

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Mayor - 1011

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	16,116,695.08	17,879,892.00	19,276,200.00
Salaries & Wages - Casual/Contractual	5-01-01-020	34,214,385.94	40,414,920.00	42,557,400.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	8,415,735.41	8,832,000.00	8,832,000.00
Representation Allowance (RA)	5-01-02-020	114,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5-01-02-030		114,000.00	114,000.00
Clothing /Uniform Allowance	5-01-02-040	1,785,000.00	2,208,000.00	2,208,000.00
Subsistence Allowance	5-01-02-050	421,100.00	522,000.00	522,000.00
Laundry Allowance	5-01-02-060	41,584.08	52,200.00	52,200.00
Hazard Pay	5-01-02-110	683,109.46	1,184,940.00	1,247,580.00
Year-End Bonus	5-01-02-140	4,306,282.50	4,857,901.00	5,152,800.00
Cash Gift	5-01-02-150	1,829,250.00	1,840,000.00	1,840,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	4,162,653.00	4,857,901.00	5,152,800.00
<i>Anniversary Bonus</i>	5-01-02-990	900,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	6,125,841.67	6,995,406.00	7,420,060.00
PAG-IBIG Contributions	5-01-03-020	439,887.50	441,600.00	441,600.00
PHILHEALTH Contributions	5-01-03-030	585,214.02	770,652.00	769,704.00
Employees Compensation Insurance Premiums	5-01-03-040	420,250.81	441,600.00	441,600.00
Terminal Leave Benefits	5-01-04-030	3,329,766.64	4,031,382.00	2,934,076.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	35,000.00	285,000.00	180,000.00
<i>Monetization</i>	5-01-04-990	7,551,924.42	11,721,997.00	12,475,809.00
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	12,372,600.00		
<i>Commutable Fringe Benefits</i>	5-01-04-990	239,354.20	500,000.00	500,000.00
<i>Rehabilitation Incentive Benefits</i>	5-01-04-990		100,000.00	100,000.00
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	4,264,664.40		
<b>TOTAL PERSONAL SERVICES</b>		<b>108,354,299.13</b>	<b>108,165,391.00</b>	<b>112,331,829.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expense - Local	5-02-01-010	999,969.22	1,000,000.00	1,000,000.00
Training Expenses	5-02-02-010	294,051.52	400,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	218,475.83	822,244.00	865,897.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies & Materials Expenses	5-02-03-990			279,100.00
Water Expenses	5-02-04-010	1,686,668.88	1,500,000.00	2,000,000.00
Electricity Expenses	5-02-04-020	14,428,984.69	18,000,000.00	18,000,000.00
Postage & Courier Services	5-02-05-010	745.00	10,000.00	10,000.00
Telephone Expenses				
<i>Landline</i>	5-02-05-020	791,434.03	500,000.00	500,000.00
<i>Mobile</i>	5-02-05-020	77,188.34	120,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	161,436.95	600,000.00	1,000,000.00
<i>Vehicle Tracker System Subscription</i>	5-02-05-030		1,574,400.00	1,574,000.00
Confidential Expenses	5-02-10-010	1,200,000.00	1,500,000.00	1,500,000.00
Extraordinary & Miscellaneous Expenses	5-02-10-030	146,010.76	169,664.19	163,816.87
Consultancy Services	5-02-11-030	636,000.00	850,000.00	800,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	124,925.00	190,000.00	120,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	197,305.84	650,000.00	650,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		20,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	131,608.52	200,000.00	250,000.00
Advertising Expenses	5-02-99-010	8,500.00	50,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020		5,000.00	5,000.00
Membership Dues & Contributions to Organizations				
<i>Annual Dues to League of Cities/Municipalities/Cities Alliance/ULAP</i>	5-02-99-060	340,000.00	390,000.00	410,000.00
<i>Annual Dues to Regional Peace &amp; Order Council</i>	5-02-99-060	50,000.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	162,750.00	170,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	332,401.00	400,000.00	947,900.00
<b>TOTAL MOOE</b>		<b>22,988,455.58</b>	<b>30,171,308.19</b>	<b>32,320,713.87</b>
<b>2. CAPITAL OUTLAY (300)</b>				
Office Equipment	1-07-05-020	58,765.00		
Information & Communication Technology Equipment				
<i>2 Units Laptop</i>	1-07-05-030			100,000.00
Communication Equipment				
<i>1 Unit Portable Sound System</i>	1-07-05-070		50,000.00	
<i>Public Address Sound</i>	1-07-05-070	28,800.00		
Motor Vehicles				
<i>3 Units Service Vehicle</i>	1-07-06-010		2,900,000.00	
Furniture and Fixtures	1-07-07-010	7,970.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>95,535.00</b>	<b>2,950,000.00</b>	<b>100,000.00</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Gabayan Newsletter	5-02-99-990	405,000.00		
Community Dev't. Info Radio/TV Broadcasting	5-02-99-990	956,505.00	1,100,000.00	1,250,000.00
City Informatization Program	5-02-99-990	328,805.62	501,696.00	765,200.00
Character First Bayawanihan Program	5-02-99-990	1,322,619.12	2,037,646.80	2,418,488.00
Peace & Order Services	5-02-99-990	1,485,880.50	1,200,000.00	1,200,000.00
Procurement Services	5-02-99-990	554,254.66	750,000.00	850,000.00
Operation & Maintenance of PLEB	5-02-99-990		130,000.00	100,000.00
eTRACS Subscription	5-02-99-990	75,000.00	80,000.00	80,000.00
Inter Agency Best Practices Sharing Program	5-02-99-990	196,380.20	445,495.93	
LGU Public-Private Partnership Services	5-02-99-990	106,480.10	624,000.00	400,000.00
Tourism Promotion Program	5-02-99-990			1,476,710.00
Investment Promotion Program	5-02-99-990			736,900.00
Tourism & Investment Promotion Program	5-02-99-990	888,193.57	2,450,284.00	
Bayawan City Tourism Weekly Programs & Activities	5-02-99-990	612,159.00		
Operation of Bayawan Ibayaw Band	5-02-99-990		50,000.00	
Operation of LGU Bayawan City Press Corps	5-02-99-990	53,653.25	178,000.00	120,000.00
Aid to Talay Rehab Center	5-02-99-080	20,000.00	20,000.00	20,000.00
Aid to Anti-TB	5-02-99-080	10,000.00	10,000.00	10,000.00
Aid to Red Cross	5-02-99-080	30,000.00	30,000.00	30,000.00
Aid to Bayawan District Hospital	5-02-99-080	200,000.00	200,000.00	100,000.00
BDH Contractual Personnel	5-02-99-080	123,868.00	200,000.00	200,000.00
Aid to Kalumboyan Primary Hospital	5-02-99-080	36,000.00	36,000.00	36,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Aid to Dawis Hospital	5-02-99-080	36,000.00	36,000.00	36,000.00
Subsidy to Sta Bayabas District Health System	5-02-99-080	500,000.00	500,000.00	500,000.00
Aid to City Prosecutor's Office	5-02-99-080	256,568.64	362,833.00	282,833.00
Aid to Regional Trial Court	5-02-99-080	49,826.60	235,927.00	235,927.00
Aid to MTCC	5-02-99-080	93,007.58	172,416.00	172,416.00
Aid to PNP	5-02-99-080	1,113,484.59	1,307,105.00	1,307,105.00
Aid to BJMP	5-02-99-080	1,134,296.78	1,179,434.00	1,179,434.00
Subsidy to BJMP for the Repair of Fish Pond	5-02-99-080	41,210.00		
Aid to Bureau of Fire Protection	5-02-99-080	1,820,842.00	1,856,074.00	2,491,040.00
Aid to NBI	5-02-99-080		250,000.00	375,000.00
Aid to DILG	5-02-99-080	88,490.01	95,797.00	230,297.00
Aid to BIR	5-02-99-080	25,690.00	85,639.00	83,665.00
Aid to Liga ng mga Barangay	5-02-99-080	22,239.22	32,657.00	32,657.00
Aid to BSP	5-02-99-080	30,000.00	30,000.00	30,000.00
Aid to GSP	5-02-99-080	30,000.00	30,000.00	30,000.00
Aid to Parole & Probation Administration	5-02-99-080	41,057.00	43,576.00	112,500.00
Aid to Public Attorney's Office	5-02-99-080	123,871.03	129,780.00	139,280.00
Aid to National Commission on Indigenous Peoples	5-02-99-080	37,344.00	43,592.00	43,592.00
Assistance to City School Division	5-02-99-080	2,000,000.00	2,000,000.00	2,000,000.00
Assistance to City School Division (Honoraria for Public School Teachers)	5-02-99-080	2,748,300.00	2,790,000.00	2,790,000.00
Subsidy to City Schools Division for Basic Education Entrepreneurship Program	5-02-99-080	2,500,000.00		
Aid to Regional Development Council	5-02-99-080	150,000.00	150,000.00	150,000.00
Aid to COMELEC	5-02-99-080	90,779.58	128,856.00	128,856.00
Election Expenses	5-02-99-990		480,000.00	1,100,000.00
Aid to Auditing Services	5-02-99-080	42,645.00	110,000.00	110,000.00
Financial Assistance to City Government Employees	5-02-99-080	23,928.56	500,000.00	500,000.00
Protective Services Program - Local Assistance to Individuals in Crisis Situation	5-02-99-080			20,000,000.00
Assistance to Brgys. - Medical/Mortuary/Fuel	5-02-99-080	5,232,171.00	10,233,171.00	
Support Services Program	5-02-99-990	23,092,748.04	27,000,000.00	30,600,000.00
Katarungang Pambarangay	5-02-99-990	25,766.00	44,000.00	44,000.00
Operation of Paonay Market in Dumaguete City	5-02-99-990	300,000.00		
One Visayas Boy Scouts of the Philippines (BSP) Jamboree)	5-02-99-990	979,504.00		
<b>Total MOOE</b>		<b>50,034,568.65</b>	<b>59,869,979.73</b>	<b>74,497,900.00</b>
<b>CAPITAL OUTLAY</b>				
Purchase of Motor Vehicle for City Prosecutor's Office	1-07-06-010		80,000.00	
Purchase of Motor Vehicle for PNP	1-07-06-010			1,000,000.00
Purchase of Various Equipment for PNP				
<i>Information &amp; Communication Technology Equipment</i>	1-07-05-030	85,350.00		
<i>Military, Police &amp; Security Equipment</i>				
16 Units Kevlar Helmet	1-07-05-100			448,000.00
16 Units Body Vest Plates	1-07-05-100			1,040,000.00
Purchase of Various Equipment for NBI Office				
<i>Office Equipment</i>				
1 Unit Photocopier	1-07-05-020		50,000.00	
<i>Information &amp; Communication Technology Equipment</i>	1-07-05-030	569,487.00		
1 Unit Laptop	1-07-05-030		57,000.00	
1 Unit Printer CIS	1-07-05-030		5,000.00	
1 Unit Scanner	1-07-05-030		6,000.00	
<i>Furniture &amp; Fixtures</i>				

