

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
CITY OF BAYBAY, LEYTE
GENERAL FUND

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year (Actual 2020) (4)	Current Year Receipt / Appropriation			Budget Year (Proposed 2022) (8)
				First Semester (Actual 2021) (5)	Second Semester (Estimate 2021) (6)	Total (7)	
RECEIPTS							
A. LOCAL RESOURCES							
1. TAX REVENUE							
Tax Revenue - Individual & Corporation							
Community Tax	4-01-01-050	R	2,142,062.89	1,976,339.15	(449,818.85)	2,426,158.00	2,142,063.00
Tax Revenue - Property							
Real Property Tax - Basic (Current)	4-01-02-040	R	14,731,640.75	10,042,478.91	2,068,228.91	7,974,250.00	14,731,641.00
Real Property Tax - Basic (Previous Year)	4-01-02-040-1		-	3,001,133.89	3,001,133.89	-	-
Real Property Transfer Tax	4-01-02-080	R	180,891.49	206,267.59	(183,800.41)	390,068.00	180,892.00
Tax Revenue - Goods and Services							
Business Tax	4-01-03-030	R	36,040,475.59	32,715,049.94	3,384,829.94	29,330,220.00	36,040,476.00
Tax on Sand, Gravel & Other Quarry Products	4-01-02-020		6,000.00	30,000.00	(263,300.00)	293,300.00	6,000.00
Tax on Delivery Trucks and Vans	4-01-03-050		101,000.00	96,840.00	(19,910.00)	116,750.00	101,000.00
Franchise Tax	4-01-03-070		427,295.99	360,084.37	16,663.37	343,421.00	427,296.00
Other Taxes	4-01-04-990		2,791,008.45	997,678.09	(1,195,476.91)	2,193,155.00	2,791,009.00
Occupation Fees	4-02-01-140		41,100.00	38,387.57	(17,969.43)	56,357.00	41,100.00
Tax Revenue - Fines and Penalties							
Tax Revenue - Fines & Penalties-Property Taxes	4-01-05-020		1,140,768.49	1,271,843.43	481,556.43	790,287.00	1,140,769.00
Tax Revenue - Fines & Penalties-Other Taxes	4-01-05-040		-	-	-	-	-
TOTAL TAX REVENUE			57,602,243.65	50,736,102.94	6,822,136.94	43,913,966.00	57,602,246.00
2. NON-TAX REVENUE							
Service Income							
Permit Fees	4-02-01-010	R	2,627,086.57	2,007,749.10	(1,551,056.90)	3,558,806.00	2,627,087.00
Registration Fees	4-02-01-020	R	1,169,304.00	736,743.00	(1,331,254.00)	2,067,997.00	1,169,304.00
Registration Plates, Tags & Stickers Fees	4-02-01-030		170,725.00	185,700.00	(128,197.00)	313,897.00	170,725.00
Clearance and Certification Fees	4-02-01-040	R	1,583,691.52	1,446,835.00	(752,445.00)	2,199,280.00	1,583,692.00
Fees for Sealing & Licensing on Weights & Measures	4-02-01-160		198,212.14	111,277.38	(526,258.62)	637,536.00	198,213.00
Inspection Fees	4-02-01-100		423,304.70	415,248.00	(129,928.00)	545,176.00	423,305.00
Fines and Penalties - Service Income	4-02-01-980		100,000.00	29,113.79	(31,486.21)	60,600.00	100,000.00
Other Service Income	4-02-01-990		1,903.00	42,840.00	6,808.00	36,032.00	1,903.00
Waterworks System Fees			170,000.00	-	(206,832.00)	206,832.00	170,000.00
Business Income							
Rent Income	4-02-02-050		3,544,102.72	514,887.63	(1,611,648.37)	2,126,536.00	3,544,103.00
Parking Fees	4-02-02-120	R	1,443,525.00	1,151,839.00	(4,825,086.00)	5,976,925.00	1,443,525.00
Receipt from Market Operations	4-02-02-140	R	7,442,749.98	5,245,843.74	(5,327,393.26)	10,573,237.00	7,442,750.00
Receipt from Slaughterhouse Operations	4-02-02-150	R	1,998,495.81	1,285,741.36	(902,154.64)	2,187,896.00	1,998,496.00
Receipt from Cemetery Operations	4-02-02-160	R	103,680.00	74,630.00	(46,480.00)	121,110.00	103,680.00
Sales Revenue	4-02-02-180		42,600.00	27,700.00	(45,300.00)	73,000.00	42,600.00
Garbage Fees	4-02-02-190	R	1,386,470.08	1,271,495.62	(88,673.38)	1,360,169.00	1,386,471.00
Hospital Fees	4-02-02-200	R	24,353,853.66	16,484,827.13	(8,073,993.87)	24,558,821.00	24,353,854.00
Interest Income	4-02-02-220		592,763.67	201,185.72	(310,800.28)	511,986.00	592,764.00
Other Business Income	4-02-02-990		1,661,968.04	1,514,152.00	500,385.00	1,013,767.00	1,661,969.00
Miscellaneous Income							
Subsidy from Other Funds	4-00-01-040		-	-	(1,166,081.00)	1,166,081.00	-
Grants and Donations in Cash	4-04-02-010		-	-	-	-	-
Grants and Donations in Kind	4-04-02-020		-	-	-	-	-
Miscellaneous Income	4-06-01-010		18,080,651.13	1,071,502.56	(6,558,256.44)	7,629,759.00	18,080,652.00
TOTAL NON-TAX REVENUE			67,095,087.02	33,819,311.03	(33,106,131.97)	66,925,443.00	67,095,093.00
B. EXTERNAL RESOURCES							

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year (Actual 2020) (4)	Current Year Receipt / Appropriation			Budget Year (Proposed 2022) (8)
				First Semester (Actual 2021) (5)	Second Semester (Estimate 2021) (6)	Total (7)	
Share from PAGCOR/PCSO	4-04-01-020	R	-		(257,732.00)	257,732.00	-
Share from National Tax Allotment (NTA)							
Shares from (BIR) and (BOC-2022)	4-01-06-010	R	891,154,215.00	477,555,096.00	(477,555,094.00)	955,110,190.00	1,299,977,274.00
TOTAL EXTERNAL SOURCES			891,154,215.00	477,555,096.00	(477,812,826.00)	955,367,922.00	1,299,977,274.00
TOTAL RECEIPTS			1,015,851,545.67	562,110,509.97	(504,096,821.03)	1,066,207,331.00	1,424,674,613.00
EXPENDITURES							
PERSONAL SERVICES							
Salaries and Wages - Regular	5-01-01-010		101,391,105.77		172,687,796.00	172,687,796.00	222,377,172.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020		36,304,456.44		-	-	-
Salaries and Wages - Casual/Contractual (SPES)	5-01-01-020		-		1,220,000.00	1,220,000.00	1,220,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	R	8,662,227.17		13,177,402.00	13,177,402.00	17,377,402.00
Representation Allowance (RA)	5-01-02-020		2,849,250.00		3,366,000.00	3,366,000.00	3,636,000.00
Transportation Allowance (TA)	5-01-02-030		2,849,250.00		3,366,000.00	3,366,000.00	3,636,000.00
Clothing/Uniform Allowance	5-01-02-040		2,208,000.00		3,294,000.00	3,294,000.00	4,344,000.00
Subsistence Allowance	5-01-02-050		908,275.00		2,823,000.00	2,823,000.00	7,599,600.00
Laundry Allowance	5-01-02-060		118,050.00		299,400.00	299,400.00	759,960.00
Other Bonuses & Allowances (Brgy. Day Care Allowance)	5-01-02-990		19,370,350.00		2,000,000.00	2,000,000.00	2,000,000.00
Other Bonuses & Allowances (Brgy. Senior Citizen Presidents)	5-01-02-990				600,000.00	600,000.00	600,000.00
Other Bonuses & Allowances (Sangguniang Kabataan Officials)	5-01-02-990				1,700,000.00	1,700,000.00	1,700,000.00
Other Bonuses & Allowances (Brgy. Tanod Allowance)	5-01-02-990		-		2,000,000.00	2,000,000.00	2,000,000.00
Honoraria	5-01-02-100		-		440,000.00	440,000.00	440,000.00
Hazard Pay	5-01-02-110		4,851,378.61		11,208,021.00	11,208,021.00	26,217,166.00
Longevity Pay	5-01-02-120		-		320,000.00	320,000.00	685,000.00
Overtime and Night Pay	5-01-02-130		2,972,330.90		5,034,150.00	5,034,150.00	6,296,378.00
Cash Gift	5-01-02-150		1,829,750.00		2,745,000.00	2,745,000.00	3,620,000.00
Year End Bonus	5-01-02-140		16,595,868.40		28,773,966.00	28,773,966.00	37,062,862.00
Retirement and Life Insurance Premiums	5-01-03-010		11,634,368.10		20,717,268.00	20,717,268.00	26,685,275.00
Pag-ibig Contributions	5-01-03-020		443,197.30		3,452,890.00	3,452,890.00	6,671,331.00
PhilHealth Contributions	5-01-03-030		1,287,206.81		6,042,546.00	6,042,546.00	8,895,102.00
Employees Compensation Ins. Premiums	5-01-03-040		429,100.00		2,964,600.00	2,964,600.00	3,909,600.00
Terminal Leave Benefits	5-01-04-030		1,619,245.93		2,412,800.00	2,412,800.00	13,449,000.00
Other Personnel Benefits (Enhanced Performance-Based Bonus)	5-01-04-990				28,773,966.00	28,773,966.00	32,615,160.00
Other Personnel Benefits (Health Worker Benefits)	5-01-04-990		1,315,170.43		200,000.00	200,000.00	200,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990		7,615,100.30		2,745,000.00	2,745,000.00	3,620,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990				-	-	2,896,000.00
Other Personnel Benefits (Monetization)	5-01-04-990		-		4,982,167.00	4,982,167.00	7,898,564.00
Salaries and Wages - Regular (Prior Year Obligation)	5-01-01-010				30,302.00	30,302.00	-
Sub-Total			225,253,681.16	-	327,376,274.00	327,376,274.00	448,411,572.00
MAINTENANCE & OTHER OPERATING EXPENSES							
Travelling Expenses - Local	5-02-01-010	R	1,220,009.08	337,104.00	4,562,896.00	4,900,000.00	5,320,000.00
Travelling Expenses - Foreign	5-02-01-020		-	-	750,000.00	750,000.00	750,000.00
Training Expenses	5-02-02-010		682,820.00	55,280.00	4,544,720.00	4,600,000.00	5,000,000.00
Scholarship Grants/Expenses	5-02-02-020			153,901.11	346,098.89	500,000.00	200,000.00
Office Supplies Expenses	5-02-03-010		9,966,571.37	153,901.11	11,568,187.89	11,722,089.00	11,453,723.00
Accountable Forms Expenses	5-02-03-020		424,500.00	128,000.00	1,485,250.00	1,613,250.00	1,695,000.00
Food Supplies Expenses	5-02-03-050		2,845,631.00	-	2,500,000.00	2,500,000.00	5,200,000.00
Drugs and Medicines Expenses	5-02-03-070		4,116,824.64	253,050.00	22,785,846.00	23,038,896.00	33,610,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080		13,764,194.77	395,000.00	21,760,082.00	22,155,082.00	29,008,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		2,124,924.00	-	11,549,630.00	11,549,630.00	11,583,880.00
Agricultural & Marine Supplies Expenses	5-02-03-100		12,019,423.00	-	15,225,000.00	15,225,000.00	18,225,000.00
Textbooks and Instructional Materials Exps.	5-02-03-110		274,234.00	-	850,000.00	850,000.00	700,000.00
Other Supplies and Materials Exps.	5-02-03-990		2,345,102.00	-	4,402,351.00	4,402,351.00	5,540,605.00
Water Expenses	5-02-04-010		2,553,868.85	2,163,262.00	1,686,738.00	3,850,000.00	4,200,000.00
Electricity Expenses	5-02-04-020		10,756,501.76	4,879,990.87	8,620,009.13	13,500,000.00	16,120,000.00
Postage and Courier Services	5-02-05-010		-	-	154,000.00	154,000.00	157,000.00
Telephone Expenses	5-02-05-020		1,776,334.04	767,450.42	1,913,049.58	2,680,500.00	2,638,000.00
Internet Subscription Expenses	5-02-05-030		327,298.23	312,190.22	969,809.78	1,282,000.00	1,215,800.00
Advertising Expenses	5-02-99-010		-	-	400,000.00	400,000.00	300,000.00
Printing and Publication Expenses	5-02-99-020				485,000.00	485,000.00	585,000.00
Transportation and Delivery Exps.	5-02-99-040		-	-	415,000.00	415,000.00	115,000.00


PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year (Actual 2020) (4)	Current Year Receipt / Appropriation			Budget Year (Proposed 2022) (8)
				First Semester (Actual 2021) (5)	Second Semester (Estimate 2021) (6)	Total (7)	
Rent Expenses	5-02-99-050		145,825.52	50,995.00	99,005.00	150,000.00	150,000.00
Representation Expenses	5-02-99-030		-	-	210,000.00	210,000.00	210,000.00
Subscription Expenses	5-02-99-070		-	-	640,240.00	640,240.00	640,240.00
Awards/Rewards Expenses	5-02-06-010		295,000.00	-	730,000.00	730,000.00	530,000.00
Prizes	5-02-06-020				800,000.00	800,000.00	600,000.00
Consultancy Services	5-02-11-030		4,696,039.73	-	6,726,000.00	6,726,000.00	8,090,000.00
Other General Services (Job Order Workers)	5-02-12-990		143,650.00	-	690,000.00	690,000.00	55,500,000.00
Security Services	5-02-12-030		270,000.00	-	6,500,000.00	6,500,000.00	9,000,000.00
Other Professional Services	5-02-11-990		90,000.00	-	206,000.00	206,000.00	306,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040		2,445,073.80	387,476.00	10,662,524.00	11,050,000.00	9,200,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050		605,552.10	280,820.11	4,985,179.89	5,266,000.00	5,286,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070		-	1,560.00	913,440.00	915,000.00	1,015,000.00
Repairs and Maintenance - Transportation Equipt.	5-02-13-060		1,506,674.60	411,225.77	1,185,574.23	1,596,800.00	2,401,800.00
Repairs and Maintenance - Infrastructure Assets (Roads)	5-02-13-030				3,000,000.00	3,000,000.00	6,000,000.00
Donations	5-02-99-080		-	-	100,000.00	100,000.00	100,000.00
Confidential Expenses	5-02-10-010		473,000.00	75,000.00	1,425,000.00	1,500,000.00	1,200,000.00
Intelligence Expenses	5-02-10-020		171,800.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		273,000.00	140,250.00	1,209,750.00	1,350,000.00	2,000,000.00
Subsidy to Other Funds (BWD)	5-02-14-060		-	-	-	-	-
Taxes, Duties and Licenses	5-02-16-010		84,765.46	54,609.88	95,390.12	150,000.00	150,000.00
Fidelity Bond Premium	5-02-16-020		214,132.50	63,375.00	276,625.00	340,000.00	340,000.00
Insurance Expenses	5-02-16-030		429,327.08	279,954.14	70,045.86	350,000.00	1,500,000.00
Interest Expenses	5-03-01-020		12,707,062.61	-	2,000,000.00	2,000,000.00	20,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990		21,195,223.39	9,057,122.33	50,677,990.67	59,735,113.00	13,500,000.00
Membership Dues & Contribution to Org.	5-02-99-060				738,000.00	738,000.00	688,000.00
O.M.O.E. (Election Expenses)	5-02-99-990						800,000.00
Sub-Total			110,944,363.53	20,401,517.96	211,914,433.04	232,315,951.00	293,824,048.00
CAPITAL OUTLAYS:							
Land	1-07-01-010		29,201,625.00	30,101,200.00	(101,200.00)	30,000,000.00	35,015,000.00
Land Improvements, Aquaculture Structures			-	-	-	-	
Other Land Improvements	1-07-02-990		791,247.50	-	-	-	1,215,000.00
Building	1-07-04-010		9,670,333.00	-	3,000,000.00	3,000,000.00	15,000,000.00
School Buildings	1-07-04-020				-		15,000.00
Markets	1-07-04-040				-		15,000.00
Slaughterhouses	1-07-04-050				-		15,000.00
Other Structures	1-07-04-990				-		15,000.00
Machinery	1-07-05-010				-		15,000.00
Office Equipment	1-07-05-020		729,998.00	59,800.00	5,069,370.00	5,129,170.00	5,406,170.00
Agricultural and Forestry Equipment	1-07-05-040				-		15,000.00
Marine and Fishery Equipment	1-07-05-050				-		15,000.00
Construction and Heavy Equipment	1-07-05-080				-		15,000.00
Disaster Response and Rescue Equipment	1-07-05-090				-		15,000.00
Military, Police and Security Equipment	1-07-05-100				-		15,000.00
Sports Equipment	1-07-05-130				-		15,000.00
Watercrafts	1-07-06-040				-		15,000.00
Other Transportation Equipment	1-07-06-990				-		15,000.00
Parks, Plazas and Monuments	1-07-03-090				-		2,000,000.00
Power Supply Systems	1-07-03-050				-		15,000.00
Water Supply System	1-07-03-040				-		15,000.00
Flood Control System	1-07-03-020				-		15,000.00
Sewer Systems	1-07-03-030				-		15,000.00
Communication Networks	1-07-03-060				-		15,000.00
Breeding Stocks	1-08-01-010				-		15,000.00
Furniture and Fixture	1-07-07-010		94,350.00	148,000.00	3,021,300.00	3,169,300.00	3,091,300.00
Information & Communication Technology Equipt.	1-07-05-030		2,052,090.00	701,549.00	3,270,451.00	3,972,000.00	5,183,000.00
Books	1-07-07-020		-	-	170,000.00	170,000.00	270,000.00
Communication Equipment	1-07-05-070		118,055.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Medical Equipment	1-07-05-110		19,881,320.00	-	8,920,000.00	8,920,000.00	5,500,000.00
Technical and Scientific Equipment	1-07-05-140		101,000.00	-	760,000.00	760,000.00	610,000.00

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year (Actual 2020) (4)	Current Year Receipt / Appropriation			Budget Year (Proposed 2022) (8)
				First Semester (Actual 2021) (5)	Second Semester (Estimate 2021) (6)	Total (7)	
Other Machinery and Equipment	1-07-05-990		5,399,970.60	-	5,720,900.00	5,720,900.00	12,930,900.00
Motor Vehicles	1-07-06-010		-	105,000.00	5,855,000.00	5,960,000.00	8,130,000.00
Other Property, Plant and Equipment	1-07-99-990		5,389,061.47	-	2,780,000.00	2,780,000.00	3,200,000.00
Road Networks	1-07-03-010		4,952,000.00		5,000,000.00	5,000,000.00	3,000,000.00
Other Infrastructure Assets	1-07-03-990		844,400.00	-	2,100,000.00	2,100,000.00	3,100,000.00
Other Infrastructure Assets (Tourism Project)	1-07-03-990			31,115,549.00	(31,115,549.00)	-	5,000,000.00
Land Improvements Aquaculture Structures (PYO)	5-02-99-990		-	-	288,500.00	288,500.00	-
Sub-Total			79,225,450.57	62,231,098.00	16,738,772.00	78,969,870.00	110,936,370.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)							
Development Fund			166,723,865.24	12,135,000.00	247,865,000.00	260,000,000.00	330,000,000.00
Disaster Risk Reduction Management Fund			15,204,792.80	3,971,803.80	49,338,563.20	53,310,367.00	83,405,159.00
Phil Health Indigent Program (Executive Order No. 9)			-	-	3,000,000.00	3,000,000.00	-
Socio-Cultural Expense			84,310.00	84,310.00	1,915,690.00	2,000,000.00	3,000,000.00
Maintenance of Peace & Order			1,632,431.00	370,622.00	4,629,378.00	5,000,000.00	8,247,464.00
Honoraria (PLEB)			240,000.00	100,000.00	350,000.00	450,000.00	300,000.00
Gender And Development (GAD)			18,539,390.09	357,149.83	52,953,217.17	53,310,367.00	78,525,000.00
Local Council for the Protection of Children			1,234,182.55	108,678.90	9,442,423.10	9,551,102.00	16,175,000.00
Senior Citizen and Person with Disabilities			8,089,985.00	70,000.00	9,930,000.00	10,000,000.00	15,700,000.00
Acquired Immune Deficiency Syndrome (AIDS)			-	-	1,000,000.00	1,000,000.00	1,000,000.00
TB Dots Program			-	-	1,000,000.00	1,000,000.00	1,000,000.00
Poverty Mitigation			1,572,275.00	563,645.00	2,436,355.00	3,000,000.00	6,000,000.00
Other Personnel Benefits (Insurance of Tanod & BHW)			26,000.00	15,000.00	485,000.00	500,000.00	500,000.00
Other Personnel Benefits (Veterans Burial Assistance)					-		150,000.00
Other Personnel Benefits [Hospitalization Benefit (Brgy. Official			-	-	500,000.00	500,000.00	500,000.00
Other Personnel Benefits (National Offices)			807,584.72	298,801.72	3,701,198.28	4,000,000.00	4,000,000.00
Other Personnel Benefits (DepEd)			-	-	8,000,000.00	8,000,000.00	8,000,000.00
Other Expenses (Aid to Barangays)			920,000.00	920,000.00	80,000.00	1,000,000.00	2,000,000.00
Other Expenses (Bantay Dagat, Coastal Resource Mngt.)				-	1,500,000.00	1,500,000.00	2,500,000.00
Other Expenses (Health Scholarship - LGU Counterpart)			47,600.00	-	47,600.00	47,600.00	1,000,000.00
Other Expenses (Early Childhood Program)			-	-	1,500,000.00	1,500,000.00	4,000,000.00
Other Expenses (Brgy. Nutrition Scholars Honorarium)			771,000.00	-	875,800.00	875,800.00	1,200,000.00
Other Expenses (Scholarship - HS & College)			10,508,700.00	2,366,600.00	1,633,400.00	4,000,000.00	-
Drug Rehabilitation Center & Balay Silangan			558,700.00	255,000.00	3,745,000.00	4,000,000.00	4,000,000.00
EVRAA Support Fund and other Sports			1,930,448.00	1,930,448.00	(1,930,448.00)	-	-
Katarungang Pambarangay Law Program				-	-	-	300,000.00
Sub-Total			228,891,264.40	23,547,059.25	403,998,176.75	427,545,236.00	571,502,623.00
Grand Total			644,314,759.66	106,179,675.21	960,027,655.79	1,066,207,331.00	1,424,674,613.00

Certified Correct:

Local Finance Committee:


JAY RYAN O. AUSTERO
City Accountant-designate


ALBERTA BUENA A. MANATAD
City Treasurer


ENGR. PATRICK A. POSTRERO
City Planning & Dev't. Officer


RAUL A. MABINI
City Budget Officer

Approved by:


HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	14,822,187.83	8,992,035.36	12,085,808.64	21,077,844.00	31,350,744.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	21,921,697.23		-	-	-
Salaries and Wages - Casual/Contractual (SPES)	5-01-01-020			1,220,000.00	1,220,000.00	1,220,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,730,181.82	925,545.46	1,114,454.54	2,040,000.00	3,120,000.00
Representation Allowance (RA)	5-01-02-020	180,000.00	105,000.00	123,000.00	228,000.00	318,000.00
Transportation Allowance (TA)	5-01-02-030	180,000.00	105,000.00	123,000.00	228,000.00	318,000.00
Clothing/Uniform Allowance	5-01-02-040	462,000.00	444,000.00	66,000.00	510,000.00	780,000.00
Other Bonuses & Allowances (Brgy. Day Care Allowance)	5-01-02-990	19,370,350.00	1,768,600.00	231,400.00	2,000,000.00	2,000,000.00
Other Bonuses & Allowances (Brgy. Senior Citizen Presid)	5-01-02-990			600,000.00	600,000.00	600,000.00
Other Bonuses & Allowances (Sangguniang Kabataan Off	5-01-02-990			1,700,000.00	1,700,000.00	1,700,000.00
Other Bonuses & Allowances (Brgy. Tanod Allowance)	5-01-02-990			2,000,000.00	2,000,000.00	2,000,000.00
Honoraria	5-01-02-100	-		240,000.00	240,000.00	240,000.00
Overtime and Night Pay	5-01-02-130	-		-	-	44,142.00
Cash Gift	5-01-02-150	365,000.00		425,000.00	425,000.00	650,000.00
Year End Bonus	5-01-02-140	2,348,617.60	1,447,613.00	2,065,361.00	3,512,974.00	5,225,124.00
Retirement and Life Insurance Premiums	5-01-03-010	1,780,028.88	1,067,903.15	1,461,440.85	2,529,344.00	3,762,094.00
Pag-ibig Contributions	5-01-03-020	102,197.30	46,300.00	375,260.00	421,560.00	940,526.00
PhilHealth Contributions	5-01-03-030	445,200.38	117,250.00	620,477.00	737,727.00	1,254,035.00
Employees Compensation Ins. Premiums	5-01-03-040	86,700.00	46,300.00	412,700.00	459,000.00	702,000.00
Terminal Leave Benefits	5-01-04-030	106,900.00	80,096.25	864,703.75	944,800.00	750,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	1,315,170.43	1,079,086.64	3,512,974.00	3,512,974.00	4,571,987.00
Other Personnel Benefits (Health Worker Benefits)	5-01-04-990			200,000.00	200,000.00	200,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			(654,086.64)	425,000.00	650,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	520,000.00
Other Personnel Benefits (Monetization)	5-01-04-990			500,000.00	500,000.00	1,972,000.00
Longevity Pay				-	10,000.00	20,000.00
TOTAL		65,216,231.47	16,234,729.86	29,307,493.14	45,542,223.00	64,968,652.00
1.2 MAINTENANCE & OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	312,555.13	208,374.00	191,626.00	400,000.00	400,000.00
Travelling Expenses - Foreign	5-02-01-020	-		250,000.00	250,000.00	150,000.00
Training Expenses	5-02-02-010	266,300.00	11,280.00	288,720.00	300,000.00	-
Scholarship Grants/Expenses	5-02-02-020	172,800.00	100,000.00	400,000.00	500,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	2,688,918.00	100,023.25	1,399,976.75	1,500,000.00	1,500,000.00
Accountable Forms Expenses	5-02-03-020	-	153,450.00	314,800.00	468,250.00	450,000.00
Food Supplies Expenses	5-02-03-050	2,845,631.00	-	1,000,000.00	1,000,000.00	1,500,000.00
Drugs and Medicines Expenses	5-02-03-070	1,357,075.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	2,667,743.00	18,500.00	2,029,494.00	2,047,994.00	3,000,000.00
Textbooks and Instructional Materials Exps.	5-02-03-110	274,234.00	-	450,000.00	450,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,286,974.00	-	2,000,000.00	2,000,000.00	1,500,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	3,371,706.50	829,680.00	6,170,320.00	7,000,000.00	8,000,000.00
Other Supplies and Materials Exps.	5-02-03-990	2,331,218.00	515,245.00	1,984,755.00	2,500,000.00	3,000,000.00
Water Expenses	5-02-04-010	362,540.80		1,000,000.00	1,000,000.00	500,000.00
Electricity Expenses	5-02-04-020	926,606.09		2,000,000.00	2,000,000.00	1,000,000.00
Postage and Courier Services	5-02-05-010	-		2,000.00	2,000.00	5,000.00
Telephone Expenses	5-02-05-020	698,114.38	304,397.65	230,802.35	535,200.00	600,000.00
Internet Subscription Expenses	5-02-05-030	92,457.87	70,863.22	116,336.78	187,200.00	200,000.00
Advertising Expenses	5-02-99-010	-		300,000.00	300,000.00	200,000.00
Rent Expenses	5-02-99-050	145,825.52	50,995.00	99,005.00	150,000.00	150,000.00
Subscription Expenses	5-02-99-070	-	-	30,000.00	30,000.00	30,000.00
Awards/Rewards Expenses		295,000.00	-	500,000.00	500,000.00	300,000.00
Prizes		-	-	800,000.00	800,000.00	500,000.00
TOTAL CARRIED		20,095,699.29	2,362,808.12	26,557,835.88	28,920,644.00	28,485,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
TOTAL BROUGHT FORWARD		20,095,699.29	2,362,808.12	26,557,835.88	28,920,644.00	28,485,000.00
Consultancy Services	5-02-11-030	962,392.95		1,000,000.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020			-		100,000.00
Transportation and Delivery Exps.	5-02-99-040	-		300,000.00	300,000.00	-
Other General Services (Job Order Workers)	5-02-12-990	143,650.00	369,150.00	(49,150.00)	320,000.00	500,000.00
Security Services	5-02-12-030	270,000.00		500,000.00	500,000.00	500,000.00
Other Professional Services	5-02-11-990	90,000.00		150,000.00	150,000.00	200,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	1,361,728.80	387,476.00	1,112,524.00	1,500,000.00	1,500,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	17,595.00	230,952.10	269,047.90	500,000.00	1,000,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-		-	-	200,000.00
Repairs and Maintenance - Transportation Equip.	5-02-13-060	1,435,963.94	411,225.77	88,774.23	500,000.00	1,000,000.00
Donations	5-02-99-080	-		100,000.00	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	273,000.00	140,250.00	409,750.00	550,000.00	1,200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	15,625,906.10	7,114,397.41	(897,399.41)	6,216,998.00	5,000,000.00
Membership Dues & Contribution to Org.	5-02-99-060	150,000.00	150,000.00	200,000.00	350,000.00	300,000.00
Taxes, Duties and Licenses	5-02-16-010	84,765.46	54,609.88	95,390.12	150,000.00	150,000.00
Fidelity Bond Premium	5-02-16-020	60,000.00		150,000.00	150,000.00	150,000.00
Insurance Expenses	5-02-16-030	429,327.08	279,954.14	70,045.86	350,000.00	1,500,000.00
Confidential Expenses	5-02-10-010	473,000.00	75,000.00	1,425,000.00	1,500,000.00	1,200,000.00
Intelligence Expenses	5-02-10-020	171,800.00		1,000,000.00	1,000,000.00	1,000,000.00
Interest Expenses	5-03-01-020	12,707,062.61	13,744,491.04	(11,744,491.04)	2,000,000.00	-
O.M.O.E. (Election Expenses)	5-02-99-990					800,000.00
TOTAL (M.O.O.E.)		54,351,891.23	25,320,314.46	20,737,327.54	46,057,642.00	45,885,000.00
2.0 CAPITAL OUTLAYS:						
Land	1-07-01-010	29,201,625.00	30,101,200.00	(101,200.00)	30,000,000.00	15,000.00
Land Improvements, Aquaculture Structure	1-07-02-010	-	193,800.00	(193,800.00)	-	
Other Land Improvements	1-07-02-990	791,247.50		-	-	15,000.00
Building	1-07-04-010	9,670,333.00	82,163,274.19	(80,163,274.19)	2,000,000.00	15,000,000.00
School Buildings	1-07-04-020			-	-	15,000.00
Markets	1-07-04-040					15,000.00
Slaughterhouses	1-07-04-050					15,000.00
Other Structures	1-07-04-990					15,000.00
Machinery	1-07-05-010					15,000.00
Office Equipment	1-07-05-020	510,000.00	59,800.00	440,200.00	500,000.00	500,000.00
Agricultural and Forestry Equipment	1-07-05-040					15,000.00
Marine and Fishery Equipment	1-07-05-050					15,000.00
Construction and Heavy Equipment	1-07-05-080					15,000.00
Disaster Response and Rescue Equipment	1-07-05-090					15,000.00
Military, Police and Security Equipment	1-07-05-100					15,000.00
Sports Equipment	1-07-05-130					15,000.00
Watercrafts	1-07-06-040					15,000.00
Other Transportation Equipment	1-07-06-990					15,000.00
Parks, Plazas and Monuments	1-07-03-090					2,000,000.00
Power Supply Systems	1-07-03-050					15,000.00
Water Supply System	1-07-03-040					15,000.00
Flood Control System	1-07-03-020					15,000.00
Sewer Systems	1-07-03-030					15,000.00
Communication Networks	1-07-03-060					15,000.00
Breeding Stocks	1-08-01-010					15,000.00
Furniture and Fixture	1-07-07-010	-		202,000.00	202,000.00	500,000.00
Information & Communication Technology Equip.	1-07-05-030	2,052,090.00	407,622.00	92,378.00	500,000.00	500,000.00
Books	1-07-07-020	-		50,000.00	50,000.00	50,000.00
Communication Equipment	1-07-05-070	118,055.00		2,000,000.00	2,000,000.00	2,000,000.00
Technical and Scientific Equipment	1-07-05-140	101,000.00		260,000.00	260,000.00	260,000.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
Other Machinery and Equipment	1-07-05-990	1,010,533.00	344,700.00	2,645,300.00	2,990,000.00	1,000,000.00
Motor Vehicles	1-07-06-010	-		95,000.00	95,000.00	-
Other Property, Plant and Equipment	1-07-99-990	5,389,061.47		500,000.00	500,000.00	500,000.00
Road Networks	1-07-03-010	4,952,000.00		5,000,000.00	5,000,000.00	3,000,000.00
Other Infrastructure Assets	1-07-03-990	844,400.00	}	-	-	3,000,000.00
Other Infrastructure Assets (Tourism Project)	1-07-03-990			-	-	5,000,000.00
Flood Control Systems - (supplemental)		1,976,650.00		-		
Land Improvements Aquaculture Structures (PYO)	5-02-99-990			288,500.00	288,500.00	-
TOTAL		56,616,994.97	113,270,396.19	(68,884,896.19)	44,385,500.00	33,625,000.00
GRAND TOTAL		176,185,117.67	154,825,440.51	(18,840,075.51)	135,985,365.00	144,478,652.00

Prepared and Approved by:

Reviewed by:

HON JOSE CARLOS L. CARI
City Mayor

RAUL A. MABINI
City Gov't. Department Head I
(City Budget Officer)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAYBAY CITY

