

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0						
1.0						
1.1						
1.1						
Salaries and Wages - Regular	5-01-01-010	12,979,729.03	7,240,332.08	9,172,679.92	16,413,012.00	21,077,844.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	23,994,437.84	16,114,449.87	152,548.13	16,266,998.00	-
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	1,471,363.63	849,818.19	998,181.81	1,848,000.00	2,040,000.00
Representation Allowance (RA)	5-01-02-020	177,500.00	90,000.00	90,000.00	180,000.00	228,000.00
Transportation Allowance (TA)	5-01-02-030	177,500.00	90,000.00	90,000.00	180,000.00	228,000.00
Clothing/Uniform Allowance	5-01-02-040	360,000.00	372,000.00	90,000.00	462,000.00	510,000.00
Other Bonuses & Allowances (Brgy. Day Care Allowance)	5-01-02-990	2,319,111.94	1,626,000.00	1,874,000.00	3,500,000.00	2,000,000.00
Other Bonuses & Allowances (Brgy. Senior Citizen Presid	5-01-02-990			600,000.00		
Other Bonuses & Allowances (Sangguniang Kabataan Of	5-01-02-990			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	132,000.00		240,000.00	240,000.00	240,000.00
Overtime and Night Pay	5-01-02-130	369,894.75	-	-	-	-
Cash Gift	5-01-02-150	305,000.00	-	385,000.00	385,000.00	425,000.00
Year End Bonus	5-01-02-140	2,078,685.00	1,108,420.00	1,900,628.00	3,009,048.00	3,512,974.00
Retirement and Life Insurance Premiums	5-01-03-010	1,429,773.42	871,045.17	1,295,469.83	2,166,515.00	2,529,344.00
Pag-ibig Contributions	5-01-03-020	73,100.00	58,306.28	172,693.72	231,000.00	421,560.00

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
PhilHealth Contributions	5-01-03-030	158,225.67	97,569.40	87,230.60	184,800.00	737,727.00
Employees Compensation Ins. Premiums	5-01-03-040	73,100.00	42,600.00	96,000.00	138,600.00	459,000.00
Terminal Leave Benefits	5-01-04-030	1,894,656.39	-	115,000.00	115,000.00	944,800.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	1,561,405.85	128,896.90	3,009,048.00	3,009,048.00	3,512,974.00
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			385,000.00	385,000.00	425,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	-
Other Personnel Benefits (Monetization)	5-01-04-990			400,000.00	400,000.00	500,000.00
Longevity Pay		10,000.00	-	-	-	30,000.00
TOTAL		49,565,483.52	28,689,437.89	23,973,480.01	52,534,021.00	45,542,223.00
1.2 MAINTENANCE & OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	922,269.29	128,068.41	371,931.59	500,000.00	400,000.00
Travelling Expenses - Foreign	5-02-01-020	-	-	500,000.00	500,000.00	250,000.00
Training Expenses	5-02-02-010	1,202,563.04	150,800.00	349,200.00	500,000.00	300,000.00
Scholarship Grants/Expenses	5-02-02-020	486,900.00	172,800.00	327,200.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	3,900,797.43	1,169,451.00	330,549.00	1,500,000.00	1,500,000.00
Accountable Forms Expenses	5-02-03-020	299,520.00	-	300,000.00	300,000.00	468,250.00
Food Supplies Expenses	5-02-03-050	1,040,230.00	1,719,050.00	(719,050.00)	1,000,000.00	1,000,000.00
Drugs and Medicines Expenses	5-02-03-070	9,560,643.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	2,970,846.00	-	2,000,000.00	2,000,000.00	2,047,994.00

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year (Estimate)			Budget Year 2021 (Proposed)
			Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	
Textbooks and Instructional Materials Exps.	5-02-03-110		274,234.00	225,766.00	500,000.00	450,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	6,897,768.66	-	2,000,000.00	2,000,000.00	2,000,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100		-	5,000,000.00	5,000,000.00	7,000,000.00
Other Supplies and Materials Exps.	5-02-03-990	1,976,467.00	747,221.00	752,779.00	1,500,000.00	2,500,000.00
Water Expenses	5-02-04-010	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Electricity Expenses	5-02-04-020	4,772,174.30	-	2,000,000.00	2,000,000.00	2,000,000.00
Postage and Courier Services	5-02-05-010	1,211.00	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	623,328.31	160,121.52	289,878.48	450,000.00	535,200.00
Internet Subscription Expenses	5-02-05-030	117,508.72	8,997.00	111,003.00	120,000.00	187,200.00
Advertising Expenses	5-02-99-010	117,500.00	-	300,000.00	300,000.00	300,000.00
Rent Expenses	5-02-99-050	123,529.58	41,505.52	108,494.48	150,000.00	150,000.00
Subscription Expenses	5-02-99-070	32,772.00	-	100,000.00	100,000.00	30,000.00
Awards/Rewards Expenses		422,000.00	-	500,000.00	500,000.00	500,000.00
Prizes		299,500.00	-	300,000.00	300,000.00	800,000.00
TOTAL CARRIED		35,767,528.33	4,572,248.45	21,149,751.55	25,722,000.00	28,920,644.00

- more over -

TOTAL BROUGHT FORWARD		35,767,528.33	4,572,248.45	21,149,751.55	25,722,000.00	28,920,644.00
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OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
Consultancy Services	5-02-11-030	874,000.00	435,999.95	564,000.05	1,000,000.00	1,000,000.00
Transportation and Delivery Exps.	5-02-99-040	-	-	300,000.00	300,000.00	300,000.00
Other General Services	5-02-12-990	4,440.00	-	200,000.00	200,000.00	320,000.00
Security Services	5-02-12-030	4,983,500.00	125,000.00	375,000.00	500,000.00	500,000.00
Other Professional Services	5-02-11-990	45,000.00	90,000.00	60,000.00	150,000.00	150,000.00
Repairs and Maintenance - Buildings and Other Structure	5-02-13-040	2,496,224.50	162,997.00	2,337,003.00	2,500,000.00	1,500,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	304,400.00	8,595.00	991,405.00	1,000,000.00	500,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	100,000.00	100,000.00	-
Repairs and Maintenance - Transportation Equipt.	5-02-13-060	6,218,911.99	102,516.94	897,483.06	1,000,000.00	500,000.00
Subsidy to Local Government Units		-	-	-		
Subsidy to Other Funds (BWD)	5-02-14-060	2,970,900.00	-	-	-	-
Donations	5-02-99-080	10,000.00	-	100,000.00	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	460,000.00	142,000.00	158,000.00	300,000.00	550,000.00
Other Maintenance & Operating Expenses	5-02-99-990	20,767,001.23	1,144,426.44	3,855,573.56	5,000,000.00	6,216,998.00
Membership Dues & Contribution to Org.	5-02-99-060	210,000.00	150,000.00	200,000.00	350,000.00	350,000.00
Taxes, Duties and Licenses	5-02-16-010	102,607.18	14,534.96	135,465.04	150,000.00	150,000.00
Fidelity Bond Premium	5-02-16-020	124,875.00		150,000.00	150,000.00	150,000.00
Insurance Expenses	5-02-16-030	328,745.23	61,945.02	288,054.98	350,000.00	350,000.00
Confidential Expenses	5-02-10-010	190,000.00	240,000.00	1,260,000.00	1,500,000.00	1,500,000.00
Intelligence Expenses	5-02-10-020	463,950.00	30,000.00	970,000.00	1,000,000.00	1,000,000.00

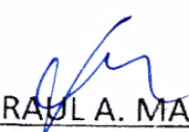
OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
Interest Expenses	5-03-01-020	11,165,222.41	6,353,531.30	(4,353,531.30)	2,000,000.00	2,000,000.00
TOTAL (M.O.O.E.)		87,487,305.87	13,633,795.06	29,738,204.94	43,372,000.00	46,057,642.00
2.0 CAPITAL OUTLAYS:						
Land	1-07-01-010	74,866,260.00	24,116,625.00	5,883,375.00	30,000,000.00	30,000,000.00
Land Improvements, Aquaculture Structure	1-07-02-010	11,374,864.00	-	-	-	-
Other Land Improvements	1-07-02-990	29,776,200.00	-	28,000,000.00	28,000,000.00	-
Building	1-07-04-010	-	2,335,907.22	9,664,092.78	12,000,000.00	2,000,000.00
Office Equipment	1-07-05-020	152,565.00	-	100,000.00	100,000.00	500,000.00
Furniture and Fixture	1-07-07-010	-	-	100,000.00	100,000.00	202,000.00
Information & Communication Technology Equipt.	1-07-05-030	487,800.00	-	5,000,000.00	5,000,000.00	500,000.00
Books	1-07-07-020	-	-	50,000.00	50,000.00	50,000.00
Communication Equipment	1-07-05-070	-	-	300,000.00	300,000.00	2,000,000.00
Technical and Scientific Equipment	1-07-05-140	75,000.00	-	200,000.00	200,000.00	260,000.00
Other Machinery and Equipment	1-07-05-990	-	-	500,000.00	500,000.00	2,990,000.00
Motor Vehicles	1-07-06-010			-	-	95,000.00
Other Property, Plant and Equipment	1-07-99-990	139,375.00	5,090,011.47	(4,590,011.47)	500,000.00	500,000.00
Road Networks	1-07-03-010	12,258,990.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Other Infrastructure Assets	1-07-03-990	6,702,100.00	-	3,000,000.00	3,000,000.00	-
Other Infrastructure Assets (Tourism Project)	1-07-03-990			5,000,000.00	5,000,000.00	-

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year (Estimate)			Budget Year 2021 (Proposed)
			Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	
Land Improvements Aquaculture Structures (PYO)	5-02-99-990			-	-	288,500.00
TOTAL		135,833,154.00	31,542,543.69	58,207,456.31	89,750,000.00	44,385,500.00
GRAND TOTAL		272,885,943.39	73,865,776.64	111,919,141.26	185,656,021.00	135,985,365.00

Prepared and Approved by:


HON. JOSE CARLOS L. CARI
 City Mayor

Reviewed by:


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

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0						
1.1						
Salaries and Wages - Regular	5-01-01-010	19,431,825.00	10,650,488.00	13,002,592.00	23,653,080.00	25,281,684.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	-	-	1,000,000.00	1,000,000.00	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	686,000.00	446,000.00	778,000.00	1,224,000.00	1,248,000.00
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	174,000.00	168,000.00	138,000.00	306,000.00	312,000.00
Longevity Pay	5-01-02-120	-	-	-	-	20,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Cash Gift	5-01-02-150	140,000.00	-	255,000.00	255,000.00	260,000.00
Year End Bonus	5-01-02-140	3,232,765.00	1,664,744.00	2,671,638.00	4,336,382.00	4,213,614.00
Retirement and Life Insurance Premiums	5-01-03-010	2,135,081.76	1,136,566.56	1,985,629.44	3,122,196.00	3,033,803.00
Pag-ibig Contributions	5-01-03-020	32,000.00	21,100.00	131,900.00	153,000.00	505,634.00
PhilHealth Contributions	5-01-03-030	132,477.11	103,695.75	59,504.25	163,200.00	884,859.00
Employees Compensation Ins. Premiums	5-01-03-040	32,600.00	21,100.00	70,700.00	91,800.00	280,800.00
Terminal Leave Benefits	5-01-04-030	3,860,991.67	-	-	-	-
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	4,162,662.16	107,909.90	4,336,382.00	4,336,382.00	4,213,614.00
Other Personnel Benefits (Monetization)	5-01-04-990			200,000.00	200,000.00	596,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			255,000.00	255,000.00	260,000.00
Other Personnel Benefits (Anniversary Bonus)				-	-	-
T O T A L		36,576,402.70	15,597,604.21	26,162,345.69	41,652,040.00	43,666,008.00

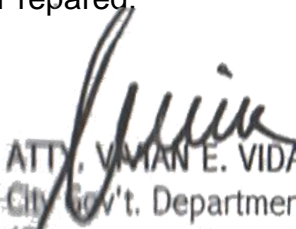
1.2	MAINT./OTHER OPERATING EXPS.:						
	Travelling Expenses - Local	5-02-01-010	1,126,375.80	303,734.88	896,265.12	1,200,000.00	1,200,000.00
	Travelling Expenses - Foreign	5-02-01-020	439,875.34	-	500,000.00	500,000.00	500,000.00
	Training Expenses	5-02-02-010	1,169,400.00	261,600.00	738,400.00	1,000,000.00	1,000,000.00
	Office Supplies Expenses	5-02-03-010	1,117,667.60	66,609.55	933,390.45	1,000,000.00	1,000,000.00
	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	461,990.00	-	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	533,846.22	216,869.65	533,130.35	750,000.00	750,000.00
	Internet Subscription Expenses	5-02-05-030	17,714.18	-	120,000.00	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	110,653.68	90,383.36	359,616.64	450,000.00	450,000.00
	Transportation and Delivery Exps.	5-02-99-040	-	-	-	-	-
	Representation Expenses	5-02-99-030	-	-	10,000.00	10,000.00	10,000.00
	Subscription Expenses	5-02-99-070	56,116.00	-	200,000.00	200,000.00	200,000.00
	Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	86,477.25	-	1,200,000.00	1,200,000.00	1,200,000.00
	Repairs and Maintenance - Machinery & Equipment	5-02-13-050	88,056.10	11,450.00	88,550.00	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 Equipmt.	5-02-13-060	6,800.00	1,600.00	148,400.00	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	1,699,090.00	5,000.00	795,000.00	800,000.00	1,800,000.00
	Membership Dues & Contribution to Org.	5-02-99-060	-	-	150,000.00	150,000.00	150,000.00
	TOTAL		6,925,312.17	957,247.44	8,442,752.56	9,400,000.00	10,400,000.00
2.0	CAPITAL OUTLAYS:						

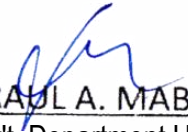
Office Equipment	1-07-05-020	78,140.00	-	-	-	500,000.00
Furniture and Fixture	1-07-07-010	-	45,350.00	134,650.00	180,000.00	180,000.00
Information & Communication Technology Equipt.	1-07-05-030	25,950.00	-	-	-	300,000.00
Books	1-07-07-020	-	-	200,000.00	200,000.00	100,000.00
Technical and Scientific Equipment	1-07-05-140					200,000.00
Other Machinery and Equipment	1-07-05-990	-	-	150,000.00	150,000.00	150,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	500,000.00
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	200,000.00
TOTAL		104,090.00	45,350.00	484,650.00	530,000.00	2,130,000.00
GRAND TOTAL		43,605,804.87	16,600,201.65	35,089,748.25	51,582,040.00	56,196,008.00

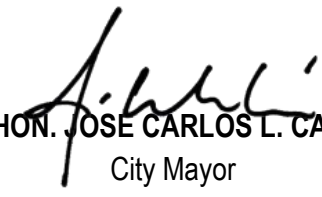
Prepared:

Reviewed by:

Approved by:


 ATTY. VIVIAN E. VIDALLON
 City Gov't. Department Head
 (Secretary to the SP I)


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


 HON. JOSE CARLOS L. CARI
 City Mayor

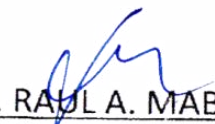
OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year	
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)	
1.0	CURRENT OPERATING EXPENDITURE:						
1.1	PERSONAL SERVICES:						
	Salaries and Wages - Regular	5-01-01-010	132,816.00	360,261.00	913,551.00	1,273,812.00	1,332,240.00
	Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	18,000.00	30,000.00	48,000.00	48,000.00
	Representation Allowance (RA)	5-01-02-020	-	15,000.00	75,000.00	90,000.00	90,000.00
	Transportation Allowance (TA)	5-01-02-030	-	15,000.00	75,000.00	90,000.00	90,000.00
	Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
	Overtime and Night Pay	5-01-02-130	-	-	-	-	-
	Year End Bonus	5-01-02-140	22,136.00	11,551.00	221,981.00	233,532.00	222,040.00
	Cash Gift	5-01-02-150	5,000.00	-	10,000.00	10,000.00	10,000.00
	Retirement and Life Insurance Premiums	5-01-03-010	15,937.92	43,231.32	124,912.68	168,144.00	159,869.00
	Pag-ibig Contributions	5-01-03-020	1,200.00	900.00	5,100.00	6,000.00	26,645.00
	PhilHealth Contributions	5-01-03-030	1,818.60	4,287.14	512.86	4,800.00	46,629.00
	Employees Compensation Ins. Premiums	5-01-03-040	1,200.00	900.00	2,700.00	3,600.00	10,800.00
	Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	-	-	233,532.00	233,532.00	222,040.00
	Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990	5,000.00	-	10,000.00	10,000.00	10,000.00
	Other Personnel Benefits (Anniversary Bonus)	5-01-04-990	-	-	-	-	-
	Other Personnel Benefits (Monetization)	5-01-04-990	-	-	-	-	-
	TOTAL		215,108.52	475,130.46	1,708,289.54	2,183,420.00	2,280,263.00
1.2	MAINT./OTHER OPERATING EXPS.:						
	Travelling Expenses - Local	5-02-01-010	116,677.28	-	200,000.00	200,000.00	200,000.00
	Training Expenses	5-02-02-010	18,000.00	-	60,000.00	60,000.00	60,000.00
	Office Supplies Expenses	5-02-03-010	90,857.36	-	136,796.00	136,796.00	136,796.00
	Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	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	20,872.75	4,000.00	45,000.00	49,000.00	49,000.00
Internet Subscription Expenses	5-02-05-030	-		25,000.00	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	44,604.00		81,240.00	81,240.00	81,240.00
Consultancy Services	5-02-11-030	825,000.00	225,000.00	725,000.00	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
T O T A L		1,116,011.39	229,000.00	2,111,036.00	2,340,036.00	2,340,036.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	-	-	48,000.00	48,000.00	48,000.00
Furniture and Fixture	1-07-07-010	-	-	-	-	-
Information & Communication Technology Equipt.	1-07-05-030	-	-	-	-	-
Motor Vehicles	1-07-06-010	-	-	-	-	-
T O T A L		-	-	48,000.00	48,000.00	48,000.00
GRAND TOTAL		1,331,119.91	704,130.46	3,867,325.54	4,571,456.00	4,668,299.00

Prepared:


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

Reviewed by:


MR. RAUL A. MABINI
City Budget Officer

Approved by:


HON. JOSE CARLOS L. CARI
City Mayor


OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year	
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)	
1.0	CURRENT OPERATING EXPENDITURE:						
1.1	PERSONAL SERVICES:						
	Salaries and Wages - Regular	5-01-01-010	1,463,412.00	749,766.00	735,402.00	1,485,168.00	1,557,240.00
	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	82,261.59	88,339.26	261,660.74	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	243,902.00	124,913.00	147,367.00	272,280.00	259,540.00
	Retirement and Life Insurance Premiums	5-01-03-010	31,875.84	16,907.52	179,134.48	196,042.00	186,869.00
	Pag-ibig Contributions	5-01-03-020	2,400.00	1,200.00	7,800.00	9,000.00	31,145.00
	PhilHealth Contributions	5-01-03-030	9,752.44	7,200.00	-	7,200.00	54,504.00
	Employees Compensation Ins. Premiums	5-01-03-040	2,400.00	1,200.00	4,200.00	5,400.00	16,200.00
	Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
	Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	130,935.53		272,280.00	272,280.00	259,540.00
	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			-	-	-
	Other Personnel Benefits (Monetization)	5-01-04-990			37,000.00	37,000.00	37,000.00
	TOTAL		2,251,939.40	1,133,525.78	1,800,844.22	2,934,370.00	3,052,038.00
1.2	MAINT./OTHER OPERATING EXPS.:						
	Travelling Expenses - Local	5-02-01-010	29,840.58	-	60,000.00	60,000.00	-
	Training Expenses	5-02-02-010	24,000.00	-	60,000.00	60,000.00	60,000.00

Office Supplies Expenses	5-02-03-010	81,611.72	-	150,000.00	150,000.00	150,000.00
Telephone Expenses	5-02-05-020	30,509.05	6,194.15	63,805.85	70,000.00	45,000.00
Internet Subscription Expenses	5-02-05-030	8,094.00	-	16,800.00	16,800.00	16,800.00
Subscription Expenses	5-02-99-070	-	-	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	5,280.00	-	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	7,627.00	-	50,000.00	50,000.00	15,050,000.00
TOTAL		186,962.35	6,194.15	475,605.85	481,800.00	15,371,800.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	-	-	60,000.00	60,000.00	-
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
Motor Vehicles	1-07-06-010	-	-	-	-	-
TOTAL		60,000.00	-	130,000.00	130,000.00	130,000.00
GRAND TOTAL		2,498,901.75	1,139,719.93	2,406,450.07	3,546,170.00	18,553,838.00

Prepared:


DEOGRACIAS E. PERNITEZ
City Administrator

Reviewed by:


MR. RAUL A. MABINI
City Budget Officer

Approved by:


HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year		
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)		
1.0	CURRENT OPERATING EXPENDITURE:							
1.1	PERSONAL SERVICES:							
	Salaries and Wages - Regular	5-01-01-010	1,737,515.00	993,000.00	930,948.00	1,923,948.00	2,363,124.00	
	Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	-	-	1,000,000.00	1,000,000.00	-	
	Personnel Economic Relief Allowance (PERA)	5-01-02-010	102,000.00	60,000.00	60,000.00	120,000.00	144,000.00	
	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	-	30,000.00	36,000.00	
	Longevity Pay	5-01-02-120	-	-	-	-	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	20,000.00	-	25,000.00	25,000.00	30,000.00	
	Year End Bonus	5-01-02-140	274,782.00	165,500.00	187,224.00	352,724.00	393,854.00	
	Retirement and Life Insurance Premiums	5-01-03-010	208,501.80	119,160.00	134,802.00	253,962.00	283,575.00	
	Pag-ibig Contributions	5-01-03-020	5,100.00	3,000.00	12,000.00	15,000.00	47,263.00	
	PhilHealth Contributions	5-01-03-030	13,724.90	10,935.33	5,064.67	16,000.00	82,710.00	
	Employees Compensation Ins. Premiums	5-01-03-040	5,100.00	3,000.00	6,000.00	9,000.00	32,400.00	
	Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	145,712.00		352,724.00	352,724.00	393,854.00	
	Other Personnel Benefits (Monetization)	5-01-04-990			-	-	-	
	Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			-	25,000.00	25,000.00	30,000.00
	Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	-	
	T O T A L		2,722,435.70	1,474,595.33	2,830,762.67	4,305,358.00	4,028,780.00	
1.2	MAINT./OTHER OPERATING EXPS.:							
	Travelling Expenses - Local	5-02-01-010	110,702.79		250,000.00	250,000.00	50,000.00	
	Training Expenses	5-02-02-010	31,000.00		250,000.00	250,000.00	700,000.00	
	Office Supplies Expenses	5-02-03-010	348,717.72		800,000.00	800,000.00	726,615.00	

Fuel, Oil and Lubricants Expenses	5-02-03-090	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00
Textbooks and Instructional Materials Exps.	5-02-03-110	-			50,000.00	50,000.00
Water Expenses	5-02-04-010	2,071,186.85	1,085,169.50	1,314,830.50	2,400,000.00	2,400,000.00
Electricity Expenses	5-02-04-020	7,194,128.90	5,205,431.40	4,794,568.60	10,000,000.00	10,000,000.00
Telephone Expenses	5-02-05-020	24,858.24		50,000.00	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
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	-	-	-
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	30,420.00	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	220,399.00	-	300,000.00	300,000.00	1,300,000.00
TOTAL		11,531,413.50	6,290,600.90	9,609,399.10	15,950,000.00	17,126,615.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	19,965.00	-	500,000.00	500,000.00	500,000.00
Information & Communication Technology Equipmt.	1-07-05-030	-	-	-	-	-
Motor Vehicles	1-07-06-010	-	-	-	-	-
TOTAL		19,965.00	-	500,000.00	500,000.00	500,000.00
GRAND TOTAL		14,273,814.20	7,765,196.23	12,940,161.77	20,755,358.00	21,655,395.00


Prepared:

Reviewed by:

Approved by:


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


 MR. RAUL A. MABINI
 City Budget Officer


 HON. JOSE CARLOS L. CARI
 City Mayor


OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0						
1.1						
1.1						
Salaries and Wages - Regular	5-01-01-010	2,082,634.00	1,072,122.00	1,010,826.00	2,082,948.00	3,352,884.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	72,000.00	72,000.00	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	36,000.00	36,000.00	-	36,000.00	54,000.00
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	30,000.00	-	30,000.00	30,000.00	45,000.00
Year End Bonus	5-01-02-140	347,158.00	178,687.00	203,185.00	381,872.00	558,814.00
Retirement and Life Insurance Premiums	5-01-03-010	249,916.08	128,654.64	146,293.36	274,948.00	402,347.00
Pag-ibig Contributions	5-01-03-020	7,200.00	3,600.00	14,400.00	18,000.00	67,058.00
PhilHealth Contributions	5-01-03-030	17,664.84	11,661.09	2,738.91	14,400.00	117,351.00
Employees Compensation Ins. Premiums	5-01-03-040	7,200.00	3,600.00	7,200.00	10,800.00	48,600.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	609,902.00	96,315.35	381,872.00	381,872.00	558,814.00
Other Personnel Benefits (Monetization)	5-01-04-990			200,000.00	200,000.00	300,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			30,000.00	30,000.00	45,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	-
TOTAL		3,711,674.92	1,692,640.08	2,190,515.27	3,786,840.00	5,947,868.00
1.2						
1.2						
1.2						
Travelling Expenses - Local	5-02-01-010	142,622.04	86,361.96	113,638.04	200,000.00	200,000.00
Training Expenses	5-02-02-010	78,600.00	58,000.00	62,000.00	120,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	297,554.00	11,200.00	388,800.00	400,000.00	452,000.00

Other Supplies and Materials Exps.	5-02-03-990					23,220.00
Telephone Expenses	5-02-05-020	30,555.68	5,599.00	64,401.00	70,000.00	40,000.00
Internet Subscription Expenses	5-02-05-030	-	-	40,000.00	40,000.00	-
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	-	-	150,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	10,512.00	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Transportation Equipt.	5-02-13-060	-	-	50,000.00	50,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	50,000.00	50,000.00	30,000.00
TOTAL		559,843.72	161,160.96	818,839.04	980,000.00	1,085,220.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	61,500.00	-	120,000.00	120,000.00	-
Furniture and Fixture	1-07-07-010	-	-	50,000.00	50,000.00	60,000.00
Information & Communication Technology Equipt.	1-07-05-030	29,800.00	-	-	-	174,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	85,000.00
TOTAL		91,300.00	-	170,000.00	170,000.00	319,000.00
GRAND TOTAL		4,362,818.64	1,853,801.04	3,179,354.31	4,936,840.00	7,352,088.00


Prepared:


MR. NOEL V. MANAGBANAG
City Civil Registrar

Reviewed by:


MR. RAUL A. MABINI
City Budget Officer

Approved by:


HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	5,027,840.00	2,797,656.00	4,030,368.00	6,828,024.00	7,338,252.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	1,788,765.36	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	768,000.00	392,000.00	448,000.00	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	186,000.00	24,000.00	210,000.00	210,000.00
Longevity Pay	5-01-02-120	-	-	-	-	10,000.00
Overtime and Night Pay	5-01-02-130	818,492.84	227,782.63	622,217.37	850,000.00	850,000.00
Cash Gift	5-01-02-150	160,000.00	-	175,000.00	175,000.00	175,000.00
Year End Bonus	5-01-02-140	838,036.00	466,606.00	785,200.00	1,251,806.00	1,223,042.00
Retirement and Life Insurance Premiums	5-01-03-010	603,340.80	335,718.72	565,582.28	901,301.00	880,591.00
Pag-ibig Contributions	5-01-03-020	38,400.00	19,600.00	85,400.00	105,000.00	146,766.00
PhilHealth Contributions	5-01-03-030	64,955.16	40,982.63	43,017.37	84,000.00	256,839.00
Employees Compensation Ins. Premiums	5-01-03-040	38,400.00	19,600.00	43,400.00	63,000.00	189,000.00
Terminal Leave Benefits	5-01-04-030		-	45,000.00	45,000.00	124,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990			1,251,806.00	1,251,806.00	1,223,042.00
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			-	-	-
Other Personnel Benefits (Monetization)				150,000.00	150,000.00	300,000.00
T O T A L		11,045,673.08	4,575,945.98	8,533,991.02	13,109,937.00	14,121,532.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	30,371.40	-	200,000.00	200,000.00	70,000.00
Training Expenses	5-02-02-010	30,600.00	-	120,000.00	120,000.00	-
Office Supplies Expenses	5-02-03-010	385,073.24	13,461.00	4,820,024.00	4,833,485.00	370,484.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-		6,000,000.00	6,000,000.00
Telephone Expenses	5-02-05-020	44,780.90	14,334.47	45,665.53	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	-	-	30,000.00	30,000.00	30,000.00
Subscription Expenses	5-02-99-070	-	-	20,000.00	20,000.00	20,000.00
Security Services	5-02-12-030	-	1,201,200.00	4,798,800.00	6,000,000.00	6,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	600,000.00	600,000.00	600,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	3,200.00	-	300,000.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	7,210.00	43,553.00	156,447.00	200,000.00	816,700.00
T O T A L		501,235.54	1,272,548.47	11,090,936.53	18,363,485.00	14,267,184.00
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	-	-	300,000.00	300,000.00	300,000.00
Information & Communication Technology Equipmt.	1-07-05-030	-	-	-	-	348,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	500,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	-

TOTAL

-	-	500,000.00	500,000.00	1,348,000.00
11,546,908.62	5,848,494.45	20,124,927.55	31,973,422.00	29,736,716.00

GRAND TOTAL

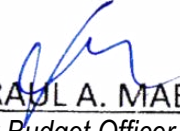
Prepared by:

Reviewed by:

Approved by:



ENGR. JOSE PEPITO D. FERNANDEZ
General Services Officer-designate



MR. RAUL A. MABINI
City Budget Officer



HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	3,109,127.36	1,638,320.00	2,244,376.00	3,882,696.00	5,030,064.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	245,636.35	128,000.00	208,000.00	336,000.00	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	60,000.00	24,000.00	84,000.00	96,000.00
Longevity Pay	5-01-02-120	10,000.00	-	-	-	10,000.00
Overtime and Night Pay	5-01-02-130	76,774.86	11,821.44	81,328.56	93,150.00	93,150.00
Cash Gift	5-01-02-150	45,000.00	-	70,000.00	70,000.00	80,000.00
Year End Bonus	5-01-02-140	490,250.00	278,329.00	433,501.00	711,830.00	838,344.00
Retirement and Life Insurance Premiums	5-01-03-010	373,095.28	196,598.40	315,919.60	512,518.00	603,608.00
Pag-ibig Contributions	5-01-03-020	12,300.00	6,400.00	35,600.00	42,000.00	100,602.00
PhilHealth Contributions	5-01-03-030	31,637.02	20,075.57	13,524.43	33,600.00	176,053.00
Employees Compensation Ins. Premiums	5-01-03-040	12,300.00	6,400.00	18,800.00	25,200.00	86,400.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	809,751.88	327,171.96	711,830.00	711,830.00	838,344.00
Other Personnel Benefits (Monetization)	5-01-04-990			150,000.00	150,000.00	350,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			70,000.00	70,000.00	80,000.00
Other Personnel Benefits (Anniversary Bonus)				-	-	-
T O T A L		5,461,872.75	2,763,116.37	4,466,879.59	6,902,824.00	8,946,565.00
1.2 MAINT./OTHER OPERATING EXPS.:						

Travelling Expenses - Local	5-02-01-010	141,160.18	6,210.00	193,790.00	200,000.00	150,000.00
Training Expenses	5-02-02-010	124,000.00	4,000.00	196,000.00	200,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	69,416.20	1,700.00	148,300.00	150,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	50,000.00	50,000.00	20,000.00
Postage and Courier Services	5-02-05-010	-	-	11,000.00	11,000.00	20,000.00
Telephone Expenses	5-02-05-020	68,107.10	14,068.43	85,931.57	100,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030	-	-	50,000.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	-	-	50,000.00	50,000.00	25,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	-	-	-
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	450.00	500.00	129,500.00	130,000.00	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	21,105.00	-	50,000.00	50,000.00	80,000.00
TOTAL		424,238.48	26,478.43	1,014,521.57	1,041,000.00	875,000.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	-	-	90,000.00	90,000.00	75,000.00
Furniture and Fixture	1-07-07-010	-	-	60,000.00	60,000.00	50,000.00
Information & Communication Technology Equipmt.	1-07-05-030	-	-	-	-	-
Books	1-07-07-020	-	-	20,000.00	20,000.00	20,000.00
TOTAL		-	-	170,000.00	170,000.00	145,000.00
GRAND TOTAL		5,886,111.23	2,789,594.80	5,651,401.16	8,113,824.00	9,966,565.00

Prepared and Reviewed by:


MR. RAUL A. MABINI
 City Budget Officer

Approved by:


HON. JOSE CARLOS L. CARI
 City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	4,330,347.00	2,122,430.00	3,369,430.00	5,491,860.00	6,249,396.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	1,356,605.95	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-01-020	456,000.00	220,000.00	260,000.00	480,000.00	528,000.00
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	114,000.00	6,000.00	120,000.00	132,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	227,282.92	364,033.58	35,966.42	400,000.00	400,000.00
Cash Gift	5-01-02-150	95,000.00	-	100,000.00	100,000.00	110,000.00
Year End Bonus	5-01-02-140	722,005.00	342,274.00	664,564.00	1,006,838.00	1,041,566.00
Retirement and Life Insurance Premiums	5-01-03-010	416,818.44	201,935.04	522,988.96	724,924.00	749,928.00
Pag-ibig Contributions	5-01-03-020	21,600.00	10,400.00	49,600.00	60,000.00	124,988.00
PhilHealth Contributions	5-01-03-030	54,253.00	25,919.30	22,080.70	48,000.00	218,729.00
Employees Compensation Ins. Premiums	5-01-03-040	21,600.00	10,400.00	25,600.00	36,000.00	118,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	185,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	691,372.14	-	1,006,838.00	1,006,838.00	1,041,566.00
Other Personnel Benefits (Monetization)	5-01-04-990		200,000.00	200,000.00	331,000.00	
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990		196,630.66	100,000.00	100,000.00	110,000.00
Other Personnel Benefits (Anniversary Bonus)			-	-	-	
T O T A L		8,686,884.45	3,698,022.58	6,453,068.08	9,954,460.00	11,520,973.00

1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	105,854.50	26,067.00	93,933.00	120,000.00	120,000.00
Training Expenses	5-02-02-010	64,400.00	-	120,000.00	120,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	291,165.82	11,714.00	388,286.00	400,000.00	400,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	6,000.00	1,910.00	48,090.00	50,000.00	50,000.00
Telephone Expenses	5-02-05-020	79,395.80	20,379.90	129,620.10	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	-	-	80,000.00	80,000.00	100,000.00
Subscription Expenses	5-02-99-070	6,055.00	-	50,000.00	50,000.00	70,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	20,113.00	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	17,470.00	2,300.00	197,700.00	200,000.00	200,000.00
Repairs and Maintenance - Furniture & Fixtures	5-02-13-070	-	-	200,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	98,326.50	2,545.00	197,455.00	200,000.00	200,000.00
Other Financial Charges		406,879.63	-	-		
TOTAL		1,095,660.25	64,915.90	1,705,084.10	1,770,000.00	1,810,000.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	26,595.00	-	80,000.00	80,000.00	100,000.00
Furniture and Fixture	1-07-07-010	-	-	100,000.00	100,000.00	100,000.00
Information & Communication Technology Equipt.		-	-	-	-	100,000.00
TOTAL		26,595.00	-	180,000.00	180,000.00	300,000.00
GRAND TOTAL		9,809,139.70	3,762,938.48	8,338,152.18	11,904,460.00	13,630,973.00


Prepared by:

Reviewed by:

Approved by:


EVELINDA A. OPPUS
City Accountant-designate

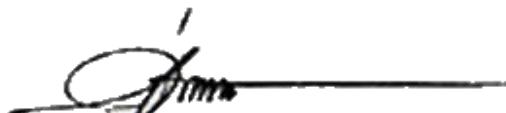

MR. RAUL A. MABINI
City Budget Officer


HON. JOSE CARLOS L. CARI
City Mayor


OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	7,229,270.00	3,205,839.77	5,037,032.23	8,242,872.00	8,865,552.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	1,441,110.00	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	876,000.00	425,818.18	486,181.82	912,000.00	912,000.00
Representation Allowance (RA)	5-01-02-020	96,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	5-01-02-030	96,000.00	45,000.00	105,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	5-01-02-040	216,000.00	222,000.00	6,000.00	228,000.00	228,000.00
Longevity Pay	5-01-02-120	-	-	10,000.00	10,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	316,996.25	162,709.42	87,290.58	250,000.00	650,000.00
Cash Gift	5-01-02-150	185,000.00	-	190,000.00	190,000.00	190,000.00
Year End Bonus	5-01-02-140	1,204,991.00	521,017.00	990,181.00	1,511,198.00	1,477,592.00
Retirement and Life Insurance Premiums	5-01-03-010	867,512.40	380,752.80	707,310.20	1,088,063.00	1,063,867.00
Pag-ibig Contributions	5-01-03-020	43,800.00	21,300.00	92,700.00	114,000.00	177,312.00
PhilHealth Contributions	5-01-03-030	90,057.67	47,256.57	43,943.43	91,200.00	310,295.00
Employees Compensation Ins. Premiums	5-01-03-040	43,800.00	21,300.00	47,100.00	68,400.00	205,200.00
Terminal Leave Benefits	5-01-04-030	-	689,742.22	15,257.78	705,000.00	66,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	848,679.06	30252.67	1,511,198.00	1,511,198.00	1,477,592.00
Other Personnel Benefits (Monetization)	5-01-04-990			200,000.00	200,000.00	277,167.00
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			-	-	-
TOTAL		13,555,216.38	5,817,988.63	9,824,195.04	15,611,931.00	16,400,577.00
1.2 MAINT./OTHER OPERATING EXPS.:						

Travelling Expenses - Local	5-02-01-010	157,614.10	12,610.00	187,390.00	200,000.00	450,000.00
Training Expenses	5-02-02-010	48,000.00	-	100,000.00	100,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	161,422.60	-	200,000.00	200,000.00	500,000.00
Accountable Forms Expenses	5-02-03-020	725,800.00	136,000.00	564,000.00	700,000.00	1,100,000.00
Postage and Courier Services	5-02-05-010	-	-		2,000.00	2,000.00
Telephone Expenses	5-02-05-020	77,252.45	12,787.92	107,212.08	120,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	-	-	50,000.00	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	13,920.00	-	100,000.00	100,000.00	100,000.00
Fidelity Bond Premium	5-02-16-020	138,007.50	60,000.00	90,000.00	150,000.00	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	10,166.00	-	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		1,332,182.65	221,397.92	1,466,602.08	1,690,000.00	2,790,000.00
2.0 CAPITAL OUTLAYS:						
Information & Communication Technology Equip.	1-07-05-030	109,000.00	-	-	-	500,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	300,000.00
TOTAL		109,000.00	-	-	-	800,000.00
GRAND TOTAL		14,996,399.03	6,039,386.55	11,290,797.12	17,301,931.00	19,990,577.00


Prepared by:


GINA C. CABRAS
City Treasurer

Reviewed by:


MR. RAUL A. MABINI
City Budget Officer

Approved by:


HON. JOSE CARLOS L. CARI
City Mayor


OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	2,701,296.00	1,400,586.00	1,825,650.00	3,226,236.00	3,795,696.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	240,000.00	120,000.00	168,000.00	288,000.00	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	60,000.00	12,000.00	72,000.00	78,000.00
Longevity Pay	5-01-02-120	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	22,212.36	77,787.64	100,000.00	100,000.00
Cash Gift	5-01-02-150	50,000.00	-	60,000.00	60,000.00	65,000.00
Year End Bonus	5-01-02-140	450,216.00	233,431.00	358,045.00	591,476.00	632,616.00
Retirement and Life Insurance Premiums	5-01-03-010	324,155.52	168,070.32	257,792.68	425,863.00	455,484.00
Pag-ibig Contributions	5-01-03-020	12,000.00	6,000.00	30,000.00	36,000.00	75,914.00
PhilHealth Contributions	5-01-03-030	28,056.30	17,583.83	11,216.17	28,800.00	132,850.00
Employees Compensation Ins. Premiums	5-01-03-040	12,000.00	6,000.00	15,600.00	21,600.00	70,200.00
Terminal Leave Benefits	5-01-04-030	-	-	280,000.00	280,000.00	-
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	183,453.36		591,476.00	591,476.00	632,616.00
Other Personnel Benefits (Monetization)	5-01-04-990			140,000.00	140,000.00	188,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			60,000.00	60,000.00	65,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	-
T O T A L		4,241,177.18	2,123,883.51	4,097,567.49	6,221,451.00	6,903,376.00
1.2 MAINT./OTHER OPERATING EXPS.:						

Travelling Expenses - Local	5-02-01-010	88,444.16	11,040.00	188,960.00	200,000.00	150,000.00
Training Expenses	5-02-02-010	51,000.00	8,000.00	92,000.00	100,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	106,165.85	-	207,686.00	207,686.00	76,121.00
Telephone Expenses	5-02-05-020	24,313.70	1,813.27	68,186.73	70,000.00	70,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	948.00	-	110,000.00	110,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	13,265.00
Membership Dues & Contribution to Org.	5-02-99-060	-	-	-	-	-
TOTAL		270,871.71	20,853.27	666,832.73	687,686.00	439,386.00
2.0 CAPITAL OUTLAYS:						
Motor Vehicles	1-07-06-010	-	-	-	-	-
Information & Communication Technology Equip.	1-07-05-030	-	-	-	-	-
Office Equipment	1-07-05-020	-	-	-	-	68,000.00
TOTAL		-	-	-	-	68,000.00
GRAND TOTAL		4,512,048.89	2,144,736.78	4,764,400.22	6,909,137.00	7,410,762.00


Prepared by:


GINA C. TABOADA
 City Gov't. Department Head
 (City Assessor)

Reviewed by:


MR. RAUL A. MABINI
 City Budget Officer

Approved by:


HON. JOSE CARLOS L. CARI
 City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	11,028,811.00	6,081,473.09	6,886,362.91	12,967,836.00	20,595,704.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	788,000.00	410,636.36	477,363.64	888,000.00	1,344,000.00
Representation Allowance (RA)	5-01-02-020	198,750.00	90,000.00	90,000.00	180,000.00	180,000.00
Transportation Allowance (TA)	5-01-02-030	198,750.00	90,000.00	90,000.00	180,000.00	180,000.00
Clothing/Uniform Allowance	5-01-02-040	204,000.00	192,000.00	30,000.00	222,000.00	336,000.00
Subsistence Allowance	5-01-02-050	509,325.00	266,925.00	561,075.00	828,000.00	882,000.00
Laundry Allowance	5-01-02-060	81,300.00	40,050.00	42,750.00	82,800.00	88,200.00
Hazard Pay	5-01-02-110	2,787,662.40	1,410,872.00	1,945,864.00	3,356,736.00	3,666,564.00
Longevity Pay	5-01-02-120	10,000.00	-	-	-	20,000.00
Overtime and Night Pay	5-01-02-130	-	-	100,000.00	100,000.00	100,000.00
Cash Gift	5-01-02-150	160,000.00	-	185,000.00	185,000.00	280,000.00
Year End Bonus	5-01-02-140	1,846,960.00	993,398.00	1,384,054.00	2,377,452.00	3,425,284.00
Retirement and Life Insurance Premiums	5-01-03-010	1,323,457.32	729,776.77	981,989.23	1,711,766.00	2,466,205.00
Pag-ibig Contributions	5-01-03-020	39,400.00	20,600.00	90,400.00	111,000.00	411,035.00
PhilHealth Contributions	5-01-03-030	132,952.48	83,176.84	50,023.16	133,200.00	719,310.00
Employees Compensation Ins. Premiums	5-01-03-040	39,400.00	20,600.00	46,000.00	66,600.00	302,400.00
Terminal Leave Benefits	5-01-04-030	188,046.09	-	-	-	-
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990			2,377,452.00	2,377,452.00	3,425,284.00

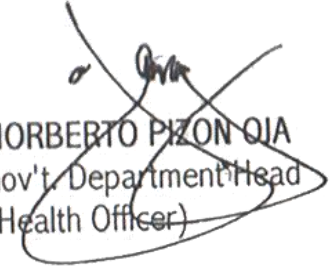
Other Personnel Benefits (Monetization)	5-01-04-990	1,957,641.20		300,000.00	300,000.00	600,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990		154,010.11	185,000.00	185,000.00	280,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990		154,010.11	-	-	-
Salaries and Wages - Regular (Prior Year Obligation)	5-01-01-010			-	-	18,624.00
T O T A L		21,494,455.49	10,429,508.06	15,823,333.94	26,252,842.00	39,320,610.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	430,952.31	62,488.00	437,512.00	500,000.00	600,000.00
Training Expenses	5-02-02-010	181,900.00	12,000.00	318,000.00	330,000.00	330,000.00
Office Supplies Expenses	5-02-03-010	252,390.80	3,475.00	780,168.00	783,643.00	1,000,000.00
Drugs and Medicines Expenses	5-02-03-070	-	-	2,690,139.00	2,690,139.00	3,500,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	661,150.00	3,785,000.00	(340,070.00)	3,444,930.00	7,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	-
Textbooks and Instructional Materials Exps.	759	-	20,000.00	152,820.00	172,820.00	250,000.00
Telephone Expenses	5-02-05-020	41,842.59	3,198.00	96,802.00	100,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030	17,451.54	-	150,000.00	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	1,333,000.00	1,110,000.00	278,000.00	1,388,000.00	2,340,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	300,000.00	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 Equipmt.	5-02-13-060	-	-	200,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	66,700.00	593.00	99,407.00	100,000.00	100,000.00
Membership Dues & Contribution to Org.	5-02-99-060	-	-	235,000.00	235,000.00	235,000.00
T O T A L		2,985,387.24	4,996,754.00	5,792,778.00	10,789,532.00	16,500,000.00
2.0 CAPITAL OUTLAYS:						

Building	1-07-04-010	-	-	-	-	-
Office Equipment	1-07-05-020	79,838.00	-	20,000.00	20,000.00	200,000.00
Furniture and Fixture	1-07-07-010	32,500.00	-	15,000.00	15,000.00	200,000.00
Information & Communication Technology Equip.	1-07-05-030	34,995.00	-	-	-	200,000.00
Medical Equipment	1-07-05-110	106,900.00	-	3,000,000.00	3,000,000.00	920,000.00
Other Property, Plant and Equipment	1-07-99-990	-	-	277,221.00	277,221.00	80,000.00
TOTAL		254,233.00	-	3,312,221.00	3,312,221.00	1,600,000.00
GRAND TOTAL		24,734,075.73	15,426,262.06	24,928,332.94	40,354,595.00	57,420,610.00

Prepared by:

Reviewed by:

Approved by:


DR. NORBERTO PIZON OJA
 City Gov't. Department Head
 (City Health Officer)


MR. RAUL A. MABINI
 City Budget Officer


HON. JOSE CARLOS L. CARI
 City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	2,673,460.24	1,320,572.00	1,584,760.00	2,905,332.00	3,778,128.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	206,999.99	96,000.00	120,000.00	216,000.00	264,000.00
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	54,000.00	48,000.00	6,000.00	54,000.00	66,000.00
Subsistence Allowance	5-01-02-050	50,100.00	16,200.00	109,800.00	126,000.00	126,000.00
Laundry Allowance	5-01-02-060	-	-	12,600.00	12,600.00	12,600.00
Other Bonuses and Allowances	5-01-02-990	3,000,000.00				
Hazard Pay	5-01-02-110	348,957.05	171,860.85	356,127.15	527,988.00	512,592.00
Longevity Pay	5-01-02-120	10,000.00	-	-	-	20,000.00
Overtime and Night Pay	5-01-02-130	-	-	250,000.00	250,000.00	350,000.00
Cash Gift	5-01-02-150	44,750.00	-	45,000.00	45,000.00	55,000.00
Year End Bonus	5-01-02-140	479,554.00	208,044.00	324,602.00	532,646.00	629,688.00
Retirement and Life Insurance Premiums	5-01-03-010	320,815.22	158,468.64	225,037.36	383,506.00	453,376.00
Pag-ibig Contributions	5-01-03-020	10,400.00	4,800.00	22,200.00	27,000.00	75,563.00
PhilHealth Contributions	5-01-03-030	28,728.18	16,655.74	12,144.26	28,800.00	132,235.00
Employees Compensation Ins. Premiums	5-01-03-040	10,400.00	4,800.00	11,400.00	16,200.00	59,400.00

Terminal Leave Benefits	5-01-04-030	531,764.69	-	-	-	-
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	327,060.23	-	532,646.00	532,646.00	629,688.00
Other Personnel Benefits (Monetization)	5-01-04-990		-	150,000.00	150,000.00	350,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990		146,592.82	45,000.00	45,000.00	55,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990		-	-	-	-
T O T A L		8,276,989.60	2,281,994.05	3,897,316.77	6,032,718.00	7,749,270.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	119,977.56	3,050.00	146,950.00	150,000.00	200,000.00
Training Expenses	5-02-02-010	1,536,250.00	-	315,000.00	315,000.00	350,000.00
Office Supplies Expenses	5-02-03-010	136,082.20	-	176,505.00	176,505.00	322,348.00
Food Supplies Expenses	5-02-03-050	-	28,274,803.80	(28,274,803.80)	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	123,000.00	123,000.00	133,680.00
Telephone Expenses	5-02-05-020	42,092.12	3,998.49	66,001.51	70,000.00	70,000.00
Internet Subscription Expenses	5-02-05-030	-	-	70,000.00	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 Structure	5-02-13-040	-	-	100,000.00	100,000.00	700,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	21,437.32	15,426.10	14,573.90	30,000.00	50,000.00
Repairs and Maintenance - Transportation Equipt.	5-02-13-060	44,111.00	-	30,000.00	30,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	402,000.00	2,410,661.56	(2,310,661.56)	100,000.00	150,000.00
T O T A L		2,301,950.20	30,707,939.95	(29,537,434.95)	1,170,505.00	2,102,028.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	55,715.00	-	-	-	110,000.00

Furniture and Fixture	1-07-07-010	-	-	-	-	98,000.00
Information & Communication Technology Equipt.	1-07-05-030	-	-	-	-	120,000.00
TOTAL		55,715.00	-	-	-	328,000.00
GRAND TOTAL		10,634,654.80	32,989,934.00	(25,640,118.18)	7,203,223.00	10,179,298.00

Prepared by:

Reviewed by:

Approved by:


 MANUEL ICON P. DONAIRE
 City Gov't. Department Head
 (City Social Welfare & Dev't. Officer)


 MR. RAUL A. MABINI
 City Budget Officer


 HON. JOSE CARLOS L. CARI
 City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	4,704,019.14	2,441,643.00	3,155,205.00	5,596,848.00	12,491,856.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	-	-	2,500,000.00	2,500,000.00	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	409,090.90	192,000.00	264,000.00	456,000.00	936,000.00
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	108,000.00	96,000.00	18,000.00	114,000.00	234,000.00
Honoraria	5-01-02-100					200,000.00
Longevity Pay	5-01-02-120	-	-	-	-	10,000.00
Overtime and Night Pay	5-01-02-130	-	-	2,000.00	2,000.00	200,000.00
Cash Gift	5-01-02-150	87,500.00	-	95,000.00	95,000.00	195,000.00
Year End Bonus	5-01-02-140	891,463.90	389,937.00	636,155.00	1,026,092.00	2,081,976.00
Retirement and Life Insurance Premiums	5-01-03-010	514,186.46	292,997.16	445,789.84	738,787.00	1,499,023.00
Pag-ibig Contributions	5-01-03-020	20,100.00	9,600.00	47,400.00	57,000.00	249,838.00
PhilHealth Contributions	5-01-03-030	54,910.00	33,323.48	12,276.52	45,600.00	437,215.00
Employees Compensation Ins. Premiums	5-01-03-040	20,100.00	9,600.00	24,600.00	34,200.00	210,600.00
Terminal Leave Benefits	5-01-04-030	2,174,472.77	-	367,000.00	367,000.00	-
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990			1,026,092.00	1,026,092.00	2,081,976.00
Other Personnel Benefits (Monetization)	5-01-04-990			200,000.00	200,000.00	410,000.00

Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990	95,000.00	-	95,000.00	95,000.00	195,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990	-	-	-	-	-
TOTAL		9,822,875.15	3,555,100.64	8,978,518.36	12,533,619.00	21,612,484.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	248,306.31	53,665.33	246,334.67	300,000.00	300,000.00
Training Expenses	5-02-02-010	235,820.00	6,700.00	293,300.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	153,543.45	-	275,000.00	275,000.00	275,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	200,000.00	200,000.00	300,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	3,453,071.00	1,386,562.00	4,613,438.00	6,000,000.00	8,000,000.00
Telephone Expenses	5-02-05-020	34,018.25	8,909.71	81,090.29	90,000.00	90,000.00
Subscription Expenses	5-02-99-070	-	-	12,000.00	12,000.00	-
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	631.50	-	500,000.00	500,000.00	1,000,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	68,035.00	22,400.00	277,600.00	300,000.00	1,000,000.00
Repairs and Maintenance - Transportation Equipmt.	5-02-13-060	12,120.00	3,795.00	46,205.00	50,000.00	100,000.00
Repairs and Maintenance - Infrastructure Assets (Roads)	5-02-13-030	-	-	100,000.00	100,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990	952,500.00	46,400.00	103,600.00	150,000.00	2,700,000.00
TOTAL		5,158,045.51	1,528,432.04	6,748,567.96	8,277,000.00	14,065,000.00
2.0 CAPITAL OUTLAYS:						
Information & Communication Technology Equipmt.	1-07-05-030	-	-	-	-	100,000.00
Technical and Scientific Equipment	1-07-05-140	-	-	322,850.00	322,850.00	300,000.00
Other Machinery and Equipment	1-07-05-990	-	183,600.00	5,816,400.00	6,000,000.00	1,500,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	3,200,000.00

Other Infrastructure Assets

1-07-03-990

2,000,000.00

TOTAL

-

183,600.00

6,139,250.00

6,322,850.00

7,100,000.00

GRAND TOTAL

14,980,920.66

5,267,132.68

21,866,336.32

27,133,469.00

42,777,484.00

Prepared by:

Reviewed by:

Approved by:


MORA C. ABARQUEZ
City Agriculturist


MR. RAUL A. MABINI
City Budget Officer


HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	265,632.00	138,996.00	1,075,080.00	1,214,076.00	2,497,140.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	72,000.00	96,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	-	-	-	-	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	90,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00	24,000.00	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	-	-	2,000.00	2,000.00	35,000.00
Cash Gift	5-01-02-150	10,000.00	-	20,000.00	20,000.00	25,000.00
Year End Bonus	5-01-02-140	44,272.00	23,102.00	199,478.00	222,580.00	416,190.00
Retirement and Life Insurance Premiums	5-01-03-010	31,875.84	16,679.52	143,578.48	160,258.00	299,657.00
Pag-ibig Contributions	5-01-03-020	2,400.00	1,200.00	10,800.00	12,000.00	49,943.00
PhilHealth Contributions	5-01-03-030	3,652.44	2,070.45	7,529.55	9,600.00	87,400.00
Employees Compensation Ins. Premiums	5-01-03-040	2,400.00	1,200.00	6,000.00	7,200.00	27,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	29,492.90	}	222,580.00	222,580.00	416,190.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			20,000.00	20,000.00	25,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	-
T O T A L		449,725.18	219,247.97	1,971,104.03	2,190,352.00	4,388,578.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	9,920.00	-	70,000.00	70,000.00	30,000.00

Training Expenses	5-02-02-010	14,500.00	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	62,523.00	-	98,955.00	98,955.00	102,000.00
Drugs and Medicines Expenses	5-02-03-070	131,985.00	-	110,000.00	110,000.00	110,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	25,000.00	25,000.00	25,000.00
Other Supplies and Materials Exps.	5-02-03-990	10,235.00	-	25,000.00	25,000.00	60,000.00
Telephone Expenses	5-02-05-020	-	-	47,300.00	47,300.00	47,300.00
Internet Subscription Expenses	5-02-05-030	-	-	22,000.00	22,000.00	40,000.00
Other Professional Services	5-02-11-990					50,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	3,500.00	-	30,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	174,836.00	174,836.00	174,836.00
T O T A L		232,663.00	-	633,091.00	633,091.00	699,136.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	-	-	78,170.00	78,170.00	100,000.00
Furniture and Fixture	1-07-07-010	-	-	25,300.00	25,300.00	26,000.00
Information & Communication Technology Equip.	1-07-05-030	-	-	-	-	200,000.00
Other Machinery and Equipment	1-07-05-990	-	-	110,000.00	110,000.00	110,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	1,200,000.00
T O T A L		-	-	213,470.00	213,470.00	1,636,000.00
GRAND TOTAL		682,388.18	;	2,817,665.03	3,036,913.00	6,723,714.00

Prepared by:


JUNADEL ERA O. TAN
 City Veterinarian-designate
 (Agricultural Technologist)

Reviewed by:


MR. RAUL A. MABINI
 City Budget Officer

Approved by:


HON. JOSE CARLOS L. CARI
 City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	8,062,371.95	4,207,681.00	4,165,835.00	8,373,516.00	10,691,928.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	6,171,101.10	3,637,946.39	4,839,655.61	8,477,602.00	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	872,727.27	432,000.00	480,000.00	912,000.00	1,080,000.00
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	222,000.00	210,000.00	18,000.00	228,000.00	270,000.00
Longevity Pay	5-01-02-120	10,000.00	-	-	-	30,000.00
Overtime and Night Pay	5-01-02-130	25,444.19	23,772.48	76,227.52	100,000.00	100,000.00
Cash Gift	5-01-02-150	180,000.00	-	190,000.00	190,000.00	225,000.00
Year End Bonus	5-01-02-140	1,341,106.00	697,892.00	837,250.00	1,535,142.00	1,781,988.00
Retirement and Life Insurance Premiums	5-01-03-010	969,102.09	504,921.72	600,381.28	1,105,303.00	1,283,032.00
Pag-ibig Contributions	5-01-03-020	42,600.00	21,000.00	93,000.00	114,000.00	213,839.00
PhilHealth Contributions	5-01-03-030	95,349.00	57,943.07	33,256.93	91,200.00	374,218.00
Employees Compensation Ins. Premiums	5-01-03-040	43,740.25	21,600.00	46,800.00	68,400.00	243,000.00
Terminal Leave Benefits	5-01-04-030	272,566.71	-	190,000.00	190,000.00	174,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	856,028.49	14,813.39	1,535,142.00	1,535,142.00	1,781,988.00
Other Personnel Benefits (Monetization)	5-01-04-990			150,000.00	150,000.00	400,000.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			190,000.00	190,000.00	225,000.00

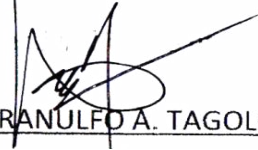
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	-
TOTAL		19,344,137.05	9,919,570.05	13,535,548.34	23,440,305.00	19,053,993.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	59,547.38	-	190,000.00	190,000.00	80,000.00
Training Expenses	5-02-02-010	37,000.00	-	190,000.00	190,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	142,217.58	-	525,073.00	525,073.00	581,155.00
Fuel, Oil and Lubricants Expenses		-	-	408,000.00	408,000.00	252,000.00
Other Supplies and Materials Exps.	5-02-03-990	-	-	11,324.00	11,324.00	200,000.00
Telephone Expenses	5-02-05-020	24,026.78	5,035.01	94,964.99	100,000.00	-
Internet Subscription Expenses	5-02-05-030	-	-	-	-	100,000.00
Printing and Publication Expenses		-	-	35,000.00	35,000.00	35,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	3,000,000.00	3,000,000.00	2,500,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	1,800.00	67,000.00	933,000.00	1,000,000.00	1,500,000.00
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	64,048.93	-	90,400.00	90,400.00	126,800.00
Repairs and Maintenance - Infrastructure Assets (Roads)	5-02-13-030	1,201,670.50	322,070.00	677,930.00	1,000,000.00	3,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	37,500.00	-	180,000.00	180,000.00	8,657,602.00
TOTAL		1,567,811.17	394,105.01	6,535,691.99	6,929,797.00	17,302,557.00
2.0 CAPITAL OUTLAYS:						
Office Equipment	1-07-05-020	117,068.00	-	530,000.00	530,000.00	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
Motor Vehicles	1-07-06-010	173,600.00	-	-	-	-

TOTAL

290,668.00	-	568,000.00	568,000.00	1,128,000.00
21,202,616.22	10,313,675.06	20,639,240.33	30,938,102.00	37,484,550.00

GRAND TOTAL

Prepared by:




ENGR. RANULFO A. TAGOLGOL
City Engineer

Reviewed by:



MR. RAUL A. MABINI
City Budget Officer

Approved by:



HON. JOSE CARLOS L. CARI
City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0						
CURRENT OPERATING EXPENDITURE:						
1.1						
PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	4,789,787.03	2,388,766.00	3,808,454.00	6,197,220.00	7,162,656.00
Salaries and Wages - Casual/Contractual (JO)	5-01-01-020	13,984,578.09	3,115,469.79	10,884,530.21	14,000,000.00	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	575,727.27	284,000.00	412,000.00	696,000.00	697,402.00
Representation Allowance (RA)	5-01-02-020	-	-	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	144,000.00	138,000.00	36,000.00	174,000.00	174,000.00
Subsistence Allowance	5-01-02-050	224,575.00	75,600.00	320,400.00	396,000.00	465,000.00
Laundry Allowance	5-01-02-060	17,850.00	11,400.00	28,200.00	39,600.00	63,600.00
Hazard Pay	5-01-02-110	960,176.50	338,412.00	934,824.00	1,273,236.00	1,445,075.00
Longevity Pay	5-01-02-120	10,000.00	-	-	-	-
Overtime and Night Pay	5-01-02-130	456,668.34	4,854.09	1,195,145.91	1,200,000.00	1,780,000.00
Cash Gift	5-01-02-150	123,000.00	-	145,000.00	145,000.00	145,000.00
Year End Bonus	5-01-02-140	787,188.50	390,427.00	745,731.00	1,136,158.00	1,193,776.00
Retirement and Life Insurance Premiums	5-01-03-010	575,135.91	286,651.92	531,382.08	818,034.00	859,519.00
Pag-ibig Contributions	5-01-03-020	28,900.00	14,200.00	72,800.00	87,000.00	143,255.00
PhilHealth Contributions	5-01-03-030	65,690.01	35,533.20	34,066.80	69,600.00	250,696.00
Employees Compensation Ins. Premiums	5-01-03-040	28,900.00	14,200.00	38,000.00	52,200.00	156,600.00
Terminal Leave Benefits	5-01-04-030	590,025.65	-	-	-	132,000.00

	Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	} 505,986.62 }	} 13,792.85 }	1,136,158.00	1,136,158.00	1,193,776.00
	Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			145,000.00	145,000.00	145,000.00
	Other Personnel Benefits (Anniversary Bonus)	5-01-04-990			-	-	-
	Other Personnel Benefits (Monetization)				153,000.00	153,000.00	182,000.00
	Salaries and Wages - Regular (Prior Year Obligation)						11,678.00
	T O T A L		23,868,188.92	7,097,514.00	20,800,692.00	27,898,206.00	16,381,033.00
1.2	MAINT./OTHER OPERATING EXPS.:						
	Travelling Expenses - Local	5-02-01-010	111,559.40	29,400.00	440,600.00	470,000.00	320,000.00
	Training Expenses	5-02-02-010	35,000.00	-	410,000.00	410,000.00	330,000.00
	Office Supplies Expenses	5-02-03-010	481,961.08	-	1,783,485.00	1,783,485.00	1,760,580.00
	Drugs and Medicines Expenses	5-02-03-070	1,035,295.25	-	2,238,956.00	2,238,956.00	2,428,896.00
	Medical, Dental and Lab. Supplies Expenses	5-02-03-080	11,273,384.00	336,960.00	14,663,040.00	15,000,000.00	7,099,088.00
	Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	225,750.00	225,750.00	225,750.00
	Other Supplies and Materials Exps.	5-02-03-990	-	1,403.00	1,323,597.00	1,325,000.00	1,288,526.00
	Telephone Expenses	5-02-05-020	89,265.83	18,232.08	231,767.92	250,000.00	250,000.00
	Internet Subscription Expenses	5-02-05-030	6,337.23	-	285,000.00	285,000.00	235,000.00
	Consultancy Services	5-02-11-030	2,512,500.00	785,750.00	2,070,250.00	2,856,000.00	2,436,000.00
	Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	16,693.90	1,183,306.10	1,200,000.00	2,600,000.00
	Repairs and Maintenance - Machinery & Equipment	5-02-13-050	63,871.20	9,000.00	821,000.00	830,000.00	530,000.00
	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	-	-	400,000.00	400,000.00	300,000.00
	Other Maintenance & Operating Expenses	5-02-99-990	848,994.32	95,241.38	1,338,550.62	1,433,792.00	15,433,792.00
	T O T A L		16,458,168.31	1,292,680.36	27,615,302.64	28,907,983.00	35,437,632.00
2.0	CAPITAL OUTLAYS:						
	Building	1-07-04-010	188,500.00	-		-	1,000,000.00

Office Equipment	1-07-05-020	22,000.00	-	628,170.00	628,170.00	628,170.00
Medical Equipment	1-07-05-110	-	-	6,000,000.00	6,000,000.00	3,000,000.00
Furniture and Fixture	1-07-07-010	-	-	275,300.00	275,300.00	305,300.00
Medical Equipment	1-07-05-110	1,949,899.00	-			
Technical and Scientific Equipment	1-07-05-140	-	-	600,000.00	600,000.00	-
Other Machinery and Equipment	1-07-05-990	-	-	170,900.00	170,900.00	170,900.00
Other Property, Plant and Equipment	1-07-99-990	-	-	800,000.00	800,000.00	500,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	100,000.00
TOTAL		2,160,399.00	-	8,474,370.00	8,474,370.00	5,704,370.00
GRAND TOTAL		42,486,756.23	8,390,194.36	56,890,364.64	65,280,559.00	57,523,035.00

Prepared by:

Reviewed by:

Approved by:


MARIANITO E. GORGONIO
 (Supervising Administrative Officer)
 Office-In-Charge


MR. RAUL A. MABINI
 City Budget Officer


HON. JOSE CARLOS L. CARI
 City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year (Estimate)			Budget Year 2021 (Proposed)
			Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	1,197,546.00	629,886.00	572,574.00	1,202,460.00	1,317,060.00
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	104,981.00	115,471.00	220,452.00	219,510.00
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	75,586.32	83,139.68	158,726.00	158,048.00
Pag-ibig Contributions	5-01-03-020	6,000.00	4,599.62	10,400.38	15,000.00	26,342.00
PhilHealth Contributions	5-01-03-030	15,994.00	12,000.00	-	12,000.00	46,098.00
Employees Compensation Ins. Premiums	5-01-03-040	6,000.00	3,000.00	6,000.00	9,000.00	27,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990	229,881.40	-	220,452.00	220,452.00	219,510.00
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		-	-	-	
Other Personnel Benefits (Monetization)	5-01-04-990		100,000.00	100,000.00	161,000.00	
T O T A L		1,974,144.92	920,052.94	1,220,037.06	2,140,090.00	2,376,568.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	21,381.66		100,000.00	100,000.00	30,000.00
Training Expenses	5-02-02-010	-		100,000.00	100,000.00	30,000.00

Office Supplies Expenses	5-02-03-010	47,949.72		231,442.00	231,442.00	334,200.00
Other Supplies and Materials Exps.	5-02-03-990				1,200.00	-
Telephone Expenses	5-02-05-020	11,729.21	5,496.00	27,504.00	33,000.00	-
Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	-	-	50,000.00	50,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990	24,000.00	-	50,000.00	50,000.00	50,000.00
TOTAL		105,060.59	5,496.00	558,946.00	565,642.00	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
Motor Vehicles	1-07-06-010	-	-	-	-	100,000.00
TOTAL		-	-	-	-	250,000.00
GRAND TOTAL		2,079,205.51	925,548.94	1,778,983.06	2,705,732.00	3,070,768.00

Prepared by:


MARISSA M. CANO
 Information Officer III

Reviewed by:


MR. RAUL A. MABINI
 City Budget Officer

Approved by:


HON. JOSE CARLOS L. CARI
 City Mayor

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year (Estimate)			Budget Year
		2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	2021 (Proposed)
1.0						
CURRENT OPERATING EXPENDITURE:						
1.1						
PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010	1,274,324.72	663,930.00	647,430.00	1,311,360.00	1,943,136.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	44,727.27	24,000.00	24,000.00	48,000.00	96,000.00
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
Year End Bonus	5-01-02-140	204,338.00	110,119.00	130,297.00	240,416.00	323,856.00
Overtime and Night Pay	5-01-02-130	-	-	20,000.00	20,000.00	20,000.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	20,000.00
Retirement and Life Insurance Premiums	5-01-03-010	152,918.97	79,671.60	93,428.40	173,100.00	233,177.00
Pag-ibig Contributions	5-01-03-020	2,300.00	1,200.00	4,800.00	6,000.00	38,863.00
PhilHealth Contributions	5-01-03-030	8,177.14	6,400.00	-	6,400.00	68,010.00
Employees Compensation Ins. Premiums	5-01-03-040	2,240.25	1,200.00	2,400.00	3,600.00	21,600.00
Terminal Leave Benefits	5-01-04-030					287,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990			240,416.00	240,416.00	323,856.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990			10,000.00	10,000.00	20,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990	188,959.11		-	-	-

Other Personnel Benefits (Monetization)	5-01-04-990			100,000.00	100,000.00	-
TOTAL		2,079,985.46	988,520.60	1,372,771.40	2,361,292.00	3,599,498.00
1.2 MAINT./OTHER OPERATING EXPS.:						
Travelling Expenses - Local	5-02-01-010	55,991.26	-	200,000.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	7,500.00	-	220,000.00	220,000.00	220,000.00
Office Supplies Expenses	5-02-03-010	37,965.00	-	301,045.00	301,045.00	84,790.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080	-	-		7,000.00	8,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	21,200.00	21,200.00	21,200.00
Agricultural & Marine Supplies Expenses	5-02-03-100	-	-	225,000.00	225,000.00	225,000.00
Other Supplies and Materials Exps.	5-02-03-990	-	-	27,000.00	27,000.00	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	33,596.00	6,000.00	88,000.00	94,000.00	94,000.00
Internet Subscription Expenses	5-02-05-030	-	-	24,000.00	24,000.00	24,000.00
Transportation and Delivery Exps.	5-02-99-040	-	-	50,000.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	-	-	24,000.00	24,000.00	24,000.00
Awards/Rewards Expenses	5-02-06-010					230,000.00
Prizes	5-02-06-020	-	-	230,000.00	230,000.00	-
Other General Services	5-02-12-990	-	42,000.00	228,000.00	270,000.00	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	121,830.00	-	230,000.00	230,000.00	331,920.00
TOTAL		256,882.26	48,000.00	1,938,245.00	1,993,245.00	1,883,515.00
2.0 CAPITAL OUTLAYS:						

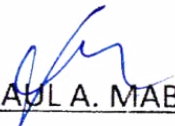
Office Equipment	1-07-05-020	-	-	50,000.00	50,000.00	-
Furniture and Fixture	1-07-07-010	-	-	-	-	40,000.00
Information & Communication Technology Equipt.	1-07-05-030	-	-	-	-	230,000.00
Other Machinery and Equipment	1-07-05-990	1,293,000.00	-	300,000.00	300,000.00	300,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	380,000.00
Other Infrastructure Assets	1-07-03-990	-	-	-	-	100,000.00
TOTAL		1,293,000.00	-	350,000.00	350,000.00	1,050,000.00
GRAND TOTAL		3,629,867.72	1,036,520.60	3,661,016.40	4,704,537.00	6,533,013.00

Prepared by:



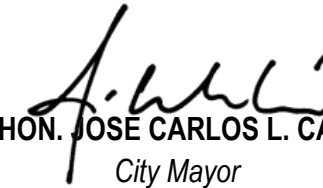
MARIA VICTORIA FERNANDEZ-IABINES
 City Gov't. Department Head
 (City Env't. & Nat'l. Res. Officer)

Reviewed by:



MR. RAUL A. MABINI
 City Budget Officer

Approved by:



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 2019 (Actual)	Current Year (Estimate)			Budget Year 2021 (Proposed)
			Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	Total	
1.0 CURRENT OPERATING EXPENDITURE:						
1.1 PERSONAL SERVICES:						
Salaries and Wages - Regular	5-01-01-010					25,966,212.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010					1,776,000.00
Representation Allowance (RA)	5-01-02-020					210,000.00
Transportation Allowance (TA)	5-01-02-030					210,000.00
Clothing/Uniform Allowance	5-01-02-040					444,000.00
Subsistence Allowance	5-01-02-050					1,332,000.00
Laundry Allowance	5-01-02-060					133,200.00
Hazard Pay	5-01-02-110					5,423,532.00
Longevity Pay	5-01-02-120					150,000.00
Cash Gift	5-01-02-150					370,000.00
Year End Bonus	5-01-02-140					4,327,702.00
Retirement and Life Insurance Premiums	5-01-03-010					3,115,946.00
Pag-ibig Contributions	5-01-03-020					519,325.00
PhilHealth Contributions	5-01-03-030					908,818.00

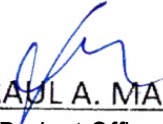
Employees Compensation Ins. Premiums	5-01-03-040				399,600.00
Terminal Leave Benefits	5-01-04-030				500,000.00
Other Personnel Benefits (Enhanced-PBB)	5-01-04-990				4,327,702.00
Other Personnel Benefits (PEI / Extra Cash Gift)	5-01-04-990				370,000.00
T O T A L		-	-	-	50,484,037.00
1.2 MAINT./OTHER OPERATING EXPS.:					
Travelling Expenses - Local	5-02-01-010				150,000.00
Training Expenses	5-02-02-010				100,000.00
Office Supplies Expenses	5-02-03-010				1,800,000.00
Accountable Forms Expenses	5-02-03-020				45,000.00
Food Supplies Expenses	5-02-03-050				1,400,000.00
Drugs and Medicines Expenses	5-02-03-070				12,000,000.00
Medical, Dental and Lab. Supplies Expenses	5-02-03-080				6,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090				350,000.00
Other Supplies and Materials Exps.	5-02-03-990				300,000.00
Water Expenses	5-02-04-010				450,000.00
Electricity Expenses	5-02-04-020				1,500,000.00
Postage and Courier Services	5-02-05-010				20,000.00
Telephone Expenses	5-02-05-020				60,000.00
Internet Subscription Expenses	5-02-05-030				84,000.00
Representation Expenses	5-02-99-030				200,000.00
Subscription Expenses	5-02-99-070				10,000.00
Other General Services	5-02-12-990				100,000.00
Repairs and Maintenance - Buildings and Other Structure	5-02-13-040				300,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050				100,000.00

Repairs and Maintenance - Transportation Equipt.	5-02-13-060				100,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030				100,000.00
Fidelity Bond Premium					20,000.00
Other Maintenance & Operating Expenses	5-02-99-990				6,130,000.00
TOTAL		-	-	-	31,319,000.00
2.0 CAPITAL OUTLAYS:					
Office Equipment	1-07-05-020				1,500,000.00
Furniture and Fixture	1-07-07-010				1,500,000.00
Information & Communication Technology Equipt.	1-07-05-030				500,000.00
Medical Equipment	1-07-05-110				5,000,000.00
Other Property, Plant and Equipment	1-07-99-990				1,500,000.00
TOTAL		-	-	-	10,000,000.00
GRAND TOTAL		-	-	-	91,803,037.00

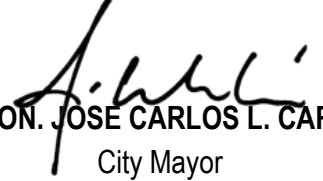
Prepared:


CORAZON GRACE M. FERNANDEZ, MD, MBA-IA
Chief of Hospital - OIC

Reviewed by:


MR. RAUL A. MABINI
City Budget Officer

Approved by:


HON. JOSE CARLOS L. CARI
City Mayor


AIP Reference Code	Sector	Programmed/Project/Activity	Past Year	Current Year		Budget Year
			2019 (Actual)	Firs Semester (Actual 2020)	Second Semester (Estimate 2020)	2021 (Proposed)
1000-3	Economic	Development Fund	87,633,103.00	12,135,000.00	300,000,000.00	260,000,000.00
3000-001	Social	5% Disaster Risk Reduction Management Fund	25,118,371.33	3,971,803.80	50,297,611.00	53,310,367.00
		Phil Health Indigent Program (Executive Order No. 9)	-	-	5,000,000.00	3,000,000.00
		Socio-Cultural Expense	1,885,500.00	84,310.00	2,000,000.00	2,000,000.00
		Maintenance of Peace & Order	3,008,761.70	370,622.00	5,000,000.00	5,000,000.00
		Honoraria (PLEB)	240,000.00	100,000.00	450,000.00	450,000.00
3000-3	Social	Gender And Development (GAD)	22,603,959.88	357,149.83	50,297,611.00	53,310,367.00
3000-003	Social	Local Council for the Protection of Children	2,521,450.78	108,678.90	8,948,551.00	9,551,102.00
3000-001	Social	Senior Citizen and Person with Disabilities	6,640,968.50	70,000.00	7,000,000.00	10,000,000.00
		Acquired Immune Deficiency Syndrome (AIDS)	-	-	1,000,000.00	1,000,000.00
		TB Dots Program	390,450.00	-	1,000,000.00	1,000,000.00
		Poverty Mitigation	2,645,568.50	563,645.00	3,000,000.00	3,000,000.00
		Other Personnel Benefits (Insurance of Tanod & BHW)	95,780.00	15,000.00	500,000.00	500,000.00
		Other Personnel Benefits [Hospitalization Benefit (Brgy. Officials & Bantay	-	-	500,000.00	500,000.00

9000-3	Social	Other Personnel Benefits (National Offices)	918,289.48	298,801.72	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)	920,000.00	920,000.00	80,000.00	1,000,000.00
		Other Expenses (Bantay Dagat, Coastal Resource Mngt.)			-	1,500,000.00
		Other Expenses (Health Scholarship - LGU Counterpart)	-	-	47,600.00	47,600.00
		Other Expenses (Early Childhood Program)	2,304,000.00	-	1,500,000.00	1,500,000.00
		Other Expenses (Brgy. Nutrition Scholars Honorarium)	8,748,000.00	-	875,800.00	875,800.00
		Other Expenses (Scholarship - HS & College)	8,234,367.15	2,366,600.00	4,000,000.00	4,000,000.00
		Drug Rehabilitation Center & Balay Silangan	1,350,615.40	255,000.00	5,000,000.00	4,000,000.00
		EVRAA Support Fund and other Sports	4,693,129.00	1,930,448.00	6,000,000.00	-
		Katarungang Pambarangay Law Program	-	-	500,000.00	-
		Lump Sum Appropriation (Salary Increase)	-	-	11,427,240.00	-
		GRAND TOTAL		179,952,314.72	23,547,059.25	476,424,413.00

Prepared and Approved by:


HON. JOSE CARLOS L. CARI

Reviewed by:


MR. RAUL A. MABINI

| City Mayor

City Budget Officer

LGU BAYBAY CITY Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each		Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Notice of Award	Contract Signing		Total	MOOE	CO	
3000-01	<i>CONSTRUCTION/IMPROVEMENT OF WATER SYSTEMS</i>										
Services 3000	SOCIAL DEVELOPMENT										
3000-01	<i>CONSTRUCTION/IMPROVEMENT OF WATER SYSTEMS</i>										
3000-01-01	Construction/Improvement of Water System @ Brgy. Bidlinan	CEO		Competitive Bidding	March-April		20%DF	1,500,000.00	-	1,500,000.00	
3000-01-02	Improvement of Water System (Pipes) @ Brgy. Bitanhuan Brgy. Bitanhuan	CEO		Competitive Bidding	March-April		20%DF	500,000.00		500,000.00	
3000-01-03	Improvement of Water System @ Brgy. Buenavista Buenavista	CEO		Competitive Bidding	March-April		20%DF	1,000,000.00		1,000,000.00	
3000-01-04	Improvement of Water system @ Brgy. Butigan Butigan	CEO		Competitive Bidding	March-April		20%DF	750,000.00		750,000.00	
3000-01-05	Rehabilitation/Improvement of Water System @ Brgy. Ciabu Brgy. Ciabu	CEO		Competitive Bidding	March-April		20%DF	300,000.00		300,000.00	
3000-01-06	Construction of Water Reservoir in Sitio Cienda @ Brgy. Gabas Cienda @ Brgy. Gabas	CEO		Competitive Bidding	March-April		20%DF	500,000.00		500,000.00	
3000-01-07	Construction of New Water Reservoir w/Pipelines at Brgy. Gubang at Brgy. Gubang	CEO		Competitive Bidding	March-April		20%DF	1,000,000.00		1,000,000.00	
3000-01-08	Improvement of Water System @ Brgy. Hilapnitan Hilapnitan	CEO		Competitive Bidding	March-April		20%DF	1,500,000.00		1,500,000.00	
3000-01-09	Improvement of Water System @ Brgy. Kabalasan Kabalasan	CEO		Competitive Bidding	March-April		20%DF	200,000.00		200,000.00	
3000-01-10	Construction of Additional Source of Water @ Brgy. Kabungaan Brgy. Kabungaan	CEO		Competitive Bidding	March-April		20%DF	500,000.00		500,000.00	
3000-01-11	Installation of Pipe Lines @ Brgy. Kambonggan	CEO		Competitive Bidding	March-April		20%DF	100,000.00		100,000.00	
3000-01-12	Improvement of Water System (Phase II @ Brgy. Maganhan	CEO		Competitive Bidding	March-April		20%DF	500,000.00		500,000.00	
3000-01-13	Water Metering @ Brgy. Mahayahay	CEO		Competitive Bidding	March-April		20%DF	300,000.00		300,000.00	
3000-01-14	Purchase of Hose and Construct of Water Tank @ Brgy. Mahayahay Tank @ Brgy. Mahayahay	CEO		Competitive Bidding	March-April		20%DF	100,000.00		100,000.00	
3000-01-15	Installation of Water and Electrical supply at Evacuation Center @ Evacuation Center @ Brgy. Maitum	CEO		Competitive Bidding	March-April		20%DF	500,000.00		500,000.00	
3000-01-16	Improvement of Water System @ Brgy. Marcos Marcos	CEO		Competitive Bidding	March-April		20%DF	100,000.00		100,000.00	
3000-01-17	Rehabilitation of Water system @ Brgy. Matam-is Matam-is	CEO		Competitive Bidding	March-April		20%DF	200,000.00		200,000.00	