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
2 Units Aircon	1-07-07-010		64,000.00	
2 Units Steel Cabinet	1-07-07-010		20,000.00	
Purchase of IT Equipment for DILG	1-07-05-030			90,000.00
Purchase of Various Equipment for Parole & Probation Administration				
<i>Information &amp; Communication Technology Equipment</i>				
1 Unit Laptop	1-07-05-030			45,000.00
<i>Furniture &amp; Fixtures</i>				
Fabrication of Cabinet	1-07-07-010			50,000.00
Purchase of Airconditioning Unit	1-07-07-010			25,000.00
Purchase of Communication Eqpt. for Parole & Probation Administration	1-07-05-070	18,950.00		
Fabrication of Office Cabinet & Office Table for Public Attorney's Office	1-07-07-010	30,512.64		
Rehabilitation & Renovation of LTO Bayawan District Office	1-07-04-010		540,000.00	
Purchase of IT Equipment for COMELEC	1-07-05-030			100,000.00
Purchase of Furniture & Fixtures for Auditing Services	1-07-07-010	31,630.00		
Purchase of Various Equipment for the One Visayas Boy Scouts of the Philippines (BSP) Jamboree				
<i>Water Supply System</i>				
Construction of Storage Tank	1-07-03-040	63,923.42		
Establishment of Water Supply	1-07-03-040	233,850.84		
<i>Communication Equipment</i>				
10 Units Handheld Radio	1-07-05-070	30,000.00		
<i>Medical Equipment</i>				
2 pcs. Nebulizer Set (adult) with Complete Tubings	1-07-05-110	3,996.00		
2 pcs. Sphygmomanometer with Stethoscope	1-07-05-110	2,996.00		
<i>Other Property, Plant &amp; Equipment</i>				
40 Units Polyethylene Empty Drums	1-07-99-990	63,400.00		
Construction of Paonay Shed for Fish Section	1-07-04-990	88,909.20		
<b>Character First Bayawanihan Program</b>				
Office Equipment				
1 Unit Photocopier	1-07-05-020		40,000.00	
Communication Equipment				
1 Unit Multi-purpose Wireless Portable PA Speaker System	1-07-05-070		50,000.00	
Furniture and Fixtures	1-07-07-010	14,970.00		
Fabrication of 4 Collapsible Steel Racks	1-07-07-010	119,200.00		
Other Property, Plant & Equipment				
2 Units C40 Burner with Tank & Regulator	1-07-99-990		12,000.00	
1 Unit Stove (2 Burners) with LPG Tank & Regulator	1-07-99-990		5,000.00	
<b>Internal Audit Services Section</b>				
Information & Communication Technology Equipment				
1 Unit Laptop	1-07-05-030			50,000.00
<b>Procurement Services</b>				
Office Equipment				
1 Unit Photocopier	1-07-05-020		120,000.00	
Information & Communication Technology Equipment	1-07-05-030	210,343.00		
2 Units Desktop Computer	1-07-05-030		108,000.00	
2 Units Inkjet Printer	1-07-05-030		20,000.00	
1 Unit Sheet-feed Scanner	1-07-05-030		70,000.00	
1 Unit Network-attached Storage	1-07-05-030		20,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
5 Units Desktop Computer	1-07-05-030		200,000.00	
4 Units Inkjet Printer	1-07-05-030		32,000.00	
Communication Equipment				
2 Units Office Tablet	1-07-05-070		40,000.00	
2 Units Fax Machine	1-07-05-070		20,000.00	
Motor Vehicles				
2 Units Motorcycle	1-07-06-010		160,000.00	
Furniture and Fixtures	1-07-07-010	62,465.00		
3 Units Office Table	1-07-07-010		24,000.00	
2 Units Swivel Chair	1-07-07-010		10,800.00	
4 Units Filing Cabinet	1-07-07-010		24,000.00	
4 Units Office Table	1-07-07-010		24,000.00	
4 Units Office Swivel Chair	1-07-07-010		12,000.00	
Fabrication of Storage Cabinets	1-07-07-010		75,000.00	
Other Property, Plant & Equipment	1-07-99-990	23,470.00		
3 Units UPS	1-07-99-990		24,000.00	
4 Units UPS 625 VA	1-07-99-990		16,000.00	
4 Units UPS 660 Watts	1-07-99-990		21,000.00	
<b>IT Section</b>				
Power Supply Systems				
Solar Back-up Power, 2.6KWP (Hybrid)	1-07-03-050			800,000.00
Other Structures				
Construction of Guyed Mast Tower	1-07-04-990			650,000.00
Construction of Wireless Radio Pole for Danapa, Sanitary Landfill and New Slaughterhouse)	1-07-04-990			206,500.00
Office Equipment				
1 Unit Laminator	1-07-05-020		8,000.00	
Information & Communication Technology Equipment	1-07-05-030	228,540.00		
Unifi AC Mesh Pro	1-07-05-030			75,000.00
Manage Switch, 8 ports	1-07-05-030			12,000.00
Manage Switch, 24 ports	1-07-05-030			81,000.00
Optic Stripper	1-07-05-030			1,200.00
Optical Network Unit (ONU)/N GPON	1-07-05-030			24,000.00
Computer Server	1-07-05-030			700,000.00
3 Units Unifi AP (indoor)	1-07-05-030		21,000.00	
5 Units Unifi AP (outdoor in wall)	1-07-05-030		35,000.00	
1 Unit Manageable Access Switch	1-07-05-030		36,000.00	
3 Units VoIP Gateway	1-07-05-030		6,000.00	
2 Units Laptop Computer	1-07-05-030		144,000.00	
1 Unit Desktop Computer	1-07-05-030		50,000.00	
15 Units eSignature Pad	1-07-05-030		225,000.00	
1 Unit CISS Printer	1-07-05-030		15,000.00	
Technical & Scientific Equipment				
2 Units Drone	1-07-05-140		220,000.00	
Other Machinery & Equipment				
Socket Wrench, 40 piece/set	1-07-05-990			1,500.00
1 Unit Digital Multi-Tester	1-07-05-990		2,500.00	
Furniture & Fixtures	1-07-07-010	66,100.00		
3 Units Junior Executive Table	1-07-07-010		24,000.00	

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3 Units Window Blind	1-07-07-010		9,000.00	
Other Property, Plant & Equipment				
1 Unit PVC ID Cutter	1-07-99-990		4,000.00	
<b>Dumaguete Satellite Office</b>				
Information & Communication Technology Equipment	1-07-05-030	14,995.00		
1 Unit Desktop Computer	1-07-05-030		40,000.00	40,000.00
1 Unit Printer	1-07-05-030		10,000.00	10,000.00
Furniture & Fixtures	1-07-07-010	17,230.00		
2 Units Office Table	1-07-07-010		16,000.00	
Other Property, Plant & Equipment	1-07-99-990	7,425.00		
<b>Establishment of Bayawan Ibayaw Band</b>				
Other Property, Plant & Equipment	1-07-99-990	327,500.00		
<b>Tourism &amp; Investment Promotion Program</b>				
Other Structures				
Establishment of Tourist Information Center	1-07-04-990		320,000.00	
Communication Equipment				
1 Unit Digital Voice Recorder	1-07-05-070		8,000.00	
Motor Vehicles				
1 Unit Service Vehicle	1-07-06-010		1,570,000.00	
1 Unit Motorcycle	1-07-06-010		80,000.00	
Furniture & Fixtures				
2 Units Wooden Cabinet	1-07-07-010		30,000.00	
Fabrication of Kitchenette	1-07-07-010		80,000.00	
Other Property, Plant & Equipment				
1 Unit Water Dispenser	1-07-99-990		8,000.00	
Fabrication of Banner Stand	1-07-99-990		5,000.00	
Banner Stand	1-07-99-990		6,000.00	
<b>Operation of LGU Bayawan City Press Corps</b>				
Information & Communication Technology Equipment	1-07-05-030	143,870.00		
2 Units Desktop Computer	1-07-05-030			120,000.00
1 Unit Network Attached Storage	1-07-05-030			20,000.00
Communication Equipment	1-07-05-070	44,765.00		
1 Unit Lavalier Microphone	1-07-05-070		45,000.00	
Technical & Scientific Equipment	1-07-05-140	188,648.00		
1 Unit DSLR Camera with Lens	1-07-05-140			110,000.00
1 Unit LED Video Light	1-07-05-140			20,000.00
1 Unit Action Cam	1-07-05-140			30,000.00
1 Pc. Camera Stabilizer	1-07-05-140		13,000.00	
1 Pc. Camera Flash	1-07-05-140		20,000.00	
1 Unit Dry Cabinet	1-07-05-140		15,000.00	
1 Pc. Landscape Lens	1-07-05-140		20,000.00	
Motor Vehicles				
1 Unit Motorcycle	1-07-06-010		80,000.00	
Furniture & Fixtures	1-07-07-010	21,250.00		
1 Unit Steel Cabinet	1-07-07-010		10,000.00	
5 Units Office Table	1-07-07-010		30,000.00	
Other Property, Plant & Equipment				
1 Unit Water Dispenser	1-07-99-990		12,000.00	

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1 Unit Tough Box	1-07-99-990		10,000.00	
Total Capital Outlay		2,713,776.10	5,177,300.00	5,749,200.00
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>52,748,344.75</b>	<b>65,047,279.73</b>	<b>80,247,100.00</b>
<b>FINANCIAL EXPENSES</b>				
Bank Charges	5-03-01-040	177,046.37	200,000.00	200,000.00
Other Financial Charges	5-03-01-990	500,000.00	800,000.00	1,419,486.70
<b>TOTAL FINANCIAL EXPENSES</b>		<b>677,046.37</b>	<b>1,000,000.00</b>	<b>1,619,486.70</b>
<b>TOTAL APPROPRIATIONS</b>		<b>184,863,680.83</b>	<b>207,333,978.92</b>	<b>226,619,129.57</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Public Safety Officer -1013