Dept./Office: SANGGUNIANG PANLUNGSOD OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	21,525,712.22	11,583,707.58	13,697,976.42	25,281,684.00	27,020,664.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	850,873.68		-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	926,090.92	520,636.37	727,363.63	1,248,000.00	1,392,000.00
Representation Allowance (RA)	5-01-02-020	1,278,000.00	639,000.00	639,000.00	1,278,000.00	1,278,000.00
Transportation Allowance (TA)	5-01-02-030	1,278,000.00	639,000.00	639,000.00	1,278,000.00	1,278,000.00
Clothing/Uniform Allowance	5-01-02-040	228,000.00	240,000.00	72,000.00	312,000.00	348,000.00
Longevity Pay	5-01-02-120	-	-	20,000.00	20,000.00	50,000.00
Overtime and Night Pay	5-01-02-130	162,178.41	37,095.90	(37,095.90)	-	9,789.00
Cash Gift	5-01-02-150	204,250.00	-	260,000.00	260,000.00	290,000.00
Year End Bonus	5-01-02-140	3,508,007.80	1,802,309.00	2,411,305.00	4,213,614.00	4,503,444.00
Retirement and Life Insurance Premiums	5-01-03-010	2,306,365.58	1,304,192.78	1,729,610.22	3,033,803.00	3,242,480.00
Pag-ibig Contributions	5-01-03-020	44,000.00	25,400.00	480,234.00	505,634.00	810,620.00
PhilHealth Contributions	5-01-03-030	163,200.00	115,955.49	768,903.51	884,859.00	1,080,827.00
Employees Compensation Ins. Premiums	5-01-03-040	44,100.00	25,400.00	255,400.00	280,800.00	313,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	8,242,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	1,593,463.16	1,333,830.51	4,213,614.00	4,213,614.00	3,940,514.00
Other Personnel Benefits (Monetization)	5-01-04-990			596,000.00	596,000.00	485,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			260,000.00	260,000.00	290,000.00
Other Personnel Benefits (Anniversary Bonus)				-	-	232,000.00
T O T A L		34,112,241.77	18,266,527.63	26,841,220.78	43,666,008.00	54,806,538.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	195,000.00	750.00	1,199,250.00	1,200,000.00	1,200,000.00
Travelling Expenses - Foreign	5-02-01-020	-		500,000.00	500,000.00	500,000.00
Training Expenses	5-02-02-010	261,600.00		1,000,000.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	920,768.55	17,603.95	982,396.05	1,000,000.00	1,200,000.00
Food Supplies Expenses	5-02-03-050	-		100,000.00	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	592,000.00		600,000.00	600,000.00	600,000.00
Postage and Courier Services	5-02-05-010	-		50,000.00	50,000.00	50,000.00
Telephone Expenses	5-02-05-020	448,359.03	246,386.00	503,614.00	750,000.00	750,000.00
Internet Subscription Expenses	5-02-05-030	63,588.00	72,892.00	47,108.00	120,000.00	120,000.00
Advertising Expenses	5-02-99-010	-		100,000.00	100,000.00	100,000.00
Printing and Publication Expenses	5-02-99-020	389,283.36		450,000.00	450,000.00	450,000.00
Representation Expenses	5-02-99-030	-		10,000.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	-		200,000.00	200,000.00	200,000.00
Other General Services (Job Order Workers)	5-02-12-990					1,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-		1,200,000.00	1,200,000.00	200,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	23,450.00	24,683.01	75,316.99	100,000.00	100,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-		200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Transportation Equipt.	5-02-13-060	2,200.00		150,000.00	150,000.00	150,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	-		700,000.00	700,000.00	700,000.00
Fidelity Bond Premium		11,250.00		20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	458,951.00		1,800,000.00	1,800,000.00	800,000.00
Membership Dues & Contribution to Org.	5-02-99-060	-	-	150,000.00	150,000.00	150,000.00
T O T A L		3,366,449.94	362,314.96	10,037,685.04	10,400,000.00	9,600,000.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	-	-	500,000.00	500,000.00	200,000.00
Furniture and Fixture	1-07-07-010	70,350.00		180,000.00	180,000.00	500,000.00
Information & Communication Technology Equipt.	1-07-05-030	-	-	300,000.00	300,000.00	700,000.00
Books	1-07-07-020	-	-	100,000.00	100,000.00	200,000.00
Technical and Scientific Equipment	1-07-05-140	-		200,000.00	200,000.00	200,000.00
Other Machinery and Equipment	1-07-05-990	34,900.00	-	150,000.00	150,000.00	150,000.00
Motor Vehicles	1-07-06-010	-	-	500,000.00	500,000.00	2,000,000.00
Other Property, Plant and Equipment	1-07-99-990	-	-	200,000.00	200,000.00	200,000.00
T O T A L		105,250.00	-	2,130,000.00	2,130,000.00	4,150,000.00

GRAND TOTAL

37,583,941.71

18,628,842.59

39,008,905.82

56,196,008.00

68,556,538.00

Prepared:

Reviewed by:

Approved by:

ATTY. VIVIAN E. VIDALLON
Board Secretary VI
(Secretary to the SP)

RAUL A. MABINI
City Gov't. Department Head I
(City Budget Officer)

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	1,011,477.00	665,520.00	666,720.00	1,332,240.00	1,889,292.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	42,000.00	24,000.00	24,000.00	48,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	12,000.00	-	12,000.00	30,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	2,000.00
Year End Bonus	5-01-02-140	120,087.00	110,920.00	111,120.00	222,040.00	314,882.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	121,377.24	79,862.40	80,006.60	159,869.00	226,716.00
Pag-ibig Contributions	5-01-03-020	2,100.00	1,200.00	25,445.00	26,645.00	56,679.00
PhilHealth Contributions	5-01-03-030	4,800.00	6,483.06	40,145.94	46,629.00	75,572.00
Employees Compensation Ins. Premiums	5-01-03-040	2,100.00	1,200.00	9,600.00	10,800.00	27,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	15,534.00	54,268.50	167,771.50	222,040.00	275,522.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990		-	10,000.00	10,000.00	25,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990		-	-	-	20,000.00
Other Personnel Benefits (Monetization)	5-01-04-990		-	-	-	-
TOTAL		1,455,475.24	1,045,453.96	1,234,809.04	2,280,263.00	3,267,663.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	-	-	200,000.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	-	-	60,000.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	108,502.00	2,744.08	134,051.92	136,796.00	133,914.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	70,050.00	-	72,000.00	72,000.00	72,000.00
Textbooks and Instructional Materials Exps.	5-02-03-110	-	-	100,000.00	100,000.00	100,000.00
Postage and Courier Services	5-02-05-010	-	-	50,000.00	50,000.00	50,000.00
Telephone Expenses	5-02-05-020	21,536.23	6,000.00	43,000.00	49,000.00	49,000.00
Internet Subscription Expenses	5-02-05-030	11,596.00	14,495.00	10,505.00	25,000.00	25,000.00
Transportation and Delivery Exps.	5-02-99-040	-	-	50,000.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	-	-	81,240.00	81,240.00	81,240.00
Consultancy Services	5-02-11-030	949,329.88	-	950,000.00	950,000.00	950,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	-	-	-
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-	-	66,000.00	66,000.00	66,000.00
Repairs and Maintenance - Transportation Equipt.	5-02-13-060	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	450,000.00	450,000.00	450,000.00
TOTAL		1,161,014.11	23,239.08	2,316,796.92	2,340,036.00	2,337,154.00
2.0 CAPITAL OUTLAYS:						
Land	1-07-01-010	-	-	-	-	35,000,000.00
Office Equipment	1-07-05-020	-	-	48,000.00	48,000.00	185,000.00
Furniture and Fixture	1-07-07-010	-	-	-	-	-
Information & Communication Technology Equipt.	1-07-05-030	-	-	-	-	135,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	-
TOTAL		-	-	48,000.00	48,000.00	35,320,000.00
GRAND TOTAL		2,616,489.35	1,068,693.04	3,599,605.96	4,668,299.00	40,924,817.00

Prepared:

Reviewed by:

Approved by:

ATTY. AVITO C. CAHIG, JR.
City Legal Officer

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)	
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total		
1.0 CURRENT OPERATING EXPENDITURE:							
1.1 PERSONAL SERVICES:							
Salaries and Wages - Regular	5-01-01-010	1,510,368.00	778,620.00	778,620.00	1,557,240.00	1,593,276.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00	
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00	
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00	
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00	
Longevity Pay	5-01-02-120	-		-	-	-	
Overtime and Night Pay	5-01-02-130	242,688.61	251,604.10	98,395.90	350,000.00	350,000.00	
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00	
Year End Bonus	5-01-02-140	251,680.00	129,770.00	129,770.00	259,540.00	265,546.00	
Retirement and Life Insurance Premiums	5-01-03-010	33,679.20	17,472.96	169,396.04	186,869.00	191,194.00	
Pag-ibig Contributions	5-01-03-020	2,400.00	1,200.00	29,945.00	31,145.00	47,799.00	
PhilHealth Contributions	5-01-03-030	7,200.00	2,184.12	52,319.88	54,504.00	63,732.00	
Employees Compensation Ins. Premiums	5-01-03-040	2,400.00	1,200.00	15,000.00	16,200.00	16,200.00	
Terminal Leave Benefits	5-01-04-030	-		-	-	-	
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	75,975.50		259,540.00	259,540.00	232,353.00	
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			15,000.00	15,000.00	15,000.00	
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			63,383.50	(63,383.50)	-	12,000.00
Other Personnel Benefits (Monetization)	5-01-04-990				37,000.00	37,000.00	-
TOTAL		2,411,391.31	1,389,434.68	1,662,603.32	3,052,038.00	3,072,100.00	
1.2 MAINT./OTHER OPERATING EXPS.:							
Travelling Expenses - Local	5-02-01-010	-	-	-	-	100,000.00	
Travelling Expenses - Foreign	5-02-01-020			-		100,000.00	
Training Expenses	5-02-02-010	-	-	60,000.00	60,000.00	60,000.00	
Office Supplies Expenses	5-02-03-010	136,654.00	2,126.20	147,873.80	150,000.00	150,000.00	
Telephone Expenses	5-02-05-020	28,194.15	8,000.00	37,000.00	45,000.00	45,000.00	
Internet Subscription Expenses	5-02-05-030	11,596.00	14,495.00	2,305.00	16,800.00	16,800.00	
Subscription Expenses	5-02-99-070	-	-	-	-	-	
Other General Services (Job Order Workers)	5-02-12-990			-		20,000,000.00	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	-	-	-	
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00	
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	-	-	-	
Other Maintenance & Operating Expenses	5-02-99-990	-	13,229,113.62	1,820,886.38	15,050,000.00	-	
TOTAL		176,444.15	13,253,734.82	2,118,065.18	15,371,800.00	20,521,800.00	
2.0 CAPITAL OUTLAYS:							
Office Equipment	1-07-05-020	-	-	-	-	-	
Furniture and Fixture	1-07-07-010	-	-	70,000.00	70,000.00	70,000.00	
Information & Communication Technology Equipt.	1-07-05-030	-	-	60,000.00	60,000.00	60,000.00	
Motor Vehicles	1-07-06-010	-	-	-	-	800,000.00	
TOTAL		-	-	130,000.00	130,000.00	930,000.00	
GRAND TOTAL		2,587,835.46	14,643,169.50	3,910,668.50	18,553,838.00	24,523,900.00	

Prepared:

Reviewed by:

Approved by:

DEOGRACIAS E. PERNITEZ
City Administrator

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	1,986,000.00	1,024,032.00	1,339,092.00	2,363,124.00	3,353,376.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	946,744.80		-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	60,000.00	84,000.00	144,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	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	30,000.00	30,000.00	6,000.00	36,000.00	54,000.00
Longevity Pay	5-01-02-120	-	-	10,000.00	10,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	-	-	2,000.00	2,000.00	2,000.00
Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	45,000.00
Year End Bonus	5-01-02-140	331,000.00	170,672.00	223,182.00	393,854.00	558,896.00
Retirement and Life Insurance Premiums	5-01-03-010	238,320.00	122,883.84	160,691.16	283,575.00	402,406.00
Pag-ibig Contributions	5-01-03-020	6,000.00	3,000.00	44,263.00	47,263.00	100,602.00
PhilHealth Contributions	5-01-03-030	16,000.00	11,265.30	71,444.70	82,710.00	134,136.00
Employees Compensation Ins. Premiums	5-01-03-040	6,000.00	3,000.00	29,400.00	32,400.00	48,600.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	103,312.87		393,854.00	393,854.00	489,034.00
Other Personnel Benefits (Monetization)	5-01-04-990			-	-	-
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990		95,162.50	(65,162.50)	30,000.00	45,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	36,000.00
TOTAL		3,988,377.67	1,610,015.64	2,418,764.36	4,028,780.00	5,675,050.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	700,000.00	700,000.00	700,000.00
Office Supplies Expenses	5-02-03-010	583,065.00	2,593.85	724,021.15	726,615.00	726,615.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,488,397.54	163,285.00	1,336,715.00	1,500,000.00	1,500,000.00
Textbooks and Instructional Materials Exps.	5-02-03-110	-	-	50,000.00	50,000.00	50,000.00
Water Expenses	5-02-04-010	2,191,328.05	2,163,262.00	236,738.00	2,400,000.00	2,400,000.00
Electricity Expenses	5-02-04-020	9,829,895.67	4,879,990.87	5,120,009.13	10,000,000.00	10,000,000.00
Telephone Expenses	5-02-05-020	11,596.00	14,495.00	35,505.00	50,000.00	50,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
Transportation and Delivery Exps.	5-02-99-040	-	-	-	-	-
Subscription Expenses	5-02-99-070	-	-	150,000.00	150,000.00	150,000.00
Other General Services (Job Order Workers)	5-02-12-990			-		10,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	-	-	-
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	185,212.00	40,500.00	159,500.00	200,000.00	200,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	271,594.00	-	1,300,000.00	1,300,000.00	300,000.00
TOTAL		14,561,088.26	7,264,126.72	9,862,488.28	17,126,615.00	26,126,615.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	-	-	500,000.00	500,000.00	500,000.00
Information & Communication Technology Equipt.	1-07-05-030	-	-	-	-	-
Land Improvements, Aquaculture Structures	5-02-99-990	2,479,500.00		-		
Motor Vehicles	1-07-06-010	-	-	-	-	-
TOTAL		2,479,500.00	-	500,000.00	500,000.00	500,000.00
GRAND TOTAL		21,028,965.93	8,874,142.36	12,781,252.64	21,655,395.00	32,301,665.00

Prepared:

Reviewed by:

Approved by:

ENGR. PATRICK A. POSTRERO
City Planning & Dev't. Coord.

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	2,144,244.00	1,103,434.00	2,249,450.00	3,352,884.00	3,458,688.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	72,000.00	144,000.00	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	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	18,000.00	54,000.00	54,000.00
Longevity Pay	5-01-02-120	-	-	-	-	30,000.00
Overtime and Night Pay	5-01-02-130	-	-	2,000.00	2,000.00	2,000.00
Cash Gift	5-01-02-150	30,000.00	-	45,000.00	45,000.00	45,000.00
Year End Bonus	5-01-02-140	357,374.00	183,928.00	374,886.00	558,814.00	576,448.00
Retirement and Life Insurance Premiums	5-01-03-010	257,309.28	132,412.08	269,934.92	402,347.00	415,043.00
Pag-ibig Contributions	5-01-03-020	7,200.00	3,600.00	63,458.00	67,058.00	103,761.00
PhilHealth Contributions	5-01-03-030	14,400.00	11,983.77	105,367.23	117,351.00	138,348.00
Employees Compensation Ins. Premiums	5-01-03-040	7,200.00	3,600.00	45,000.00	48,600.00	48,600.00
Terminal Leave Benefits	5-01-04-030					2,100,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	278,680.54	305,312.28	558,814.00	558,814.00	504,392.00
Other Personnel Benefits (Monetization)	5-01-04-990			300,000.00	300,000.00	400,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			45,000.00	45,000.00	45,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	36,000.00
TOTAL		3,456,407.82	1,942,270.13	4,310,910.15	5,947,868.00	8,353,280.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	87,861.96	-	200,000.00	200,000.00	300,000.00
Training Expenses	5-02-02-010	58,000.00	-	120,000.00	120,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	396,883.00	4,301.64	447,698.36	452,000.00	708,720.00
Other Supplies and Materials Exps.	5-02-03-990	-	-	23,220.00	23,220.00	50,000.00
Telephone Expenses	5-02-05-020	20,932.04	10,495.00	29,505.00	40,000.00	40,000.00
Internet Subscription Expenses	5-02-05-030	6,297.00	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	150,000.00	150,000.00	200,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	15,188.00	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipt.	5-02-13-060	-	-	20,000.00	20,000.00	25,000.00
Other Maintenance & Operating Expenses	5-02-99-990	45,737.00	-	30,000.00	30,000.00	50,000.00
TOTAL		630,899.00	14,796.64	1,070,423.36	1,085,220.00	1,623,720.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	67,473.00	-	-	-	333,000.00
Furniture and Fixture	1-07-07-010	-	-	60,000.00	60,000.00	132,000.00
Information & Communication Technology Equipt.	1-07-05-030	-	-	174,000.00	174,000.00	150,000.00
Motor Vehicles	1-07-06-010	-	105,000.00	(20,000.00)	85,000.00	800,000.00
TOTAL		67,473.00	105,000.00	214,000.00	319,000.00	1,415,000.00
GRAND TOTAL		4,154,779.82	2,062,066.77	5,595,333.51	7,352,088.00	11,392,000.00

Prepared:

Reviewed by:

Approved by:

NOEL V. MANAGBANAG
City Civil Registrar

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	5,708,561.09	3,049,506.00	4,288,746.00	7,338,252.00	7,577,424.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	792,181.82	404,000.00	436,000.00	840,000.00	840,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	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	198,000.00	204,000.00	6,000.00	210,000.00	210,000.00
Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	30,000.00
Overtime and Night Pay	5-01-02-130	845,950.65	272,546.22	577,453.78	850,000.00	850,000.00
Cash Gift	5-01-02-150	165,000.00	-	175,000.00	175,000.00	175,000.00
Year End Bonus	5-01-02-140	947,810.00	500,195.00	722,847.00	1,223,042.00	1,262,904.00
Retirement and Life Insurance Premiums	5-01-03-010	685,027.33	365,940.72	514,650.28	880,591.00	909,291.00
Pag-ibig Contributions	5-01-03-020	39,600.00	20,200.00	126,566.00	146,766.00	227,323.00
PhilHealth Contributions	5-01-03-030	69,371.83	44,889.30	211,949.70	256,839.00	303,097.00
Employees Compensation Ins. Premiums	5-01-03-040	39,700.00	20,200.00	168,800.00	189,000.00	189,000.00
Terminal Leave Benefits	5-01-04-030	45,000.00	43,825.22	80,174.78	124,000.00	65,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	431,906.94		1,223,042.00	1,223,042.00	1,105,041.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			175,000.00	175,000.00	175,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990		388,328.44	(388,328.44)	-	140,000.00
Other Personnel Benefits (Monetization)				300,000.00	300,000.00	645,000.00
TOTAL		10,148,109.66	5,413,630.90	8,707,901.10	14,121,532.00	14,884,080.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	-	-	70,000.00	70,000.00	100,000.00
Training Expenses	5-02-02-010	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	934,248.00	753.00	369,731.00	370,484.00	402,696.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	4,770,202.68	3,362,533.08	2,637,466.92	6,000,000.00	6,000,000.00
Telephone Expenses	5-02-05-020	32,209.47	11,848.00	48,152.00	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	14,500.36	10,495.00	19,505.00	30,000.00	30,000.00
Subscription Expenses	5-02-99-070	-	-	20,000.00	20,000.00	20,000.00
Other General Services (Job Order Workers)	5-02-12-990			-		12,000,000.00
Security Services	5-02-12-030	5,280,721.23	-	6,000,000.00	6,000,000.00	8,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	589,000.00	-	600,000.00	600,000.00	600,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	28,247.00	129,115.00	170,885.00	300,000.00	600,000.00
Other Maintenance & Operating Expenses	5-02-99-990	139,929.30	199,710.00	616,990.00	816,700.00	200,000.00
TOTAL		11,789,058.04	3,714,454.08	10,552,729.92	14,267,184.00	28,012,696.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	22,000.00	-	200,000.00	200,000.00	200,000.00
Furniture and Fixture	1-07-07-010	24,000.00	-	300,000.00	300,000.00	300,000.00
Information & Communication Technology Equipt.	1-07-05-030	-	-	348,000.00	348,000.00	348,000.00
Other Machinery and Equipment	1-07-05-990	-	-	500,000.00	500,000.00	1,000,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	150,000.00
TOTAL		46,000.00	-	1,348,000.00	1,348,000.00	1,998,000.00
GRAND TOTAL		21,983,167.70	9,128,084.98	20,608,631.02	29,736,716.00	44,894,776.00

Prepared by:

Reviewed by:

Approved by:

DOMINGO O. ESCASINAS
General Services Officer-designate

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	3,308,894.00	1,792,078.73	3,237,985.27	5,030,064.00	5,190,768.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	260,000.00	134,000.00	250,000.00	384,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	66,000.00	30,000.00	96,000.00	96,000.00
Longevity Pay	5-01-02-120	-	-	10,000.00	10,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	37,503.60	69,290.64	23,859.36	93,150.00	350,000.00
Cash Gift	5-01-02-150	55,000.00	-	80,000.00	80,000.00	80,000.00
Year End Bonus	5-01-02-140	556,758.00	323,223.00	515,121.00	838,344.00	865,128.00
Retirement and Life Insurance Premiums	5-01-03-010	397,067.28	215,049.45	388,558.55	603,608.00	622,893.00
Pag-ibig Contributions	5-01-03-020	13,000.00	6,700.00	93,902.00	100,602.00	155,724.00
PhilHealth Contributions	5-01-03-030	33,600.00	22,098.46	153,954.54	176,053.00	207,631.00
Employees Compensation Ins. Premiums	5-01-03-040	13,000.00	6,700.00	79,700.00	86,400.00	86,400.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	597,365.21	413,855.01	838,344.00	838,344.00	756,987.00
Other Personnel Benefits (Monetization)	5-01-04-990			350,000.00	350,000.00	354,057.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			80,000.00	80,000.00	80,000.00
Other Personnel Benefits (Anniversary Bonus)				-	-	64,000.00
TOTAL		5,518,188.09	3,138,995.29	6,221,424.72	8,946,565.00	9,483,588.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	10,050.00	-	150,000.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	4,000.00	-	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	139,701.75	880.55	149,119.45	150,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	48,000.00	-	20,000.00	20,000.00	50,000.00
Postage and Courier Services	5-02-05-010	-	-	20,000.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	66,125.11	33,913.80	66,086.20	100,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	21,196.00	10,495.00	39,505.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	-	-	25,000.00	25,000.00	25,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	-	-	-
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	500.00	-	80,000.00	80,000.00	80,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	26,050.00	-	80,000.00	80,000.00	100,000.00
TOTAL		315,622.86	45,289.35	829,710.65	875,000.00	1,125,000.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	-	-	75,000.00	75,000.00	75,000.00
Furniture and Fixture	1-07-07-010	-	-	50,000.00	50,000.00	50,000.00
Information & Communication Technology Equipt.	1-07-05-030	-	-	-	-	200,000.00
Books	1-07-07-020	-	-	20,000.00	20,000.00	20,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	800,000.00
TOTAL		-	-	145,000.00	145,000.00	1,145,000.00
GRAND TOTAL		5,833,810.95	3,184,284.64	7,196,135.37	9,966,565.00	11,753,588.00

Prepared and Reviewed by:

Approved by:

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	4,179,090.00	1,935,887.59	4,313,508.41	6,249,396.00	7,539,552.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-01-020	436,000.00	218,454.55	309,545.45	528,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	114,000.00	108,000.00	24,000.00	132,000.00	168,000.00
Longevity Pay	5-01-02-120	-	-	-	-	60,000.00
Overtime and Night Pay	5-01-02-130	371,029.10	399,425.36	574.64	400,000.00	500,000.00
Cash Gift	5-01-02-150	90,000.00	-	110,000.00	110,000.00	140,000.00
Year End Bonus	5-01-02-140	685,302.00	281,235.00	760,331.00	1,041,566.00	1,256,592.00
Retirement and Life Insurance Premiums	5-01-03-010	395,791.92	214,287.55	535,640.45	749,928.00	904,747.00
Pag-ibig Contributions	5-01-03-020	20,600.00	10,700.00	114,288.00	124,988.00	226,187.00
PhilHealth Contributions	5-01-03-030	42,066.52	26,527.87	192,201.13	218,729.00	301,583.00
Employees Compensation Ins. Premiums	5-01-03-040	20,600.00	10,700.00	108,100.00	118,800.00	151,200.00
Terminal Leave Benefits	5-01-04-030	-	211,289.69	(26,289.69)	185,000.00	-
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	494,681.19	359,424.75	1,041,566.00	1,041,566.00	1,099,518.00
Other Personnel Benefits (Monetization)	5-01-04-990			331,000.00	331,000.00	320,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			110,000.00	110,000.00	140,000.00
Other Personnel Benefits (Anniversary Bonus)				-	-	112,000.00
TOTAL		7,029,160.73	3,865,932.36	8,014,465.39	11,520,973.00	13,771,379.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	31,767.00	6,220.00	113,780.00	120,000.00	120,000.00
Training Expenses	5-02-02-010	-	-	120,000.00	120,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	379,960.75	11,873.44	388,126.56	400,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	49,450.00	-	50,000.00	50,000.00	200,000.00
Telephone Expenses	5-02-05-020	78,275.50	29,055.60	120,944.40	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	14,194.00	24,990.00	75,010.00	100,000.00	100,000.00
Subscription Expenses	5-02-99-070	-	-	70,000.00	70,000.00	70,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	200,000.00	200,000.00	100,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	6,450.00	6,185.00	193,815.00	200,000.00	100,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	1,560.00	198,440.00	200,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	21,075.00	40,348.50	159,651.50	200,000.00	300,000.00
TOTAL		581,172.25	120,232.54	1,689,767.46	1,810,000.00	1,860,000.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	-	-	100,000.00	100,000.00	100,000.00
Furniture and Fixture	1-07-07-010	-	-	100,000.00	100,000.00	-
Information & Communication Technology Equipmt.	1-07-05-030	-	-	100,000.00	100,000.00	200,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	800,000.00
TOTAL		-	-	300,000.00	300,000.00	1,100,000.00
GRAND TOTAL		7,610,332.98	3,986,164.90	10,004,232.85	13,630,973.00	16,731,379.00

Prepared by:

Reviewed by:

Approved by:

JAY RYAN O. AUSTERO
City Accountant-designate

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	6,268,362.09	3,247,487.00	5,618,065.00	8,865,552.00	9,131,172.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	-		-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	834,908.98	417,000.00	495,000.00	912,000.00	912,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	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	222,000.00	198,000.00	30,000.00	228,000.00	228,000.00
Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	65,000.00
Overtime and Night Pay	5-01-02-130	444,146.44	318,038.87	331,961.13	650,000.00	650,000.00
Cash Gift	5-01-02-150	174,000.00	-	190,000.00	190,000.00	190,000.00
Year End Bonus	5-01-02-140	1,040,757.60	520,140.00	957,452.00	1,477,592.00	1,521,862.00
Retirement and Life Insurance Premiums	5-01-03-010	748,255.48	389,698.44	674,168.56	1,063,867.00	1,095,741.00
Pag-ibig Contributions	5-01-03-020	41,800.00	20,900.00	156,412.00	177,312.00	273,936.00
PhilHealth Contributions	5-01-03-030	77,874.34	48,727.35	261,567.65	310,295.00	365,247.00
Employees Compensation Ins. Premiums	5-01-03-040	41,800.00	20,900.00	184,300.00	205,200.00	205,200.00
Terminal Leave Benefits	5-01-04-030	689,742.22	-	66,000.00	66,000.00	160,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	685,710.23	518,477.41	1,477,592.00	1,477,592.00	1,331,630.00
Other Personnel Benefits (Monetization)	5-01-04-990			277,167.00	277,167.00	580,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			190,000.00	190,000.00	190,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	152,000.00
TOTAL		11,449,357.38	5,799,369.07	11,119,685.34	16,400,577.00	17,351,788.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	30,130.00	7,010.00	442,990.00	450,000.00	450,000.00
Training Expenses	5-02-02-010	-	-	250,000.00	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	197,789.00	9,923.36	490,076.64	500,000.00	500,000.00
Accountable Forms Expenses	5-02-03-020	424,500.00	128,000.00	972,000.00	1,100,000.00	1,100,000.00
Postage and Courier Services	5-02-05-010	-	-		2,000.00	2,000.00
Telephone Expenses	5-02-05-020	68,883.70	27,678.86	92,321.14	120,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	5,798.00	14,495.00	35,505.00	50,000.00	50,000.00
Transportation and Delivery Exps.	5-02-99-040	-	-	15,000.00	15,000.00	15,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	9,130.00	19,000.00	81,000.00	100,000.00	100,000.00
Fidelity Bond Premium	5-02-16-020	142,882.50	63,375.00	86,625.00	150,000.00	150,000.00
Interest Expenses	5-03-01-020			-		20,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,610.00	-	50,000.00	50,000.00	50,000.00
Membership Dues & Contribution to Org.	5-02-99-060	-	-	3,000.00	3,000.00	3,000.00
TOTAL		880,723.20	269,482.22	2,518,517.78	2,790,000.00	22,790,000.00
2.0 CAPITAL OUTLAYS:						
Information & Communication Technology Equipt.	1-07-05-030	-	-	500,000.00	500,000.00	500,000.00
Motor Vehicles	1-07-06-010	-	-	300,000.00	300,000.00	800,000.00
TOTAL		-	-	800,000.00	800,000.00	1,300,000.00
GRAND TOTAL		12,330,080.58	6,068,851.29	14,438,203.12	19,990,577.00	41,441,788.00

Prepared by:

Reviewed by:

Approved by:

ALBERTA BUENA A. MANATAD
City Treasurer

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	2,707,252.00	1,332,924.00	2,462,772.00	3,795,696.00	3,924,048.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	230,000.00	108,000.00	204,000.00	312,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	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	60,000.00	54,000.00	24,000.00	78,000.00	78,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	22,212.36	-	100,000.00	100,000.00	100,000.00
Cash Gift	5-01-02-150	49,000.00	-	65,000.00	65,000.00	65,000.00
Year End Bonus	5-01-02-140	463,105.20	222,154.00	410,462.00	632,616.00	654,008.00
Retirement and Life Insurance Premiums	5-01-03-010	324,870.24	159,950.88	295,533.12	455,484.00	470,886.00
Pag-ibig Contributions	5-01-03-020	11,500.00	5,400.00	70,514.00	75,914.00	117,722.00
PhilHealth Contributions	5-01-03-030	28,525.31	16,494.12	116,355.88	132,850.00	156,962.00
Employees Compensation Ins. Premiums	5-01-03-040	11,500.00	5,400.00	64,800.00	70,200.00	70,200.00
Terminal Leave Benefits	5-01-04-030	271,307.55		-	-	-
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	157,554.00	197,272.01	435,343.99	632,616.00	572,257.00
Other Personnel Benefits (Monetization)	5-01-04-990			188,000.00	188,000.00	203,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			65,000.00	65,000.00	65,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	52,000.00
TOTAL		4,516,826.66	2,191,595.01	4,711,780.99	6,903,376.00	7,141,083.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	13,140.00	-	150,000.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	10,000.00	-	80,000.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	119,159.00	-	76,121.00	76,121.00	122,695.00
Telephone Expenses	5-02-05-020	19,814.45	10,495.00	59,505.00	70,000.00	70,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-	1,200.00	48,800.00	50,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	5,300.00	7,965.00	13,265.00	50,000.00
Membership Dues & Contribution to Org.	5-02-99-060	-	-	-	-	-
TOTAL		162,113.45	16,995.00	422,391.00	439,386.00	572,695.00
2.0 CAPITAL OUTLAYS:						
Motor Vehicles	1-07-06-010	-	-	-	-	-
Information & Communication Technology Equipt.	1-07-05-030	-	-	-	-	-
Office Equipment	1-07-05-020	-	-	68,000.00	68,000.00	160,000.00
TOTAL		-	-	68,000.00	68,000.00	160,000.00
GRAND TOTAL		4,678,940.11	2,208,590.01	5,202,171.99	7,410,762.00	7,873,778.00

Prepared by:

Reviewed by:

Approved by:

GINA C. TABOADA
City Assessor

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	12,372,770.09	8,933,408.31	11,662,295.69	20,595,704.00	25,262,244.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	841,636.36	602,727.27	741,272.73	1,344,000.00	1,656,000.00
Representation Allowance (RA)	5-01-02-020	180,000.00	90,000.00	90,000.00	180,000.00	270,000.00
Transportation Allowance (TA)	5-01-02-030	180,000.00	90,000.00	90,000.00	180,000.00	270,000.00
Clothing/Uniform Allowance	5-01-02-040	204,000.00	252,000.00	84,000.00	336,000.00	414,000.00
Subsistence Allowance	5-01-02-050	625,525.00	351,225.00	530,775.00	882,000.00	2,683,200.00
Laundry Allowance	5-01-02-060	82,050.00	48,450.00	39,750.00	88,200.00	268,320.00
Hazard Pay	5-01-02-110	3,221,360.95	1,881,444.70	1,785,119.30	3,666,564.00	9,204,168.00
Longevity Pay	5-01-02-120	-	20,000.00	-	20,000.00	105,000.00
Overtime and Night Pay	5-01-02-130	-	-	100,000.00	100,000.00	100,000.00
Cash Gift	5-01-02-150	181,000.00	-	280,000.00	280,000.00	345,000.00
Year End Bonus	5-01-02-140	2,037,131.00	1,406,944.00	2,018,340.00	3,425,284.00	4,210,374.00
Retirement and Life Insurance Premiums	5-01-03-010	1,484,732.41	1,072,008.99	1,394,196.01	2,466,205.00	3,031,470.00
Pag-ibig Contributions	5-01-03-020	42,200.00	30,081.92	380,953.08	411,035.00	757,868.00
PhilHealth Contributions	5-01-03-030	133,200.00	125,054.37	594,255.63	719,310.00	1,010,490.00
Employees Compensation Ins. Premiums	5-01-03-040	42,200.00	30,400.00	272,000.00	302,400.00	372,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	1,092,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	1,044,137.79	1,091,837.31	3,425,284.00	3,425,284.00	3,684,078.00
Other Personnel Benefits (Monetization)	5-01-04-990			600,000.00	600,000.00	866,424.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			280,000.00	280,000.00	345,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	276,000.00
Salaries and Wages - Regular (Prior Year Obligation)	5-01-01-010			18,624.00	18,624.00	-
TOTAL		22,671,943.60	16,025,581.87	24,386,865.44	39,320,610.00	56,224,236.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	239,108.00	50,500.00	549,500.00	600,000.00	600,000.00
Training Expenses	5-02-02-010	36,500.00	-	330,000.00	330,000.00	330,000.00
Office Supplies Expenses	5-02-03-010	747,636.10	2,940.18	997,059.82	1,000,000.00	1,000,000.00
Drugs and Medicines Expenses	5-02-03-070	2,651,029.64	253,050.00	3,246,950.00	3,500,000.00	3,500,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	11,096,451.77	395,000.00	6,605,000.00	7,000,000.00	6,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	-
Textbooks and Instructional Materials Exps.	759	20,000.00	-	250,000.00	250,000.00	250,000.00
Telephone Expenses	5-02-05-020	53,895.67	21,015.07	78,984.93	100,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030	26,788.00	41,980.00	108,020.00	150,000.00	150,000.00
Subscription Expenses	5-02-99-070	-	-	30,000.00	30,000.00	30,000.00
Consultancy Services	5-02-11-030	2,784,316.90	-	2,340,000.00	2,340,000.00	2,340,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	125,000.00	59,060.00	240,940.00	300,000.00	300,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-	-	300,000.00	300,000.00	300,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	65,000.00	65,000.00	65,000.00
Repairs and Maintenance - Transportation Equipt.	5-02-13-060	-	-	200,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	6,293.00	-	100,000.00	100,000.00	100,000.00
Membership Dues & Contribution to Org.	5-02-99-060	-	-	235,000.00	235,000.00	235,000.00
TOTAL		17,787,019.08	823,545.25	15,676,454.75	16,500,000.00	15,500,000.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	-	-	200,000.00	200,000.00	200,000.00
Furniture and Fixture	1-07-07-010	-	50,000.00	150,000.00	200,000.00	200,000.00
Information & Communication Technology Equipt.	1-07-05-030	-	-	200,000.00	200,000.00	200,000.00
Medical Equipment	1-07-05-110	19,881,320.00	-	920,000.00	920,000.00	2,000,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	1,400,000.00
Other Property, Plant and Equipment	1-07-99-990	-	-	80,000.00	80,000.00	-
TOTAL		19,881,320.00	50,000.00	1,550,000.00	1,600,000.00	4,000,000.00
GRAND TOTAL		60,340,282.68	16,899,127.12	41,613,320.19	57,420,610.00	75,724,236.00

Prepared by:

Reviewed by:

Approved by:

NORBERTO PIZON OJA
City Health Officer

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	2,700,464.00	1,711,600.32	2,066,527.68	3,778,128.00	4,712,172.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	192,000.00	118,272.74	145,727.26	264,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	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	96,000.00
Subsistence Allowance	5-01-02-050	45,150.00	22,100.00	103,900.00	126,000.00	499,200.00
Laundry Allowance	5-01-02-060	9,000.00	-	12,600.00	12,600.00	49,920.00
Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Hazard Pay	5-01-02-110	516,564.31	291,381.97	221,210.03	512,592.00	1,555,092.00
Longevity Pay	5-01-02-120	-	10,000.00	10,000.00	20,000.00	15,000.00
Overtime and Night Pay	5-01-02-130	220,959.00	48,125.46	301,874.54	350,000.00	350,000.00
Cash Gift	5-01-02-150	40,000.00	-	55,000.00	55,000.00	80,000.00
Year End Bonus	5-01-02-140	441,847.00	266,120.00	363,568.00	629,688.00	785,362.00
Retirement and Life Insurance Premiums	5-01-03-010	324,055.68	205,392.04	247,983.96	453,376.00	565,461.00
Pag-ibig Contributions	5-01-03-020	9,600.00	6,100.00	69,463.00	75,563.00	141,366.00
PhilHealth Contributions	5-01-03-030	28,007.50	21,992.46	110,242.54	132,235.00	188,487.00
Employees Compensation Ins. Premiums	5-01-03-040	9,600.00	6,100.00	53,300.00	59,400.00	86,400.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	324,422.05	271,776.12	629,688.00	629,688.00	687,192.00
Other Personnel Benefits (Monetization)	5-01-04-990			350,000.00	350,000.00	300,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			55,000.00	55,000.00	80,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	64,000.00
TOTAL		5,089,669.54	3,116,961.11	4,904,085.01	7,749,270.00	10,819,652.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	3,050.00	3,750.00	196,250.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	-	-	350,000.00	350,000.00	700,000.00
Office Supplies Expenses	5-02-03-010	97,785.00	989.44	321,358.56	322,348.00	258,938.00
Food Supplies Expenses	5-02-03-050	33,950,389.30	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	120,500.00	-	133,680.00	133,680.00	133,680.00
Telephone Expenses	5-02-05-020	36,705.74	7,883.44	62,116.56	70,000.00	70,000.00
Internet Subscription Expenses	5-02-05-030	21,196.00	26,495.00	43,505.00	70,000.00	70,000.00
Other Professional Services	5-02-11-990	-	-	6,000.00	6,000.00	6,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	700,000.00	700,000.00	400,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	20,410.10	-	50,000.00	50,000.00	100,000.00
Repairs and Maintenance - Transportation Equipmt.	5-02-13-060	6,148.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	3,430,629.00	-	150,000.00	150,000.00	4,350,000.00
TOTAL		37,686,813.14	39,117.88	2,062,910.12	2,102,028.00	6,338,618.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	-	-	110,000.00	110,000.00	375,000.00
Furniture and Fixture	1-07-07-010	-	98,000.00	-	98,000.00	-
Information & Communication Technology Equipmt.	1-07-05-030	-	119,700.00	300.00	120,000.00	170,000.00
TOTAL		-	217,700.00	110,300.00	328,000.00	545,000.00
GRAND TOTAL		42,776,482.68	3,373,778.99	7,077,295.13	10,179,298.00	17,703,270.00

Prepared by:

Reviewed by:

Approved by:

MANUEL ICON P. DONAIRE
City Social Wel. & Dev't. Officer

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	4,807,412.68	4,274,635.41	8,217,220.59	12,491,856.00	14,968,344.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	2,322,211.43	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	378,409.09	298,545.45	637,454.55	936,000.00	1,176,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	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	102,000.00	120,000.00	114,000.00	234,000.00	294,000.00
Honoraria	5-01-02-100	-	-	200,000.00	200,000.00	200,000.00
Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	35,000.00
Overtime and Night Pay	5-01-02-130	-	-	200,000.00	200,000.00	200,000.00
Cash Gift	5-01-02-150	79,000.00	-	195,000.00	195,000.00	245,000.00
Year End Bonus	5-01-02-140	812,653.20	586,227.00	1,495,749.00	2,081,976.00	2,494,724.00
Retirement and Life Insurance Premiums	5-01-03-010	576,889.52	517,344.21	981,678.79	1,499,023.00	1,796,202.00
Pag-ibig Contributions	5-01-03-020	19,100.00	15,518.08	234,319.92	249,838.00	449,051.00
PhilHealth Contributions	5-01-03-030	45,600.00	59,702.61	377,512.39	437,215.00	598,734.00
Employees Compensation Ins. Premiums	5-01-03-040	19,000.00	15,200.00	195,400.00	210,600.00	264,600.00
Terminal Leave Benefits	5-01-04-030	366,255.40	-	-	-	540,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	316,750.47	270,466.88	1,811,509.12	2,081,976.00	2,182,884.00
Other Personnel Benefits (Monetization)	5-01-04-990			410,000.00	410,000.00	821,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			195,000.00	195,000.00	245,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	196,000.00
TOTAL		10,025,281.79	6,257,639.64	15,354,844.36	21,612,484.00	26,886,539.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	182,315.33	55,900.00	244,100.00	300,000.00	600,000.00
Training Expenses	5-02-02-010	46,420.00	-	300,000.00	300,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	268,747.00	66,478.30	208,521.70	275,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	196,500.00	-	300,000.00	300,000.00	500,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	12,019,423.00	962,227.00	7,037,773.00	8,000,000.00	10,000,000.00
Telephone Expenses	5-02-05-020	26,844.63	21,112.00	68,888.00	90,000.00	100,000.00
Subscription Expenses	5-02-99-070	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	494,345.00	-	1,000,000.00	1,000,000.00	500,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	29,300.00	5,680.00	994,320.00	1,000,000.00	350,000.00
Repairs and Maintenance - Transportation Equipmt.	5-02-13-060	21,647.00	21,952.00	78,048.00	100,000.00	500,000.00
Repairs and Maintenance - Infrastructure Assets (Roads)	5-02-13-030	49,000.00	-	-	-	3,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	114,950.00	1,902,376.42	797,623.58	2,700,000.00	200,000.00
TOTAL		13,449,491.96	3,035,725.72	11,029,274.28	14,065,000.00	16,850,000.00
2.0 CAPITAL OUTLAYS:						
Information & Communication Technology Equipmt.	1-07-05-030	-	-	100,000.00	100,000.00	250,000.00
Technical and Scientific Equipment	1-07-05-140	247,000.00	-	300,000.00	300,000.00	150,000.00
Other Machinery and Equipment	1-07-05-990	4,316,537.60	-	1,500,000.00	1,500,000.00	10,000,000.00
Motor Vehicles	1-07-06-010	-	-	3,200,000.00	3,200,000.00	-
Other Infrastructure Assets	1-07-03-990	-	29,300.00	1,970,700.00	2,000,000.00	-
TOTAL		4,563,537.60	29,300.00	7,070,700.00	7,100,000.00	10,400,000.00
GRAND TOTAL		28,038,311.35	9,322,665.36	33,454,818.64	42,777,484.00	54,136,539.00

Prepared by:

Reviewed by:

Approved by:

MORA C. ABARQUEZ
City Agriculturist

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	278,760.00	133,474.00	2,363,666.00	2,497,140.00	2,566,932.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	22,000.00	98,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	-	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	18,000.00	30,000.00	30,000.00
Subsistence Allowance	5-01-02-050	-	-	18,000.00	18,000.00	18,000.00
Laundry Allowance	5-01-02-060	-	-	1,800.00	1,800.00	1,800.00
Hazard Pay	5-01-02-110	-	-	160,258.00	160,258.00	160,258.00
Overtime and Night Pay	5-01-02-130	-	-	35,000.00	35,000.00	35,000.00
Cash Gift	5-01-02-150	10,000.00	-	25,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140	46,396.00	24,268.00	391,922.00	416,190.00	427,822.00
Retirement and Life Insurance Premiums	5-01-03-010	33,451.20	16,016.88	283,640.12	299,657.00	308,032.00
Pag-ibig Contributions	5-01-03-020	2,400.00	1,100.00	48,843.00	49,943.00	77,008.00
PhilHealth Contributions	5-01-03-030	3,468.09	2,002.11	85,397.89	87,400.00	102,678.00
Employees Compensation Ins. Premiums	5-01-03-040	2,400.00	1,100.00	25,900.00	27,000.00	27,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	21,068.00	11,647.00	404,543.00	416,190.00	374,345.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			25,000.00	25,000.00	25,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	20,000.00
T O T A L		457,943.29	313,607.99	4,074,970.01	4,388,578.00	4,498,875.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	-	4,600.00	25,400.00	30,000.00	30,000.00
Training Expenses	5-02-02-010	-	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	95,318.00	395.00	101,605.00	102,000.00	150,000.00
Drugs and Medicines Expenses	5-02-03-070	108,720.00	-	110,000.00	110,000.00	110,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	24,050.00	-	25,000.00	25,000.00	25,000.00
Other Supplies and Materials Exps.	5-02-03-990	7,680.00	-	60,000.00	60,000.00	60,000.00
Telephone Expenses	5-02-05-020	3,600.00	4,800.00	42,500.00	47,300.00	30,000.00
Internet Subscription Expenses	5-02-05-030	-	-	40,000.00	40,000.00	40,000.00
Other Professional Services	5-02-11-990	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-	4,125.00	25,875.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	100,591.00	-	174,836.00	174,836.00	200,000.00
T O T A L		339,959.00	13,920.00	685,216.00	699,136.00	755,000.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	-	-	100,000.00	100,000.00	100,000.00
Furniture and Fixture	1-07-07-010	-	-	26,000.00	26,000.00	30,000.00
Information & Communication Technology Equipt.	1-07-05-030	-	41,840.00	158,160.00	200,000.00	100,000.00
Other Machinery and Equipment	1-07-05-990	38,000.00	-	110,000.00	110,000.00	110,000.00
Motor Vehicles	1-07-06-010	-	72,850.00	1,127,150.00	1,200,000.00	-
T O T A L		38,000.00	114,690.00	1,521,310.00	1,636,000.00	340,000.00
GRAND TOTAL		835,902.29	442,217.99	6,281,496.01	6,723,714.00	5,593,875.00

Prepared by:

Reviewed by:

Approved by:

JUNADEL ERA O. TAN
Officer-In-Charge

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	8,501,263.32		10,691,928.00	10,691,928.00	18,020,436.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	7,868,736.12		-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	860,181.82		1,080,000.00	1,080,000.00	1,896,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00		90,000.00	90,000.00	180,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00		90,000.00	90,000.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	216,000.00		270,000.00	270,000.00	474,000.00
Longevity Pay	5-01-02-120	-		30,000.00	30,000.00	50,000.00
Overtime and Night Pay	5-01-02-130	73,773.88		100,000.00	100,000.00	103,855.00
Cash Gift	5-01-02-150	180,000.00		225,000.00	225,000.00	395,000.00
Year End Bonus	5-01-02-140	1,416,240.00		1,781,988.00	1,781,988.00	3,003,406.00
Retirement and Life Insurance Premiums	5-01-03-010	1,020,152.37		1,283,032.00	1,283,032.00	2,162,453.00
Pag-ibig Contributions	5-01-03-020	41,800.00		213,839.00	213,839.00	540,614.00
PhilHealth Contributions	5-01-03-030	91,200.00		374,218.00	374,218.00	720,818.00
Employees Compensation Ins. Premiums	5-01-03-040	43,000.00		243,000.00	243,000.00	426,600.00
Terminal Leave Benefits	5-01-04-030	185,040.76		174,000.00	174,000.00	-
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	680,342.03	14,813.39	1,781,988.00	1,781,988.00	2,627,981.00
Other Personnel Benefits (Monetization)	5-01-04-990			400,000.00	400,000.00	453,804.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			225,000.00	225,000.00	395,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	316,000.00
TOTAL		21,357,730.30	14,813.39	19,053,993.00	19,053,993.00	31,945,967.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	-		80,000.00	80,000.00	80,000.00
Training Expenses	5-02-02-010	-		70,000.00	70,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	387,505.00		581,155.00	581,155.00	581,155.00
Fuel, Oil and Lubricants Expenses		403,000.00		252,000.00	252,000.00	252,000.00
Other Supplies and Materials Exps.	5-02-03-990	6,204.00		200,000.00	200,000.00	200,000.00
Telephone Expenses	5-02-05-020	13,431.01		-	-	-
Internet Subscription Expenses	5-02-05-030	-		100,000.00	100,000.00	100,000.00
Printing and Publication Expenses	5-02-99-020	-		35,000.00	35,000.00	35,000.00
Other General Services (Job Order Workers)	5-02-12-990					10,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	1,395,616.00		2,500,000.00	2,500,000.00	2,500,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	270,070.00		1,500,000.00	1,500,000.00	1,500,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	23,900.00		200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Transportation Equipt.	5-02-13-060	40,715.66		126,800.00	126,800.00	126,800.00
Repairs and Maintenance - Infrastructure Assets (Roads)	5-02-13-030	813,892.50		3,000,000.00	3,000,000.00	3,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-		8,657,602.00	8,657,602.00	300,000.00
TOTAL		3,354,334.17	-	17,302,557.00	17,302,557.00	18,944,955.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	27,650.00	-	600,000.00	600,000.00	600,000.00
Furniture and Fixture	1-07-07-010	-	-	38,000.00	38,000.00	38,000.00
Information & Communication Technology Equipt.	1-07-05-030	-	-	490,000.00	490,000.00	490,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	-
TOTAL		27,650.00	-	1,128,000.00	1,128,000.00	1,128,000.00
GRAND TOTAL		24,739,714.47	14,813.39	37,484,550.00	37,484,550.00	52,018,922.00

Prepared by:

Reviewed by:

Approved by:

ENGR.RANULFO A. TAGOLGOL
City Engineer

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	5,026,449.45		7,162,656.00	7,162,656.00	9,923,664.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	13,531,885.53		-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	586,636.36		697,402.00	697,402.00	985,402.00
Representation Allowance (RA)	5-01-02-020	71,250.00		90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	71,250.00		90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	144,000.00		174,000.00	174,000.00	246,000.00
Subsistence Allowance	5-01-02-050	237,600.00		465,000.00	465,000.00	1,154,400.00
Laundry Allowance	5-01-02-060	36,000.00		63,600.00	63,600.00	115,440.00
Hazard Pay	5-01-02-110	1,113,453.35		1,445,075.00	1,445,075.00	2,959,992.00
Longevity Pay	5-01-02-120	-		-	-	45,000.00
Overtime and Night Pay	5-01-02-130	551,888.85		1,780,000.00	1,780,000.00	2,168,200.00
Cash Gift	5-01-02-150	122,500.00		145,000.00	145,000.00	205,000.00
Year End Bonus	5-01-02-140	809,238.00		1,193,776.00	1,193,776.00	1,653,944.00
Retirement and Life Insurance Premiums	5-01-03-010	603,173.93		859,519.00	859,519.00	1,190,839.00
Pag-ibig Contributions	5-01-03-020	29,300.00		143,255.00	143,255.00	297,712.00
PhilHealth Contributions	5-01-03-030	61,098.84		250,696.00	250,696.00	396,948.00
Employees Compensation Ins. Premiums	5-01-03-040	29,400.00		156,600.00	156,600.00	221,400.00
Terminal Leave Benefits	5-01-04-030	-		132,000.00	132,000.00	-
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	469,678.45		1,193,776.00	1,193,776.00	1,653,944.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			145,000.00	145,000.00	205,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	164,000.00
Other Personnel Benefits (Monetization)				182,000.00	182,000.00	347,279.00
Salaries and Wages - Regular (Prior Year Obligation)				11,678.00	11,678.00	-
TOTAL		23,494,802.76	-	16,381,033.00	16,381,033.00	24,114,164.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	93,650.00		320,000.00	320,000.00	200,000.00
Training Expenses	5-02-02-010	-		330,000.00	330,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	1,425,241.50		1,760,580.00	1,760,580.00	800,000.00
Accountable Forms Expenses	5-02-03-020					100,000.00
Drugs and Medicines Expenses	5-02-03-070	948,313.50		2,428,896.00	2,428,896.00	1,000,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	11,165,711.93		7,099,088.00	7,099,088.00	8,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	221,750.00		225,750.00	225,750.00	230,000.00
Other Supplies and Materials Exps.	5-02-03-990	320,810.75		1,288,526.00	1,288,526.00	1,200,000.00
Water Expenses	5-02-04-010					500,000.00
Electricity Expenses	5-02-04-020					920,000.00
Telephone Expenses	5-02-05-020	108,087.72		250,000.00	250,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030	35,992.00		235,000.00	235,000.00	120,000.00
Prizes	5-02-06-020					100,000.00
Consultancy Services	5-02-11-030	2,711,483.49		2,436,000.00	2,436,000.00	3,800,000.00
Other General Services (Job Order Workers)	5-02-12-990					2,000,000.00
Security Services	5-02-12-030					500,000.00
Other Professional Services						50,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	362,341.79		2,600,000.00	2,600,000.00	2,600,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	138,599.20		530,000.00	530,000.00	300,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-		200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Transportation Equipt.	5-02-13-060	133,620.00		300,000.00	300,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	767,425.99		15,433,792.00	15,433,792.00	300,000.00
TOTAL		18,433,027.87	-	35,437,632.00	35,437,632.00	23,520,000.00
2.0 CAPITAL OUTLAYS:						
Building	1-07-04-010	-	-		1,000,000.00	-
Office Equipment	1-07-05-020	102,875.00	-	628,170.00	628,170.00	1,278,170.00
Medical Equipment	1-07-05-110	-	-	3,000,000.00	3,000,000.00	500,000.00
Furniture and Fixture	1-07-07-010	51,360.00	-	305,300.00	305,300.00	631,300.00
Information & Communication Technology Equipt.	1-07-05-030	-	-	-	-	300,000.00

Technical and Scientific Equipment	1-07-05-140	-	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	170,900.00	170,900.00	370,900.00
Other Property, Plant and Equipment	1-07-99-990	107,990.00	-	500,000.00	500,000.00	1,000,000.00
Motor Vehicles	1-07-06-010	-	-	100,000.00	100,000.00	100,000.00
TOTAL		262,225.00	-	4,704,370.00	5,704,370.00	4,180,370.00
GRAND TOTAL		42,190,055.63	-	56,523,035.00	57,523,035.00	51,814,534.00

Prepared by:

Reviewed by:

Approved by:

MARIANITO E. GORGONIO
CG Department Head I
(Officer-In-Charge)

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	1,197,546.00	658,530.00	658,530.00	1,317,060.00	1,381,176.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	30,000.00
Year End Bonus	5-01-02-140	200,018.00	109,755.00	109,755.00	219,510.00	230,196.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	2,000.00	2,000.00	2,000.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	143,705.52	79,023.60	79,024.40	158,048.00	165,742.00
Pag-ibig Contributions	5-01-03-020	6,000.00	3,000.00	23,342.00	26,342.00	41,436.00
PhilHealth Contributions	5-01-03-030	15,994.00	9,877.95	36,220.05	46,098.00	55,248.00
Employees Compensation Ins. Premiums	5-01-03-040	6,000.00	3,000.00	24,000.00	27,000.00	27,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	229,881.40		219,510.00	219,510.00	201,422.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			25,000.00	25,000.00	25,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	20,000.00
Other Personnel Benefits (Monetization)	5-01-04-990		71,689.49	89,310.51	161,000.00	151,000.00
TOTAL		1,974,144.92	1,024,876.04	1,351,691.96	2,376,568.00	2,475,220.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	21,381.66		30,000.00	30,000.00	30,000.00
Training Expenses	5-02-02-010	-		30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	47,949.72		334,200.00	334,200.00	334,200.00
Other Supplies and Materials Exps.	5-02-03-990			-	-	-
Telephone Expenses	5-02-05-020	11,729.21		-	-	-
Internet Subscription Expenses	5-02-05-030	-		-	-	-
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-		-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	24,000.00		50,000.00	50,000.00	50,000.00
TOTAL		105,060.59	-	444,200.00	444,200.00	444,200.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	-		-	-	-
Furniture and Fixture	1-07-07-010	-		-	-	-
Information & Communication Technology Equipt.	1-07-05-030	-		150,000.00	150,000.00	150,000.00
Motor Vehicles	1-07-06-010	-		100,000.00	100,000.00	100,000.00
TOTAL		-	-	250,000.00	250,000.00	250,000.00
GRAND TOTAL		2,079,205.51	1,024,876.04	2,045,891.96	3,070,768.00	3,169,420.00

Prepared by:

Reviewed by:

Approved by:

MARISSA M. CANO
Information Officer III

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAYBAY CITY**

Dept./Office: CITY ENV'L. & NATURAL RES. OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	1,334,292.00	923,814.00	1,019,322.00	1,943,136.00	3,303,552.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	44,000.00	52,000.00	96,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00	24,000.00	54,000.00
Year End Bonus	5-01-02-140	221,846.00	114,174.00	209,682.00	323,856.00	550,592.00
Overtime and Night Pay	5-01-02-130	-	-	20,000.00	20,000.00	79,805.00
Cash Gift	5-01-02-150	10,000.00	-	20,000.00	20,000.00	45,000.00
Retirement and Life Insurance Premiums	5-01-03-010	160,115.04	86,344.08	146,832.92	233,177.00	396,427.00
Pag-ibig Contributions	5-01-03-020	2,400.00	2,000.00	36,863.00	38,863.00	99,107.00
PhilHealth Contributions	5-01-03-030	6,400.00	8,384.00	59,626.00	68,010.00	132,143.00
Employees Compensation Ins. Premiums	5-01-03-040	2,400.00	2,000.00	19,600.00	21,600.00	48,600.00
Terminal Leave Benefits	5-01-04-030	-	-	287,000.00	287,000.00	-
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	94,636.47	55,863.50	267,992.50	323,856.00	481,768.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990		-	20,000.00	20,000.00	45,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990		-	-	-	36,000.00
Other Personnel Benefits (Monetization)	5-01-04-990		-	-	-	-
T O T A L		2,072,089.51	1,338,579.58	2,260,918.42	3,599,498.00	5,667,994.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	-	-	200,000.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	-	44,000.00	176,000.00	220,000.00	220,000.00
Office Supplies Expenses	5-02-03-010	290,740.00	1,130.80	83,659.20	84,790.00	84,790.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	3,600.00	4,550.00	3,450.00	8,000.00	8,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	20,600.00	-	21,200.00	21,200.00	21,200.00
Agricultural & Marine Supplies Expenses	5-02-03-100	-	191,150.00	33,850.00	225,000.00	225,000.00
Other Supplies and Materials Exps.	5-02-03-990	16,200.00	12,895.00	17,710.00	30,605.00	30,605.00
Postage and Courier Services	5-02-05-010	-	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	28,000.00	9,875.00	84,125.00	94,000.00	94,000.00
Internet Subscription Expenses	5-02-05-030	8,396.00	10,495.00	13,505.00	24,000.00	24,000.00
Transportation and Delivery Exps.	5-02-99-040	10,000.00	-	50,000.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	-	-	24,000.00	24,000.00	24,000.00
Awards/Rewards Expenses	5-02-06-010	-	129,000.00	101,000.00	230,000.00	230,000.00
Prizes	5-02-06-020	-	-	-	-	-
Other General Services (Job Order Workers)	5-02-12-990	120,000.00	21,000.00	249,000.00	270,000.00	-
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-	-	60,000.00	60,000.00	60,000.00
Other Maintenance & Operating Expenses	5-02-99-990	190,775.00	13,100.00	318,820.00	331,920.00	200,000.00
T O T A L		688,311.00	437,195.80	1,446,319.20	1,883,515.00	1,481,595.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	49,974.00	-	-	-	-
Furniture and Fixture	1-07-07-010	-	-	40,000.00	40,000.00	40,000.00
Information & Communication Technology Equipt.	1-07-05-030	-	132,387.00	97,613.00	230,000.00	230,000.00
Other Machinery and Equipment	1-07-05-990	285,000.00	-	300,000.00	300,000.00	300,000.00
Motor Vehicles	1-07-06-010	-	-	380,000.00	380,000.00	380,000.00
Other Infrastructure Assets	1-07-03-990	-	-	100,000.00	100,000.00	100,000.00
T O T A L		334,974.00	132,387.00	917,613.00	1,050,000.00	1,050,000.00
GRAND TOTAL		3,095,374.51	1,908,162.38	4,624,850.62	6,533,013.00	8,199,589.00

Prepared by:

Reviewed by:

Approved by:

MARIA VICTORIA FERNANDEZ-JABINES
City Environment & Nat'l. Resources Officer I

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
BAYBAY CITY

Dept./Office: IMMACULATE CONCEPTION HOSPITAL

OBJECT OF EXPENDITURES	Account Code	Past Year 2020 (Actual)	Current Year (Estimate)			Budget Year 2022 (Proposed)
			Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	3,427,196.04	12,718,630.23	13,247,581.77	25,966,212.00	40,209,648.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	708,086.73	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	259,636.35	896,818.20	879,181.80	1,776,000.00	2,568,000.00
Representation Allowance (RA)	5-01-02-020	-	45,000.00	165,000.00	210,000.00	210,000.00
Transportation Allowance (TA)	5-01-02-030	-	45,000.00	165,000.00	210,000.00	210,000.00
Clothing/Uniform Allowance	5-01-02-040	-	426,000.00	18,000.00	444,000.00	642,000.00
Subsistence Allowance	5-01-02-050	184,575.00	529,375.00	802,625.00	1,332,000.00	3,244,800.00
Laundry Allowance	5-01-02-060	19,200.00	54,825.00	78,375.00	133,200.00	324,480.00
Hazard Pay	5-01-02-110	833,599.00	2,376,874.00	3,046,658.00	5,423,532.00	12,337,656.00
Longevity Pay	5-01-02-120	-	-	150,000.00	150,000.00	100,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	397,587.00
Cash Gift	5-01-02-150	-	-	370,000.00	370,000.00	535,000.00
Year End Bonus	5-01-02-140	-	2,038,991.00	2,288,711.00	4,327,702.00	6,701,608.00
Retirement and Life Insurance Premiums	5-01-03-010	411,263.52	1,532,864.55	1,583,081.45	3,115,946.00	4,825,158.00
Pag-ibig Contributions	5-01-03-020	12,800.00	45,200.00	474,125.00	519,325.00	1,206,290.00
PhilHealth Contributions	5-01-03-030	50,189.64	186,084.10	722,733.90	908,818.00	1,608,386.00
Employees Compensation Ins. Premiums	5-01-03-040	13,300.00	45,300.00	354,300.00	399,600.00	577,800.00
Terminal Leave Benefits	5-01-04-030	-	24,588.31	475,411.69	500,000.00	500,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	-	-	4,327,702.00	4,327,702.00	5,842,311.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990	-	-	370,000.00	370,000.00	535,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990	-	-	-	-	428,000.00
TOTAL		5,919,846.28	20,965,550.39	29,518,486.61	50,484,037.00	83,003,724.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	-	21,000.00	129,000.00	150,000.00	160,000.00
Training Expenses	5-02-02-010	-	6,000.00	94,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	-	25,990.55	1,774,009.45	1,800,000.00	1,500,000.00
Accountable Forms Expenses	5-02-03-020	-	-	45,000.00	45,000.00	45,000.00
Food Supplies Expenses	5-02-03-050	-	747,846.68	652,153.32	1,400,000.00	3,600,000.00
Drugs and Medicines Expenses	5-02-03-070	-	223,796.97	11,776,203.03	12,000,000.00	24,000,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	-	582,277.00	5,417,723.00	6,000,000.00	12,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	350,000.00	350,000.00	500,000.00
Other Supplies and Materials Exps.	5-02-03-990	-	29,030.00	270,970.00	300,000.00	1,000,000.00
Water Expenses	5-02-04-010	-	186,605.10	263,394.90	450,000.00	800,000.00
Electricity Expenses	5-02-04-020	-	1,004,648.97	495,351.03	1,500,000.00	4,200,000.00
Postage and Courier Services	5-02-05-010	-	1,817.00	18,183.00	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	-	18,236.53	41,763.47	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	-	17,336.92	66,663.08	84,000.00	120,000.00
Representation Expenses	5-02-99-030	-	-	200,000.00	200,000.00	200,000.00
Subscription Expenses	5-02-99-070	-	-	10,000.00	10,000.00	10,000.00
Other General Services (Job Order Workers)	5-02-12-990	-	-	100,000.00	100,000.00	-
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	30,457.00	269,543.00	300,000.00	300,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-	-	100,000.00	100,000.00	200,000.00
Repairs and Maintenance - Transportation Equipt.	5-02-13-060	-	7,750.00	92,250.00	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	100,000.00	100,000.00	100,000.00
Fidelity Bond Premium	5-02-16-020	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	3,159,403.10	2,970,596.90	6,130,000.00	500,000.00
TOTAL		-	6,062,195.82	25,256,804.18	31,319,000.00	49,535,000.00
2.0 CAPITAL OUTLAYS:						
Other Land Improvements	1-07-02-990	-	-	-	-	1,200,000.00
Office Equipment	1-07-05-020	-	-	1,500,000.00	1,500,000.00	600,000.00
Furniture and Fixture	1-07-07-010	-	-	1,500,000.00	1,500,000.00	600,000.00
Information & Communication Technology Equipt.	1-07-05-030	-	-	500,000.00	500,000.00	500,000.00
Medical Equipment	1-07-05-110	-	-	5,000,000.00	5,000,000.00	3,000,000.00
Other Property, Plant and Equipment	1-07-99-990	-	-	1,500,000.00	1,500,000.00	1,500,000.00
TOTAL		-	-	10,000,000.00	10,000,000.00	7,400,000.00

GRAND TOTAL

5,919,846.28

27,027,746.21

64,775,290.79

91,803,037.00

139,938,724.00

Prepared:

Reviewed by:

Approved by:

CHRISTINE N. BALDEVIA, M.D.
Chief of Hospital II

RAUL A. MABINI
City Budget Officer

HON. JOSE CARLOS L. CARI
City Mayor

AIP Reference Code	Sector	Programmed/Project/Activity	Past Year	Current Year		Budget Year
			2020 (Actual)	Firs Semester (Actual 2021)	Second Semester (Estimate 2021)	2022 (Proposed)
1000-3	Economic	Development Fund	166,723,865.24	12,135,000.00	260,000,000.00	330,000,000.00
3000-001	Social	Disaster Risk Reduction Management Fund	15,204,792.80	3,971,803.80	50,297,611.00	83,405,159.00
		Phil Health Indigent Program (Executive Order No. 9)	-	-	5,000,000.00	-
		Socio-Cultural Expense	84,310.00	84,310.00	2,000,000.00	3,000,000.00
		Maintenance of Peace & Order	1,632,431.00	370,622.00	5,000,000.00	8,247,464.00
		Honoraria (PLEB)	240,000.00	100,000.00	450,000.00	300,000.00
3000-3	Social	Gender And Development (GAD)	18,539,390.09	357,149.83	50,297,611.00	78,525,000.00
3000-003	Social	Local Council for the Protection of Children	1,234,182.55	108,678.90	8,948,551.00	16,175,000.00
3000-001	Social	Senior Citizen and Person with Disabilities	8,089,985.00	70,000.00	7,000,000.00	15,700,000.00
		Acquired Immune Deficiency Syndrome (AIDS)	-	-	1,000,000.00	1,000,000.00
		TB Dots Program	-	-	1,000,000.00	1,000,000.00
		Poverty Mitigation	1,572,275.00	563,645.00	3,000,000.00	6,000,000.00
		Other Personnel Benefits (Insurance of Tanod & BHW)	26,000.00	15,000.00	500,000.00	500,000.00
		Other Personnel Benefits [Hospitalization Benefit (Brgy. Officials & Bantay	-	-	500,000.00	500,000.00
		Other Personnel Benefits (National Offices)	807,584.72	298,801.72	4,000,000.00	4,000,000.00
		Other Personnel Benefits (DepEd)	-	-	8,000,000.00	8,000,000.00
9000-3	Social	Other Expenses (Aid to Barangays)	920,000.00	920,000.00	80,000.00	2,000,000.00
		Other Expenses (Bantay Dagat, Coastal Resource Mngt.)	-	-	-	2,500,000.00
		Other Expenses (Health Scholarship - LGU Counterpart)	47,600.00	-	47,600.00	1,000,000.00
		Other Expenses (Early Childhood Program)	-	-	1,500,000.00	4,000,000.00
		Other Expenses (Brgy. Nutrition Scholars Honorarium)	771,000.00	-	875,800.00	1,200,000.00
		Other Expenses (Scholarship - HS & College)	10,508,700.00	2,366,600.00	4,000,000.00	-
		Drug Rehabilitation Center & Balay Silangan	558,700.00	255,000.00	5,000,000.00	4,000,000.00
		EVRAA Support Fund and other Sports	1,930,448.00	1,930,448.00	6,000,000.00	-
		Katarungang Pambarangay Law Program	228,618.00	-	-	300,000.00
		Lump Sum Appropriation (Salary Increase)	-	-	11,427,240.00	-
		GRAND TOTAL	229,119,882.40	23,547,059.25	435,924,413.00	571,502,623.00

Prepared and Approved by:

Reviewed by:

HON. JOSE CARLOS L. CARI
City Mayor

RAUL A. MABINI
City Budget Officer

Annual Statement of Indebtedness, Payment and Balances (SIPB)

CY 2021
Baybay City

FUND/SPECIAL ACCOUNT - GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			(7)
DBP	April , 2017	15 yrs Inclusive of 3 yrs. grace period	250,000,000.00		-			-		
DBP	November, 2021	-	111,218,313.92	20,833,333.32	12,451,379.90		20,850,000.00	12,457,302.00		340,384,980.60
TOTAL			361,218,313.92	20,833,333.32		-	20,850,000.00	12,457,302.00	-	340,384,980.60

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.

