

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION REGION IV - A - CALABARZON CALENDAR YEAR 2024
 PROVINCE CAVITE
 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
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	213,372,038.01	106,905,452.75	219,836,919.25	326,742,372.00	349,911,096.00
Salaries and Wages - Regular (Step Increment)	5-01-01-010	-	-	-	-	1,395,000.00
Salaries and Wages - Casual	5-01-01-020	85,143,270.41	45,897,971.75	54,566,028.25	100,464,000.00	105,144,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	27,456,440.49	13,788,024.31	22,259,975.89	36,048,000.00	38,040,000.00
Representation Allowance	5-01-02-020	4,009,250.00	1,951,500.00	2,866,500.00	4,818,000.00	5,238,000.00
Transportation Allowance	5-01-02-030	3,149,375.00	1,612,500.00	2,977,500.00	4,590,000.00	5,010,000.00
Clothing/Uniform Allowance	5-01-02-040	6,894,000.00	6,540,000.00	2,472,000.00	9,012,000.00	9,510,000.00
Subsistence Allowances	5-01-02-050	1,584,941.94	758,116.14	1,833,883.86	2,592,000.00	2,592,000.00
Laundry Allowance	5-01-02-060	158,494.19	75,811.61	183,388.39	259,200.00	259,200.00
Honoraria	5-01-02-100	362,800.00	-	-	-	-
Hazard Pay	5-01-02-110	12,372,190.10	6,190,614.19	13,252,209.61	19,442,824.00	19,461,756.00
Overtime and Night Pay	5-01-02-130	2,086,310.02	1,429,413.16	5,007,856.84	6,437,270.00	4,000,000.00
Year-End Bonus	5-01-02-140	24,721,142.70	-	35,586,707.00	35,586,707.00	38,023,684.00
Cash Gift	5-01-02-150	5,721,000.00	-	7,510,000.00	7,510,000.00	7,925,000.00
Retirement and Life Insurance Premiums	5-01-03-010	35,339,498.85	17,875,604.67	33,369,969.33	51,245,564.00	54,754,813.00
PAG-IBIG Contributions	5-01-03-020	1,370,900.00	680,089.98	2,924,710.02	3,604,800.00	3,804,000.00
PHILHEALTH Contributions	5-01-03-030	5,564,194.85	2,953,922.40	6,099,982.80	9,053,905.00	11,274,450.00
Employees Compensation Insurance Premiums	5-01-03-040	1,369,945.30	679,511.26	1,131,888.74	1,811,400.00	1,911,000.00
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	1,629,708.04	769,317.94	5,883,374.06	6,652,692.00	6,478,249.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	24,419,482.00	24,742,468.00	10,844,239.00	35,586,707.00	38,023,684.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	5,747,500.00	-	7,535,000.00	7,535,000.00	7,925,000.00
Sub-Total (Personal Services)		466,200,379.58	234,890,896.66	439,101,454.34	673,992,441.00	710,680,932.00
Overtime and Night Pay	5-01-02-130	1,000,000.00	-	-	-	-
Terminal Leave Benefits	5-01-04-030	10,996,516.15	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
Sub-Total (Special Purpose Appropriation)		38,681,574.76	12,509,252.38	6,990,747.62	19,500,000.00	2,000,000.00
Total Personal Services		504,881,954.34	247,400,239.04	446,092,201.96	693,492,441.00	712,680,932.00

