

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR-Local Youth Development Office
 CITY/MUNICIPALITY CITY OF BACOR


Object of Expenditure 1	Account Code 2	Past Year (Actual) 2022 3	Current Year (Estimate)			Budget Year (Proposed) 2024 7
			First Semester (Actual) 2023 4	Second Semester (Estimate) 2023 5	Total 2023 6	
Local Youth Development Office						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	50,000.00
Training Expenses	5-02-02-010	-	-	-	-	2,600,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	2,000,000.00	2,000,000.00	4,350,000.00
Other Maintenance and Operating Expenses	5-02-99-990	292,500.00	-	-	-	-
Total Maintenance and Other Operating Expenses		292,500.00	-	2,000,000.00	2,000,000.00	7,000,000.00
TOTAL APPROPRIATIONS			292,500.00	-	2,000,000.00	2,000,000.00
						7,000,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


 ATTY. AIMEE TORREFRANCA- NERI
 City Administrator

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION
 PROVINCE
 CITY/MUNICIPALITY

REGION IV - A - CALABARZON
 CAVITE
 CITY OF BACOR

CALENDAR YEAR 2024
 OFFICE OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)		Total 2023	Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023		
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	24,626,026.03	15,218,391.41	24,381,664.59	39,600,056.00	41,535,252.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	200,000.00
Salaries and Wages - Casual (228 Casuals)	5-01-01-020	24,299,930.10	13,374,070.51	17,513,929.49	30,888,000.00	35,569,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	5,361,063.60	2,891,825.05	4,260,174.95	7,152,000.00	8,068,000.00
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	1,362,000.00	1,338,000.00	450,000.00	1,788,000.00	2,022,000.00
Overtime and Night Pay	5-01-02-130	1,086,310.02	874,816.00	2,125,182.00	3,000,000.00	3,000,000.00
Year-End Bonus	5-01-02-140	4,100,379.80	-	5,874,005.00	5,874,005.00	6,441,938.00
Cash Gift	5-01-02-150	1,115,500.00	-	1,490,000.00	1,490,000.00	1,685,000.00
Retirement and Life Insurance Premiums	5-01-03-010	5,788,406.05	3,338,444.43	5,120,122.57	8,458,567.00	9,276,391.00
PAG-IBIG Contributions	5-01-03-020	266,500.00	144,589.98	570,610.02	715,200.00	808,800.00
PHILHEALTH Contributions	5-01-03-030	922,190.51	558,716.66	894,043.34	1,452,760.00	1,902,200.00
Employees Compensation Insurance Premiums	5-01-03-040	266,243.35	142,400.00	215,200.00	357,600.00	404,400.00
Terminal Leave Benefits (Commutation of Leave)	5-01-04-030	3,527,897.68	2,040,668.50	2,959,331.50	5,000,000.00	-
Terminal Leave Benefits (Monetization)	5-01-04-030	674,568.86	290,784.93	719,215.07	1,000,000.00	1,000,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	3,849,696.00	4,434,896.00	1,439,109.00	5,874,005.00	6,441,938.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	1,133,000.00	-	1,490,000.00	1,490,000.00	1,685,000.00
Total Personal Services		78,499,712.00	44,697,695.47	69,562,587.53	114,260,193.00	120,178,919.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOOR


Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	46,400.00	148,400.00	851,600.00	1,000,000.00	500,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	500,000.00
Training Expenses	5-02-02-010	4,199,360.00	2,889,227.95	6,450,772.05	9,340,000.00	3,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,529,037.50	7,607,452.50	7,552,547.50	15,160,000.00	-
Confidential Expenses	5-02-10-010	36,300,000.00	23,625,000.00	23,625,000.00	47,250,000.00	-
Extraordinary and Miscellaneous Expenses	5-02-10-030	20,000.00	-	3,000,000.00	3,000,000.00	3,000,000.00
Other Professional Services	5-02-11-990	-	-	1,000,000.00	1,000,000.00	500,000.00
Other General Services	5-02-12-990	4,940,500.00	2,250,500.00	2,749,500.00	5,000,000.00	7,640,000.00
Representation Expenses	5-02-99-030	1,484,075.71	-	4,000,000.00	4,000,000.00	4,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	250,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	5,689,810.18	31,385.00	468,615.00	500,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		57,459,183.39	36,891,965.45	49,948,034.55	86,750,000.00	21,140,000.00
TOTAL APPROPRIATIONS		135,958,895.39	81,499,570.92	119,510,622.08	201,010,193.00	141,318,919.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


Prepared:


 ATTY. AIMEE TORREFRANCA- NERI
 City Administrator

Revised:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR-Management Information System
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Management Information System						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	989,400.00	0.00	1,000,000.00	1,000,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	4,899,907.79	100,092.21	5,000,000.00	-
Other Supplies and Materials Expenses (Information Dissemination)	5-02-03-990	4,947,380.00	-	-	-	-
Internet Subscription Expenses	5-02-05-030	3,314,240.62	1,564,483.06	5,935,516.94	7,500,000.00	-
Other Professional Services (CBMS Enumerators)	5-02-11-990	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	1,485,875.50	-	1,500,000.00	1,500,000.00	-
Repairs and Maintenance - Machinery and Equipment (CCTV Cameras)	5-02-13-050	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Computers)	5-02-13-050	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Large Format Scanner)	5-02-13-050	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment (Antivirus Software)	5-02-13-050	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	890,926.00	-	900,000.00	900,000.00	-
Total Maintenance and Other Operating Expenses		11,627,822.12	6,464,390.85	9,435,609.15	15,900,000.00	-
2.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	9,406,235.00	1,959,659.00	2,040,341.00	4,000,000.00	-
Information and Communication Technology Equipment (Upgrading of LRA Ma	1-07-05-030	-	-	-	-	-
Other Machinery and Equipment	1-07-05-990	1,979,848.00	-	-	-	-
Total Capital Outlay		11,386,083.00	1,959,659.00	2,040,341.00	4,000,000.00	-
TOTAL APPROPRIATIONS		23,013,905.12	8,424,049.85	11,475,950.15	19,900,000.00	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORRES FRANCA- NERI
 City Administrator

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR - Tourism Operations
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Tourism Operations						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	78,284.96	4,792.28	45,207.72	50,000.00	-
Training Expenses	5-02-02-010	-	-	370,000.00	370,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	4,080,950.00	-	6,310,000.00	6,310,000.00	-
Other Supplies and Materials Expenses (Citywide Decoration Project)	5-02-03-990	3,880,000.00	-	-	-	-
Other Professional Services	5-02-11-990	400,000.00	-	900,000.00	900,000.00	-
Advertising Expenses	5-02-99-010	450,000.00	-	2,000,000.00	2,000,000.00	-
Printing and Publication Expenses	5-02-99-020	1,943,000.00	-	2,000,000.00	2,000,000.00	-
Printing and Publication Expenses (Cultural Development Plan)	5-02-99-020	-	-	-	-	-
Donations (Marching Band)	5-02-99-090	1,000,000.00	-	-	-	-
Rent Expenses	5-02-99-050	-	-	200,000.00	200,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	4,391,000.00	92,000.00	1,483,000.00	1,575,000.00	-
Other Maintenance and Operating Expenses (Eco Park)	5-02-99-990	97,000.00	-	-	-	-
Total Maintenance and Other Operating Expenses		16,360,234.96	96,792.28	13,308,207.72	13,405,000.00	-
2.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	194,709.00	-	-	-	-
Total Capital Outlay		194,709.00	-	-	-	-
TOTAL APPROPRIATIONS		16,554,943.96	96,792.28	13,308,207.72	13,405,000.00	-

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Prepared:

ATTY. AIMEE TORRESFRANCA- NERI
City Administrator

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
Local Chief Executive

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR- Public Services Division
 CITY/MUNICIPALITY CITY OF BACOR (Barangay Affairs)

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Public Services Division (Barangay Affairs)						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	-	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	486,720.00	-	-	-	-
Total Maintenance and Other Operating Expenses		486,720.00	-	500,000.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		486,720.00	-	500,000.00	500,000.00	500,000.00

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Prepared:

ATTY. AIMEE TORREFRANCA-HERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIFE B. REVILLA
 Local Chief Executive

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION	REGION IV - A - CALABARZON	CALENDAR YEAR	2024			
PROVINCE	CAVITE	OFFICE	OFFICE OF THE CITY MAYOR- Operation of City Cemetery			
CITY/MUNICIPALITY	CITY OF BACOOR					
Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Operation of City Cemetery						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	789,870.00	-	3,000,000.00	3,000,000.00	1,000,000.00
Other General Services	5-02-12-990	1,636,500.00	1,500,000.00	1,872,000.00	3,372,000.00	3,372,000.00
Total Maintenance and Other Operating Expenses		2,426,370.00	1,500,000.00	4,872,000.00	6,372,000.00	4,372,000.00
2.0 Capital Outlay						
Installation of Streetlights for Maliksi I & III Cemetery & Molino Cemetery	1-07-10-020	194,148.00	-	-	-	-
Total Capital Outlay		194,148.00	-	-	-	-
TOTAL APPROPRIATIONS		2,620,518.00	1,500,000.00	4,872,000.00	6,372,000.00	4,372,000.00

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Prepared:

 ATTY. AIMEE TORRE-FRANCA- NERI
 City Administrator

Reviewed:

 ELVINIA S. GUERRERO
 City Budget Officer

Approved:

 STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR - Sports Development Unit
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Sports Development Unit						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	6,539,777.00	8,454,967.33	4,745,032.67	13,200,000.00	10,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,469,001.50	-	800,000.00	800,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		9,008,778.50	8,454,967.33	5,545,032.67	14,000,000.00	11,000,000.00
2.0 Capital Outlay						
Other Machinery and Equipment	1-07-05-990	846,450.00	989,901.00	10,099.00	1,000,000.00	1,000,000.00
Total Capital Outlay		846,450.00	989,901.00	10,099.00	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		9,855,228.50	9,444,868.33	5,555,131.67	15,000,000.00	12,000,000.00

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Prepared:

ATTY. AIMEE ANNE REFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIK B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION
 PROVINCE
 CITY/MUNICIPALITY

REGION IV - A - CALABARZON
 CAVITE
 CITY OF BACOR

CALENDAR YEAR
 OFFICE

2024
 OFFICE OF THE CITY MAYOR - Bids and Awards Unit

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Bids and Awards Unit						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	250,000.00	250,000.00	250,000.00
Total Maintenance and Other Operating Expenses		-	-	250,000.00	250,000.00	250,000.00
2.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	227,700.00	-	-	-	-
Total Capital Outlay		227,700.00	-	-	-	-
TOTAL APPROPRIATIONS		227,700.00	-	250,000.00	250,000.00	250,000.00

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Prepared:

ATTY. AIMEE TORREFRANCA-MERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION
 PROVINCE
 CITY/MUNICIPALITY

REGION IV - A - CALABARZON
 CAVITE
 CITY OF BACOR

CALENDAR YEAR 2024
 OFFICE

OFFICE OF THE CITY MAYOR-Bacoor Public Safety Unit

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Bacoor Public Safety Unit						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	146,400.00	-	300,000.00	300,000.00	-
Total Maintenance and Other Operating Expenses		146,400.00	-	300,000.00	300,000.00	-
TOTAL APPROPRIATIONS		146,400.00	-	300,000.00	300,000.00	-

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Prepared:

ATTY. AMEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRINE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR - People's Law Enforcement Board
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
People's Law Enforcement Board						
1.0 Current Operating Expenditures						
1.1 Personal Services						
Other Compensation						
Honoraria	5-01-02-100	362,800.00	-	-	-	-
Total Personal Services		362,800.00	-	-	-	-
TOTAL APPROPRIATIONS			362,800.00	-	-	-

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Prepared:

ATTY. NIMEE TOREFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR-STRIKE Gym Management Unit
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
STRIKE Gym Management Unit						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	-	-	100,000.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		-	-	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS						
		-	-	100,000.00	100,000.00	100,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION
 PROVINCE
 CITY/MUNICIPALITY

REGION IV - A - CALABARZON
 CAVITE
 CITY OF BACOOR

CALENDAR YEAR
 OFFICE

2024
 OFFICE OF THE CITY MAYOR - Cooperative Development

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Cooperative Development						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	6,000.30	13,999.70	20,000.00	-
Training Expenses	5-02-02-010	245,000.00	488,824.00	11,176.00	500,000.00	570,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	500,000.00	500,000.00	430,000.00
Other Maintenance and Operating Expenses	5-02-99-990	177,600.00	-	-	-	-
Total Maintenance and Other Operating Expenses		422,600.00	494,824.30	525,175.70	1,020,000.00	1,000,000.00
TOTAL APPROPRIATIONS		422,600.00	494,824.30	525,175.70	1,020,000.00	1,000,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR - Family Care Development Center
 CITY/MUNICIPALITY CITY OF BACODOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
FAMILY CARE DEVELOPMENT CENTER						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other General Services	5-02-12-990	25,186,382.39	12,241,100.00	20,408,900.00	32,650,000.00	25,000,000.00
Total Maintenance and Other Operating Expenses		25,186,382.39	12,241,100.00	20,408,900.00	32,650,000.00	25,000,000.00
TOTAL APPROPRIATIONS		25,186,382.39	12,241,100.00	20,408,900.00	32,650,000.00	25,000,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TOLEFRANCA-NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR-Livelihood unit
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Livelihood Unit						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	195,997.50	-	200,000.00	200,000.00	5,150,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,949,265.55	1,979,874.60	380,125.40	2,360,000.00	1,500,000.00
Other General Services	5-02-12-990	-	370,400.00	1,129,600.00	1,500,000.00	1,500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	58,699.45	-	100,000.00	100,000.00	-
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	50,000.00	50,000.00	-
Total Maintenance and Other Operating Expenses		2,243,992.50	2,350,274.60	1,859,725.40	4,210,000.00	8,150,000.00
2.9 Capital Outlays						
Other Machinery and Equipment	1-07-05-990	1,632,765.00	-	2,640,000.00	2,640,000.00	4,000,000.00
Total Capital Outlay		1,632,765.00	-	2,640,000.00	2,640,000.00	4,000,000.00
TOTAL APPROPRIATIONS		3,876,757.50	2,350,274.60	4,499,725.40	6,850,000.00	12,150,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AJMER TORREFRANCA-NERI
 City Administrator

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR-Office of the Senior Citizen's Affairs
 CITY/MUNICIPALITY CITY OF BACOR (OSCA)

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)		Total 2023	Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023		
1	2	3	4	5	6	7
<i>Office of the Senior Citizen's Affairs (OSCA)</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	-
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	988,000.00	-	-	-	-
Total Maintenance and Other Operating Expenses		988,000.00	-	1,100,000.00	1,100,000.00	1,000,000.00
TOTAL APPROPRIATIONS		988,000.00	-	1,100,000.00	1,100,000.00	1,000,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMER TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRICKS, REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR-Office of Person with Disability
 CITY/MUNICIPALITY CITY OF BACOOD

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
<i>Office of Person with Disability</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	-
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	495,000.00	-	-	-	-
Total Maintenance and Other Operating Expenses		495,000.00	-	600,000.00	600,000.00	500,000.00
TOTAL APPROPRIATIONS			495,000.00	-	600,000.00	500,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORRETRANCA- NERI
 City Administrator