Certified Correct:


JAY RYAN O. AUSTERO
MAA IV Accountant-Designate

Noted:


JOSE CARLOS L. CARI
City Mayor

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
Social Services 3000	SOCIAL DEVELOPMENT												
3000-01	CONSTRUCTION / IMPROVEMENT OF HEALTH CENTER								14,470,000.00	14,470,000.00			
3000-01-01	Repair/Maintenance of Floor tiles at Birthing Clinic @ Brgy. Ciabu	CEO	March	June	Health Center Constructed	20%DF			150,000.00	150,000.00			
3000-01-02	Construction of Barangay Health Center (Phase II) @ Brgy. Higuloan	CEO	March	June	Health Center Constructed	20%DF			1,000,000.00	1,000,000.00			
3000-01-03	Construction/Improvement of Health Center at Brgy. Kabatuan	CEO	March	June	Health Center Constructed	20%DF			500,000.00	500,000.00			
3000-01-04	Rehabilitation of Health Center @ Brgy. Mapgap	CEO	March	June	Health Center Constructed	20%DF			600,000.00	600,000.00			
3000-01-05	Rehabilitation/Improvement of Health Center @ Brgy. Matam-is	CEO	March	June	Health Center Improved	20%DF			1,000,000.00	1,000,000.00			
3000-01-06	Construction/Improvement of Mini Kitchen of Health Center for Feeding Activities @ Brgy. Hipusngo	CEO	March	June	Health Center Improved	20%DF			100,000.00	100,000.00			
3000-01-07	Construction/Improvement of Health Center (Phase 2) @ Brgy. Jaena	CEO	March	June	Health Center Improved	20%DF			850,000.00	850,000.00			
3000-01-08	Construction/Improvement of Day Care Center/Health Center/Talipapa @ Brgy. Sabang	CEO	March	June	Health Center Improved	20%DF			1,000,000.00	1,000,000.00			
3000-01-09	Completion of Health Center Extension @ Brgy. Cogon	CEO	March	June	Health Center Improved	20%DF			20,000.00	20,000.00			
3000-01-10	Improvement of Health Center @ Brgy. Gabas	CEO	March	June	Health Center Improved	20%DF			250,000.00	250,000.00			
3000-01-11	Rehabilitation/Improvement of Health Center @ Brgy. Igang	CEO	March	June	Health Center Improved	20%DF			1,000,000.00	1,000,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			Total 8+9+10 (11)	AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)		Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-01-12	Completion/Construction of Health Center @ Brgy. Kan-ipa	CEO	March	June	Health Center Improved	20%DF			1,000,000.00	1,000,000.00			
3000-01-13	Completion/Construction of Health Center @ Brgy. Altavista	CEO	March	June	Health Center Improved	20%DF			300,000.00	300,000.00			
3000-01-14	Construction of Quarantine Facility @ Brgy. Amguhan	CEO	March	June	Health Center Improved	20%DF			200,000.00	200,000.00			
3000-01-15	Renovation of Health Facility @ Brgy. Ampihanon	CEO	March	June	Health Center Renovated	20%DF			300,000.00	300,000.00			
3000-01-16	Improvement/rehabilitation of Health Center @ Brgy. Gaas	CEO	March	June	Health Center Improved	20%DF			200,000.00	200,000.00			
3000-01-17	Improvement of Health Center @ Brgy. Gubang	CEO	March	June	Health Center Improved	20%DF			200,000.00	200,000.00			
3000-01-18	Construction of Health Center Perimeter Fence @ Brgy. Kabunga-an	CEO	March	June	Health Center Fence Constructed	20%DF			300,000.00	300,000.00			
3000-01-19	Improvement of Health Center @ Brgy. Kagumay	CEO	March	June	Health Center Improve	20%DF			300,000.00	300,000.00			
3000-01-20	Renovation of Health Center @ Brgy. Makinhas	CEO	March	June	Health Center Renovated	20%DF			300,000.00	300,000.00			
3000-01-21	Concreting of Health Center Perimeter Fence @ Brgy. Monterico	CEO	March	June	Health Center Fence Concreted	20%DF			200,000.00	200,000.00			
3000-01-22	Construction of Health Center Extension @ Brgy. Monteverde	CEO	March	June	Health Center Constructed	20%DF			200,000.00	200,000.00			
3000-01-23	Improvement of Health Center @ Brgy. Maypatag	CEO	March	June	Health Center Improved	20%DF			300,000.00	300,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			Total 8+9+10 (11)	AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)		Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-01-24	Improvement of Brgy. Health Center @ Brgy. Banahao	CEO	March	June	Health Center Improved	20%DF			150,000.00	150,000.00			
3000-01-25	Construction of Brgy. Health Center @ Brgy. Biasong	CEO	March	June	Health Center Constructed	20%DF			900,000.00	900,000.00			
3000-01-26	Construction of Brgy. Health Center @ Brgy. Bidlinan	CEO	March	June	Health Center Constructed	20%DF			900,000.00	900,000.00			
3000-01-27	Construction of Health Center (Phase II) @ Brgy. Maitum	CEO	March	June	Health Center Constructed	20%DF			500,000.00	500,000.00			
3000-01-28	Repair/Improvement of Health Center @ Brgy. Plaridel	CEO	March	June	Health Center Improved	20%DF			500,000.00	500,000.00			
3000-01-29	Repair/Improvement of Health Center @ Brgy. San Juan	CEO	March	June	Health Center Improved	20%DF			100,000.00	100,000.00			
3000-01-30	Renovation/Improvement of Health Center @ Brgy. Hibunawan	CEO	March	June	Health Center Improved	20%DF			100,000.00	100,000.00			
3000-01-31	Improvement of Brgy. Health Center @ Brgy. Pangasugan	CEO	March	June	Health Center Improved	20%DF			300,000.00	300,000.00			
3000-01-32	Renovation/Extension of Brgy. Health Center @ Brgy. Patag	CEO	March	June	Health Center Renovated	20%DF			300,000.00	300,000.00			
3000-01-33	Renovation/Improvement of Brgy. Health Center @ Brgy. San Agustin	CEO	March	June	Health Center Improved	20%DF			300,000.00	300,000.00			
3000-01-34	Installation of Water supply for Health Center @ Brgy. Villa Mag-aso	CEO	March	June	Health Center Improved	20%DF			150,000.00	150,000.00			
3000-02	CONSTRUCTION / IMPROVEMENT OF WATER SYSTEM								23,500,000.00	23,500,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-02-01	Purchase of Water Meter @ Brgy. Altavista	CEO	March	April	Water system Improved (Level II)	20%DF			150,000.00	150,000.00			
3000-02-02	Improvement of Water System @ Brgy. Amguhan	CEO	March	April	Water system Improved (Level II)	20%DF			300,000.00	300,000.00			
3000-02-03	Rehabilitation/Improvement of Water System and Water Metering @ Brgy. Bubon	CEO	March	April	Reservoir, pipelines and water pump	20%DF			1,000,000.00	1,000,000.00			
3000-02-04	Construction/Improvement of Water System @ Brgy. Butigan	CEO	March	April	Water Tank and Pipelines Installed	20%DF			500,000.00	500,000.00			
3000-02-05	Rehabilitation of Water System @ Brgy. Ciabu	CEO	March	April	Improve Water System (level II)	20%DF			200,000.00	200,000.00			
3000-02-06	Construction of Water Reservoir @ Brgy. Gaas	CEO	March	April	Improve Water System (Level II)	20%DF			1,000,000.00	1,000,000.00			
3000-02-07	Completion of Water System @ Brgy. Gubang	CEO	March	April	Improve Water System (Level III)	20%DF			300,000.00	300,000.00			
3000-02-08	Construction/Improvement of Water System @ Brgy. Imelda	CEO	March	April	Improve Water System (Level III)	20%DF			500,000.00	500,000.00			
3000-02-09	Construction of Water Reservoir @ Brgy. Kambongan	CEO	March	April	Improve Water System (level II & III)	20%DF			1,200,000.00	1,200,000.00			
3000-02-10	Construction/Improvement of Water Meter @ Brgy. Makinhas	CEO	March	April	Improve Water System (level II)	20%DF			600,000.00	600,000.00			
3000-02-11	Installation of Water Metering @ Brgy. Magpag	CEO	March	April	Improve Water System (Level II)	20%DF			300,000.00	300,000.00			
3000-02-12	Construction of Reservoir @ Brgy. Monteverde	CEO	March	April	Improve Water System (level II)	20%DF			300,000.00	300,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-02-13	Construction/Improvement of Water System @ Brgy. Villa Sol	CEO	March	April	Improve Water System (Level II & III)	20%DF			2,000,000.00	2,000,000.00			
3000-02-14	Installation of Brgy. Water System/Pipes @ Brgy. Banahao	CEO	March	April	Improve Water System (level II)	20%DF			1,500,000.00	1,500,000.00			
3000-02-15	Purchase of Water Pipes @ Brgy. Bitanahuan	CEO	March	April	Improve Water System (level II)	20%DF			1,500,000.00	1,500,000.00			
3000-02-16	Improvement of Water System of Sitio Margatas @ Brgy. Hipusngo	CEO	March	April	Improve Water System (Level II)	20%DF			500,000.00	500,000.00			
3000-02-17	Purchase of Septic Vault @ Brgy. Jaena	CEO	March	April	Improve Water System (level II)	20%DF			100,000.00	100,000.00			
3000-02-18	Construction of Water System of Sitio Taming-Taming and Sitio Mabagon @ Brgy. Mahayahay	CEO	March	April	Improve Water System (level II)	20%DF			650,000.00	650,000.00			
3000-02-19	Installation of Water Meter @ Brgy. Maitum	CEO	March	April	Improve Water System (level II)	20%DF			500,000.00	500,000.00			
3000-02-20	Installation.Improvement of Water System @ Brgy. Maslug	CEO	March	April	Improve Water System (level II)	20%DF			500,000.00	500,000.00			
3000-02-21	Construction of Additional Reservoir @ Brgy. Plaridel	CEO	March	April	Improve Water System (level II & III)	20%DF			1,000,000.00	1,000,000.00			
3000-02-22	Installation of G.I pipes from Can-ica Water Source @ Brgy. Punta	CEO	March	April	Improve Water System (Level II)	20%DF			1,000,000.00	1,000,000.00			
3000-02-23	Construction of Additional/Renovation of Reservoir @ Brgy. Bunga	CEO	March	April	Improve Water System (level II & III)	20%DF			1,000,000.00	1,000,000.00			
3000-02-24	Rehabilitation of Water system @ Brgy. Caridad	CEO	March	April	Improve Water System (level II & III)	20%DF			400,000.00	400,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			Total 8+9+10 (11)	AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)		Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-02-25	Water Metering and purchase of Hose for Sitio Cienda @ Brgy. Gabas	CEO	March	April	Improve Water System (Level II)	20%DF			300,000.00	300,000.00			
3000-02-26	Installation of Water System of Sitio Bunacan @ Brgy. Hibunawan	CEO	March	April	Improve Water System (Level II)	20%DF			500,000.00	500,000.00			
3000-02-27	Improvement of Water System @ Brgy. Hilapnitan	CEO	March	April	Improve Water System (Level II)	20%DF			1,000,000.00	1,000,000.00			
3000-02-28	Installation of Water Metering @ Bryg. Maganhan	CEO	March	April	Improve Water System (Level II)	20%DF			400,000.00	400,000.00			
3000-02-29	Improvement of Water system @ Brgy. Marcos	CEO	March	April	Improve Water System (Level II)	20%DF			2,000,000.00	2,000,000.00			
3000-02-30	Improvement of water system(Water pipes) @ Brgy. Maybog	CEO	March	April	Improve Water System (Level II)	20%DF			300,000.00	300,000.00			
3000-02-31	Rehabilitation of Water System @ Brgy. Patag	CEO	March	April	Improve Water System (Level II)	20%DF			1,000,000.00	1,000,000.00			
3000-02-32	Improvement of Water System(Pipeline) @ Brgy. San Agustin	CEO	March	April	Improve Water System (Level II)	20%DF			1,000,000.00	1,000,000.00			
3000-03	CONSTRUCTION / IMPROVEMENT OF MULTI-PURPOSE BUILDINGS								114,190,000.00	114,190,000.00			
3000-03-01	Construction/Improvement of Multi-Purpose Gym Canopy extension, reroofing and beach @ Brgy. Altavista	CEO	March	October	Multi-Purpose Hall Improved	20%DF			600,000.00	600,000.00			
3000-03-02	Construction/Improvement of Multi-Purpose Hall @ Brgy. Ambacan	CEO	March	October	Multi-Purpose Hall Improved	20%DF			1,500,000.00	1,500,000.00			
3000-03-03	Costruction/Improvement of Perimeter Fence @ Brgy. Ambacan	CEO	March	October	Perimeter Fence Constructed	20%DF			300,000.00	300,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			Total 8+9+10 (11)	AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)		Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-03-04	Rehabilitaion/Improvement of Multi-Purpose Hall @ Brgy. Amguhan	CEO	March	October	Multi-Purpose Hall Improved	20%DF			600,000.00	600,000.00			
3000-03-05	Construction of Multi Purpose Learning Center @ Brgy. Ampihanon	CEO	March	October	Multi-Purpose Hall Improved	20%DF			100,000.00	100,000.00			
3000-03-06	Construciton of Mini Gym and Basketball Court in Sitios @ Brgy. Ampihanon	CEO	March	October	Gymnasium Improved	20%DF			100,000.00	100,000.00			
3000-03-07	Improvement of Brgy. Hall Grills and Stage @ Brgy. Ampihanon	CEO	March	October	Multi Purpose Hall Improved	20%DF			500,000.00	500,000.00			
3000-03-08	Rehabilitaion/Improvement of Barangay Gym Roofing @ Brgy. Bubon	CEO	March	October	Gymnasium Improved	20%DF			600,000.00	600,000.00			
3000-03-09	Construction/Improvement of Multi- Purpose Hall Roofing @ Brgy. Buenavista	CEO	March	October	Multi-Purpose Hall Improved	20%DF			900,000.00	900,000.00			
3000-03-10	Construction of Stage @ Brgy. Butigan	CEO	March	October	Gym Improved	20%DF			100,000.00	100,000.00			
3000-03-11	Improvement of Gymnasium @ Brgy. Ciabu	CEO	March	October	Evacuation Bldg Improved	20%DF			500,000.00	500,000.00			
3000-03-12	Construction/Improvement of Brgy. Hall (Phase III) @ Brgy. Gaas	CEO	March	October	Brgy. Hall Improved	20%DF			2,000,000.00	2,000,000.00			
3000-03-13	Construction/Improvement of Mini Gym Bleacher @ Brgy. Gubang	CEO	March	October	Gymnasium Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-14	Construction/Improvement of Multi Purpose Hall @ Brgy. Imelda	CEO	March	October	Multi Purpose Improved	20%DF			110,000.00	110,000.00			
3000-03-15	Construction/Improvement of Barangay Stage @ Brgy. Imelda	CEO	March	October	Multi-Purpose Improved	20%DF			200,000.00	200,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-03-16	Construction of Perimeter Fence Extension @ Brgy, Kabatuan	CEO	March	October	Perimeter Fence Constructed	20%DF			300,000.00	300,000.00			
3000-03-17	Repair/Improvement of Basketball Court Flooring @ Brgy. Kabungaan	CEO	March	October	Gymnasium Improved	20%DF			500,000.00	500,000.00			
3000-03-18	Construction of Bleachers and Canopy of Basketball Court @ Brgy. Kabungaan	CEO	March	October	Gymnasium bleacher Constructed	20%DF			500,000.00	500,000.00			
3000-03-19	Repair/Improvement of Multi Purpose Building @ Brgy. Kambonggan	CEO	March	October	Multi-Purpose Hall Improved	20%DF			500,000.00	500,000.00			
3000-03-20	Construction of New Multi Purpose Hall (Phase III) @ Brgy. Makinhas	CEO	March	October	Multi-Purpose Hall Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-21	Rehabilitation of Barangay Gym Flooring @ Brgy. Makinhas	CEO	March	October	Gymnasium Rehabilitated	20%DF			350,000.00	350,000.00			
3000-03-22	Construction/Improvement of Tanod Outpost @ Brgy. Makinhas	CEO	March	October	Outpost Improved	20%DF			150,000.00	150,000.00			
3000-03-23	Construction of Multi Purpose Bleachers @ Brgy. Mailhi	CEO	March	October	Multi-Purpose Hall Constructed	20%DF			500,000.00	500,000.00			
3000-03-24	Construction of Extension Building of Brgy. Hall @ Brgy. Mailhi	CEO	March	October	Brgy. Hall Improved	20%DF			700,000.00	700,000.00			
3000-03-25	Rehabilitation/Improvement of Barangay Stage @ Brgy. Matam-is	CEO	March	October	Gym Improved	20%DF			150,000.00	150,000.00			
3000-03-26	Construction/Improvement of Basketball Court @ Brgy. Monterico	CEO	March	October	Gymnasium Improved	20%DF			1,200,000.00	1,200,000.00			
3000-03-27	Construction/Improvement of Multi Purpose Bleacher @ Brgy. Monteverde	CEO	March	October	Multi Purpose Improved	20%DF			500,000.00	500,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-03-28	Construction/Improvement of Multi Purpose Hall Extension @ Brgy. Zacarito	CEO	March	October	Multi Purpose Improved	20%DF			200,000.00	200,000.00			
3000-03-29	Improvement of Multi Purpose Building w/ Covered Court canopy @ Brgy. Balao	CEO	March	October	Multi Purpose Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-30	Construction of Comfort Rooms @ Brgy. Balao	CEO	March	October	Comfort room Constructed	20%DF			800,000.00	800,000.00			
3000-03-31	Construction/Concreting of Perimeter Fence @ Brgy.Banahao	CEO	March	October	Perimeter Fence Constructed	20%DF			500,000.00	500,000.00			
3000-03-32	Construction/Concreting of Banahao Perimeter Fence @ Brgy. Banahao	CEO	March	October	Perimeter Fence Constructed	20%DF			500,000.00	500,000.00			
3000-03-33	Construction of Perimeter Fence @ Brgy. Bitanhuan	CEO	March	October	Perimeter Fence Constructed	20%DF			1,000,000.00	1,000,000.00			
3000-03-34	Construction/Improvement of Perimeter fence @ Brgy. Jaena	CEO	March	October	Perimeter Fence Improved	20%DF			100,000.00	100,000.00			
3000-03-35	Construction of Outpost @ Brgy. Jaena	CEO	January	June	Outpost Constructed	20%DF			500,000.00	500,000.00			
3000-03-36	Construction of Basketball Court for Sitio Himbatuan with lights and bench @ Brgy. Kabalasan	CEO	March	October	Gymnasium Constructed	20%DF			1,000,000.00	1,000,000.00			
3000-03-37	Rehabilitation/Construction/Repainting of Brgy. Gymnasium @ Brgy. Lintaon	CEO	March	October	Gymnasium Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-38	Construction of Perimter Fence (Phase II) @ Brgy. Lintaon	CEO	March	October	Perimeter Fence Constructed	20%DF			200,000.00	200,000.00			
3000-03-39	Construction of Comfort room of Barangay Gym @ Brgy. Lintaon	CEO	March	October	Comfort room Constructed	20%DF			150,000.00	150,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-03-40	Construction/Improvement of Gym Canopy @ Brgy. Maitum	CEO	March	October	Gym Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-41	Construction of Roofing of Mini Gym @ Brgy. Palhi	CEO	March	October	Gym Constructed	20%DF			1,000,000.00	1,000,000.00			
3000-03-42	Construction of Tanod Outpost @ Brgy. Plaridel	CEO	March	October	Outpost Constructed	20%DF			1,000,000.00	1,000,000.00			
3000-03-43	Construction of Multi Purpose Center of @ Brgy. Pomponan	CEO	March	October	Multi-Purpose Hall Improved	20%DF			2,000,000.00	2,000,000.00			
3000-03-44	Construction of Multi Purpose Hall Extension (Phase II) @ Brgy. San Juan	CEO	March	October	Multi-Purpose Hall Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-45	Construction of Mini Gym @ Brgy. Bunga	CEO	March	October	Multi-Purpose Hall Improved	20%DF			2,000,000.00	2,000,000.00			
3000-03-46	Construction of Gym, Sports Facilities @ Brgy. Caridad	CEO	March	October	Gym, Sports Facilities Constructed	20%DF			2,000,000.00	2,000,000.00			
3000-03-47	Construction/Improvement of Multi Purpose Center @ Brgy. Cogon	CEO	March	October	Multi-Purpose Hall Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-48	Completion of CDC Bldg @ Brgy. Gacat	CEO	March	October	CDC Bldg Completion	20%DF			350,000.00	350,000.00			
3000-03-49	Construction of Stock room/comfort room and Repair of Stage of Multi Purpose Hall @ Brgy. Gacat	CEO	March	October	Multi-Purpose Hall Improved	20%DF			500,000.00	500,000.00			
3000-03-50	Construction of Mini Gym @ Brgy. Guadalupe	CEO	March	October	Mini Gym Constructed	20%DF			2,500,000.00	2,500,000.00			
3000-03-51	Rehabilitation/Rubberize painting of Brgy. Gymnasium @ Brgy. Guadalupe	CEO	March	October	Gymnasium Rehabilitated	20%DF			750,000.00	750,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-03-52	Construction of Basketball court canopy @ Brgy. Hibunawan	CEO	March	October	Basketball court canopy Constructed	20%DF			200,000.00	200,000.00			
3000-03-53	Rubberize painting of Barangay Gym roofing at Brgy. Hibunawan	CEO	March	October	Barangay Gym Improved	20%DF			150,000.00	150,000.00			
3000-03-54	Construction of Basketball court in Sitio Lawis, Candumanhug and Bunacan @ Brgy. Hibunawan	CEO	March	October	Basketball court Constructed	20%DF			1,500,000.00	1,500,000.00			
3000-03-55	Procurement of Retractable tents for outdoor functions and events @ Brgy. Hibunawan	CEO	March	October	Tents Procured	20%DF			80,000.00	80,000.00			
3000-03-56	Purchase of tables and chairs for Brgy. SK functions @ Brgy. Hibunawan	CEO	March	October	Tables and Chairs Purchase	20%DF			100,000.00	100,000.00			
3000-03-57	Construction of New Multi Purpose hall @ Brgy. Hilapnitan	CEO	March	October	Multi-Purpose Hall Constructed	20%DF			1,500,000.00	1,500,000.00			
3000-03-58	Rehabilitation/Improvement of Brgy. Multi Purpose Bldg. @ Brgy. Igang	CEO	March	October	Multi Purpose Hall rehabilitated	20%DF			1,000,000.00	1,000,000.00			
3000-03-59	Construction of Gym Canopy @ Brgy. Kan-ipa	CEO	March	October	Gym Canopy Constructed	20%DF			500,000.00	500,000.00			
3000-03-60	Rehabilitation/Improvement of Multi Purpose hall (Session Hall Office) @ Brgy. Kansugka	CEO	March	October	Multi Purpose Hall Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-61	Construction of Tanod Outpost (Phase II) @ Brgy. Maganhan	CEO	March	October	Outpost Constructed	20%DF			500,000.00	500,000.00			
3000-03-62	Rehabilitation of Multi Purpose Hall @ Brgy. Maganhan	CEO	March	October	Gymnasium Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-63	Procurement of Sound System @ Brgy. Maganhan	CEO	March	October	Sound System Procured	20%DF			100,000.00	100,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			AMOUNT of Climate Change PPA's (in thousand pesos)			
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-03-64	Procurement of Retractable tent @ Brgy. Maganhan	CEO	March	October	Tents Procured	20%DF			100,000.00	100,000.00			
3000-03-65	Improvement of Multi Purpose Hall @ Brgy. Marcos	CEO	March	October	Multi Purpose Hall Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-66	Construction of Multi Purpose Hall @ Brgy. Pangasugan	CEO	March	October	Multi Purpose Hall Constructed	20%DF			1,000,000.00	1,000,000.00			
3000-03-67	Construction of Public Toilet for Transport group @ Brgy. Pangasugan	CEO	March	October	Comfort Room Constructed	20%DF			300,000.00	300,000.00			
3000-03-68	Construction of Dirty Kitchen for Tanod @ Brgy. Pangasugan	CEO	March	October	Dirty Kitchen Constructed	20%DF			50,000.00	50,000.00			
3000-03-69	Construction of Barangay Gym Canopy @ Brgy. San Agustin	CEO	March	October	Brgy. Gym Canopy Constructed	20%DF			1,000,000.00	1,000,000.00			
3000-03-70	Rubberize Painting of Barangay Gym Flooring @ Brgy. San Isidto	CEO	March	October	Brgy. Gym Canopy Co	20%DF			150,000.00	150,000.00			
3000-03-71	Concreting of Perimeter Fence of Multi-Purpose Bldg @ Brgy. Sta. Cruz	CEO	March	October	Perimeter Fence Concreted	20%DF			500,000.00	500,000.00			
3000-03-72	Construction of Multi Purpose Gym extension w/gate @ Brgy. Sta. Cruz	CEO	March	October	Multi-purpose Hall Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-73	Renovation/Expansion of Barangay Multi Purpose hall @ Brgy. Sto. Rosario	CEO	March	October	Multi-Purpose Hall Renovated	20%DF			2,000,000.00	2,000,000.00			
3000-03-74	Procurement of Sound System/Loudspeaker in the Barangay @ Brgy. Sto. Rosario	CEO	March	October	Sound System Procure	20%DF			100,000.00	100,000.00			
3000-03-75	Construction of Basketball Court in Sitio Hubasan/Patag/Hayas @ Brgy. Villa Mag-aso	CEO	March	October	Basketball Court Constructed	20%DF			800,000.00	800,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-03-76	Improvement of Barangay Multi Purposed Hall @ Poblacion Zone 1	CEO	March	October	Multi-purpose Hall Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-77	Construction/improvement of Barangay Multi Purpose Hall 2nd floor @ Poblacion Zone 2	CEO	March	October	Multi-purpose Hall Improved	20%DF			1,500,000.00	1,500,000.00			
3000-03-78	Procurement of Tables and Chairs for Multi-Purpose Bldg @ Zone 3	CEO	March	October	Tables and chairs Procured	20%DF			450,000.00	450,000.00			
3000-03-79	Construction/Improvement of Multi Purpose Hall @ Poblacion Zone 4	CEO	March	October	Multi-purpose Hall Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-80	Construction of Roofing for Half Basketball court @ Zone 4	CEO	March	October	Basketball Court Improved	20%DF			700,000.00	700,000.00			
3000-03-81	Construction of Tanod Outpost @ Poblacion Zone 5	CEO	March	October	Outpost Constructed	20%DF			500,000.00	500,000.00			
3000-03-82	Improvement of Multi-Purpose Building @ Poblacion Zone 6	CEO	March	October	Multi-Purpose Hall Constructed	20%DF			1,000,000.00	1,000,000.00			
3000-03-83	Construction of Brgy. Hall @ Poblacion Zone 8	CEO	March	October	Multi-Purpose Hall Constructed	20%DF			500,000.00	500,000.00			
3000-03-84	Fabrication of Signages @ Brgy. Zone 10	CEO	March	October	Multi-Purpose Hall Constructed	20%DF			30,000.00	30,000.00			
3000-03-85	Renovation of Multi-Purpose Hall flooring and Division @ Poblacion Zone 10	CEO	March	October	Multi-Purpose Hall renovated	20%DF			70,000.00	70,000.00			
3000-03-86	Improvement of Multi Purpose Hall, Day Care and Facilities/Roof Deck @ Poblacion Zone 12	CEO	March	October	Multi-Purpose Hall Constructed	20%DF			500,000.00	500,000.00			
3000-03-87	Construction of Multi Purpose Hall @ Poblacion Zone 14	CEO	March	October	Multi-Purpose Hall Constructed	20%DF			1,000,000.00	1,000,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			Total 8+9+10 (11)	AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)		Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-03-88	Improvement of Barangay Outpost @ Poblacion Zone 15	CEO	March	October	Outpost Improved	20%DF			300,000.00	300,000.00			
3000-03-89	Improvement of Barangay hall @ Poblacion Zone 16	CEO	March	October	Barangay Hall Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-90	Improvement of Barangay Hall @ Poblacion Zone 19	CEO	March	October	Barangay Hall Improved	20%DF			200,000.00	200,000.00			
3000-03-91	Improvement of Basketball court fencing @ Poblacion Zond 22	CEO	March	October	Basketball Court Improved	20%DF			1,000,000.00	1,000,000.00			
3000-03-92	Improvement of Barangay hall @ Poblacion Zone 23	CEO	March	October	Barangay Hall Improved	20%DF			500,000.00	500,000.00			
3000-03-93	Construction of Commercial Building @ Reclamation Area 3	CEO	March	October	Commercial Bldg. Constructed	20%DF			20,000,000.00	20,000,000.00			
3000-03-94	Construction of Integrated Building (Phase II) @ Reclamation Area 2	CEO	March	October	Integrated Bldg. Constructed	20%DF			7,000,000.00	7,000,000.00			
3000-03-95	Construction of Brgy. Gym @ Brgy. Punta	CEO	March	October	Brgy. Gym Constructed	20%DF			7,000,000.00	7,000,000.00			
3000-03-96	Construction/Improvement of New Child Development Center @ Brgy. Ampihanon	CEO	January	June	Daycare Center rehabilitated	20%DF			500,000.00	500,000.00			
3000-03-97	Construction of Child Development Center (Phase II) @ Brgy. Gaas	CEO	January	June	Child Development Center Constructed	20%DF			1,000,000.00	1,000,000.00			
3000-03-98	Improvement of Day Care Center @ Brgy. Kagumay	CEO	January	June	Daycare Center Constructed	20%DF			500,000.00	500,000.00			
3000-03-99	Construction of Day Care Center @ Brgy. Makinhas	CEO	January	June	Daycare Center Constructed	20%DF	x		1,000,000.00	1,000,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-03-100	Improvement of Day care Center @ Brgy. Mapgap	CEO	January	June	Daycare Center Constructed	20%DF			300,000.00	300,000.00			
3000-03-101	Renovation of Day Care Center @ Brgy. Matam-is	CEO	January	June	Daycare Center Constructed	20%DF			200,000.00	200,000.00			
3000-03-102	Construction/Improvement of Day Care Center @ Brgy. Lintoan	CEO	January	June	Daycare Center Constructed	20%DF			400,000.00	400,000.00			
3000-03-103	Rehabilitation/Improvement of Day Care Center @ Brgy Mahayahay	CEO	January	June	Daycare Center Constructed	20%DF			450,000.00	450,000.00			
3000-03-104	Repair/Rehabilitation of Day Care Center and Reroofing of brgy. Session hall @ Brgy. Guadalupe	CEO	January	June	Daycare Center Rehabilitated	20%DF			750,000.00	750,000.00			
3000-03-105	Renovation of Day Care Center @ Brgy. Maganhan	CEO	January	June	Daycare Center Renovated	20%DF			500,000.00	500,000.00			
3000-03-106	Construction of Tanod Outpost @ Poblacion Zone 19	CEO	January	December	Outpost Constructed	20%DF			300,000.00	300,000.00			
3000-03-107	Construction of Brgy. Hall Fence @ Poblacion Zone 20	CEO	January	June	Daycare Center Constructed	20%DF			500,000.00	500,000.00			
3000-03-108	Rehabilitation/Improvement of Day Care Center @ Brgy. Patag	CEO	March	June	Health Center Improve	20%DF			500,000.00	500,000.00			
3000-03-109	Rehabilitation of Day Center of Sitio Tipay @ Brgy. Sta. Cruz	CEO	March	June	Health Center Improved	20%DF			100,000.00	100,000.00			
3000-03-110	Improvement of Day Care Center @ Poblacion Zone 23	CEO	January	June	Daycare Center Improved	20%DF			300,000.00	300,000.00			
3000-03-111	Purchase of Lot for Brgy. Hall @ Poblacion Zone 7	CMO	January	September	Lot Purchased	20%DF			5,000,000.00	5,000,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-03-112	Purchase of Lot for mini gym @ Poblacion Zone 23	CMO	January	September	Lot Purchased	20%DF			2,500,000.00	2,500,000.00			
3000-03-113	Purchase of Lot for Multi Purpose Bldg @ Brgy. Hilapnitan	CMO	January	September	Lot Purchased	20%DF			1,000,000.00	1,000,000.00			
3000-04	CONSTRUCTION / IMPROVEMENT/INSTALLATION OF STREETLIGHTS								14,000,000.00	14,000,000.00			
3000-04-01	Rehabilitation/Improvement of Streetlight @ Brgy. Altavista	CEO	January	June	Streetlights Improved	20%DF			100,000.00	100,000.00			
3000-04-02	Installation of Solar Street Light @ Brgy. Ambacan	CEO	January	June	Streetlights Improved	20%DF			500,000.00	500,000.00			
3000-04-03	Improvement of Streetlight @ Brgy. Amguhan	CEO	January	June	Streetlights Improved	20%DF			200,000.00	200,000.00			
3000-04-04	Repair of streetlight from ground to aerial of Purok Mabolo to Sitio Tawi-Tawi @ Brgy. Bubon	CEO	January	June	Streetlights Improved	20%DF			300,000.00	300,000.00			
3000-04-05	Installation/Improvement of Streetlight @ Brgy. Buenavista	CEO	January	June	Streetlights Constructed	20%DF			700,000.00	700,000.00			
3000-04-06	Installation/Improvement of Streetlight @ Brgy. Butigan	CEO	January	June	Streetlights Improved	20%DF			500,000.00	500,000.00			
3000-04-07	Installation of Street Light (7 Sitios) @ Brgy. Gaas	CEO	January	June	Streetlights Improved	20%DF			500,000.00	500,000.00			
3000-04-08	Completion of Streetlights @ Brgy. Gubang	CEO	January	June	Streetlights Improved	20%DF			300,000.00	300,000.00			
3000-04-09	Rehabilitation of Streetlights @ Brgy. Higuloan	CEO	January	June	Tanod Outpost Constructed	20%DF			500,000.00	500,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			Total 8+9+10 (11)	AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)		Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-04-10	Rehabilitation/Installation of Streetlights @ Brgy. Imelda	CEO	January	June	Streetlights Improved	20%DF			500,000.00	500,000.00			
3000-04-11	Installation of Streetlight of Sitio Consolation @ Brgy. Imelda	CEO	January	June	Streetlights Constructed	20%DF			250,000.00	250,000.00			
3000-04-12	Installation/Improvement of Streetlight @ Brgy. Kabungaan	CEO	January	June	Streetlights Improved	20%DF			500,000.00	500,000.00			
3000-04-13	Construction/Installation of Streetlight @ Brgy. Kambongan	CEO	January	June	Streetlights Improved	20%DF			1,000,000.00	1,000,000.00			
3000-04-14	Construction/Improvement of Streetlight (Phase II) @ Brgy. Makinhas	CEO	January	June	Streetlights Improved	20%DF			500,000.00	500,000.00			
3000-04-15	Installation/Improvement of Solar Streetlights @ Brgy. Mapgap	CEO	January	June	Streetlights Improved	20%DF			600,000.00	600,000.00			
3000-04-16	Installation/Improvement of Streetlights @ Brgy. Matam-is	CEO	January	June	Streetlights Improved	20%DF			300,000.00	300,000.00			
3000-04-17	Installation/Improvement of Streetlights @ Brgy. Monteverde	CEO	January	September	Streetlights Improved	20%DF			700,000.00	700,000.00			
3000-04-18	Installation of Streetlights @ Brgy. Banahao	CEO	January	June	Streetlights Improved	20%DF			500,000.00	500,000.00			
3000-04-19	Installation of Streetlight going to Lintaon ES and Remote Area @ Brgy. Lintaon	CEO	January	June	Streetlights Improved	20%DF			300,000.00	300,000.00			
3000-04-20	Installation of Streetlight @ Brgy. Pansagan	CEO	January	June	Streetlights Improved	20%DF			300,000.00	300,000.00			
3000-04-21	Installation/Improvement of streetlight @ Brgy. San Juan	CEO	January	June	Streetlights Improved	20%DF			500,000.00	500,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			Total 8+9+10 (11)	AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)		Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-04-22	Installation of streetlight @ Brgy. Caridad	CEO	January	June	Streetlights Improved	20%DF			400,000.00	400,000.00			
3000-04-23	Installation of Streetlight from Poblacion to Sitio Cienda hatchery @ Brgy. Gabas	CEO	January	June	Streetlights Improved	20%DF			500,000.00	500,000.00			
3000-04-24	Construction of streetlight (San Isidro and San Vicente) @ Brgy. Kilim	CEO	January	September	Streetlights Improved	20%DF			300,000.00	300,000.00			
3000-04-25	Construction/Installation of Streetlight @ Brgy. Maganhan	CEO	January	September	Streetlights Improved	20%DF			500,000.00	500,000.00			
3000-04-26	Installation of Streetlight for interior area @ Brgy. Marcos	CEO	January	September	Streetlights Improved	20%DF			300,000.00	300,000.00			
3000-04-27	Rehabilitaion of streetlight to Sitio Tipay @ Brgy. Sta. Cruz	CEO	January	September	Streetlights Improved	20%DF			300,000.00	300,000.00			
3000-04-28	Construction/Installation of Additional lamp Post @ Poblacion Zone 3	CEO	January	September	Streetlights Imporved	20%DF			150,000.00	150,000.00			
3000-04-29	Installation/Improvement of Streetlight @ Poblacion Zone 4	CEO	January	September	Streetlights Improved	20%DF			300,000.00	300,000.00			
3000-04-30	Installation/improvement of Streetlight @ Poblacion Zone 6	CEO	January	September	Streetlights Improved	20%DF			200,000.00	200,000.00			
3000-04-31	Installation of Streetlight @ Brgy. Zone 12	CEO	January	September	Streetlights Improved	20%DF			100,000.00	100,000.00			
3000-04-32	Construction of Solar streetlight @ Poblacion Zone 15	CEO	January	September	Streetlights Improved	20%DF			500,000.00	500,000.00			
3000-04-33	Rehabilitation of Streetlight @ Brgy. Zone 17	CEO	January	September	Streetlights Improved	20%DF			150,000.00	150,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-04-34	Installation of New Streetlight along M. Moraza & M. L. Quezon St. @ Poblacion Zone 18	CEO	January	September	Streetlights Improved	20%DF			600,000.00	600,000.00			
3000-04-35	Rehabilitation of Streetlight @ Brgy. Zone 19	CEO	January	September	Streetlights Improved	20%DF			150,000.00	150,000.00			
3000-05	CONSTRUCTION OF WAITING SHEDS								1,650,000.00	1,650,000.00			
3000-05-01	Construction of Waiting Shed @ Brgy. Kabatuan	CEO	Jan	May	Waiting Shed Constructed	20%DF			400,000.00	400,000.00			
3000-05-02	Construction of Waiting Shed of Sitio Himpatungan and Sitio Daghungan @ Brgy. San Juan	CEO	Jan	May	Waiting Shed Constructed	20%DF			150,000.00	150,000.00			
3000-05-03	Construction of Waiting Shed @ Brgy. Sapa	CEO	Jan	May	Waiting Shed Constructed	20%DF			150,000.00	150,000.00			
3000-05-04	Construction of Waiting Shed near New Hospital @ Brgy. Cogon	CEO	Jan	May	Waiting Shed Constructed	20%DF			150,000.00	150,000.00			
3000-05-05	Cosntruction of Waiting Shed @ Brgy. Gabas	CEO	Jan	May	Waiting Shed Constructed	20%DF			200,000.00	200,000.00			
3000-05-06	Construction of Waiting Shed @ Brgy. Pangasugan	CEO	Jan	May	Waiting Shed Constructed	20%DF			100,000.00	100,000.00			
3000-05-07	Construction of Waiting Shed @ Brgy. Maybog	CEO	Jan	May	Waiting Shed Constructed	20%DF			200,000.00	200,000.00			
3000-05-08	Construction of Additional Waiting Shed @ Poblacion Zone 15	CEO	Jan	May	Waiting Shed Constructed	20%DF			300,000.00	300,000.00			
3000-06	CONSTRUCTION / IMPROVEMENT OF PARKS AND PLAZA								8,800,000.00	8,800,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-06-01	Rehabilitation of Brgy. Plaza @ Brgy. Bitanahuan	CEO	Jan	May	Recreational Plaza Rehabilitated	20%DF			500,000.00	500,000.00			
3000-06-02	Construction of Mini Plaza @ Brgy. Gubang	CEO	Jan	May	Plaza Constructed	20%DF			1,000,000.00	1,000,000.00			
3000-06-03	Construciton of Playground @ Poblacion Zone 21	CEO	Jan	May	Playground constructed	20%DF			300,000.00	300,000.00			
3000-06-04	Construction of Recreational Park @ Brgy. Punta and Brgy. Caridad	CEO	Jan	May	Recreational park Constructed	20%DF			7,000,000.00	7,000,000.00			
3000-07	INSTALLATION OF FIRE HYDRANT								1,380,000.00	1,380,000.00			
3000-07-01	Installation of Fire Hydrant @ Poblacion Zone 3	CEO	January	September	Fire Hydrant Installed	20%DF			100,000.00	100,000.00			
3000-07-02	Construction of Stand pipes/Fire Hose @ Poblacion Zone 4	CEO	January	September	Fire Hydrant Constructed	20%DF			200,000.00	200,000.00			
3000-07-03	Installation of 2 unit fire hydrant @ Pobalcion Zone 12	CEO	January	September	Fire Hydrant Installed	20%DF			80,000.00	80,000.00			
3000-07-04	Installation of Hydrant @ Poblacion Zone 17	CEO	January	September	Fire Hydrant Installed	20%DF			200,000.00	200,000.00			
3000-07-05	Installation of Fire Hydrant @ Zone 18	CEO	January	September	Fire Hydrant Installed	20%DF			100,000.00	100,000.00			
3000-07-06	Installation of Fire Hydrants @ Poblacion Zone 20	CEO	January	September	Fire Hydrant Installed	20%DF			700,000.00	700,000.00			
3000-08	INSTALLATION/IMPROVEMENT OF CCTV								760,000.00	760,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			Total 8+9+10 (11)	AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)		Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
3000-08-01	Installation/Improvement of CCTV @ Poblacion Zone 3	CEO	January	September	CCTV Installed	20%DF			90,000.00	90,000.00			
3000-08-02	Installation of CCTV camera @ Poblacion Zone 5	CEO	January	September	CCTV Installed	20%DF			120,000.00	120,000.00			
3000-08-03	Installation of CCTV @ Poblacion Zone 17	CEO	January	September	CCTV Installed	20%DF			100,000.00	100,000.00			
3000-08-04	Rehabilitation of CCTV @ Poblacion Zone 19	CEO	January	September	CCTV Installed	20%DF			100,000.00	100,000.00			
3000-08-05	Installation of CCTV @ Poblacion Zone 20	CEO	January	September	CCTV Installed	20%DF			150,000.00	150,000.00			
3000-08-06	Installation of CCTV Camera @ Poblacion Zone 22	CEO	January	September	CCTV Installed	20%DF			200,000.00	200,000.00			
	Sub-Total SOCIAL DEVELOPMENT							-	178,750,000.00	178,750,000.00			
Economic Development 8000	ECONOMIC DEVELOPMENT												
8000-01	CONSTRUCTION/IMPROVEMENT OF ROAD, BRIDGES, RCPC's, RCBC's								118,250,000.00	118,250,000.00			
8000-01-01	Road Concreting of Barangay Site @ Brgy. Altavista	CEO	January	December	Road Concreted	20%DF			2,000,000.00	2,000,000.00			
8000-01-02	Construction/Concreting of Farm to Market Road of Purok Ruby @ Brgy. Ambacan	CEO	January	December	Road Concreted	20%DF			1,000,000.00	1,000,000.00			
8000-01-03	Road Opening of Sitio Tabayagon (Phase II) @ Brgy. Amguhan	CEO	January	December	Road Opened	20%DF			1,500,000.00	1,500,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			Total 8+9+10 (11)	AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)		Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
8000-01-04	Road Opening of Sitio Bongabongan (Phase 2) @ Brgy. Amguhan	CEO	January	December	Road Opened	20%DF			1,000,000.00	1,000,000.00			
8000-01-05	Road Opening of Farm to Market Road @ Brgy. Bubon	CEO	January	December	Road Concreted	20%DF			1,000,000.00	1,000,000.00			
8000-01-06	Reblocking/Concreting of Road @ Brgy. Bubon	CEO	January	December	Road Concreted	20%DF			1,000,000.00	1,000,000.00			
8000-01-07	Construction of Pathways @ Brgy. Buenavista	CEO	January	December	Pathways Constructed	20%DF			900,000.00	900,000.00			
8000-01-08	Concreting of Pathways to Purok Kalamansi @ Brgy. Butigan	CEO	January	December	Pathways Constructed	20%DF			500,000.00	500,000.00			
8000-01-09	Construction of Pathways and Bacles Culbert of Purok kalamansi @ Brgy. Butigan	CEO	January	December	Pathways Constructed	20%DF			500,000.00	500,000.00			
8000-01-10	Road Concreting of Ciabu-Maypatag Road @ Brgy. Ciabu	CEO	January	December	Road concreted	20%DF			2,000,000.00	2,000,000.00			
8000-01-11	Concreting/Reblocking of Barangay Road/Drainage System @ Brgy. Gubang	CEO	January	December	Road Concreted	20%DF			1,500,000.00	1,500,000.00			
8000-01-12	Construction of Pathways @ Brgy. Higuloan	CEO	January	December	Pathways Constructed	20%DF			600,000.00	600,000.00			
8000-01-13	Road Concreting of Sitio Maging-ing @ Brgy. Imelda	CEO	January	December	Road Concreted	20%DF			1,000,000.00	1,000,000.00			
8000-01-14	Construction of Pathways of Sitio Consolation @ Sitio Kanangkaan @ Brgy. Imelda	CEO	January	December	Pathways Constructed	20%DF			500,000.00	500,000.00			
8000-01-15	Road Concreting Farm to Market Road @ Brgy. Kabatuan	CEO	January	December	Road Concreted	20%DF			2,000,000.00	2,000,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
8000-01-16	Construction of Pathways from Purok 3 to Cemetery @ Brgy. Kabungaan	CEO	January	December	Pathways Constructed	20%DF			500,000.00	500,000.00			
8000-01-17	Rehabilitation/Improvement of Bridge @ Brgy. Kagumay	CEO	January	December	Bridge Improved/Rehabilitated	20%DF			1,000,000.00	1,000,000.00			
8000-01-18	Concreting of Road Extension of Purok Avocado @ Brgy. Kantagnos	CEO	January	December	Road Improved/Rehabilitated	20%DF			1,500,000.00	1,500,000.00			
8000-01-19	Road Concreting @ Brgy. Kambonggan	CEO	January	December	Farm to Market Road Concreted	20%DF			1,500,000.00	1,500,000.00			
8000-01-20	Concreting of Road from Brgy. Mailhi to Brgy. Kabatuan (500meters) @ Brgy. Mailhi	CEO	January	December	Road Concreted	20%DF			1,000,000.00	1,000,000.00			
8000-01-21	Road Concreting of Mapgap Poblacion @ Brgy. Mapgap	CEO	January	December	Farm to Market Road Improved	20%DF			1,000,000.00	1,000,000.00			
8000-01-22	Construction of Hanging Bridge (Lugsongon) @ Brgy. Mapgap	CEO	January	December	Farm to Market Road Improved	20%DF			1,000,000.00	1,000,000.00			
8000-01-23	Road Concreting from Sitio Tambis to Sitio, Campongco of Brgy. Mapgap @ Brgy. Matamis	CEO	January	December	Farm to Market Road Improved	20%DF			1,000,000.00	1,000,000.00			
8000-01-24	Concrete Pavement of Sitio Maloy-a @ Brgy. Maypatag	CEO	January	December	Pavement Concreted	20%DF			1,200,000.00	1,200,000.00			
8000-01-25	Concreting of Pathways @ Brgy. Maypatag	CEO	January	December	Pathways Concreted	20%DF			500,000.00	500,000.00			
8000-01-26	Concreting/Improvement of Poblacion pavement Shouldering @ Brgy. Maypatag	CEO	January	December	Brgy Road Concreted	20%DF			500,000.00	500,000.00			
8000-01-27	Concreting/Improvement of Brgy. Road @ Brgy. Monterico	CEO	January	December	Farm to Market Road Concreted	20%DF			2,500,000.00	2,500,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			AMOUNT of Climate Change PPA's (in thousand pesos)			
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
8000-01-28	Concreting of Pathways @ Brgy. Monteverde	CEO	January	December	Pathways Concreted	20%DF			150,000.00	150,000.00			
8000-01-29	Concreting of Farm to Market Road @ Brgy. Villa Solidaridad	CEO	January	December	Farm to Market Road Concreted	20%DF			2,000,000.00	2,000,000.00			
8000-01-30	Road Concreting Farm to Market Road @ Brgy. Zacarito	CEO	January	December	Farm to Market Road Concreted	20%DF			3,500,000.00	3,500,000.00			
8000-01-31	Road Concreting from Brgy. Balao to to Brgy. Pomponan w/ Canal @ Brgy. Balao	CEO	January	December	Farm to Market Road Concreted	20%DF			2,500,000.00	2,500,000.00			
8000-01-32	Concreting of Pathways @ Brgy. Banahao	DA	January	December	Pathways Concreted	20%DF			500,000.00	500,000.00			
8000-01-33	Road Concreting of Farm to Market Road from Brgy. Margatas to Sitio Naba @ Brgy. Biasong	CEO	January	December	Farm to Market Road Concreted	20%DF			2,000,000.00	2,000,000.00			
8000-01-34	Road Opening/Concreting of Brgy. Road to Sitio Tagaytay @ Brgy. Biasong	CEO	January	December	Road Opened	20%DF			1,000,000.00	1,000,000.00			
8000-01-35	Road Concreting of Sitio Kansingko and Sitio Tugas @ Brgy. Bidlinan	CEO	January	Decmber	Road Concreted	20%DF			1,500,000.00	1,500,000.00			
8000-01-36	Concreting of Farm to Market Road @ Brgy. Bitanhuan	CEO	January	December	Farm to Market Road Concreted	20%DF			1,500,000.00	1,500,000.00			
8000-01-37	Road Concreting of Sitio Punong, Ipil-ipil and Sitio Calachuche @ Brgy. Hipusngo	CEO	March	October	Farm to Market Road concreted				1,000,000.00	1,000,000.00			
8000-01-38	Riprapping of Sitio Upper Awan/Calachuche /Ipil @ Brgy. Hipusngo	CEO	January	Decmber	Brgy Road Riprap	20%DF			500,000.00	500,000.00			
8000-01-39	Riprap and Embankment @ Brgy. Jaena	CEO	January	Decmber	Riprap Improved	20%DF			1,000,000.00	1,000,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
8000-01-40	Concreting of Farm to Market road of Sitio Kambangkad	CEO	January	December	Farm to Market Road Concreted	20%DF			2,000,000.00	2,000,000.00			
8000-01-41	Concreting of Brgy. Road @ Brgy. Mahayahay	CEO	March	October	Brgy Road Concreted	20%DF			2,000,000.00	2,000,000.00			
8000-01-42	Construction of Sea Wall (Phase III) @ Brgy. Maitum	CEO	January	December	Sea Wall Constructed	20%DF			1,500,000.00	1,500,000.00			
8000-01-43	Construction of Pathway in Purok 1 @ Brgy. Maslug	CEO	January	December	Pathways Constructed	20%DF			1,000,000.00	1,000,000.00			
8000-01-44	Road Opening/Concreting/Ripraping of Purok IV @ Brgy. Maslug	CEO	January	December	Riprap Concreted	20%DF			2,000,000.00	2,000,000.00			
8000-01-45	Concreting of Brgy. Road leading to Sitio Gasa @ Brgy. Palhi	CEO	January	December	Road Concreted	20%DF			1,500,000.00	1,500,000.00			
8000-01-46	Concreting of Access Road Leading to Firing range @ Brgy. Palhi	CEO	January	December	Brgy. Road Concreted	20%DF			300,000.00	300,000.00			
8000-01-47	Construction of Covered Walk of Palhi Elem.School @ Brgy. Palhi	CEO	January	December	Covered Walk Constructed	20%DF			300,000.00	300,000.00			
8000-01-48	Concreting of Farm to Market Road @ Brgy. Pansagan	CEO	January	December	Farm to Market Road Concreted	20%DF			3,000,000.00	3,000,000.00			
8000-01-49	Widening of Barangay Road to Facundo St. going to Villa Soledad @ Brgy. Punta	CEO	January	December	Brgy. Road Widened	20%DF			900,000.00	900,000.00			
8000-01-50	Widening of Barangay Road to Sitio Baybayon @ Brgy. Punta		January	December	Brgy. Road Widened	20%DF			200,000.00	200,000.00			
8000-01-51	Construction of Pathways @ Brgy. Sapa	CEO	January	December	Pathways Constructed	20%DF			150,000.00	150,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
8000-01-52	Construction/Concreting of Farm to Market Road @ Brgy. Sapa	CEO	January	December	Farm to Market Road Constructed	20%DF			2,500,000.00	2,500,000.00			
8000-01-53	Construction of Pathways (6 sitios) @ Brgy. Candadam	CEO	January	December	Brgy Pathway Constructed	20%DF			1,000,000.00	1,000,000.00			
8000-01-54	Construction of Open Canal of sitio ligaya/ centro @ Brgy. Candadam	CEO	January	December	Open Canal Constructed	20%DF			500,000.00	500,000.00			
8000-01-55	Construction/Concreting of Brgy. Road @ Brgy. Candadam	CEO	January	December	Brgy. Road Concreted	20%DF			2,000,000.00	2,000,000.00			
8000-01-56	Road Rehabilitation (Phase II) @ Brgy. Caridad	CEO	January	December	Road Rehabilitated	20%DF			1,500,000.00	1,500,000.00			
8000-01-57	Concreting of Pathways @ Brgy. Caridad	CEO	January	December	Pathways Concreted	20%DF			100,000.00	100,000.00			
8000-01-58	Construction of Roads and Drainage of Zone 3 @ Brgy. Cogon	CEO	January	December	Roads and Drainage Constructed	20%DF			200,000.00	200,000.00			
8000-01-59	Construction of Foot Bridge @ Brgy. Cogon	CEO	January	December	Foot Bridge Constructed	20%DF			150,000.00	150,000.00			
8000-01-60	Construction of Pathways @ Brgy. Gabas	CEO	January	December	Pathways Constructed	20%DF			300,000.00	300,000.00			
8000-01-61	Road Concreting of Farm to Market Road @ Brgy. Gabas	CEO	January	December	Farm to Market Road Concreted	20%DF			1,000,000.00	1,000,000.00			
8000-01-62	Road Concreting @ Brgy. Gacat	CEO	January	December	Road Concreted	20%DF			1,000,000.00	1,000,000.00			
8000-01-63	Construction of Pathway/CR of Day Care @ Brgy. Hilapnitan	CEO	January	December	Pathways and CR Constructed	20%DF			200,000.00	200,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
8000-01-64	Road Concreting @ Brgy. Igang	CEO	March	October	Road Concreted	20%DF			2,000,000.00	2,000,000.00			
8000-01-65	Road Concreting of Sitio Macopa @ Brgy. Kan-ipa	CEO	March	October	Road Concreted	20%DF			1,000,000.00	1,000,000.00			
8000-01-66	Road Concreting of Farm to Market Road @ Brgy. Kansungka	CEO	January	December	Farm to Market Road Concreted	20%DF			1,700,000.00	1,700,000.00			
8000-01-67	Construction of Farm to Market road (Phase II) Upper San Vicenter @ Brgy. Kilim	CEO	January	December	Farm to Market Road Constructed	20%DF			3,000,000.00	3,000,000.00			
8000-01-68	Road Concreting going to Maganhan National High School @ Brgy. Maganhan	CEO	January	Decmber	Brgy Road Concreted	20%DF			1,000,000.00	1,000,000.00			
8000-01-69	Concreting of Barangay Road @ Brgy. Maybog	CEO	January	Decmber	Brgy Road Concreted	20%DF			2,500,000.00	2,500,000.00			
8000-01-70	Concreting of roads @ Brgy. Pangasugan	CEO	January	December	Road Constructed	20%DF			500,000.00	500,000.00			
8000-01-71	Concreting of Irrigation Canal @ Brgy. Pangasugan	CEO	January	December	Irrigation canal Concreted	20%DF			500,000.00	500,000.00			
8000-01-72	Construction of stairway w/covered walk going to Pangasugan Elem School @ Brgy. Pangasugan	CEO	January	December	Stairway Constructed	20%DF			1,000,000.00	1,000,000.00			
8000-01-73	Construction of Pathways @ Brgy. Patag	CEO	January	December	Pathways Constructed	20%DF			200,000.00	200,000.00			
8000-01-74	Road Concreting @ Brgy. San Agustin	CEO	January	December	Road Concreted	20%DF			500,000.00	500,000.00			
8000-01-75	Construction/Concreting of Barangay Road (Hinubigon) @ Brgy. San Isidro	CEO	January	December	Brgy. Road Constructed	20%DF			200,000.00	200,000.00			
8000-01-76	Construction of Hanging Bridge (Hinubigon) @ Brgy. San Isidro	CEO	January	December	Hanging Bridge Constructed	20%DF			170,000.00	170,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
8000-01-77	Concreting of Farm to Market Road (Kiga) @ Brgy. San Isidro	CEO	January	December	Farm to Market Road Concreted	20%DF			1,000,000.00	1,000,000.00			
8000-01-78	Concreting of Farm to Market Road to Sitio Tipay @ Brgy. Sta. Cruz	CEO	January	December	Farm to Market Road Concreted	20%DF			1,000,000.00	1,000,000.00			
8000-01-79	Road Concreting of Farm to Market Road @ Brgy. Villa Mag-aso	CEO	January	December	Farm to Market Road Concreted	20%DF			2,000,000.00	2,000,000.00			
8000-01-80	Road Concreting going to Elementary School @ Brgy. Villa Mag-aso	CEO	January	December	Road Concreted	20%DF			1,150,000.00	1,150,000.00			
8000-01-81	Road Concreting @ Brgy. Zone 4	CEO	January	December	Brgy. Road Concreted	20%DF			700,000.00	700,000.00			
8000-01-82	Overlay/Pavement of Road right of Way Blk 4 @ Poblacion Zone 6	CEO	January	December	Road Overlaid	20%DF			300,000.00	300,000.00			
8000-01-83	Concreting of Pathway @ Brgy. Zone 8	CEO	January	December	Pathways Concreted	20%DF			250,000.00	250,000.00			
8000-01-84	Concreting of Pathway Nami Way creek @ Poblacion Zone 10	CEO	January	December	Pathways Concreted	20%DF			80,000.00	80,000.00			
8000-01-85	Construction of Covered sidewalk along 30 de Diciembre St. and Tres Martires @ Poblacion Zone 11	CEO	January	December	Covered Walk Constructed	20%DF			1,000,000.00	1,000,000.00			
8000-01-86	Construction of Covered Road infront of Barangay Hall @ Poblacion Zone 11	CEO	January	December	Covered Road Constructed	20%DF			300,000.00	300,000.00			
8000-01-87	Concreting of Interior Barangay Road @ Poblacion Zone 11	CEO	January	December	Brgy. Road Concreted	20%DF			250,000.00	250,000.00			
8000-01-88	Concrete Paving of Passage Way @ Poblacion Zone 12	CEO	January	December	Passage way Concreted	20%DF			150,000.00	150,000.00			
8000-01-89	Construction of Sea Wall @ Poblacion Zone 20	CEO	January	December	Sea Wall Constructed	20%DF			2,200,000.00	2,200,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
8000-01-90	Repair/Concreting of Deffective Pathway @ Poblacion Zone 20	CEO	January	December	Pathway Repaired	20%DF			150,000.00	150,000.00			
8000-01-91	Construction of tanod Outpost @ Poblacion Zone 21	CEO	January	December	Outpost Constructed	20%DF			300,000.00	300,000.00			
8000-01-92	Concreting of Barangay Road @ Poblacion Zone 21	CEO	January	December	Barangay Road Concreted	20%DF			500,000.00	500,000.00			
8000-01-93	Construction of Bridge @ Brgy. Bidlinan	CEO	January	December	Bridge Constructed	20%DF			6,000,000.00	6,000,000.00			
8000-01-94	Construction of Bridge @ Brgy. Pansagan	CEO	January	December	Bridge Constructed	20%DF			8,000,000.00	8,000,000.00			
8000-01-95	Construction of Bridge @ Brgy. Caridad	CEO	January	December	Bridge Constructed	20%DF			6,000,000.00	6,000,000.00			
8000-02	LIVELIHOOD PROGRAMS & ECONOMIC DEVELOPMENT PROJECTS								800,000.00	800,000.00			
8000-02-01	Completion of Dry Goods Market @ Brgy. Pomponan	CEO	March	October	Dry Goods Market Completion	20%DF			500,000.00	500,000.00			
8000-02-02	Construction of Talipapa @ Brgy. Marcos	CAO	March	September	Talipapa Constructed	20%DF			100,000.00	100,000.00			
8000-02-03	Construction of Talipapa for vendors @ Brgy. Pangasugan	CAO	March	September	Talipapa Constructed	20%DF			200,000.00	200,000.00			
	Sub-Total Economic Services							-	119,050,000.00	119,050,000.00			
<i>Other Services 9000</i>	ENVIRONMENT MANAGEMENT												
9000-01	Purchase of Environmental Management vehicles	CMO	January	September	Vehicles Purchased	20%DF			7,200,000.00	7,200,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			AMOUNT of Climate Change PPA's (in thousand pesos)			
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
9000-02	Purchase of Emergency Response Vehicle	CMO	January	September	Vehicles Purchased	20%DF			14,000,000.00	14,000,000.00			
9000-03	CONSTRUCTION / IMPROVEMENT OF FLOOD MITIGATION CONTROL/DRAINAGE SYSTEM								11,000,000.00	11,000,000.00			
9000-03-01	Construction of River Control @ Poblacion Zone 22	CEO	January	September	River Control Constructed	20%DF			2,000,000.00	2,000,000.00			
9000-03-02	Construction of Drainage canal from Brgy. Altavista to Brgy. Villa Sol @ Brgy. Altavista	CEO	January	December	Drainage Constructed	20%DF			1,000,000.00	1,000,000.00			
9000-03-03	Construction of Drainage canal @ Brgy. Biasong	CEO	January	December	Drainage Constructed	20%DF			500,000.00	500,000.00			
9000-03-04	Construction/Improvement of Drainage Canal of Sitio Awan @ Brgy. Hipusngo	CEO	January	December	Drainage Concreted	20%DF			1,000,000.00	1,000,000.00			
9000-03-05	Construction/Improvement of Drainage Canal @ Brgy. Sapa	CEO	January	Decmber	Drainage Canal Constructed	20%DF			150,000.00	150,000.00			
9000-03-06	Consturcion of Drainage Canal of Purok 4 @ Brgy. Gabas	CEO	January	December	Drainage Canal Constructed	20%DF			100,000.00	100,000.00			
9000-03-07	Construction of Drainage Canal @ Brgy. Patag	CEO	January	December	Drainage Canal Constructed	20%DF			500,000.00	500,000.00			
9000-03-08	Concreting of Drainage Canal of Area 2 @ Poblacion Zone 1	CEO	January	December	Drainage Canal Concreted	20%DF			1,500,000.00	1,500,000.00			
9000-03-09	Improvement of Drainage System @ Poblacion Zone 3	CEO	January	December	Drainage Canal Constructed	20%DF			100,000.00	100,000.00			
9000-03-10	Construction of Drainage Canal @ Poblacion Zone 4	CEO	January	December	Drainage Canal	20%DF			500,000.00	500,000.00			
9000-03-11	Rehabilitation/Improvement of Drainage Canal along J.P. laurel St. @ Poblacion Zone 9	CEO	January	Decmber	Drainage Canal Rehabilitated	20%DF			1,000,000.00	1,000,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
9000-03-12	Construction of Drainage canal @ Poblacion Zone 15	CEO	January	December	Drainage Canal Constructed	20%DF			500,000.00	500,000.00			
9000-03-13	Improvement of Drainage System @ Poblacion Zone 17	CEO	January	December	Drainage Canal Improved	20%DF			1,000,000.00	1,000,000.00			
9000-03-14	Rehabilitation of Brgy. Drainage canal @ Poblacion Zone 18	CEO	January	December	Drainage Canal Improved	20%DF			600,000.00	600,000.00			
9000-03-15	Construction of Drainage @ Brgy. Zone 19	CEO	January	December	Drainage Canal Constructed	20%DF			300,000.00	300,000.00			
9000-03-16	Construction/Repair of Drainage with cover @ Poblacion Zone 21	CEO	January	December	Drainage Repaired/Constructed	20%DF			250,000.00	250,000.00			
	Sub-Total Economic Management							-	32,200,000.00	32,200,000.00			
	Total Budget (20%) Development Fund								330,000,000.00	330,000,000.00			
	CONTINUING INFRASTRUCTURE PROJECTS												
1	Construction of Power House @ Sports Complex	CEO	January	June	Power House Constructed				11,480,000.00	11,480,000.00			
2	Construction of Board Walk (Phase III)	CEO	January	June	Board Hall construction				35,000,000.00	35,000,000.00			
3	Fire Station Building	CEO	January	June	Fire Station				10,000,000.00	10,000,000.00			
4	Construction of Police Sub-Station w/ Terminal(VSU)	CEO	January	June	Station Constructed				6,000,000.00	6,000,000.00			
5	Installation of Led Wall/Sound System/CCTV/Stage Lighting w/ Camera and Monitor	CEO	January	June	Sound System, Led wall, stage Lighting w/camera and monitor				8,500,000.00	8,500,000.00			
6	Construction of Streetlight @ Diversion Road I	CEO	January	June	Streetlight Constructed				10,000,000.00	10,000,000.00			
7	Construction of Parking Area & Terminal Shed of Sitio Nigad @ Brgy. Plaridel	CEO	January	June	Parking Area and Terminal Shed Constructed				1,500,000.00	1,500,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
8	Construction of Pasalubong Center @ Sports Complex, Diversion Rd.	CEO	January	June	Pasalubong Center Constructed				12,500,000.00	12,500,000.00			
9	Road Concreting @ Brgy. Patag	CEO	January	June	Road Concreted				5,000,000.00	5,000,000.00			
10	Construction of Streetlights @ Reclamation III	CEO	January	June	Streetlight Constructed				3,000,000.00	3,000,000.00			
11	Construction of Streetlights @ A. Bonifacio St. -30 de Diciembre St	CEO	January	June	Streetlight Constructed				8,000,000.00	8,000,000.00			
12	Road Concreting @ Brgy. Cogon -Sitio Bunacan, Brgy. Hibunawan & Zone 1	CEO	January	June	Road Concreted				4,000,000.00	4,000,000.00			
13	Rehabilitation/Improvement of Water System @ Poblacion, Baybay City	CEO	January	June	Water System Rehabilitated				15,000,000.00	15,000,000.00			
Total of Continuing Enfrastructure Projects							-	-	129,980,000.00	129,980,000.00			
PROPOSED PROJECT													
1	Improvement of Road, Sidewalks & Drainage @Reclamation III	CEO	January	December					12,000,000.00	12,000,000.00			
2	Construction of Daycare Center @ Sitio Nigad, Brgy. Plaridel	CEO	January	December					1,000,000.00	1,000,000.00			
3	Construction of Sewerage Treatment Facility @ Sto. Rosario	CEO	January	December					30,000,000.00	30,000,000.00			
4	Establishment of Sanitary Landfill	CEO	January	December					12,000,000.00	12,000,000.00			
5	Construction of Road Concreting @ Brgy. Kabalasan-Brgy. Banahao	CEO	January	December					5,000,000.00	5,000,000.00			
6	Construction of Road Concreting @ Brgy. Maganhan	CEO	January	December					4,000,000.00	4,000,000.00			
7	Construction of Drainage Canal of Sitio Yopa-Villa Trinidad @ Brgy. Gaas	CEO	January	December					3,000,000.00	3,000,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			Total 8+9+10 (11)	AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)		Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
8	Construction of HPG Building with Perimeter Fence	CEO	January	December					6,000,000.00	6,000,000.00			
9	Construction of PNP Crime Laboratory Building @ Government Center	CEO	January	December					5,000,000.00	5,000,000.00			
10	Recreational Park @ Brgy. Gubang	CEO	January	December					5,000,000.00	5,000,000.00			
11	Concreting of Access Road to Sanitary Landfill	CEO	January	December					4,000,000.00	4,000,000.00			
12	Concreting of Access Road to Composting Facility @ Brgy. Imelda	CEO	January	December					4,000,000.00	4,000,000.00			
	TOTAL OF PROPOSED PROJECTS								91,000,000.00	91,000,000.00			
Special Purpose Fund	5% Disaster Risk Reduction Management Fund								83,405,159.00	83,405,159.00			
	Phil Health Indigent Program								-	-			
	Socio-Cultural Expense								3,000,000.00	3,000,000.00			
	Maintenance of Peace and Order								8,247,464.00	8,247,464.00			
	Honoraria (PLEB)								300,000.00	300,000.00			
	Gender and Development (GAD)								78,525,000.00	78,525,000.00			
	Local Council for the Protection of Children								16,175,000.00	16,175,000.00			
	Senior Citizen and Person with Disabilities								15,700,000.00	15,700,000.00			
	Acquired Immune Deficiency Syndrome(AIDS)								1,000,000.00	1,000,000.00			
	TB Dots Program								1,000,000.00	1,000,000.00			
	Poverty Mitigation								6,000,000.00	6,000,000.00			
	Other Personnel Benefits(Insurance of Tanod & BHW)								500,000.00	500,000.00			

