767,340.00	13,260,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,373,258.05	1,130,967.82	1,437,032.18	2,568,000.00	2,568,000.00
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	-	-	150,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	342,000.00	318,000.00	324,000.00	642,000.00	642,000.00
Year-End Bonus	5-01-02-140	868,136.00	-	1,659,708.00	1,659,708.00	1,722,547.00
Cash Gift	5-01-02-150	286,000.00	-	535,000.00	535,000.00	535,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,246,242.94	1,022,702.27	1,367,277.73	2,389,980.00	2,480,468.00
PAG-IBIG Contributions	5-01-03-020	68,800.00	56,800.00	135,800.00	192,600.00	256,800.00
PHILHEALTH Contributions	5-01-03-030	148,551.25	131,690.85	260,734.15	392,425.00	427,200.00
Employees Compensation Insurance Premiums	5-01-03-040	68,760.17	56,900.00	71,500.00	128,400.00	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	863,970.00	1,298,570.00	361,138.00	1,659,708.00	1,722,547.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	277,000.00	-	535,000.00	535,000.00	535,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	1,140,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>17,158,076.19</b>	<b>12,574,469.77</b>	<b>18,569,847.23</b>	<b>31,144,317.00</b>	<b>32,213,526.00</b>

Prepared:

Reviewed:

Approved:

**RICHARD T. QUION**

**ELVINIA S. GUERRERO**

**STRIKE B. REVILLA**

LBP Form No. 2

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

**OFFICE: BACOR DISASTER RISK REDUCTION AND MANAGEMENT OFFICE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
			4	5	6	
1	2	3	4	5	6	7
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	80,000.00	80,000.00	100,000.00
Training Expenses	5-02-02-010	52,500.00	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	196,920.00	-	200,000.00	200,000.00	200,000.00
Telephone Expenses	5-02-05-020	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Internet Subscription Expenses	5-02-05-030	1,623,256.57	963,467.43	536,532.57	1,500,000.00	1,500,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other General Services	5-02-12-990	9,546,320.97	2,432,800.00	7,567,200.00	10,000,000.00	10,000,000.00
Other General Services (Cash for Work)	5-02-12-990	-	25,000,000.00	-	25,000,000.00	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	494,865.00	889,713.00	10,287.00	900,000.00	1,900,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	500,000.00	500,000.00	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	500,000.00	500,000.00	-
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	98,250.00	-	100,000.00	100,000.00	100,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>12,012,112.54</b>	<b>29,285,980.43</b>	<b>12,644,019.57</b>	<b>41,930,000.00</b>	<b>16,950,000.00</b>
<b>Capital Outlay</b>						
Office equipment	1-07-05-020	-	1,980,040.00	19,960.00	2,000,000.00	-
Information and Communication Technology Equipment	1-07-05-030	-	2,969,761.00	30,239.00	3,000,000.00	-
Motor Vehicles	1-07-06-010	-	-	-	-	750,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>4,949,801.00</b>	<b>50,199.00</b>	<b>5,000,000.00</b>	<b>750,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>29,170,188.73</b>	<b>46,810,251.20</b>	<b>31,264,065.80</b>	<b>78,074,317.00</b>	<b>49,913,526.00</b>

Prepared:

Reviewed:

Approved:

RICHARD T. QUION

ELVINIA S. GUERRERO

STRIKE B. REVILLA

LBP Form No. 2

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

**OFFICE: PUBLIC EMPLOYMENT SERVICE OFFICE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
			4	5	6	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,186,632.00	1,081,188.31	2,771,847.69	3,853,036.00	3,943,032.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Salaries and Wages - Casual	5-01-01-020	-	37,551.00	112,653.00	150,204.00	156,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	42,000.00	150,000.00	192,000.00	192,000.00
Representation Allowance	5-01-02-020	90,000.00	41,250.00	48,750.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	90,000.00	41,250.00	48,750.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Year-End Bonus	5-01-02-140	98,886.00	-	333,604.00	333,604.00	329,420.00
Cash Gift	5-01-02-150	5,000.00	-	40,000.00	40,000.00	40,000.00
Retirement and Life Insurance Premiums	5-01-03-010	142,395.84	134,272.96	346,118.04	480,391.00	474,365.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	2,100.00	12,300.00	14,400.00	19,200.00
PHILHEALTH Contributions	5-01-03-030	10,800.00	13,646.31	61,358.69	75,005.00	89,120.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	2,100.00	7,500.00	9,600.00	9,600.00
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	98,886.00	197,361.00	136,243.00	333,604.00	329,420.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	5,000.00	-	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	20,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,779,999.84</b>	<b>1,604,719.58</b>	<b>4,215,124.42</b>	<b>5,819,844.00</b>	<b>5,930,157.00</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	540,980.10	779,005.50	220,994.50	1,000,000.00	2,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	70,563.00	929,437.00	1,000,000.00	1,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>540,980.10</b>	<b>849,568.50</b>	<b>1,250,431.50</b>	<b>2,100,000.00</b>	<b>3,100,000.00</b>
<b>Capital Outlays</b>						
Information and Communication Technology Equipment (Desktop with printer)	1-07-05-030	-	-	400,000.00	400,000.00	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,320,979.94</b>	<b>2,454,288.08</b>	<b>5,865,555.92</b>	<b>8,319,844.00</b>	<b>9,030,157.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

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

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,236,596.40	1,245,492.00	5,506,284.00	6,751,776.00	6,982,152.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010					10,000.00
Salaries and Wages - Casual (2 Casuals)	5-01-01-020	-	-	300,408.00	300,408.00	312,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	196,000.00	108,000.00	372,000.00	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	54,000.00	66,000.00	120,000.00	120,000.00
Year-End Bonus	5-01-02-140	199,570.00	-	587,682.00	587,682.00	607,846.00
Cash Gift	5-01-02-150	45,000.00	-	100,000.00	100,000.00	100,000.00
Retirement and Life Insurance Premiums	5-01-03-010	268,391.57	149,459.04	696,803.96	846,263.00	875,299.00
PAG-IBIG Contributions	5-01-03-020	9,800.00	5,400.00	30,600.00	36,000.00	48,000.00
PHILHEALTH Contributions	5-01-03-030	31,972.10	18,893.27	118,116.73	137,010.00	160,240.00
Employees Compensation Insurance Premiums	5-01-03-040	9,800.00	5,400.00	18,600.00	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	183,229.00	207,582.00	380,100.00	587,682.00	607,846.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	45,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	180,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>3,453,359.07</b>	<b>1,794,226.31</b>	<b>8,593,594.69</b>	<b>10,387,821.00</b>	<b>10,744,383.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

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

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<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	5,428,090.00	-	-	-	-
Donations (FA for ISFs)	5-02-99-080	600,000.00	-	-	-	-
Donations to Mun. of Naic as per MOA re: relocatees from Bacoor						
Donations for various Programs	5-02-99-080	2,677,000.00	-	-	-	-
Solid Waste Management Programs	5-02-99-080	3,700,000.00	-	-	-	-
Community Health Services	5-02-99-080	1,000,000.00	-	-	-	-
Post-relocation livelihood projects for 2,468 families	5-02-99-080	500,000.00	-	-	-	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>13,905,090.00</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Capital Outlays</b>						
Motor Vehicles	1-07-06-010	4,102,950.00	-	-	-	-
<b>Total Capital Outlay</b>		<b>4,102,950.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>21,461,399.07</b>	<b>1,794,226.31</b>	<b>8,793,594.69</b>	<b>10,587,821.00</b>	<b>10,944,383.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: E-GOVERNANCE DEPARTMENT

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	-	-	-	-	10,019,628.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	-	-	720,000.00
Representation Allowance	5-01-02-020	-	-	-	-	150,000.00
Transportation Allowance	5-01-02-030	-	-	-	-	150,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	-	-	180,000.00
Year-End Bonus	5-01-02-140	-	-	-	-	834,969.00
Cash Gift	5-01-02-150	-	-	-	-	150,000.00
Retirement and Life Insurance Premiums	5-01-03-010	-	-	-	-	1,202,356.00
PAG-IBIG Contributions	5-01-03-020	-	-	-	-	72,000.00
PHILHEALTH Contributions	5-01-03-030	-	-	-	-	215,000.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	-	-	36,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	-	-	30,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	-	-	834,969.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	-	-	-	-	150,000.00
<b>Total Personal Services</b>		-	-	-	-	<b>14,744,922.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	100,000.00
Training Expenses	5-02-02-010	-	-	-	-	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	500,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	2,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	50,000.00
<b>Total Maintenance and Other Operating Expenses</b>		-	-	-	-	<b>2,950,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	-	-	-	<b>17,694,922.00</b>

Prepared:

Reviewed:

Approved:



LBP Form No. 2

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

OFFICE: OFFICE OF THE VICE MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	6,386,472.26	3,329,499.64	4,620,320.36	7,949,820.00	7,153,260.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	60,000.00
Salaries and Wages -Casual (45 Casuals)	5-01-01-020	6,204,976.25	3,289,101.31	3,470,078.69	6,759,180.00	7,020,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,582,079.57	801,541.48	926,458.52	1,728,000.00	1,656,000.00
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	402,000.00	378,000.00	54,000.00	432,000.00	414,000.00
Year-End Bonus	5-01-02-140	1,038,077.00	-	1,225,750.00	1,225,750.00	1,186,105.00
Cash Gift	5-01-02-150	325,000.00	-	360,000.00	360,000.00	345,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,474,678.97	775,916.03	989,163.97	1,765,080.00	1,707,992.00
PAG-IBIG Contributions	5-01-03-020	78,000.00	39,500.00	90,100.00	129,600.00	165,600.00
PHILHEALTH Contributions	5-01-03-030	178,758.25	99,731.03	185,493.97	285,225.00	294,400.00
Employees Compensation Insurance Premiums	5-01-03-040	77,928.08	39,500.00	46,900.00	86,400.00	82,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	99,315.82	-	265,000.00	265,000.00	265,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,049,322.00	1,093,210.00	132,540.00	1,225,750.00	1,186,105.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	325,000.00	-	360,000.00	360,000.00	345,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	1,320,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>20,649,608.20</b>	<b>9,899,999.49</b>	<b>12,779,805.51</b>	<b>22,679,805.00</b>	<b>21,989,262.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: OFFICE OF THE VICE MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	4,349.68	195,650.32	200,000.00	300,000.00
Training Expenses	5-02-02-010	137,200.00	57,000.00	943,000.00	1,000,000.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	979,867.50	440,734.00	559,266.00	1,000,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,993,500.00	1,998,296.00	1,704.00	2,000,000.00	3,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	982,140.00	435,820.50	564,179.50	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	782,075.00	-	-	-	-
Telephone Expenses	5-02-05-020	-	43,870.15	256,129.85	300,000.00	300,000.00
Telephone Expenses (Mobile)	5-02-05-020	98,518.80	-	-	-	-
Other General Services	5-02-12-990	426,000.00	216,000.00	216,000.00	432,000.00	432,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	151,443.50	-	200,000.00	200,000.00	250,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	241,355.40	202,232.50	297,767.50	500,000.00	600,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	300,000.00	157,000.00	143,000.00	300,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	997,764.86	396,778.33	603,221.67	1,000,000.00	2,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>7,089,865.06</b>	<b>3,952,081.16</b>	<b>3,979,918.84</b>	<b>7,932,000.00</b>	<b>11,382,000.00</b>
<b>Capital Outlay</b>						
Office equipment	1-07-05-020	-	-	-	-	680,000.00
Information and Communication Technology Equipment	1-07-05-030	177,500.00	-	180,000.00	180,000.00	-
Motor Vehicle	1-07-06-010	-	-	-	-	2,000,000.00
<b>Total Capital Outlay</b>		<b>177,500.00</b>	<b>-</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>2,680,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>27,916,973.26</b>	<b>13,852,080.65</b>	<b>16,939,724.35</b>	<b>30,791,805.00</b>	<b>36,051,262.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	27,428,625.22	14,115,541.99	15,576,082.01	29,691,624.00	31,801,608.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	150,000.00
Salaries and Wages - Casual (43 Casuals)	5-01-01-020	6,153,450.03	3,228,578.45	3,230,193.55	6,458,772.00	6,708,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,356,204.29	1,187,870.97	1,332,129.03	2,520,000.00	2,688,000.00
Representation Allowance	5-01-02-020	1,350,000.00	669,375.00	680,625.00	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	594,000.00	588,000.00	42,000.00	630,000.00	672,000.00
Year-End Bonus	5-01-02-140	2,759,733.00	-	3,012,533.00	3,012,533.00	3,221,634.00
Cash Gift	5-01-02-150	479,500.00	-	525,000.00	525,000.00	560,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,882,091.97	2,006,339.35	2,331,708.65	4,338,048.00	4,639,153.00
PAG-IBIG Contributions	5-01-03-020	116,900.00	58,800.00	130,200.00	189,000.00	268,800.00
PHILHEALTH Contributions	5-01-03-030	390,664.22	217,954.27	418,260.73	636,215.00	770,894.00
Employees Compensation Insurance Premiums	5-01-03-040	116,657.74	58,800.00	67,200.00	126,000.00	134,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	273,146.56	22,112.73	714,887.27	737,000.00	751,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,789,803.00	2,890,938.00	121,595.00	3,012,533.00	3,221,634.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	484,500.00	-	525,000.00	525,000.00	560,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	1,960,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>51,855,276.03</b>	<b>25,404,310.76</b>	<b>29,697,414.24</b>	<b>55,101,725.00</b>	<b>58,847,123.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	175,477.00	1,324,523.00	1,500,000.00	1,500,000.00
Training Expenses	5-02-02-010	-	325,000.00	1,675,000.00	2,000,000.00	2,500,000.00
Office Supplies Expenses	5-02-03-010	2,324,417.63	665,665.82	834,334.18	1,500,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,996,216.00	3,997,634.00	2,366.00	4,000,000.00	6,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	484,872.00	515,128.00	1,000,000.00	1,700,000.00
Telephone Expenses	5-02-05-020	-	198,327.01	761,672.99	960,000.00	960,000.00
Telephone Expenses (Mobile)	5-02-05-020	511,280.87	-	-	-	-
Internet Subscription Expenses	5-02-05-030	19,705.26	-	1,050,000.00	1,050,000.00	1,050,000.00
Other General 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	-	-	200,000.00	200,000.00	300,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	472,329.15	261,159.00	338,841.00	600,000.00	800,000.00
Advertising Expenses	5-02-99-010	1,164,000.00	325,050.00	674,950.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	6,800,000.00
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	5,313,781.00	2,577,099.50	4,922,900.50	7,500,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>15,616,729.91</b>	<b>10,000,284.33</b>	<b>13,689,715.67</b>	<b>23,690,000.00</b>	<b>26,990,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	74,250.00	-	-	-	-
Office Equipment (20 units Headphones with Microphones)	1-07-05-020	-	-	20,000.00	20,000.00	-
Office Equipment (15 Audio Recorders)	1-07-05-020	-	-	20,000.00	20,000.00	-
Information and Communication Technology Equipment (Tables, Computers, Printers, Scanner)	1-07-05-030	1,070,500.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	400,000.00
Information and Communication Technology Equipment (5 sets Desktop Computer - 1 for Reception)	1-07-05-030	-	-	250,000.00	250,000.00	-
Motor Vehicles	1-07-06-010	4,840,300.00	2,904,000.00	96,000.00	3,000,000.00	2,000,000.00
Motor Vehicles (General Admin. and Support Services)	1-07-06-010	1,940,000.00	-	-	-	-
Motor Vehicle (1 unit Motorcycle)	1-07-06-010	-	85,700.00	14,300.00	100,000.00	-
Furniture and Fixtures	1-07-07-010	99,004.00	-	-	-	-
<b>Total Capital Outlay</b>		<b>8,024,054.00</b>	<b>2,989,700.00</b>	<b>400,300.00</b>	<b>3,390,000.00</b>	<b>2,400,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>75,496,059.94</b>	<b>38,394,295.09</b>	<b>43,787,429.91</b>	<b>82,181,725.00</b>	<b>88,237,123.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Library Service</b>						
<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	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	-	-	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>315,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	-	<b>315,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY ADMINISTRATOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,026,980.00	1,034,376.00	1,044,376.00	2,078,752.00	2,090,412.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	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	12,000.00
Year-End Bonus	5-01-02-140	168,915.00	-	173,230.00	173,230.00	175,035.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	243,237.60	124,125.12	125,325.88	249,451.00	252,050.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	2,400.00	3,600.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	21,600.00	11,999.26	24,000.74	36,000.00	44,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	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	168,915.00	172,396.00	834.00	173,230.00	175,035.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	40,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>2,934,447.60</b>	<b>1,471,296.38</b>	<b>1,551,366.62</b>	<b>3,022,663.00</b>	<b>3,059,732.00</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	1,971,919.00	975,020.50	1,024,979.50	2,000,000.00	2,000,000.00
Other General Services	5-02-12-990	1,823,100.00	843,000.00	1,157,000.00	2,000,000.00	2,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>3,795,019.00</b>	<b>1,818,020.50</b>	<b>2,381,979.50</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,729,466.60</b>	<b>3,289,316.88</b>	<b>3,933,346.12</b>	<b>7,222,663.00</b>	<b>7,259,732.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: HUMAN RESOURCE MANAGEMENT DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,955,963.84	2,850,280.65	3,001,119.35	5,851,400.00	6,082,416.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	20,000.00
Salaries and Wages - Casual (1 Casual)	5-01-01-020	84,238.00	37,551.00	112,653.00	150,204.00	156,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	262,000.00	156,000.00	180,000.00	336,000.00	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	54,000.00	78,000.00	6,000.00	84,000.00	84,000.00
Year-End Bonus	5-01-02-140	456,141.00	-	500,134.00	500,134.00	521,535.00
Cash Gift	5-01-02-150	65,000.00	-	70,000.00	70,000.00	70,000.00
Retirement and Life Insurance Premiums	5-01-03-010	604,824.22	346,539.80	373,653.20	720,193.00	751,010.00
PAG-IBIG Contributions	5-01-03-020	13,100.00	7,800.00	17,400.00	25,200.00	33,600.00
PHILHEALTH Contributions	5-01-03-030	64,754.01	40,426.42	73,578.58	114,005.00	135,620.00
Employees Compensation Insurance Premiums	5-01-03-040	13,100.00	7,800.00	9,000.00	16,800.00	16,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	104,000.00	104,000.00	104,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	369,388.00	487,175.00	12,959.00	500,134.00	521,535.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	65,000.00	-	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	260,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>7,567,509.07</b>	<b>4,161,572.87</b>	<b>4,680,497.13</b>	<b>8,842,070.00</b>	<b>9,202,516.00</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	556,100.00	567,420.00	1,432,580.00	2,000,000.00	1,100,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	500,000.00	500,000.00	1,900,000.00
Printing and Publication Expenses	5-02-99-020	-	-	500,000.00	500,000.00	350,000.00
Other Maintenance and Operating Expenses	5-02-99-990	482,625.00	-	500,000.00	500,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,038,725.00</b>	<b>567,420.00</b>	<b>3,132,580.00</b>	<b>3,700,000.00</b>	<b>3,550,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	-	-	-	-	150,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,606,234.07</b>	<b>4,728,992.87</b>	<b>7,813,077.13</b>	<b>12,542,070.00</b>	<b>12,902,516.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY PLANNING and DEVELOPMENT COORDINATOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,079,081.00	3,034,783.11	3,128,612.89	6,163,396.00	6,289,836.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	302,000.00	167,806.45	192,193.55	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	84,000.00	6,000.00	90,000.00	90,000.00
Year-End Bonus	5-01-02-140	430,604.00	-	513,617.00	513,617.00	527,487.00
Cash Gift	5-01-02-150	65,000.00	-	75,000.00	75,000.00	75,000.00
Retirement and Life Insurance Premiums	5-01-03-010	609,489.72	352,961.20	386,646.80	739,608.00	759,581.00
PAG-IBIG Contributions	5-01-03-020	15,100.00	9,000.00	18,000.00	27,000.00	36,000.00
PHILHEALTH Contributions	5-01-03-030	62,375.65	39,722.79	73,277.21	113,000.00	136,000.00
Employees Compensation insurance Premiums	5-01-03-040	15,100.00	8,400.00	9,600.00	18,000.00	18,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	99,440.81	17,559.19	117,000.00	117,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	413,141.00	491,235.00	22,382.00	513,617.00	527,487.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	65,000.00	-	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	260,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>7,688,891.37</b>	<b>4,437,349.36</b>	<b>4,672,888.64</b>	<b>9,110,238.00</b>	<b>9,356,391.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	6,400.00	43,600.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	64,500.00	35,500.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	100,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	49,238.00	46,870.00	3,130.00	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	50,000.00
Membership Dues and Contributions to Organizations	5-20-99-060	-	-	50,000.00	50,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	48,430.00	51,570.00	100,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>49,238.00</b>	<b>166,200.00</b>	<b>183,800.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	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>7,738,129.37</b>	<b>4,603,549.36</b>	<b>4,856,688.64</b>	<b>9,460,238.00</b>	<b>9,806,391.00</b>