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR - Overseas Workers Welfare Unit
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Overseas Workers Welfare Unit						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	250,000.00	250,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	250,000.00	250,000.00	250,000.00
Other Maintenance and Operating Expenses	5-02-99-990	247,260.00	-	-	-	-
Total Maintenance and Other Operating Expenses		247,260.00	-	500,000.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS			247,260.00	-	500,000.00	500,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORREFRANCA- NERI
 City Administrator

Revised:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR -Vehicle Services & Maintenance Unit (VSMU)
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Vehicle Services & Maintenance Unit (VSMU)						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	4,946,424.00	53,576.00	5,000,000.00	5,000,000.00
Total Maintenance and Other Operating Expenses		-	4,946,424.00	53,576.00	5,000,000.00	5,000,000.00
TOTAL APPROPRIATIONS						
		-	4,946,424.00	53,576.00	5,000,000.00	5,000,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AMEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR-Building Maintenance Unit
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Building Maintenance Unit						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	-	-	10,000,000.00	10,000,000.00	5,000,000.00
Other General Services	5-02-12-990	-	-	2,500,000.00	2,500,000.00	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	1,959,815.00	3,540,185.00	5,500,000.00	2,000,000.00
Total Maintenance and Other Operating Expenses		-	1,959,815.00	16,040,185.00	18,000,000.00	7,000,000.00
2.0 Capital Outlays						
Other Machinery and Equipment	1-07-05-990	-	-	10,000,000.00	10,000,000.00	-
Total Capital Outlay		-	-	10,000,000.00	10,000,000.00	-
TOTAL APPROPRIATIONS		-	1,959,815.00	26,040,185.00	28,000,000.00	7,000,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORRESFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR - Bacoor Satellite Office
 CITY/MUNICIPALITY CITY OF BACCOOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Bacoor Satellite Office						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	-	-	1,000,000.00	1,000,000.00	-
Electricity Expenses	5-02-04-020	-	-	1,200,000.00	1,200,000.00	1,200,000.00
Internet Subscription Expenses	5-02-05-030	-	-	870,000.00	870,000.00	-
Rental Expenses	5-02-99-050	-	-	1,200,000.00	1,200,000.00	2,300,000.00
Total Maintenance and Other Operating Expenses		-	-	4,270,000.00	4,270,000.00	3,500,000.00
2.0 Capital Outlays						
Furnitures and Fixtures	1-07-07-010	3,879,999.98	-	-	-	-
Total Capital Outlay		3,879,999.98	-	-	-	-
TOTAL APPROPRIATIONS		3,879,999.98	-	4,270,000.00	4,270,000.00	3,500,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION
 PROVINCE
 CITY/MUNICIPALITY

REGION IV - A - CALABARZON
 CAVITE
 CITY OF BACOR

CALENDAR YEAR
 OFFICE

2024
 OFFICE OF THE CITY MAYOR-Operations of Bacoor Public Market


Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
<i>Operations of Bacoor Public Market</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Insurance Expenses	5-02-16-030	-	2,000,000.00	-	2,000,000.00	2,800,000.00
Total Maintenance and Other Operating Expenses		-	2,000,000.00	-	2,000,000.00	2,800,000.00
TOTAL APPROPRIATIONS						
		-	2,000,000.00	-	2,000,000.00	2,800,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


 ATTY. AIMEE TORREFRANCA- NERI
 City Administrator

Reviewed:


 ELVINA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY VICE MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	6,550,748.94	3,232,343.00	3,980,917.00	7,213,260.00	7,123,716.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	60,000.00
Salaries and Wages - Casual (45 Casuals)	5-01-01-020	6,649,915.81	3,445,000.00	3,575,000.00	7,020,000.00	7,020,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,604,474.81	786,000.00	870,000.00	1,656,000.00	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	390,000.00	24,000.00	414,000.00	414,000.00
Year-End Bonus	5-01-02-140	1,061,913.00	-	1,186,105.00	1,186,105.00	1,183,643.00
Cash Gift	5-01-02-150	328,000.00	-	345,000.00	345,000.00	345,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,565,763.69	800,400.48	907,591.52	1,707,992.00	1,704,446.00
PAG-IBIG Contributions	5-01-03-020	79,700.00	39,500.00	126,100.00	165,600.00	165,600.00
PHILHEALTH Contributions	5-01-03-030	243,388.11	129,215.28	165,184.72	294,400.00	350,500.00
Employees Compensation Insurance Premiums	5-01-03-040	79,700.00	39,400.00	43,400.00	82,800.00	82,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	253,364.79	52,978.94	212,021.06	265,000.00	265,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,093,210.00	1,121,639.00	64,466.00	1,186,105.00	1,183,643.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	333,000.00	-	345,000.00	345,000.00	345,000.00
Total Personal Services		20,353,179.15	16,090,476.70	11,898,785.30	21,989,262.00	22,007,348.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY VICE MAYOR
 CITY/MUNICIPALITY CITY OF BACCOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	16,349.68	1,200.00	298,800.00	300,000.00	300,000.00
Training Expenses	5-02-02-010	112,000.00	684,951.80	815,048.20	1,500,000.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	978,248.00	742,127.00	757,873.00	1,500,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,798,078.70	1,246,689.00	1,753,311.00	3,000,000.00	3,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	969,320.50	-	1,150,000.00	1,150,000.00	1,000,000.00
Telephone Expenses	5-02-05-020	74,915.15	37,629.00	262,371.00	300,000.00	300,000.00
Other General Services	5-02-12-990	432,000.00	162,000.00	270,000.00	432,000.00	432,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	250,000.00	250,000.00	250,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	411,364.50	-	600,000.00	600,000.00	600,000.00
Representation Expenses	5-02-99-030	-	259,208.25	1,740,791.75	2,000,000.00	2,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	187,000.00	10,000.00	490,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	999,054.59	-	-	-	-
Total Maintenance and Other Operating Expenses		6,978,331.12	3,143,895.05	8,368,194.95	11,532,000.00	11,382,000.00
2.0 Capital Outlays						
Office equipment	1-07-05-020	-	-	680,000.00	680,000.00	700,000.00
Information and Communication Technology Equipment	1-07-05-030	177,500.00	-	155,000.00	155,000.00	155,000.00
Motor Vehicle	1-07-06-010	-	-	2,000,000.00	2,000,000.00	1,800,000.00
Total Capital Outlay		177,500.00	-	2,835,000.00	2,835,000.00	2,655,000.00
TOTAL APPROPRIATIONS		27,599,610.27	13,234,261.75	23,121,990.25	36,356,262.00	36,644,348.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ROWENA B. MENDIOLA
 City Vice-Mayor

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE SANGUNIANG PANLUNGSOD
 CITY/MUNICIPALITY CITY OF BACOR


Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	27,925,860.78	14,597,954.80	17,353,653.20	31,951,608.00	31,664,832.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	150,000.00
Salaries and Wages - Casual (43 Casuals)	5-01-01-020	6,450,696.51	3,271,778.49	3,436,221.51	6,708,000.00	6,708,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,366,290.33	1,194,817.21	1,493,182.79	2,688,000.00	2,688,000.00
Representation Allowance	5-01-02-020	1,344,375.00	671,250.00	678,750.00	1,350,000.00	1,350,000.00
Transportation Allowance	5-01-02-030	855,000.00	491,250.00	858,750.00	1,350,000.00	1,350,000.00
Clothing/Uniform Allowance	5-01-02-040	588,000.00	576,000.00	96,000.00	672,000.00	672,000.00
Year-End Bonus	5-01-02-140	2,779,555.30	-	3,221,634.00	3,221,634.00	3,210,236.00
Cash Gift	5-01-02-150	482,000.00	-	560,000.00	560,000.00	560,000.00
Retirement and Life Insurance Premiums	5-01-03-010	3,720,722.43	1,771,044.40	2,868,108.60	4,639,153.00	4,622,740.00
PAG-IBIG Contributions	5-01-03-020	115,400.00	57,500.00	211,300.00	268,800.00	268,800.00
PHILHEALTH Contributions	5-01-03-030	567,055.44	313,639.93	457,254.07	770,894.00	942,434.00
Employees Compensation Insurance Premiums	5-01-03-040	115,100.00	58,900.00	77,500.00	134,400.00	134,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	706,428.37	56,969.58	694,030.42	751,000.00	751,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,890,938.00	2,960,084.00	261,550.00	3,221,634.00	3,210,236.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	481,500.00	-	560,000.00	560,000.00	560,000.00
Total Personal Services		51,368,922.16	26,019,168.41	32,627,934.59	58,847,123.00	58,842,678.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE SANGGUNIANG PANLUNGSOD
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
			4	5	6	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	241,877.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	5,000,000.00	5,000,000.00	-
Training Expenses	5-02-02-010	1,444,834.00	965,600.00	1,534,400.00	2,500,000.00	2,500,000.00
Office Supplies Expenses	5-02-03-010	1,471,492.32	742,215.00	757,785.00	1,500,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	5,996,293.60	2,455,538.90	4,044,461.10	6,500,000.00	6,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	484,872.00	832,980.40	2,017,019.60	2,850,000.00	1,700,000.00
Telephone Expenses	5-02-05-020	432,191.60	189,521.07	770,478.93	960,000.00	960,000.00
Internet Subscription Expenses	5-02-05-030	20,278.86	2,514.26	1,047,485.74	1,050,000.00	1,050,000.00
Other General Services	5-02-12-990	1,977,000.00	990,000.00	990,000.00	1,980,000.00	1,980,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	300,000.00	300,000.00	300,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	550,686.00	-	900,000.00	900,000.00	900,000.00
Advertising Expenses	5-02-99-010	985,000.00	495,000.00	505,000.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	-	-	6,800,000.00	6,800,000.00	6,800,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	17,600.00	-	400,000.00	400,000.00	400,000.00
Other Maintenance and Operating Expenses	5-02-99-990	7,271,833.44	-	-	-	-
Total Maintenance and Other Operating Expenses		20,893,958.82	6,673,369.63	26,466,630.37	33,140,000.00	26,990,000.00
2.0 Capital Outlays						
Office Equipment	1-07-05-020	-	-	-	-	400,000.00
Information and Communication Technology Equipment	1-07-05-030	245,000.00	-	1,445,000.00	1,445,000.00	2,000,000.00
Motor Vehicles	1-07-08-010	2,989,700.00	-	2,000,000.00	2,000,000.00	-
Total Capital Outlay		3,234,700.00	-	3,445,000.00	3,445,000.00	2,400,000.00
TOTAL APPROPRIATIONS		75,517,589.96	32,692,558.64	62,739,564.96	95,432,123.00	88,232,678.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

 ROWENA B. MENDIOLA
 City Vice-Mayor

Reviewed:

 ELVINIA S. GUERRERO
 City Budget Officer

Approved:

 STRIKE S. REVILLA
 Local Chief Executive

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE SANGUNIANG PANLUNGSOD
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Library Services						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
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	5-02-06-030	-	-	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
Total Maintenance and Other Operating Expenses		-	-	315,000.00	315,000.00	315,000.00
TOTAL APPROPRIATIONS		-	-	315,000.00	315,000.00	315,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ROSENA B. MENDIOLA
 City Vice-Mayor

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY FINANCE DEPARTMENT(CITY TREASURER'S OFFICE)
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
			4	5	6	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	7,796,126.56	3,701,889.11	7,609,870.89	11,311,760.00	11,237,832.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	65,000.00
Salaries and Wages - Casual (16 Casuals)	5-01-01-020	2,402,456.45	1,246,322.58	1,249,677.42	2,496,000.00	2,496,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	958,299.54	459,741.94	716,258.06	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	240,000.00	210,000.00	84,000.00	294,000.00	294,000.00
Overtime and Night Pay	5-01-02-130	1,000,000.00	554,595.16	2,882,674.84	3,437,270.00	1,000,000.00
Year-End Bonus	5-01-02-140	865,389.40	-	1,150,647.00	1,150,647.00	1,149,903.00
Cash Gift	5-01-02-150	204,000.00	-	245,000.00	245,000.00	245,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,223,780.17	593,785.42	1,063,146.58	1,656,932.00	1,655,960.00
PAG-IBIG Contributions	5-01-03-020	48,100.00	23,000.00	94,600.00	117,600.00	117,600.00
PHILHEALTH Contributions	5-01-03-030	191,203.17	94,600.52	204,319.48	298,920.00	342,400.00
Employees Compensation Insurance Premiums	5-01-03-040	40,043.36	23,000.00	35,800.00	58,800.00	58,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	230,000.00	230,000.00	200,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	833,175.00	800,596.00	350,061.00	1,150,647.00	1,149,903.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	200,000.00	-	245,000.00	245,000.00	245,000.00
Total Personal Services		16,310,573.65	7,857,530.73	16,311,045.27	24,166,576.00	21,733,298.00

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up

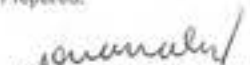
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY FINANCE DEPARTMENT(CITY TREASURER'S OFFICE)
 CITY/MUNICIPALITY CITY OF BACOR

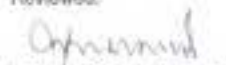
Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	91,600.00	148,420.00	1,580.00	150,000.00	50,000.00
Training Expenses	5-02-02-010	199,978.00	162,770.00	527,230.00	690,000.00	350,000.00
Accountable Form Expenses	5-02-03-020	7,923,000.00	-	11,000,000.00	11,000,000.00	2,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	188,820.00	1,921,180.00	2,110,000.00	2,000,000.00
Other General Services	5-02-12-990	961,500.00	456,000.00	544,000.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - Furnitures and Fixtures	5-02-13-070	88,882.00	-	100,000.00	100,000.00	100,000.00
Fidelity Bonds Premiums	5-02-16-020	1,218,750.00	715,200.00	784,800.00	1,500,000.00	1,500,000.00
Advertising Expenses	5-02-99-010	973,600.00	-	6,000,000.00	6,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,087,800.00	-	-	-	3,000,000.00
Total Maintenance and Other Operating Expenses		13,545,110.00	1,671,210.00	20,978,790.00	22,650,000.00	11,600,000.00
TOTAL APPROPRIATIONS		29,855,683.65	9,528,740.73	37,289,835.27	46,818,576.00	33,333,298.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


 ATEY, EDITH C. NAPALAN
 City Gov'l Dept. Head I

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY ASSESSOR'S DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
			4	5	6	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,504,711.98	2,337,106.82	6,007,305.18	8,344,412.00	8,269,020.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Casual (8 Casuals)	5-01-01-020	1,198,401.80	624,000.00	624,000.00	1,248,000.00	1,248,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	660,645.17	306,329.03	509,670.97	816,000.00	816,000.00
Representation Allowance	5-01-02-020	90,000.00	15,000.00	135,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	90,000.00	15,000.00	135,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	174,000.00	144,000.00	60,000.00	204,000.00	204,000.00
Year-End Bonus	5-01-02-140	549,641.00	-	799,368.00	799,368.00	797,252.00
Cash Gift	5-01-02-150	135,000.00	-	170,000.00	170,000.00	170,000.00
Retirement and Life Insurance Premiums	5-01-03-010	804,373.64	355,687.20	795,402.80	1,151,090.00	1,148,043.00
PAG-IBIG Contributions	5-01-03-020	33,100.00	15,500.00	66,100.00	81,600.00	81,600.00
PHILHEALTH Contributions	5-01-03-030	124,852.68	58,586.05	149,373.95	207,960.00	238,200.00
Employees Compensation Insurance Premiums	5-01-03-040	33,087.06	15,337.06	25,462.94	40,800.00	40,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	156,000.00	156,000.00	150,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	566,518.00	426,665.00	372,703.00	799,368.00	797,252.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	135,000.00	-	170,000.00	170,000.00	170,000.00
Total Personal Services		10,999,331.33	4,313,211.16	10,175,396.84	14,488,598.00	14,480,167.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY ASSESSOR'S DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOR


Object of Expenditure 1	Account Code 2	Past Year (Actual) 2022 3	Current Year (Estimate)			Budget Year (Proposed) 2024 7
			First Semester (Actual) 2023 4	Second Semester (Estimate) 2023 5	Total 2023 6	
			1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	5-02-01-010	30,408.40	20,600.00	79,400.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	30,000.00	12,000.00	38,000.00	50,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	195,882.10	-	250,000.00	250,000.00	250,000.00
Postage and Courier Services	5-02-05-010	149,960.00	-	150,000.00	150,000.00	150,000.00
Other Professional Services	5-02-11-990	500,000.00	580,000.00	2,420,000.00	3,000,000.00	3,000,000.00
Other General Services	5-02-12-990	1,103,305.45	494,200.00	873,800.00	1,368,000.00	1,368,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	0.00	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	48,070.00	-	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	-
Other Maintenance and Operating Expenses	5-02-99-990	142,500.00	-	0.00	-	-
Total Maintenance and Other Operating Expenses		2,200,146.95	1,106,800.00	3,961,200.00	5,068,000.00	5,018,000.00
2.0 Capital Outlays						
Office Equipment	1-07-05-020	196,000.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	223,640.00	-	-	-	-
Total Capital Outlay		419,640.00	-	-	-	-
TOTAL APPROPRIATIONS		12,719,118.28	5,420,011.16	14,136,586.84	19,556,588.00	19,498,167.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


 ALLAN C. QUINATADCAN
 OIC - City Assessor

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

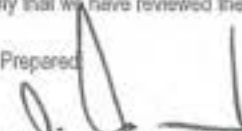
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE ACCOUNTING AND INTERNAL AUDIT SERVICES
 CITY/MUNICIPALITY CITY OF BACOR


Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	7,809,545.27	3,219,078.00	6,780,654.00	9,999,732.00	9,937,464.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Salaries and Wages - Casual (6 Casuals)	5-01-01-020	751,020.00	357,933.33	578,066.67	936,000.00	936,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	582,333.33	259,066.67	484,933.33	744,000.00	744,000.00
Representation Allowance	5-01-02-020	136,875.00	30,000.00	120,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	136,875.00	30,000.00	120,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	150,000.00	120,000.00	66,000.00	186,000.00	186,000.00
Year-End Bonus	5-01-02-140	738,130.20	-	911,311.00	911,311.00	908,622.00
Cash Gift	5-01-02-150	123,000.00	-	155,000.00	155,000.00	155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,027,267.84	429,241.36	883,046.64	1,312,288.00	1,308,416.00
PAG-IBIG Contributions	5-01-03-020	29,200.00	13,000.00	61,400.00	74,400.00	74,400.00
PHILHEALTH Contributions	5-01-03-030	161,876.06	71,456.72	168,263.28	239,720.00	272,400.00
Employees Compensation Insurance Premiums	5-01-03-040	29,200.00	13,000.00	24,200.00	37,200.00	37,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	192,000.00	192,000.00	150,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	744,881.00	589,513.00	322,798.00	911,311.00	908,622.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	115,000.00	-	155,000.00	155,000.00	155,000.00
Total Personal Services		12,535,203.70	5,131,289.08	11,022,672.92	16,153,962.00	16,103,124.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	19,200.00	21,200.00	28,800.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	64,200.00	4,000.00	176,000.00	180,000.00	200,000.00
Membership Dues and Contributions to Organizations	5-02-99-080	-	-	50,000.00	50,000.00	-
Total Maintenance and Other Operating Expenses		83,400.00	25,200.00	254,800.00	280,000.00	250,000.00
TOTAL APPROPRIATIONS		12,618,603.70	5,156,489.08	11,277,472.92	16,433,962.00	16,353,124.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


 ABBEY CHARLES F. GAWARAN
 OIC - City Accountant

Reviewed:


 ELVINA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION
PROVINCE
CITY/MUNICIPALITY

REGION IV - A - CALABARZON
CAVITE
CITY OF BACOR

CALENDAR YEAR 2024
OFFICE CITY BUDGET DEPARTMENT

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,512,971.83	1,820,810.36	2,308,613.64	4,129,624.00	4,117,836.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	25,000.00
Salaries and Wages - Casual (5 Casual)	5-01-01-020	751,020.00	390,000.00	390,000.00	780,000.00	780,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	285,974.66	144,000.00	192,000.00	336,000.00	336,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	72,000.00	12,000.00	84,000.00	84,000.00
Year-End Bonus	5-01-02-140	356,590.00	-	409,136.00	409,136.00	410,237.00
Cash Gift	5-01-02-150	60,000.00	-	70,000.00	70,000.00	70,000.00
Retirement and Life Insurance Premiums	5-01-03-010	511,685.91	265,297.24	324,561.76	589,859.00	591,445.00
PAG-IBIG Contributions	5-01-03-020	14,400.00	7,200.00	26,400.00	33,600.00	33,600.00
PHILHEALTH Contributions	5-01-03-030	75,260.62	40,014.76	61,585.24	101,600.00	119,000.00
Employees Compensation Insurance Premiums	5-01-03-040	14,380.94	7,200.00	9,600.00	16,800.00	16,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	95,000.00	95,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	341,597.00	368,665.00	40,471.00	409,136.00	410,237.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	60,000.00	-	70,000.00	70,000.00	70,000.00
Total Personal Services		6,235,680.96	3,205,187.36	4,099,567.64	7,304,755.00	7,294,155.00

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filed-up and submitted.

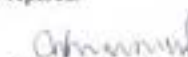
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY BUDGET DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOOR

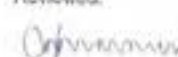
Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	25,000.00	21,300.00	18,700.00	40,000.00	50,000.00
Training Expenses	5-02-02-010	8,000.00	26,000.00	224,000.00	250,000.00	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	-
Other Maintenance and Operating Expenses	5-02-99-990	38,844.00	-	-	-	-
Total Maintenance and Other Operating Expenses		71,844.00	47,300.00	302,700.00	350,000.00	200,000.00
TOTAL APPROPRIATIONS		6,397,724.96	3,252,487.36	4,402,267.64	7,654,755.00	7,494,155.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


 ELVINIA S. GUERRERO
 City Gov'l Dept. Head I

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
			4	5	6	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,709,390.08	1,569,693.90	4,760,142.10	6,329,836.00	6,014,136.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	323,806.45	130,129.03	229,870.97	360,000.00	360,000.00
Representation Allowance	5-01-02-020	145,000.00	43,125.00	106,875.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	145,000.00	43,125.00	106,875.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	60,000.00	30,000.00	90,000.00	90,000.00
Year-End Bonus	5-01-02-140	483,828.00	-	527,487.00	527,487.00	504,512.00
Cash Gift	5-01-02-150	69,000.00	-	75,000.00	75,000.00	75,000.00
Retirement and Life Insurance Premiums	5-01-03-010	673,914.04	188,363.27	571,217.73	759,581.00	726,497.00
PAG-IBIG Contributions	5-01-03-020	16,800.00	6,600.00	29,400.00	36,000.00	36,000.00
PHILHEALTH Contributions	5-01-03-030	99,177.23	31,445.47	104,554.53	136,000.00	150,000.00
Employees Compensation Insurance Premiums	5-01-03-040	16,200.00	6,574.20	11,425.80	18,000.00	18,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	99,440.81	103,937.19	13,062.81	117,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	491,235.00	264,000.00	263,487.00	527,487.00	504,512.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	65,000.00	-	80,000.00	80,000.00	80,000.00
Total Personal Services		8,421,791.61	2,446,993.86	6,909,397.94	9,356,391.00	8,996,657.00

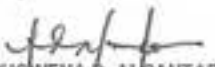
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE
 CITY/MUNICIPALITY CITY OF BACOOR


Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	30,400.00	1,200.00	48,800.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	74,500.00	6,000.00	294,000.00	300,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	197,790.00	-	100,000.00	100,000.00	100,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	46,870.00	-	50,000.00	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	95,380.00	-	-	-	-
Total Maintenance and Other Operating Expenses		444,940.00	7,200.00	542,800.00	550,000.00	350,000.00
2.0 Capital Outlays						
Office Equipment	1-07-05-020	-	-	100,000.00	100,000.00	-
Information and Communication Technology Equipment	1-07-05-030	295,739.80	-	-	-	-
Total Capital Outlay		295,739.80	-	100,000.00	100,000.00	-
TOTAL APPROPRIATIONS		9,162,471.41	2,454,193.06	7,552,197.94	10,006,391.00	9,348,657.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


 RHOVENA D. ALCANTARA
 CIC - CPDC

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY CIVIL REGISTRY
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,109,689.29	1,135,416.00	2,740,864.00	3,876,280.00	3,869,232.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Salaries and Wages - Casual (2 Casual)	5-01-01-020	299,600.45	156,000.00	156,000.00	312,000.00	312,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	191,870.97	96,000.00	168,000.00	264,000.00	264,000.00
Representation Allowance	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	48,000.00	18,000.00	66,000.00	66,000.00
Year-End Bonus	5-01-02-140	208,649.00	-	349,024.00	349,024.00	349,270.00
Cash Gift	5-01-02-150	40,000.00	-	55,000.00	55,000.00	55,000.00
Retirement and Life Insurance Premiums	5-01-03-010	300,131.54	154,969.92	347,624.08	502,594.00	502,948.00
PAG-IBIG Contributions	5-01-03-020	9,000.00	4,800.00	21,600.00	26,400.00	26,400.00
PHILHEALTH Contributions	5-01-03-030	49,801.80	25,828.32	64,411.68	90,240.00	104,800.00
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	4,800.00	8,400.00	13,200.00	13,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	88,000.00	88,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	208,649.00	215,236.00	133,788.00	349,024.00	349,270.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	40,000.00	-	55,000.00	55,000.00	55,000.00
Total Personal Services		3,693,991.05	1,931,950.24	4,295,711.76	6,226,762.00	6,207,129.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY CIVIL REGISTRY
 CITY/MUNICIPALITY CITY OF BACOR

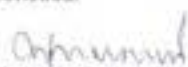
Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	10,030.00	39,970.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	8,000.00	42,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	489,897.00	1,510,103.00	2,000,000.00	2,400,000.00
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	-
Other Maintenance and Operating Expenses	5-02-99-990	292,950.00	-	-	-	-
Total Maintenance and Other Operating Expenses		292,950.00	507,927.00	1,672,073.00	2,180,000.00	2,530,000.00
TOTAL APPROPRIATIONS		3,966,941.05	2,438,977.24	5,967,784.76	8,466,762.00	8,737,120.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


 MA. THERESA M. CAMEROS
 OIC - City Civil Registrar

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY ADMINISTRATOR'S OFFICE
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,455,082.45	713,497.94	1,386,914.06	2,100,412.00	2,060,412.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	36,000.00	17,415.06	30,584.94	48,000.00	48,000.00
Representation Allowance	5-01-02-020	45,000.00	20,625.00	69,375.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	45,000.00	20,625.00	69,375.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Year-End Bonus	5-01-02-140	69,963.00	-	175,035.00	175,035.00	175,035.00
Cash Gift	5-01-02-150	5,000.00	-	10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	174,609.89	85,619.75	166,430.25	252,050.00	252,050.00
PAG-IBIG Contributions	5-01-03-020	1,800.00	900.00	3,900.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	22,391.86	13,499.28	30,500.72	44,000.00	52,000.00
Employees Compensation Insurance Premiums	5-01-03-040	1,800.00	900.00	1,500.00	2,400.00	2,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	46,000.00	46,000.00	40,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	172,396.00	72,577.00	102,458.00	175,035.00	175,035.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	5,000.00	-	10,000.00	10,000.00	10,000.00
Total Personal Services		2,046,043.20	951,659.63	2,168,072.97	3,059,732.00	3,061,732.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	7,627.00	92,373.00	100,000.00	-
Training Expenses	5-02-02-010	-	9,000.00	91,000.00	100,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,542,410.50	-	2,000,000.00	2,000,000.00	1,000,000.00
Other General Services	5-02-12-990	1,491,000.00	846,265.71	3,653,714.29	4,500,000.00	-
Total Maintenance and Other Operating Expenses		3,033,410.50	862,912.71	5,837,087.29	6,700,000.00	1,200,000.00
TOTAL APPROPRIATIONS		5,079,453.70	1,814,571.74	7,945,160.26	9,759,732.00	4,261,732.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORRESFRANCA- NERI
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
Local Chief Executive