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	2,362,056.50	2,742,240.00	3,038,520.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	25,000.00	42,000.00	42,000.00
Year-End Bonus	5-01-02-140	207,110.00	228,520.00	253,210.00
Cash Gift	5-01-02-150	35,000.00	35,000.00	35,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	186,867.00	228,520.00	253,210.00
Anniversary Bonus	5-01-02-990	15,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	283,488.81	329,073.00	364,626.00
PAG-IBIG Contributions	5-01-03-020	7,200.00	8,400.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	20,100.00	28,808.00	29,597.00
Employees Compensation Insurance Premiums	5-01-03-040	7,137.84	8,400.00	8,400.00
Other Personnel Benefits				
Loyalty Award	5-01-04-990		10,000.00	-
Incentive Benefits for Exemplary Services	5-01-04-990	238,000.00		
Collective Negotiation Agreement Incentives	5-01-04-990	82,103.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>3,784,063.15</b>	<b>3,999,961.00</b>	<b>4,371,963.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	113,860.56	170,000.00	170,000.00
Training Expenses	5-02-02-010	38,265.60	120,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	72,686.21	148,500.00	250,000.00
Medical, Dental & Lab. Supplies Expenses	5-02-03-080		5,000.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090	400,000.00	400,000.00	600,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050			75,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060		20,000.00	20,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990		50,000.00	50,000.00
<b>TOTAL MOOE</b>		<b>624,812.37</b>	<b>913,500.00</b>	<b>1,285,000.00</b>
<b>CAPITAL OUTLAY</b>				
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
Maintenance & Operating Expenses				
Pulisya Laban sa Krimen	5-02-99-990	3,694,420.00	3,860,000.00	4,040,000.00
Counter Insurgency Program	5-02-99-990	7,260,545.99	8,230,000.00	8,900,000.00
Traffic & CCTV Operations	5-02-99-990	1,213,646.00	1,890,000.00	2,265,000.00
Rescue & Emergency Response Services	5-02-99-990	234,512.48		
Reinforcement to PNP Operations	5-02-99-990	6,090,171.54	5,780,784.00	5,966,000.00
Anti- Drug Campaign Program	5-02-99-990	1,063,783.54	1,166,172.00	1,251,375.00
Program for Resiliency in Disaster & Emergency Responsiveness	5-02-99-990		3,150,000.00	3,150,000.00
<b>Total MOOE</b>		<b>19,557,079.55</b>	<b>24,076,956.00</b>	<b>25,572,375.00</b>
Capital Outlay				
Traffic & CCTV Operations				
Information & Communication Technology Equipment				
1 Unit 16 Terrabyte NAS	1-07-05-030			100,000.00
Communication Equipment	1-07-05-070	56,900.00		
CPSO Extension Office				

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Information & Communication Technology Equipment				
1 Set Desktop Computer	1-07-05-030			40,000.00
2 Units Printer	1-07-05-030			20,000.00
Total Capital Outlay		56,900.00	-	160,000.00
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>19,613,979.55</b>	<b>24,076,956.00</b>	<b>25,732,375.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>24,022,855.07</b>	<b>28,990,417.00</b>	<b>31,389,338.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Vice Mayor -1016

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	1,212,576.00	1,457,448.00	1,674,204.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	64,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	102,600.00	102,600.00	102,600.00
Transportation Allowance (TA)	5-01-02-030		102,600.00	102,600.00
Clothing /Uniform Allowance	5-01-02-040	10,000.00	18,000.00	18,000.00
Year-End Bonus	5-01-02-140	107,261.00	121,454.00	139,517.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	88,622.00	121,454.00	139,517.00
Anniversary Bonus	5-01-02-990	6,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	34,521.12	174,895.00	200,906.00
PAG-IBIG Contributions	5-01-03-020	2,000.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	7,950.00	11,768.00	11,942.00
Employees Compensation Insurance Premiums	5-01-03-040	3,200.00	3,600.00	3,600.00
Other Personnel Benefits				
Incentive Benefits for Exemplary Services	5-01-04-990	102,000.00		
Collective Negotiation Agreement Incentives	5-01-04-990	35,187.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>1,790,917.12</b>	<b>2,204,419.00</b>	<b>2,483,486.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	85,394.20	160,550.00	160,550.00
Training Expenses	5-02-02-010	53,637.60	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	106,309.20	131,000.00	131,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	250,000.00	250,000.00	250,000.00
Postage & Courier Services	5-02-05-010		5,000.00	5,000.00
Telephone Expenses	5-02-05-020	6,000.00	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030		5,000.00	5,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		23,000.00	23,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	86,126.54	130,000.00	130,000.00
Membership Dues & Contributions to Organizations				
VMLP Membership Dues	5-02-99-060	40,000.00	40,000.00	40,000.00
Donations				
Aid to VMLP	5-02-99-080	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990		6,000.00	6,000.00
<b>TOTAL MOOE</b>		<b>727,467.54</b>	<b>980,550.00</b>	<b>980,550.00</b>
<b>CAPITAL OUTLAY</b>				
Motor Vehicles				
1 Unit Service Vehicle	1-07-06-010		2,200,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>2,200,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,518,384.66</b>	<b>5,384,969.00</b>	<b>3,464,036.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the Sangguniang Panlungsod -1021

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	11,150,001.00	13,799,832.00	15,853,932.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	576,000.00	624,000.00	624,000.00
Representation Allowance (RA)	5-01-02-020	940,500.00	1,026,000.00	1,026,000.00
Transportation Allowance (TA)	5-01-02-030	909,387.50	1,026,000.00	1,026,000.00
Clothing /Uniform Allowance	5-01-02-040	120,000.00	156,000.00	156,000.00
Year-End Bonus	5-01-02-140	929,165.00	1,149,986.00	1,321,161.00



Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Cash Gift	5-01-02-150	120,000.00	130,000.00	130,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	929,165.00	1,149,986.00	1,321,161.00
<i>Anniversary Bonus</i>	5-01-02-990	57,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	1,218,582.72	1,655,993.00	1,902,483.00
PAG-IBIG Contributions	5-01-03-020	26,400.00	31,200.00	31,200.00
PHILHEALTH Contributions	5-01-03-030	74,850.00	111,549.00	112,677.00
Employees Compensation Insurance Premiums	5-01-03-040	28,800.00	31,200.00	31,200.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	15,000.00		
<i>Monetization</i>	5-01-04-990		12,855.00	
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	816,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	281,496.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>18,192,347.22</b>	<b>20,904,601.00</b>	<b>23,535,814.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	293,409.92	500,000.00	600,000.00
Training Expenses	5-02-02-010	526,085.42	880,000.00	900,000.00
<i>Capability Development Program</i>	5-02-02-010		200,000.00	
Office Supplies Expenses	5-02-03-010	534,595.10	620,702.00	558,822.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	160,000.00	400,000.00	600,000.00
Postage & Courier Services	5-02-05-010		3,400.00	3,400.00
Telephone Expenses	5-02-05-020	149,201.70	187,200.00	180,480.00
Internet Subscription Expenses	5-02-05-030		36,000.00	36,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		90,000.00	50,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	52,063.14	300,000.00	100,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		41,400.00	30,000.00
Membership Dues & Contributions to Organizations				
<i>PCL Membership Dues</i>	5-02-99-060	100,000.00	100,000.00	100,000.00
<b>TOTAL MOOE</b>		<b>1,815,355.28</b>	<b>3,358,702.00</b>	<b>3,158,702.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment	1-07-05-020	8,500.00		
Information & Communication Technology Equipment	1-07-05-030	57,840.00		
<i>1 Unit Desktop</i>	1-07-05-030		50,000.00	
<i>1 Terrabyte Hard Disk</i>	1-07-05-030		5,749.00	
<i>2 Units Printer</i>	1-07-05-030		20,000.00	
<i>2 Units Laptop</i>	1-07-05-030		66,000.00	
<i>2 Sets Desktop Computer</i>	1-07-05-030		60,000.00	
<i>1 Unit Hard Disk</i>	1-07-05-030		3,000.00	
<i>1 Unit Scanner</i>	1-07-05-030		60,000.00	
Motor Vehicles				
<i>2 Units Service Vehicle</i>	1-07-06-010		4,400,000.00	
Other Property, Plant & Equipment	1-07-99-990	10,350.00		
<i>4 Units UPS</i>	1-07-99-990		14,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>76,690.00</b>	<b>4,678,749.00</b>	<b>-</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<i>Maintenance &amp; Other Operating Expenses</i>				
<i>Legislative Support Services</i>	5-02-99-990	2,042,483.32	2,703,296.00	3,496,200.00
<i>Total MOOE</i>		<b>2,042,483.32</b>	<b>2,703,296.00</b>	<b>3,496,200.00</b>
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>2,042,483.32</b>	<b>2,703,296.00</b>	<b>3,496,200.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>22,126,875.82</b>	<b>31,645,348.00</b>	<b>30,190,716.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the SP Secretary -1022

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	3,073,510.20	3,333,588.00	3,607,356.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	288,000.00	288,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	60,000.00	72,000.00	72,000.00
Year-End Bonus	5-01-02-140	256,103.00	277,799.00	300,613.00
Cash Gift	5-01-02-150	60,000.00	60,000.00	60,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	256,103.00	277,799.00	300,613.00
<i>Anniversary Bonus</i>	5-01-02-990	36,000.00		

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Retirement & Life Insurance Premiums	5-01-03-010	368,840.80	400,035.00	432,887.00
PAG-IBIG Contributions	5-01-03-020	14,400.00	14,400.00	14,400.00
PHILHEALTH Contributions	5-01-03-030	31,512.50	38,729.00	40,305.00
Employees Compensation Insurance Premiums	5-01-03-040	14,400.00	14,400.00	14,400.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990		30,000.00	30,000.00
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	408,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	140,748.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>5,178,617.50</b>	<b>4,977,750.00</b>	<b>5,331,574.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	46,000.00	49,000.00	50,000.00
Training Expenses	5-02-02-010	35,144.36	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	81,984.70	82,000.00	75,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	30,000.00	22,882.00	40,000.00
Telephone Expenses	5-02-05-020	3,000.00		
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		15,000.00	7,882.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		10,000.00	6,000.00
<b>TOTAL MOOE</b>		<b>196,129.06</b>	<b>278,882.00</b>	<b>278,882.00</b>
<b>CAPITAL OUTLAY</b>				
<b>TOTAL APPROPRIATIONS</b>		<b>5,374,746.56</b>	<b>5,256,632.00</b>	<b>5,610,456.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Administrator -1031