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					Notice of Award	Contract Signing		Total	MOOE	CO	
3000-01-18	Purchase of Pipes for Water System @ Brgy. Maybog Brgy. Maybog	CEO		Competitive Bidding	March-April		20% DF	500,000.00		500,000.00	
3000-01-19	Improvement of Water System @ Brgy. Maypatag Maypatag	CEO		Competitive Bidding	March-April		20% DF	1,000,000.00		1,000,000.00	
3000-01-20	Improvement of Water system of Purok 1 & 2 @ Brgy. Pangasuga Brgy. Pangasugan	CEO		Competitive Bidding	March-April		20% DF	500,000.00		500,000.00	
3000-01-21	Distribution of Water Meter/ Water System @ Brgy. Patag Brgy. Patag	CEO		Competitive Bidding	March-April		20% DF	500,000.00		500,000.00	
3000-01-22	Improvement of Water System @ Brgy. Plaridel Plaridel	CEO		Competitive Bidding	March-April		20% DF	600,000.00		600,000.00	
3000-01-23	Purchase of Water Meter & Accessories @ Brgy. Plaridel Brgy. Plaridel	CEO		Competitive Bidding	March-April		20% DF	500,000.00		500,000.00	
3000-01-24	Construction/Improvement of Water Source/ Pipelines @ Brgy. Vill Pipelines @ Brgy. Villa Mag-aso	CEO		Competitive Bidding	March-April		20% DF	800,000.00		800,000.00	
3000-01-25	Construction/Improvement of Water System in Sitio Pong-on @ Br in Sitio Pong-on @ Brgy. Zacarito	CEO		Competitive Bidding	March-April		20% DF	1,000,000.00		1,000,000.00	
3000-02	CONSTRUCTION OF WAITING SHEDS										
3000-02-01	Construction of Waiting Shed at Sitio Brandy @ Brgy. Candadam Brgy. Candadam	CEO		Competitive Bidding	January-May		20% DF	300,000.00		300,000.00	
3000-02-02	Construction/Improvement of Waiting Shed @ Brgy. Caridad <i>Brgy. Caridad</i>	CEO		Competitive Bidding	January-May		20% DF	450,000.00		450,000.00	
3000-02-03	Construction of 2 Tanod Outpost/waiting shed @ Brgy. Guadalupe Brgy. Guadalupe	CEO		Competitive Bidding	January-May		20% DF	600,000.00		600,000.00	
3000-02-04	Construction of Brgy. Waiting Shed @ Brgy Higuloan Higuloan	CEO		Competitive Bidding	January-May		20% DF	400,000.00		400,000.00	
3000-02-05	Construction of Waiting Shed @ Brgy. Kambonggan Kambonggan	CEO		Competitive Bidding	January-May		20% DF	80,000.00		80,000.00	
3000-02-06	Construction of 3 Waiting Shed (VSU, Gym, Calbiga-a) @ Brgy. P Calbiga-a) @ Brgy. Pangasugan	CEO		Competitive Bidding	January-May		20% DF	100,000.00		100,000.00	
3000-02-07	Construction of Waiting Sheds along the High way (8 waiting shed (8 waiting sheds) @ Brgy. Punta	CEO		Competitive Bidding	January-May		20% DF	250,000.00		250,000.00	
3000-02-08	Construction of Waiting shed @ Brgy. San Agustin Agustin	CEO		Competitive Bidding	January-May		20% DF	30,000.00		30,000.00	
3000-04	CONSTRUCTION / IMPROVEMENT OF HEALTH CENTER										
	HEALTH CENTER										
3000-04-01	Construction of Health Center @ Brgy. Jaena	CEO		Competitive Bidding	March-June		20% DF	800,000.00		800,000.00	
3000-04-02	Completion of Health Center @ Brgy. Maganhan Maganhan	CEO		Competitive Bidding	March-June		20% DF	1,000,000.00		1,000,000.00	

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					Notice of Award	Contract Signing		Total	MOOE	CO	
3000-04-03	Construction of Health Center @ Brgy. Maitum	CEO		Competitive Bidding	March-June		20% DF	1,500,000.00		1,500,000.00	
	Brgy. Maitum										
3000-04-04	Construction of Brgy. Health Center @ Brgy. Matam-is	CEO		Competitive Bidding	March-June		20% DF	1,000,000.00		1,000,000.00	
	Matam-is										
3000-04-05	Improvement for Brgy. Health Center @ Brgy. Pangasugan	CEO		Competitive Bidding	March-June		20% DF	400,000.00		400,000.00	
	Center @ Brgy. Pangasugan										
3000-06	CONSTRUCTION OF LIBRARY/ LEARNING CENTER										
3000-06-01	Construction of Mini Library @ Brgy. Palhi	CEO		Competitive Bidding	March-June		20% DF	200,000.00		200,000.00	
3000-07	CONSTRUCTION / IMPROVEMENT OF MULTI-PURPOSE BUILDINGS MULTI-PURPOSE BUILDINGS										
3000-07-01	Extension of Multi Purpose Building w/ flooring at Brgy. Altavista at Brgy. Altavista	CEO		Competitive Bidding	March-October		20% DF	1,000,000.00		1,000,000.00	
3000-07-02	Construction/Improvement of Multi Purpse Building @ Brgy. Amba Building @ Brgy. Ambacan	CEO		Competitive Bidding	March-October		20% DF	1,500,000.00		1,500,000.00	
3000-07-03	Construction/Improvement of Brgy. Multi Purpose Building (Phase II) & Basketball Court @ Brgy. Ampihanon Ampihanon	CEO		Competitive Bidding	March-October		20% DF	1,500,000.00		1,500,000.00	
3000-07-04	Construction/Improvement of Brgy. Multi Purpose Building @ Brgy. Purpose Building @ Brgy. Balao	CEO		Competitive Bidding	March-October		20% DF	150,000.00		150,000.00	
3000-07-05	Construction/Improvement of Multi Purpose Pavement @ Brgy. Biasong Pavement @ Brgy. Biasong	CEO		Competitive Bidding	March-October		20% DF	2,000,000.00		2,000,000.00	
3000-07-06	Construction/Improvement of Mini Gym @ Brgy. Biasong Biasong	CEO		Competitive Bidding	March-October		20% DF	2,000,000.00		2,000,000.00	
3000-07-07	Rehabilitation/Construction of Evacuation Center at Brgy. Bitanhuan at Brgy. Bitanhuan	CEO		Competitive Bidding	March-October		20% DF	1,000,000.00		1,000,000.00	
3000-07-08	Construction/Improvement of Brgy. Multi Purpose Building @ Brgy. Purpose Building @ Brgy. Bitanhuan	CEO		Competitive Bidding	March-October		20% DF	250,000.00		250,000.00	
3000-07-09	Improvement of Multi Purpose Building @ Brgy. Bubon	CEO		Competitive Bidding	March-October		20% DF	500,000.00		500,000.00	
3000-07-10	Improvement of Brgy. Mini gym (canopy) @ Brgy. Buenavista	CEO		Competitive Bidding	March-October		20% DF	1,035,000.00		1,035,000.00	
3000-07-11	Construction of Evacuation Center @ Brgy Bunga	CEO		Competitive Bidding	March-October		20% DF	2,000,000.00		2,000,000.00	
3000-07-12	Construction/Improvement of the Extension of Brgy. Gym roofing w/canopy @ Brgy. Candadam	CEO		Competitive Bidding	March-October		20% DF	1,000,000.00		1,000,000.00	
3000-07-13	Rehabilitation/Improvement of Brgy. Gym	CEO		Competitive Bidding	March-October		20% DF	1,000,000.00		1,000,000.00	

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					Notice of Award	Contract Signing		Total	MOOE	CO	
	Roofing & Basketball Court @ Brgy. Ciabu										
3000-07-14	Construction of Ciabu National High School @ Brgy. Ciabu	CEO		Competitive Bidding	March-October		20% DF	2,500,000.00		2,500,000.00	
3000-07-15	Construction/Improvement of Brgy. Multi Purpose Building @Brgy. Ciabu	CEO		Competitive Bidding	March-October		20% DF	200,000.00		200,000.00	
3000-07-16	Construction of Farmers Cooperative Building @ Brgy. Cogon	CEO		Competitive Bidding	March-October		20% DF	500,000.00		500,000.00	
3000-07-17	Construction/Improvement of Brgy. Multi Purpose Building @ Brgy. Gaas	CEO		Competitive Bidding	March-October		20% DF	2,000,000.00		2,000,000.00	
3000-07-18	Construction of New Brgy. Multi Purpose Hall @ Brgy. Gabas	CEO		Competitive Bidding	March-October		20% DF	2,500,000.00		2,500,000.00	
3000-07-19	Construction/Improvement of Fence, Signages & Brgy roofing in Multi-Purpose Building @ Brgy. Gacat	CEO		Competitive Bidding	March-October		20% DF	460,000.00		460,000.00	
3000-07-20	Renovation of Dilapidated Multi Pupos hall (2nd storey building) @ Brgy. Guadalupe	CEO		Competitive Bidding	March-October		20% DF	2,500,000.00		2,500,000.00	
3000-07-21	Construction of Covered Walk @ Brgy. Gubang	CEO		Competitive Bidding	March-October		20% DF	500,000.00		500,000.00	
3000-07-22	Repair/Improvement of Multi Pupos Building @ Brgy. Gubang	CEO		Competitive Bidding	March-October		20% DF	1,000,000.00		1,000,000.00	
3000-07-23	Construction/Improvement of Brgy. Multi Purpose Building @ Brgy. Hibunawan	CEO		Competitive Bidding	March-October		20% DF	150,000.00		150,000.00	
3000-07-24	Construction/Improvement of Gym Pathway @ Brgy. Higuloan	CEO		Competitive Bidding	March-October		20% DF	150,000.00		150,000.00	
3000-07-25	Fabrication of Hanging Board @ Brgy Higuloan	CEO		Competitive Bidding	March-October		20% DF	150,000.00		150,000.00	
3000-07-26	Repair/Improvement of Basketball Court Flooring @ Brgy. Higuloan	CEO		Competitive Bidding	March-October		20% DF	300,000.00		300,000.00	
3000-07-27	Construction of Brgy. Gymnasium @ Brgy. Hilapnitan	CEO		Competitive Bidding	March-October		20% DF	2,000,000.00		2,000,000.00	
3000-07-28	Construction of Mini Basketball Court at Sitio Punong/Margatas @ Brgy. Hipusngo	CEO		Competitive Bidding	March-October		20% DF	500,000.00		500,000.00	
3000-07-29	Installation of Perimter Fence in Sitio Lawis @ Brgy. Igang			Competitive Bidding	March-October		20% DF	700,000.00		700,000.00	
3000-07-30	Construction of Extension of Canopy at Barangay Gym @ Brgy. Imelda			Competitive Bidding	March-October		20% DF	200,000.00		200,000.00	
3000-07-31	Construction of Multi Pupos (Phase II) @ Brgy. Jaena			Competitive Bidding	March-October		20% DF	1,500,000.00		1,500,000.00	
3000-07-32	Construction of Concrete Fence of Brgy. Gym @	CEO		Competitive Bidding	March-October		20% DF	650,000.00		650,000.00	

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					Notice of Award	Contract Signing		Total	MOOE	CO	
	Brgy. Jaena										
3000-07-33	Construction of School Perimeter Fence @ Brgy Kabatuan	CEO		Competitive Bidding	March-October		20% DF	100,000.00		100,000.00	
3000-07-34	Construction of Multi Purpose Bldg (2nd floor) @ Brgy. Kabatuan	CEO		Competitive Bidding	March-October		20% DF	1,000,000.00		1,000,000.00	
3000-07-35	Improvement of Brgy. Hall (Phase II) @ Brgy. Kabungaan	CEO		Competitive Bidding	March-October		20% DF	1,000,000.00		1,000,000.00	
3000-07-36	Construction of concrete Fencing of Brgy. Nursery @ Brgy. Kambonggan	CEO		Competitive Bidding	March-October		20% DF	30,000.00		30,000.00	
3000-07-37	Improvement of Brgy. Gymnasium @ Brgy. Kantagnos	CEO		Competitive Bidding	March-October		20% DF	500,000.00		500,000.00	
3000-07-38	Construction/Improvement of Multi Purpose Building @ Brgy. Kantagnos	CEO		Competitive Bidding	March-October		20% DF	450,000.00		450,000.00	
3000-07-39	Installation of Lighting, Board, Fencing f Brgy. Gym @ Brgy. Lintaon	CEO		Competitive Bidding	March-October		20% DF	1,000,000.00		1,000,000.00	
3000-07-40	Construction of Brgy. Stage @ Brgy. Maganhan	CEO		Competitive Bidding	March-October		20% DF	300,000.00		300,000.00	
3000-07-41	Construction of Flooring Gym @ Brgy. Mailhi	CEO		Competitive Bidding	March-October		20% DF	500,000.00		500,000.00	
3000-07-42	Fencing at the Brgy. Lot @ Brgy. Maitum	CEO		Competitive Bidding	March-October		20% DF	300,000.00		300,000.00	
3000-07-43	Construction of New Multi Purpose Hall (Phase II) @ Brgy. Makinhas	CEO		Competitive Bidding	March-October		20% DF	1,500,000.00		1,500,000.00	
3000-07-44	Construction of Perimeter fence of Brgy. Gym Lot @ Brgy. Makinhas	CEO		Competitive Bidding	March-October		20% DF	200,000.00		200,000.00	
3000-07-45	Construction/Improvement of Brgy. Multi Purpose Building @ Brgy. Makinhas	CEO		Competitive Bidding	March-October		20% DF	800,000.00		800,000.00	
3000-07-46	Construction/Improvement of Brgy. Multi Purpose Building @ Brgy. Maggap	CEO		Competitive Bidding	March-October		20% DF	500,000.00		500,000.00	
3000-07-47	Improvement of BDRRM Headquarter @ Brgy. Marcos	CEO		Competitive Bidding	March-October		20% DF	60,000.00		60,000.00	
3000-07-48	Improvement/Rehabilitation of Multi Purpose Hall @ Brgy. Marcos	CEO		Competitive Bidding	March-October		20% DF	100,000.00		100,000.00	
3000-07-49	Rehabilitation/Construction of Brgy. Gymnasium and Canopy @ Brgy. Maybog	CEO		Competitive Bidding	March-October		20% DF	500,000.00		500,000.00	
3000-07-50	Improvement of Multi Purpose Building @ Brgy. Maypatag	CEO		Competitive Bidding	March-October		20% DF	1,000,000.00		1,000,000.00	
3000-07-51	Construction of Brgy. Multi Purpose Building @ Brgy. Monterico	CEO		Competitive Bidding	March-October		20% DF	2,000,000.00		2,000,000.00	
3000-07-52	Construction of Multi Purpose Building @	CEO		Competitive Bidding	March-October		20% DF	250,000.00		250,000.00	

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					Notice of Award	Contract Signing		Total	MOOE	CO	
	Brgy. Monteverde										
3000-07-53	Construction/Improvement of Brgy. Gym @ Brgy. Monteverde	CEO		Competitive Bidding	March-October		20% DF	1,000,000.00			1,000,000.00
3000-07-54	Completion of New Brgy. Hall (Phase II) @ Brgy. Palhi	CEO		Competitive Bidding	March-October		20% DF	2,000,000.00			2,000,000.00
3000-07-55	Improvement of Brgy. Gym Bleacher @ Brgy. Pangasugan	CEO		Competitive Bidding	March-October		20% DF	250,000.00			250,000.00
3000-07-56	Construction of Roofing & Flooring of Mini gym of Elem. School @ Brgy. Pangasugan	CEO		Competitive Bidding	March-October		20% DF	250,000.00			250,000.00
3000-07-57	Improvement of School Fence @ Brgy. Pangasugan	CEO		Competitive Bidding	March-October		20% DF	250,000.00			250,000.00
3000-07-58	Construction of Additional Concrete Fencing of Brgy. Nursery @ Brgy. Pangasugan	CEO		Competitive Bidding	March-October		20% DF	200,000.00			200,000.00
3000-07-59	Construction/Improvement of Brgy. Multi Purpose Building @ Brgy. Patag	CEO		Competitive Bidding	March-October		20% DF	500,000.00			500,000.00
3000-07-60	Improvement of Barangay Gymnasium @ Brgy Plaridel	CEO		Competitive Bidding	March-October		20% DF	1,000,000.00			1,000,000.00
3000-07-61	Completion of Evacuation Center @ Brgy. Plaridel	CEO		Competitive Bidding	March-October		20% DF	1,000,000.00			1,000,000.00
3000-07-62	Completion of Multi Purpose Building @ Brgy. Pomponan	CEO		Competitive Bidding	March-October		20% DF	1,500,000.00			1,500,000.00
3000-07-63	Rehabilitation and Painting of Multi Purpose Stage @ Brgy. Punta	CEO		Competitive Bidding	March-October		20% DF	350,000.00			350,000.00
3000-07-64	Construction of Bantay Dagat Outpost @ Brgy. Punta	CEO		Competitive Bidding	March-October		20% DF	70,000.00			70,000.00
3000-07-65	Construction of Stage at Purok Birhen sa Regla @ Brgy. Sabang	CEO		Competitive Bidding	March-October		20% DF	100,000.00			100,000.00
3000-07-66	Construction of Brgy. Gymnasium Canopy @ Brgy. Sabang	CEO		Competitive Bidding	March-October		20% DF	100,000.00			100,000.00
3000-07-67	Construction of Brgy. Nursery @ Brgy. Sabang	CEO		Competitive Bidding	March-October		20% DF	100,000.00			100,000.00
3000-07-68	Construction of Canopy and Gym Bleacher @ Brgy. San Agustin	CEO		Competitive Bidding	March-October		20% DF	200,000.00			200,000.00
3000-07-69	Construction of Gym Flooring @ Brgy. San Agustin	CEO		Competitive Bidding	March-October		20% DF	500,000.00			500,000.00
3000-07-70	Construction of Washing and Drinking Area @ Brgy. San Agustin	CEO		Competitive Bidding	March-October		20% DF	60,000.00			60,000.00
3000-07-71	Construction of Multi Purpose Building Extension at Brgy. San Juan	CEO		Competitive Bidding	March-October		20% DF	800,000.00			800,000.00

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Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each		Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Notice of Award	Contract Signing		Total	MOOE	CO	
3000-07-72	Rehabilitation.Improvement of flooring of Basketball court @ Brgy. San Juan	CEO		Competitive Bidding	March-October		20% DF	200,000.00		200,000.00	
3000-07-73	Improvement of Brgy. Sta. Cruz. Basketball court w/ Movable ring @ Brgy. Sta. Cruz	CEO		Competitive Bidding	March-October		20% DF	800,000.00		800,000.00	
3000-07-74	Construction of Extension of Multi Purpose Gym w/ gate @ Brgy. Sta. Cruz	CEO		Competitive Bidding	March-October		20% DF	1,500,000.00		1,500,000.00	
3000-07-75	Construction of Sitio Lapawon Basketball Court at Brgy. Sto. Rosario	CEO		Competitive Bidding	March-October		20% DF	1,000,000.00		1,000,000.00	
3000-07-76	Construction/Improvement of Brgy. Multi Purpose Building @ Brgy. Villa Solidaridad	CEO		Competitive Bidding	March-October		20% DF	300,000.00		300,000.00	
3000-07-77	Construction of Basketball Court in Curva 2 @ Brgy. Villa sol	CEO		Competitive Bidding	March-October		20% DF	100,000.00		100,000.00	
3000-07-78	Installation of Score Board at Basketball Court Gymnasium @ Brgy. Villa sol	CEO		Competitive Bidding	March-October		20% DF	100,000.00		100,000.00	
3000-07-79	Construction of Brgy. Gym Canopy @ Brgy. Zacarito	CEO		Competitive Bidding	March-October		20% DF	470,000.00		470,000.00	
3000-07-80	Improvement of Brgy. Hall @ Zone 2	CEO		Competitive Bidding	March-October		20% DF	250,000.00		250,000.00	
3000-07-81	Purchase of Early Communication Warning Device @ Zone 2	CEO		Competitive Bidding	March-October		20% DF	50,000.00		50,000.00	
3000-07-82	Construction/Improvement of Brgy. Multi Purpose Building @ Zone 3	CEO		Competitive Bidding	March-October		20% DF	50,000.00		50,000.00	
3000-07-83	Construction of Half Basketball court @ Zone 4	CEO		Competitive Bidding	March-October		20% DF	500,000.00		500,000.00	
3000-07-84	Construction of Brgy. Hall (Phase III) @ Zone 5	CEO		Competitive Bidding	March-October		20% DF	1,500,000.00		1,500,000.00	
3000-07-85	Construction of Brgy. Hall @ Zone 8	CEO		Competitive Bidding	March-October		20% DF	500,000.00		500,000.00	
3000-07-86	Construction of Multi Purpose Building @ Zone 14	CEO		Competitive Bidding	March-October		20% DF	2,000,000.00		2,000,000.00	
3000-07-87	Improvement of Brgy. Multi Purpose Building @ Zone 15	CEO		Competitive Bidding	March-October		20% DF	200,000.00		200,000.00	
3000-07-88	Improvement/Construction of Brgy. Multi Purpose Building @ Zone 17	CEO		Competitive Bidding	March-October		20% DF	200,000.00		200,000.00	
3000-07-89	Construction of Additional 1 storey Structure @ Zone 18	CEO		Competitive Bidding	March-October		20% DF	350,000.00		350,000.00	
3000-07-90	Construction of Brgy. Multi Purpose Bldg. (Phase II) @ Zone 20	CEO		Competitive Bidding	March-October		20% DF	2,000,000.00		2,000,000.00	
3000-07-91	Completion of Senior Citizen Building	CEO		Competitive Bidding	March-October		20% DF	5,000,000.00		5,000,000.00	
3000-07-92	Construction of Multi Purpose Bldg @ Zone 1	CEO		Competitive Bidding	March-October		20% DF	8,000,000.00		8,000,000.00	
3000-08	CONSTRUCTION / IMPROVEMENT OF DAYCARE CENTER										
3000-08-01	Construction/Improvement of Day Care Center @ Brgy. Altavista	CEO		Competitive Bidding	January-June		20% DF	500,000.00		500,000.00	
3000-08-02	Rehabilitation/Improvement of Day Care Building @ Brgy. Ambacan	CEO		Competitive Bidding	January-June		20% DF	250,000.00		250,000.00	
3000-08-03	Rehabilitation/Improvement of Day Care Center @ Brgy. Ciabu	CEO		Competitive Bidding	January-June		20% DF	500,000.00		500,000.00	
3000-08-04	Construction of Day Care Center @ Brgy. Monterico	CEO		Competitive Bidding	January-June		20% DF	1,000,000.00		1,000,000.00	
3000-08-05	Construction of Day Care Center @ Brgy. Plaridel	CEO		Competitive Bidding	January-June		20% DF	1,000,000.00		1,000,000.00	
3000-08-06	Construction of Day care Center @ Zone 5	CEO		Competitive Bidding	January-June		20% DF	500,000.00		500,000.00	
3000-08-07	Construction of Day Care Center @ Zone 11	CEO		Competitive Bidding	January-June		20% DF	1,000,000.00		1,000,000.00	