Prepared:

Reviewed:

Approved:



LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY CIVIL REGISTRAR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,049,042.59	1,007,998.29	2,764,661.71	3,772,660.00	3,866,280.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Salaries and Wages - Casual (2 Casual)	5-01-01-020	144,408.00	149,396.45	151,011.55	300,408.00	312,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	186,580.65	95,870.97	168,129.03	264,000.00	264,000.00
Representation Allowance	5-01-02-020	86,250.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	86,250.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	42,000.00	24,000.00	66,000.00	66,000.00
Year-End Bonus	5-01-02-140	188,420.00	-	339,423.00	339,423.00	349,024.00
Cash Gift	5-01-02-150	35,000.00	-	55,000.00	55,000.00	55,000.00
Retirement and Life Insurance Premiums	5-01-03-010	383,214.07	149,904.26	338,864.74	488,769.00	502,594.00
PAG-IBIG Contributions	5-01-03-020	9,400.00	4,200.00	15,600.00	19,800.00	26,400.00
PHILHEALTH Contributions	5-01-03-030	40,531.63	18,803.30	57,206.70	76,010.00	90,240.00
Employees Compensation Insurance Premiums	5-01-03-040	9,400.00	4,800.00	8,400.00	13,200.00	13,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	52,322.66	-	88,000.00	88,000.00	88,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	288,675.00	208,649.00	130,774.00	339,423.00	349,024.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	35,000.00	-	55,000.00	55,000.00	55,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	140,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>4,782,494.60</b>	<b>1,771,622.27</b>	<b>4,286,070.73</b>	<b>6,057,693.00</b>	<b>6,226,762.00</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
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	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses (Mass Wedding)	5-02-99-990	185,856.00	194,955.00	5,045.00	200,000.00	-
Other Maintenance and Operating Expenses (Mass Baptism-CCPC)	5-02-99-990	-	-	100,000.00	100,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>185,856.00</b>	<b>194,955.00</b>	<b>285,045.00</b>	<b>480,000.00</b>	<b>1,180,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,968,350.60</b>	<b>1,966,577.27</b>	<b>4,571,115.73</b>	<b>6,537,693.00</b>	<b>7,406,762.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	7,042,182.14	4,319,648.07	6,290,415.93	10,610,064.00	10,967,496.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	45,000.00
Salaries and Wages - Casual (6 Casual)	5-01-01-020	-	419,521.39	481,702.61	901,224.00	936,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	956,928.57	639,032.26	728,967.74	1,368,000.00	1,368,000.00
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	234,000.00	312,000.00	30,000.00	342,000.00	342,000.00
Year-End Bonus	5-01-02-140	587,465.00	-	959,274.00	959,274.00	995,708.00
Cash Gift	5-01-02-150	201,000.00	-	285,000.00	285,000.00	285,000.00
Retirement and Life Insurance Premiums	5-01-03-010	844,319.70	567,936.66	813,418.34	1,381,355.00	1,433,820.00
PAG-IBIG Contributions	5-01-03-020	47,900.00	32,100.00	70,500.00	102,600.00	136,800.00
PHILHEALTH Contributions	5-01-03-030	105,657.43	75,031.14	149,998.86	225,030.00	262,720.00
Employees Compensation Insurance Premiums	5-01-03-040	47,957.43	32,000.00	36,400.00	68,400.00	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	573,370.00	798,586.00	160,688.00	959,274.00	995,708.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	202,000.00	-	285,000.00	285,000.00	285,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	920,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>11,762,780.27</b>	<b>7,195,855.52</b>	<b>10,679,808.48</b>	<b>17,875,664.00</b>	<b>18,510,095.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	9,200.00	43,600.00	56,400.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	94,560.00	5,440.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	14,010,686.50	11,820,383.00	12,179,617.00	24,000,000.00	24,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	25,998,248.00	12,497,530.00	12,502,470.00	25,000,000.00	30,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,697,582.00	2,463,955.00	2,536,045.00	5,000,000.00	13,500,000.00
Water Expenses	5-02-04-010	12,851,075.48	7,325,803.84	2,674,196.16	10,000,000.00	10,000,000.00
Electricity Expenses	5-02-04-020	43,792,525.45	22,914,067.62	22,085,932.38	45,000,000.00	46,000,000.00
Telephone Expenses	5-02-05-020	2,433,973.74	1,453,263.07	3,246,736.93	4,700,000.00	5,000,000.00
Telephone Expenses (Mobile)	5-02-05-020	623,497.48	-	-	-	-
Other Professional Services	5-02-11-990	4,993,950.00	4,866,500.00	133,500.00	5,000,000.00	5,000,000.00
Janitorial Services	5-02-12-020	14,119,491.25	14,103,731.88	1,896,268.12	16,000,000.00	16,000,000.00
Security Services	5-02-12-030	19,183,141.38	20,509,632.48	2,490,367.52	23,000,000.00	23,000,000.00
Other General Services	5-02-12-990	7,354,266.33	5,273,000.00	4,727,000.00	10,000,000.00	10,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	3,000,000.00	3,000,000.00	3,000,000.00
Taxes, Duties and Licenses	5-02-16-010	138,324.92	64,136.98	169,760.02	233,897.00	357,279.00
Insurance Expenses	5-02-16-030	-	-	-	-	18,500,000.00
Insurance Expenses (City Bldgs)	5-02-16-030	6,336,504.34	8,306,623.12	4,193,376.88	12,500,000.00	-
Insurance Expenses (Motor Vehicles)	5-02-16-030	1,753,857.32	908,038.12	3,091,961.88	4,000,000.00	-
<b>Total Maintenance and Othe Operating Expenses</b>		<b>157,296,324.19</b>	<b>112,644,825.11</b>	<b>74,989,071.89</b>	<b>187,633,897.00</b>	<b>204,557,279.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	1,972,388.00	14,831,320.00	168,680.00	15,000,000.00	6,000,000.00
Other Machinery and Equipment	1-07-05-990	-	6,859,000.00	141,000.00	7,000,000.00	-
Other Machinery and Equipment(Tent/Sound System and Sound System for Gym/other facilities)	1-07-05-990	992,250.00	10,891,306.00	3,108,694.00	14,000,000.00	-
Motor Vehicles	1-07-06-010	-	-	4,000,000.00	4,000,000.00	4,000,000.00
Furniture and Fixtures	1-07-07-010	1,529,160.00	-	3,000,000.00	3,000,000.00	-
<b>Total Capital Outlay</b>		<b>4,493,798.00</b>	<b>32,581,626.00</b>	<b>10,418,374.00</b>	<b>43,000,000.00</b>	<b>10,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>173,552,902.46</b>	<b>152,422,306.63</b>	<b>96,087,254.37</b>	<b>248,509,561.00</b>	<b>233,067,374.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: GENERAL SERVICES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<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	745,142.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	124,000.00	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	30,000.00	-	-	-	-
Year-End Bonus	5-01-02-140	60,170.00	-	-	-	-
Cash Gift	5-01-02-150	25,000.00	-	-	-	-
Retirement and Life Insurance Premiums	5-01-03-010	89,417.04	-	-	-	-
PAG-IBIG Contributions	5-01-03-020	6,200.00	-	-	-	-
PHILHEALTH Contributions	5-01-03-030	11,177.24	-	-	-	-
Employees Compensation Insurance Premiums	5-01-03-040	6,200.00	-	-	-	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	60,170.00	-	-	-	-
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	25,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,182,476.28</b>	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>						
Repairs and Maintenance - Transportation Equipment	5-02-13-060	4,850,302.50	4,900,000.00	100,000.00	5,000,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>4,850,302.50</b>	<b>4,900,000.00</b>	<b>100,000.00</b>	<b>5,000,000.00</b>	-
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020			2,000,000.00	2,000,000.00	-
Other Machinery and Equipment	1-07-05-990			3,000,000.00	3,000,000.00	-
Motor Vehicle	1-07-06-010			3,000,000.00	3,000,000.00	-
Furniture and Fixtures	1-07-07-010			2,000,000.00	2,000,000.00	-
<b>Total Capital Outlay</b>		-	-	<b>10,000,000.00</b>	<b>10,000,000.00</b>	-
<b>TOTAL APPROPRIATIONS</b>		<b>6,032,778.78</b>	<b>4,900,000.00</b>	<b>10,100,000.00</b>	<b>15,000,000.00</b>	-