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	3,837,801.67	4,636,740.00	5,004,864.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	287,454.54	312,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	80,234.10	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	79,395.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	60,000.00	78,000.00	78,000.00
Year-End Bonus	5-01-02-140	324,384.00	386,395.00	417,072.00
Cash Gift	5-01-02-150	56,500.00	65,000.00	65,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	259,400.00	386,395.00	417,072.00
<i>Anniversary Bonus</i>	5-01-02-990	33,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	372,502.09	556,415.00	600,588.00
PAG-IBIG Contributions	5-01-03-020	13,300.00	15,600.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	36,225.00	51,520.00	52,607.00
Employees Compensation Insurance Premiums	5-01-03-040	14,300.00	15,600.00	15,600.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	10,000.00	20,000.00	5,000.00
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	391,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	132,537.70		
<b>TOTAL PERSONAL SERVICES</b>		<b>5,988,034.10</b>	<b>6,694,665.00</b>	<b>7,154,403.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	72,595.96	100,000.00	110,000.00
Training Expenses				
<i>LGU Personnel</i>	5-02-02-010	100,136.80	200,000.00	220,000.00
<i>LGU Sponsored HRD Training/Seminar</i>	5-02-02-010	219,750.00	250,000.00	500,000.00
<i>Capability Development Program</i>	5-02-02-010		1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	403,619.92	568,100.00	698,500.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	112,500.00	230,000.00	300,000.00
Postage & Courier Services	5-02-05-010		5,000.00	2,500.00
Telephone Expenses	5-02-05-020	7,147.18	6,000.00	24,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	32,831.00	60,000.00	50,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	150.00	63,600.00	60,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		54,500.00	20,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990		10,000.00	15,000.00
<b>TOTAL MOOE</b>		<b>948,730.86</b>	<b>2,547,200.00</b>	<b>3,000,000.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment				
<i>1 Unit Photocopier</i>	1-07-05-020			80,000.00
<i>1 Unit Laminator</i>	1-07-05-020		10,000.00	
<i>1 Unit Binding Machine</i>	1-07-05-020		10,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Information & Communication Technology Equipment				
4 Units Desktop Computer with UPS	1-07-05-030		220,000.00	120,000.00
2 Units Laptop Computer	1-07-05-030		100,000.00	
3 Units Printer with Scanner	1-07-05-030			30,000.00
3 Units Printer	1-07-05-030		20,000.00	
Purchase of Information & Communication Technology Equipment for HRMO	1-07-05-030	94,825.00		
Communication Equipment				
1 Unit Portable Public Address Speaker System	1-07-05-070		60,000.00	
Technical & Scientific Equipment				
10 Units Biometric	1-07-05-140			110,000.00
1 Unit Digital Camera	1-07-05-140		55,000.00	
Motor Vehicles				
2 Units Service Vehicle	1-07-06-010		1,425,000.00	
1 Unit Motorcycle	1-07-06-010		75,000.00	
Furniture and Fixtures				
12 Units Swivel Chair	1-07-07-010		60,000.00	
8 Units Visitor's Chair	1-07-07-010			28,000.00
12 Units Visitor's Chair	1-07-07-010		60,000.00	
Other Property, Plant & Equipment				
5 Units UPS	1-07-99-990			15,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>94,825.00</b>	<b>2,095,000.00</b>	<b>383,000.00</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
Maintenance & Other Operating Expenses				
CSC Month Celebration	5-02-99-990	224,955.50	290,000.00	500,000.00
Program on Awards & Incentives Services Excellence (PRAISE)	5-02-99-990	573,407.00	540,000.00	700,000.00
Charter Day Celebration	5-02-99-990	1,713,637.04	2,000,000.00	2,000,000.00
Cultural Heritage & The Arts Promotion Program	5-02-99-990	1,122,109.38	1,820,000.00	2,500,000.00
Cultural Development Program	5-02-99-990	4,703,080.40	4,622,800.00	6,800,000.00
Sports Development & Other Amusement Program	5-02-99-990	6,279,222.78	9,254,435.00	8,100,000.00
Public Service Excellence Program (PSEP)	5-02-99-990	304,279.48	500,000.00	800,000.00
Performance Governance System-Operationalization of Vision Aligned Circles	5-02-99-990	932,337.98		
Socialized Housing Operation	5-02-99-990	656,960.19	800,000.00	
Operation of Business One Stop Shop (BOSS )	5-02-99-990	60,782.00	1,000,000.00	700,000.00
<b>Total MOOE</b>		<b>16,570,771.75</b>	<b>20,827,235.00</b>	<b>22,100,000.00</b>
Capital Outlay				
<b>Sports Development &amp; Other Amusement Program</b>				
Sports Equipment	1-07-05-130	503,920.00		
Rehabilitation of Tennis Clay Court	9999-1-07-03-090		135,000.00	
<b>Purchase of Various Equipment for the Operation of BOSS</b>				
Information & Communication Technology Equipment	1-07-05-030	57,500.00		
Technical & Scientific Equipment	1-07-05-140	80,500.00		
Furniture and Fixtures	1-07-07-010	125,000.00		
Fabrication of 3 Units Filing Cabinet	1-07-07-010			30,000.00
Fabrication of 6 Units High Chair/Stool	1-07-07-010			37,000.00
Other Property, Plant & Equipment	1-07-99-990	178,500.00		
<b>Total Capital Outlay</b>		<b>945,420.00</b>	<b>135,000.00</b>	<b>67,000.00</b>
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>17,516,191.75</b>	<b>20,962,235.00</b>	<b>22,167,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>24,547,781.71</b>	<b>32,299,100.00</b>	<b>32,704,403.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Planning & Development Coordinator -1041

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	5,446,170.00	7,064,616.00	7,720,224.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	357,544.55	408,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	70,000.00	102,000.00	102,000.00
Year-End Bonus	5-01-02-140	485,560.00	588,718.00	643,352.00
Cash Gift	5-01-02-150	80,000.00	85,000.00	85,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	422,313.00	588,718.00	643,352.00
Anniversary Bonus	5-01-02-990	42,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	654,078.43	847,762.00	926,435.00
PAG-IBIG Contributions	5-01-03-020	17,900.00	20,400.00	20,400.00
PHILHEALTH Contributions	5-01-03-030	49,825.00	78,847.00	80,483.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Employees Compensation Insurance Premiums	5-01-03-040	17,900.00	20,400.00	20,400.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	5,000.00	50,000.00	10,000.00
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	544,000.00		
<i>Collective Negotiation Agreement Incentives</i>	749/5-01-04-990	187,664.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>8,550,954.98</b>	<b>10,025,461.00</b>	<b>10,830,646.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	67,212.76	97,394.00	97,394.00
Training Expenses	5-02-02-010	68,240.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	61,563.36	90,000.00	90,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	100,000.00	100,000.00	100,000.00
Postage & Courier Services	5-02-05-010	125.00	1,000.00	1,000.00
Telephone Expenses	5-02-05-020	11,604.76	14,400.00	14,400.00
Survey Expenses	5-02-07-010		900,000.00	500,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		23,000.00	10,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		3,000.00	10,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990		5,000.00	3,000.00
Taxes, Duties & Licenses	5-02-16-010	41,600.18		
<b>TOTAL MOOE</b>		<b>350,346.06</b>	<b>1,333,794.00</b>	<b>925,794.00</b>
<b>CAPITAL OUTLAY</b>				
Buildings				
<i>Improvement of City Planning &amp; Development Office</i>	1-07-04-010	180,499.32	100,000.00	
Office Equipment				
<i>1 Unit Digital A3 Copier</i>	1-07-05-020			250,000.00
Information & Communication Technology Equipment	1-07-05-030	34,995.00		
<i>1 Unit Laptop</i>	1-07-05-030			50,000.00
<i>Purchase of 1 set Desktop Computer</i>	1-07-05-030		55,000.00	
<i>Purchase of Information &amp; Communication Technology Equipment for Area Master Planning for Bayawan City</i>	1-07-05-030	164,935.00		
Communication Equipment	1-07-05-070			
<i>Expandable Wireless Microphone System</i>	1-07-05-070		43,000.00	
<i>2 Units Table Top Microphone</i>	1-07-05-070		8,000.00	
Technical & Scientific Equipment				
<i>Purchase of 1 Unit GPS</i>	1-07-05-140		15,000.00	35,000.00
Motor Vehicles				
<i>1 Unit Motorcycle</i>	1-07-06-010		100,000.00	
Furniture and Fixtures				
<i>Fabrication of Shelves &amp; Conference Tables</i>	1-07-07-010		200,000.00	
Other Property, Plant & Equipment				
<i>1 Unit Vacuum Cleaner</i>	1-07-99-990		10,000.00	
<i>3 Units UPS</i>	1-07-99-990			10,500.00
<i>5 Units UPS</i>	1-07-99-990		17,500.00	
<i>Fabrication of Scale Model for Area Master Plan of CBD Expansion</i>	1-07-99-990		130,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>380,429.32</b>	<b>678,500.00</b>	<b>345,500.00</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<i>Maintenance &amp; Other Operating Expenses</i>				
<i>LGU Sponsored Training/Seminar &amp; Other Related Activities</i>	5-02-99-990	131,991.00	130,000.00	80,000.00
<i>Monitoring &amp; Evaluation &amp; Related Activities</i>	5-02-99-990	44,663.29	90,000.00	110,000.00
<i>Land Tenure Security Improvement Project</i>	5-02-99-990	196,776.27		
<i>Parks, Playgrounds &amp; Open Spaces Development Plan</i>	5-02-99-990		250,000.00	110,000.00
<i>Operation of Local Special Bodies</i>	5-02-99-990	43,980.00	450,000.00	500,000.00
<i>Operation of Community Based Monitoring System (CBMS)</i>	5-02-99-990	72,346.00		
<i>Area Master Planning for Bayawan City</i>	5-02-99-990	250,565.00		
<i>Operation of Performance Governance System (PGS)</i>	5-02-99-990		2,100,000.00	1,350,000.00
<i>Quad Media Information System</i>	5-02-99-990			420,000.00
<i>Performance Governance System (PGS)</i>	5-02-99-990	231,703.08		
<i>Enforcement of Zoning Ordinance and National Building Code</i>	5-02-99-990		260,000.00	330,000.00
<i>Operation of Environmental Impact Statement System for LGU Projects</i>	5-02-99-990		100,000.00	140,000.00
<i>Conduct of Updating of Comprehensive Development Plan (CDP) 2017-2022 Workshops &amp; Writeshops</i>	5-02-99-990	184,603.00		
<i>Program Evaluation &amp; Planning Workshop</i>	5-02-99-990	44,010.00		
<i>Conduct of Socio Economic Survey</i>	5-02-99-990			1,200,000.00
<i>Area Master Planning for Central Business District (CBD) Expansion</i>	5-02-99-990			200,000.00
<i>Area Master Planning for Business District Expansion</i>	5-02-99-990		330,000.00	
<i>Total MOOE</i>		<b>1,200,637.64</b>	<b>3,710,000.00</b>	<b>4,440,000.00</b>
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>1,200,637.64</b>	<b>3,710,000.00</b>	<b>4,440,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,482,368.00</b>	<b>15,747,755.00</b>	<b>16,541,940.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
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Office/Department: Office of the City Civil Registrar -1051

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	2,885,070.86	3,202,464.00	3,483,060.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	215,639.36	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	45,000.00	54,000.00	54,000.00
Year-End Bonus	5-01-02-140	244,654.00	266,872.00	290,255.00
Cash Gift	5-01-02-150	45,000.00	45,000.00	45,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	243,648.00	266,872.00	290,255.00
<i>Anniversary Bonus</i>	5-01-02-990	27,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	351,708.15	384,299.00	417,971.00
PAG-IBIG Contributions	5-01-03-020	10,800.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	27,750.00	36,297.00	37,454.00
Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	10,800.00	10,800.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	5,000.00	20,000.00	
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	306,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	105,561.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>4,694,631.37</b>	<b>4,684,404.00</b>	<b>5,026,595.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	50,376.44	55,000.00	55,000.00
Training Expenses	5-02-02-010	48,744.10	75,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	167,112.71	140,893.40	160,842.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	10,000.00	15,000.00	15,000.00
Postage & Courier Services	5-02-05-010	10,000.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	19,285.77	20,400.00	20,400.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		24,948.60	5,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060		2,000.00	2,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		10,000.00	
<b>TOTAL MOOE</b>		<b>305,519.02</b>	<b>353,242.00</b>	<b>343,242.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment				
<i>Purchase of Photocopier</i>	1-07-05-020	69,500.00		
Information & Communication Technology Equipment	1-07-05-030	68,370.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>137,870.00</b>	<b>-</b>	<b>-</b>
<b>FINANCIAL EXPENSES</b>				
Bank Charges	5-03-01-040	1,500.00	1,500.00	1,500.00
<b>TOTAL FINANCIAL EXPENSES</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,139,520.39</b>	<b>5,039,146.00</b>	<b>5,371,337.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City General Services Officer -1061