CY 2022 Annual Investment Program (AIP)
By Program/Project/Activity By Sector
DEVELOPMENT FUND

City : Baybay

AIP Reference Code (1)	Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			Total 8+9+10 (11)	AMOUNT of Climate Change PPA's (in thousand pesos)		
			Start Date (4)	Completion Date (5) wa			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)		Climate Change Adoption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
	Other Personnel Benefits(Veterans Burial Assistance)								150,000.00	150,000.00			
	Other Personnel Benefits(Hospitalization Benefit)Brgy. Officials & Bantay Dagat								500,000.00	500,000.00			
	Other Personnel Benefits(National Offices)								4,000,000.00	4,000,000.00			
	Other Personnel Benefits(DepEd)								8,000,000.00	8,000,000.00			
	Other Expenses(Aid to Barangays)								2,000,000.00	2,000,000.00			
	Other Expenses (Bantay Dagat, Coastal Resource Mngt)								2,500,000.00	2,500,000.00			
	Other Expenses (Health Scholarship-LGU Counterpart)								1,000,000.00	1,000,000.00			
	Other Expenses(Early Childhood Program)								4,000,000.00	4,000,000.00			
	Other Expenses(Brgy. Nutrition Scholars Honorarium)								1,200,000.00	1,200,000.00			
	Katarungan Pambarangay Law Program								300,000.00	300,000.00			
	Drug Rehabilitation Center								4,000,000.00	4,000,000.00			
	Sub-Total Special Purpose Fund								241,502,623.00	241,502,623.00			
	Grand Total									#REF!			