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY BUDGET OFFICER

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,420,085.84	1,748,941.83	2,256,662.17	4,005,604.00	4,104,624.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	25,000.00
Salaries and Wages - Casual (5 Casual)	5-01-01-020	577,632.00	375,510.00	375,510.00	751,020.00	780,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	264,000.00	141,974.66	194,025.34	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	333,298.00	-	396,386.00	396,386.00	409,136.00
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	479,726.14	254,941.11	316,557.89	571,499.00	589,859.00
PAG-IBIG Contributions	5-01-03-020	13,200.00	7,200.00	18,000.00	25,200.00	33,600.00
PHILHEALTH Contributions	5-01-03-030	48,927.20	28,189.90	58,835.10	87,025.00	101,600.00
Employees Compensation Insurance Premiums	5-01-03-040	13,200.00	7,180.94	9,619.06	16,800.00	16,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	95,000.00	95,000.00	95,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	333,076.00	341,597.00	54,789.00	396,386.00	409,136.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	55,000.00	-	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	220,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>6,059,145.18</b>	<b>3,061,535.44</b>	<b>4,023,384.56</b>	<b>7,084,920.00</b>	<b>7,304,755.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	25,000.00	25,000.00	50,000.00	40,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	38,844.00	1,156.00	40,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>-</b>	<b>63,844.00</b>	<b>136,156.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,059,145.18</b>	<b>3,125,379.44</b>	<b>4,159,540.56</b>	<b>7,284,920.00</b>	<b>7,504,755.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

**OFFICE: OFFICE OF THE CITY ACCOUNTANT**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	7,452,039.00	4,004,825.10	5,434,638.90	9,439,464.00	9,969,732.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Salaries and Wages - Casual (6 Casuals)	5-01-01-020	863,924.74	375,510.00	525,714.00	901,224.00	936,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	623,612.90	298,000.00	446,000.00	744,000.00	744,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	156,000.00	150,000.00	36,000.00	186,000.00	186,000.00
Year-End Bonus	5-01-02-140	700,187.00	-	861,724.00	861,724.00	911,311.00
Cash Gift	5-01-02-150	130,000.00	-	155,000.00	155,000.00	155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	997,938.94	525,640.22	715,242.78	1,240,883.00	1,312,288.00
PAG-IBIG Contributions	5-01-03-020	31,200.00	14,900.00	22,300.00	37,200.00	74,400.00
PHILHEALTH Contributions	5-01-03-030	114,409.89	63,931.07	142,098.93	206,030.00	239,720.00
Employees Compensation Insurance Premiums	5-01-03-040	31,200.00	14,900.00	22,300.00	37,200.00	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	691,919.00	744,881.00	116,843.00	861,724.00	911,311.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	130,000.00	-	155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	520,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>12,742,431.47</b>	<b>6,342,587.39</b>	<b>8,974,861.61</b>	<b>15,317,449.00</b>	<b>16,153,962.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	5,200.00	2,400.00	47,600.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	64,200.00	35,800.00	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	-	-	80,000.00	80,000.00	80,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>5,200.00</b>	<b>66,600.00</b>	<b>213,400.00</b>	<b>280,000.00</b>	<b>280,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>12,747,631.47</b>	<b>6,409,187.39</b>	<b>9,188,261.61</b>	<b>15,597,449.00</b>	<b>16,433,962.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY TREASURER

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	7,203,622.38	3,894,955.62	7,020,912.38	10,915,868.00	11,246,760.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	65,000.00
Salaries and Wages - Casual (16 Casuals)	5-01-01-020	2,304,705.10	1,200,824.45	1,202,439.55	2,403,264.00	2,496,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	911,032.25	476,364.06	699,635.94	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	228,000.00	222,000.00	72,000.00	294,000.00	294,000.00
Overtime and Night Pay	5-01-02-130	813,630.29	845,262.77	154,737.23	1,000,000.00	1,000,000.00
Year-End Bonus	5-01-02-140	794,214.00	-	1,109,928.00	1,109,928.00	1,150,647.00
Cash Gift	5-01-02-150	190,000.00	-	245,000.00	245,000.00	245,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,140,999.30	611,493.60	986,802.40	1,598,296.00	1,656,932.00
PAG-IBIG Contributions	5-01-03-020	45,600.00	24,000.00	64,200.00	88,200.00	117,600.00
PHILHEALTH Contributions	5-01-03-030	130,459.32	74,841.57	183,238.43	258,080.00	298,920.00
Employees Compensation Insurance Premiums	5-01-03-040	45,600.00	23,943.36	34,856.64	58,800.00	58,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	230,000.00	230,000.00	230,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	791,739.00	833,175.00	276,753.00	1,109,928.00	1,150,647.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	190,000.00	-	245,000.00	245,000.00	245,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	760,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>15,849,601.64</b>	<b>8,356,860.43</b>	<b>12,675,503.57</b>	<b>21,032,364.00</b>	<b>21,731,306.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY TREASURER

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	12,000.00	7,200.00	142,800.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	-	18,000.00	182,000.00	200,000.00	200,000.00
Accountable Form Expenses	5-02-03-020	2,197,050.00	998,000.00	1,502,000.00	2,500,000.00	9,500,000.00
Accountable Form Expenses	5-02-03-020	6,930,000.00	-	7,000,000.00	7,000,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	2,000,000.00
Other General Services	5-02-12-990	621,200.00	523,500.00	476,500.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	100,000.00	100,000.00	100,000.00
Fidelity Bonds Premiums	5-02-16-020	1,235,550.00	598,575.00	901,425.00	1,500,000.00	1,500,000.00
Advertising Expenses	5-02-99-010	39,748.50	236,400.00	763,600.00	1,000,000.00	1,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,279,524.00	819,100.00	1,180,900.00	2,000,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>12,315,072.50</b>	<b>3,200,775.00</b>	<b>12,449,225.00</b>	<b>15,650,000.00</b>	<b>15,650,000.00</b>
<b>Capital Outlay</b>						
Motor Vehicle	1-07-06-010	1,425,000.00	-	-	-	-
<b>Total Capital Outlay</b>		<b>1,425,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>29,589,674.14</b>	<b>11,557,635.43</b>	<b>25,124,728.57</b>	<b>36,682,364.00</b>	<b>37,381,306.00</b>

Prepared:

Reviewed:

Approved:



LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY ASSESSOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
			4	5	6	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,478,035.90	2,802,644.98	5,246,891.02	8,049,536.00	8,294,412.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Casual (8 Casuals)	5-01-01-020	552,692.81	597,585.80	604,046.20	1,201,632.00	1,248,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	585,935.48	336,645.17	479,354.83	816,000.00	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	150,000.00	150,000.00	54,000.00	204,000.00	204,000.00
Year-End Bonus	5-01-02-140	499,850.00	-	770,931.00	770,931.00	799,368.00
Cash Gift	5-01-02-150	122,000.00	-	170,000.00	170,000.00	170,000.00
Retirement and Life Insurance Premiums	5-01-03-010	723,683.85	408,027.68	702,113.32	1,110,141.00	1,151,090.00
PAG-IBIG Contributions	5-01-03-020	29,300.00	16,900.00	44,300.00	61,200.00	81,600.00
PHILHEALTH Contributions	5-01-03-030	83,047.64	49,980.06	128,559.94	178,540.00	207,960.00
Employees Compensation Insurance Premiums	5-01-03-040	29,400.00	16,887.06	23,912.94	40,800.00	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	449,373.00	566,518.00	204,413.00	770,931.00	799,368.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	125,000.00	-	170,000.00	170,000.00	170,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	500,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>9,508,318.68</b>	<b>5,035,188.75</b>	<b>8,964,522.25</b>	<b>13,999,711.00</b>	<b>14,488,598.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY ASSESSOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<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	3,000.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	250,000.00
Postage and Courier Services	5-02-05-010	-	149,980.00	20.00	150,000.00	150,000.00
Other Professional Services	5-02-11-990	-	-	-	-	3,000,000.00
Other General Services	5-02-12-990	-	333,806.45	1,034,193.55	1,368,000.00	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	49,135.00	-	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	-
Other Maintenance and Operating Expenses (Hardbound of Books)	5-02-99-990	148,000.00	-	150,000.00	150,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>200,135.00</b>	<b>483,786.45</b>	<b>1,584,213.55</b>	<b>2,068,000.00</b>	<b>5,068,000.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology Equipment	1-07-05-030	-	-	250,000.00	250,000.00	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>9,708,453.68</b>	<b>5,518,975.20</b>	<b>10,798,735.80</b>	<b>16,317,711.00</b>	<b>19,556,598.00</b>