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	16,178,816.66	17,475,408.00	18,458,568.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,867,000.00	1,896,000.00	1,896,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	385,000.00	474,000.00	474,000.00
Year-End Bonus	5-01-02-140	1,371,034.00	1,456,284.00	1,538,214.00
Cash Gift	5-01-02-150	393,000.00	395,000.00	395,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	1,331,131.00	1,456,284.00	1,538,214.00
<i>Anniversary Bonus</i>	5-01-02-990	231,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	1,942,813.77	2,097,089.00	2,215,065.00
PAG-IBIG Contributions	5-01-03-020	93,300.00	94,800.00	94,800.00
PHILHEALTH Contributions	5-01-03-030	179,000.00	227,546.00	234,715.00
Employees Compensation Insurance Premiums	5-01-03-040	93,080.70	94,800.00	94,800.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	35,000.00	175,000.00	60,000.00
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	2,652,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	914,862.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>27,838,038.13</b>	<b>26,013,211.00</b>	<b>27,170,376.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	213,283.82	225,000.00	250,000.00
Training Expenses	5-02-02-010	129,405.75	200,000.00	220,000.00
Office Supplies Expenses	5-02-03-010	547,783.58	860,000.00	850,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	725,000.00	827,200.00	1,208,500.00
Other Supplies & Materials Expenses	5-02-03-990	69,599.50	100,000.00	100,000.00
Postage & Courier Services	5-02-05-010		1,500.00	1,500.00
Repairs & Maintenance - Infrastructure Assets	5-02-13-030	257,568.00	902,000.00	500,000.00
Repairs & Maintenance - Buildings & Other Structures	5-02-13-040	3,007,377.49	5,400,000.00	4,724,000.00
<i>Repair of Existing Portable Stage</i>	5-02-13-040		200,000.00	
<i>Repair of Existing Canopies</i>	5-02-13-040		280,000.00	
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	780,885.50	930,000.00	930,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	3,943,393.34	7,800,000.00	7,490,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070	75,278.00	80,000.00	
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990		20,000.00	20,000.00
Taxes, Duties & Licenses	5-02-16-010	746,625.00	750,000.00	600,000.00
Fidelity Bond Premiums	5-02-16-020		50,000.00	
Insurance Expenses	5-02-16-030	1,463,870.95	1,400,000.00	2,200,000.00
<b>TOTAL MOOE</b>		<b>11,960,070.93</b>	<b>20,025,700.00</b>	<b>19,094,000.00</b>
<b>2. CAPITAL OUTLAY</b>				
Buildings				
<i>Construction of Second Floor Extension Inside City Warehouse</i>	1-07-04-010			3,000,000.00
Other Structures				
<i>Major Repair of GK Fishermen's Village Multi-Purpose Hall</i>	1-07-04-990		1,000,000.00	
<i>Fabrication of Portable Stage</i>	1-07-04-990		800,000.00	
<i>Fabrication of Warehouse Rack</i>	1-07-04-990		500,000.00	
<i>Fabrication of Collapsible Canopies for Brgy. Poblacion</i>	1-07-04-990		100,000.00	
<i>Fabrication of Steel Chute for City Veterinary Office</i>	1-07-04-990		50,000.00	
Office Equipment				
<i>1 Unit Photocopier</i>	1-07-05-020		70,000.00	
Information & Communication Technology Equipment				
<i>2 Units Hi Speed Printer</i>	1-07-05-030		50,000.00	
<i>4 Units Inkjet Printer</i>	1-07-05-030		44,000.00	
<i>7 Units Desktop Computer</i>	1-07-05-030		252,000.00	
Construction & Heavy Equipment				
<i>1 Unit Air Compressor-Driven Jack Hammer</i>	1-07-05-080			1,500,000.00
Other Machinery & Equipment				
<i>1 Unit Vacuum Cleaner</i>	1-07-05-990		15,000.00	
<i>1 Unit Weighing Scale (1 ton capacity)</i>	1-07-05-990		30,000.00	
<i>1 Unit Weighing Scale (100kg)</i>	1-07-05-990		4,600.00	
Motor Vehicles				
<i>Purchase of 2 Units Street Sweeper Truck</i>	1-07-06-010		11,000,000.00	
Furniture and Fixtures				
<i>8 Units Industrial Fan</i>	1-07-07-010		144,000.00	
Other Property, Plant & Equipment				
<i>2 Pcs. Push Cart</i>	1-07-99-990		15,400.00	
<i>2 Pcs. Push Cart (Flatform)</i>	1-07-99-990		14,000.00	
<i>2 Pcs. Grocery Cart</i>	1-07-99-990		14,000.00	
<i>2 Pcs. Buggy</i>	1-07-99-990		12,000.00	
<i>1 Pc. Pallet Truck</i>	1-07-99-990		75,000.00	
<i>10 Units Container Van</i>	1-07-99-990		1,200,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>15,390,000.00</b>	<b>4,500,000.00</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Operation of Transportation Services	5-02-99-990		1,360,000.00	1,632,000.00
Light Vehicles Services	5-02-99-990	662,666.66		
Integrated Solid Waste Management Program (Garbage Collection)	5-02-99-990	2,972,529.98	3,600,000.00	3,960,000.00
GSO Support Services	5-02-99-990			2,496,000.00
<b>Total MOOE</b>		<b>3,635,196.64</b>	<b>4,960,000.00</b>	<b>8,088,000.00</b>
<b>CAPITAL OUTLAY</b>				
<b>MATERIALS &amp; EQUIPMENT FOR FSIC COMPLIANCE</b>				
Disaster Response & Rescue Equipment				
<i>70 Tanks Fire Extinguisher</i>	1-07-05-090			252,000.00
<i>30 Units Fire Alarm Bell</i>	1-07-05-090			36,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
10 Units Smoke Detector	1-07-05-090			34,000.00
Furniture and Fixtures				
5 Units Exhaust Fan-wall type	1-07-07-010			12,000.00
3 Units Exhaust Fan-ceiling type	1-07-07-010			8,100.00
Other Property, Plant & Equipment				
60 Units Rechargeable Light	1-07-99-990			150,000.00
Total Capital Outlay		-	-	492,100.00
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>3,635,196.64</b>	<b>4,960,000.00</b>	<b>8,580,100.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>43,433,305.70</b>	<b>66,388,911.00</b>	<b>59,344,476.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Budget Officer -1071

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	2,919,730.77	3,200,736.00	3,473,616.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	214,842.42	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	45,000.00	54,000.00	54,000.00
Year-End Bonus	5-01-02-140	245,418.00	266,728.00	289,468.00
Cash Gift	5-01-02-150	45,000.00	45,000.00	45,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	244,882.00	266,728.00	289,468.00
Anniversary Bonus	5-01-02-990	24,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	350,940.28	384,093.00	416,840.00
PAG-IBIG Contributions	5-01-03-020	10,700.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	29,150.00	36,486.00	37,943.00
Employees Compensation Insurance Premiums	5-01-03-040	10,710.02	10,800.00	10,800.00
Other Personnel Benefits				
Loyalty Award	5-01-04-990	5,000.00	25,000.00	5,000.00
Incentive Benefits for Exemplary Services	5-01-04-990	306,000.00		
Collective Negotiation Agreement Incentives	5-01-04-990	105,561.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>4,727,934.49</b>	<b>4,687,371.00</b>	<b>5,019,935.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	12,421.88	15,000.00	16,500.00
Training Expenses	5-02-02-010	30,715.60	110,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	109,929.53	151,141.00	165,680.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	10,000.00	20,000.00	22,000.00
Telephone Expenses	5-02-05-020	19,320.86	19,200.00	19,200.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	845.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990		20,000.00	20,000.00
<b>TOTAL MOOE</b>		<b>183,232.87</b>	<b>340,341.00</b>	<b>308,380.00</b>
<b>CAPITAL OUTLAY</b>				
Information & Communication Technology Equipment	1-07-05-030	112,930.00		
1 Unit Laptop	1-07-05-030			50,000.00
Motor Vehicles				
Purchase of 1 Unit Motorcycle	1-07-06-010		75,000.00	
Furniture and Fixtures				
Fabrication of Shelves	1-07-07-010		70,000.00	
Other Property, Plant & Equipment				
Purchase of 1 Container Van	1-07-99-990		125,000.00	
Purchase of 2 Units UPS	1-07-99-990		10,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>112,930.00</b>	<b>280,000.00</b>	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,024,097.36</b>	<b>5,307,712.00</b>	<b>5,378,315.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Accountant -1081

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	6,851,731.39	7,467,024.00	7,997,772.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	623,636.25	624,000.00	624,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	130,000.00	156,000.00	156,000.00
Year-End Bonus	5-01-02-140	576,209.00	622,252.00	666,481.00
Cash Gift	5-01-02-150	130,000.00	130,000.00	130,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	575,990.00	622,252.00	666,481.00
<i>Anniversary Bonus</i>	5-01-02-990	78,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	828,909.36	896,056.00	959,744.00
PAG-IBIG Contributions	5-01-03-020	31,200.00	31,200.00	31,200.00
PHILHEALTH Contributions	5-01-03-030	69,900.00	87,997.00	90,079.00
Employees Compensation Insurance Premiums	5-01-03-040	31,180.08	31,200.00	31,200.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	15,000.00	90,000.00	
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	884,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	304,954.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>11,301,710.08</b>	<b>10,928,981.00</b>	<b>11,523,957.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	60,000.00	60,000.00	70,000.00
Training Expenses	5-02-02-010	104,532.60	105,000.00	120,000.00
<i>Technical Training for eNGAS Version 1.2.2</i>	5-02-02-010		150,000.00	
Office Supplies Expenses	5-02-03-010	251,256.76	280,915.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	25,000.00	25,000.00	30,000.00
Postage & Courier Services	5-02-05-010		1,000.00	1,000.00
Telephone Expenses	5-02-05-020	9,600.00	9,600.00	9,600.00
Repairs & Maintenance - Buildings & Other Structures	5-02-13-040	24,385.00		
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		20,000.00	30,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060		3,000.00	5,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990	10,635.00	12,000.00	12,000.00
Printing & Publication Expenses	5-02-99-020		2,000.00	2,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		3,600.00	3,600.00
<b>TOTAL MOOE</b>		<b>485,409.36</b>	<b>672,115.00</b>	<b>583,200.00</b>
<b>CAPITAL OUTLAY</b>				
Information & Communication Technology Equipment	1-07-05-030	398,000.00		
<i>1 Unit Laptop</i>	1-07-05-030			40,000.00
<i>6 Units Desktop Computer</i>	1-07-05-030			210,000.00
<i>1 Unit Document Scanner</i>	1-07-05-030		50,000.00	50,000.00
Motor Vehicles				
<i>1 Unit Motorcycle</i>	1-07-06-010		75,000.00	
Furniture and Fixtures	1-07-07-010	49,990.00		
<i>Fabrication &amp; Installation of Shelves at Container Van</i>	1-07-07-010			70,000.00
<i>Fabrication &amp; Installation of Shelves at Storage Room</i>	1-07-07-010	38,092.50		60,000.00
Other Property, Plant & Equipment	1-07-99-990	23,065.00		
<i>2 Units Container Van</i>	1-07-99-990		250,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>509,147.50</b>	<b>375,000.00</b>	<b>430,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>12,296,266.94</b>	<b>11,976,096.00</b>	<b>12,537,157.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Treasurer -1091