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					Notice of Award	Contract Signing		Total	MOOE	CO	
3000-09	CONSTRUCTION / IMPROVEMENT OF STREET LIGHTS										
3000-09-01	Installation of Streetlight @ Brgy. Ampihanon	CEO		Competitive Bidding	January-June		20% DF	250,000.00			250,000.00
3000-09-02	Installation of Street Lights @ Brgy. Bubon	CEO		Competitive Bidding	January-June		20% DF	200,000.00			200,000.00
3000-09-03	Rehabilitation of Streetlights @ Brgy. Buenavista	CEO		Competitive Bidding	January-June		20% DF	500,000.00			500,000.00
3000-09-04	Construction of Tanod Outpost @ Brgy. Candadam	CEO		Competitive Bidding	January-June		20% DF	300,000.00			300,000.00
3000-09-05	Construction/Improvement of Streetlights at Sitio Bunacan @ Brgy. Hibunawan	CEO		Competitive Bidding	January-June		20% DF	200,000.00			200,000.00
3000-09-06	Constructkon of Brgy. Tanod Outpost @ Brgy. Higuloan	CEO		Competitive Bidding	January-June		20% DF	200,000.00			200,000.00
3000-09-07	Rehabilitation/Improvement of Streetlight @ Brgy. Imelda	CEO		Competitive Bidding	January-June		20% DF	50,000.00			50,000.00
3000-09-08	Improvement of Street lights @ Brgy. Kabalasan	CEO		Competitive Bidding	January-June		20% DF	300,000.00			300,000.00
3000-09-09	Construction of Brgy. Outpost @ Brgy. Kabungaan	CEO		Competitive Bidding	January-June		20% DF	200,000.00			200,000.00
3000-09-10	Installation of Streetlight @ Brgy. Kambonggan	CEO		Competitive Bidding	January-June		20% DF	50,000.00			50,000.00
3000-09-11	Construction of Street Light @ Brgy. Mailhi	CEO		Competitive Bidding	January-June		20% DF	300,000.00			300,000.00
3000-09-12	Rehabilitation/Repair of Brgy. Streetlights @ Brgy. Makinhas	CEO		Competitive Bidding	January-June		20% DF	300,000.00			300,000.00
3000-09-13	Improvement of Streetlight @ Brgy. Marcos	CEO		Competitive Bidding	January-June		20% DF	50,000.00			50,000.00
3000-10-14	Rehabilitation/Improvement/Transfer of streetlights @ Brgy. Maslug	CEO		Competitive Bidding	January-June		20% DF	350,000.00			350,000.00
3000-11-15	Improvement of Streetlight @ Brgy. Maypatag	CEO		Competitive Bidding	January-June		20% DF	200,000.00			200,000.00
3000-12-16	Rehabilitaiton of Streetlight @ Brgy. Patag	CEO		Competitive Bidding	January-June		20% DF	500,000.00			500,000.00
3000-13-17	Installation of Street Light along the Highway & Brgy. Road @ Brgy. Punta	CEO		Competitive Bidding	January-September		20% DF	400,000.00			400,000.00
3000-13-18	Installation of Street lights to Brgy. Cemetery @ Brgy. San Juan	CEO		Competitive Bidding	January-June		20% DF	300,000.00			300,000.00
3000-13-19	Construction/Installation of Street lights @ Brgy. Sapa	CEO		Competitive Bidding	January-June		20% DF	500,000.00			500,000.00
3000-13-20	Construction/Improvement of Barangay Streetlight @ Brgy. Villa Mag-aso	CEO		Competitive Bidding	January-June		20% DF	350,000.00			350,000.00
3000-13-21	Purchase of Led Street light @ Zone 3	CEO		Competitive Bidding	January-June		20% DF	350,000.00			350,000.00
3000-13-22	Installation of Streetlight with post @ Zone 4	CEO		Competitive Bidding	January-June		20% DF	200,000.00			200,000.00
3000-13-23	Installation of Streetlight along 30 de Diciembre St @ Zone 18	CEO		Competitive Bidding	January-June		20% DF	450,000.00			450,000.00
3000-14	Street Lighting	CEO		Competitive Bidding	January-September		20% DF	5,000,000.00			5,000,000.00
Economic Services 8000	ECONOMIC DEVELOPMENT										
8000-01	COASTAL DEVELOPMENT AND MANAGEMENT										
8000-01-01	Rehabilitation of Marine Sanctuary @ Brgy. Sta. Cruz	CAO		Competitive Bidding	January-May		20% DF	250,000.00			250,000.00
8000-02	CONSTRUCTION/IMPROVEMENT OF ROADS, BRIDGES, RCPC's, RCBC's AND DRAINAGE SYSTEMS										
8000-02-01	Road Concreting Brgy. Villa Sol to Brgy. Altavista (Phase II) @ Brgy. Altavista	CEO		Competitive Bidding	January-December		20% DF	2,000,000.00			2,000,000.00
8000-02-02	Construction of Pathway in Purok Beryl @ Brgy. Ambacan	CEO		Competitive Bidding	January-December		20% DF	500,000.00			500,000.00
8000-02-03	Road Opening of Sitio Bongabongan @ Brgy. Amguhan	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00			1,000,000.00
8000-02-04	Road Opening of Sitio Tabayagon @ Brgy. Amguhan	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00			1,000,000.00
8000-02-05	Road Concreting from Brgy. Maypatag to	CEO		Competitive Bidding	January-December		20% DF	2,000,000.00			2,000,000.00

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				Notice of Award	Contract Signing		Total	MOOE	CO	
	Brgy. Amguhan @ Brgy. Amguhan									
8000-02-06	Road Concreting of Farm to Market Road @ Brgy. Balao	CEO	Competitive Bidding	January-December		20% DF	3,000,000.00		3,000,000.00	
8000-02-07	Construction of Hanging Foot Bridge @ Brgy. Balao	CEO	Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
8000-02-08	Construction of Stairway going to Louise River stream @ Brgy. Balao	CEO	Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
8000-02-09	Road Concreting from Brgy. Banahao to Brgy. Pomponan @ Brgy. Banahao	CEO	Competitive Bidding	January-December		20% DF	3,000,000.00		3,000,000.00	
8000-02-10	Resurfacing of Brgy. Road at Sitio Naba @ Brgy. Biasong	CEO	Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-11	Construction of Bridge @ Brgy. Bidlinan	CEO	Competitive Bidding	January-December		20% DF	6,000,000.00		6,000,000.00	
8000-02-12	Road Opening of Purok Mabolo @ Brgy. Bubon	CEO	Competitive Bidding	January-December		20% DF	1,785,000.00		1,785,000.00	
8000-02-13	Road Concreting/Reblocking with Riprap @ Brgy. Bubon	CEO	Competitive Bidding	January-December		20% DF	1,500,000.00		1,500,000.00	
8000-02-14	Road Opening and Construction of Box Culvert to Sitio Saed @ Brgy. Can-ipa	CEO	Competitive Bidding	January-December		20% DF	800,000.00		800,000.00	
8000-02-15	Road Opening of Sitio Pulang Araw @ Brgy. Can-ipa	CEO	Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-16	Construction/Improvement of Caridad Bridge @ Brgy. Caridad	CEO	Competitive Bidding	January-December		20% DF	7,000,000.00		7,000,000.00	
8000-02-17	Repair/Improvement of Brgy. Road @ Brgy. Cogon	CEO	Competitive Bidding	January-December		20% DF	300,000.00		300,000.00	
8000-02-18	Concreting of Barangay Road of Sitio Yopa Looc at Brgy. Gaas	CEO	Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-19	Construction of Drainage Canal of Sition Centro South @ Brgy. Gaas	CEO	Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
8000-02-20	Construction of Brgy. Road from Purok 4 to Sitio Cienda @ Brgy. Gabas						2,000,000.00		2,000,000.00	
8000-02-21	Concreting of Farm to Market Road @ Brgy. Gacat	CEO	Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-22	Repair/Construction of Irrigation Canal @ Brgy. Gacat	CEO	Competitive Bidding	January-December		20% DF	490,000.00		490,000.00	
8000-02-23	Construction/Improvement of Farm to Market Road at Centro II @ Brgy. Hibunawan	CEO	Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
8000-02-24	Construction/Improvement of Farm to Market Road at Sitio Candumanhug @ Brgy. Hibunawan	CEO	Competitive Bidding	January-December		20% DF	800,000.00		800,000.00	
8000-02-25	Construction/Improvement of Farm to Market Road at Lower Hibunawan Purok Nagkaisa @ Brgy. Hibunawan	CEO	Competitive Bidding	January-December		20% DF	800,000.00		800,000.00	
8000-02-26	Construction/Improvement of Farm to Market Road at Sitio Suyod @ Brgy. Hibunawan	CEO	Competitive Bidding	January-December		20% DF	250,000.00		250,000.00	
8000-02-27	Construction of Drainage Canal at Sitio Upper Awan @ Brgy. Hipusngo	CEO	Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
8000-02-28	Concreting of Road @ Brgy. Hipusngo	CEO	Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-29	Construction of Farm to market Road @ Brgy. Igang	CEO	Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-30	Road Concreting to Sitio Maging-ing and Sitio Banilad @ Brgy. Imelda	CEO	Competitive Bidding	January-December		20% DF	300,000.00		300,000.00	
8000-02-31	Concreting of Barangay Road @ Brgy. Kabalasan	CEO	Competitive Bidding	January-December		20% DF	2,000,000.00		2,000,000.00	
8000-02-32	Road Concreting @ Brgy. Kabatuan	CEO	Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-33	Construction of Pathway @ Brgy. Kabatuan	CEO	Competitive Bidding	January-December		20% DF	300,000.00		300,000.00	
8000-02-34	Construction of Drainage Canal Purok 3-6 @ Brgy. Kabatuan	CEO	Competitive Bidding	January-December		20% DF	300,000.00		300,000.00	
8000-02-35	Construction of Brgy. Pathway @ Brgy.	CEO	Competitive Bidding	January-December		20% DF	200,000.00		200,000.00	

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	Kabungaan										
8000-02-36	Construction of Drainage Canal @ Brgy. Kagumay	CEO		Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
8000-02-37	Widening/Rehabilitation of Bridge @ Brgy Kagumay	CEO		Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
8000-02-38	Road Opening/Concreting of Farm to Market Road to Water Reservoir @ Brgy. Kambonggan	CEO		Competitive Bidding	January-December		20% DF	150,000.00		150,000.00	
8000-02-39	Construction of Extension of Bridge at Sitio Tinago @ Brgy. Kansungka	CEO		Competitive Bidding	January-December		20% DF	200,000.00		200,000.00	
8000-02-40	Opening/Concreting of Barangay Road @ Brgy. Kansungka	CEO		Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
8000-02-41	Road Concreting @ Brgy. Kantagnos	CEO		Competitive Bidding	January-December		20% DF	1,500,000.00		1,500,000.00	
8000-02-42	Widening and Concreting of Sitio San Isidro and San Vicente (Phase II) @ Brgy. Kilim	CEO		Competitive Bidding	January-December		20% DF	4,000,000.00		4,000,000.00	
8000-02-43	Foot Bridge Expansion of Tubod Kilim from 0.70cm to 2.60m wide @ Brgy. Kilim	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-44	Road Opening at Sitio Kanangka-an to National High School to Sitio Avocado @ Brgy. Maganhan	CEO		Competitive Bidding	January-December		20% DF	3,000,000.00		3,000,000.00	
8000-02-45	Construction/Improvement of Brgy. Road @ Brgy. Mahayahay	CEO		Competitive Bidding	January-December		20% DF	2,000,000.00		2,000,000.00	
8000-02-46	Construction of Drainage Canal of 4 SitioS @ Brgy. Mailhi	CEO		Competitive Bidding	January-December		20% DF	700,000.00		700,000.00	
8000-02-47	Construction of Pathway in 4 Sitios @ Brgy. Mailhi	CEO		Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
8000-02-48	Construction of Sea Wall (phase II) @ Brgy Maitum	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-49	Brgy. Road Concreting from National Road to Makinhas NHS @ Brgy. Makinhas	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-50	Construction/Improvement of Farm to Market Road from Mapgap to San Juan @ Brgy. Mapgap	CEO		Competitive Bidding	January-December		20% DF	2,000,000.00		2,000,000.00	
8000-02-51	Construction of Pathway to Pandong River @ Brgy. Mapgap	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-52	Construction of Drainage Canal @ Brgy. Mapgap	CEO		Competitive Bidding	January-December		20% DF	600,000.00		600,000.00	
8000-02-53	Concreting of Barangay Road @ Brgy. Matam-is	CEO		Competitive Bidding	January-December		20% DF	1,500,000.00		1,500,000.00	
8000-02-54	Road Opening from Hiway to Lower Maybog @ Brgy. Maybog	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-55	Concrete Pavement of Ciabu-Maypatag Road @ Brgy. Maypatag	CEO		Competitive Bidding	January-December		20% DF	2,000,000.00		2,000,000.00	
8000-02-56	Concrete Pavement of Sitio Malay-a @ Brgy. Maypatag	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-57	Construction of Brgy. Pathways @ Brgy. Maypatag	CEO		Competitive Bidding	January-December		20% DF	300,000.00		300,000.00	
8000-02-58	Construction of Road Right of way @ Brgy. Monteverde	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-59	Construction of Pathway @ Brgy. Monteverde	CEO		Competitive Bidding	January-December		20% DF	200,000.00		200,000.00	
8000-02-60	Improvement of Irrigation system @ Brgy Palhi	CEO		Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
8000-02-61	Construction of Concrete Drainage Canal of Purok 1 & 2 @ Brgy. Pangasugan	CEO		Competitive Bidding	January-December		20% DF	250,000.00		250,000.00	
8000-02-62	Road Concreting of Purok 1 & 5 @ Brgy. Pangasugan	CEO		Competitive Bidding	January-December		20% DF	600,000.00		600,000.00	
8000-02-63	Construction of hanging Bridge connecting Purok 4 & 5 @ Brgy. Pangasugan	CEO		Competitive Bidding	January-December		20% DF	600,000.00		600,000.00	

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8000-02-64	Construction of Bridge from Brgy. Banahao to Brgy. Pansagan @ Brgy. Pansagan	CEO		Competitive Bidding	January-December		20% DF	6,000,000.00		6,000,000.00	
8000-02-65	Construction/Improvement of pathway in every Purok in the Barangay @ Brgy. Patag	CEO		Competitive Bidding	January-December		20% DF	300,000.00		300,000.00	
8000-02-66	Construction of Bridge in Purok 2 @ Brgy. Plaridel	CEO		Competitive Bidding	January-December		20% DF	600,000.00		600,000.00	
8000-02-67	Construction of Drainage Canal @ Brgy. Plaridel	CEO		Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
8000-02-68	Road concreting of sitio Lomboy to Sitio Guinlongna @ Brgy. Pomponan	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-69	Road Opening of Sitio Banban to Sitio Caatoy @ Brgy. Pomponan	CEO		Competitive Bidding	January-December		20% DF	1,500,000.00		1,500,000.00	
8000-02-70	Landscaping and Pathwalk in front of the Church @ Brgy. Punta	CEO		Competitive Bidding	January-December		20% DF	450,000.00		450,000.00	
8000-02-71	Road Concreting of Brgy. Interior @ Brgy. San Agustin	CEO		Competitive Bidding	January-December		20% DF	100,000.00		100,000.00	
8000-02-72	Brgy. Road concreting @ Brgy. San Isidro	CEO		Competitive Bidding	January-December		20% DF	1,500,000.00		1,500,000.00	
8000-02-73	Rehabilitation of Irrigation Canal @ Brgy. San Isidro	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-74	Road Concreting from poblacion to Extension @ Brgy. San Juan	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-75	Resurfacing of Road to Brgy. Civil Cemetery @ Brgy. San Juan	CEO		Competitive Bidding	January-December		20% DF	800,000.00		800,000.00	
8000-02-76	Road Concreting of Farm to Market Road from Brgy. San Juan to Brgy. Mapgap @ Brgy. San Juan	CEO		Competitive Bidding	January-December		20% DF	2,000,000.00		2,000,000.00	
8000-02-77	Construction of Farm to Market Road @ Brgy. Sapa	CEO		Competitive Bidding	January-December		20% DF	2,000,000.00		2,000,000.00	
8000-02-78	Road Concreting of Farm to Market Road in Sitio Tipay @ Brgy. Sta. Cruz	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-79	Construction of Pathway from Area 4 to Sitio Lapawon Bridge Entrance @ Brgy. Sto. Rosario	CEO		Competitive Bidding	January-December		20% DF	200,000.00		200,000.00	
8000-02-80	Concreting of Farm to Market Road from Brgy. Villa Sol to Brgy. Altavista @ Brgy. Villa Sol	CEO		Competitive Bidding	January-December		20% DF	1,500,000.00		1,500,000.00	
8000-02-81	Road Concreting (Phase II) @ Brgy. Zacarito	CEO		Competitive Bidding	January-December		20% DF	3,000,000.00		3,000,000.00	
8000-02-82	Concreting of Road Right of Way Area 2 @ Zone 1	CEO		Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
8000-02-83	Construction of Pathway @ Zone 3	CEO		Competitive Bidding	January-December		20% DF	150,000.00		150,000.00	
8000-02-84	Construction of Drainage Canal @ Zone 4	CEO		Competitive Bidding	January-December		20% DF	700,000.00		700,000.00	
8000-02-85	Road Concreting along the Riverbank/Flood Control @ Zone 4	CEO		Competitive Bidding	January-December		20% DF	300,000.00		300,000.00	
8000-02-86	Construction /Installation of Drainage Pipes @ Zone 6	CEO		Competitive Bidding	January-December		20% DF	1,500,000.00		1,500,000.00	
8000-02-87	Concreting of Brgy. Road from Brgy. Hall to A. Bonifacio St. @ Zone 11	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-88	Road Concreting in Coastal Area @ Zone 15	CEO		Competitive Bidding	January-December		20% DF	2,000,000.00		2,000,000.00	

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				Notice of Award	Contract Signing		Total	MOOE	CO	
8000-02-89	Rehabilitation of Drainage Canal @ Zone 15	CEO	Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
8000-02-90	Concreting of Road along the wall of the Reclamation Area @ Zone 16	CEO	Competitive Bidding	January-December		20% DF	2,000,000.00		2,000,000.00	
8000-02-91	Renovation of pathway and Drainage Canal @ Zone 17	CEO	Competitive Bidding	January-December		20% DF	200,000.00		200,000.00	
8000-02-92	Rehabilitation of Drainage System & Pathway at Zone 20	CEO	Competitive Bidding	January-December		20% DF	200,000.00		200,000.00	
8000-02-93	Concreting of Brgy. Road @ Zone 21	CEO	Competitive Bidding	January-December		20% DF	400,000.00		400,000.00	
8000-02-94	Concreting of pathways with Drainage Canal of Sitio Mangga @ Zone 21	CEO	Competitive Bidding	January-December		20% DF	250,000.00		250,000.00	
8000-02-95	Concreting of Brgy Road @ Zone 22	CEO	Competitive Bidding	January-December		20% DF	350,000.00		350,000.00	
8000-02-96	Construction of Drainage Canal w/ Cover @ Zone 22	CEO	Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
8000-02-97	Road Concreting of Brgy. Lintaon to Sitio Magda- gook source of water supply @ Brgy. Lintaon	CEO	Competitive Bidding	January-December		20% DF	3,500,000.00		3,500,000.00	
	LIVELIHOOD PROGRAMS & ECONOMIC DEVELOPMENT PROJECTS									
8000-03-01	Purchase of Motor Boat @ Brgy. Bunga	CAO	Competitive Bidding	March-September		20% DF	50,000.00		50,000.00	
8000-03-02	Construction of Brgy. Bio Mass fueled Agri Drying Facility @ Brgy. Bunga	CAO	Competitive Bidding	March-September		20% DF	1,000,000.00		1,000,000.00	
8000-03-03	Purchase Oxygen w/ regulator @ Brgy. Candadam	CAO	Competitive Bidding	March-September		20% DF	100,000.00		100,000.00	
8000-03-04	Purchase of Floating Fihsnet & Fishpin @ Brgy. Candadam	CAO	Competitive Bidding	March-September		20% DF	500,000.00		500,000.00	
8000-03-05	Purchase of Livestock (Agrofarming)Sanctuary Artificial Reef @ Brgy. Caridad	CAO	Competitive Bidding	March-September		20% DF	500,000.00		500,000.00	
8000-03-06	Purchase of Motor Bangka for fisherfolks Association @ Brgy. Maitum	CAO	Competitive Bidding	March-September		20% DF	100,000.00		100,000.00	
8000-03-07	Purchase of Fishnets @ Brgy. Maitum	CAO	Competitive Bidding	March-September		20% DF	100,000.00		100,000.00	
8000-03-08	Purchase of Cultivator @ Brgy. Maypatag	CAO	Competitive Bidding	March-September		20% DF	190,000.00		190,000.00	
8000-03-09	Chicken Layer Dispersal @ Brgy. Maypatag	CAO	Competitive Bidding	March-September		20% DF	300,000.00		300,000.00	
8000-03-10	Carabao Dispersal @ Brgy. Maypatag	CAO	Competitive Bidding	March-September		20% DF	100,000.00		100,000.00	
8000-03-11	Purchase of Materials/Request Additional Piggery @ Brgy. Monterico	CAO	Competitive Bidding	March-September		20% DF	300,000.00		300,000.00	
8000-03-12	Request of Vermi Composting w/ sheedar Machine @ Brgy. Monterico	CAO	Competitive Bidding	March-September		20% DF	100,000.00		100,000.00	
8000-03-13	Layer Poultry Farming @ Brgy. Monteverde	CAO	Competitive Bidding	March-September		20% DF	300,000.00		300,000.00	