Prepared:

Reviewed:

Approved:

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

OFFICE: CITY INFORMATION OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
			4	5	6	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,480,747.84	1,655,070.00	2,779,450.00	4,434,520.00	4,506,132.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.00
Salaries and Wages - Casual (4 Casuals)	5-01-01-020	433,224.00	287,443.96	313,372.04	600,816.00	624,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	188,000.00	153,928.57	206,071.43	360,000.00	360,000.00
Representation Allowance	5-01-02-020	90,000.00	41,250.00	108,750.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	90,000.00	41,250.00	108,750.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	72,000.00	18,000.00	90,000.00	90,000.00
Year-End Bonus	5-01-02-140	303,210.00	-	419,612.00	419,612.00	430,845.00
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	349,676.62	233,101.68	371,139.32	604,241.00	620,416.00
PAG-IBIG Contributions	5-01-03-020	9,400.00	7,700.00	19,300.00	27,000.00	36,000.00
PHILHEALTH Contributions	5-01-03-030	36,379.45	27,136.37	69,883.63	97,020.00	110,480.00
Employees Compensation Insurance Premiums	5-01-03-040	9,400.00	7,700.00	19,300.00	27,000.00	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	229,197.00	313,396.00	106,216.00	419,612.00	430,845.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	60,000.00	-	75,000.00	75,000.00	75,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	240,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>4,621,234.91</b>	<b>2,839,976.58</b>	<b>4,774,844.42</b>	<b>7,614,821.00</b>	<b>7,810,718.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: CITY INFORMATION OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<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	98,752.50	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	689,535.00	342,738.34	357,261.66	700,000.00	2,500,000.00
Other General Services	5-02-12-990	768,000.00	360,000.00	440,000.00	800,000.00	800,000.00
Advertising Expenses	5-02-99-010	984,555.00	489,994.12	510,005.88	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	982,080.00	490,000.00	510,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Social Media Dev't Exp.)	5-02-99-990	787,317.53	391,975.50	408,024.50	800,000.00	-
Other Maintenance and Operating Expenses (Media & Press Conference)	5-02-99-990	197,615.05	97,206.20	102,793.80	200,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	800,000.00	800,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>4,507,855.08</b>	<b>2,171,914.16</b>	<b>3,328,085.84</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>Capital Outlay</b>						
Other Machinery and Equipment	1-07-05-990	990,151.00	490,000.00	510,000.00	1,000,000.00	3,000,000.00
<b>Total Capital Outlay</b>		<b>990,151.00</b>	<b>490,000.00</b>	<b>510,000.00</b>	<b>1,000,000.00</b>	<b>3,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,119,240.99</b>	<b>5,501,890.74</b>	<b>8,612,930.26</b>	<b>14,114,821.00</b>	<b>16,310,718.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

**OFFICE: CITY LEGAL OFFICE**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,825,159.00	1,711,909.36	4,082,950.64	5,794,860.00	5,911,284.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	82,000.00	206,000.00	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	42,000.00	30,000.00	72,000.00	72,000.00
Year-End Bonus	5-01-02-140	235,681.00	-	482,905.00	482,905.00	495,107.00
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	339,019.08	205,429.12	489,954.88	695,384.00	712,955.00
PAG-IBIG Contributions	5-01-03-020	7,200.00	4,100.00	17,500.00	21,600.00	28,800.00
PHILHEALTH Contributions	5-01-03-030	34,925.33	22,154.64	87,845.36	110,000.00	130,000.00
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	4,100.00	10,300.00	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	235,220.00	295,136.00	187,769.00	482,905.00	495,107.00
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 Achievements Gratuity Bonus)	5-01-02-990	120,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>4,224,404.41</b>	<b>2,456,829.12</b>	<b>5,954,224.88</b>	<b>8,411,054.00</b>	<b>8,626,653.00</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	12,000.00	-	180,000.00	180,000.00	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	-	-	300,000.00	300,000.00	300,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>12,000.00</b>	<b>-</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,236,404.41</b>	<b>2,456,829.12</b>	<b>6,504,224.88</b>	<b>8,961,054.00</b>	<b>9,176,653.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: BACOR TRAFFIC MANAGEMENT DEPARTMENT

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,587,851.48	1,270,414.01	4,810,337.99	6,080,752.00	6,229,968.00
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	6,258,409.64	3,279,857.78	3,479,322.22	6,759,180.00	7,020,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,240,516.13	612,464.52	875,535.48	1,488,000.00	1,488,000.00
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	324,000.00	312,000.00	60,000.00	372,000.00	372,000.00
Year-End Bonus	5-01-02-140	695,048.20	-	1,069,995.00	1,069,995.00	1,107,498.00
Cash Gift	5-01-02-150	254,000.00	-	310,000.00	310,000.00	310,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,061,463.78	562,032.62	978,759.38	1,540,792.00	1,594,797.00
PAG-IBIG Contributions	5-01-03-020	62,200.00	31,600.00	80,000.00	111,600.00	148,800.00
PHILHEALTH Contributions	5-01-03-030	127,210.97	70,951.98	180,273.02	251,225.00	277,400.00
Employees Compensation Insurance Premiums	5-01-03-040	62,100.00	31,600.00	42,800.00	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	809,989.00	752,349.00	317,646.00	1,069,995.00	1,107,498.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	250,000.00	-	310,000.00	310,000.00	310,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	1,020,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>15,052,789.20</b>	<b>7,073,269.91</b>	<b>12,906,669.09</b>	<b>19,979,939.00</b>	<b>20,622,361.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Training Expenses	5-02-02-010	-	-	-	-	996,500.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	5,500,000.00
Other General Services	5-02-12-990	10,255,887.10	4,894,264.37	9,245,735.63	14,140,000.00	14,140,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	8,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>10,255,887.10</b>	<b>4,894,264.37</b>	<b>9,245,735.63</b>	<b>14,140,000.00</b>	<b>29,636,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>25,308,676.30</b>	<b>11,967,534.28</b>	<b>22,152,404.72</b>	<b>34,119,939.00</b>	<b>50,258,861.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: CITY HEALTH OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	31,956,289.26	18,158,802.93	37,191,389.07	55,350,192.00	57,755,832.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	150,000.00
Salaries and Wages - Casual (36 Casuals)	5-01-01-020	3,285,087.90	1,388,579.45	3,117,540.55	4,506,120.00	5,616,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,625,935.48	1,335,836.56	2,768,163.44	4,104,000.00	4,320,000.00
Representation Allowance	5-01-02-020	95,500.00	45,000.00	58,200.00	103,200.00	150,000.00
Transportation Allowance	5-01-02-030	95,500.00	45,000.00	58,200.00	103,200.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	678,000.00	660,000.00	366,000.00	1,026,000.00	1,080,000.00
Subsistence Allowance	5-01-02-050	1,469,951.62	794,974.19	1,743,025.81	2,538,000.00	2,592,000.00
Laundry Allowance	5-01-02-060	146,995.16	79,497.42	174,302.58	253,800.00	259,200.00
Hazard Pay	5-01-02-110	6,875,489.57	3,939,910.55	8,020,089.45	11,960,000.00	12,598,000.00
Year-End Bonus	5-01-02-140	3,122,027.40	-	4,988,026.00	4,988,026.00	5,293,486.00
Cash Gift	5-01-02-150	563,000.00	-	855,000.00	855,000.00	900,000.00
Retirement and Life Insurance Premiums	5-01-03-010	4,228,988.55	2,345,735.14	4,837,022.86	7,182,758.00	7,622,620.00
PAG-IBIG Contributions	5-01-03-020	131,400.00	66,900.00	240,900.00	307,800.00	432,000.00
PHILHEALTH Contributions	5-01-03-030	515,942.91	301,696.10	696,453.90	998,150.00	1,411,320.00
Employees Compensation Insurance Premiums	5-01-03-040	131,400.00	66,900.00	138,300.00	205,200.00	216,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	895,000.00	895,000.00	895,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,767,617.00	3,231,715.00	1,756,311.00	4,988,026.00	5,293,486.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	555,000.00	-	855,000.00	855,000.00	900,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	2,240,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>61,484,124.85</b>	<b>32,460,547.34</b>	<b>68,758,924.66</b>	<b>101,219,472.00</b>	<b>107,634,944.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: CITY HEALTH OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	150,000.00
Training Expenses	5-02-02-010	296,049.60	1,200.00	498,800.00	500,000.00	350,000.00
Drugs and Medicines Expenses	5-02-03-070	11,937,109.50	7,387,492.12	7,612,507.88	15,000,000.00	30,500,000.00
Drugs and Medicines Expenses	5-02-03-070	7,890,396.65	3,957,157.00	4,042,843.00	8,000,000.00	-
Drugs and Medicines Expenses	5-02-03-070	2,474,596.50	2,474,836.00	25,164.00	2,500,000.00	-
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	4,961,183.00	3,954,410.00	4,045,590.00	8,000,000.00	9,500,000.00
Medical, Dental, and Lab Supplies	5-02-03-080	1,469,675.00	1,470,000.00	30,000.00	1,500,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	990,186.00	-	1,000,000.00	1,000,000.00	11,500,000.00
Other Supplies and Materials Expenses (Free Circumcision)	5-02-03-990	1,492,161.00	1,482,811.00	17,189.00	1,500,000.00	-
Other Supplies and Materials Expenses (Family Planning)	5-02-03-990	989,896.50	1,980,030.00	19,970.00	2,000,000.00	-
Other Supplies and Materials Expenses (Buntis Kits)	5-02-03-990	494,387.50	494,760.00	5,240.00	500,000.00	-
Other Supplies and Materials Expenses (F1K Program)	5-02-03-990	494,395.00	-	500,000.00	500,000.00	-
Other Supplies and Materials Expenses (Free Dentures for Women)	5-02-03-990	-	-	1,000,000.00	1,000,000.00	-
Other General Services	5-02-12-990	3,386,300.00	3,279,600.00	6,470,400.00	9,750,000.00	9,300,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	50,000.00	50,000.00	-
Other Maintenance and Operating Expenses (Children Protection Activities)	5-02-99-990	1,481,455.50	488,530.00	1,011,470.00	1,500,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	986,475.00	732,795.00	767,205.00	1,500,000.00	-
<b>Total Maintenance and Othe Operating Expenses</b>		<b>39,344,266.75</b>	<b>27,703,621.12</b>	<b>27,096,378.88</b>	<b>54,800,000.00</b>	<b>61,300,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	99,000.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	1,485,085.00	14,915.00	1,500,000.00	-
Medical Equipment	1-07-05-110	967,817.50	-	2,000,000.00	2,000,000.00	2,000,000.00
Other Machinery and Equipment	1-07-05-990	-	489,880.00	10,120.00	500,000.00	300,000.00
Motor Vehicle	1-07-06-010	-	-	1,200,000.00	1,200,000.00	-
Furnitures and Fixtures	1-07-07-010	-	-	2,000,000.00	2,000,000.00	-
<b>Total Capital Outlay</b>		<b>1,066,817.50</b>	<b>1,974,965.00</b>	<b>5,225,035.00</b>	<b>7,200,000.00</b>	<b>2,300,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>101,895,209.10</b>	<b>62,139,133.46</b>	<b>101,080,338.54</b>	<b>163,219,472.00</b>	<b>171,234,944.00</b>