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	10,456,098.00	12,025,536.00	12,709,176.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,210,000.00	1,248,000.00	1,248,000.00
Representation Allowance (RA)	5-01-02-020	141,312.50	142,500.00	142,500.00
Transportation Allowance (TA)	5-01-02-030	141,309.57	142,500.00	142,500.00
Clothing /Uniform Allowance	5-01-02-040	250,000.00	312,000.00	312,000.00
Overtime & Night Pay	5-01-02-130			600,000.00
Year-End Bonus	5-01-02-140	858,713.00	1,002,128.00	1,059,098.00
Cash Gift	5-01-02-150	250,000.00	260,000.00	260,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	868,029.00	1,002,128.00	1,059,098.00
<i>Anniversary Bonus</i>	5-01-02-990	150,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	1,257,690.00	1,443,086.00	1,525,118.00
PAG-IBIG Contributions	5-01-03-020	60,500.00	62,400.00	62,400.00
PHILHEALTH Contributions	5-01-03-030	117,700.00	155,365.00	160,738.00
Employees Compensation Insurance Premiums	5-01-03-040	60,335.84	62,400.00	62,400.00



Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	40,000.00	115,000.00	10,000.00
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	1,700,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	586,450.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>18,148,137.91</b>	<b>17,973,043.00</b>	<b>19,353,028.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	111,477.08	200,000.00	250,000.00
Training Expenses	5-02-02-010	191,810.60	395,000.00	425,000.00
Office Supplies Expenses	5-02-03-010	316,175.39	405,000.00	450,000.00
Accountable Forms Expenses	5-02-03-020	871,876.00	1,000,000.00	1,080,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	250,000.00	350,000.00	400,000.00
Postage & Courier Services	5-02-05-010	1,745.00	4,912.00	130,000.00
Telephone Expenses	5-02-05-020	21,702.35	26,388.00	26,400.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		20,000.00	20,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060			50,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		20,000.00	20,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990	845.00	20,000.00	20,000.00
Printing and Publication Expenses	5-02-99-020		376,200.00	413,808.00
Membership Dues & Contributions to Organizations	5-02-99-060	2,800.00	6,100.00	6,100.00
<b>TOTAL MOOE</b>		<b>1,768,431.42</b>	<b>2,823,600.00</b>	<b>3,291,308.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment				
<i>2 Units Adding Machine</i>	1-07-05-020		20,000.00	
Information & Communication Technology Equipment	1-07-05-030	71,665.00		
<i>2 Sets Desktop Computer</i>	1-07-05-030			90,000.00
<i>Purchase of 2 Units Printer</i>	1-07-05-030	25,000.00		
<i>10 Units Computer Set</i>	1-07-05-030		400,000.00	
<i>5 Units Dot Matrix Printer</i>	1-07-05-030		60,000.00	70,000.00
Technical & Scientific Equipment	1-07-05-140	7,350.00		
Furniture & Fixtures	1-07-07-010	10,000.00		
<i>Fabrication of 4 Units Office Table</i>	1-07-07-010			60,000.00
<i>Fabrication of 3 Units Office Cabinet</i>	1-07-07-010			117,000.00
<i>1 Unit Senior Executive Swivel Chair</i>	1-07-07-010			15,000.00
<i>1 Sheet Table Top Glass</i>	1-07-07-010			8,000.00
<i>Fabrication of Shelves/Cabinets &amp; Office Conference Tables</i>	1-07-07-010		185,300.00	
Other Property, Plant & Equipment				
<i>5 Units Container Van</i>	1-07-99-990		600,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>114,015.00</b>	<b>1,265,300.00</b>	<b>360,000.00</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
<i>Enhanced Tax Revenue Assessment &amp; Collection Services</i>	5-02-99-990		1,500,000.00	1,760,000.00
<i>Enhanced Tax Revenue Assessment &amp; Collection Program</i>	5-02-99-990	1,105,391.20		
<i>Premyo sa Resibo Program</i>	5-02-99-990	144,345.00	145,000.00	150,000.00
<b>Total MOOE</b>		<b>1,249,736.20</b>	<b>1,645,000.00</b>	<b>1,910,000.00</b>
<b>CAPITAL OUTLAY</b>				
<b>PREMYO SA RESIBO PROGRAM</b>				
Other Property, Plant & Equipment				
<i>Fabrication of Tambiolo</i>	1-07-99-990			10,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>10,000.00</b>
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>1,249,736.20</b>	<b>1,645,000.00</b>	<b>1,920,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>21,280,320.53</b>	<b>23,706,943.00</b>	<b>24,924,336.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Assessor -1101

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	4,567,545.86	5,011,716.00	5,413,380.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	353,545.45	360,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	75,000.00	90,000.00	90,000.00
Year-End Bonus	5-01-02-140	385,710.00	417,643.00	451,115.00
Cash Gift	5-01-02-150	75,000.00	75,000.00	75,000.00
Other Bonuses & Allowances				

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Mid-Year Bonus	5-01-02-990	366,975.00	417,643.00	451,115.00
Anniversary Bonus	5-01-02-990	42,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	548,464.73	601,412.00	649,614.00
PAG-IBIG Contributions	5-01-03-020	17,700.00	18,000.00	18,000.00
PHILHEALTH Contributions	5-01-03-030	46,125.00	57,864.00	59,847.00
Employees Compensation Insurance Premiums	5-01-03-040	17,700.00	18,000.00	18,000.00
Other Personnel Benefits				
Loyalty Award	5-01-04-990	10,000.00	40,000.00	
Incentive Benefits for Exemplary Services	5-01-04-990	510,000.00		
Collective Negotiation Agreement Incentives	5-01-04-990	175,935.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>7,362,701.04</b>	<b>7,278,278.00</b>	<b>7,757,071.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	59,999.32	70,000.00	70,000.00
Training Expenses	5-02-02-010	315,000.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	259,889.50	317,874.00	282,639.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	100,000.00	106,400.00	100,000.00
Postage & Courier Services	5-02-05-010		3,000.00	3,000.00
Telephone Expenses	5-02-05-020	16,800.00	16,800.00	16,800.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	6,045.00	50,000.00	20,000.00
Printing & Publication Expenses	5-02-99-020		5,000.00	5,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	2,300.00	6,000.00	6,000.00
<b>TOTAL MOOE</b>		<b>760,033.82</b>	<b>875,074.00</b>	<b>803,439.00</b>
<b>2. CAPITAL OUTLAY (300)</b>				
Office Equipment				
1 Unit Photocopier	1-07-05-020		70,000.00	
Information & Communication Technology Equipment				
1 Unit Laptop	1-07-05-030			50,000.00
4 Units Printer	1-07-05-030		80,000.00	
5 Units Desktop Computer	1-07-05-030		250,000.00	
1 Unit Large Format Printer	1-07-05-030		35,000.00	
1 Unit License Data Base Software	1-07-05-030		60,000.00	
2 Units Scanner	1-07-05-030		70,000.00	
Furniture and Fixtures				
32 Units Swivel Chair	1-07-07-010		35,200.00	
Fabrication of 10 Units Table and 2 Units Cabinet	1-07-07-010		85,000.00	
Fabrication of 2 Units Executive Table	1-07-07-010		62,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>747,200.00</b>	<b>50,000.00</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Tax Mapping Operation	5-02-99-990	1,087,306.40	1,140,352.00	1,388,300.00
<b>Total MOOE</b>		<b>1,087,306.40</b>	<b>1,140,352.00</b>	<b>1,388,300.00</b>
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>1,087,306.40</b>	<b>1,140,352.00</b>	<b>1,388,300.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>9,210,041.26</b>	<b>10,040,904.00</b>	<b>9,998,810.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Legal Officer -1131

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	1,041,415.41	2,108,532.00	2,367,948.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	57,000.00	142,500.00	142,500.00
Transportation Allowance (TA)	5-01-02-030	57,000.00	142,500.00	142,500.00
Clothing /Uniform Allowance	5-01-02-040	15,000.00	24,000.00	24,000.00
Year-End Bonus	5-01-02-140	88,154.00	175,711.00	197,329.00
Cash Gift	5-01-02-150	15,000.00	20,000.00	20,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	88,154.00	175,711.00	197,329.00
Anniversary Bonus	5-01-02-990	9,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	127,304.64	253,026.00	284,156.00
PAG-IBIG Contributions	5-01-03-020	3,600.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	9,300.00	18,834.00	19,098.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	4,800.00	4,800.00
Other Personnel Benefits				
Loyalty Award	5-01-04-990	10,000.00		10,000.00
Incentive Benefits for Exemplary Services	5-01-04-990	102,000.00		

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<i>Collective Negotiation Agreement Incentives</i>	749/5-01-04-990	35,187.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>1,733,715.05</b>	<b>3,166,414.00</b>	<b>3,510,460.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	7,293.44	20,000.00	35,000.00
Training Expenses	5-02-02-010	2,800.00	25,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	41,509.88	72,872.00	91,297.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	12,500.00	25,000.00	25,000.00
Postage & Courier Services	5-02-05-010		3,600.00	3,600.00
Telephone Expenses	5-02-05-020	6,140.00	23,975.00	22,000.00
Legal Services	5-02-11-010		23,400.00	23,400.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		2,000.00	2,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060		5,000.00	4,000.00
<b>TOTAL MOOE</b>		<b>70,243.32</b>	<b>200,847.00</b>	<b>236,297.00</b>
<b>CAPITAL OUTLAY</b>				
Information & Communication Technology Equipment				
1 Unit CIS Printer	1-07-05-030			11,000.00
1 Unit Laptop	1-07-05-030			40,000.00
2 Units Desktop Computer	1-07-05-030			60,000.00
1 Unit External Hardrive	1-07-05-030			5,000.00
Furniture & Fixtures				
2 Units Junior Swivel Chair	1-07-07-010			10,000.00
8 Units Chair with Armrest	1-07-07-010			16,000.00
3 Units Office Table	1-07-07-010			19,500.00
3 Units Steel Filing Cabinet	1-07-07-010			27,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>188,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,803,958.37</b>	<b>3,367,261.00</b>	<b>3,935,257.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Bayawan National High School -3322