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-u

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY LEGAL SERVICE
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,868,127.36	1,399,548.00	4,541,736.00	5,941,284.00	9,095,616.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	154,000.00	76,000.00	212,000.00	288,000.00	408,000.00
Representation Allowance	5-01-02-020	45,000.00	22,500.00	67,500.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	45,000.00	22,500.00	67,500.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	42,000.00	30,000.00	72,000.00	102,000.00
Year-End Bonus	5-01-02-140	192,703.00	-	495,107.00	495,107.00	760,468.00
Cash Gift	5-01-02-150	30,000.00	-	60,000.00	60,000.00	85,000.00
Retirement and Life Insurance Premiums	5-01-03-010	344,175.28	167,945.76	545,009.24	712,955.00	1,095,074.00
PAG-IBIG Contributions	5-01-03-020	7,700.00	3,800.00	25,000.00	28,800.00	40,800.00
PHILHEALTH Contributions	5-01-03-030	50,012.02	27,083.00	102,917.00	130,000.00	227,000.00
Employees Compensation Insurance Premiums	5-01-03-040	7,700.00	3,800.00	10,600.00	14,400.00	20,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	129,000.00	129,000.00	120,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	295,136.00	301,718.00	193,389.00	495,107.00	760,468.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	30,000.00	-	80,000.00	80,000.00	80,000.00
Total Personal Services		4,111,553.66	2,068,694.76	6,559,758.24	8,626,653.00	13,004,826.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	21,200.00	28,800.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	79,000.00	-	180,000.00	180,000.00	900,000.00
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	96,450.00	-	300,000.00	300,000.00	300,000.00
Total Maintenance and Other Operating Expenses		175,450.00	21,200.00	528,800.00	550,000.00	1,270,000.00
TOTAL APPROPRIATIONS		4,287,003.66	2,088,694.76	7,088,558.24	9,176,653.00	14,274,826.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AMEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE GENERAL SERVICES
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
			4	5	6	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	8,794,624.18	4,517,237.88	6,495,258.12	11,012,496.00	10,919,856.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	45,000.00
Salaries and Wages - Casual (5 Casual)	5-01-01-020	870,133.39	468,000.00	468,000.00	936,000.00	936,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,282,630.12	597,354.83	770,645.17	1,368,000.00	1,382,000.00
Representation Allowance	5-01-02-020	37,500.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	37,500.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	324,000.00	294,000.00	48,000.00	342,000.00	348,000.00
Year-End Bonus	5-01-02-140	886,655.00	-	995,708.00	995,708.00	991,738.00
Cash Gift	5-01-02-150	270,000.00	-	285,000.00	285,000.00	290,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,165,818.18	598,201.38	835,618.62	1,433,820.00	1,428,103.00
PAG-IBIG Contributions	5-01-03-020	64,300.00	29,800.00	107,000.00	136,800.00	139,200.00
PHILHEALTH Contributions	5-01-03-030	189,464.60	96,526.58	166,193.44	262,720.00	294,400.00
Employees Compensation Insurance Premiums	5-01-03-040	64,208.81	30,000.00	38,400.00	68,400.00	69,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	208,443.00	208,443.00	200,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	798,586.00	819,403.00	176,305.00	995,708.00	991,738.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	270,000.00	-	285,000.00	285,000.00	290,000.00
Total Personal Services		15,055,420.28	7,540,523.65	10,969,571.35	18,510,095.00	18,515,635.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE GENERAL SERVICES
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	55,600.00	28,000.00	72,000.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	94,580.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	23,096,437.50	11,890,294.30	12,119,705.70	24,000,000.00	24,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	38,896,963.50	12,799,526.00	17,200,474.00	30,000,000.00	30,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,937,876.00	8,163,707.50	16,336,292.50	24,500,000.00	13,500,000.00
Water Expenses	5-02-04-010	14,520,421.74	5,421,209.68	6,578,790.32	12,000,000.00	10,000,000.00
Electricity Expenses	5-02-04-020	56,763,526.54	27,589,887.29	24,410,112.71	52,000,000.00	58,000,000.00
Telephone Expenses	5-02-05-020	5,665,207.25	1,383,718.38	3,616,281.62	5,000,000.00	5,000,000.00
Other Professional Services	5-02-11-990	4,866,500.00	4,838,600.00	161,400.00	5,000,000.00	5,000,000.00
Janitorial Services	5-02-12-020	14,103,731.88	6,595,833.35	9,404,166.65	16,000,000.00	16,000,000.00
Security Services	5-02-12-030	21,217,376.40	10,218,625.33	12,781,374.67	23,000,000.00	24,000,000.00
Other General Services	5-02-12-990	8,032,200.00	4,201,380.65	5,798,619.35	10,000,000.00	10,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	158,408.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
Taxes, Duties and Licenses	5-02-16-010	214,534.98	81,787.00	275,492.00	357,279.00	457,177.00
Insurance Expenses	5-02-16-030	10,540,553.50	7,949,894.24	13,550,005.76	21,500,000.00	24,600,000.00
Rent Expenses	5-02-99-050	-	-	1,200,000.00	1,200,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	3,000,000.00
Total Maintenance and Other Operating Expenses		203,762,897.29	101,152,563.72	126,604,715.28	227,757,279.00	226,707,177.00
2.0 Capital Outlays						
Office Equipment	1-07-05-020	17,305,823.00	5,901,822.00	98,178.00	6,000,000.00	5,000,000.00
Military, Police and Security Equipment	1-07-05-100	-	-	2,500,000.00	2,500,000.00	-
Other Machinery and Equipment	1-07-05-990	17,750,306.00	-	13,400,000.00	13,400,000.00	-
Motor Vehicles	1-07-05-010	12,646,000.00	-	15,500,000.00	15,500,000.00	4,000,000.00
Total Capital Outlay		47,702,229.00	5,901,822.00	31,498,178.00	37,400,000.00	9,000,000.00
TOTAL APPROPRIATIONS		266,520,546.57	114,594,999.37	169,072,464.63	283,667,374.00	254,222,812.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

AGRIPINO A. PAGDANGANAN, JR.
 OIC - GSO

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKER, REVILLA
 Local Chief Executive

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE GENERAL SERVICES
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Vehicle Services and Maintenance Unit (VSMU)						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Repairs and maintenance - Transportation Equipment	5-02-13-060	5,000,000.00	-	-	-	-
Total Maintenance and Other Operating Expenses		5,000,000.00	-	-	-	-
2.0 Capital Outlays						
Motor Vehicle	1-07-06-010	2,985,000.00	-	-	-	-
Total Capital Outlay		2,985,000.00	-	-	-	-
TOTAL APPROPRIATIONS		7,985,000.00	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

AGRIPIÑO A. PAGDANGANAN, JR.
 OIC - GSO

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY INFORMATION AND COMMUNITY RELATIONS DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,695,542.00	1,033,366.00	3,512,766.00	4,546,132.00	4,504,692.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	40,000.00
Salaries and Wages - Casual (4 Casuals)	5-01-01-020	587,851.96	312,000.00	312,000.00	624,000.00	624,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	297,928.57	142,000.00	218,000.00	360,000.00	360,000.00
Representation Allowance	5-01-02-020	86,250.00	9,375.00	140,625.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	86,250.00	9,375.00	140,625.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	72,000.00	18,000.00	90,000.00	90,000.00
Year-End Bonus	5-01-02-140	223,480.00	-	430,845.00	430,845.00	430,725.00
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	394,007.26	161,443.92	458,972.08	620,416.00	620,244.00
PAG-IBIG Contributions	5-01-03-020	14,900.00	7,100.00	28,900.00	36,000.00	36,000.00
PHILHEALTH Contributions	5-01-03-030	58,358.56	26,907.32	83,572.68	110,480.00	127,600.00
Employees Compensation Insurance Premiums	5-01-03-040	14,900.00	7,100.00	19,900.00	27,000.00	27,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	85,000.00	85,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	313,396.00	232,099.00	198,746.00	430,845.00	430,725.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	60,000.00	-	75,000.00	75,000.00	75,000.00
Total Personal Services		4,970,864.37	2,012,766.24	5,797,951.76	7,810,718.00	7,790,986.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY INFORMATION AND COMMUNITY RELATIONS DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	96,120.00	-	100,000.00	100,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	688,544.74	-	2,544,000.00	2,544,000.00	2,500,000.00
Telephone Expenses	5-02-05-020	-	-	90,000.00	90,000.00	-
Internet Subscription Expenses	5-02-05-030	-	-	31,000.00	31,000.00	-
Other General Services	5-02-12-990	530,000.00	617,000.00	183,000.00	800,000.00	800,000.00
Advertising Expenses	5-02-99-010	986,994.12	-	1,000,000.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	984,960.50	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,775,851.70	-	-	-	-
Total Maintenance and Other Operating Expenses		5,062,461.06	617,000.00	5,048,000.00	5,665,000.00	5,400,000.00
2.0 Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	-	-	750,000.00	750,000.00	-
Other Machinery and Equipment	1-07-05-990	983,811.00	-	3,000,000.00	3,000,000.00	-
Total Capital Outlay		983,811.00	-	3,750,000.00	3,750,000.00	-
TOTAL APPROPRIATIONS		11,017,136.43	2,629,766.24	14,595,951.76	17,225,718.00	13,190,966.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE BUSINESS PERMITS AND LICENSING DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,609,158.84	1,814,376.00	5,194,408.00	7,008,784.00	6,931,308.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	85,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	259,032.26	120,000.00	312,000.00	432,000.00	432,000.00
Representation Allowance	5-01-02-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	60,000.00	48,000.00	108,000.00	108,000.00
Year-End Bonus	5-01-02-140	312,275.00	-	584,066.00	584,066.00	584,693.00
Cash Gift	5-01-02-150	55,000.00	-	90,000.00	90,000.00	90,000.00
Retirement and Life Insurance Premiums	5-01-03-010	443,899.06	217,725.12	623,329.88	841,055.00	841,957.00
PAG-IBIG Contributions	5-01-03-020	13,000.00	6,000.00	37,200.00	43,200.00	43,200.00
PHILHEALTH Contributions	5-01-03-030	71,831.13	35,995.68	117,004.32	153,000.00	174,000.00
Employees Compensation Insurance Premiums	5-01-03-040	13,000.00	6,000.00	15,600.00	21,600.00	21,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	140,000.00	140,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	297,282.00	302,333.00	281,733.00	584,066.00	584,693.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	55,000.00	-	90,000.00	90,000.00	90,000.00
Total Personal Services		5,585,478.29	2,712,429.80	7,683,341.20	10,395,771.00	10,396,451.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION
 PROVINCE
 CITY/MUNICIPALITY

REGION IV - A - CALABARZON
 CAVITE
 CITY OF BACOOR

CALENDAR YEAR 2024
 OFFICE BUSINESS PERMITS AND LICENSING DEPARTMENT

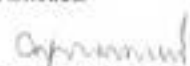
Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-		50,000.00	50,000.00	-
Training Expenses	5-02-02-010	96,961.20		100,000.00	100,000.00	100,000.00
Non-Accountable Forms Expenses	5-02-03-030	1,232,550.00	1,236,400.00	13,600.00	1,250,000.00	1,250,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,137,885.00		2,260,000.00	2,260,000.00	2,565,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-		200,000.00	200,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	38,400.00		-	-	-
Total Maintenance and Other Operating Expenses		3,505,796.20	1,236,400.00	2,623,600.00	3,860,000.00	3,915,000.00
TOTAL APPROPRIATIONS		9,091,274.49	3,948,829.80	10,306,941.20	14,255,771.00	14,301,451.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


CHRISTIAN T. GAWARAN
 OIC - Business Permits and Licensing Dept.

Reviewed:


ELVINIA S. GUERRERO
 City Budget Officer

Approved:


STRIKE S. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE ZONING AND LAND DEVELOPMENT DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,439,776.00	737,208.00	3,740,144.00	4,477,352.00	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	284,000.00	288,000.00	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	60,000.00	72,000.00	72,000.00
Year-End Bonus	5-01-02-140	120,260.00	-	373,113.00	373,113.00	373,113.00
Cash Gift	5-01-02-150	10,000.00	-	60,000.00	60,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	172,773.12	88,464.96	448,818.04	537,283.00	537,283.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	27,600.00	28,800.00	28,800.00
PHILHEALTH Contributions	5-01-03-030	22,296.43	11,615.88	46,384.12	58,000.00	110,000.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	13,200.00	14,400.00	14,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	90,000.00	90,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	120,260.00	122,868.00	250,245.00	373,113.00	373,113.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	60,000.00	60,000.00	60,000.00
Total Personal Services		2,140,165.55	1,088,556.84	5,643,504.16	6,732,061.00	6,744,061.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE ZONING AND LAND DEVELOPMENT DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	7,400.00	1,000.00	99,000.00	100,000.00	-
Training Expenses	5-02-02-010	-	12,500.00	87,500.00	100,000.00	50,000.00
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	-	-	100,000.00	100,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	50,000.00	50,000.00	-
Total Maintenance and Other Operating Expenses		7,400.00	13,500.00	386,500.00	400,000.00	150,000.00
2.0 Capital Outlays						
Office Equipment	1-07-05-020	98,900.00	-	-	-	-
Total Capital Outlay		98,900.00	-	-	-	-
TOTAL APPROPRIATIONS		2,246,465.55	1,102,056.84	6,030,004.16	7,132,061.00	6,894,061.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



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

Reviewed:



ELVINIA S. GUERRERO
 City Budget Officer

Approved:



STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE
 CITY/MUNICIPALITY CITY OF BACOR DISASTER RISK REDUCTION AND MANAGEMENT

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,708,371.96	3,024,126.22	4,386,437.78	7,410,564.00	7,395,384.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	30,000.00
Salaries and Wages - Casual (85 Casuals)	5-01-01-020	11,919,942.87	6,303,328.58	6,956,671.42	13,260,000.00	13,260,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,349,523.80	1,201,742.86	1,366,257.14	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	37,500.00	45,000.00	105,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	576,000.00	576,000.00	66,000.00	642,000.00	642,000.00
Year-End Bonus	5-01-02-140	1,486,497.00	-	1,722,547.00	1,722,547.00	1,723,782.00
Cash Gift	5-01-02-150	500,500.00	-	535,000.00	535,000.00	535,000.00
Retirement and Life Insurance Premiums	5-01-03-010	2,115,010.03	1,119,294.57	1,361,173.43	2,480,468.00	2,482,247.00
PAG-IBIG Contributions	5-01-03-020	117,900.00	60,200.00	196,600.00	256,800.00	256,600.00
PHILHEALTH Contributions	5-01-03-030	338,717.95	183,542.24	243,657.76	427,200.00	516,500.00
Employees Compensation Insurance Premiums	5-01-03-040	117,783.45	60,200.00	68,200.00	128,400.00	128,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	225,000.00	225,000.00	200,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,298,570.00	1,512,262.00	210,285.00	1,722,547.00	1,723,782.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	505,000.00	-	535,000.00	535,000.00	535,000.00
Total Personal Services		27,161,317.06	14,130,696.47	18,062,829.53	32,213,526.00	32,296,895.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE DISASTER RISK REDUCTION AND MANAGEMENT
 CITY/MUNICIPALITY CITY OF BACOR

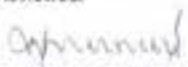
Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	5,035.00	94,965.00	100,000.00	-
Training Expenses	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	-	98,650.00	1,350.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	5,200,000.00	5,200,000.00	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	1,493,109.65	1,136,094.45	363,905.55	1,500,000.00	2,000,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	1,000,000.00	1,000,000.00	-
Other General Services	5-02-12-990	31,424,300.00	1,228,700.00	8,771,300.00	10,000,000.00	10,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	1,384,583.00	-	1,900,000.00	1,900,000.00	1,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	50,000.00	50,000.00	-
Total Maintenance and Other Operating Expenses		34,301,972.65	2,468,479.45	19,481,520.55	21,950,000.00	15,400,000.00
2.0 Capital Outlays						
Office equipment	1-07-05-020	1,060,040.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	2,969,761.00	-	1,000,000.00	1,000,000.00	-
Motor Vehicles	1-07-06-010	-	-	750,000.00	750,000.00	-
Furnitures and Fixtures	1-07-07-010	-	-	14,500,000.00	14,500,000.00	-
Total Capital Outlay		4,949,801.00	-	16,250,000.00	16,250,000.00	-
TOTAL APPROPRIATIONS		66,413,090.71	16,599,175.92	53,814,350.08	70,413,526.00	47,696,895.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


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

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE E-GOVERNANCE DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	-	-	10,019,628.00	10,019,628.00	10,019,628.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	720,000.00	720,000.00	720,000.00
Representation Allowance	5-01-02-020	-	35,625.00	114,375.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	-	35,625.00	114,375.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	180,000.00	180,000.00	180,000.00
Year-End Bonus	5-01-02-140	-	-	834,969.00	834,969.00	834,969.00
Cash Gift	5-01-02-150	-	-	150,000.00	150,000.00	150,000.00
Retirement and Life Insurance Premiums	5-01-03-010	-	-	1,202,356.00	1,202,356.00	1,202,356.00
PAG-IBIG Contributions	5-01-03-020	-	-	72,000.00	72,000.00	72,000.00
PHILHEALTH Contributions	5-01-03-030	-	-	215,000.00	215,000.00	250,000.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	36,000.00	36,000.00	36,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	834,969.00	834,969.00	834,969.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	-	-	150,000.00	150,000.00	150,000.00
Total Personal Services		-	71,250.00	14,673,672.00	14,744,922.00	14,779,922.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

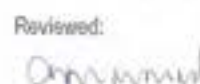
REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE E-GOVERNANCE DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	21,200.00	78,800.00	100,000.00	-
Training Expenses	5-02-02-010	-	-	300,000.00	300,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	8,000,000.00	8,000,000.00	5,000,000.00
Internet Subscription Expenses	5-02-05-030	-	424,480.00	1,575,520.00	2,000,000.00	8,000,000.00
Other General Services	5-02-12-990	-	-	4,000,000.00	4,000,000.00	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	1,500,000.00
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	-	-	-	-	900,000.00
Total Maintenance and Other Operating Expenses		-	445,680.00	14,004,320.00	14,450,000.00	16,450,000.00
2.0 Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	9,480,918.00	-	17,140,000.00	17,140,000.00	3,000,000.00
Other Machinery and Equipment	1-07-05-990	-	-	5,000,000.00	5,000,000.00	-
Total Capital Outlay		9,480,918.00	-	22,140,000.00	22,140,000.00	3,000,000.00
TOTAL APPROPRIATIONS		9,480,918.00	516,930.00	50,817,992.00	51,334,922.00	34,229,922.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

 LODGENE G. ASUNCION
 OIC - E-Governance Dept.