Prepared:

Reviewed:

Approved:



LBP Form No. 2

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
			4	5	6	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	21,659,825.45	11,401,094.64	14,580,981.36	25,982,076.00	34,149,120.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	75,000.00
Salaries and Wages - Casual (85 Casuals)	5-01-01-020	10,733,163.42	6,258,048.12	6,509,291.88	12,767,340.00	13,260,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,332,322.57	1,781,677.45	2,082,322.55	3,864,000.00	4,488,000.00
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	852,000.00	816,000.00	150,000.00	966,000.00	1,122,000.00
Hazard Pay	5-01-02-110	4,331,346.01	2,279,625.11	2,916,790.89	5,196,416.00	6,844,824.00
Year-End Bonus	5-01-02-140	2,728,803.00	-	3,229,118.00	3,229,118.00	3,957,010.00
Cash Gift	5-01-02-150	695,000.00	-	805,000.00	805,000.00	935,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,885,467.92	2,120,411.15	2,529,518.85	4,649,930.00	5,698,095.00
PAG-IBIG Contributions	5-01-03-020	166,800.00	89,300.00	200,500.00	289,800.00	448,800.00
PHILHEALTH Contributions	5-01-03-030	468,150.90	270,880.21	482,544.79	753,425.00	1,027,200.00
Employees Compensation Insurance Premiums	5-01-03-040	166,642.45	89,300.00	103,900.00	193,200.00	224,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	55,739.96	34,217.10	618,782.90	653,000.00	686,249.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,644,824.00	2,927,181.00	301,937.00	3,229,118.00	3,957,010.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	692,000.00	-	805,000.00	805,000.00	935,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	2,780,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>55,492,085.68</b>	<b>28,217,734.78</b>	<b>35,465,688.22</b>	<b>63,683,423.00</b>	<b>78,107,708.00</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	2,150,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	118,000,000.00
Other General Services	5-02-12-990	-	-	-	-	22,550,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	30,000.00	30,000.00	30,000.00
Donations	5-02-99-080	-	-	-	-	97,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	127,290.00	33,600.00	316,400.00	350,000.00	350,000.00
<b>Total Maintenance and Othe Operating Expenses</b>		<b>127,290.00</b>	<b>33,600.00</b>	<b>596,400.00</b>	<b>630,000.00</b>	<b>240,180,000.00</b>

Prepared:

Reviewed:

Approved:

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Capital Outlay</b>						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	2,500,000.00
Other Machinery and Equipment (Nutrition Service)	1-07-05-990	495,900.00	-	-	-	-
Other Machinery and Equipment (CSWD Bldg.)	1-07-05-990	-	693,000.00	7,000.00	700,000.00	-
Other Machinery and Equipment (Community Kitchen)	1-07-05-990	-	2,955,100.00	44,900.00	3,000,000.00	-
Motor Vehicle (Home for Boys-Sagip Lansangan)	1-07-06-010	-	-	2,500,000.00	2,500,000.00	-
Furnitures and Fixtures (CSWD Bldg.)	1-07-07-010	-	1,287,000.00	13,000.00	1,300,000.00	-
<b>Total Capital Outlay</b>		<b>495,900.00</b>	<b>4,935,100.00</b>	<b>2,564,900.00</b>	<b>7,500,000.00</b>	<b>2,500,000.00</b>
<b>Women Welfare</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	3,286,646.25	1,820,368.00	2,179,632.00	4,000,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>3,286,646.25</b>	<b>1,820,368.00</b>	<b>2,179,632.00</b>	<b>4,000,000.00</b>	<b>-</b>
<b>Family/Community Welfare</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	9,237,803.50	9,874,409.85	8,166,660.15	18,041,070.00	-
Other General Services	5-02-12-990	549,000.00	458,700.00	623,810.00	1,082,510.00	-
Other Maintenance and Operating Expenses	5-02-99-990	61,062.00	-	764,210.00	764,210.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>9,847,865.50</b>	<b>10,333,109.85</b>	<b>9,554,680.15</b>	<b>19,887,790.00</b>	<b>-</b>
<b>Sustainable Development Goal (SDG) Faces</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	-	865,286.00	2,134,714.00	3,000,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>-</b>	<b>865,286.00</b>	<b>2,134,714.00</b>	<b>3,000,000.00</b>	<b>-</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Sustainable Livelihood Program (SLP)</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	-	-	10,000,000.00	10,000,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>-</b>	<b>-</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>-</b>
<b>Emergency Welfare Services</b>						
<b>Maintenance and Other Operating Expenses</b>						
Donations (AICS)	5-02-99-080	18,700,000.00	11,000,000.00	17,500,000.00	28,500,000.00	-
Donations (F1K Program-AICS)	5-02-99-080	1,500,000.00	2,880,000.00	4,620,000.00	7,500,000.00	-
Other General Services	5-02-12-990	514,800.00	141,600.00	443,400.00	585,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>20,714,800.00</b>	<b>14,021,600.00</b>	<b>22,563,400.00</b>	<b>36,585,000.00</b>	<b>-</b>
<b>Halfway House</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	6,561,664.90	3,993,499.75	2,039,500.25	6,033,000.00	-
Other General Services	5-02-12-990	796,153.00	577,800.00	1,177,200.00	1,755,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	453,337.95	112,009.95	324,990.05	437,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>7,811,155.85</b>	<b>4,683,309.70</b>	<b>3,541,690.30</b>	<b>8,225,000.00</b>	<b>-</b>
<b>Home for Girls</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	5,673,072.89	3,287,659.80	1,833,340.20	5,121,000.00	-
Other General Services	5-02-12-990	711,000.00	648,000.00	756,000.00	1,404,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	360,637.45	177,731.15	201,268.85	379,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>6,744,710.34</b>	<b>4,113,390.95</b>	<b>2,790,609.05</b>	<b>6,904,000.00</b>	<b>-</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Home for Boys</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	5,690,446.93	3,312,742.65	1,833,257.35	5,146,000.00	-
Other General Services	5-02-12-990	648,000.00	648,000.00	756,000.00	1,404,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	444,116.85	173,546.60	280,453.40	454,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>6,782,563.78</b>	<b>4,134,289.25</b>	<b>2,869,710.75</b>	<b>7,004,000.00</b>	<b>-</b>
<b>Child and Youth Services Division</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	8,135,981.00	6,280,841.00	6,764,159.00	13,045,000.00	-
Other General Services	5-02-12-990	869,440.00	216,000.00	719,000.00	935,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>9,005,421.00</b>	<b>6,496,841.00</b>	<b>7,483,159.00</b>	<b>13,980,000.00</b>	<b>-</b>
<b>Supervised Neighborhood Play Service</b>						
<b>Maintenance and Other Operating Equipment</b>						
Other Supplies and Materials Expenses	5-02-03-990	4,949,764.00	2,474,955.00	2,525,045.00	5,000,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>4,949,764.00</b>	<b>2,474,955.00</b>	<b>2,525,045.00</b>	<b>5,000,000.00</b>	<b>-</b>
<b>Nutrition Services</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	16,966,056.00	10,855,730.20	11,588,319.80	22,444,050.00	-
Other General Services	5-02-12-990	8,116,293.85	3,105,157.39	5,338,842.61	8,444,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>25,082,349.85</b>	<b>13,960,887.59</b>	<b>16,927,162.41</b>	<b>30,888,050.00</b>	<b>-</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Day Care Services</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	9,899,730.25	4,949,753.50	5,050,246.50	10,000,000.00	-
Other General Services	5-02-12-990	6,261,300.00	3,171,969.12	3,548,030.88	6,720,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>16,161,030.25</b>	<b>8,121,722.62</b>	<b>8,598,277.38</b>	<b>16,720,000.00</b>	<b>-</b>
<b>Child Minding</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	492,296.00	246,401.00	253,599.00	500,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>492,296.00</b>	<b>246,401.00</b>	<b>253,599.00</b>	<b>500,000.00</b>	<b>-</b>
<b>Senior Citizens and PWD Services</b>						
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses	5-02-03-990	1,978,310.00	3,460,425.40	3,539,574.60	7,000,000.00	-
Other General Services	5-02-12-990	214,240.00	54,000.00	163,000.00	217,000.00	-
<b>Sub-Total Maintenance and Other Operating Expenses</b>		<b>2,192,550.00</b>	<b>3,514,425.40</b>	<b>3,702,574.60</b>	<b>7,217,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>169,186,428.50</b>	<b>107,973,021.14</b>	<b>133,751,241.86</b>	<b>241,724,263.00</b>	<b>320,787,708.00</b>