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 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	781,720.04	553,751.23	4,526,248.77	5,080,000.00	3,400,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	5,000,000.00	5,000,000.00	500,000.00
Training Expenses	5-02-02-010	14,214,461.70	7,413,523.75	15,867,476.25	23,281,000.00	42,147,366.00
Office Supplies Expenses	5-02-03-010	27,330,459.92	13,364,636.30	14,885,363.70	28,250,000.00	28,250,000.00
Accountable Forms Expenses	5-02-03-020	7,923,000.00	-	11,000,000.00	11,000,000.00	2,500,000.00
Non-Accountable Forms Expenses	5-02-03-030	1,232,550.00	1,235,400.00	13,600.00	1,250,000.00	1,250,000.00
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	26,153,152.37	17,136,128.60	15,363,671.40	32,500,000.00	32,500,000.00
Medical, Dental and Laboratory Expenses	5-02-03-080	9,383,494.00	5,901,365.00	5,698,635.00	11,600,000.00	9,600,000.00
Fuel, Oil and Lubricants	5-02-03-090	47,691,335.80	16,501,753.90	22,996,246.10	39,500,000.00	39,500,000.00
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	191,422,770.18	130,478,363.40	216,601,836.60	347,060,200.00	246,364,135.00
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	25,610,112.71	53,200,000.00	59,200,000.00
Postage and Courier Services	5-02-05-010	149,980.00	-	170,000.00	170,000.00	170,000.00
Telephone Expenses	5-02-05-020	6,172,314.00	1,610,868.45	6,754,131.55	8,365,000.00	8,275,000.00
Internet Subscription Expenses	5-02-05-030	4,827,629.13	3,127,571.77	9,891,428.23	13,019,000.00	11,100,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	1,000,000.00	1,000,000.00	-
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	5,766,500.00	5,418,600.00	4,481,400.00	9,900,000.00	8,500,000.00
Environment/Sanitary Services	5-02-12-010	310,903,746.28	124,479,534.91	177,520,465.09	302,000,000.00	302,000,000.00
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	153,044,217.72	57,174,041.77	113,532,958.23	170,707,000.00	206,780,000.00
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040	3,430,389.20	-	500,000.00	500,000.00	500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	5,166,615.95	1,959,815.00	13,930,185.00	15,890,000.00	9,410,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	6,293,002.50	4,946,424.00	2,053,576.00	7,000,000.00	6,800,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	-	-	150,000.00	150,000.00	-
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
Subsidy to National Government Agencies	5-02-14-020	-	-	-	-	-
Taxes, Duties and Licenses	5-02-16-010	214,534.98	61,787.00	275,492.00	357,279.00	457,177.00
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
Insurance Expenses	5-02-16-030	12,276,535.94	9,949,994.24	13,550,005.76	23,500,000.00	27,400,000.00
Advertising Expenses	5-02-99-010	3,436,594.12	465,000.00	9,505,000.00	10,000,000.00	5,000,000.00
Printing and Publication Expenses	5-02-99-020	3,417,550.50	-	10,700,000.00	10,700,000.00	10,350,000.00

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				Second Semester (Estimate) 2023	Total 2023	
1	2	3	4	5	6	7
Representation Expenses	5-02-99-030	1,484,075.71	269,208.25	5,740,791.75	6,000,000.00	6,000,000.00
Rent Expenses	5-02-99-050	-	-	2,600,000.00	2,600,000.00	2,300,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	454,600.00	260,000.00	1,480,000.00	1,740,000.00	1,400,000.00
Donations	5-02-99-080	32,380,000.00	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	35,063,102.70	208,750.47	13,366,249.53	13,575,000.00	19,700,000.00
Sub-Total (Maintenance and Other Operating Expenses)		1,058,398,672.30	507,111,176.67	865,090,302.33	1,372,201,479.00	1,262,653,677.00
Special Purpose Appropriations						
20% Development Fund		196,734,101.62	123,386,435.52	96,235,614.46	219,622,050.00	-
Locally Funded Projects		-	-	15,500,000.00	15,500,000.00	-
5% DRRM Fund		92,357,500.00	243,040.00	101,256,960.00	101,500,000.00	100,300,000.00
City Council for the Protection of Children		21,735,614.78	15,481,601.00	8,018,399.00	23,500,000.00	23,500,000.00
Peace & Order and Public Safety		78,407,560.34	40,333,130.52	96,766,869.48	137,100,000.00	163,981,000.00
Confidential Fund		-	-	-	-	58,434,300.00
Barangay Development Fund		4,366,566.96	410,000.00	4,590,000.00	5,000,000.00	10,000,000.00
Other Programs/Projects (Various Local Government Affairs)		14,826,636.00	2,025,067.73	43,474,932.27	45,500,000.00	70,000,000.00
Senior Citizens & Persons with Disabilities		54,046,022.00	20,000.00	96,580,000.00	96,600,000.00	65,600,000.00
Subsidies/Donations		77,439,286.91	7,091,899.21	52,158,100.79	59,250,000.00	42,450,000.00
Election Expenses		18,426,434.50	-	14,354,121.38	14,354,121.38	-
Support to National Government Agencies:						
DepEd		19,078,325.00	-	26,976,000.00	26,976,000.00	26,976,000.00
COA		76,920.00	31,300.00	268,700.00	300,000.00	300,000.00
BIR		55,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Local Government Operations Office		103,120.97	-	-	-	-
Judiciary Services(RTC/ITC/PAO/Fiscals)		2,846,360.64	-	-	-	-
Judiciary Services(Fiscal's Office)		2,775,000.00	-	-	-	-
NAPOLCOM		-	426,925.00	-	426,925.00	-
COMELEC		-	30,245,448.64	-	30,245,448.64	-
Sub-Total (Special Purpose Appropriation)		583,304,449.92	219,724,847.62	556,209,697.38	775,934,545.00	561,601,300.00
Total Maintenance and Other Operating Expenses		1,639,701,122.22	726,836,024.29	1,421,299,999.71	2,148,136,024.00	1,824,254,977.00