Prepared by:

Engr. PATRICK A. POSTRERO
City Planning & Development Coordinator

RAUL A. MABINI
City Budget Officer

Attested by:

JOSE CARLOS L. CARI
City Mayor

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
Social Services 3000	SOCIAL DEVELOPMENT									
3000-01	CONSTRUCTION / IMPROVEMENT OF HEALTH CENTER						14,470,000.00		14,470,000.00	
3000-01-01	Repair/Maintenance of Floor tiles at Birthing Clinic @ Brgy. Ciabu	CEO	Small Value Procurement	March	June	20%DF	150,000.00		150,000.00	
3000-01-02	Construction of Barangay Health Center (Phase II) @ Brgy. Higuloan	CEO	Competitive Bidding	March	June	20%DF	1,000,000.00		1,000,000.00	
3000-01-03	Construction/Improvement of Health Center at Brgy. Kabatuan	CEO	Small Value Procurement	March	June	20%DF	500,000.00		500,000.00	
3000-01-04	Rehabilitation of Health Center @ Brgy. Mapgap	CEO	Small Value Procurement	March	June	20%DF	600,000.00		600,000.00	
3000-01-05	Rehabilitation/Improvement of Health Center @ Brgy. Matam-is	CEO	Competitive Bidding	March	June	20%DF	1,000,000.00		1,000,000.00	
3000-01-06	Construction/Improvement of Mini Kitchen of Health Center for Feeding Activities @ Brgy. Hipusngo	CEO	Small Value Procurement	March	June	20%DF	100,000.00		100,000.00	
3000-01-07	Construction/Improvement of Health Center (Phase 2) @ Brgy. Jaena	CEO	Small Value Procurement	March	June	20%DF	850,000.00		850,000.00	
3000-01-08	Construction/Improvement of Day Care Center/Health Center/Talipapa @ Brgy. Sabang	CEO	Competitive Bidding	March	June	20%DF	1,000,000.00		1,000,000.00	
3000-01-09	Completion of Health Center Extension @ Brgy. Cogon	CEO	Small Value Procurement	March	June	20%DF	20,000.00		20,000.00	
3000-01-10	Improvement of Health Center @ Brgy. Gabas	CEO	Small Value Procurement	March	June	20%DF	250,000.00		250,000.00	
3000-01-11	Rehabilitation/Improvement of Health Center @ Brgy. Igang	CEO	Competitive Bidding	March	June	20%DF	1,000,000.00		1,000,000.00	
3000-01-12	Completion/Construction of Health Center @ Brgy. Kan-ipa	CEO	Competitive Bidding	March	June	20%DF	1,000,000.00		1,000,000.00	
3000-01-13	Completion/Construction of Health Center @ Brgy. Altavista	CEO	Small Value Procurement	March	June	20%DF	300,000.00		300,000.00	
3000-01-14	Construction of Quarantine Facility @ Brgy. Amguhan	CEO	Small Value Procurement	March	June	20%DF	200,000.00		200,000.00	
3000-01-15	Renovation of Health Facility @ Brgy. Ampihanon	CEO	Small Value Procurement	March	June	20%DF	300,000.00		300,000.00	
3000-01-16	Improvement/rehabilitation of Health Center @ Brgy. Gaas	CEO	Small Value Procurement	March	June	20%DF	200,000.00		200,000.00	
3000-01-17	Improvement of Health Center @ Brgy. Gubang	CEO	Small Value Procurement	March	June	20%DF	200,000.00		200,000.00	
3000-01-18	Construction of Health Center Perimeter Fence @ Brgy. Kabunga-an	CEO	Small Value Procurement	March	June	20%DF	300,000.00		300,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
3000-01-19	Improvement of Health Center @ Brgy. Kagumay	CEO	Small Value Procurement	March	June	20%DF	300,000.00		300,000.00	
3000-01-20	Renovation of Health Center @ Brgy. Makinhas	CEO	Small Value Procurement	March	June	20%DF	300,000.00		300,000.00	
3000-01-21	Concreting of Health Center Perimeter Fence @ Brgy. Monterico	CEO	Small Value Procurement	March	June	20%DF	200,000.00		200,000.00	
3000-01-22	Construction of Health Center Extension @ Brgy. Monteverde	CEO	Small Value Procurement	March	June	20%DF	200,000.00		200,000.00	
3000-01-23	Improvement of Health Center @ Brgy. Maypatag	CEO	Small Value Procurement	March	June	20%DF	300,000.00		300,000.00	
3000-01-24	Improvement of Brgy. Health Center @ Brgy. Banahao	CEO	Small Value Procurement	March	June	20%DF	150,000.00		150,000.00	
3000-01-25	Construction of Brgy. Health Center @ Brgy. Biasong	CEO	Small Value Procurement	March	June	20%DF	900,000.00		900,000.00	
3000-01-26	Construction of Brgy. Health Center @ Brgy. Bidlinan	CEO	Small Value Procurement	March	June	20%DF	900,000.00		900,000.00	
3000-01-27	Construction of Health Center (Phase II) @ Brgy. Maitum	CEO	Small Value Procurement	March	June	20%DF	500,000.00		500,000.00	
3000-01-28	Repair/Improvement of Health Center @ Brgy. Plaridel	CEO	Small Value Procurement	March	June	20%DF	500,000.00		500,000.00	
3000-01-29	Repair/Improvement of Health Center @ Brgy. San Juan	CEO	Small Value Procurement	March	June	20%DF	100,000.00		100,000.00	
3000-01-30	Renovation/Improvement of Health Center @ Brgy. Hibunawan	CEO	Small Value Procurement	March	June	20%DF	100,000.00		100,000.00	
3000-01-31	Improvement of Brgy. Health Center @ Brgy. Pangasugan	CEO	Small Value Procurement	March	June	20%DF	300,000.00		300,000.00	
3000-01-32	Renovation/Extension of Brgy. Health Center @ Brgy. Patag	CEO	Small Value Procurement	March	June	20%DF	300,000.00		300,000.00	
3000-01-33	Renovation/Improvement of Brgy. Health Center @ Brgy. San Agustin	CEO	Small Value Procurement	March	June	20%DF	300,000.00		300,000.00	
3000-01-34	Installation of Water supply for Health Center @ Brgy. Villa Mag-aso	CEO	Small Value Procurement	March	June	20%DF	150,000.00		150,000.00	
3000-02	CONSTRUCTION / IMPROVEMENT OF WATER SYSTEM						23,500,000.00		23,500,000.00	
3000-02-01	Purchase of Water Meter @ Brgy. Altavista	CEO	Small Value Procurement	March	April	20%DF	150,000.00		150,000.00	
3000-02-02	Improvement of Water System @ Brgy. Amguhan	CEO	Small Value Procurement	March	April	20%DF	300,000.00		300,000.00	
3000-02-03	Rehabilitation/Improvement of Water System and Water Metering @ Brgy. Bubon	CEO	Competitive Bidding	March	April	20%DF	1,000,000.00		1,000,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
3000-02-04	Construction/Improvement of Water System @ Brgy. Butigan	CEO	Small Value Procurement	March	April	20%DF	500,000.00		500,000.00	
3000-02-05	Rehabilitation of Water System @ Brgy. Ciabu	CEO	Small Value Procurement	March	April	20%DF	200,000.00		200,000.00	
3000-02-06	Construction of Water Reservoir @ Brgy. Gaas	CEO	Competitive Bidding	March	April	20%DF	1,000,000.00		1,000,000.00	
3000-02-07	Completion of Water System @ Brgy. Gubang	CEO	Small Value Procurement	March	April	20%DF	300,000.00		300,000.00	
3000-02-08	Construction/Improvement of Water System @ Brgy. Imelda	CEO	Small Value Procurement	March	April	20%DF	500,000.00		500,000.00	
3000-02-09	Construction of Water Reservoir @ Brgy. Kambonggan	CEO	Competitive Bidding	March	April	20%DF	1,200,000.00		1,200,000.00	
3000-02-10	Construction/Improvement of Water Meter @ Brgy. Makinhas	CEO	Small Value Procurement	March	April	20%DF	600,000.00		600,000.00	
3000-02-11	Installation of Water Metering @ Brgy. Magpag	CEO	Small Value Procurement	March	April	20%DF	300,000.00		300,000.00	
3000-02-12	Construction of Reservoir @ Brgy. Monteverde	CEO	Small Value Procurement	March	April	20%DF	300,000.00		300,000.00	
3000-02-13	Construction/Improvement of Water System @ Brgy. Villa Sol	CEO	Competitive Bidding	March	April	20%DF	2,000,000.00		2,000,000.00	
3000-02-14	Installation of Brgy. Water System/Pipes @ Brgy. Banahao	CEO	Competitive Bidding	March	April	20%DF	1,500,000.00		1,500,000.00	
3000-02-15	Purchase of Water Pipes @ Brgy. Bitanhuan	CEO	Competitive Bidding	March	April	20%DF	1,500,000.00		1,500,000.00	
3000-02-16	Improvement of Water System of Sitio Margatas @ Brgy. Hipusngo	CEO	Small Value Procurement	March	April	20%DF	500,000.00		500,000.00	
3000-02-17	Purchase of Septic Vault @ Brgy. Jaena	CEO	Small Value Procurement	March	April	20%DF	100,000.00		100,000.00	
3000-02-18	Construction of Water System of Sitio Taming-Taming and Sitio Mabagon @ Brgy. Mahayahay	CEO	Small Value Procurement	March	April	20%DF	650,000.00		650,000.00	
3000-02-19	Installation of Water Meter @ Brgy. Maitum	CEO	Small Value Procurement	March	April	20%DF	500,000.00		500,000.00	
3000-02-20	Installation/Improvement of Water System @ Brgy. Maslug	CEO	Small Value Procurement	March	April	20%DF	500,000.00		500,000.00	
3000-02-21	Construction of Additional Reservoir @ Brgy. Plaridel	CEO	Competitive Bidding	March	April	20%DF	1,000,000.00		1,000,000.00	
3000-02-22	Installation of G.I pipes from Can-ica Water Source @ Brgy. Punta	CEO	Competitive Bidding	March	April	20%DF	1,000,000.00		1,000,000.00	
3000-02-23	Construction of Additional/Renovation of Reservoir @ Brgy. Bunga	CEO	Competitive Bidding	March	April	20%DF	1,000,000.00		1,000,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
3000-02-24	Rehabilitation of Water system @ Brgy. Caridad	CEO	Small Value Procurement	March	April	20%DF	400,000.00		400,000.00	
3000-02-25	Water Metering and purchase of Hose for Sitio Cienda @ Brgy. Gabas	CEO	Small Value Procurement	March	April	20%DF	300,000.00		300,000.00	
3000-02-26	Installation of Water System of Sitio Bunacan @ Brgy. Hibunawan	CEO	Small Value Procurement	March	April	20%DF	500,000.00		500,000.00	
3000-02-27	Improvement of Water System @ Brgy. Hilapnitan	CEO	Competitive Bidding	March	April	20%DF	1,000,000.00		1,000,000.00	
3000-02-28	Installation of Water Metering @ Brgy. Maganhan	CEO	Small Value Procurement	March	April	20%DF	400,000.00		400,000.00	
3000-02-29	Improvement of Water system @ Brgy. Marcos	CEO	Competitive Bidding	March	April	20%DF	2,000,000.00		2,000,000.00	
3000-02-30	Improvement of water system(Water pipes) @ Brgy. Maybog	CEO	Small Value Procurement	March	April	20%DF	300,000.00		300,000.00	
3000-02-31	Rehabilitation of Water System @ Brgy. Patag	CEO	Competitive Bidding	March	April	20%DF	1,000,000.00		1,000,000.00	
3000-02-32	Improvement of Water System(Pipeline) @ Brgy. San Agustin	CEO	Competitive Bidding	March	April	20%DF	1,000,000.00		1,000,000.00	
3000-03	CONSTRUCTION / IMPROVEMENT OF MULTI-PURPOSE BUILDINGS						114,190,000.00		114,190,000.00	
3000-03-01	Construction/Improvement of Multi-Purpose Gym Canopy extension, reroofing and beach @ Brgy. Altavista	CEO	Small Value Procurement	March	October	20%DF	600,000.00		600,000.00	
3000-03-02	Construction/Improvement of Multi-Purpose Hall @ Brgy. Ambacan	CEO	Competitive Bidding	March	October	20%DF	1,500,000.00		1,500,000.00	
3000-03-03	Costruction/Improvement of Perimeter Fence @ Brgy. Ambacan	CEO	Small Value Procurement	March	October	20%DF	300,000.00		300,000.00	
3000-03-04	Rehabilitaion/Improvement of Multi-Purpose Hall @ Brgy. Amguhan	CEO	Small Value Procurement	March	October	20%DF	600,000.00		600,000.00	
3000-03-05	Construction of Multi Purpose Learning Center @ Brgy. Ampihanon	CEO	Small Value Procurement	March	October	20%DF	100,000.00		100,000.00	
3000-03-06	Construciton of Mini Gym and Basketball Court in Sitios @ Brgy. Ampihanon	CEO	Small Value Procurement	March	October	20%DF	100,000.00		100,000.00	
3000-03-07	Improvement of Brgy. Hall Grills and Stage @ Brgy. Ampihanon	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-08	Rehabilitaion/Improvement of Barangay Gym Roofing @ Brgy. Bubon	CEO	Small Value Procurement	March	October	20%DF	600,000.00		600,000.00	
3000-03-09	Construction/Improvement of Multi- Purpose Hall Roofing @ Brgy. Buenavista	CEO	Small Value Procurement	March	October	20%DF	900,000.00		900,000.00	
3000-03-10	Construction of Stage @ Brgy. Butigan	CEO	Small Value Procurement	March	October	20%DF	100,000.00		100,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
3000-03-11	Improvement of Gymnasium @ Brgy. Ciabu	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-12	Construction/Improvement of Brgy. Hall (Phase III) @ Brgy. Gaas	CEO	Competitive Bidding	March	October	20%DF	2,000,000.00		2,000,000.00	
3000-03-13	Construction/Improvement of Mini Gym Bleacher @ Brgy. Gubang	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-14	Construction/Improvement of Multi Purpose Hall @ Brgy. Imelda	CEO	Small Value Procurement	March	October	20%DF	110,000.00		110,000.00	
3000-03-15	Construction/Improvement of Barangay Stage @ Brgy. Imelda	CEO	Small Value Procurement	March	October	20%DF	200,000.00		200,000.00	
3000-03-16	Construction of Perimeter Fence Extension @ Brgy. Kabatuan	CEO	Small Value Procurement	March	October	20%DF	300,000.00		300,000.00	
3000-03-17	Repair/Improvement of Basketball Court Flooring @ Brgy. Kabungaan	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-18	Construction of Bleachers and Canopy of Basketball Court @ Brgy. Kabungaan	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-19	Repair/Improvement of Multi Purpose Building @ Brgy. Kambonggan	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-20	Construction of New Multi Purpose Hall (Phase III) @ Brgy. Makinhas	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-21	Rehabilitation of Barangay Gym Flooring @ Brgy. Makinhas	CEO	Small Value Procurement	March	October	20%DF	350,000.00		350,000.00	
3000-03-22	Construction/Improvement of Tanod Outpost @ Brgy. Makinhas	CEO	Small Value Procurement	March	October	20%DF	150,000.00		150,000.00	
3000-03-23	Construction of Multi Purpose Bleachers @ Brgy. Mailhi	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-24	Construction of Extension Building of Brgy. Hall @ Brgy. Mailhi	CEO	Small Value Procurement	March	October	20%DF	700,000.00		700,000.00	
3000-03-25	Rehabilitation/Improvement of Barangay Stage @ Brgy. Matam-is	CEO	Small Value Procurement	March	October	20%DF	150,000.00		150,000.00	
3000-03-26	Construction/Improvement of Basketball Court @ Brgy. Monterico	CEO	Competitive Bidding	March	October	20%DF	1,200,000.00		1,200,000.00	
3000-03-27	Construction/Improvement of Multi Purpose Bleacher @ Brgy. Monteverde	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-28	Construction/Improvement of Multi Purpose Hall Extension @ Brgy. Zacarito	CEO	Small Value Procurement	March	October	20%DF	200,000.00		200,000.00	
3000-03-29	Improvement of Multi Purpose Building w/ Covered Court canopy @ Brgy. Balao	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-30	Construction of Comfort Rooms @ Brgy. Balao	CEO	Small Value Procurement	March	October	20%DF	800,000.00		800,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
3000-03-31	Construction/Concreting of Perimeter Fence @ Brgy. Banahao	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-32	Construction/Concreting of Banahao Perimeter Fence @ Brgy. Banahao	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-33	Construction of Perimeter Fence @ Brgy. Bitanahuan	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-34	Construction/Improvement of Perimeter fence @ Brgy. Jaena	CEO	Small Value Procurement	March	October	20%DF	100,000.00		100,000.00	
3000-03-35	Construction of Outpost @ Brgy. Jaena	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-03-36	Construction of Basketball Court for Sitio Himbatuan with lights and bench @ Brgy. Kabalasan	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-37	Rehabilitation/Construction/Repainting of Brgy. Gymnasium @ Brgy. Lintaon	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-38	Construction of Perimeter Fence (Phase II) @ Brgy. Lintaon	CEO	Small Value Procurement	March	October	20%DF	200,000.00		200,000.00	
3000-03-39	Construction of Comfort room of Barangay Gym @ Brgy. Lintaon	CEO	Small Value Procurement	March	October	20%DF	150,000.00		150,000.00	
3000-03-40	Construction/Improvement of Gym Canopy @ Brgy. Maitum	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-41	Construction of Roofing of Mini Gym @ Brgy. Palhi	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-42	Construction of Tanod Outpost @ Brgy. Plaridel	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-43	Construction of Multi Purpose Center of @ Brgy. Pomponan	CEO	Competitive Bidding	March	October	20%DF	2,000,000.00		2,000,000.00	
3000-03-44	Construction of Multi Purpose Hall Extension (Phase II) @ Brgy. San Juan	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-45	Construction of Mini Gym @ Brgy. Bunga	CEO	Competitive Bidding	March	October	20%DF	2,000,000.00		2,000,000.00	
3000-03-46	Construction of Gym, Sports Facilities @ Brgy. Caridad	CEO	Competitive Bidding	March	October	20%DF	2,000,000.00		2,000,000.00	
3000-03-47	Construction/Improvement of Multi Purpose Center @ Brgy. Cogon	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-48	Completion of CDC Bldg @ Brgy. Gacat	CEO	Small Value Procurement	March	October	20%DF	350,000.00		350,000.00	
3000-03-49	Construction of Stock room/comfort room and Repair of Stage of Multi Purpose Hall @ Brgy. Gacat	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-50	Construction of Mini Gym @ Brgy. Guadalupe	CEO	Competitive Bidding	March	October	20%DF	2,500,000.00		2,500,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
3000-03-51	Rehabilitation/Rubberize painting of Brgy. Gymnasium @ Brgy. Guadalupe	CEO	Small Value Procurement	March	October	20%DF	750,000.00		750,000.00	
3000-03-52	Construction of Basketball court canopy @ Brgy. Hibunawan	CEO	Small Value Procurement	March	October	20%DF	200,000.00		200,000.00	
3000-03-53	Rubberize painting of Barangay Gym roofing at Brgy. Hibunawan	CEO	Small Value Procurement	March	October	20%DF	150,000.00		150,000.00	
3000-03-54	Construction of Basketball court in Sitio Lawis, Candumanhug and Bunacan @ Brgy. Hibunawan	CEO	Competitive Bidding	March	October	20%DF	1,500,000.00		1,500,000.00	
3000-03-55	Procurement of Retractable tents for outdoor functions and events @ Brgy. Hibunawan	CEO	Small Value Procurement	March	October	20%DF	80,000.00		80,000.00	
3000-03-56	Purchase of tables and chairs for Brgy. SK functions @ Brgy. Hibunawan	CEO	Small Value Procurement	March	October	20%DF	100,000.00		100,000.00	
3000-03-57	Construction of New Multi Purpose hall @ Brgy. Hilapnitan	CEO	Competitive Bidding	March	October	20%DF	1,500,000.00		1,500,000.00	
3000-03-58	Rehabilitation/Improvement of Brgy. Multi Purpose Bldg. @ Brgy. Igang	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-59	Construction of Gym Canopy @ Brgy. Kan-ipa	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-60	Rehabilitation/Improvement of Multi Purpose hall (Session Hall Office) @ Brgy. Kansugka	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-61	Construction of Tanod Outpost (Phase II) @ Brgy. Maganhan	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-62	Rehabilitation of Multi Purpose Hall @ Brgy. Maganhan	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-63	Procurement of Sound System @ Brgy. Maganhan	CEO	Small Value Procurement	March	October	20%DF	100,000.00		100,000.00	
3000-03-64	Procurement of Retractable tent @ Brgy. Maganhan	CEO	Small Value Procurement	March	October	20%DF	100,000.00		100,000.00	
3000-03-65	Improvement of Multi Purpose Hall @ Brgy. Marcos	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-66	Construction of Multi Purpose Hall @ Brgy. Pangasugan	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-67	Construction of Public Toilet for Transport group @ Brgy. Pangasugan	CEO	Small Value Procurement	March	October	20%DF	300,000.00		300,000.00	
3000-03-68	Construction of Dirty Kitchen for Tanod @ Brgy. Pangasugan	CEO	Small Value Procurement	March	October	20%DF	50,000.00		50,000.00	
3000-03-69	Construction of Barangay Gym Canopy @ Brgy. San Agustin	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-70	Rubberize Painting of Barangay Gym Flooring @ Brgy. San Isidro	CEO	Small Value Procurement	March	October	20%DF	150,000.00		150,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
3000-03-71	Concreting of Perimeter Fence of Multi-Purpose Bldg @ Brgy. Sta. Cruz	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-72	Construction of Multi Purpose Gym extension w/gate @ Brgy. Sta. Cruz	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-73	Renovation/Expansion of Barangay Multi Purpose hall @ Brgy. Sto. Rosario	CEO	Competitive Bidding	March	October	20%DF	2,000,000.00		2,000,000.00	
3000-03-74	Procurement of Sound System/Loudspeaker in the Barangay @ Brgy. Sto. Rosario	CEO	Small Value Procurement	March	October	20%DF	100,000.00		100,000.00	
3000-03-75	Construction of Basketball Court in Sitio Hubasan/Patag/Hayas @ Brgy. Villa Mag-aso	CEO	Small Value Procurement	March	October	20%DF	800,000.00		800,000.00	
3000-03-76	Improvement of Barangay Multi Purposed Hall @ Poblacion Zone 1	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-77	Construction/improvement of Barangay Multi Purpose Hall 2nd floor @ Poblacion Zone 2	CEO	Competitive Bidding	March	October	20%DF	1,500,000.00		1,500,000.00	
3000-03-78	Procurement of Tables and Chairs for Multi-Purpose Bldg @ Zone 3	CEO	Small Value Procurement	March	October	20%DF	450,000.00		450,000.00	
3000-03-79	Construction/Improvement of Multi Purpose Hall @ Poblacion Zone 4	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-80	Construction of Roofing for Half Basketball court @ Zone 4	CEO	Small Value Procurement	March	October	20%DF	700,000.00		700,000.00	
3000-03-81	Construction of Tanod Outpost @ Poblacion Zone 5	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-82	Improvement of Multi-Purpose Building @ Poblacion Zone 6	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-83	Construction of Brgy. Hall @ Poblacion Zone 8	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-84	Fabrication of Signages @ Brgy. Zone 10	CEO	Small Value Procurement	March	October	20%DF	30,000.00		30,000.00	
3000-03-85	Renovation of Multi-Purpose Hall flooring and Division @ Poblacion Zone 10	CEO	Small Value Procurement	March	October	20%DF	70,000.00		70,000.00	
3000-03-86	Improvement of Multi Purpose Hall, Day Care and Facilities/Roof Deck @ Poblacion Zone 12	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-87	Construction of Multi Purpose Hall @ Poblacion Zone 14	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-88	Improvement of Barangay Outpost @ Poblacion Zone 15	CEO	Small Value Procurement	March	October	20%DF	300,000.00		300,000.00	
3000-03-89	Improvement of Barangay hall @ Poblacion Zone 16	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-90	Improvement of Barangay Hall @ Poblacion Zone 19	CEO	Small Value Procurement	March	October	20%DF	200,000.00		200,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
3000-03-91	Improvement of Basketball court fencing @ Poblacion Zond 22	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
3000-03-92	Improvement of Barangay hall @ Poblacion Zone 23	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
3000-03-93	Construction of Commercial Building @ Reclamation Area 3	CEO	Competitive Bidding	March	October	20%DF	20,000,000.00		20,000,000.00	
3000-03-94	Construction of Integrated Building (Phase II) @ Reclamation Area 2	CEO	Competitive Bidding	March	October	20%DF	7,000,000.00		7,000,000.00	
3000-03-95	Construction of Brgy. Gym @ Brgy. Punta	CEO	Competitive Bidding	March	October	20%DF	7,000,000.00		7,000,000.00	
3000-03-96	Construction/Improvement of New Child Development Center @ Brgy. Ampihanon	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-03-97	Construction of Child Development Center (Phase II) @ Brgy. Gaas	CEO	Competitive Bidding	January	June	20%DF	1,000,000.00		1,000,000.00	
3000-03-98	Improvement of Day Care Center @ Brgy. Kagumay	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-03-99	Construction of Day Care Center @ Brgy. Makinhas	CEO	Competitive Bidding	January	June	20%DF	1,000,000.00		1,000,000.00	
3000-03-100	Improvement of Day care Center @ Brgy. Mapgap	CEO	Small Value Procurement	January	June	20%DF	300,000.00		300,000.00	
3000-03-101	Renovation of Day Care Center @ Brgy. Matam-is	CEO	Small Value Procurement	January	June	20%DF	200,000.00		200,000.00	
3000-03-102	Construction/Improvement of Day Care Center @ Brgy. Lintoan	CEO	Small Value Procurement	January	June	20%DF	400,000.00		400,000.00	
3000-03-103	Rehabilitation/Improvement of Day Care Center @ Brgy Mahayahay	CEO	Small Value Procurement	January	June	20%DF	450,000.00		450,000.00	
3000-03-104	Repair/Rehabilitation of Day Care Center and Reroofing of brgy. Session hall @ Brgy. Guadalupe	CEO	Small Value Procurement	January	June	20%DF	750,000.00		750,000.00	
3000-03-105	Renovation of Day Care Center @ Brgy. Maganhan	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-03-106	Construction of Tanod Outpost @ Poblacion Zone 19	CEO	Small Value Procurement	January	December	20%DF	300,000.00		300,000.00	
3000-03-107	Construction of Brgy. Hall Fence @ Poblacion Zone 20	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-03-108	Rehabilitation/Improvement of Day Care Center @ Brgy. Patag	CEO	Small Value Procurement	March	June	20%DF	500,000.00		500,000.00	
3000-03-109	Rehabilitation of Day Center of Sitio Tipay @ Brgy. Sta. Cruz	CEO	Small Value Procurement	March	June	20%DF	100,000.00		100,000.00	
3000-03-110	Improvement of Day Care Center @ Poblacion Zone 23	CEO	Small Value Procurement	January	June	20%DF	300,000.00		300,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
3000-03-111	Purchase of Lot for Brgy. Hall @ Poblacion Zone 7	CMO	Competitive Bidding	January	September	20%DF	5,000,000.00		5,000,000.00	
3000-03-112	Purchase of Lot for mini gym @ Poblacion Zone 23	CMO	Competitive Bidding	January	September	20%DF	2,500,000.00		2,500,000.00	
3000-03-113	Purchase of Lot for Multi Purpose Bldg @ Brgy. Hilapnitan	CMO	Competitive Bidding	January	September	20%DF	1,000,000.00		1,000,000.00	
3000-04	CONSTRUCTION / IMPROVEMENT/INSTALLATION OF STREETLIGHTS						14,000,000.00		14,000,000.00	
3000-04-01	Rehabilitation/Improvement of Streetlight @ Brgy. Altavista	CEO	Small Value Procurement	January	June	20%DF	100,000.00		100,000.00	
3000-04-02	Installation of Solar Street Light @ Brgy. Ambacan	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-04-03	Improvement of Streetlight @ Brgy. Amguhan	CEO	Small Value Procurement	January	June	20%DF	200,000.00		200,000.00	
3000-04-04	Repair of streetlight from ground to aerial of Purok Mabolo to Sitio Tawi-Tawi @ Brgy. Bubon	CEO	Small Value Procurement	January	June	20%DF	300,000.00		300,000.00	
3000-04-05	Installation/Improvement of Streetlight @ Brgy. Buenavista	CEO	Small Value Procurement	January	June	20%DF	700,000.00		700,000.00	
3000-04-06	Installation/Improvement of Streetlight @ Brgy. Butigan	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-04-07	Installation of Street Light (7 Sitios) @ Brgy. Gaas	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-04-08	Completion of Streetlights @ Brgy. Gubang	CEO	Small Value Procurement	January	June	20%DF	300,000.00		300,000.00	
3000-04-09	Rehabilitation of Streetlights @ Brgy. Higuloan	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-04-10	Rehabilitation/Installation of Streetlights @ Brgy. Imelda	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-04-11	Installation of Streetlight of Sitio Consolation @ Brgy. Imelda	CEO	Small Value Procurement	January	June	20%DF	250,000.00		250,000.00	
3000-04-12	Installation/Improvement of Streetlight @ Brgy. Kabungaan	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-04-13	Construction/Installation of Streetlight @ Brgy. Kambonggan	CEO	Competitive Bidding	January	June	20%DF	1,000,000.00		1,000,000.00	
3000-04-14	Construction/Improvement of Streetlight (Phase II) @ Brgy. Makinhas	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-04-15	Installation/Improvement of Solar Streetlights @ Brgy. Mapgap	CEO	Small Value Procurement	January	June	20%DF	600,000.00		600,000.00	
3000-04-16	Installation/Improvement of Streetlights @ Brgy. Matam-is	CEO	Small Value Procurement	January	June	20%DF	300,000.00		300,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
3000-04-17	Installation/Improvement of Streetlights @ Brgy. Monteverde	CEO	Small Value Procurement	January	September	20%DF	700,000.00		700,000.00	
3000-04-18	Installation of Streetlights @ Brgy. Banahao	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-04-19	Installation of Streetlight going to Lintaon ES and Remote Area @ Brgy. Lintaon	CEO	Small Value Procurement	January	June	20%DF	300,000.00		300,000.00	
3000-04-20	Installation of Streetlight @ Brgy. Pansagan	CEO	Small Value Procurement	January	June	20%DF	300,000.00		300,000.00	
3000-04-21	Installation/Improvement of streetlight @ Brgy. San Juan	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-04-22	Installation of streetlight @ Brgy. Caridad	CEO	Small Value Procurement	January	June	20%DF	400,000.00		400,000.00	
3000-04-23	Installation of Streetlight from Poblacion to Sitio Cienda hatchery @ Brgy. Gabas	CEO	Small Value Procurement	January	June	20%DF	500,000.00		500,000.00	
3000-04-24	Construction of streetlight (San Isidro and San Vicente) @ Brgy. Kilim	CEO	Small Value Procurement	January	September	20%DF	300,000.00		300,000.00	
3000-04-25	Construction/Installation of Streetlight @ Brgy. Maganhan	CEO	Small Value Procurement	January	September	20%DF	500,000.00		500,000.00	
3000-04-26	Installation of Streetlight for interior area @ Brgy. Marcos	CEO	Small Value Procurement	January	September	20%DF	300,000.00		300,000.00	
3000-04-27	Rehabilitaion of streetlight to Sitio Tipay @ Brgy. Sta. Cruz	CEO	Small Value Procurement	January	September	20%DF	300,000.00		300,000.00	
3000-04-28	Construction/Installation of Additional lamp Post @ Poblacion Zone 3	CEO	Small Value Procurement	January	September	20%DF	150,000.00		150,000.00	
3000-04-29	Installation/Improvement of Streetlight @ Poblacion Zone 4	CEO	Small Value Procurement	January	September	20%DF	300,000.00		300,000.00	
3000-04-30	Installation/improvement of Streetlight @ Poblacion Zone 6	CEO	Small Value Procurement	January	September	20%DF	200,000.00		200,000.00	
3000-04-31	Installation of Streetlight @ Brgy. Zone 12	CEO	Small Value Procurement	January	September	20%DF	100,000.00		100,000.00	
3000-04-32	Construction of Solar streetlight @ Poblacion Zone 15	CEO	Small Value Procurement	January	September	20%DF	500,000.00		500,000.00	
3000-04-33	Rehabilitation of Streetlight @ Brgy. Zone 17	CEO	Small Value Procurement	January	September	20%DF	150,000.00		150,000.00	
3000-04-34	Installation of New Streetlight along M. Moraza & M. L. Quezon St. @ Poblacion Zone 18	CEO	Small Value Procurement	January	September	20%DF	600,000.00		600,000.00	
3000-04-35	Rehabilitation of Streetlight @ Brgy. Zone 19	CEO	Small Value Procurement	January	September	20%DF	150,000.00		150,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
3000-05	CONSTRUCTION OF WAITING SHEDS						1,650,000.00		1,650,000.00	
3000-05-01	Construction of Waiting Shed @ Brgy. Kabatuan	CEO	Small Value Procurement	Jan	May	20%DF	400,000.00		400,000.00	
3000-05-02	Construction of Waiting Shed of Sitio Himpatangan and Sitio Daghungan @ Brgy. San Juan	CEO	Small Value Procurement	Jan	May	20%DF	150,000.00		150,000.00	
3000-05-03	Construction of Waiting Shed @ Brgy. Sapa	CEO	Small Value Procurement	Jan	May	20%DF	150,000.00		150,000.00	
3000-05-04	Construction of Waiting Shed near New Hospital @ Brgy. Cogon	CEO	Small Value Procurement	Jan	May	20%DF	150,000.00		150,000.00	
3000-05-05	Cosntruction of Waiting Shed @ Brgy. Gabas	CEO	Small Value Procurement	Jan	May	20%DF	200,000.00		200,000.00	
3000-05-06	Construction of Waiting Shed @ Brgy. Pangasugan	CEO	Small Value Procurement	Jan	May	20%DF	100,000.00		100,000.00	
3000-05-07	Construction of Waiting Shed @ Brgy. Maybog	CEO	Small Value Procurement	Jan	May	20%DF	200,000.00		200,000.00	
3000-05-08	Construction of Additional Waiting Shed @ Poblacion Zone 15	CEO	Small Value Procurement	Jan	May	20%DF	300,000.00		300,000.00	
3000-06	CONSTRUCTION / IMPROVEMENT OF PARKS AND PLAZA						8,800,000.00		8,800,000.00	
3000-06-01	Rehabilitation of Brgy. Plaza @ Brgy. Bitanhuan	CEO	Small Value Procurement	Jan	May	20%DF	500,000.00		500,000.00	
3000-06-02	Construction of Mini Plaza @ Brgy. Gubang	CEO	Competitive Bidding	Jan	May	20%DF	1,000,000.00		1,000,000.00	
3000-06-03	Construciton of Playground @ Poblacion Zone 21	CEO	Small Value Procurement	Jan	May	20%DF	300,000.00		300,000.00	
3000-06-04	Construction of Recreational Park @ Brgy. Punta and Brgy. Caridad	CEO	Competitive Bidding	Jan	May	20%DF	7,000,000.00		7,000,000.00	
3000-07	INSTALLATION OF FIRE HYDRANT						1,380,000.00		1,380,000.00	
3000-07-01	Installation of Fire Hydrant @ Poblacion Zone 3	CEO	Small Value Procurement	January	September	20%DF	100,000.00		100,000.00	
3000-07-02	Construction of Stand pipes/Fire Hose @ Poblacion Zone 4	CEO	Small Value Procurement	January	September	20%DF	200,000.00		200,000.00	
3000-07-03	Installation of 2 unit fire hydrant @ Poblacion Zone 12	CEO	Small Value Procurement	January	September	20%DF	80,000.00		80,000.00	
3000-07-04	Installation of Hydrant @ Poblacion Zone 17	CEO	Small Value Procurement	January	September	20%DF	200,000.00		200,000.00	
3000-07-05	Installation of Fire Hydrant @ Zone 18	CEO	Small Value Procurement	January	September	20%DF	100,000.00		100,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
3000-07-06	Installation of Fire Hydrants @ Poblacion Zone 20	CEO	Small Value Procurement	January	September	20%DF	700,000.00		700,000.00	
3000-08	INSTALLATION/IMPROVEMENT OF CCTV						760,000.00		760,000.00	
3000-08-01	Installation/Improvement of CCTV @ Poblacion Zone 3	CEO	Small Value Procurement	January	September	20%DF	90,000.00		90,000.00	
3000-08-02	Installation of CCTV camera @ Poblacion Zone 5	CEO	Small Value Procurement	January	September	20%DF	120,000.00		120,000.00	
3000-08-03	Installation of CCTV @ Poblacion Zone 17	CEO	Small Value Procurement	January	September	20%DF	100,000.00		100,000.00	
3000-08-04	Rehabilitation of CCTV @ Poblacion Zone 19	CEO	Small Value Procurement	January	September	20%DF	100,000.00		100,000.00	
3000-08-05	Installation of CCTV @ Poblacion Zone 20	CEO	Small Value Procurement	January	September	20%DF	150,000.00		150,000.00	
3000-08-06	Installation of CCTV Camera @ Poblacion Zone 22	CEO	Small Value Procurement	January	September	20%DF	200,000.00		200,000.00	
	Sub-Total SOCIAL DEVELOPMENT						178,750,000.00		178,750,000.00	
Economic Development 8000	ECONOMIC DEVELOPMENT									
8000-01	CONSTRUCTION/IMPROVEMENT OF ROAD, BRIDGES, RCPC's, RCBC's						118,250,000.00		118,250,000.00	
8000-01-01	Road Concreting of Barangay Site @ Brgy. Altavista	CEO	Competitive Bidding	January	December	20%DF	2,000,000.00		2,000,000.00	
8000-01-02	Construction/Concreting of Farm to Market Road of Purok Ruby @ Brgy. Ambacan	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-03	Road Opening of Sitio Tabayagon (Phase II) @ Brgy. Amguhan	CEO	Competitive Bidding	January	December	20%DF	1,500,000.00		1,500,000.00	
8000-01-04	Road Opening of Sitio Bongabongan (Phase 2) @ Brgy. Amguhan	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-05	Road Opening of Farm to Market Road @ Brgy. Bubon	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-06	Reblocking/Concreting of Road @ Brgy. Bubon	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-07	Construction of Pathways @ Brgy. Buenavista	CEO	Small Value Procurement	January	December	20%DF	900,000.00		900,000.00	
8000-01-08	Concreting of Pathways to Purok Kalamansi @ Brgy. Butigan	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
8000-01-09	Construction of Pathways and Bacles Culbert of Purok kalamansi @ Brgy. Butigan	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
8000-01-10	Road Concreting of Ciabu-Maypatag Road @ Brgy. Ciabu	CEO	Competitive Bidding	January	December	20%DF	2,000,000.00		2,000,000.00	
8000-01-11	Concreting/Reblocking of Barangay Road/Drainage System @ Brgy. Gubang	CEO	Competitive Bidding	January	December	20%DF	1,500,000.00		1,500,000.00	
8000-01-12	Construction of Pathways @ Brgy. Higuloan	CEO	Small Value Procurement	January	December	20%DF	600,000.00		600,000.00	
8000-01-13	Road Concreting of Sitio Maging-ing @ Brgy. Imelda	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-14	Construction of Pathways of Sitio Consolation @ Sitio Kanangkaan @ Brgy. Imelda	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
8000-01-15	Road Concreting Farm to Market Road @ Brgy. Kabatuan	CEO	Competitive Bidding	January	December	20%DF	2,000,000.00		2,000,000.00	
8000-01-16	Construction of Pathways from Purok 3 to Cemetery @ Brgy. Kabungaan	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
8000-01-17	Rehabilitation/Improvement of Bridge @ Brgy. Kagumay	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-18	Concreting of Road Extension of Purok Avocado @ Brgy. Kantagnos	CEO	Competitive Bidding	January	December	20%DF	1,500,000.00		1,500,000.00	
8000-01-19	Road Concreting @ Brgy. Kambonggan	CEO	Competitive Bidding	January	December	20%DF	1,500,000.00		1,500,000.00	
8000-01-20	Concreting of Road from Brgy. Mailhi to Brgy. Kabatuan (500meters) @ Brgy. Mailhi	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-21	Road Concreting of Mapgap Poblacion @ Brgy. Mapgap	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-22	Construction of Hanging Bridge (Lugsongon) @ Brgy. Mapgap	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-23	Road Concreting from Sitio Tambis to Sitio, Campongco of Brgy. Mapgap @ Brgy. Matam-is	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-24	Concrete Pavement of Sitio Maloy-a @ Brgy. Maypatag	CEO	Competitive Bidding	January	December	20%DF	1,200,000.00		1,200,000.00	
8000-01-25	Concreting of Pathways @ Brgy. Maypatag	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
8000-01-26	Concreting/Improvement of Poblacion pavement Shouldering @ Brgy. Maypatag	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
8000-01-27	Concreting/Improvement of Brgy. Road @ Brgy. Monterico	CEO	Competitive Bidding	January	December	20%DF	2,500,000.00		2,500,000.00	
8000-01-28	Concreting of Pathways @ Brgy. Monteverde	CEO	Small Value Procurement	January	December	20%DF	150,000.00		150,000.00	
8000-01-29	Concreting of Farm to Market Road @ Brgy. Villa Solidaridad	CEO	Competitive Bidding	January	December	20%DF	2,000,000.00		2,000,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
8000-01-30	Road Concreting Farm to Market Road @ Brgy. Zacarito	CEO	Competitive Bidding	January	December	20%DF	3,500,000.00		3,500,000.00	
8000-01-31	Road Concreting from Brgy. Balao to Brgy. Pomponan w/ Canal @ Brgy. Balao	CEO	Competitive Bidding	January	December	20%DF	2,500,000.00		2,500,000.00	
8000-01-32	Concreting of Pathways @ Brgy. Banahao	DA	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
8000-01-33	Road Concreting of Farm to Market Road from Brgy. Margatas to Sitio Naba @ Brgy. Biasong	CEO	Competitive Bidding	January	December	20%DF	2,000,000.00		2,000,000.00	
8000-01-34	Road Opening/Concreting of Brgy. Road to Sitio Tagaytay @ Brgy. Biasong	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-35	Road Concreting of Sitio Kangingko and Sitio Tugas @ Brgy. Bidlinan	CEO	Competitive Bidding	January	December	20%DF	1,500,000.00		1,500,000.00	
8000-01-36	Concreting of Farm to Market Road @ Brgy. Bitanhuan	CEO	Competitive Bidding	January	December	20%DF	1,500,000.00		1,500,000.00	
8000-01-37	Road Concreting of Sitio Punong, Ipil-ipur and Sitio Calachuche @ Brgy. Hipusngo	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
8000-01-38	Riprapping of Sitio Upper Awan/Calachuche /Ipil @ Brgy. Hipusngo	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
8000-01-39	Riprap and Embankment @ Brgy. Jaena	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-40	Concreting of Farm to Market road of Sitio Kambangkad	CEO	Competitive Bidding	January	December	20%DF	2,000,000.00		2,000,000.00	
8000-01-41	Concreting of Brgy. Road @ Brgy. Mahayahay	CEO	Competitive Bidding	March	October	20%DF	2,000,000.00		2,000,000.00	
8000-01-42	Construction of Sea Wall (Phase III) @ Brgy. Maitum	CEO	Competitive Bidding	January	December	20%DF	1,500,000.00		1,500,000.00	
8000-01-43	Construction of Pathway in Purok 1 @ Brgy. Maslug	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-44	Road Opening/Concreting/Riprapping of Purok IV @ Brgy. Maslug	CEO	Competitive Bidding	January	December	20%DF	2,000,000.00		2,000,000.00	
8000-01-45	Concreting of Brgy. Road leading to Sitio Gasa @ Brgy. Palhi	CEO	Competitive Bidding	January	December	20%DF	1,500,000.00		1,500,000.00	
8000-01-46	Concreting of Access Road Leading to Firing range @ Brgy. Palhi	CEO	Small Value Procurement	January	December	20%DF	300,000.00		300,000.00	
8000-01-47	Construction of Covered Walk of Palhi Elem.School @ Brgy. Palhi	CEO	Small Value Procurement	January	December	20%DF	300,000.00		300,000.00	
8000-01-48	Concreting of Farm to Market Road @ Brgy. Pansagan	CEO	Competitive Bidding	January	December	20%DF	3,000,000.00		3,000,000.00	
8000-01-49	Widening of Barangay Road to Facundo St. going to Villa Soledad @ Brgy. Punta	CEO	Small Value Procurement	January	December	20%DF	900,000.00		900,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
8000-01-50	Widening of Barangay Road to Sitio Baybayon @ Brgy. Punta	CEO	Small Value Procurement	January	December	20%DF	200,000.00		200,000.00	
8000-01-51	Construction of Pathways @ Brgy. Sapa	CEO	Small Value Procurement	January	December	20%DF	150,000.00		150,000.00	
8000-01-52	Construction/Concreting of Farm to Market Road @ Brgy. Sapa	CEO	Competitive Bidding	January	December	20%DF	2,500,000.00		2,500,000.00	
8000-01-53	Construction of Pathways (6 sitios) @ Brgy. Candadam	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-54	Construction of Open Canal of sitio ligaya/ centro @ Brgy. Candadam	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
8000-01-55	Construction/Concreting of Brgy. Road @ Brgy. Candadam	CEO	Competitive Bidding	January	December	20%DF	2,000,000.00		2,000,000.00	
8000-01-56	Road Rehabilitation (Phase II) @ Brgy. Caridad	CEO	Competitive Bidding	January	December	20%DF	1,500,000.00		1,500,000.00	
8000-01-57	Concreting of Pathways @ Brgy. Caridad	CEO	Small Value Procurement	January	December	20%DF	100,000.00		100,000.00	
8000-01-58	Construction of Roads and Drainage of Zone 3 @ Brgy. Cogon	CEO	Small Value Procurement	January	December	20%DF	200,000.00		200,000.00	
8000-01-59	Construction of Foot Bridge @ Brgy. Cogon	CEO	Small Value Procurement	January	December	20%DF	150,000.00		150,000.00	
8000-01-60	Construction of Pathways @ Brgy. Gabas	CEO	Small Value Procurement	January	December	20%DF	300,000.00		300,000.00	
8000-01-61	Road Concreting of Farm to Market Road @ Brgy. Gabas	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-62	Road Concreting @ Brgy. Gacat	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-63	Construction of Pathway/CR of Day Care @ Brgy. Hilapnitan	CEO	Small Value Procurement	January	December	20%DF	200,000.00		200,000.00	
8000-01-64	Road Concreting @ Brgy. Igang	CEO	Competitive Bidding	March	October	20%DF	2,000,000.00		2,000,000.00	
8000-01-65	Road Concreting of Sitio Macopa @ Brgy. Kan-ipa	CEO	Competitive Bidding	March	October	20%DF	1,000,000.00		1,000,000.00	
8000-01-66	Road Concreting of Farm to Market Road @ Brgy. Kansungka	CEO	Competitive Bidding	January	December	20%DF	1,700,000.00		1,700,000.00	
8000-01-67	Construction of Farm to Market road (Phase II) Upper San Vicenter @ Brgy. Kilim	CEO	Competitive Bidding	January	December	20%DF	3,000,000.00		3,000,000.00	
8000-01-68	Road Concreting going to Maganhan National High School @ Brgy. Maganhan	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-69	Concreting of Barangay Road @ Brgy. Maybog	CEO	Competitive Bidding	January	December	20%DF	2,500,000.00		2,500,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
8000-01-70	Concreting of roads @ Brgy. Pangasugan	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
8000-01-71	Concreting of Irrigation Canal @ Brgy. Pangasugan	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
8000-01-72	Construction of stairway w/covered walk going to Pangasugan Elem School @ Brgy. Pangasugan	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-73	Construction of Pathways @ Brgy. Patag	CEO	Small Value Procurement	January	December	20%DF	200,000.00		200,000.00	
8000-01-74	Road Concreting @ Brgy. San Agustin	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
8000-01-75	Construction/Concreting of Barangay Road (Hinubigon) @ Brgy. San Isidro	CEO	Small Value Procurement	January	December	20%DF	200,000.00		200,000.00	
8000-01-76	Construction of Hanging Bridge (Hinubigon) @ Brgy. San Isidro	CEO	Small Value Procurement	January	December	20%DF	170,000.00		170,000.00	
8000-01-77	Concreting of Farm to Market Road (Kiga) @ Brgy. San Isidro	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-78	Concreting of Farm to Market Road to Sitio Tipay @ Brgy. Sta. Cruz	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-79	Road Concreting of Farm to Market Road @ Brgy. Villa Mag-aso	CEO	Competitive Bidding	January	December	20%DF	2,000,000.00		2,000,000.00	
8000-01-80	Road Concreting going to Elementary School @ Brgy. Villa Mag-aso	CEO	Competitive Bidding	January	December	20%DF	1,150,000.00		1,150,000.00	
8000-01-81	Road Concreting @ Brgy. Zone 4	CEO	Small Value Procurement	January	December	20%DF	700,000.00		700,000.00	
8000-01-82	Overlay/Pavement of Road right of Way Blk 4 @ Poblacion Zone 6	CEO	Small Value Procurement	January	December	20%DF	300,000.00		300,000.00	
8000-01-83	Concreting of Pathway @ Brgy. Zone 8	CEO	Small Value Procurement	January	December	20%DF	250,000.00		250,000.00	
8000-01-84	Concreting of Pathway Nami Way creek @ Poblacion Zone 10	CEO	Small Value Procurement	January	December	20%DF	80,000.00		80,000.00	
8000-01-85	Construction of Covered sidewalk along 30 de Diciembre St. and Tres Martires @ Poblacion Zone 11	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
8000-01-86	Construction of Covered Road in front of Barangay Hall @ Poblacion Zone 11	CEO	Small Value Procurement	January	December	20%DF	300,000.00		300,000.00	
8000-01-87	Concreting of Interior Barangay Road @ Poblacion Zone 11	CEO	Small Value Procurement	January	December	20%DF	250,000.00		250,000.00	
8000-01-88	Concrete Paving of Passage Way @ Poblacion Zone 12	CEO	Small Value Procurement	January	December	20%DF	150,000.00		150,000.00	
8000-01-89	Construction of Sea Wall @ Poblacion Zone 20	CEO	Competitive Bidding	January	December	20%DF	2,200,000.00		2,200,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
8000-01-90	Repair/Concreting of Defective Pathway @ Poblacion Zone 20	CEO	Small Value Procurement	January	December	20%DF	150,000.00		150,000.00	
8000-01-91	Construction of tanod Outpost @ Poblacion Zone 21	CEO	Small Value Procurement	January	December	20%DF	300,000.00		300,000.00	
8000-01-92	Concreting of Barangay Road @ Poblacion Zone 21	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
8000-01-93	Construction of Bridge @ Brgy. Bidlinan	CEO	Competitive Bidding	January	December	20%DF	6,000,000.00		6,000,000.00	
8000-01-94	Construction of Bridge @ Brgy. Pansagan	CEO	Competitive Bidding	January	December	20%DF	8,000,000.00		8,000,000.00	
8000-01-95	Construction of Bridge @ Brgy. Caridad	CEO	Competitive Bidding	January	December	20%DF	6,000,000.00		6,000,000.00	
8000-02	LIVELIHOOD PROGRAMS & ECONOMIC DEVELOPMENT PROJECTS						800,000.00		800,000.00	
8000-02-01	Completion of Dry Goods Market @ Brgy. Pomponan	CEO	Small Value Procurement	March	October	20%DF	500,000.00		500,000.00	
8000-02-02	Construction of Talipapa @ Brgy. Marcos	CAO	Small Value Procurement	March	September	20%DF	100,000.00		100,000.00	
8000-02-03	Construction of Talipapa for vendors @ Brgy. Pangasugan	CAO	Small Value Procurement	March	September	20%DF	200,000.00		200,000.00	
	Sub-Total Economic Services						119,050,000.00		119,050,000.00	
Other Services 9000	ENVIRONMENT MANAGEMENT									
9000-01	Purchase of Environmental Management vehicles	CMO	Competitive Bidding	January	September	20%DF	7,200,000.00		7,200,000.00	
9000-02	Purchase of Emergency Response Vehicle	CMO	Competitive Bidding	January	September	20%DF	14,000,000.00		14,000,000.00	
9000-03	CONSTRUCTION / IMPROVEMENT OF FLOOD MITIGATION CONTROL/DRAINAGE SYSTEM						11,000,000.00		11,000,000.00	
9000-03-01	Construction of River Control @ Poblacion Zone 22	CEO	Competitive Bidding	January	September	20%DF	2,000,000.00		2,000,000.00	
9000-03-02	Construction of Drainage canal from Brgy. Altavista to Brgy. Villa Sol @ Brgy. Altavista	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
9000-03-03	Construction of Drainage canal @ Brgy. Biasong	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
9000-03-04	Construction/Improvement of Drainage Canal of Sitio Awan @ Brgy. Hipusngo	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
9000-03-05	Construction/Improvement of Drainage Canal @ Brgy. Sapa	CEO	Small Value Procurement	January	Decmber	20%DF	150,000.00		150,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
9000-03-06	Construction of Drainage Canal of Purok 4 @ Brgy. Gabas	CEO	Small Value Procurement	January	December	20%DF	100,000.00		100,000.00	
9000-03-07	Construction of Drainage Canal @ Brgy. Patag	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
9000-03-08	Concreting of Drainage Canal of Area 2 @ Poblacion Zone 1	CEO	Competitive Bidding	January	December	20%DF	1,500,000.00		1,500,000.00	
9000-03-09	Improvement of Drainage System @ Poblacion Zone 3	CEO	Small Value Procurement	January	December	20%DF	100,000.00		100,000.00	
9000-03-10	Construction of Drainage Canal @ Poblacion Zone 4	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
9000-03-11	Rehabilitation/Improvement of Drainage Canal along J.P. laurel St. @ Poblacion Zone 9	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
9000-03-12	Construction of Drainage canal @ Poblacion Zone 15	CEO	Small Value Procurement	January	December	20%DF	500,000.00		500,000.00	
9000-03-13	Improvement of Drainage System @ Poblacion Zone 17	CEO	Competitive Bidding	January	December	20%DF	1,000,000.00		1,000,000.00	
9000-03-14	Rehabilitation of Brgy. Drainage canal @ Poblacion Zone 18	CEO	Small Value Procurement	January	December	20%DF	600,000.00		600,000.00	
9000-03-15	Construction of Drainage @ Brgy. Zone 19	CEO	Small Value Procurement	January	December	20%DF	300,000.00		300,000.00	
9000-03-16	Construction/Repair of Drainage with cover @ Poblacion Zone 21	CEO	Small Value Procurement	January	December	20%DF	250,000.00		250,000.00	
	Sub-Total Economic Management						32,200,000.00		32,200,000.00	
	Total Budget (20%) Development Fund						330,000,000.00		330,000,000.00	
	CONTINUING INFRASTRUCTURE PROJECTS									
1	Construction of Power House @ Sports Complex	CEO	Competitive Bidding	January	June		11,480,000.00		11,480,000.00	
2	Construction of Board Walk (Phase III)	CEO	Competitive Bidding	January	June		35,000,000.00		35,000,000.00	
3	Fire Station Building	CEO	Competitive Bidding	January	June		10,000,000.00		10,000,000.00	
4	Construction of Police Sub-Station w/ Terminal(VSU)	CEO	Competitive Bidding	January	June		6,000,000.00		6,000,000.00	
5	Installation of Led Wall/Sound System/CCTV/Stage Lighting w/ Camera and Monitor	CEO	Competitive Bidding	January	June		8,500,000.00		8,500,000.00	
6	Construction of Streetlight @ Diversion Road I	CEO	Competitive Bidding	January	June		10,000,000.00		10,000,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
7	Construction of Parking Area & Terminal Shed of Sitio Nigad @ Brgy. Plaridel	CEO	Competitive Bidding	January	June		1,500,000.00		1,500,000.00	
8	Construction of Pasalubong Center @ Sports Complex, Diversion Rd.	CEO	Competitive Bidding	January	June		12,500,000.00		12,500,000.00	
9	Road Concreting @ Brgy. Patag	CEO	Competitive Bidding	January	June		5,000,000.00		5,000,000.00	
10	Construction of Streetlights @ Reclamation III	CEO	Competitive Bidding	January	June		3,000,000.00		3,000,000.00	
11	Construction of Streetlights @ A. Bonifacio St. - 30 de Diciembre St	CEO	Competitive Bidding	January	June		8,000,000.00		8,000,000.00	
12	Road Concreting @ Brgy. Cogon -Sitio Bunacan, Brgy. Hibunawan & Zone 1	CEO	Competitive Bidding	January	June		4,000,000.00		4,000,000.00	
13	Rehabilitation/Improvement of Water System @ Poblacion, Baybay City	CEO	Competitive Bidding	January	June		15,000,000.00		15,000,000.00	
	Total of Continuing Enfrastructure Projects						129,980,000.00		129,980,000.00	
	PROPOSED PROJECT									
1	Improvement of Road, Sidewalks & Drainage @Reclamation III	CEO	Competitive Bidding	January	December		12,000,000.00		12,000,000.00	
2	Construction of Daycare Center @ Sitio Nigad, Brgy. Plaridel	CEO	Competitive Bidding	January	December		1,000,000.00		1,000,000.00	
3	Construction of Sewerage Treatment Facility @ Sto. Rosario	CEO	Competitive Bidding	January	December		30,000,000.00		30,000,000.00	
4	Establishment of Sanitary Landfill	CEO	Competitive Bidding	January	December		12,000,000.00		12,000,000.00	
5	Construction of Road Concreting @ Brgy. Kabalasan-Brgy. Banahao	CEO	Competitive Bidding	January	December		5,000,000.00		5,000,000.00	
6		CEO	Competitive Bidding	January	December		4,000,000.00		4,000,000.00	
7	Construction of Drainage Canal of Sitio Yopa-Villa Trinidad @ Brgy. Gaas	CEO	Competitive Bidding	January	December		3,000,000.00		3,000,000.00	
8	Construction of HPG Building with Perimeter Fence	CEO	Competitive Bidding	January	December		6,000,000.00		6,000,000.00	
9	Construction of PNP Crime Laboratory Building @ Government Center	CEO	Competitive Bidding	January	December		5,000,000.00		5,000,000.00	
10	Recreational Park @ Brgy. Gubang	CEO	Competitive Bidding	January	December		5,000,000.00		5,000,000.00	
11	Concreting of Access Road to Sanitary Landfill	CEO	Competitive Bidding	January	December		4,000,000.00		4,000,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
12	Concreting of Access Road to Composting Facility @ Brgy. Imelda	CEO	Competitive Bidding	January	December		4,000,000.00		4,000,000.00	
	TOTAL OF PROPOSED PROJECTS						91,000,000.00		91,000,000.00	
	Special Purpose Fund									
	5% Disaster Risk Reduction Management Fund						83,405,159.00		83,405,159.00	
	Phil Health Indigent Program									
	Socio-Cultural Expense						3,000,000.00		3,000,000.00	
	Maintenance of Peace and Order						8,247,464.00		8,247,464.00	
	Honoraria (PLEB)						300,000.00		300,000.00	
	Gender and Development (GAD)						78,525,000.00		78,525,000.00	
	Local Council for the Protection of Children						16,175,000.00		16,175,000.00	
	Senior Citizen and Person with Disabilities						15,700,000.00		15,700,000.00	
	Acquired Immune Deficiency Syndrome(AIDS)						1,000,000.00		1,000,000.00	
	TB Dots Program						1,000,000.00		1,000,000.00	
	Poverty Mitigation						6,000,000.00		6,000,000.00	
	Other Personnel Benefits(Insurance of Tanod & BHW)						500,000.00		500,000.00	
	Other Personnel Benefits(Veterans Burial Assistance)						150,000.00		150,000.00	
	Other Personnel Benefits(Hospitalization Benefit)Brgy. Officials & Bantay Dagat						500,000.00		500,000.00	
	Other Personnel Benefits(National Offices)						4,000,000.00		4,000,000.00	
	Other Personnel Benefits(DepEd)						8,000,000.00		8,000,000.00	
	Other Expenses(Aid to Barangays)						2,000,000.00		2,000,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
	Other Expenses (Bantay Dagat, Coastal Resource Mngt)						2,500,000.00		2,500,000.00	
	Other Expenses (Health Scholarship-LGU Counterpart)						1,000,000.00		1,000,000.00	
	Other Expenses(Early Childhood Program)						4,000,000.00		4,000,000.00	
	Other Expenses(Brgy. Nutrition Scholars Honorarium)						1,200,000.00		1,200,000.00	
	Katarungan Pambarangay Law Program						300,000.00		300,000.00	
	Drug Rehabilitation Center						4,000,000.00		4,000,000.00	
	Sub-Total Special Purpose Fund						241,502,623.00		241,502,623.00	
	Grand Total						#REF!			