Prepared:

Reviewed:

Approved:

LBP Form No. 2

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

OFFICE: CITY POPULATION OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,518,846.84	1,096,874.60	1,633,289.40	2,730,164.00	2,820,792.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	20,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	50,000.00	57,096.78	110,903.22	168,000.00	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	18,000.00	24,000.00	42,000.00	42,000.00
Year-End Bonus	5-01-02-140	124,377.00	-	227,514.00	227,514.00	236,733.00
Cash Gift	5-01-02-150	10,000.00	-	35,000.00	35,000.00	35,000.00
Retirement and Life Insurance Premiums	5-01-03-010	182,328.12	131,624.96	195,995.04	327,620.00	340,896.00
PAG-IBIG Contributions	5-01-03-020	2,500.00	3,000.00	9,600.00	12,600.00	16,800.00
PHILHEALTH Contributions	5-01-03-030	15,501.06	13,833.65	24,666.35	38,500.00	60,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,500.00	3,000.00	5,400.00	8,400.00	8,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	55,188.11	4,811.89	60,000.00	60,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	124,377.00	157,101.00	70,413.00	227,514.00	236,733.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	60,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>2,292,430.02</b>	<b>1,625,719.10</b>	<b>2,466,592.90</b>	<b>4,092,312.00</b>	<b>4,260,354.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	-	12,400.00	37,600.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	48,750.00	1,250.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	464,587.50	365,112.50	829,700.00	1,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	29,190.00	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	492,004.00	-	50,000.00	50,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>521,194.00</b>	<b>525,737.50</b>	<b>483,962.50</b>	<b>1,009,700.00</b>	<b>1,130,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,813,624.02</b>	<b>2,151,456.60</b>	<b>2,950,555.40</b>	<b>5,102,012.00</b>	<b>5,390,354.00</b>

Prepared:

Reviewed:

Approved:

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

OFFICE: OFFICE OF THE CITY AGRICULTURE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total	
			4	5	6	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	887,353.00	402,768.00	1,895,736.00	2,298,504.00	2,356,392.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	15,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	82,666.67	36,000.00	84,000.00	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	18,000.00	12,000.00	30,000.00	30,000.00
Year-End Bonus	5-01-02-140	76,975.20	-	191,542.00	191,542.00	197,616.00
Cash Gift	5-01-02-150	18,000.00	-	25,000.00	25,000.00	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	106,054.72	48,332.16	227,488.84	275,821.00	284,568.00
PAG-IBIG Contributions	5-01-03-020	4,200.00	1,800.00	7,200.00	9,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	13,149.93	6,377.16	34,622.84	41,000.00	50,000.00
Employees Compensation Insurance Premiums	5-01-03-040	4,171.27	1,800.00	4,200.00	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	85,528.00	67,128.00	124,414.00	191,542.00	197,616.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	15,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	60,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,377,098.79</b>	<b>582,205.32</b>	<b>2,853,203.68</b>	<b>3,435,409.00</b>	<b>3,541,192.00</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	98,990.00	636,500.00	513,500.00	1,150,000.00	2,000,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	989,992.00	630,500.00	1,219,500.00	1,850,000.00	1,500,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	49,510.00	-	50,000.00	50,000.00	-
Repairs and Maintenance - Transportation Equipment	5-02-13-060	99,000.00	194,000.00	6,000.00	200,000.00	250,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	50,000.00	50,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	494,995.00	-	-	-	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,732,487.00</b>	<b>1,461,000.00</b>	<b>2,039,000.00</b>	<b>3,500,000.00</b>	<b>3,950,000.00</b>
<b>Capital Outlay</b>						
Agricultural Machineries	1-07-05-040	-	-	3,500,000.00	3,500,000.00	-
Motor Vehicle	1-07-06-010	-	-	1,100,000.00	1,100,000.00	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>4,600,000.00</b>	<b>4,600,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,109,585.79</b>	<b>2,043,205.32</b>	<b>9,492,203.68</b>	<b>11,535,409.00</b>	<b>7,491,192.00</b>

LBP Form No. 2

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

OFFICE: CITY VETERINARY OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,269,584.60	1,196,564.61	2,509,375.39	3,705,940.00	3,837,792.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Salaries and Wages - Casual (1 Casual)	5-01-01-020	95,495.61	75,102.00	75,102.00	150,204.00	156,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	181,070.97	97,032.26	190,967.74	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	48,000.00	42,000.00	30,000.00	72,000.00	72,000.00
Year-End Bonus	5-01-02-140	202,859.00	-	321,346.00	321,346.00	333,650.00
Cash Gift	5-01-02-150	40,000.00	-	60,000.00	60,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	283,809.62	152,600.00	310,138.00	462,738.00	480,456.00
PAG-IBIG Contributions	5-01-03-020	9,100.00	4,900.00	16,700.00	21,600.00	28,800.00
PHILHEALTH Contributions	5-01-03-030	28,205.75	16,472.29	55,532.71	72,005.00	85,620.00
Employees Compensation Insurance Premiums	5-01-03-040	9,087.07	4,900.00	9,500.00	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	190,825.00	210,812.00	110,534.00	321,346.00	333,650.00
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 Achievements Gratuity Bonus)	5-01-02-990	140,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>3,713,037.62</b>	<b>1,890,383.16</b>	<b>3,916,195.84</b>	<b>5,806,579.00</b>	<b>6,017,368.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010	6,400.00	-	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	197,994.00	98,698.00	101,302.00	200,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	296,800.00	148,400.00	151,600.00	300,000.00	350,000.00
Drugs and Medicines Expenses	5-02-03-070	993,755.00	494,952.00	505,048.00	1,000,000.00	2,000,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	97,000.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	49,183.20	-	50,000.00	50,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,641,132.20</b>	<b>742,050.00</b>	<b>1,007,950.00</b>	<b>1,750,000.00</b>	<b>2,750,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,354,169.82</b>	<b>2,632,433.16</b>	<b>4,924,145.84</b>	<b>7,556,579.00</b>	<b>8,767,368.00</b>

Prepared:

Reviewed:

Approved:



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

ELVINIA S. GUERRERO  
City Budget Officer

STRIKE B. REVILLA  
City Mayor

LBP Form No. 2

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

OFFICE: CITY ENVIRONMENTAL and NATURAL RESOURCES

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,127,184.00	624,994.90	2,333,477.10	2,958,472.00	3,024,408.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	25,000.00
Salaries and Wages - Casual (29 Casual)	5-01-01-020	2,155,043.55	1,869,474.50	1,885,625.50	3,755,100.00	4,524,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	478,159.13	358,709.70	409,290.30	768,000.00	864,000.00
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	114,000.00	120,000.00	72,000.00	192,000.00	216,000.00
Year-End Bonus	5-01-02-140	262,408.00	-	559,465.00	559,465.00	631,118.00
Cash Gift	5-01-02-150	95,000.00	-	160,000.00	160,000.00	180,000.00
Retirement and Life Insurance Premiums	5-01-03-010	393,844.01	299,336.29	506,292.71	805,629.00	908,809.00
PAG-IBIG Contributions	5-01-03-020	24,000.00	18,000.00	39,600.00	57,600.00	86,400.00
PHILHEALTH Contributions	5-01-03-030	49,293.57	39,523.28	90,492.72	130,016.00	156,371.00
Employees Compensation Insurance Premiums	5-01-03-040	23,958.23	18,000.00	20,400.00	38,400.00	43,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	68,000.00	68,000.00	68,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	274,442.00	421,118.00	138,347.00	559,465.00	631,118.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	95,000.00	-	160,000.00	160,000.00	180,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	400,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>5,672,332.49</b>	<b>3,859,156.67</b>	<b>6,532,990.33</b>	<b>10,392,147.00</b>	<b>11,718,424.00</b>

Prepared:

Reviewed:

Approved:

ROLANDO R. VOCALAN  
OIC- CENRO

ELVINIA S. GUERRERO  
City Budget Officer

STRIKE B. REVILLA  
City Mayor

LBP Form No. 2

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

OFFICE: CITY ENVIRONMENTAL and NATURAL RESOURCES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<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	-	7,875.00	92,125.00	100,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	792,000.26	-	1,000,000.00	1,000,000.00	1,950,000.00
Other Supplies and Materials Expenses (Clean and Green Project)	5-02-03-990	5,886,937.30	3,661,310.60	3,838,689.40	7,500,000.00	7,500,000.00
Environment/Sanitary Services	5-02-12-010	257,599,512.78	297,233,051.53	2,766,948.47	300,000,000.00	300,000,000.00
Environment/Sanitary Services (Hauling of Hazardous Waste)	5-02-12-010	1,329,192.00	1,970,754.75	29,245.25	2,000,000.00	2,000,000.00
Environment/Sanitary Services (Sanitary Services-Cash for work-Kalinga sa Kalikasan and	5-02-12-010	-	9,000,000.00	-	9,000,000.00	-
Environment/Sanitary Services (Air, Water, and Land Management Program)	5-02-12-010	39,630,391.67	-	-	-	-
Other General Services	5-02-12-990	23,490,408.00	11,126,870.00	12,873,130.00	24,000,000.00	25,000,000.00
Printing and Publication Expenses (IEC materials)	5-02-99-020	485,000.00	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	150,000.00	150,000.00	150,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>329,213,442.01</b>	<b>322,999,861.88</b>	<b>21,300,138.12</b>	<b>344,300,000.00</b>	<b>337,300,000.00</b>
<b>Capital Outlay</b>						
Motor Vehicle	1-07-06-010	4,834,000.00	-	-	-	-
Watercrafts	1-07-06-040	-	-	1,000,000.00	1,000,000.00	-
<b>Total Capital Outlay</b>		<b>4,834,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>339,719,774.50</b>	<b>326,859,018.55</b>	<b>28,833,128.45</b>	<b>355,692,147.00</b>	<b>349,018,424.00</b>