Reviewed:

 ELVINIA S. GUERRERO
 City Budget Officer

Approved:

 STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE HUMAN RESOURCES DEVELOPMENT AND MANAGEMENT
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,781,825.65	3,041,208.00	3,061,208.00	6,102,416.00	6,105,060.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	20,000.00
Salaries and Wages - Casual (1 Casual)	5-01-01-020	50,068.00	78,000.00	78,000.00	156,000.00	156,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	314,000.00	168,000.00	168,000.00	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	78,000.00	84,000.00	-	84,000.00	84,000.00
Year-End Bonus	5-01-02-140	488,874.00	-	521,535.00	521,535.00	523,422.00
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	699,827.24	374,304.95	376,705.04	751,010.00	753,728.00
PAG-IBIG Contributions	5-01-03-020	15,700.00	8,400.00	25,200.00	33,600.00	33,600.00
PHILHEALTH Contributions	5-01-03-030	107,601.70	58,756.32	76,863.68	135,620.00	154,900.00
Employees Compensation Insurance Premiums	5-01-03-040	15,700.00	8,400.00	8,400.00	16,800.00	16,800.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	104,000.00	104,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	487,175.00	519,868.00	1,667.00	521,535.00	523,422.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	65,000.00	-	70,000.00	70,000.00	70,000.00
Total Personal Services		8,468,771.59	4,490,937.28	4,711,578.72	9,202,516.00	9,246,932.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE HUMAN RESOURCES DEVELOPMENT AND MANAGEMENT
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	76,800.00	22,400.00	177,600.00	200,000.00	50,000.00
Training Expenses	5-02-02-010	1,692,920.00	949,200.00	150,800.00	1,100,000.00	3,170,500.00
Other Supplies and Materials Expenses	5-02-03-990	469,380.00	940,800.00	959,200.00	1,900,000.00	329,500.00
Printing and Publication Expenses	5-02-99-020	-	-	350,000.00	350,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	216,700.00	-	-	-	-
Total Maintenance and Other Operating Expenses		2,455,800.00	1,912,400.00	1,637,600.00	3,550,000.00	3,550,000.00
2.0 Capital Outlays						
Office Equipment	1-07-05-020	-	146,941.20	3,058.80	150,000.00	-
Total Capital Outlay		-	146,941.20	3,058.80	150,000.00	-
TOTAL APPROPRIATIONS		10,924,571.59	6,550,278.48	6,352,237.52	12,902,516.00	12,796,932.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



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

Reviewed:



ELVINIA S. GUERRERO
 City Budget Officer

Approved:



STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE DEPARTMENT OF PUBLIC SAFETY
 CITY/MUNICIPALITY CITY OF BACDOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	-	-	-	-	8,475,720.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	-	-	360,000.00
Representation Allowance	5-01-02-020	-	-	-	-	90,000.00
Transporation Allowance	5-01-02-040	-	-	-	-	90,000.00
Clothing/Uniform Allowance	5-01-02-140	-	-	-	-	90,000.00
Year-End Bonus	5-01-02-150	-	-	-	-	706,310.00
Cash Gift	5-01-03-010	-	-	-	-	75,000.00
Retirement and Life Insurance Premiums	5-01-03-020	-	-	-	-	1,017,087.00
PAG-IBIG Contributions	5-01-03-030	-	-	-	-	36,000.00
PHILHEALTH Contributions	5-01-03-040	-	-	-	-	205,387.00
Employees Compensation Insurance Premiums	5-01-04-030	-	-	-	-	18,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	-	-	706,310.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	-	-	-	-	75,000.00
Total Personal Services		-	-	-	-	11,944,814.00
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	-	-	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	2,000,000.00
Other General Services	5-02-12-990	-	-	-	-	2,000,000.00
Total Maintenance and Other Operating Expenses		-	-	-	-	4,200,000.00
TOTAL APPROPRIATIONS		-	-	-	-	16,144,814.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORREFRANCA- NERI
City Administrator

Reviewed:

ELVIMIA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY BACOOR TRAFFIC MANAGEMENT DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditures	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,544,166.01	1,223,670.00	5,046,298.00	6,269,968.00	6,243,348.00
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	6,659,447.78	3,444,625.59	3,575,374.41	7,020,000.00	7,020,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,248,464.52	612,877.87	875,122.13	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	276,000.00	96,000.00	372,000.00	372,000.00
Year-End Bonus	5-01-02-140	775,557.00	-	1,107,498.00	1,107,498.00	1,108,613.00
Cash Gift	5-01-02-150	265,000.00	-	310,000.00	310,000.00	310,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,120,433.66	558,142.30	1,035,654.70	1,594,797.00	1,596,402.00
PAG-IBIG Contributions	5-01-03-020	63,400.00	30,800.00	118,000.00	149,800.00	148,600.00
PHILHEALTH Contributions	5-01-03-030	180,692.80	93,436.30	183,963.70	277,400.00	331,500.00
Employees Compensation Insurance Premiums	5-01-03-040	63,400.00	30,800.00	43,600.00	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	752,349.00	710,945.00	396,553.00	1,107,498.00	1,108,613.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	265,000.00	-	310,000.00	310,000.00	310,000.00
Total Personal Services		14,561,910.77	7,132,297.06	13,490,063.94	20,622,361.00	20,693,676.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY BACOR TRAFFIC MANAGEMENT DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	996,500.00	996,500.00	550,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	5,850,000.00	5,850,000.00	4,850,000.00
Other General Services	5-02-12-990	10,315,264.37	4,551,812.91	9,588,187.09	14,140,000.00	14,140,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	8,000,000.00	8,000,000.00	8,000,000.00
Total Maintenance and Other Operating Expenses		10,315,264.37	4,551,812.91	25,434,687.09	29,986,500.00	28,540,000.00
TOTAL APPROPRIATIONS		24,877,175.14	11,684,109.97	38,924,751.03	59,608,861.00	49,233,676.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. ANNE TORRE FRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY HEALTH SERVICES
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	36,301,163.00	18,057,026.74	39,848,805.26	57,905,832.00	57,842,616.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	150,000.00
Salaries and Wages - Casual (36 Casuals)	5-01-01-020	3,173,162.38	2,070,955.91	3,545,044.09	5,616,000.00	5,616,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,744,094.62	1,401,430.11	2,918,569.89	4,320,000.00	4,320,000.00
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	666,000.00	666,000.00	414,000.00	1,080,000.00	1,080,000.00
Subsistence Allowance	5-01-02-050	1,584,941.94	758,116.14	1,833,883.86	2,582,000.00	2,582,000.00
Laundry Allowance	5-01-02-060	158,494.19	75,811.61	183,388.39	259,200.00	259,200.00
Hazard Pay	5-01-02-110	7,851,895.75	3,917,727.99	8,690,272.01	12,598,000.00	12,610,000.00
Year-End Bonus	5-01-02-140	3,307,222.00	-	5,293,486.00	5,293,486.00	5,300,718.00
Cash Gift	5-01-02-150	580,500.00	-	900,000.00	900,000.00	900,000.00
Retirement and Life Insurance Premiums	5-01-03-010	4,736,764.75	2,415,323.42	5,207,296.58	7,622,620.00	7,633,034.00
PAG-IBIG Contributions	5-01-03-020	137,600.00	70,200.00	361,800.00	432,000.00	432,000.00
PHILHEALTH Contributions	5-01-03-030	765,787.86	398,244.21	1,013,075.79	1,411,320.00	1,585,400.00
Employees Compensation Insurance Premiums	5-01-03-040	137,556.61	70,400.00	145,600.00	216,000.00	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	3,231,715.00	3,325,338.00	1,968,148.00	5,293,486.00	5,300,718.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	582,500.00	-	900,000.00	900,000.00	900,000.00
Total Personal Services		66,139,397.90	33,316,574.13	74,318,369.87	107,634,944.00	107,932,686.00

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY HEALTH SERVICES
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	150,000.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	6,000.00	-	350,000.00	350,000.00	350,000.00
Drugs and Medicines Expenses	5-02-03-070	25,163,210.37	15,166,786.50	15,333,213.50	30,500,000.00	30,500,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	9,383,494.00	5,802,715.00	5,897,285.00	11,500,000.00	9,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	6,431,139.00	3,929,122.00	7,570,878.00	11,500,000.00	11,500,000.00
Other General Services	5-02-12-990	7,432,050.00	4,947,100.00	8,467,900.00	13,415,000.00	9,300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,951,175.00	-	-	-	-
Total Maintenance and Other Operating Expenses		51,367,068.37	29,845,723.50	37,569,276.50	67,415,000.00	61,300,000.00
2.0 Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	1,485,085.00	-	-	-	-
Medical Equipment	1-07-05-110	1,979,540.00	-	5,000,000.00	5,000,000.00	2,000,000.00
Other Machinery and Equipment	1-07-05-990	489,880.00	296,700.00	15,003,300.00	15,300,000.00	-
Furnitures and Fixtures	1-07-07-010	1,938,970.00	-	-	-	-
Total Capital Outlay		5,893,475.00	296,700.00	20,003,300.00	20,300,000.00	2,000,000.00
TOTAL APPROPRIATIONS		123,399,941.27	63,458,997.63	131,890,946.37	195,349,944.00	171,232,696.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

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

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE SOCIAL WELFARE AND DEVELOPMENT
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	22,604,440.84	11,364,131.00	22,859,989.00	34,224,120.00	34,183,776.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	75,000.00
Salaries and Wages - Casual (85 Casuals)	5-01-01-020	12,604,167.12	6,478,556.99	6,781,443.01	13,260,000.00	13,260,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,559,677.45	1,737,733.33	2,750,266.67	4,488,000.00	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	894,000.00	834,000.00	288,000.00	1,122,000.00	1,122,000.00
Hazard Pay	5-01-02-110	4,520,294.35	2,272,886.20	4,571,937.80	6,844,824.00	6,851,756.00
Year-End Bonus	5-01-02-140	2,901,453.00	-	3,957,010.00	3,957,010.00	3,959,898.00
Cash Gift	5-01-02-150	735,000.00	-	935,000.00	935,000.00	935,000.00
Retirement and Life Insurance Premiums	5-01-03-010	4,226,346.98	2,148,767.72	3,549,327.28	5,698,095.00	5,702,254.00
PAG-IBIG Contributions	5-01-03-020	178,200.00	78,600.00	370,200.00	448,800.00	448,800.00
PHILHEALTH Contributions	5-01-03-030	678,702.06	357,854.07	689,345.93	1,027,200.00	1,182,500.00
Employees Compensation Insurance Premiums	5-01-03-040	178,200.00	80,800.00	143,600.00	224,400.00	224,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	34,217.10	274,647.30	411,601.70	686,249.00	686,249.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,927,181.00	2,924,035.00	1,032,975.00	3,957,010.00	3,959,898.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	735,000.00	-	935,000.00	935,000.00	935,000.00
Total Personal Services		57,076,879.90	28,702,011.61	49,405,696.39	78,107,708.00	78,314,531.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE SOCIAL WELFARE AND DEVELOPMENT
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	-	723,620.00	1,426,380.00	2,150,000.00	18,151,865.00
Other Supplies and Materials Expenses	5-02-03-990	-	62,919,506.80	69,583,493.20	132,513,000.00	120,498,135.00
Other General Services	5-02-12-990	-	9,915,300.00	14,984,700.00	24,900,000.00	27,248,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	30,000.00	30,000.00	-
Donations	5-02-99-080	-	29,850,000.00	82,150,000.00	112,000,000.00	115,500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	102,199.69	21,000.00	329,000.00	350,000.00	350,000.00
Total Maintenance and Other Operating Expenses		102,199.69	103,429,426.80	168,613,573.20	272,043,000.00	281,848,000.00
2.0 Capital Outlays						
Information and Communication Technology Equipment	1-07-05-000	-	2,471,600.00	604,400.00	3,076,000.00	-
Other Machinery and Equipment	1-07-05-990	3,648,100.00	-	296,000.00	296,000.00	-
Furnitures and Fixtures	1-07-07-010	1,287,000.00	-	115,000.00	115,000.00	-
Total Capital Outlay		4,935,100.00	2,471,600.00	1,015,400.00	3,487,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE SOCIAL WELFARE AND DEVELOPMENT
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Women Welfare						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	3,954,738.50	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		3,954,738.50	-	-	-	-
Family/Community Welfare						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	17,856,406.60	-	-	-	-
Other General Services	5-02-12-990	963,780.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	763,945.00	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		19,604,131.60	-	-	-	-
Sustainable Development Goal (SDG) Faces						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	2,968,414.25	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		2,968,414.25	-	-	-	-
Sustainable Livelihood Program (SLP)						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	780,662.50	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	1,198,945.00	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		1,979,607.50	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE SOCIAL WELFARE AND DEVELOPMENT
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Emergency Welfare Services						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Donations (AICS)	5-02-99-080	28,500,000.00	-	-	-	-
Donations (F1K Program-AICS)	5-02-99-080	2,880,000.00	-	-	-	-
Other General Services	5-02-12-990	376,940.00	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		31,756,940.00	-	-	-	-
Halfway House						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	5,972,242.61	-	-	-	-
Other General Services	5-02-12-990	1,617,490.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	429,848.35	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		8,019,580.96	-	-	-	-
Home for Girls						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	5,069,504.49	-	-	-	-
Other General Services	5-02-12-990	1,394,160.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	372,205.45	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		6,835,869.94	-	-	-	-
Home for Boys						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	5,094,350.34	-	-	-	-
Other General Services	5-02-12-990	1,394,160.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	446,245.85	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		6,934,756.19	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE SOCIAL WELFARE AND DEVELOPMENT
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
<i>Child and Youth Services Division</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	6,280,841.00	-	-	-	-
Other General Services	5-02-12-990	517,080.00	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		6,797,921.00	-	-	-	-
<i>Supervised Neighborhood Play Service</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	4,949,953.00	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		4,949,953.00	-	-	-	-
<i>Nutrition Services</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	27,166,892.10	-	-	-	-
Other General Services	5-02-12-990	8,334,629.39	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		35,501,521.49	-	-	-	-
<i>Day Care Services</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	9,899,507.00	-	-	-	-
Other General Services	5-02-12-990	6,711,859.12	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		16,611,366.12	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE SOCIAL WELFARE AND DEVELOPMENT
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
<i>Child Minding</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	493,874.00	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		493,874.00	-	-	-	-
<i>Senior Citizens and PWD Services</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	3,460,425.40	-	-	-	-
Other General Services	5-02-12-990	208,540.00	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		3,668,965.40	-	-	-	-
<i>Program for Older Person's</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	2,026,805.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	941,025.00	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		2,967,830.00	-	-	-	-
<i>Assistance to Person's with Disability</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,096,920.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	671,578.00	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		1,768,498.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE SOCIAL WELFARE AND DEVELOPMENT
 CITY/MUNICIPALITY CITY OF BACOR