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8000-03-14	Livelihood raising (native chicken, goat, fishpond) at Brgy. Pangasugan	CAO		Competitive Bidding	March-September		20% DF	350,000.00		350,000.00	
8000-03-15	Purchase of Range Chicken @ Brgy. Plaridel	CAO		Competitive Bidding	March-September		20% DF	90,000.00		90,000.00	
8000-03-16	Purchase of Steel Ladder Rack for Vegetable Gardening @ Zone 3	CAO		Competitive Bidding	March-September		20% DF	50,000.00		50,000.00	
8000-03-17	Establish of Brgy. Garden/Nursery Garden @ Zone 18	CAO		Competitive Bidding	March-September		20% DF	300,000.00		300,000.00	
8000-03-18	Construction of Piggery @ Brgy. Kilim	CAO		Competitive Bidding	March-September		20% DF	3,800,000.00		3,800,000.00	
9000	ENVIRONMENT MANAGEMENT										
9000-01	Construction & Development of Paniwistiwisan Falls @ Brgy. Sapa	CMO			January-September		20% DF	500,000.00		500,000.00	
9000-02	Truck for Environmental Management	CMO			January-September		20% DF	2,800,000.00		2,800,000.00	
9000-03	Requisition of Brgy. Vehicle for Environmental Protection @ Brgy. Maslug	CMO			January-September		20% DF	700,000.00		700,000.00	
9000-04	CONSTRUCTION / IMPROVEMENT OF FLOOD MITIGATION CONTROL										
9000-04-02	Construction of Riprap along the creek of Bitanhuan NHS @ Brgy. Bitanhuan	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
9000-04-03	Rehabilitation of Flood Control at Sitio Calachucho @ Brgy. Hipusngo	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
9000-04-04	Rehabilitaion of River Control @ Brgy. Kagumay	CEO		Competitive Bidding	January-December		20% DF	2,000,000.00		2,000,000.00	
9000-04-05	Construction of River Control @ Brgy. Kansungka	CEO		Competitive Bidding	January-December		20% DF	2,000,000.00		2,000,000.00	
9000-04-06	Construction of Flood Control @ Brgy. Kantagnos	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
9000-04-07	Flood control at Sitio Mabolo @ Brgy. Kilim	CEO		Competitive Bidding	January-December		20% DF	1,500,000.00		1,500,000.00	
9000-04-08	Construction of Flood control @ Brgy. Makinhas	CEO		Competitive Bidding	January-December		20% DF	2,000,000.00		2,000,000.00	
9000-04-09	Construction of Landslide Flood Control at Casili creek @ Brgy. Pomponan	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
9000-04-10	Construction of Landslide Flood Control at Mabini Street @ Brgy. Pomponan	CEO		Competitive Bidding	January-December		20% DF	1,000,000.00		1,000,000.00	
9000-04-11	Construction of Flood control @ Brgy. San Agustin	CEO		Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
9000-04-12	Construction of Rip-rap along the river @ Brgy. San Juan	CEO		Competitive Bidding	January-December		20% DF	500,000.00		500,000.00	
Total Budget (20%) Development Fund								260,000,000.00			
EXTERNAL											
	Concrete Paving of Farm to Market Road Brgy. Makinhas - Ciabu - Maypatag - Amguhan Road	DA		Competitive Bidding	January-December		External	10,000,000.00		10,000,000.00	
	Sports Complex Land Development	PSC		Competitive Bidding	January-December		External	100,000,000.00		100,000,000.00	

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					Notice of Award	Contract Signing		Total	MOOE	CO	
	Concrete Paving of Farm to Market Road Brgy. Brgy. Biasong - Brgy. Kabalasan Road	DA		Competitive Bidding	January-December		External	10,000,000.00		10,000,000.00	
	Concrete Paving of Farm to Market Road Brgy. Brgy. Cogon-Hibunawan-Maganhan-Igang Road	DA		Competitive Bidding	January-December		External	10,000,000.00		10,000,000.00	
	Construction/Improvement of Road,Drainage, Streetlights @ Brgy.Lintaon (Tourism Destination)	DOT		Competitive Bidding	January-December		External	200,000,000.00		200,000,000.00	
	Concrete Paving of Farm to Market Road Brgy. Brgy Ciabu-Monterico and Makinhas-Amguban	DA		Competitive Bidding	January-December		External	10,000,000.00		10,000,000.00	
	Construction of City Hall Const./Installation of Streetlights(City Proper)	National		Competitive Bidding	January-December		External	50,000,000.00		50,000,000.00	
	Construction of Flood Mitigation Control along Brgy Gaas - Brgy Hipusngo River	National/Province		Competitive Bidding	January-December		External	30,000,000.00		30,000,000.00	
	Construction/Improvement of Road @ Brgy Gabas (Tourism Destination)	DOT		Competitive Bidding	January-December		External	10,000,000.00		10,000,000.00	
Sub- Total External Fund								430,000,000.00			
Special	5% Disaster Risk Reduction Management Fund							53,310,367.00	53,310,367.00		
Purpose	Phil Health Indigent Program							3,000,000.00			
Fund	Socio-Cultural Expense							2,000,000.00	2,000,000.00		
	Maintenance of Peace and Order							5,000,000.00	5,000,000.00		
	Honoraria (PLEB)							450,000.00			
	Gender and Development (GAD)							53,310,367.00	53,310,367.00		
	Local Council for the Protection of Children							9,551,102.00	9,551,102.00		
	Senior Citizen and Person with Disabilities							10,000,000.00	10,000,000.00		
	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							3,000,000.00	3,000,000.00		
	Other Personnel Benefits(Insurance of Tanod & BHW)							500,000.00		500,000.00	
	Other Personnel Benefits(Hospitalization Benefit)Brgy. Officials							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)							1,000,000.00		1,000,000.00	
	Other Expenses (Bantay Dagat, Coastal Resource Mngt)							1,500,000.00		1,500,000.00	
	Other Expenses (Health Scholarship-LGU Counterpart)							47,600.00		47,600.00	
	Other Expenses(Early Childhood Program)							1,500,000.00		1,500,000.00	
	Other Expenses(Brgy. Nutrition Scholars Honorarium)							875,800.00		875,800.00	
	Other Expenses(Scholarship-HS & College)							4,000,000.00		4,000,000.00	
	Katarungan Pambarangay Law Program										
	Drug Rehabilitation Center							4,000,000.00		4,000,000.00	

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					Notice of Award	Contract Signing		Total	MOOE	CO	
	EVRAA Support Fund										
	Lump Sum Appropriation(Salary Adjustment)										
	Sub-Total Special Purpose Fund							167,545,236.00			
	MAINTENANCE AND OTHER OPERATING EXPENSES										
	TRAVELLING EXPENSES (LOCAL)	All Section/Depart		Competitive Bidding	January-December		GF	4,900,000.00	4,900,000.00		
	TRAVELLING EXPENSES (FOREIGN)	All Section/Depart		Competitive Bidding	January-December		GF	750,000.00	750,000.00		
	TRAINING EXPENSES	All Section/Depart		Competitive Bidding	January-December		GF	4,600,000.00	4,600,000.00		
	SCHOLARSHIP GRANT/EXPENSE	All Section/Depart		Competitive Bidding	January-December		GF	500,000.00	500,000.00		
	OFFICE SUPPLIES EXPENSES	All Section/Depart		Competitive Bidding	January-December		GF	11,722,089.00	11,722,089.00		
	ACCOUNTABLE FORMS EXPENSES	All Section/Depart		Competitive Bidding	January-December		GF	1,613,250.00	1,613,250.00		
	FOOD SUPPLIES EXPENSES	All Section/Depart		Competitive Bidding	January-December		GF	2,500,000.00	2,500,000.00		
	DRUG AND MEDICINES EXPENSES	All Section/Depart		Competitive Bidding	January-December		GF	23,038,896.00	23,038,896.00		
	MEDICAL, DENTAL AND LAB. SUPPLIES EXPENSES	All Section/Depart		Competitive Bidding	January-December		GF	22,155,082.00	22,155,082.00		
	FUEL, OIL AND LUBRICANTS EXPENSE	All Section/Depart		Competitive Bidding	January-December		GF	11,549,630.00	11,549,630.00		
	AGRICULTURAL & MARINE SUPPLIES EXPENSES	All Section/Depart		Competitive Bidding	January-December		GF	15,225,000.00	15,225,000.00		
	TEXT AND INSTRUCTIONAL MATERIALS EXPS.	All Section/Depart		Competitive Bidding	January-December		GF	850,000.00	850,000.00		
	OTHER SUPPLIES AND MATERIALS EXPENSES	All Section/Depart		Competitive Bidding	January-December		GF	4,402,351.00	4,402,351.00		
	WATER EXPENSES	All Section/Depart		Competitive Bidding	January-December		GF	3,850,000.00	3,850,000.00		
	ELECTRICITY EXPENSES	All Section/Depart		Competitive Bidding	January-December		GF	13,500,000.00	13,500,000.00		
	POSTAGE AND COURIER SERVICES	All Section/Depart		Small Value Procurement	January-December		GF	154,000.00	154,000.00		
	TELEPHONE EXPENSES	All Section/Depart		Competitive Bidding	January-December		GF	2,680,500.00	2,680,500.00		

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	INTERNET SUBSCRIPTION EXPENSES	All Section/Depart	Competitive Bidding	January-December		GF	1,282,000.00	1,282,000.00		
	ADVERTISING EXPENSES	All Section/Depart	Competitive Bidding	January-December		GF	400,000.00	400,000.00		
	PRINTING AND PUBLICATION EXPENSES	All Section/Depart	Competitive Bidding	January-December		GF	485,000.00	485,000.00		
	TRANSPORTATION AND DELIVERY EXPENSES	All Section/Depart	Competitive Bidding	January-December		GF	415,000.00	415,000.00		
	RENT EXPENSES	All Section/Depart	Small Value Procurement	January-December		GF	150,000.00	150,000.00		
	REPRESENTATION EXPENSES	All Section/Depart	Small Value Procurement	January-December		GF	210,000.00	210,000.00		
	SUBSCRIPTION EXPENSES	All Section/Depart	Competitive Bidding	January-December		GF	640,240.00	640,240.00		
	AWARDS AND REWARDS EXPENSE	All Section/Depart	Competitive Bidding	January-December		GF	730,000.00	730,000.00		
	PRIZES	All Section/Depart	Competitive Bidding	January-December		GF	800,000.00	800,000.00		
	CONSULTANCY SERVICES	All Section/Depart	Competitive Bidding	January-December		GF	6,726,000.00	6,726,000.00		
	OTHER GENERAL SERVICES	All Section/Depart	Competitive Bidding	January-December		GF	690,000.00	690,000.00		
	SECURITY SERVICES	All Section/Depart	Competitive Bidding	January-December		GF	6,500,000.00	6,500,000.00		
	OTHER PROFESSIONAL SERVICES	All Section/Depart	Small Value Procurement	January-December		GF	206,000.00	206,000.00		
	REPAIR AND MAINTENANCE - BUILDING AND OTHE	All Section/Depart	Competitive Bidding	January-December		GF	11,050,000.00	11,050,000.00		
	REPAIR AND MAINTENANCE - MACHINERY & EQUIP	All Section/Depart	Competitive Bidding	January-December		GF	5,266,000.00	5,266,000.00		
	REPAIR AND MAINTENANCE - FURNITURE & FIXTU	All Section/Depart	Competitive Bidding	January-December		GF	915,000.00	915,000.00		
	REPAIR AND MAINTENANCE -TRANSPORTATION E	All Section/Depart	Competitive Bidding	January-December		GF	1,596,800.00	1,596,800.00		
	REPAIR AND MAINTENANCE -INFRASTRUCTURE A	All Section/Depart	Competitive Bidding	January-December		GF	3,000,000.00	3,000,000.00		
	DONATIONS	All Section/Depart	Small Value Procurement	January-December		GF	100,000.00	100,000.00		
	CONFIDENTIAL EXPENSES	All Section/Depart	Competitive Bidding	January-December		GF	1,500,000.00	1,500,000.00		

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	INTELLIGENCE EXPENSES	All Section/Depart		Competitive Bidding	January-December		GF	1,000,000.00	1,000,000.00		
	EXTRAORDINARY EXPENSE AND MISCELLANEOUS	All Section/Depart		Competitive Bidding	January-December		GF	1,350,000.00	1,350,000.00		
	TAXES, DUTIES AND LICENSES	All Section/Depart		Small Value Procurement	January-December		GF	150,000.00	150,000.00		
	FIDELITY BOND PREMIUM	All Section/Depart		Small Value Procurement	January-December		GF	340,000.00	340,000.00		
	INSURANCE EXPENSES	All Section/Depart		Small Value Procurement	January-December		GF	350,000.00	350,000.00		
	INTEREST EXPENSES	All Section/Depart		Competitive Bidding	January-December		GF	2,000,000.00	2,000,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSE	All Section/Depart		Competitive Bidding	January-December		GF	59,735,113.00	59,735,113.00		
	MEMBERSHIP DUES AND CONTRIBUTION TO ORG.	All Section/Depart		Competitive Bidding	January-December		GF	738,000.00	738,000.00		
	Sub-Total Special Purpose Fund							232,315,951.00			
	LAND	All Section/Depart		Competitive Bidding	January-December		GF	30,000,000.00		30,000,000.00	
	BUILDING	All Section/Depart		Competitive Bidding	January-December		GF	3,000,000.00		3,000,000.00	
	OFFICE EQUIPMENT	All Section/Depart		Competitive Bidding	January-December		GF	5,129,170.00		5,129,170.00	
	FURNITURE AND FIXTURE	All Section/Depart		Competitive Bidding	January-December		GF	3,169,300.00		3,169,300.00	
	INFORMATION AND COMMUNICATION TECHNOLOGY	All Section/Depart		Competitive Bidding	January-December		GF	3,972,000.00		3,972,000.00	
	BOOKS	All Section/Depart		Small Value Procurement	January-December		GF	170,000.00		170,000.00	
	COMMUNICATION EQUIPMENT	All Section/Depart		Competitive Bidding	January-December		GF	2,000,000.00		2,000,000.00	
	MEDICAL EQUIPMENT	All Section/Depart		Competitive Bidding	January-December		GF	8,920,000.00		8,920,000.00	
	TECHNICAL AND SCIENTIFIC EQUIPMENT	All Section/Depart		Competitive Bidding	January-December		GF	760,000.00		760,000.00	
	OTHER MACHINERY AND EQUIPMENT	All Section/Depart		Competitive Bidding	January-December		GF	5,720,900.00		5,720,900.00	

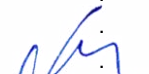
LGU BAYBAY CITY Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Schedule for Each		Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Notice of Award	Contract Signing		Total	MOOE	CO	
	MOTOR VEHICLES	All Section/Depart	Competitive Bidding	January-December		GF	5,960,000.00		5,960,000.00	
	OTHER PROPERTY, PLANT AND EQUIPMENT	All Section/Depart	Competitive Bidding	January-December		GF	2,780,000.00		2,780,000.00	
	ROAD NETWORK	All Section/Depart	Competitive Bidding	January-December		GF	5,000,000.00		5,000,000.00	
	OTHER INFRASTRUCTURE ASSETS	All Section/Depart	Competitive Bidding	January-December		GF	2,100,000.00		2,100,000.00	
	LAND IMPROVEMENTS AQUACULTURES	All Section/Depart	Competitive Bidding	January-December		GF	288,500.00		288,500.00	
	Sub-Total Special Purpose Fund						1,168,831,057.00			


Prepared by: 
MARIVIC M. MANAGBANAG
 Head, BAC Secretariat



MR. NOEL V. MANAGBANAG
 Member



ENGR. JOSE PEPITO D. FERNANDEZ
 Member


MR. RAUL A. MABINI
 Member


 Engr. PATRICK A. POSTRERO
 BAC Chairman


ENGR. RANULFO A. TAGOLGOL
 Member


MR. DEOGRACIAS E. PERNITEZ
 BAC Member


ATTY. AVITO C. CAHIG, JR.
 BAC Vice-Chairman

Approved by: 
JOSE CARLOS L. CARI
 City Mayor

Annual Statement of Indebtedness, Payment and Balances (SIPB)

CY 2020
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)			
DBP	April, 2017	15 yrs Inclusive of 3 yrs. grace period	250,000,000.00		12,707,062.61			14,013,667.00		250,000,000.00
TOTAL			250,000,000.00	-	12,707,062.61	-	-	14,013,667.00	-	250,000,000.00

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

Certified Correct:


EVELINDA A. OPPUS
MAA IV/Accountant-Designate

Noted:


JOSE CARLOS L. CARI
City Mayor

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2020**

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

Total LGU Budget: 1,005,952,202.00
Total GAD Expenditure: 143,320,287.62

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and Target (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.	300,000.00	0.00	300,000.00
Sub-total A (PNP)						300,000.00	-	300,000.00
Sub-Sector: CITY CIVIL REGISTRAR OFFICE								
CLIENT-FOCUSED (A)								
Inability of indigent families to secure PSA issued birth certificate	Provided PSA-issued birth certificates	Operation birth right and file registration of marriage and death	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	Forms not available in Philippine Statistics Authority (PSA)	300,000.00	-	300,000.00

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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.	Common Law Husband and Wife will receive the Sacrament of Matrimony	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.	Due to Covid-19 Pandemic, the said program was not conducted.	600,000.00	-	600,000.00
Sub-total A (City Registrar)						900,000.00	-	900,000.00
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 RFPF	Responsible Parenthood & Family Planning (RFPF)	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 RFPF Classes	100% (3,000) couple attended Family Development sessions	55,000.00	33,000.00	22,000.00

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2. Limited involvement of males in Family Planning and their preference for bigger family	Increased male involvement on RFPF	RFPF Capacity Building	Training on Kalalakahang Tapat sa Responsibilidad at Obligasyon sa Pamilya (KATROPA), Mr. GAD, USAPAN	80% of Males attended KATROPA, MR. GAD and USAPAN	1 day Session with 92 participants (Male Barangay Captain)	150,000.00	126,000.00	24,000.00
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	60,000.00	151,000.00
Sub-total A (City Population Ofc.)						416,000.00	219,000.00	197,000.00
ORGANIZATION-FOCUSED (A)								
4. Need to enhance the capacities of Local Officials and Population Volunteers on RFPF	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/RFPF conducted and participated by Local Officials and Population Volunteers	90% Attended	84,000.00	45,360.00	38,640.00

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			Conduct CAPDEV to Population Volunteers and partner's agency ☑Fertility Awareness to Population Volunteers/BSPO ☑GRPOPS & other GAD related activities Conduct BSPO Monthly Conference Evaluation on Program Implementation Program Monitoring & Evaluation	90 volunteers BSPO Year End Project Evaluation				
Sub-total B (City Population Ofc.)						84,000.00	45,360.00	38,640.00

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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	Coordinate with TESDA, VSU, CSWD, DOST, DOLE and DTI	Conduct Trainings & workshop on Livelihood for active WME's in the City Individuals Skills Training for Womens in 92 barangays	90% group of active Women/Women Micro-Entrepreneurs (WME's) assisted	3,875,000.00	2,704,904.00	1,170,096.00
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, PWDs & Senior Citizens of Baybay City	Capacitated LGBT, PWDs & senior citizens of Baybay city Baybay Food Processors Asso. Bubon RIC, Masagana RIC	Due to Covid-19 Pandemic, the said program was not conducted.	700,000.00	-	700,000.00

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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	34,285.00	128,326.00
4. Observance of Women's Month in accordance with Proclamation Nos. 224 and 227, series of 1988	Increased awareness and participation of women on the celebration of Women's Month	Women's Welfare Program	Women's Month Celebration (includes food, prizes, among others)	100% participation of women on Women's Month Celebration and Activities.	Women's Month Celebration and activities was succesfully conducted	300,000.00	282,510.00	17,490.00
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.	2,250,000.00	1,313,571.40	936,428.60
Sub-total A (Gender and Development Ofc.)						7,287,611.00	4,335,270.40	11,622,881.40

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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	600,000.00	192,549.17	407,450.83
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.)						750,000.00	192,549.17	942,549.17