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	1,000,054.00	1,846,532.00	1,854,566.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	88,000.00	192,000.00	192,000.00
Clothing /Uniform Allowance	5-01-02-040	30,000.00	48,000.00	48,000.00
Year-End Bonus	5-01-02-140	52,992.00	177,417.00	177,640.00
Cash Gift	5-01-02-150	10,000.00	40,000.00	40,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	131,385.00	177,417.00	177,640.00
Anniversary Bonus	5-01-02-990	18,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	120,006.48	221,587.00	222,554.00
PAG-IBIG Contributions	5-01-03-020	4,400.00	9,600.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	11,887.50	29,278.00	29,317.00
Employees Compensation Insurance Premiums	5-01-03-040	4,400.00	9,600.00	9,600.00
Other Personnel Benefits				
Loyalty Award	5-01-04-990	10,000.00	5,000.00	
Incentive Benefits for Exemplary Services	5-01-04-990	68,000.00		
Collective Negotiation Agreement Incentives	5-01-04-990	23,458.00		
Proportional Vacation Pay	5-01-04-990	155,314.85	539,266.00	529,041.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,727,897.83</b>	<b>3,295,697.00</b>	<b>3,289,958.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	1,386.00	2,000.00	2,000.00
Training Expenses	5-02-02-010		15,000.00	15,000.00
Office Supplies Expenses	5-02-03-010	99,624.00	100,480.00	87,600.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	37,432.00	37,432.00	50,312.00
<b>TOTAL MOOE</b>		<b>138,442.00</b>	<b>154,912.00</b>	<b>154,912.00</b>
<b>CAPITAL OUTLAY</b>				
Power Supply Systems	1-07-03-050	146,500.00		
Information & Communication Technology Equipment				
1 Unit Laptop	1-07-05-030		30,000.00	
3 Units Desktop Computer	1-07-05-030		75,000.00	
1 Unit Printer	1-07-05-030		20,000.00	
Communication Equipment				
2 Units Multi-media Projector	1-07-05-070		40,000.00	
Technical & Scientific Equipment				

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
1 Unit DSLR Camera	1-07-05-140		25,000.00	
Other Property, Plant & Equipment				
1 Unit Wood Chipper Shredder Machine	1-07-99-990		30,000.00	
1 Unit Animal Feed Pellet Machine	1-07-99-990		30,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>146,500.00</b>	<b>250,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,012,839.83</b>	<b>3,700,609.00</b>	<b>3,444,870.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Health Officer-4411

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	17,516,501.91	19,348,548.00	20,496,600.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,325,796.36	1,344,000.00	1,344,000.00
Representation Allowance (RA)	5-01-02-020	87,468.75	142,500.00	142,500.00
Transportation Allowance (TA)	5-01-02-030	79,810.42	142,500.00	142,500.00
Clothing /Uniform Allowance	5-01-02-040	265,000.00	336,000.00	336,000.00
Subsistence Allowance	5-01-02-050	1,013,644.50	1,116,000.00	1,116,000.00
Laundry Allowance	5-01-02-060	100,192.37	111,600.00	111,600.00
Hazard Pay	5-01-02-110	3,949,493.14	4,392,757.00	4,606,333.00
Year-End Bonus	5-01-02-140	1,505,118.00	1,612,379.00	1,708,050.00
Cash Gift	5-01-02-150	280,000.00	280,000.00	280,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	1,449,317.00	1,612,379.00	1,708,050.00
<i>Anniversary Bonus</i>	5-01-02-990	165,000.00		
<i>Medico Legal Allowance</i>	5-01-02-990	249,500.00	250,000.00	250,000.00
Retirement & Life Insurance Premiums	5-01-03-010	2,098,615.92	2,321,857.00	2,459,614.00
PAG-IBIG Contributions	5-01-03-020	66,200.00	67,200.00	67,200.00
PHILHEALTH Contributions	5-01-03-030	185,687.50	236,497.00	242,256.00
Employees Compensation Insurance Premiums	5-01-03-040	66,205.18	67,200.00	67,200.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	35,000.00	85,000.00	35,000.00
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	1,904,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	656,824.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>32,999,375.05</b>	<b>33,466,417.00</b>	<b>35,112,903.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	210,157.24	200,000.00	190,000.00
Training Expenses				
<i>Training &amp; Seminars - CHO Personnel</i>	5-02-02-010	96,290.06	200,000.00	180,000.00
<i>Training &amp; Seminars - Brgy. Health Workers</i>	5-02-02-010	70,392.25	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	314,618.22	358,847.50	391,778.00
Drugs & Medicines Expenses	5-02-03-070	2,340,908.00	2,517,425.00	2,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	596,788.75	553,755.00	1,190,225.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	400,000.00	400,000.00	400,000.00
Telephone Expenses	5-02-05-020	15,902.17	18,000.00	18,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		30,000.00	29,997.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060		10,000.00	10,000.00
<b>TOTAL MOOE</b>		<b>4,045,056.69</b>	<b>4,368,027.50</b>	<b>4,490,000.00</b>
<b>CAPITAL OUTLAY</b>				
Other Structures				
<i>Fabrication of Sign Board</i>	1-07-04-990			40,000.00
Information & Communication Technology Equipment				
<i>1 Unit Desktop Computer</i>	1-07-05-030		35,000.00	
<i>11 Sets Desktop Computer with Printer</i>	1-07-05-030		385,000.00	
<i>1 Unit Printer with CIS</i>	1-07-05-030		18,000.00	
Communication Equipment	1-07-05-070	20,000.00		
<i>2 Units Megaphone</i>	1-07-05-070		4,000.00	
<i>1 Unit Projector with Screen</i>	1-07-05-070		20,000.00	
Other Machinery & Equipment				
<i>1 Unit Commercial Weighing Scale</i>	1-07-05-990		1,500.00	
Medical Equipment	1-07-05-110	400,000.00		
<i>35 Pcs. Umbilical Cord Scissor</i>	1-07-05-110			14,000.00
<i>83 Pcs. Newborn Screening Kit (regular)</i>	1-07-05-110			45,650.00
<i>1 Unit Suction Machine</i>	1-07-05-110			15,000.00
<i>1 Pc. Neonatal Stethoscope</i>	1-07-05-110			3,000.00
<i>1 Pc. Neonatal Sphygmomanometer</i>	1-07-05-110			10,000.00
<i>1 Unit Bio-Safety Cabinet Hood</i>	1-07-05-110		300,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
1 Unit Hema Analyzer	1-07-05-110		450,000.00	
1 Unit Test Tube Centrifuge	1-07-05-110		105,000.00	
2 Units Hematocrit Centrifuge	1-07-05-110		150,000.00	
45 Units Weighing Scale, Dial-type, Hanging for Children	1-07-05-110		157,500.00	
25 Units Aneroid BP Apparatus with Stethoscope	1-07-05-110		45,000.00	
20 Units Minor Surgical Kit	1-07-05-110		64,000.00	
Motor Vehicles				
4 Units Motorcycle	1-07-06-010		360,000.00	
Furniture and Fixtures	1-07-07-010	9,990.00		
2 Units Stand Fan	1-07-07-010			5,000.00
11 Units Executive Chair	1-07-07-010		38,500.00	
1 Airconditioning Unit (Centralized)	1-07-07-010		1,000,000.00	
Other Property, Plant & Equipment				
2 Units Hot & Cold Water Dispenser	1-07-99-990		7,000.00	
1 Unit Refrigerator	1-07-99-990		15,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>429,990.00</b>	<b>3,155,500.00</b>	<b>132,650.00</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Safe Motherhood, Family Planning & POPCOM Program	5-02-99-990		977,120.00	1,250,000.00
Child Care Program	5-02-99-990		155,000.00	142,060.00
Infectious Disease Control Program	5-02-99-990		160,741.00	300,000.00
Promotion of Healthy Lifestyle	5-02-99-990		266,570.00	289,010.00
Family Planning & POPCOM Program	5-02-99-990	663,303.02		
Environmental Sanitation	5-02-99-990	1,032,833.74	1,012,985.00	1,200,000.00
Dugo Ko, Kinabuhí Mo Program	5-02-99-990	80,538.84		
Mosquito & Vermin Control Program	5-02-99-990	109,955.44		
Health Promotion & Healthy Lifestyle Program	5-02-99-990	126,857.16		
Sexually Transmitted Infection (STI) Clinic & Program	5-02-99-990	137,369.38		
National Tuberculosis Program	5-02-99-990	74,648.00		
Mother Nutri-Craft Feeding Program	5-02-99-990	152,014.52		
Healthy Barangay Sustainability & Outreach Program	5-02-99-990	724,547.03	299,156.50	750,000.00
Dental Health Program	5-02-99-990	196,530.90	179,100.00	200,000.00
Nutrition Program	5-02-99-990	735,924.64	794,400.00	850,000.00
Safe Motherhood Program	5-02-99-990	423,904.35		
Newborn Screening Project	5-02-99-990	83,750.00		
Tobacco Control Program	5-02-99-990	183,222.25		
National Leprosy Control Program	5-02-99-990	33,917.50		
Support Staff for Health Services Delivery	5-02-99-990	2,548,254.80	2,516,700.00	3,439,200.00
Subsidy to Sta Bayabas BHWs	5-02-99-080	4,509,120.00	4,509,120.00	4,509,120.00
<b>Total MOOE</b>		<b>11,816,691.57</b>	<b>10,870,892.50</b>	<b>12,929,390.00</b>
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>11,816,691.57</b>	<b>10,870,892.50</b>	<b>12,929,390.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>49,291,113.31</b>	<b>51,860,837.00</b>	<b>52,664,943.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Social Welfare & Development Officer -7611

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	4,909,415.73	5,466,648.00	5,824,272.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	437,090.91	456,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	95,000.00	114,000.00	114,000.00
Subsistence Allowance	5-01-02-050	135,650.00	144,000.00	144,000.00
Laundry Allowance	5-01-02-060			
Hazard Pay	5-01-02-110	501,449.15	1,127,407.00	1,164,856.20
Year-End Bonus	5-01-02-140	407,357.00	455,554.00	485,356.00
Cash Gift	5-01-02-150	90,000.00	95,000.00	95,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	414,346.00	455,554.00	485,356.00
Anniversary Bonus	5-01-02-990	54,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	589,970.09	656,007.00	698,922.00
PAG-IBIG Contributions	5-01-03-020	21,800.00	22,800.00	22,800.00
PHILHEALTH Contributions	5-01-03-030	51,937.50	67,121.00	69,225.00
Employees Compensation Insurance Premiums	5-01-03-040	21,800.00	22,800.00	22,800.00
Other Personnel Benefits				
Loyalty Award	5-01-04-990	20,000.00	50,000.00	5,000.00
Incentive Benefits for Exemplary Services	5-01-04-990	578,000.00		