Prepared:

Reviewed:

Approved:

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

OFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,761,853.52	3,416,098.52	9,204,549.48	12,620,648.00	13,057,416.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Casual (13 Casual)	5-01-01-020	-	925,983.29	1,026,668.71	1,952,652.00	3,588,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	374,000.00	374,523.81	681,476.19	1,056,000.00	1,296,000.00
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	180,000.00	84,000.00	264,000.00	324,000.00
Year-End Bonus	5-01-02-140	519,336.00	-	1,214,442.00	1,214,442.00	1,391,285.00
Cash Gift	5-01-02-150	86,000.00	-	220,000.00	220,000.00	270,000.00
Retirement and Life Insurance Premiums	5-01-03-010	691,422.42	521,476.18	1,227,319.82	1,748,796.00	2,003,450.00
PAG-IBIG Contributions	5-01-03-020	18,700.00	18,800.00	60,400.00	79,200.00	129,600.00
PHILHEALTH Contributions	5-01-03-030	81,648.10	66,575.46	219,489.54	286,065.00	362,760.00
Employees Compensation Insurance Premiums	5-01-03-040	18,700.00	18,741.72	34,058.28	52,800.00	64,800.00
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	465,727.00	697,221.00	517,221.00	1,214,442.00	1,391,285.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	87,000.00	-	220,000.00	220,000.00	270,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	600,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>9,094,387.04</b>	<b>6,369,419.98</b>	<b>15,087,625.02</b>	<b>21,457,045.00</b>	<b>24,726,596.00</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	98,300.00	295,100.00	4,900.00	300,000.00	26,550,000.00
Other General Services	5-02-12-990	-	-	-	-	13,500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	2,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>98,300.00</b>	<b>295,100.00</b>	<b>204,900.00</b>	<b>500,000.00</b>	<b>42,250,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>9,192,687.04</b>	<b>6,664,519.98</b>	<b>15,292,525.02</b>	<b>21,957,045.00</b>	<b>66,976,596.00</b>

ENGR. JICKY D. JUTBA  
Acting City Engineer

ELVINIA S. GUERRERO  
City Budget Officer

STRIKE B. REVILLA  
City Mayor

LBP Form No. 2

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

OFFICE: OFFICE OF THE CITY ENGINEER

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Maintenance &amp; Improvement Section</b>						
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Casual	5-01-01-020	1,853,236.00	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	308,000.00	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	78,000.00	-	-	-	-
Year-End Bonus	5-01-02-140	144,408.00	-	-	-	-
Cash Gift	5-01-02-150	60,000.00	-	-	-	-
Retirement and Life Insurance Premiums	5-01-03-010	222,388.32	-	-	-	-
PAG-IBIG Contributions	5-01-03-020	15,400.00	-	-	-	-
PHILHEALTH Contributions	5-01-03-030	27,798.80	-	-	-	-
Employees Compensation Insurance Premiums	5-01-03-040	15,400.00	-	-	-	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	156,442.00	-	-	-	-
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	60,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>2,941,073.12</b>	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>						
Other Supplies and Materials Expenses (Maintenance)	5-02-03-990	24,506,650.00	24,549,495.00	450,505.00	25,000,000.00	-
Other Supplies and Materials Expenses (25 sets Safety Gears)	5-02-03-990	244,375.00	246,500.00	3,500.00	250,000.00	-
Other General Services (Support Services)	5-02-12-990	5,260,700.00	714,000.00	12,786,000.00	13,500,000.00	-
Other General Services (Cash for Work)	5-02-12-990	-	10,000,000.00	-	10,000,000.00	-
Repairs and Maintenance - Buildings and Other Structures (Repainting of BGC Bldgs)	5-02-13-040	4,899,356.46	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Elevator & Airconditioning Units, Genset)	5-02-13-050	1,961,800.00	-	2,000,000.00	2,000,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>36,872,881.46</b>	<b>35,509,995.00</b>	<b>15,240,005.00</b>	<b>50,750,000.00</b>	-
<b>Capital Outlay</b>						
Other Machinery and Equipment (Welding machine & Construction tools)	1-07-05-990	196,500.00	198,000.00	2,000.00	200,000.00	-
Other Machinery and Equipment (1 unit melter/ applicator)	1-07-05-990	-	-	350,000.00	350,000.00	-
Motor Vehicles (1 unit Vacuum Truck)	1-07-06-010	-	17,641,800.00	358,200.00	18,000,000.00	-
<b>Total Capital Outlay</b>		<b>196,500.00</b>	<b>17,839,800.00</b>	<b>710,200.00</b>	<b>18,550,000.00</b>	-
<b>TOTAL APPROPRIATIONS</b>		<b>40,010,454.58</b>	<b>53,349,795.00</b>	<b>15,950,205.00</b>	<b>69,300,000.00</b>	-

Prepared:

Reviewed:

Approved:

**ENGR. JICKY D. JUTBA**  
Acting City Engineer

**ELVINIA S. GUERRERO**  
City Budget Officer

**STRIKE B. REVILLA**  
City Mayor

LBP Form No. 2

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

**OFFICE: OFFICE OF THE BUILDING OFFICIAL**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	8,360,211.37	4,241,495.29	6,147,608.71	10,389,104.00	10,754,832.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Casual (3 Casual)	5-01-01-020	433,224.00	225,306.00	225,306.00	450,612.00	468,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	582,400.00	286,000.00	458,000.00	744,000.00	744,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	60,000.00	30,000.00	120,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	150,000.00	144,000.00	42,000.00	186,000.00	186,000.00
Year-End Bonus	5-01-02-140	713,411.20	-	903,310.00	903,310.00	939,403.00
Cash Gift	5-01-02-150	118,000.00	-	155,000.00	155,000.00	155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,055,212.25	536,016.17	764,749.83	1,300,766.00	1,352,740.00
PAG-IBIG Contributions	5-01-03-020	29,200.00	14,300.00	41,500.00	55,800.00	74,400.00
PHILHEALTH Contributions	5-01-03-030	119,548.91	64,516.23	143,498.77	208,015.00	245,360.00
Employees Compensation Insurance Premiums	5-01-03-040	29,127.35	14,300.00	22,900.00	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	745,053.00	747,214.00	156,096.00	903,310.00	939,403.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	115,000.00	-	155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	460,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>13,120,388.08</b>	<b>6,378,147.69</b>	<b>9,605,969.31</b>	<b>15,984,117.00</b>	<b>16,597,338.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>13,120,388.08</b>	<b>6,378,147.69</b>	<b>9,605,969.31</b>	<b>15,984,117.00</b>	<b>16,597,338.00</b>

Prepared:

Reviewed:

Approved:

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

ELVINIA S. GUERRERO  
City Budget Officer

STRIKE B. REVILLA  
City Mayor

LBP Form No. 2

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

**OFFICE: OPERATIONS OF PUBLIC MARKET**

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year (Estimate)			Budget Year (Proposed) 2023
			First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,054,776.00	546,185.20	546,202.80	1,092,388.00	-
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	-
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	-
Year-End Bonus	5-01-02-140	87,898.00	-	91,033.00	91,033.00	-
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	-
Retirement and Life Insurance Premiums	5-01-03-010	126,573.12	65,542.22	65,544.78	131,087.00	-
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	14,115.12	7,777.28	14,222.72	22,000.00	-
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	-
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	42,000.00	42,000.00	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	87,898.00	-	91,033.00	91,033.00	-
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	10,000.00	10,000.00	-
Other Bonuses and Allowances (Special Achievements Gratuity Bonus)	5-01-02-990	40,000.00	-	-	-	-
<b>Total Personal Services</b>		<b>1,496,060.24</b>	<b>657,904.70</b>	<b>897,636.30</b>	<b>1,555,541.00</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>						
Insurance Expenses	5-02-16-030	1,500,000.00	1,735,982.44	264,017.56	2,000,000.00	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,500,000.00</b>	<b>1,735,982.44</b>	<b>264,017.56</b>	<b>2,000,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,996,060.24</b>	<b>2,393,887.14</b>	<b>1,161,653.86</b>	<b>3,555,541.00</b>	<b>-</b>
<b>TOTAL ANNUAL APPROPRIATIONS</b>		<b>2,589,994,301.30</b>	<b>1,486,231,592.90</b>	<b>1,414,504,670.10</b>	<b>2,900,736,263.00</b>	<b>4,150,000,000.00</b>

Prepared:

**ATTY. JESSON G. LABAO**  
OIC - City Administrator

Reviewed:

**ELVINIA S. GUERRERO**  
City Budget Officer

Approved:

**STRIKE B. REVILLA**  
City Mayor