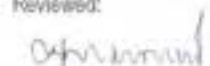
Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Recovery & Reintegration Program for Trafficked Person						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	787,029.50	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	1,190,703.50	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		1,977,733.00	-	-	-	-
Comprehensive Program for Children & their Families at Risk in the Streets						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	664,668.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	1,316,040.00	-	-	-	-
Sub-Total Maintenance and Other Operating Expenses		1,980,708.00	-	-	-	-
TOTAL APPROPRIATIONS		220,886,788.54	134,603,038.41	219,034,669.59	353,637,708.00	360,162,531.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


Prepared:


 EMILIANA DR. UGALDE
 City Gov't. Dept. Head I

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE S. REVILLA
 Local Chief Executive

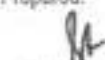
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE POPULATION DEVELOPMENT
 CITY/MUNICIPALITY CITY OF BACDOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,309,354.60	1,248,396.00	1,592,396.00	2,840,792.00	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	129,096.78	72,000.00	96,000.00	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	36,000.00	36,000.00	6,000.00	42,000.00	42,000.00
Year-End Bonus	5-01-02-140	202,080.00	-	236,733.00	236,733.00	236,733.00
Cash Gift	5-01-02-150	30,000.00	-	35,000.00	35,000.00	35,000.00
Retirement and Life Insurance Premiums	5-01-03-010	277,122.56	149,807.52	191,088.48	340,896.00	340,896.00
PAG-IBIG Contributions	5-01-03-020	6,600.00	3,600.00	13,200.00	16,800.00	16,800.00
PHILHEALTH Contributions	5-01-03-030	38,425.41	21,839.64	38,160.36	60,000.00	70,000.00
Employees Compensation Insurance Premiums	5-01-03-040	6,000.00	3,600.00	4,800.00	8,400.00	8,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	56,188.11	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	157,101.00	208,066.00	28,667.00	236,733.00	236,733.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	30,000.00	-	35,000.00	35,000.00	35,000.00
Total Personal Services		3,458,568.46	1,833,309.16	2,427,044.84	4,260,354.00	4,270,354.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	24,000.00	9,200.00	40,800.00	50,000.00	40,000.00
Training Expenses	5-02-02-010	48,750.00	326,830.00	47,670.00	374,500.00	106,000.00
Other Supplies and Materials Expenses	5-02-03-990	814,345.50	653,160.20	22,339.80	675,500.00	1,191,500.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	29,950.00	-	30,000.00	30,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	49,100.00	-	-	-	-
Total Maintenance and Other Operating Expenses		966,145.50	989,190.20	140,809.80	1,130,000.00	1,336,500.00
TOTAL APPROPRIATIONS		4,424,713.96	2,822,499.36	2,567,854.64	5,390,354.00	5,606,854.00

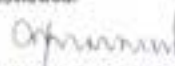
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



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

Reviewed:



ELVIMA S. GUERRERO
 City Budget Officer

Approved:



STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE PUBLIC EMPLOYMENT SERVICES OFFICE
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,265,354.31	1,211,034.00	2,741,998.00	3,953,032.00	3,963,144.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Salaries and Wages - Casual	5-01-01-020	112,653.00	78,000.00	78,000.00	156,000.00	156,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	102,000.00	60,000.00	132,000.00	192,000.00	192,000.00
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	18,000.00	30,000.00	18,000.00	48,000.00	48,000.00
Year-End Bonus	5-01-02-140	209,878.00	-	329,420.00	329,420.00	331,096.00
Cash Gift	5-01-02-150	25,000.00	-	40,000.00	40,000.00	40,000.00
Retirement and Life Insurance Premiums	5-01-03-010	265,385.12	154,684.08	319,680.92	474,365.00	476,779.00
PAG-IBIG Contributions	5-01-03-020	5,100.00	3,000.00	16,200.00	19,200.00	19,200.00
PHILHEALTH Contributions	5-01-03-030	41,771.91	23,057.88	66,062.12	89,120.00	102,900.00
Employees Compensation Insurance Premiums	5-01-03-040	5,100.00	3,000.00	6,600.00	9,600.00	9,600.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	70,000.00	70,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	197,361.00	214,839.00	114,581.00	329,420.00	331,096.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	25,000.00	-	40,000.00	40,000.00	40,000.00
Total Personal Services		3,465,103.34	1,867,614.96	4,062,542.04	5,930,157.00	5,949,815.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	2,400.00	47,600.00	50,000.00	20,000.00
Training Expenses	5-02-02-010	49,586.00	8,000.00	42,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	974,728.00	342,314.00	1,657,686.00	2,000,000.00	2,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	614,723.95	58,715.47	941,284.53	1,000,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		1,639,047.95	411,429.47	2,688,570.53	3,100,000.00	3,070,000.00
TOTAL APPROPRIATIONS		5,104,151.29	2,279,044.43	6,751,112.57	9,030,157.00	9,019,815.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

 DR. ABRAHAM D. DE CASTRO
 City Gov't. Dept. Head I

Reviewed:

 ELVINIA S. GUERRERO
 City Budget Officer

Approved:

 STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE HOUSING, URBAN DEVELOPMENT AND RESETTLEMENT
 CITY/MUNICIPALITY CITY OF BACDOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,428,097.08	1,109,279.33	5,882,872.67	6,992,152.00	6,989,640.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Salaries and Wages - Casual (2 Casuals)	5-01-01-020	125,170.00	158,000.00	158,000.00	312,000.00	312,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	226,967.74	112,709.68	367,290.32	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	54,000.00	54,000.00	66,000.00	120,000.00	120,000.00
Year-End Bonus	5-01-02-140	205,974.00	-	607,846.00	607,846.00	608,470.00
Cash Gift	5-01-02-150	46,500.00	-	100,000.00	100,000.00	100,000.00
Retirement and Life Insurance Premiums	5-01-03-010	306,302.04	151,833.52	723,465.48	875,299.00	876,197.00
PAG-IBIG Contributions	5-01-03-020	11,400.00	5,700.00	42,300.00	48,000.00	48,000.00
PHILHEALTH Contributions	5-01-03-030	49,883.23	25,309.89	134,930.11	160,240.00	182,800.00
Employees Compensation Insurance Premiums	5-01-03-040	11,400.00	5,700.00	18,300.00	24,000.00	24,000.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	137,000.00	137,000.00	100,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	207,582.00	200,085.00	407,761.00	607,846.00	608,470.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	47,500.00	-	100,000.00	100,000.00	100,000.00
Total Personal Services		3,720,866.09	1,820,617.42	8,923,765.58	10,744,383.00	10,739,577.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	100,000.00	100,000.00	-
Training Expenses	5-02-02-010	14,400.00	98,000.00	2,000.00	100,000.00	-
Total Maintenance and Other Operating Expenses		14,400.00	98,000.00	102,000.00	200,000.00	-
TOTAL APPROPRIATIONS		3,735,266.09	1,918,617.42	9,025,765.58	10,944,383.00	10,739,577.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORRESFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY ENGINEER
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	#NAME? Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
			4	5	6	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	6,849,710.20	3,366,578.60	9,740,837.40	13,107,416.00	13,047,696.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Casual (13 Casual)	5-01-01-020	1,902,309.29	1,105,000.00	2,483,000.00	3,588,000.00	3,588,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	758,523.81	379,400.00	916,600.00	1,296,000.00	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	192,000.00	174,000.00	150,000.00	324,000.00	324,000.00
Year-End Bonus	5-01-02-140	735,023.00	-	1,391,285.00	1,391,285.00	1,390,475.00
Cash Gift	5-01-02-150	160,000.00	-	270,000.00	270,000.00	270,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,050,668.70	536,589.43	1,466,860.57	2,003,450.00	2,002,284.00
PAG-IBIG Contributions	5-01-03-020	38,000.00	19,000.00	110,600.00	129,600.00	129,600.00
PHILHEALTH Contributions	5-01-03-030	170,665.96	89,139.73	273,620.27	362,760.00	415,700.00
Employees Compensation Insurance Premiums	5-01-03-040	37,941.72	19,000.00	45,800.00	64,800.00	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	697,221.00	722,252.00	669,033.00	1,391,285.00	1,390,475.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	160,000.00	-	270,000.00	270,000.00	270,000.00
Total Personal Services		13,052,263.68	6,560,959.76	16,165,636.24	24,726,596.00	24,767,030.00

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY ENGINEER
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	#NAME? Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	1,200.00	21,200.00	78,800.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	6,000.00	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	295,100.00	26,118,525.00	33,306,475.00	59,425,000.00	29,000,000.00
Other General Services	5-02-12-990	-	1,638,750.00	11,851,250.00	13,500,000.00	36,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	2,000,000.00	2,000,000.00	-
Total Maintenance and Other Operating Expenses		302,300.00	27,778,475.00	47,346,525.00	75,125,000.00	65,150,000.00
2.0 Capital Outlays						
Other Machinery and Equipment	1-07-05-990	-	-	1,125,000.00	1,125,000.00	-
Total Capital Outlay		-	-	1,125,000.00	1,125,000.00	-
TOTAL APPROPRIATIONS		13,354,563.68	34,339,434.76	66,637,161.24	100,976,596.00	89,917,039.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ENGR. JACKY D. JUTBA
 Acting City Engineer

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-u

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY ENGINEER
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Maintenance & Improvement Section						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	36,912,940.50	-	-	-	-
Other General Services	5-02-12-990	13,073,300.00	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	3,430,389.20	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	1,962,250.00	-	-	-	-
Total Maintenance and Other Operating Expenses		55,378,879.70	-	-	-	-
2.0 Capital Outlays						
Other Machinery and Equipment	1-07-05-990	543,000.00	-	-	-	-
Motor Vehicles	1-07-06-010	17,641,800.00	-	-	-	-
Total Capital Outlay		18,184,800.00	-	-	-	-
TOTAL APPROPRIATIONS		73,563,679.70	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ENGR. JONAS D. JUTBA
Acting City Engineer

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF VETERINARY SERVICES
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	Account Code	(Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,476,292.61	1,318,196.14	2,529,595.86	3,847,792.00	3,842,280.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	10,000.00
Salaries and Wages - Casual (1 Casual)	5-01-01-020	150,204.00	78,000.00	78,000.00	156,000.00	156,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	205,032.26	108,000.00	180,000.00	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	48,000.00	54,000.00	18,000.00	72,000.00	72,000.00
Year-End Bonus	5-01-02-140	225,805.00	-	333,650.00	333,650.00	334,024.00
Cash Gift	5-01-02-150	45,000.00	-	60,000.00	60,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	315,179.60	167,543.54	312,912.46	480,456.00	480,994.00
PAG-IBIG Contributions	5-01-03-020	10,300.00	5,400.00	23,400.00	28,800.00	28,800.00
PHILHEALTH Contributions	5-01-03-030	45,701.49	24,795.64	60,824.36	85,620.00	98,900.00
Employees Compensation Insurance Premiums	5-01-03-040	10,300.00	5,400.00	9,000.00	14,400.00	14,400.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	77,000.00	77,000.00	77,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	210,812.00	232,724.00	100,926.00	333,650.00	334,024.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	45,000.00	-	60,000.00	60,000.00	60,000.00
Total Personal Services		3,967,626.96	2,684,059.32	3,933,308.68	6,017,368.00	6,036,422.00

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-up

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF VETERINARY SERVICES
 CITY/MUNICIPALITY CITY OF BACOR

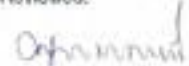
Object of Expenditure	Account Code	(Actual) 2022	Current Year (Estimate)		Total 2023	Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023		
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	10,146.65	39,853.35	50,000.00	20,000.00
Training Expenses	5-02-02-010	-	7,000.00	43,000.00	50,000.00	50,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	197,689.50	197,906.00	2,094.00	200,000.00	200,000.00
Drugs and Medicines Expenses	5-02-03-070	969,942.00	1,969,342.10	30,657.90	2,000,000.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	296,800.00	307,876.00	8,314,824.00	8,622,700.00	350,000.00
Internet Subscription Expenses	5-02-05-030	-	-	18,000.00	18,000.00	-
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	98,477.00	95,486.00	4,514.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	49,128.00	-	-	-	-
Total Maintenance and Other Operating Expenses		1,632,036.50	2,587,756.75	8,452,943.25	11,040,700.00	2,720,000.00
2.0 Capital Outlays						
Motor Vehicle	1-07-06-010	-	-	1,000,000.00	1,000,000.00	-
Total Capital Outlay		-	-	1,000,000.00	1,000,000.00	-
TOTAL APPROPRIATIONS		5,599,663.46	4,671,816.07	13,386,251.93	18,058,068.00	8,756,422.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


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

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY ARCHITECTURAL PLANNING AND DESIGN
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	-	-	-	-	3,214,380.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	-	-	144,000.00
Representation Allowances	5-01-02-020	-	-	-	-	150,000.00
Transportation Allowance	5-01-02-030	-	-	-	-	150,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	-	-	36,000.00
Year-End Bonus	5-01-02-140	-	-	-	-	267,865.00
Cash Gift	5-01-02-150	-	-	-	-	30,000.00
Retirement and Life Insurance Premiums	5-01-03-010	-	-	-	-	385,726.00
PAG-IBIG Contributions	5-01-03-020	-	-	-	-	14,400.00
PHILHEALTH Contributions	5-01-03-030	-	-	-	-	80,000.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	-	-	7,200.00
Terminal Leave Benefits (Monetization)	5-01-04-030	-	-	-	-	228,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	-	-	267,865.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	-	-	-	-	30,000.00
Total Personal Services		-	-	-	-	5,005,436.00
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	-	-	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	200,000.00
Total Maintenance and Other Operating Expenses		-	-	-	-	300,000.00
TOTAL APPROPRIATIONS		-	-	-	-	5,305,436.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORREKRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

Note: This Form is to be filled-up or prepared by office or by department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b-ABR, Summary must also be filled-u

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE AGRICULTURAL SERVICES
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	806,633.86	423,000.00	1,948,392.00	2,371,392.00	2,358,732.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	15,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	36,000.00	84,000.00	120,000.00	120,000.00
Representation Allowance	5-01-02-020	-	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance	5-01-02-030	-	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	12,000.00	30,000.00	30,000.00
Year-End Bonus	5-01-02-140	67,502.00	-	197,616.00	197,616.00	197,811.00
Cash Gift	5-01-02-150	15,000.00	-	25,000.00	25,000.00	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	96,796.06	50,760.00	233,808.00	284,568.00	284,848.00
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	10,200.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	15,790.04	8,460.00	41,540.00	50,000.00	59,000.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	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	67,128.00	70,500.00	127,116.00	197,616.00	197,811.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	15,000.00	-	25,000.00	25,000.00	25,000.00
Total Personal Services		1,181,049.96	700,320.00	2,840,872.00	3,541,192.00	3,553,202.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE AGRICULTURAL SERVICES
 CITY/MUNICIPALITY CITY OF BACOR


Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
			4	5	6	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	37,200.00	-	100,000.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	250,000.00	250,000.00	300,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	1,342,966.50	244,510.98	1,992,489.02	2,237,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	636,500.00	812,403.08	187,596.92	1,000,000.00	1,850,000.00
Other General Services	5-02-12-990	-	145,000.00	505,000.00	650,000.00	-
Repairs and Maintenance - Building and Other Structures	5-02-13-040	-	-	500,000.00	500,000.00	500,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	194,000.00	-	250,000.00	250,000.00	250,000.00
Total Maintenance and Other Operating Expenses		2,210,666.50	1,201,914.06	3,785,085.94	4,987,000.00	3,950,000.00
2.0 Capital Outlays						
Agricultural and Forestry Equipment	1-07-05-040	-	-	3,113,000.00	3,113,000.00	-
Construction in Progress (Infrastructure Assets)	1-07-10-020	5,879,436.84	-	-	-	-
Total Capital Outlay		5,879,436.84	-	3,113,000.00	3,113,000.00	-
TOTAL APPROPRIATIONS		9,271,153.30	1,902,234.06	9,738,957.94	11,641,192.00	7,503,202.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


 ALLAN G. CHUA
 OIC - City Agriculture Office

Reviewed:


 ELVINA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY ENVIRONMENT SERVICE DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,302,503.81	734,064.00	2,315,344.00	3,049,408.00	3,954,444.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	25,000.00
Salaries and Wages - Casual (29 Casual)	5-01-01-020	3,734,507.50	2,226,399.77	2,297,600.23	4,524,000.00	4,524,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	716,709.70	401,451.64	462,549.36	864,000.00	936,000.00
Recreation 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	180,000.00	168,000.00	48,000.00	216,000.00	234,000.00
Year-End Bonus	5-01-02-140	418,259.00	-	631,118.00	631,118.00	708,621.00
Cash Gift	5-01-02-150	147,000.00	-	180,000.00	180,000.00	195,000.00
Retirement and Life Insurance Premiums	5-01-03-010	604,441.32	354,419.94	554,389.06	908,809.00	1,020,414.00
PAG-IBIG Contributions	5-01-03-020	35,900.00	20,300.00	66,100.00	86,400.00	93,600.00
PHILHEALTH Contributions	5-01-03-030	96,424.75	59,139.98	97,231.02	156,371.00	188,991.00
Employees Compensation Insurance Premiums	5-01-03-040	35,900.00	20,200.00	23,000.00	43,200.00	46,800.00
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	421,118.00	408,344.00	222,774.00	631,118.00	708,621.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	150,000.00	-	180,000.00	180,000.00	195,000.00
Total Personal Services		8,024,764.08	4,482,319.33	7,236,104.67	11,718,424.00	13,078,491.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE CITY ENVIRONMENT SERVICE DEPARTMENT
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
			4	5	6	
1	2	3	4	5	6	7
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	21,200.00	28,800.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	100,000.00	32,000.00	118,000.00	150,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-900	8,284,987.60	1,837,049.20	7,612,950.80	9,450,000.00	9,450,000.00
Environment/Sanitary Services	5-02-12-010	308,203,806.28	124,479,534.91	177,520,465.09	302,000,000.00	302,000,000.00
Other General Services	5-02-12-990	25,670,216.00	10,618,512.50	14,381,487.50	25,000,000.00	55,000,000.00
Printing and Publication Expenses	5-02-99-020	490,000.00	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	3,950.00	5,650.00	144,350.00	150,000.00	150,000.00
Total Maintenance and Other Operating Expenses		342,752,959.88	136,993,946.61	200,306,053.39	337,300,000.00	367,250,000.00
2.0 Capital Outlays						
Watercrafts	1-07-06-040	990,000.00	-	-	-	-
Total Capital Outlay		990,000.00	-	-	-	-
TOTAL APPROPRIATIONS		351,767,723.96	141,476,265.94	207,542,158.06	349,018,424.00	380,328,491.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ROLANDO R. VOCALAN
OIC - City Environment Service Dept.

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

STRIKE S. REVILLA
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY BUILDING OFFICIAL
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	8,406,822.29	3,736,825.50	7,068,006.50	10,804,832.00	10,771,584.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	50,000.00
Salaries and Wages - Casual (3 Casual)	5-01-01-020	450,612.00	234,000.00	234,000.00	468,000.00	468,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	570,000.00	252,000.00	492,000.00	744,000.00	744,000.00
Representation Allowance	5-01-02-020	145,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Transportation Allowance	5-01-02-030	55,000.00	-	150,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	144,000.00	126,000.00	60,000.00	186,000.00	186,000.00
Year-End Bonus	5-01-02-140	747,607.00	-	939,403.00	939,403.00	940,799.00
Cash Gift	5-01-02-150	120,000.00	-	155,000.00	155,000.00	155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,062,892.13	476,499.06	876,240.94	1,352,740.00	1,354,751.00
PAG-IBIG Contributions	5-01-03-020	28,500.00	12,600.00	61,800.00	74,400.00	74,400.00
PHILHEALTH Contributions	5-01-03-030	164,937.67	75,215.07	170,144.93	245,360.00	276,700.00
Employees Compensation Insurance Premiums	5-01-03-040	28,500.00	12,600.00	24,600.00	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	747,214.00	661,918.00	277,485.00	939,403.00	940,799.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	120,000.00	-	155,000.00	155,000.00	155,000.00
Total Personal Services		12,791,085.09	5,632,657.63	10,994,689.37	16,597,338.00	16,650,233.00
TOTAL APPROPRIATIONS		12,791,085.09	5,632,657.63	10,994,689.37	16,597,338.00	16,650,233.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

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

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OPERATIONS OF PUBLIC MARKET
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,089,921.20	-	-	-	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	12,000.00	-	-	-	-
Year-End Bonus	5-01-02-140	-	-	-	-	-
Cash Gift	5-01-02-150	-	-	-	-	-
Retirement and Life Insurance Premiums	5-01-03-010	130,890.54	-	-	-	-
PAG-IBIG Contributions	5-01-03-020	2,400.00	-	-	-	-
PHILHEALTH Contributions	5-01-03-030	18,752.00	-	-	-	-
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	-	-	-	-
Terminal Leave Benefits (Monetization)	5-01-04-030	5,500.00	-	-	-	-
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	-	-	-
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	10,000.00	-	-	-	-
Total Personal Services		1,319,863.74	-	-	-	-
1.2 Maintenance and Other Operating Expenses						
Insurance Expenses	5-02-16-030	1,735,982.44	-	-	-	-
Total Maintenance and Other Operating Expenses		1,735,982.44	-	-	-	-
TOTAL APPROPRIATIONS		3,055,846.18	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. ANJEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE LOCAL ECONOMIC DEVELOPMENT AND INVESTMENT
 CITY/MUNICIPALITY CITY OF BACOR PROMOTION OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	-	-	-	-	4,313,664.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	-	-	240,000.00
Representation Allowance	5-01-02-020	-	-	-	-	90,000.00
Translocation Allowance	5-01-02-040	-	-	-	-	90,000.00
Clothing/Uniform Allowance	5-01-02-140	-	-	-	-	60,000.00
Year-End Bonus	5-01-02-150	-	-	-	-	359,472.00
Cash Gift	5-01-03-010	-	-	-	-	50,000.00
Retirement and Life Insurance Premiums	5-01-03-020	-	-	-	-	517,640.00
PAG-IBIG Contributions	5-01-03-030	-	-	-	-	24,000.00
PHILHEALTH Contributions	5-01-03-040	-	-	-	-	101,338.00
Employees Compensation Insurance Premiums	5-01-04-030	-	-	-	-	12,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	-	-	359,472.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	-	-	-	-	50,000.00
Total Personal Services		-	-	-	-	6,267,586.00
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	-	-	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	200,000.00
Total Maintenance and Other Operating Expenses		-	-	-	-	300,000.00
TOTAL APPROPRIATIONS		-	-	-	-	6,567,586.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. NIMEE TORRESFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE BACOR CITY CULTURE, HISTORY, ARTS AND TOURISM OFFICE
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	-	-	-	-	2,630,652.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	-	-	96,000.00
Representation Allowance	5-01-02-020	-	-	-	-	90,000.00
Transloration Allowance	5-01-02-040	-	-	-	-	90,000.00
Clothing/Uniform Allowance	5-01-02-140	-	-	-	-	24,000.00
Year-End Bonus	5-01-02-150	-	-	-	-	219,221.00
Cash Gift	5-01-03-010	-	-	-	-	20,000.00
Retirement and Life Insurance Premiums	5-01-03-020	-	-	-	-	315,679.00
PAG-IBIG Contributions	5-01-03-030	-	-	-	-	9,600.00
PHILHEALTH Contributions	5-01-03-040	-	-	-	-	65,000.00
Employees Compensation Insurance Premiums	5-01-04-030	-	-	-	-	4,800.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	-	-	219,221.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	-	-	-	-	20,000.00
Total Personal Services		-	-	-	-	3,804,173.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	50,000.00
Training Expenses	5-02-02-010	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	6,100,000.00
Advertising Expenses	5-02-99-010	-	-	-	-	2,000,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	2,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	1,000,000.00
Total Maintenance and Other Operating Expenses		-	-	-	-	11,200,000.00
TOTAL APPROPRIATIONS		-	-	-	-	15,004,173.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORREFRANCA- NERI
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
SPECIAL PURPOSE LUMP SUM APPROPRIATION						
20% Development Fund						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Welfare Goods Expenses (Covid Fund)	5-02-03-060	32,817,707.00	-	-	-	-
Medical, Dental and Laboratory Expenses (Covid Fund)	5-02-03-080	3,799,800.00	-	-	-	-
Other Supplies and Materials Expenses (Covid Fund)	5-02-03-990	37,789,226.00	14,950,439.50	35,149,560.50	50,000,000.00	-
Other General Services (Support Services-Covid Fund)	5-02-12-990	4,272,000.00	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	89,657,320.65	96,511,969.44	33,040,080.56	129,552,050.00	-
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040	28,398,047.97	12,024,026.58	28,045,973.42	40,070,000.00	-
Total Maintenance and Other Operating Expenses		196,734,101.62	123,386,435.52	98,235,614.48	219,622,050.00	-
2.0 Capital Outlay						
Road Networks	1-07-03-010	-	-	-	-	15,500,000.00
Park, Plazas & Monuments	1-07-03-090	-	-	-	-	4,579,091.00
Other Infrastructure Assets	1-07-03-990	-	-	-	-	15,500,000.00
Buildings	1-07-04-010	-	-	-	-	336,130,000.00
Other Machinery and Equipment	1-07-05-990	5,881,302.17	-	-	-	-
Construction in Progress-Infrastructure Assets	1-07-10-020	126,439,036.70	82,025,466.03	49,366,533.97	131,392,000.00	-
Total Capital Outlay		132,320,338.87	82,025,466.03	49,366,533.97	131,392,000.00	371,709,091.00
TOTAL APPROPRIATIONS		329,054,440.49	205,411,901.55	145,602,148.45	351,014,050.00	371,709,091.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ENGR. JESY D. JUTBA
 Acting City Engineer

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE S. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)		Total 2023	Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023		
1	2	3	4	5	6	7
SPECIAL PURPOSE LUMP SUM APPROPRIATION						
<i>Locally Funded Projects</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Repair and Maintenance - Buildings & Other Structures	5-02-13-040	-	-	15,500,000.00	15,500,000.00	-
Total Maintenance and Other Operating Expenses		-	-	15,500,000.00	15,500,000.00	-
2.0 Capital Outlay						
Land	1-07-01-010	-	-	750,000,000.00	750,000,000.00	-
Construction in Progress-Infrastructure Assets	1-07-10-020	-	-	735,150,000.00	735,150,000.00	-
Total Capital Outlay		-	-	1,485,150,000.00	1,485,150,000.00	-
TOTAL APPROPRIATIONS		-	-	1,500,650,000.00	1,500,650,000.00	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ENGR. JOCKY D. JUTBA
 Acting City Engineer

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOOR

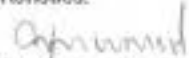
Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
SPECIAL PURPOSE LUMP SUM APPROPRIATION						
5% DRRM FUND						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	9,000,000.00	-	12,000,000.00	12,000,000.00	15,000,000.00
Welfare Goods Expenses	5-02-03-060	20,500,000.00	-	18,000,000.00	18,000,000.00	20,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	14,500,000.00	243,040.00	14,506,960.00	14,750,000.00	15,500,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	5,000,000.00	-	14,000,000.00	14,000,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	3,000,000.00
Quick Response Fund - Welfare Goods Expenses	5-02-03-060	28,530,000.00	-	-	-	-
Quick Response Fund - Donation	5-02-03-080	1,465,500.00	-	-	-	-
Quick Response Fund - Other Supplies and Materials Expenses	5-02-03-990	5,000,000.00	-	-	-	-
Quick Response Fund - Environment Sanitary Services	5-02-99-990	1,999,543.80	-	-	-	-
Quick Response Fund		6,362,456.20	-	42,750,000.00	42,750,000.00	46,800,000.00
Total Maintenance and Other Operating Expenses		92,357,500.00	243,040.00	101,256,960.00	101,500,000.00	100,300,000.00
2.0 Capital Outlays						
Other Infrastructure Assets	1-17-03-990/	-	-	-	-	40,000,000.00
Other Structures	1-07-04-990/	-	-	-	-	-
Buildings	1-07-04-010/	-	-	-	-	-
Flood Control System	1-07-03-020	-	-	-	-	-
Communication Equipment	1-07-05-070	6,000,000.00	-	-	-	-
Disaster Response and Rescue Equipment	1-07-05-090	15,000,000.00	-	-	-	-
Motor Vehicle	1-07-05-010	16,167,500.00	-	15,000,000.00	15,000,000.00	15,700,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-
Construction in Progress - Infrastructure Assets	1-07-10-020	15,000,000.00	-	26,000,000.00	26,000,000.00	-
Total Capital Outlay		52,167,500.00	-	41,000,000.00	41,000,000.00	55,700,000.00
TOTAL APPROPRIATIONS		144,525,000.00	243,040.00	142,256,960.00	142,500,000.00	156,000,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


Prepared:


 RICHARD T. QUION
 City Gov'l. Depl. Head I

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACODOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
SPECIAL PURPOSE LUMP SUM APPROPRIATION						
<i>City Council for the Protection of Children (CCPC) - Mandatory Appropriation as per RA 9344</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	1,939,070.00	2,908,500.00	91,500.00	3,000,000.00	3,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	19,796,544.78	12,573,101.00	7,926,899.00	20,500,000.00	17,500,000.00
Donations	5-02-99-080	-	-	-	-	3,000,000.00
Total Maintenance and Other Operating Expenses		21,735,614.78	15,481,601.00	8,018,399.00	23,500,000.00	23,500,000.00
TOTAL APPROPRIATIONS		21,735,614.78	15,481,601.00	8,018,399.00	23,500,000.00	23,500,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

 EMILIANA DR. UGALDE
 City Gov'l. Dept. Head I

Reviewed:

 ELVINIA S. GUERRERO
 City Budget Officer

Approved:

 STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
SPECIAL PURPOSE LUMP SUM APPROPRIATION						
Peace and Order/Public Safety Programs						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	2,095,794.00	779,763.10	12,470,236.90	13,250,000.00	29,900,000.00
Office Supplies Expenses	5-02-03-010	4,154,758.00	-	2,820,000.00	2,820,000.00	2,890,000.00
Food Supplies Expenses	5-02-03-050	-	10,906,350.00	93,650.00	11,000,000.00	11,500,000.00
Drugs and Medicines Expenses	5-02-03-070	-	1,939,900.00	60,100.00	2,000,000.00	6,000,000.00
Medical, Dental and Lab Supplies	5-02-03-090	1,484,499.90	2,968,601.70	431,398.30	3,400,000.00	3,500,000.00
Fuel, Oil and Lubricants	5-02-03-090	15,464,204.35	6,682,079.00	15,317,921.00	22,000,000.00	23,000,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	500,000.00	500,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	17,694,873.25	4,529,535.75	27,155,464.25	31,685,000.00	27,765,000.00
Water Expenses	5-02-04-010	-	-	4,400,000.00	4,400,000.00	4,400,000.00
Electricity Expenses	5-02-04-020	-	563,382.54	1,036,617.46	1,600,000.00	1,600,000.00
Other Professional Services	5-02-11-990	9,170,500.00	8,428,400.00	12,081,600.00	20,510,000.00	23,370,000.00
Other General Services	5-02-12-990	3,591,350.00	1,625,200.00	2,399,800.00	4,025,000.00	4,536,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040	5,689,382.16	-	5,750,000.00	5,750,000.00	9,000,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	4,907,710.00	-	2,500,000.00	2,500,000.00	2,500,000.00
Rent Expenses	5-02-99-050	-	120,000.00	300,000.00	420,000.00	480,000.00
Donations	5-02-99-080	3,999,999.96	-	4,000,000.00	4,000,000.00	4,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990	10,154,488.72	1,789,918.43	5,450,091.57	7,240,000.00	9,050,000.00
Total Maintenance and Other Operating Expenses		78,407,569.34	40,333,130.52	96,766,869.48	137,100,000.00	163,981,000.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR


Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
2.0 Capital Outlays						
Buildings	1-07-04-010	-	-	-	-	20,000,000.00
Office equipment	1-07-05-020	1,958,785.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	1,958,785.00	-	-	-	1,000,000.00
Communication Equipment	1-07-05-070	5,820,000.00	-	-	-	-
Military, Police and Security Equipment	1-07-05-100	-	-	12,800,000.00	12,800,000.00	800,000.00
Other Machinery and Equipment	1-07-05-990	-	-	1,000,000.00	1,000,000.00	3,000,000.00
Motor Vehicles	1-07-06-010	4,850,000.00	-	13,000,000.00	13,000,000.00	16,000,000.00
Construction in Progress - Infrastructure Assets	1-07-10-020	14,895,804.50	-	3,600,000.00	3,600,000.00	-
Total Capital Outlay		29,483,374.50	-	30,400,000.00	30,400,000.00	40,800,000.00
TOTAL APPROPRIATIONS		107,890,934.84	40,333,130.52	127,166,859.48	167,500,000.00	204,781,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


Prepared:


 ATTY. AIMEE TORREFRANCA-NERI
 City Administrator

Reviewed:


 ELVINA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Confidential Expenses	5-12-10-010	-	-	-	-	58,434,300.00
TOTAL APPROPRIATIONS		-	-	-	-	58,434,300.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. ANEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION
 PROVINCE
 CITY/MUNICIPALITY

REGION IV - A - CALABARZON
 CAVITE
 CITY OF BACOR

CALENDAR YEAR 2024
 OFFICE OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
SPECIAL PURPOSE LUMP SUM APPROPRIATION						
<i>Barangay Development Fund</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Donations	5-02-99-090	4,395,566.96	410,000.00	4,590,000.00	5,000,000.00	10,000,000.00
Total Maintenance and Other Operating Expenses		4,395,566.96	410,000.00	4,590,000.00	5,000,000.00	10,000,000.00
TOTAL APPROPRIATIONS		4,395,566.96	410,000.00	4,590,000.00	5,000,000.00	10,000,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AMEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
SPECIAL PURPOSE LUMP SUM APPROPRIATION						
Other Programs/Projects (Various Local Govt. Affairs)						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	7,916,636.00	-	20,000,000.00	20,000,000.00	30,000,000.00
Other Maintenance and Operating Expenses (Libreng Sine Program)	5-02-99-990	-	-	-	-	15,000,000.00
Other Maintenance and Operating Expenses (HIV/AIDS Program as per RA 85)	5-02-99-990	-	-	500,000.00	500,000.00	-
Other Maintenance and Operating Expenses (LGU Hospitalization Program)	5-02-99-990	-	2,025,067.73	22,974,932.27	25,000,000.00	25,000,000.00
Other Maintenance and Operating Expenses (Grant of Gratuity Pay to Contract of Services & for Job Order Workers)	5-02-99-990	6,910,000.00	-	-	-	-
Total Maintenance and Other Operating Expenses		14,826,636.00	2,025,067.73	43,474,932.27	45,500,000.00	70,000,000.00
2.0 Capital Outlays						
Land	1-07-01-010	-	-	5,000,000.00	5,000,000.00	-
Total Capital Outlay		-	-	5,000,000.00	5,000,000.00	-
TOTAL APPROPRIATIONS			14,826,636.00	2,025,067.73	48,474,932.27	70,000,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AINEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON
 PROVINCE CAVITE
 CITY/MUNICIPALITY CITY OF BACOR
 CALENDAR YEAR 2024
 OFFICE OFFICE OF THE CITY MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
SPECIAL PURPOSE LUMP SUM APPROPRIATION						
Miscellaneous Personnel Benefits Fund						
1.0 Current Operating Expenditures						
1.1 Personal Services						
Terminal Leave Benefits (Mandatory Retirement)	5-01-04-030	10,998,516.15	12,509,252.38	4,990,747.62	17,500,000.00	-
Other Personnel Benefits	5-01-04-990	26,683,058.61	-	2,000,000.00	2,000,000.00	2,000,000.00
Total Personal Services		37,681,574.76	12,509,252.38	6,990,747.62	19,500,000.00	2,000,000.00
TOTAL APPROPRIATIONS			37,681,574.76	12,509,252.38	6,990,747.62	2,000,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AMEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)		Total 2023	Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023		
1	2	3	4	5	6	7
SPECIAL PURPOSE LUMP SUM APPROPRIATION						
LOAN AMORTIZATION						
3.0 Financial Expenses						
Interest Expenses	5-03-01-020	71,137,817.84	35,358,087.91	32,141,912.09	67,500,000.00	90,800,000.00
Total Financial Expenses		71,137,817.84	35,358,087.91	32,141,912.09	67,500,000.00	90,800,000.00
TOTAL APPROPRIATIONS			71,137,817.84	35,358,087.91	32,141,912.09	90,800,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKES, REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
SPECIAL PURPOSE LUMP SUM APPROPRIATION						
<i>Senior Citizens and Persons with Disabilities (PWDs) - DBM/DSWD Joint Circular No. 2003-01</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	2,909,922.00	-	5,000,000.00	5,000,000.00	3,000,000.00
Other Supplies and Materials Expenses	5-02-03-890	971,100.00	-	3,000,000.00	3,000,000.00	2,000,000.00
Donations - Assistance to Federation - SC and PWD	5-02-89-080	400,000.00	-	400,000.00	400,000.00	400,000.00
Donations - Kalinga sa Matatanda & PWDs	5-02-89-080	49,565,000.00	-	88,000,000.00	88,000,000.00	60,000,000.00
Donations - Incentive to Centenarians	5-02-89-080	200,000.00	20,000.00	180,000.00	200,000.00	200,000.00
Total Maintenance and Other Operating Expenses		54,046,022.00	20,000.00	96,580,000.00	96,600,000.00	65,600,000.00
TOTAL APPROPRIATIONS		54,046,022.00	20,000.00	96,580,000.00	96,600,000.00	65,600,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORREFRANCA- NERI
 City Administrator

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
SPECIAL PURPOSE LUMP SUM APPROPRIATION						
Subsidies/Donations						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy:						
Financial Assistance to NGAs (CavSU-Bacoor)	5-02-99-080	-	-	5,000,000.00	5,000,000.00	-
Financial Assistance to LGUs (Other LGUs)	5-02-99-080	-	-	10,000,000.00	10,000,000.00	-
Donations						
Donations - Aid to Young Achievers/Competitors	5-02-99-080	50,000.00	108,000.00	392,000.00	500,000.00	500,000.00
Donations - Aid to Athletes	5-02-99-080	294,000.00	131,500.00	868,500.00	1,000,000.00	1,000,000.00
Donations - City Employees	5-02-99-080	150,000.00	150,000.00	350,000.00	500,000.00	500,000.00
Donations - City Aid (VFP)	5-02-99-080	45,000.00	-	400,000.00	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 - Subsidy to Indigents (LGU sponsored Philhealth)	5-02-99-080	7,045,544.46	-	9,500,000.00	9,500,000.00	9,500,000.00
Donations - Burial Assistance	5-02-99-080	12,748,385.00	5,384,000.00	9,616,000.00	15,000,000.00	15,000,000.00
Donations - Scholarship	5-02-99-080	22,992,490.60	-	-	-	-
Donations - LGU Hospitalization Program	5-02-99-080	12,113,866.85	-	-	-	-
Donations - Medical Assistance Program	5-02-99-080	5,000,000.00	118,399.21	9,881,600.79	10,000,000.00	10,000,000.00
Donations - Bacoor Marching Bands	5-02-99-080	-	1,200,000.00	1,600,000.00	2,800,000.00	1,000,000.00
Donations - Solo Parent	5-02-99-080	-	-	3,500,000.00	3,500,000.00	3,500,000.00
Donations - Training for Indigent Families	5-02-99-080	17,000,000.00	-	-	-	-
Total Maintenance and Other Operating Expenses		77,439,286.91	7,091,899.21	52,158,100.79	59,250,000.00	42,450,000.00
TOTAL APPROPRIATIONS		77,439,286.91	7,091,899.21	52,158,100.79	59,250,000.00	42,450,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. ANNE TORREFRANCA- NERI
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)		Total 2023	Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023		
1	2	3	4	5	6	7
Election Expenses						
1.0 Current Operating Expenditures						
1.1 Personal Services						
Other Compensation						
Overtime and Night Pay	5-01-02-130	1,000,000.00	-	-	-	-
Total Personal Services		1,000,000.00	-	-	-	-
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	5,467,200.00	5,467,200.00	-
Office Supplies Expenses	5-02-03-010	-	-	4,186,030.00	4,186,030.00	-
Telephone Expenses	5-02-05-020	-	-	2,020,500.00	2,020,500.00	-
Rent Expenses	5-02-99-050	-	-	1,520,000.00	1,520,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	18,426,434.50	-	1,160,391.36	1,160,391.36	-
Total Maintenance and Other Operating Expenses		18,426,434.50	-	14,354,121.36	14,354,121.36	-
2.0 Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	158,400.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990	328,320.00	-	-	-	-
Total Capital Outlay		486,720.00	-	-	-	-
TOTAL APPROPRIATIONS		19,913,154.50	-	14,354,121.36	14,354,121.36	-

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Prepared:

ATTY. AMEE TORREFRANCA-NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
SUPPORT TO NATIONAL GOVERNMENT AGENCIES						
<i>Support to Bacoor City Public Schools (DepEd)</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Professional Services	5-02-11-990	19,078,325.00	-	26,976,000.00	26,976,000.00	26,976,000.00
Total Maintenance and Other Operating Expenses		19,078,325.00	-	26,976,000.00	26,976,000.00	26,976,000.00
TOTAL APPROPRIATIONS			19,078,325.00	-	26,976,000.00	26,976,000.00

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Prepared:

ATTY. AMEE TORREALANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
SUPPORT TO NATIONAL GOVERNMENT AGENCIES						
<i>COA- Auditing Services</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Auditing Services	5-02-11-020	76,920.00	31,300.00	268,700.00	300,000.00	300,000.00
Total Maintenance and Other Operating Expenses		76,920.00	31,300.00	268,700.00	300,000.00	300,000.00
TOTAL APPROPRIATIONS			31,300.00	268,700.00	300,000.00	300,000.00

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Prepared:

ATTY. ANNE TORRES FRANCA- NERI
 City Administrator

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure 1	Account Code 2	Past Year (Actual) 2022 3	Current Year (Estimate)		Total 2023 6	Budget Year (Proposed) 2024 7
			First Semester (Actual) 2023 4	Second Semester (Estimate) 2023 5		
SUPPORT TO NATIONAL GOVERNMENT AGENCIES						
<i>Bureau of Internal Revenue (BIR)</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Professional Services	5-02-11-990	55,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Total Maintenance and Other Operating Expenses		55,000.00	30,000.00	30,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS			30,000.00	30,000.00	60,000.00	60,000.00

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Prepared:

ATTY. AIMEE TORREALBA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE J. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)		Total 2023	Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023		
1	2	3	4	5	6	7
SUPPORT TO NATIONAL GOVERNMENT AGENCIES						
<i>Local Government Operations Office (LGOO)</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Telephone Expenses	5-02-05-020	43,120.97	-	-	-	-
Other Professional Services (Honoraria)	5-02-11-990	60,000.00	-	-	-	-
Total Maintenance and Other Operating Expenses		103,120.97	-	-	-	-
TOTAL APPROPRIATIONS		103,120.97	-	-	-	-

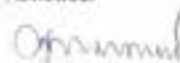
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Prepared:



ATTY. AMEE TORREPRANCA-NERI
 City Administrator

Reviewed:



ELVINIA S. GUERRERO
 City Budget Officer

Approved:



STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR


Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)		Total 2023	Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023		
1	2	3	4	5	6	7
SUPPORT TO NATIONAL GOVERNMENT AGENCIES						
<i>Judiciary Services (RTC/MTC/PAO/Fiscals)</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	109,360.84	-	-	-	-
Other Professional Services	5-02-11-990	2,737,000.00	-	-	-	-
Total Maintenance and Other Operating Expenses		2,846,360.84	-	-	-	-
TOTAL APPROPRIATIONS		2,846,360.84	-	-	-	-

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Prepared:


 ATTY. AIMEE TORREFRANCA- NERI
 City Administrator

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)		Total 2023	Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023		
1	2	3	4	5	6	7
SUPPORT TO NATIONAL GOVERNMENT AGENCIES						
<i>Judiciary Services (Fiscal's Office)</i>						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Professional Services (Honoraria)	5-02-11-990	2,655,000.00	-	-	-	-
Rent Expenses (Office space)	5-02-99-050	120,000.00	-	-	-	-
Total Maintenance and Other Operating Expenses		2,775,000.00	-	-	-	-
TOTAL APPROPRIATIONS		2,775,000.00	-	-	-	-

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Prepared:

ATTY. AIMEE PORREPIANCA- NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
SUPPORT TO NATIONAL GOVERNMENT AGENCIES						
NAPOLCOM						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Subsidy to National Government Agencies	5-02-14-020	-	426,925.00	-	426,925.00	
Total Maintenance and Other Operating Expenses		-	426,925.00	-	426,925.00	-
TOTAL APPROPRIATIONS		-	426,925.00	-	426,925.00	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORRES RANCA-NERI
 City Administrator

Reviewed:

ELVINIA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE OFFICE OFFICE OF THE CITY MAYOR
 CITY/MUNICIPALITY CITY OF BACOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year (Estimate)			Budget Year (Proposed) 2024
			First Semester (Actual) 2023	Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
SUPPORT TO NATIONAL GOVERNMENT AGENCIES						
COMELEC						
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Subsidy to National Government Agencies	5-02-14-020	-	30,245,448.64	-	30,245,448.64	-
Total Maintenance and Other Operating Expenses		-	30,245,448.64	-	30,245,448.64	-
TOTAL APPROPRIATIONS		-	30,245,448.64	-	30,245,448.64	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

ATTY. AIMEE TORRE FRANCA- NERI
 City Administrator

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKE S. REVILLA
 Local Chief Executive