MAINTENANCE AND OTHER OPERATING EXPENSES

5-02-01-010	TRAVELLING EXPENSES - LOCAL	All Section/Departments	Competitive Bidding	January - December	GF	5,320,000.00	5,320,000.00		
5-02-01-020	TRAVELING EXPENSES - FOREIGN	All Section/Departments	Small Value Procurement	January - December	GF	750,000.00	750,000.00		
5-02-02-010	TRAINING EXPENSES	All Section/Departments	Competitive Bidding	January - December	GF	5,000,000.00	5,000,000.00		
5-02-02-020	SCHOLARSHIP GRANTS/EXPENSES	All Section/Departments	Small Value Procurement	January - December	GF	200,000.00	200,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	All Section/Departments	Competitive Bidding	January - December	GF	11,453,723.00	11,453,723.00		
5-02-03-020	ACCOUNTABLE FORMS EXPENSES	All Section/Departments	Competitive Bidding	January - December	GF	1,695,000.00	1,695,000.00		
5-02-03-050	FOOD SUPPLIES EXPENSES	All Section/Departments	Competitive Bidding	January - December	GF	5,200,000.00	5,200,000.00		
5-02-03-070	DRUG AND MEDICINES EXPENSES	All Section/Departments	Competitive Bidding	January - December	GF	33,610,000.00	33,610,000.00		
5-02-03-080	MEDICAL, DENTAL AND LAB. SUPPLIES EXPENSES	All Section/Departments	Competitive Bidding	January - December	GF	29,008,000.00	29,008,000.00		

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	All Section/Departments	Competitive Bidding	January - December		GF	11,583,880.00	11,583,880.00		
5-02-03-100	AGRICULTURAL & MARINE SUPPLIES EXPENSES	All Section/Departments	Competitive Bidding	January - December		GF	18,225,000.00	18,225,000.00		
5-02-03-110	TEXTBOOKS AND INSTRUCTIONAL MATERIALS EXPENSES	All Section/Departments	Small Value Procurement	January - December		GF	700,000.00	700,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	All Section/Departments	Competitive Bidding	January - December		GF	5,540,605.00	5,540,605.00		
5-02-04-010	WATER EXPENSES	All Section/Departments	Competitive Bidding	January - December		GF	4,200,000.00	4,200,000.00		
5-02-04-020	ELECTRICITY EXPENSES	All Section/Departments	Competitive Bidding	January - December		GF	16,120,000.00	16,120,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	All Section/Departments	Small Value Procurement	January - December		GF	157,000.00	157,000.00		
5-02-05-020	TELEPHONE EXPENSES	All Section/Departments	Competitive Bidding	January - December		GF	2,638,000.00	2,638,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	All Section/Departments	Competitive Bidding	January - December		GF	1,215,800.00	1,215,800.00		
5-02-99-010	ADVERTISING EXPENSES	All Section/Departments	Small Value Procurement	January - December		GF	300,000.00	300,000.00		
5-02-99-020	PRINTING AND PUBLICATION EXPENSES	All Section/Departments	Small Value Procurement	January - December		GF	585,000.00	585,000.00		
5-02-99-040	TRANSPORTATION AND DELIVERY EXPENSES	All Section/Departments	Small Value Procurement	January - December		GF	115,000.00	115,000.00		
5-02-99-050	RENT EXPENSES	All Section/Departments	Small Value Procurement	January - December		GF	150,000.00	150,000.00		
5-02-99-030	REPRESENTATION EXPENSES	All Section/Departments	Small Value Procurement	January - December		GF	210,000.00	210,000.00		
5-02-99-070	SUBSCRIPTION EXPENSES	All Section/Departments	Small Value Procurement	January - December		GF	640,240.00	640,240.00		
5-02-06-010	AWARDS AND REWARDS EXPENSES	All Section/Departments	Small Value Procurement	January - December		GF	530,000.00	530,000.00		

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-06-020	PRIZES	All Section/Departments	Small Value Procurement	January - December		GF	600,000.00	600,000.00		
5-02-11-030	CONSULTANCY SERVICES	All Section/Departments	Competitive Bidding	January - December		GF	8,090,000.00	8,090,000.00		
5-02-12-990	OTHER GENERAL SERVICES (JOB ORDER WORKERS)	All Section/Departments	Competitive Bidding	January - December		GF	55,500,000.00	55,500,000.00		
5-02-13-030	SECURITY SERVICES	All Section/Departments	Competitive Bidding	January - December		GF	9,000,000.00	9,000,000.00		
5-02-11-990	OTHER PROFESSIONAL SERVICES	All Section/Departments	Small Value Procurement	January - December		GF	306,000.00	306,000.00		
5-02-13-040	REPAIR AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES	All Section/Departments	Competitive Bidding	January - December		GF	9,200,000.00	9,200,000.00		
5-02-13-050	REPAIR AND MAINTENANCE-MACHINERY AND EQUIPMENT	All Section/Departments	Competitive Bidding	January - December		GF	5,286,000.00	5,286,000.00		
5-02-13-070	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	All Section/Departments	Competitive Bidding	January - December		GF	1,015,000.00	1,015,000.00		
5-02-13-060	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT	All Section/Departments	Competitive Bidding	January - December		GF	2,401,800.00	2,401,800.00		
5-02-13-030	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS (ROADS)	All Section/Departments	Competitive Bidding	January - December		GF	6,000,000.00	6,000,000.00		
5-02-99-080	DONATIONS	All Section/Departments	Small Value Procurement	January - December		GF	100,000.00	100,000.00		
5-02-10-010	CONFIDENTIAL EXPENSES	All Section/Departments	Competitive Bidding	January - December		GF	1,200,000.00	1,200,000.00		
5-02-10-020	INTELLIGENCE EXPENSES	All Section/Departments	Competitive Bidding	January - December		GF	1,000,000.00	1,000,000.00		
5-02-10-030	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	All Section/Departments	Competitive Bidding	January - December		GF	2,000,000.00	2,000,000.00		

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-16-010	TAXES, DUTIES AND LICENSES	All Section/Departments	Small Value Procurement	January - December		GF	150,000.00	150,000.00		
5-02-16-020	FIDELITY BOND PREMIUM	All Section/Departments	Small Value Procurement	January - December		GF	340,000.00	340,000.00		
5-02-16-030	INSURANCE EXPENSES	All Section/Departments	Competitive Bidding	January - December		GF	1,500,000.00	1,500,000.00		
5-03-01-020	INTEREST EXPENSES	All Section/Departments	Competitive Bidding	January - December		GF	20,000,000.00	20,000,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	All Section/Departments	Competitive Bidding	January - December		GF	13,500,000.00	13,500,000.00		
5-02-99-060	MEMBERSHIP DUES AND CONTRIBUTION TO ORG.	All Section/Departments	Small Value Procurement	January - December		GF	688,000.00	688,000.00		
5-02-99-990	O.M.O.E (Election Expenses)	All Section/Departments	Small Value Procurement	January - December		GF	800,000.00	800,000.00		
	SUB-TOTAL MAINTENANCE/OPERATING EXPENSES						293,824,048.00	293,824,048.00		
	CAPITAL OUTLAYS:									
1-07-01-010	LAND	All Section/Departments	Competitive Bidding	January - December		GF	35,015,000.00		35,015,000.00	
1-07-02-990	OTHER LAND IMPROVEMENTS	All Section/Departments	Competitive Bidding	January - December		GF	1,215,000.00		1,215,000.00	
1-07-04-010	BUILDINGS	All Section/Departments	Competitive Bidding	January - December		GF	15,000,000.00		15,000,000.00	
1-07-04-020	SCHOOL BUILDINGS	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
1-07-04-040	MARKETS	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
1-07-04-050	SLAUGHTERHOUSES	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
1-07-04-990	OTHER STRUCTURES	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-010	MACHINERY	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-05-020	OFFICE EQUIPMENT	All Section/Departments	Competitive Bidding	January - December		GF	5,406,170.00		5,406,170.00	
									-	
1-07-05-040	AGRICULTURAL AND FORESTRY EQUIPMENT	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-05-050	MARINE AND FISHERY EQUIPMENT	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-05-080	CONSTRUCTION AND HEAVY EQUIPMENT	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-05-090	DISASTER RESPONSE AND RESCUE EQUIPMENT	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-05-100	MILITARY, POLICE AND SECURITY EQUIPMENT	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-05-130	SPORTS EQUIPMENT	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-06-040	WATERCRAFTS	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-06-990	OTHER TRANSPORTATION EQUIPMENT	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-03-090	PARKS, PLAZAS AND MONUMENTS	All Section/Departments	Competitive Bidding	January - December		GF	2,000,000.00		2,000,000.00	
									-	
1-07-03-050	POWER SUPPLY SYSTEMS	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-03-040	WATER SUPPLY SYSTEMS	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-03-020	FLOOD CONTROL SYSTEMS	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-03-030	SEWER SYSTEMS	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-03-060	COMMUNICATION NETWORKS	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	


LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
									-	
1-08-01-010	BREEDING STOCKS	All Section/Departments	Small Value Procurement	January - December		GF	15,000.00		15,000.00	
									-	
1-07-07-010	FURNITURE AND FIXTURE	All Section/Departments	Competitive Bidding	January - December		GF	3,091,300.00		3,091,300.00	
									-	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	All Section/Departments	Competitive Bidding	January - December		GF	5,183,000.00		5,183,000.00	
									-	
1-07-07-020	BOOKS	All Section/Departments	Small Value Procurement	January - December		GF	270,000.00		270,000.00	
									-	
1-07-05-070	COMMUNICATION EQUIPMENT	All Section/Departments	Competitive Bidding	January - December		GF	2,000,000.00		2,000,000.00	

LGU BAYBAY CITY Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-110	MEDICAL EQUIPMENT	All Section/Departments	Competitive Bidding	January - December		GF	5,500,000.00		5,500,000.00	
1-07-05-140	TECHNICAL AND SCIENTIFIC EQUIPMENT	All Section/Departments	Small Value Procurement	January - December		GF	610,000.00		610,000.00	
1-07-05-990	OTHER MACHINERY AND EQUIPMENT	All Section/Departments	Competitive Bidding	January - December		GF	12,930,900.00		12,930,900.00	
1-07-06-010	MOTOR VEHICLES	All Section/Departments	Competitive Bidding	January - December		GF	8,130,000.00		8,130,000.00	
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	All Section/Departments	Competitive Bidding	January - December		GF	3,200,000.00		3,200,000.00	
1-07-03-010	ROAD NETWORK	All Section/Departments	Competitive Bidding	January - December		GF	3,000,000.00		3,000,000.00	
1-07-03-990	OTHER INFRASTRUCTURE ASSETS	All Section/Departments	Competitive Bidding	January - December		GF	3,100,000.00		3,100,000.00	
1-07-03-990	OTHER INFRASTRUCTURE ASSETS	All Section/Departments	Competitive Bidding	January - December		GF	5,000,000.00		5,000,000.00	
SUB-TOTAL CAPITAL OUTLAYS							110,936,370.00		110,936,370.00	

Prepared by:



MARIVIC M. MANAGBANAG
 Head, BAC Secretariat


ATTY. AVITO C. CAHIG JR.
 BAC Vice Chairman


MR. RAUL A. MABINI
 BAC Member


ENGR. RANULFO A. TAGOLGOL
 BAC Member


DEOGRACIAS E. PERNITEZ
 BAC Member


MR. NOEL V. MANAGBANAG
 BAC Member


MORA A. ABARQUEZ
 BAC Member

Noted by:


ENGR. PATRICK A. POSTRERO
 BAC Chairman

Approved by:


JOSE CARLOS L. CARI
 City Mayor

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
Sub-Sector: PHILIPPINE NATIONAL POLICE								
CLIENT-FOCUSED (A)								
1. Women and minors who are identified as drug users and voluntarily surrendered.	To stop women and minors who are into illegal drug uses.	Organization of relevant information campaign against illegal drugs and other diversionary activities such as sports.	Information drive on RA 9165 provisions and conduct of sports.	Zero / Reduction of women and children who are into drugs.	Due to Covid-19 Pandemic, the said program was not conducted.	100,000.00	0.00	100,000.00
Sub-total A (PNP)						100,000.00	-	100,000.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
Sub-Sector: CITY CIVIL REGISTRAR OFFICE								
CLIENT-FOCUSED (A)								
Inability of indigent faamilies to secure PSA issued birth certificate	Provided PSA-issued birth certificates	Secure PSA-issued birth certificates for the indigents	Secure certificate of indigency from the barangay CSWD Process documents at the LCR	100% of indigent families served by LCR provided w/ PSA issued birth certificat	100% of indigent families was provided by LCR w/ PSA issued birth certicate	300,000.00	299,150.00	850.00
Article 134 of the Family Code. Incidence of men and women living as husband and wife without the benefit of marriage	Legalize the union of the Common Law Husband & Wife.	Sacrament of Matrimony for the Common Law Husband and Wife	Conduct of Mass Wedding and free marriage registration in the Barangays of Baybay City 1000 gift worth for 50 couple per district	100% of the identified Common Law Relationship without any legal impediment participated in the Mass Wedding Program of the City and are legally married and registered.	75% identified Common Law Relationship without any legal impediment participated in the Mass Wedding Program of the City and are legally married and registered.	500,000.00	363,650.00	136,350.00
Sub-total A (City Registrar)						800,000.00	662,800.00	137,200.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
Sub-Sector: CITY POPULATION OFFICE								
CLIENT-FOCUSED (A)								
1. Incidence of Maternal Morbidity and Mortality due to burden in women with increasing number of children brought about by gender stereotyping and canalization of gender	Increased Contraceptive Prevalence Rate Awareness and Access to RPPF	Responsible Parenthood & Family Planning (RPPF)	Enhances information Campaign on Responsible Parenthood and Family Planning Classes and Pre-Marriage Counseling to Contracting parties	80% of qualified Marriageable Couples attended PMC Sessions and couples of Reproductive Age attended RPPF Classes	42% couples attended Family Development Sessions	55,000.00	23,230.00	31,770.00
2. Limited involvement of males in Family Planning and their preference for bigger family	Increased male involvement on RPPF	RPPF Capacity Building	Training on Kalalakinghang Tapat sa Responsibilidad at Obligasyon sa Pamilya (KATROPA), Mr. GAD, USAPAN	80% of Males attended KATROPA, MR. GAD and USAPAN	51% attended	150,000.00	77,350.00	72,650.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
3. Prevalence of Teenage Pregnancy resulting to Maternal & Neonatal Morbidity, Mortality and Malnutrition	Provided fertility awareness among public school students (Grades 5 to 10) Reduce the incidence of teenage pregnancy	Adolescent Health & Youth Development (AHYD)	TOT to Student Leaders and Teachers Conduct U4U Adolescent Fertility Awareness, Youth Convention Symposium & other related activities	Reduce incidence of Teenage Pregnancy by 10%	1 session with 200 peer educators	211,000.00	49,899.00	161,101.00
Sub-total A (City Population Ofc.)						416,000.00	150,479.00	265,521.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
ORGANIZATION-FOCUSED (A)								
4. Need to enhance the capacities of Local Officials and Population Volunteers on RPPF	Enhanced level of awareness among local officials, implementors workers and volunteers	Capability Development and (Responsible Parenthood and Family Planning and Reproductive Health (RH) Law)	Conduct Advocacy to Local Officials, Health Workers and volunteers	Orientation on RPRH Law/RPPF conducted and participated by Local Officials and Population	70% Attended	84,000.00	45,675.00	38,325.00
			Conduct CAPDEV to Population Volunteers and partner's agency <input checked="" type="checkbox"/> Fertility Awareness to Population Volunteers/BSPO <input checked="" type="checkbox"/> GRPOPS & other GAD related activities Conduct BSPO Monthly Conference Evaluation on Program Program Monitoring & Evaluation	90 volunteers BSPO Year End Project Evaluation				
Sub-total B (City Population Ofc.)						84,000.00	45,675.00	38,325.00
Sub-total A+B (City Population Ofc.)						500,000.00	196,154.00	303,846.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
SECTOR: SOCIAL								
Sub-Sector: GENDER AND DEVELOPMENT OFFICE								
CLIENT-FOCUSED (A)								
1. Marginalized sector's incapacity to meet the requirements of loanable amount Women entrepreneur's difficulty in sustaining and up-scaling their business	Easy access for loan assistance to entrepreneurial activities for low income WMEs Equal access to the full benefits and development of women were provided	Capacity Building Livelihood opportunities for WMEs and other marginalized sectors	Conduct Trainings workshop on Livelihood for Active WME's in the City, Individuals Skills Training for Womens in 92 barangays , Livelihood Assistance	25 active Women Micro Entrepreneurs (WMEs) of the City were assisted 300 individuals within 92 barangays	90% group of active Women/Wome n Micro-Entrepreneurs (WME's) assisted	3,925,000.00	2,837,304.09	1,087,695.91

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
2.Lack of gainful employment opportunities or alternative sources of income for LGBT,	Provided trainings and workshop for the livelihood for LGBT	Livelihood opportunities for LGBT	Conduct trainings and workshop for livelihood for LGBT Individual Skills training for LGBTQ Community Livelihood assistance for the LGBTQ Community	Capacitated LGBTQ Community in the City 50 Selected member of LGBTQ LGBTQ Group	Due to Covid-19 Pandemic, the said program was not conducted.	700,000.00	163,823.00	536,177.00
3.WMEs cannot meet the demand of customers	Increased production of WMEs products to meet the demands of customers.	Upscaling of products of WMEs	Trainings on product upscaling, pricing & costing, simple bookkeeping & accounting	25 active Women Micro-Entrepreneurs (WMEs) of the City were assisted	Selected Groups of Women were attended trainings & procured supplies & equipment for the WMEs	162,611.00	35,460.00	127,151.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
4. Observance of Women’s Month in accordance with Proclamation Nos. 224 and 227, series of 1988	To Increases awareness of Womens on the Celebration of womens month	Womens Welfare program	To Celebrate the Womens Month Celebration	100% participation of	Selected Womens were given assistance during womens Month Celebration	300,000.00	165,000.00	135,000.00
5. Need to enhance the Livelihood Capacities of women entrepreneurs in sustaining their business	To provide livelihood opportunities for the WME’e in the City	Livelihood Assistance	Provide starting Capital to active WME’s Livelihood Assistance for the Womens Association in 92 barangays	25 Active Association	90% of womens and selected Association in the City Assisted.	2,000,000.00	1,962,700.00	37,300.00
Sub-total A (Gender and Development Ofc.)						7,087,611.00	5,164,287.09	1,923,323.91

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
Sub-Sector: GENDER AND DEVELOPMENT OFFICE								
ORGANIZATION-FOCUSED (B)								
Absence of M&E System and lack of capacity of staff on M&E	Formulated Mechanisms for the evaluation of all LGU Plans, Programs and Activities (PPAs) Effective and efficient GAD PPAs implementation	Formulation of LGU Monitoring Body for all LGU PPAs implementation Creation of City Gender & Devt. Officer & staff	Trainings/Seminars Revisit the GAD Code for some amendments & implementation	Lectures on gender related laws GAD Office & Staff Installed with regular employees	Office supplies and equipment procured for GAD Office operations. Trainings and seminars on gender related laws not conducted	892,700.00	535,950.39	356,749.61
Brgy. Council lack the knowledge in GAD Planning and budgeting and management of PPAs	Brgy GAD plan & budget were gender sensitive and responsive Brgy PPAs were implemented	Orientation seminar on GST++	Conduct orientation seminar on GST, GAD Planning & budgeting, brgy. Local governance	Brgy. GAD Plan and Budget of the 92 brgys were reviewed & submitted Brgy. Council were capacitated in their program planning & management of their PPAs	Unconducted orientation on GST, GAD Planning & Budgeting for brgy. Local governance due to Covid-19 Pandemic.	150,000.00	-	150,000.00
Sub-total B (Gender and Development Ofc.)						1,042,700.00	535,950.39	1,578,650.39
Sub-total A+B (Gender and Development Ofc.)						8,130,311.00	5,700,237.48	2,430,073.52

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
SECTOR: SOCIAL								
Sub-Sector: BAYBAY CITY YOUTH AND DEVELOPMENT OFFICE								
CLIENT-FOCUSED (A)								
Insufficient information on what is the ill effect of the prohibited substance	Promote the prosocial participation of youth with specific needs – the Drug dependent youth.	Drug Awareness Campaign / Kabataan Kontra Droga Krimen at Terorismo (KK2DAT) Seminars and Trainings	Conduct seminar among youth/ children of 92 barangays and all school children to raise awareness on the ill effects of prohibited substance.	Youth of 92 barangays in the City and youth organizations 16 Secondary Schools in the City of Baybay	Due to Covid-19 Pandemic, the said program was not conducted.	340,000.00	0	340,000.00
The youth to participate in promoting human security, including public safety and order, and in contributing to national peace and unity.	In support to the whole-of-nation approach of EO 70 and ELCAC for deceptive recruitments and infiltration efforts of the communist terrorist group	Youth For Peace Movement , Hands-Off Our Children Campaign, NTF-ELCAC Call-to-Action, Selected Narratives and pronouncements to counter the CTG	Conduct of Youth For Peace Leadership Training / Youth Leadership Summit (YLS	Youth of 92 barangays in the City and youth organizations	Due to Covid-19 Pandemic, the said program was not conducted.	400,000.00	0	400,000.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
High prevalence of Gender Violence, Lack of Capacity Building Programs for Mental Health, Anxiety and Depression related Concerns, and HIV/AIDS.	To promote health and quality of life by preventing, controlling, and eventually eliminating mental health and sexual reproductive health cases in the Youth sector	Mental Health, HIV/AIDS and Sexual Reproductive Health Awareness Program for the youth and children	Conduct seminar among 92 barangays and 16 Secondary School Children to raise awareness on Tuberculosis Distribution of 30,000 Handbooks, 15,000 Flyers & Leaflets related on Mental Health, HIV/AIDS and Sexual Reproductive Health Awareness Program and SK Manuals / Booklets	Youth of 92 barangays in the City 16 Secondary Schools in the City of Baybay	Due to Covid-19 Pandemic, the said program was not conducted.	600,000.00	0	600,000.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
	To ascertain competency and preparedness of Sangguniang Kabataan Officials and Members in the delivery of gender sensitive-related advocacy programs for youth empowerment, creativity and productivity anchored with the framework of the Philippine Youth Development Plan (PYDP 2017-2022) of the National Youth Commission.	DILG / NYC Continuing Trainings and Activities on Youth Development of the Sangguniang Kabataan Officials	Conduct of capacity building seminars, workshops, trainings and conventions among 92 barangays to ensure competency and youth participation Procurement of learning equipment and office supplies as instructional materials for the gender-sensitive Youth Learning Center in Baybay City Integrated Building	Sangguniang Kabataan Officials and Youth Leaders	Due to Covid-19 Pandemic, the said program was not conducted.	1,100,000.00	53,150.00	1,046,850.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
Promote youth participation in entrepreneurial activities that will generate alternative sources of Income for out of school youth and youth with special needs.	Increase the number of youth entrepreneurs to be productively engaged in gainful and decent work/ businesses, and protected from work-related vulnerabilities such as occupational hazards and child labor.	Sustaining various livelihood opportunities and related programs offered by government agencies.	Technical/Vocational Skills Training, Youth in Agriculture Capacity Building Program	800 Out of School Youth and Youth with Special Needs as per assessment were assessed and provided with assistance sought within 92 barangays	Conducted Trainings on Selected Youth & Associations on different Skills training offered by government agencies and given Livelihood Assistance.	5,600,000.00	1,901,822.00	3,698,178.00
Sub-total A (Youth & Dev.t. Ofc.)						8,040,000.00	1,954,972.00	6,085,028.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
 FY 2021**

Region: VIII
 Province: LEYTE
 City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
 Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
SECTOR: INSTITUTION								
Sub-Sector: City Information Ofc. & City Planning & Dev't. Ofc.								
CLIENT-FOCUSED (A)								

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
Sex disaggregated data (Male, Female & LGBT) in the barangays change as the population change. GAD MANDATE: Promote and fulfill the rights of women in all spheres, including their rights to substantive equality and non-discrimination, thru the implementation of tailored-fit programs and projects for women.	Updated BMIS Data to attain gender equality and women empowerment.	Updating of BMIS Data per barangay		At most 184 BMIS Enumerators, Barangay Secretary/Barangay BMIS In-Charge of the 92 barangays of the city are trained on the encoding of the survey results. -(Demographic means statistical characteristics of human populations) - Demographic Maps of the 92 barangays in the city BMIS Data & BIDP of the 92 barangays updated; and AIP of the 92 barangays formulated.	92 Barangays BMIS data 2020 updated 1 Hands-on Computer training conducted for Brgy. Secretaries and Encoders. 1 seminar/workshop conducted for data gathering and barangay planning 100% of Barangay was trained. On-going GIS mapping for integration to BMIS	1,050,000.00	287,288.00	762,712.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
2.Limited access of women and other unserved or underserved sectors of the society to technology for education, entrepreneurship, empowerment and economic development. GAD MANDATE: Provide access of women to information regarding policies on women including programs, projects and funding outlays that affect them.	Economic Development (Tech4ED) in Baybay City to provide access to technology to more unserved and underserved sectors of the society, especially the women	Enhanced Tech4ED for the unserved and underserved sectors of Baybay City.	Training of the Tech4ED Center Manager and Staff. Conduct of trainings at the Tech4Ed Center.	Documentation of trainings that will be attended	Due to Covid-19 Pandemic, the said program was not conducted.	100,000.00	-	100,000.00
Sub-total A (CIO & CPDO)						1,150,000.00	287,288.00	862,712.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
SECTOR: ECONOMICS								
Sub-Sector: Business Permit and Licensing Ofc.								
CLIENT-FOCUSED (A)								
1. Limited access of MSME's to sustainable livelihood and economic opportunities	Improve access of Micro Small-Medium entrepreneurs MSME's to sustainable livelihood/economic opportunities	MSME's Development Program	Provide access to business Investment counseling of training Conduct business FORA	15 Trainings and seminars conducted and participated by at least 80% of SMEs/registered entrepreneurs - Business Registration Forum -Business Continuity Planning Seminar & Business Forum 2020 -Entrepreneurial Mindsetting and Enterprise Development -Green Business Orientation 7 Business continuity Planning Planning (BCP) 7 Investments	Trainings and seminars conducted and participated by selected SMEs/registered entrepreneurs.	200,000.00	89,700.00	110,300.00
Sub-total A (BPLO)						200,000.00	89,700.00	110,300.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
SECTOR: ECONOMICS								
Sub-Sector: Agriculture Ofc.								
CLIENT-FOCUSED (A)								
Low Production of marginalized farmers & that contributes economic insufficiency	To promote involvement of the members of the family in farm activities	High Value Commercial Development Program	Procurement of Planting Materials & Farm Inputs For Farmers Planting Vegetables & Fruit Trees	50 farmers Association/areas Receipt/masterlist of farmers	100% of farmers & fisherfolks associations in the City were assisted on tis program and were given Livelihood Assistance	4,000,000.00	3,452,861.00	547,139.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
	To augment income of farmers and Fisherfolks thru production cost reduction	Farm Inputs Assistance	Distribution of rice and vegetable Seeds. Distribution of Organic and Inorganic Fertilizer - Urea, complete, Yara, vermi cast	20 fisherfolks Association in the City				

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
		Livelihood Opportunities for the fisherfolks Association in the City	Provision of Fisheries paraphernalia's, fisheries, machineries and equipment Provision of FarmTools, Equipment and Machineries	40 fisherfolks Association in the City Various Barangays in the City		12,825,000.00	12,754,894.90	70,105.10
Sub-total A (Agriculture)						16,825,000.00	16,207,755.90	617,244.10
ORGANIZATION-FOCUSED (B)								

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
	To enhance knowledge and skills of men and women in agriculture	Capability Development Programs	To conduct agricultural related trainings - Livestock -Grains - High Value Commercial Development Program To conduct agricultural related trainings for fisherfolks association in the city	25 farmers Association x 15,000.00 20 fisherfolks Association x 15,000.00	50% of Farmers & Fisherfolks Associations were conducted Trainings on related program	675,000.00	157,515.00	517,485.00
Sub-total B (Agriculture)						675,000.00	157,515.00	517,485.00
Sub-total A+B (City Agriculture Ofc.)						17,500,000.00	16,365,270.90	1,134,729.10

SECTOR: ECONOMICS

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
Sub-Sector: Bus Terminal and Traffic Management Office								
CLIENT-FOCUSED (A)								
Lack of awareness about traffic rules and regulations among vulnerable sector (male, female and students)	Information drive to raised awareness on traffic rules and regulation among vulnerable sector (male, female and students)	- Information drive seminar regarding traffic rules and regulation	Conduct information drive seminars among target groups	Information drive seminars on traffic rules and regulations conducted	100 % attended the information drive	200,000.00	195,000.00	5,000.00
Sub-total A (BTTMO)						200,000.00	195,000.00	5,000.00

SECTOR: ENVIRONMENT

Sub-Sector: City Environment and Natural Resources Office

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
CLIENT-FOCUSED (A)								
Low awareness and participation of students on Solid Waste Management	Increased awareness of students on proper handling of waste and regarding the danger to exposure of hazards due to indiscriminate disposal of waste	Ecological Solid Waste Management Campaign	IEC on Ecological Solid Waste Management	Forum conducted in schools	Sewing materials were purchased (i.e. used flour sack, sewing machine oil, powder detergent, machine needle, & etc.) and were given to the Women's Association FORWARD	50,000.00	8,970.00	41,030.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
Low participation and lack of awareness of youth in environmental issues	Increased awareness and development of environmental advocacy among the youth of the city of Baybay	Philippine Environment Month	Conduct of Forum on Environmental Awareness	Forum on Environmental Awareness conducted	Mangrove Nursery Tools and Office equipment were purchased i.e., monoblock chairs, shovel, trowel, digging bar, garden net, polyethylene bags, wheel barrow, field tape measure, etc	50,000.00	29,400.00	20,600.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
Vulnerability of women and children to diseases due to un-segregated collection and improper handling of household wastes	Increased awareness on women's & children's rights to a clean & healthy environment and to increase the awareness that barangays and households are responsible in waste management	Advocacy on Waste Segregation; Adoption of RA 9003	Intensive IEC; Conduct training on segregation and recovery of waste materials at source	* Trainings and IEC conducted in barangays	8 barangays were conducted with IEC campaign (Brgys. Bunga, Imelda, Mailhi, Sto. Rosario, Villa Solidaridad, San Agustin, Palhi, Candadam) Clean-ups conducted during Independence Day, mangrove planting activities, and in coastal barangays	100,000.00	87,545.00	12,455.00
Sub-total A (CITY ENRO)						200,000.00	125,915.00	74,085.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
SECTOR: HEALTH & NUTRITION								
Sub-Sector: City Health Office & CNAO								
CLIENT-FOCUSED (A) in Nutrition								
Prevalence of existing malnourished children 0-5 years old and pregnant women	Improved nutritional status of children 0-5 y.o. and pregnant women	Maternal and Child Health and Nutrition	Health education on proper nutrition during pregnancy, post partum and early childhood	Buntis forum conducted in 20 BHS with 100% awareness on proper diet, breastfeeding, newborn care and birth spacing to all pregnant women	Buntis forum and mothers classes conducted in different barangays	241,200.00	204,868.95	36,331.05
		Operation Timbang	Procurement of Instruments for nutrition assessment	Adult weighing scale given to all Brgy health centers without weighing scale	5 barangays given adult weighing scales	85,000.00	84,750.00	250.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
		National Dietary Supplementation Program	Supplemental Feeding: a. 6-59 months old moderately malnourished children b. Malnourished pregnant women and at risk for low birth weight babies	a. 120 days feeding given to moderately malnourished children 6-59 months w/ 10% reduction in the number of moderately malnourished children a. 120 days feeding given to malnourished pregnant women	670 children enrolled in supplementary feeding program	2,000,000.00	1,995,630.00	4,370.00
		National Nutrition Promotion Program for Behavior Change	IEC campaigns	Nutrition Education Campaigns to pregnant, lactating and mothers of malnourished children	Nutrition Education Campaigns conducted to barangays	1,402,600.00	1,336,032.15	66,567.85

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)	
			Nutrition Month Celebration	Nutrition month celebration conducted	Nutrition month celebration conducted				
Prevalence of obesity among children	Improved nutritional status of obese 0-5 years old children	Overweight and Obesity Management and Prevention Program	Prevention of obesity in children	Seminars on good nutrition and introduction of Pinggan Pinoy conducted	Seminars on good nutrition and introduction of Pinggan Pinoy				
			School children achieved normal body weight	Daily exercises for children before school starts	Exercises conducted				
				Quarterly inspection of school canteens	All school canteens serving only nutritious food				
				10% reduction in the number of obesity among school children					

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
Children, pregnant and lactating women consuming salt low in iodine resulting to risk in iodine deficiency	To ensure adequate content of iodine in salts sold in the market	Mandatory food fortification	Conduct salt monitoring to ensure adequate amount of iodine in commercial salts	Salt testing kit procured, salt monitoring conducted and able to generate masterlist of stores selling quality salts	Salt testing kit procured	124,500.00	124,388.00	112.00
Sub-total A (Nutrition)						3,853,300.00	3,745,669.10	107,630.90

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
ORGANIZATION-FOCUSED (B) - NUTRITION								
Need to enhance the capacity of midwives and barangay nutrition scholars on management of severe and moderate acute malnutrition	Midwives and barangay volunteers capacitated on management of severe and moderate acute malnutrition	Nutrition services to reduce underweight children 0-5 years old	BNS Training	BNS training conducted for 50 BNSs	2 batches of training conducted and participated by 100 BNSs	630,000.00	604,024.50	25,975.50
			Training on Infant and Young Child Feeding	IYCF training conducted	trainign conducted			
			BNS program monitoring and evaluation	Year end monitoring and evaluation on the weaknesses and strength of the program done	BNS program monitoring and evaluation conduted			

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
			Nutrition Month Celebration	4 conferences conducted	CNC quarterly meetings conducted			
Untimely delivery of commodities for pregnant and malnourished children	Timely submission of reports resulting to timely delivery of supplies and commodities from the national level	Submission of reports for supply allocation	Submission of nutrition related reports	Needed supplies and equipment procured resulting to timely submission of nutrition related reports and duplication of forms	Supplies procured	145,000.00	94,530.00	50,470.00
Sub-total B (Nutrition)						775,000.00	698,554.50	76,445.50
Sub-total A+B (Nutrition)						4,628,300.00	4,444,223.60	184,076.40

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
CLIENT-FOCUSED (A) in Health								
Prevalence of high risk pregnant women and infants and presence of communicable and non-communicable diseases in the community	Maternal and neonatal death and communicable and non-communicable diseases reduced	Maternal and Child Health, Communicable & Non-Communicable disease program	Early and regular prenatal checkups for pregnant women, provision of basic medical services in the community	All pregnant women given quality regular prenatal check up, infants given complete immunization, and community is able to access quality services	Regular prenatal check up and NIP conducted in all brgys	1,250,000.00	699,403.25	550,596.75
				Mother and Child Book given to all pregnant women seeking prenatal consultation at the barangay health centers	100% of pregnant women given MC books			

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
Increasing morbidity and mortality cases among women and men on non-communicable diseases.	To reduce morbidity and mortality on non-communicable diseases	Non-communicable disease prevention and control	Provision of free medicines to non PhilHealth members	Procurement of additional medications for non-PhilHealth members	Medications for non-philhealth members procured and provided to pts.	9,000,000.00	6,563,249.60	2,436,750.40
			Provision of quality laboratory, diagnostic and dialysis services	Quality laboratory, diagnostic and dialysis services given to clients	Equipments procured for CHO and BCMDDC			

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
			Provision of medical assistance and hospitalization assistance to tricycle and potpot drivers	Medical assistance and hospitalization assistance to tricycle and potpot drivers given	Medical assistance provided to tricycle and potpot drivers			
Continued Problem on Covid-19 with the presence of suspect & confirmed cases in the locality among which are children, women & persons in the vulnerable population	To identify & trace Covid-19 patients, isolate & prevent the spread of the virus. To provide quality care to confirmed Covid-19 suspect & confirmed cases	Covid-19 Prevention & Control	Reproduction of Monitoring & reporting forms.	Procurement of PPEs, Swab Kits & Medical Supplies	COVID-19 supplies procured	1,611,756.00	893,400.00	718,356.00
Sub-total A (Health)						11,861,756.00	8,156,052.85	3,705,703.15
TOTAL FOR HEALTH AND NUTRITION						16,490,056.00	12,600,276.45	3,889,779.55
GRAND TOTAL (A) CLIENT FOCUSED						50,317,667.00	36,589,439.94	13,728,227.06
GRAND TOTAL (B) ORGANIZATION FOCUSED						2,992,700.00	1,588,173.89	1,404,526.11

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2021**

Region: VIII
Province: LEYTE
City or Municipality: BAYBAY CITY

Total LGU Budget: 1,066,207,331.00
Total GAD Expenditure: 53,310,367.00

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
Title of LGU Program or Project					HGDG PIMME/ FIMME Score	Total Annual Program/ Project Cost or Expenditure	GAD Attributed Program/Project Cost or	Variance or Remarks
Construction/Improvement of Water System					20.0	10,367,250.00	10,367,250.00	Continuing Program on 2022
Construction/Improvement of Health Centers					20.0	3,681,300.00	3,681,300.00	Continuing Program on 2022
Construction of Library/Learning Center					20.0	200,000.00	200,000.00	0
Construction/Improvement of Multi-Purpose Building					12.55	59,558,326.99	29,779,163.50	Continuing Program on 2022
Construction/Improvement of Daycare Center					20.00	3,479,230.00	3,479,230.00	Continuing Program on 2022
Construction/Improvement of Streetlights					19.55	6,500,000.00	4,875,000.00	Continuing Program on 2022
Livelihood Programs & Economic Development Projects					20.00	6,469,617.00	6,469,617.00	Continuing Program on 2022
Construction/Improvement of Roads, Bridges, RCPC's, RCBC's and Drainage Systems					18.55	103,667,430.00	77,750,572.50	Continuing Program on 2022
Sub-total C							136,602,133.00	
Grand TOTAL (A+B+C)							174,779,746.83	
Prepared by:			Approved by:			DATE:		
MORA C. ABARQUEZ GAD Focal Person			JOSE CARLOS L. CARI City Mayor			22-March-2022 DD/MM/YEAR		

Social Services and Social Welfare	120,679,619.00	49,803,179.76	0.00	3,615,038.63	0.00	53,418,218.39
Economic Services	147,531,272.00	79,494,717.80	0.00	8,740,152.12	0.00	88,234,869.92
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	832,180,625.66	455,199,998.53	8,382,633.85	40,832,816.79	0.00	504,415,449.17
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	367,705,880.00	727,679,530.83	3,087,375.15	105,237,480.27	3,922,663.84	839,927,050.09
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	111,218,313.92	0.00	0.00	0.00	111,218,313.92
Acquisition of Loans	0.00	111,218,313.92	0.00	0.00	0.00	111,218,313.92
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	143,067,816.42	0.00	0.00	0.00	143,067,816.42
TOTAL NON-INCOME RECEIPTS	0.00	254,286,130.34	0.00	0.00	0.00	254,286,130.34
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	224,497,708.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	224,497,708.00	254,286,130.34	0.00	0.00	0.00	254,286,130.34
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	592,203,588.00	355,338,498.14	579,828.57	10,402,539.96	0.00	366,320,866.67
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	592,203,588.00	355,338,498.14	579,828.57	10,402,539.96	0.00	366,320,866.67
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	430,887,791.10	0.00	0.00	0.00	430,887,791.10
TOTAL NON-OPERATING EXPENDITURES	592,203,588.00	786,226,289.24	579,828.57	10,402,539.96	0.00	797,208,657.77
NET INCREASE/(DECREASE) IN FUNDS	0.00	195,739,371.93	2,507,546.58	94,834,940.31	3,922,663.84	297,004,522.66
ADD: CASH BALANCE, BEGINNING	977,828,220.54	883,587,312.56	24,720,180.12	69,520,727.86	0.00	977,828,220.54
FUND/CASH AVAILABLE	977,828,220.54	1,079,326,684.49	27,227,726.70	164,355,668.17	3,922,663.84	1,274,832,743.20

Less: Payment of Prior Year/s Accounts Payable	12,763,234.19	12,763,234.19	0.00	0.00	0.00	12,763,234.19
CONTINUING APPROPRIATION	427,976,439.97	166,652,432.15	0.00	0.00	0.00	166,652,432.15
FUND/CASH BALANCE, END	537,088,546.38	899,911,018.15	27,227,726.70	164,355,668.17	3,922,663.84	1,095,417,076.86

FUND/CASH BALANCE, END	899,911,018.15	27,227,726.70	164,355,668.17	3,922,663.84	1,095,417,076.86
------------------------	----------------	---------------	----------------	--------------	------------------

Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	427,976,439.97	0.00	0.00	0.00	427,976,439.97
Amount set aside for payment of Accounts Payable	243,345,402.07	0.00	0.00	0.00	243,345,402.07
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	228,589,176.11	27,227,726.70	164,355,668.17	3,922,663.84	424,095,234.82

Total Assets (net of accumulated depreciation)	4,027,160,964.11
--	------------------

Certified Correct:


ALBERTA BUENA A. MANATAD
 City Treasurer

SUMMARY BY OFFICE
SUPPLEMENTAL BUDGET NO. 1 CY2021

Department	Head of Department/Office	Total Cost

Evaluated by:

RAUL A. MABINI
City Budget Officer

Approved by:

HON. JOSE CARLOS L. CARI
City Mayor

Consolidated by:

ENGR. PATRICK A. POSTRERO
BAC Chairman

SUMMARY BY OFFICE
SUPPLEMENTAL BUDGET NO. 2 CY2020

Department	Head of Department/Office	Total Cost
City Mayor's Office	Hon. Jose Carlos L. Cari	₱ 4,000,000.00
City Health Office	Dr. Norberto P. Oja	29,262,851.00
City Agricultures Office	Ms. Mora C. Abarquez	7,000,000.00
City Social Welfare and Development Office	Mr. Manuel Icon P. Donaire	34,000,000.00
GRAND TOTAL AMOUNT		₱ 74,262,851.00

Evaluated by:


MR. RAUL A. MABINI
City Budget Officer

Approved by:


HON. JOSE CARLOS L. CARI
City Mayor

Consolidated by:


Engr. PATRICK A. POSTRERO
BAC Chairman

SUMMARY BY OFFICE
 SUPPLEMENTAL BUDGET NO. 3 CY2020

Department	Head of Department/Office	Total Cost
City Mayor's Office	Hon. Jose Carlos L. Cari	₱ 15,401,874.00
Sangguniang Panlungsod Office	Hon. Ernesto M. Butawan	250,000.00
City Health Office	Dr. Norberto P. Oja	1,400,000.00
City Social Welfare and Development Office	Mr. Manuel Icon P. Donaire	2,000,000.00
Immaculate Conception Hospital	Dr. Corazon Grace M. Fernandez	10,983,120.00
Special Purpose Appropriations	Hon. Jose Carlos L. Cari	3,700,000.00
GRAND TOTAL AMOUNT		₱ 33,734,994.00

Evaluated by:


MR. RAUL A. MABINI
 City Budget Officer

Consolidated by:


 Engr. PATRICK A. POSTRERO
 BAC Chairman

Approved by:


 HON. JOSE CARLOS L. CARI

| City Mayor

SUMMARY BY OFFICE

Department	Head of Department/Office	Total Cost
City Mayor's Office	Hon. Jose Carlos L. Cari	₱ 190,649,486.00
Sangguniang Panlungsod Office	Hon. Ernesto M. Butawan	57,380.00
City Legal Office	Atty. Avito C. Cahig, Jr.	776,600.00
City Planning and Development Office	Engr. Patrick A. Postrero	6,600,000.00
City Accountant's Office	Mr. Jay Ryan O. Austero	1,750,601.00
City Health Office	Dr. Norberto P. Oja, MD	3,267,776.00
City Social Welfare and Development Office	Dr. Manuel Icon P. Donaire, Ph.D.	1,485,303.00
City Agricultures Office	Mrs. Mora C. Abarquez	453,574.00
Economic Enterprise & Mngt. Office	Mr. Marianito E. Gorgonio	4,137,959.00
City Environment and Natural Resources Office	Engr. Gretel A. Cabrito	560,243.00
Immaculate Conception Hospital	Dra. Christine N. Baldevia, MD	23,852,866.00
GRAND TOTAL AMOUNT		₱ 233,591,788.00

Evaluated by:


MR. RAUL A. MABINI
 City Budget Officer

Consolidated by:


 Engr. **PATRICK A. POSTRERO**
 BAC Chairman

Approved by:


HON. JOSE CARLOS L. CARI
 City Mayor

No Supplemental Procurement Plan
for the 3rd Quarter 2019

SUMMARY BY OFFICE

Department	Head of Department/Office	Total Cost
City Mayor's Office	Hon. Jose Carlos L. Cari	₱ 67,770,775.00
Sangguniang Panlungsod Office	Hon. Ernesto M. Butawan	1,500,000.00
City Planning and Development Office	Engr. Patrick A. Postrero	9,089,592.00
City Budget Office	Mr. Raul A. Mabini	300,000.00
City Agricultures Office	Mrs. Mora C. Abarquez	1,378,075.00
City Engineer's Office	Engr. Ranulfo A. Tagolgol	5,576,555.00
City Health Office	Dr. Norberto P. Oja, MD	4,062,199.00
Economic Enterprise & Mngt. Office	Mr. Marianito E. Gorgonio	1,440.00
Immaculate Conception Hospital	Dra. Christine N. Baldevia, MD	3,300,000.00
GRAND TOTAL AMOUNT		₱ 92,978,636.00

Evaluated by:

RAUL A. MABINI
City Budget Officer

Consolidated by:

DEOGRACIAS E. PERNITEZ
BAC Chairman

Approved by:

HON. JOSE CARLOS L. CARI
City Mayor

No Supplemental Procurement Plan for the 3rd Quarter 2019

SUMMARY BY OFFICE

Department	Head of Department/Office	Total Cost
City Mayor's Office	Hon. Jose Carlos L. Cari	₱ 20,451,570.66
City Health Office	Dr. Norberto P. Oja, MD	246.00
Immaculate Conception Hospital	Dra. Christine N. Baldevia, MD	2,400,000.00
Special Purpose Fund	Hon. Jose Carlos L. Cari	846,442.00
GRAND TOTAL AMOUNT		₱ 23,698,258.66

Evaluated by:

RAUL A. MABINI
City Budget Officer

Consolidated by:

DEOGRACIAS E. PERNITEZ
BAC Chairman

Approved by:

HON. JOSE CARLOS L. CARI
City Mayor

No Supplemental Procurement Plan for the 3rd Quarter 2021