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SECTOR: SOCIAL								
Sub-Sector: BAYBAY CITY YOUTH AND DEVELOPMENT OFFICE								
CLIENT-FOCUSED (A)								
1. Insufficient information on what is the ill effect of the prohibited substance. The youth to participate in promoting human security, including public safety and order, and in contributing to national peace and unity.	Promote the prosocial participation of youth with specific needs – the Drug dependent youth.	Drug Awareness Campaign	Conduct seminar among youth/ children of 92 barangays and all school children to raise awareness on the ill effects of prohibited substance. Distribution of 30,000 Handbooks, 15,000 Flyers & Leaflets related on Drug Awareness Campaign	Youth of 92 barangays in the City 16 Secondary Schools in the City of Baybay (15,000.00 per school)	Due to Covid-19 Pandemic, the said program was not conducted.	1,675,000.00	0	1,675,000.00

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2. High prevalence of tuberculosis cases in Youth Sector	To promote health and quality of life by preventing, controlling, and eventually eliminating tuberculosis cases in the Youth sector	Tuberculosis Awareness Program	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 Tuberculosis Awareness Program	Youth of 92 barangays in the City 16 Secondary Schools in the City of Baybay (15,000.00 per school)	Due to Covid-19 Pandemic, the said program was not conducted.	1,675,000.00	0	1,675,000.00
3.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	600 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.	7,800,000.00	1,629,627.50	6,170,372.50
Sub-total A (Youth & Dev.t. Ofc.)						11,150,000.00	1,629,627.50	9,520,372.50

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SECTOR: INSTITUTION								
Sub-Sector: City Information Ofc. & City Planning & Dev't. Ofc.								
CLIENT-FOCUSED (A)								
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	a. Annual Trainings/Seminars for BMIS Enumerators, Barangay Secretary/Barangay BMIS In-charge of the 92 barangays. b. Annual updating of the BMIS Data of the 92 barangays & BIDP Review for AIP Formulation. c. Implementation of the project proposal on the integration of BMIS to GIS	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 2019 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	450,000.00	290,380.00	159,620.00

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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)						550,000.00	290,380.00	840,380.00

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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 Opportunity Seminar	Due to Covid-19 Pandemic, the said program was not conducted.	200,000.00	-	200,000.00
Sub-total A (BPLO)						200,000.00	-	200,000.00

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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	Planting Materials for High Value Commercial Development Program	Procurement of Planting Materials For HVCDP	25 farmers Association	100% of farmers & fisherfolks associations in the City were assisted on tis program and were given Livelihood Assistance	9,325,000.00	6,814,465.00	2,510,535.00
			Distribution of rice and vegetable	Receipt/masterlist of farmers				
		Distribution of Organic and Inorganic Fertilizer Urea, complete, Yara, vermi cast						
	To augment income of farmers and Fisherfolks thru production cost reduction	Farm Inputs Assistance	Livelihood opportunities for the Fisherfolks Association in the City	20 fisherfolks Association in the City				
			Provision of Farm Tools, Equipment and Machineries	Various Barangays in the City				
Sub-total A (Agriculture)						9,325,000.00	6,814,465.00	2,510,535.00

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ORGANIZATION-FOCUSED (B)								
	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	133,224.00	541,776.00
Sub-total B (Agriculture)						675,000.00	133,224.00	541,776.00
SECTOR: ECONOMICS								
Sub-Sector: Bus Terminal and Traffic Management Office								
CLIENT-FOCUSED (A)								

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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	176,250.00	23,750.00
Sub-total A (BTTMO)						200,000.00	176,250.00	23,750.00

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SECTOR: ENVIRONMENT								
Sub-Sector: City Environment and Natural Resources Office								
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	Due to Covid-19 Pandemic, the said program was not conducted.	50,000.00	-	50,000.00
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	Due to Covid-19 Pandemic, the said program was not conducted.	50,000.00	-	50,000.00
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	IEC were conducted in barangays through pulong pulong	100,000.00	64,200.00	35,800.00
Sub-total A (CITY ENRO)						100,000.00	64,200.00	35,800.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2020**

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

Total LGU Budget: 1,005,952,202.00
Total GAD Expenditure: 143,320,287.62

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and Target (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 Counselling on proper diet, breastfeeding, newborn care and birth spacing	Buntis forum conducted in 20 BHS with 100% awareness on proper diet, breastfeeding, newborn care and birth spacing to all pregnant women	Activity deferred due to COVID-19, but counselling is still done during prenatal visits resulting to awareness on proper diet, breastfeeding, newborn care and birth spacing to all pregnant women	241,200.00	208,513.00	32,687.00
		Operation Timbang	Procurement of Instruments for nutrition assessment	Hanging Infant weighing scale given to all Brgy health centers without weighing scale	16 barangays given weighing scales	80,000.00	78,800.00	1,200.00

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FY 2020**

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Total GAD Expenditure: 143,320,287.62

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and Target (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 a. 120 days feeding given to malnourished pregnant women	830 children enrolled in supplementary feeding program 33 pregnant women enrolled in feeding	2,830,000.00	2,670,775.00	159,225.00
		National Nutrition Promotion Program for Behavior Change	IEC campaigns	Nutrition Education Campaigns to pregnant, lactating and mothers of malnourished children	Nutrition Education Campaigns conducted	685,500.00	562,106.00	123,394.00
			Nutrition Month Celebration	Nutrition month celebration conducted	Nutrition month celebration conducted	207,600.00	137,600.00	70,000.00

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Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and Target (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
Prevalence of obesity among children	Improved nutritional status of obese 0-5 years old children School children achieved normal body weight	Overweight and Obesity Management and Prevention Program	Prevention of obesity in children Daily exercises for children before school starts Quarterly inspection of school canteens	Seminars on good nutrition and introduction of Pinggan Pinoy conducted Exercises conducted 10% reduction in the number of obesity among school children All school canteens serving only nutritious food	Seminars on good nutrition and introduction of Pinggan Pinoy conducted Activity deferred due to COVID-19			
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 procures, salt monitoring conducted and able to generate masterlist of stores selling quality salts	Activity deferred due to COVID-19	124,500.00	124,388.00	112.00
Sub-total A (NUTRITION)						4,168,800.00	3,782,182.00	386,618.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2020**

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Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and Target (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
ORGANIZATION-FOCUSED (B) in 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	To be conducted the following year	467,500.00	339,250.00	128,250.00
			Training on Infant and Young Child Feeding	IYCF training conducted	Activity deferred due to COVID-19	157,000.00	0.00	157,000.00
			BNS program monitoring and evaluation	Year end monitoring and evaluation on the weaknesses and strength of the program done	Activity deferred due to COVID-19	43,000.00	0.00	43,000.00
			CNC Nutrition Committee Quarterly conference	4 conferences conducted	One CNC meeting conducted for yer 2020	30,000.00	10,000.00	20,000.00
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	To be conducted the following year	133,700.00	0.00	133,700.00
Sub-total B (NUTRITION)						831,200.00	349,250.00	481,950.00

**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2020**

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Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and Target (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	2,000,000.00	604,465.00	1,395,535.00
				Mother and Child Book given to all pregnant women seeking prenatal consultation at the barangay health centers	100% of pregnant women given MC books	80,000.00	80,000.00	0.00
				Mother's class conducted for 92 barangays	Activity deferred due to COVID-19	380,000.00	0.00	380,000.00

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Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and Target (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.	6,000,000.00	4,557,283.00	1,442,717.00
			Provision of quality laboratory, diagnostic and dialysis services	Quality laboratory, diagnostic and dialysis services given to clients	To be conducted the following year	1,000,000.00	0.00	1,000,000.00
					To be conducted the following year	2,000,000.00	0.00	2,000,000.00
			Provision of medical assistance and hospitalization assistance to tricycle and potpot drivers	Medical assistance and hospitalization assistance to tricycle and potpot drivers given	To be conducted the following year	2,000,000.00	0.00	2,000,000.00
Sub-total A (HEALTH)						13,460,000.00	5,241,748.00	8,218,252.00
Grand TOTAL CLIENT FOCUSED (A)						17,628,800.00	9,023,930.00	8,604,870.00
Grand TOTAL ORGANIZATION-FOCUSED (B)						831,200.00	349,250.00	481,950.00


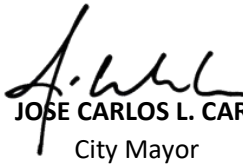
**ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2020**

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

Total LGU Budget: 1,005,952,202.00
Total GAD Expenditure: 143,320,287.62

Gender Issue or GAD Mandate (1)	GAD Objective (2)	Relevant LGU Program or Project (3)	GAD Activity (4)	Performance Indicator and Target (5)	Actual Results (6)	Approved GAD Budget (7)	Actual Cost or GAD Expenditure (8)	Variance or Remarks (9)
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ATTRIBUTED PROGRAMS								
Title of LGU Program or Project (10)					HGDG PIMME/ FIMME Score (11)	Total Annual Program/ Project Cost or Expenditure (12)	GAD Attributed Program/ Project Cost or Expenditure (13)	Variance or Remarks (14)
Construction/Improvement of Water System					18.55	11,790,000.00	8,842,500.00	Continuing Project on 2021
Construction/Improvement of Health Centers					20	1,600,000.00	1,600,000.00	
Construction/Improvement of Toilet					20	1,170,000.00	1,170,000.00	
Construction of Library/Learning Center					19.6	1,250,000.00	937,500.00	
Construction/Improvement of Multi-Purpose Building					19.11	19,775,070.00	14,831,302.25	Continuing Project on 2021
Construction/Improvement of Daycare Center					9.82	300,000.00	150,000.00	Continuing Project on 2021
Construction/Improvement of Streetlights					19.11	1,795,000.00	1,346,250.00	Continuing Project on 2021
Livelihood Programs & Economic Development Projects					17.22	9,969,454.00	7,477,090.50	Continuing Project on 2021
Construction/Improvement of Roads, Bridges, RCPC's, RCBC's and Drainage Systems					20.00	83,692,138.80	83,692,138.80	Continuing Project on 2021
Sub-total C							120,046,781.55	
Grand TOTAL (A+B+C)							143,320,287.62	

Prepared by:  MORA C. ABARQUEZ GAD Focal Person	Approved by:  JOSE CARLOS L. CARI City Mayor	DATE: 27-February-2021 DD/MM/YEAR
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BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
<http://blgf.gov.ph/>

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BAYBAY CITY

Period Covered: Q4, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	106,367,364.00	105,417,183.16	11,148,206.27	0.00	3,895,805.22	120,461,194.65
TAX REVENUE	51,699,352.00	53,722,201.46	11,131,637.57	0.00	3,895,805.22	68,749,644.25
Real Property Tax	16,164,056.00	11,130,371.38	11,131,637.57	0.00	3,895,805.22	26,157,814.17
Tax on Business	32,710,983.00	40,187,178.82	0.00	0.00	0.00	40,187,178.82
Other Taxes	2,824,313.00	2,404,651.26	0.00	0.00	0.00	2,404,651.26
NON-TAX REVENUE	54,668,012.00	51,694,981.70	16,568.70	0.00	0.00	51,711,550.40
Regulatory Fees (Permits and Licenses)	7,418,143.00	7,574,336.06	0.00	0.00	0.00	7,574,336.06
Service/User Charges (Service Income)	5,827,707.00	4,530,160.88	0.00	0.00	0.00	4,530,160.88
Receipts from Economic Enterprises (Business Income)	36,838,737.00	38,573,512.09	0.00	0.00	0.00	38,573,512.09
Other Receipts (Other General Income)	4,583,425.00	1,016,972.67	16,568.70	0.00	0.00	1,033,541.37
EXTERNAL SOURCES	982,047,689.00	968,098,434.04	0.00	194,921,581.26	0.00	1,163,020,015.30
Internal Revenue Allotment	894,855,061.00	891,154,215.00	0.00	0.00	0.00	891,154,215.00
Other Shares from National Tax Collections	1,075,702.00	1,731,368.04	0.00	0.00	0.00	1,731,368.04
Inter-Local Transfers	9,685,534.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	76,431,392.00	75,212,851.00	0.00	194,921,581.26	0.00	270,134,432.26
TOTAL CURRENT OPERATING INCOME	1,088,415,053.00	1,073,515,617.20	11,148,206.27	194,921,581.26	3,895,805.22	1,283,481,209.95
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	21,123,098.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,109,538,151.00	1,073,515,617.20	11,148,206.27	194,921,581.26	3,895,805.22	1,283,481,209.95
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	304,415,103.07	218,688,514.16	0.00	19,976,788.79	0.00	238,665,302.95
Education, Culture & Sports/Manpower Development	23,803,100.00	10,038,667.39	3,876,304.89	161,057.28	0.00	14,076,029.56
Health, Nutrition & Population Control	72,610,140.61	36,488,233.36	0.00	12,237,597.63	0.00	48,725,830.99
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	134,582,368.06	70,674,777.60	0.00	151,422,210.84	0.00	222,096,988.44
Economic Services	126,675,028.26	89,497,677.51	0.00	10,404,454.83	0.00	99,902,132.34
Debt Service (FE) (Interest Expense & Other Charges)	0.00	5,277,250.04	0.00	0.00	0.00	5,277,250.04
TOTAL CURRENT OPERATING EXPENDITURES	662,085,740.00	430,665,120.06	3,876,304.89	194,202,109.37	0.00	628,743,534.32
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	447,452,411.00	642,850,497.14	7,271,901.38	719,471.89	3,895,805.22	654,737,675.63
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	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	27,711,922.60	0.00	0.00	0.00	27,711,922.60
TOTAL NON-INCOME RECEIPTS	0.00	27,711,922.60	0.00	0.00	0.00	27,711,922.60
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	255,874,362.00	0.00	0.00	0.00	0.00	0.00

TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	255,874,362.00	27,711,922.60	0.00	0.00	0.00	27,711,922.60
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	703,326,773.00	238,135,856.58	2,422,838.10	36,755,414.24	0.00	277,314,108.92
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	703,326,773.00	238,135,856.58	2,422,838.10	36,755,414.24	0.00	277,314,108.92
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	163,129,498.03	0.00	0.00	0.00	163,129,498.03
TOTAL NON-OPERATING EXPENDITURES	703,326,773.00	401,265,354.61	2,422,838.10	36,755,414.24	0.00	440,443,606.95
NET INCREASE/(DECREASE) IN FUNDS	0.00	269,297,065.13	4,849,063.28	-36,035,942.35	3,895,805.22	242,005,991.28
ADD: CASH BALANCE, BEGINNING	781,061,891.36	655,720,421.69	19,784,799.44	105,556,670.23	0.00	781,061,891.36
FUND/CASH AVAILABLE	781,061,891.36	925,017,486.82	24,633,862.72	69,520,727.88	3,895,805.22	1,023,067,882.64
Less: Payment of Prior Year/s Accounts Payable	12,608,946.91	12,608,946.91	0.00	0.00	0.00	12,608,946.91
CONTINUING APPROPRIATION	228,330,155.84	30,816,636.58	0.00	0.00	0.00	30,816,636.58
FUND/CASH BALANCE, END	540,122,788.61	881,591,903.33	24,633,862.72	69,520,727.88	3,895,805.22	979,642,299.15

FUND/CASH BALANCE, END	881,591,903.33	24,633,862.72	69,520,727.88	3,895,805.22	979,642,299.15
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	221,903,617.73	6,426,538.11	0.00	0.00	228,330,155.84
Amount set aside for payment of Accounts Payable	50,538,735.31	3,312,384.50	0.00	0.00	53,851,119.81
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	609,149,550.29	14,894,940.11	69,520,727.88	3,895,805.22	697,461,023.50

Total Assets (net of accumulated depreciation)	2,716,625,922.93
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Certified Correct:


GINA C. CABRAS
City Treasurer

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BAYBAY CITY

Period Covered: Q4, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	106,367,364.00	105,417,183.16	11,148,206.27	116,565,389.43	0.00%
TAX REVENUE	51,699,352.00	53,722,201.46	11,131,637.57	64,853,839.03	0.00%
Real Property Tax	16,164,056.00	11,130,371.38	11,131,637.57	22,262,008.95	0.00%
Tax on Business	32,710,983.00	40,187,178.82	0.00	40,187,178.82	0.00%
Other Taxes	2,824,313.00	2,404,651.26	0.00	2,404,651.26	0.00%
NON-TAX REVENUE	54,668,012.00	51,694,981.70	16,568.70	51,711,550.40	0.00%
Regulatory Fees (Permits and Licenses)	7,418,143.00	7,574,336.06	0.00	7,574,336.06	0.00%
Service/User Charges (Service Income)	5,827,707.00	4,530,160.88	0.00	4,530,160.88	0.00%
Receipts from Economic Enterprises (Business Income)	36,838,737.00	38,573,512.09	0.00	38,573,512.09	0.00%
Other Receipts (Other General Income)	4,583,425.00	1,016,972.67	16,568.70	1,033,541.37	0.00%
EXTERNAL SOURCES	982,047,689.00	968,098,434.04	0.00	968,098,434.04	100.00%
Internal Revenue Allotment	894,855,061.00	891,154,215.00	0.00	891,154,215.00	100.00%
Other Shares from National Tax Collections	1,075,702.00	1,731,368.04	0.00	1,731,368.04	0.00%
Inter-Local Transfers	9,685,534.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	76,431,392.00	75,212,851.00	0.00	75,212,851.00	0.00%
TOTAL CURRENT OPERATING INCOME	1,088,415,053.00	1,073,515,617.20	11,148,206.27	1,084,663,823.47	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATIONS	21,123,098.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,109,538,151.00	1,073,515,617.20	11,148,206.27	1,084,663,823.47	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + EF)					
General Public Services	304,415,103.07	218,688,514.16	0.00	218,688,514.16	50.33%
Education, Culture & Sports/Manpower Development	23,803,100.00	10,038,667.39	3,876,304.89	13,914,972.28	3.20%
Health, Nutrition & Population Control	72,610,140.61	36,488,233.36	0.00	36,488,233.36	8.40%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	134,582,368.06	70,674,777.60	0.00	70,674,777.60	16.26%
Economic Services	126,675,028.26	89,497,677.51	0.00	89,497,677.51	20.60%
Debt Service (Prin) (Interest Expense & Other Charges)	0.00	5,277,250.04	0.00	5,277,250.04	1.21%
TOTAL CURRENT OPERATING EXPENDITURES	662,085,740.00	430,665,120.06	3,876,304.89	434,541,424.95	100.00%
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	447,452,411.00	642,850,497.14	7,271,901.38	650,122,398.52	0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	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%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	27,711,922.60	0.00	27,711,922.60	
TOTAL NON-INCOME RECEIPTS	0.00	27,711,922.60	0.00	27,711,922.60	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	255,874,362.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	255,874,362.00	27,711,922.60	0.00	27,711,922.60	0.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	703,326,773.00	238,135,856.58	2,422,838.10	240,558,694.68	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	703,326,773.00	238,135,856.58	2,422,838.10	240,558,694.68	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	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%
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00%
Payment of Loan Amortization	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%
OTHER NON-OPERATING EXPENDITURES	0.00	163,129,498.03	0.00	163,129,498.03	
TOTAL NON-OPERATING EXPENDITURES	703,326,773.00	401,265,354.61	2,422,838.10	403,688,192.71	
NET INCREASE/(DECREASE) IN FUNDS	0.00	269,297,065.13	4,849,063.28	274,146,128.41	
ADD: CASH BALANCE, BEGINNING	675,505,221.13	655,720,421.69	19,784,799.44	675,505,221.13	
FUND/CASH AVAILABLE	675,505,221.13	925,017,486.82	24,633,862.72	949,651,349.54	
Less: Payment of Prior Year/s Accounts Payable	12,608,946.91	12,608,946.91	0.00	12,608,946.91	

CONTINUING APPROPRIATION	228,330,155.84	30,816,636.58	0.00	30,816,636.58	
ADD: ADVANCE PAYMENT FOR RPT	0.00	1,995,409.22	1,900,396.00	3,895,805.22	
FUND/CASH BALANCE, END	434,566,118.38	883,587,312.55	26,534,258.72	910,121,571.27	0.00%

FUND/CASH BALANCE, END	883,587,312.55	26,534,258.72	910,121,571.27
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	221,903,617.73	6,426,538.11	228,330,155.84
Amount set aside for payment of Accounts Payable	50,538,735.31	3,312,384.50	53,851,119.81
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	611,144,959.51	16,795,336.11	627,940,295.62

Total Assets (net of accumulated depreciation)	2,716,625,922.93
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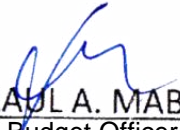
Certified Correct:


GINA C. CABRAS
City Treasurer


SUMMARY BY OFFICE
SUPPLEMENTAL BUDGET NO. 1 CY2020

Department	Head of Department/Office	Total Cost
City Mayor's Office	Hon. Jose Carlos L. Cari	₱ 19,762,466.00
City Planning & Development Office	Engr. Patrick A. Postrero	2,500,000.00
City Social Welfare and Development Office	Mr. Manuel Icon P. Donaire	3,000,000.00
Special Purpose Fund	Hon. Jose Carlos L. Cari	218,000,000.00
GRAND TOTAL AMOUNT		₱ 243,262,466.00

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. 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