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 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
2.0 Capital Outlays						
Office Equipment	1-07-05-020	19,580,863.00	6,048,763.20	781,236.80	6,830,000.00	6,100,000.00
Information and Communication Technology Equipment	1-07-05-030	24,705,267.80	4,431,259.00	23,234,741.00	27,666,000.00	5,155,000.00
Agricultural and Forestry Equipment	1-07-05-040	-	-	3,113,000.00	3,113,000.00	-
Military, Police and Security Equipment	1-07-05-100	-	-	2,500,000.00	2,500,000.00	-
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	27,874,160.00	1,286,601.00	50,474,399.00	51,761,000.00	5,000,000.00
Motor Vehicle	1-07-06-010	36,262,500.00	-	21,250,000.00	21,250,000.00	5,800,000.00
Watercrafts	1-07-06-040	990,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	7,105,969.98	-	14,615,000.00	14,615,000.00	-
Construction in Progress - Infrastructure Assets	1-07-10-020	6,073,584.84	-	-	-	-
Sub-Total (Capital Outlay)		124,572,905.62	11,766,623.20	120,968,376.80	132,735,000.00	24,055,000.00
Special Purpose Appropriations						
20% Development Fund		132,320,336.87	82,025,466.03	49,396,533.97	131,392,000.00	371,709,091.00
Locally Funded Projects		-	-	1,485,150,000.00	1,485,150,000.00	-
5% DRRM Fund		52,167,500.00	-	41,000,000.00	41,000,000.00	55,700,000.00
Peace & Order and Public Safety		29,483,374.50	-	30,400,000.00	30,400,000.00	40,800,000.00
Other Programs/Projects (Various Local Government Affairs)		-	-	5,000,000.00	5,000,000.00	-
Election Expenses		466,720.00	-	-	-	-
Sub-Total (Special Purpose Appropriation)		214,457,933.37	82,025,466.03	1,610,916,533.97	1,692,942,000.00	468,209,091.00
Total Capital Outlay		339,030,838.99	93,792,089.23	1,731,884,910.77	1,825,677,000.00	492,264,091.00
3.0 Financial Expenses						
Debt Service	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		2,554,751,733.39	1,103,386,440.47	3,631,419,024.53	4,734,805,465.00	3,120,000,000.00

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. NIMEE JOY REFRANCA- NERI
 City Administrator

Reviewed:

ELVINA S. GUERRERO
 City Budget Officer

Approved:

STRIKE B. REVILLA
 Local Chief Executive

CURRENT OPERATIONAL EXPENDITURES

PERSONAL SERVICES

712,680,932.00

MAINTENANCE AND OTHER OPERATING EXPENSES

1,824,254,977.00

CAPITAL OUTLAY

492,264,091.00

FINANCIAL EXPENSES

90,800,000.00