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	211,122.00		
<i>On Call Pay</i>	749/5-01-04-990		537,982.00	586,355.00
<b>TOTAL PERSONAL SERVICES</b>		<b>8,709,938.38</b>	<b>9,841,873.00</b>	<b>10,344,942.20</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	99,482.48	100,000.00	100,000.00
Training Expenses	5-02-02-010	87,181.20	90,000.00	140,000.00
Office Supplies Expenses	5-02-03-010	176,531.80	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	75,000.00	100,000.00	100,000.00
Postage & Courier Services	5-02-05-010	240.00	2,000.00	2,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	1,290.00	15,000.00	5,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060		90,000.00	
Donations				
Emergency Assistance	5-02-99-080	124,500.00	400,000.00	300,000.00
Assistance to Psychiatric Program Implementation	5-02-99-080	271,308.50	330,000.00	285,000.00
Financial Assistance to Patients of Vehicular Accident Involving LGU Vehicles	5-02-99-080		258,000.00	100,000.00
<b>TOTAL MOOE</b>		<b>835,533.98</b>	<b>1,585,000.00</b>	<b>1,232,000.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment				
<i>Purchase of Photocopier/Scanner</i>	1-07-05-020		60,000.00	
Information & Communication Technology Equipment				
<i>1 Unit Laptop Computer</i>	1-07-05-030		30,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>90,000.00</b>	<b>-</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
<i>Early Child Care and Development (ECCD) Program</i>	5-02-99-990			4,100,000.00
<i>Day Care Service Program</i>	5-02-99-990	2,298,411.00	3,923,000.00	
<i>Family Welfare Program</i>	5-02-99-990	52,560.00	100,000.00	100,000.00
<i>Burial Assistance - Fabrication of Coffin</i>	5-02-99-990	92,538.00	100,000.00	100,000.00
<i>Paglaum Center Operation</i>	5-02-99-990	745,111.40	952,000.00	1,036,200.00
<i>Gender &amp; Development Program</i>	5-02-99-990	250,234.00	434,000.00	500,000.00
<i>Elderly Person &amp; Persons with Disability Program</i>	5-02-99-990	1,530,174.20	2,000,000.00	2,081,360.00
<i>Operation of CICL Center</i>	5-02-99-990	1,061,749.35	1,372,000.00	1,443,000.00
<i>Adoption &amp; Foster Care Program</i>	5-02-99-990	39,468.89		
<i>Socialized Housing Operation</i>	5-02-99-990			800,000.00
<i>Management &amp; Supervision of Housing Projects</i>	5-02-99-990	61,221.00	100,000.00	100,000.00
<i>Anti-Trafficking Program</i>	5-02-99-990	16,400.00		
<i>GK Sibol Program</i>	5-02-99-990	193,845.50		
<b>Total MOOE</b>		<b>6,341,713.34</b>	<b>8,981,000.00</b>	<b>10,260,560.00</b>
<b>CAPITAL OUTLAY</b>				
<b>Paglaum Center Operation</b>				
Communication Equipment				
<i>1 Unit Television Set</i>	1-07-05-070			22,000.00
Furniture & Fixtures				
<i>1 Unit Stand Fan</i>	1-07-07-010			1,700.00
Other Property, Plant & Equipment				
<i>1 Unit Rice Cooker</i>	1-07-99-990			1,300.00
<b>Operation of CICL Center</b>				
Communication Equipment				
<i>1 Unit Handheld Radio</i>	1-07-05-070			13,000.00
Other Property, Plant & Equipment	1-07-99-990	5,000.00		
<i>1 Unit Hair Clipper</i>	1-07-99-990			7,000.00
<b>Elderly Person &amp; Persons with Disability Program</b>				
Information & Communication Technology Equipment	1-07-05-030	5,280.00		
Communication Equipment	1-07-05-070	18,000.00		
<b>Total Capital Outlay</b>		<b>28,280.00</b>	<b>-</b>	<b>45,000.00</b>
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>6,369,993.34</b>	<b>8,981,000.00</b>	<b>10,305,560.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>15,915,465.70</b>	<b>20,497,873.00</b>	<b>21,882,502.20</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Agriculturist -8711

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	5,511,553.00	6,035,304.00	6,587,724.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	312,000.00	312,000.00	312,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	65,000.00	78,000.00	78,000.00
Year-End Bonus	5-01-02-140	459,912.00	502,942.00	548,977.00
Cash Gift	5-01-02-150	65,000.00	65,000.00	65,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	459,083.00	502,942.00	548,977.00
<i>Anniversary Bonus</i>	5-01-02-990	39,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	661,386.36	724,244.00	790,533.00
PAG-IBIG Contributions	5-01-03-020	15,600.00	15,600.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	50,850.00	70,032.00	71,598.00
Employees Compensation Insurance Premiums	5-01-03-040	15,600.00	15,600.00	15,600.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	10,000.00	45,000.00	
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	442,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	152,477.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>8,430,461.36</b>	<b>8,537,664.00</b>	<b>9,205,009.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	254,798.87	175,000.00	300,000.00
Training Expenses				
<i>Training &amp; Seminar - City Agriculture Staff</i>	5-02-02-010	187,636.68	200,000.00	200,000.00
<i>Training &amp; Seminar on Farmer's/Fishermen Level</i>	5-02-02-010	41,061.00	50,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	439,265.38	500,000.00	700,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	933,000.00	965,000.00	2,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	78,000.00		
Postage & Courier Services	5-02-05-010		100.00	1,500.00
Telephone Expenses	5-02-05-020	24,000.00	24,000.00	24,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	109,605.00	400,000.00	200,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	43,650.00	135,000.00	200,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070	4,680.00	5,000.00	5,000.00
Donations				
<i>Aid to CAFC</i>	5-02-99-080	24,919.34	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	7,415.00	200,000.00	100,000.00
<b>TOTAL MOOE</b>		<b>2,148,031.27</b>	<b>2,754,100.00</b>	<b>3,930,500.00</b>
<b>CAPITAL OUTLAY</b>				
Other Structures				
<i>Renovation of Training Center &amp; Laboratory @ Danapa Inland Aquaculture Facility</i>	1-07-04-990			1,000,000.00
<i>Construction of Catfish Hatchery</i>	1-07-04-990			1,000,000.00
<i>Improvement of Inland Aquaculture Facility in Danapa</i>	1-07-04-990		500,000.00	
Information & Communication Technology Equipment				
<i>3 Units Desktop Computers with Accessories</i>	1-07-05-030		120,000.00	
<i>1 Unit Laptop Computer</i>	1-07-05-030		40,000.00	
<i>2 Units Printer</i>	1-07-05-030		12,000.00	
<i>2 Units External Hard Drive</i>	1-07-05-030		8,000.00	
Agricultural & Forestry Equipment				
<i>10 Units Knapsack Sprayer</i>	1-07-05-040		50,000.00	
<i>4 Units Grass Cutter</i>	1-07-05-040		60,000.00	
<i>2 Units Chainsaw</i>	1-07-05-040		80,000.00	
<i>Purchase of Cane Loaders</i>	1-07-05-040		13,000,000.00	
<i>Purchase of Tractors</i>	1-07-05-040		17,000,000.00	
<i>10 Units Soil pH Tester (pH Meter)</i>	1-07-05-040			80,000.00
<i>Purchase of PH Meters</i>	1-07-05-040		100,000.00	
<i>Purchase of Various Farm Equipment &amp; Implements</i>	1-07-05-040	5,680,000.00		
Marine & Fishery Equipment				
<i>3 Units Water Pump with Accessories</i>	1-07-05-050		150,000.00	
Technical & Scientific Equipment				
<i>13 Units Global Positioning System</i>	1-07-05-140			260,000.00
<i>Purchase of Global Positioning System</i>	1-07-05-140	119,400.00	150,000.00	
<i>1 Unit Automatic Surveyor's Level</i>	1-07-05-140			46,000.00
<i>1 Unit DSLR Camera</i>	1-07-05-140		20,000.00	
Motor Vehicles				
<i>1 Unit Drop Side Type Truck</i>	1-07-06-010			1,000,000.00
<i>1 Unit Pick-up type Vehicle with Camper Shell</i>	1-07-06-010		1,840,000.00	
<i>1 Unit Motorcycle</i>	1-07-06-010		80,000.00	-
<i>Freezer Van</i>	1-07-06-010	1,990,000.00		
Furniture and Fixtures				
<i>Fabrication of 3 Units Office Table</i>	1-07-07-010		42,000.00	
<i>2 Units Stainless Table with Sink &amp; Faucet</i>	1-07-07-010		100,000.00	
<i>Fabrication of 1 Unit Office Table</i>	1-07-07-010	6,305.26		
<i>Fabrication of 1 Unit Wooden Sofa &amp; Divider</i>	1-07-07-010	12,407.50		

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Other Property, Plant & Equipment				
1 Unit Weighing Scale, 100 kg. Capacity	1-07-99-990			20,000.00
1 Unit Weighing Scale, 10 kg. Capacity	1-07-99-990			5,000.00
1 Unit Electric Sealer	1-07-99-990			1,500.00
20 Units Wheelbarrow	1-07-99-990		100,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>7,808,112.76</b>	<b>33,452,000.00</b>	<b>3,412,500.00</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Coastal Resource Management Program	5-02-99-990	917,171.86	1,200,000.00	1,150,000.00
Operation of Inland Aquaculture Facility	5-02-99-990	1,020,111.06	1,200,000.00	1,335,000.00
Fish Farm Development Project	5-02-99-990	3,076,897.10	6,752,500.00	2,850,940.00
Agro Celebration & Related Activities	5-02-99-990	161,710.00	200,000.00	320,000.00
Operation & Maintenance of Bio-N Mixing Plant	5-02-99-990	255,559.12	300,000.00	250,000.00
Rubber Production Program	5-02-99-990	2,331,007.64	5,557,600.00	6,900,000.00
Aid to Rural Based Organizations	5-02-99-990	431,750.72	500,000.00	310,000.00
Farmer's Information & Technology Services (FITS) Promotion	5-02-99-990	15,640.35	50,000.00	50,000.00
Essential Oil Crops Production	5-02-99-990	79,571.80	100,000.00	
Plantation Crop Production Program	5-02-99-990	29,217,280.59	14,624,000.00	15,600,000.00
Operation of Agricultural Development Centers & Nurseries	5-02-99-990	3,848,583.68	4,400,000.00	4,700,000.00
Enhanced Rice Production Program	5-02-99-990	6,796,281.18	7,995,280.00	7,730,000.00
Enhanced Corn Production Program	5-02-99-990	885,290.50	1,000,000.00	1,090,000.00
Organic Agriculture Program	5-02-99-990	1,166,221.75	1,850,000.00	1,800,300.00
Banana Production Program	5-02-99-990	719,552.52	1,000,000.00	1,000,000.00
Vegetable Production Program	5-02-99-990	852,691.36	2,000,000.00	2,385,000.00
Market Linkaging & Agri-business Support Program	5-02-99-990	342,883.78	985,000.00	1,000,000.00
Tractor Operations	5-02-99-990		876,760.00	4,708,900.00
Hito Production/Catfish Production	5-02-99-990		120,000.00	1,100,000.00
Mudcrab Production	5-02-99-990			1,000,000.00
Cotton Production Project	5-02-99-990			1,500,000.00
Soil Amelioration & Rehabilitation Project	5-02-99-990			1,500,000.00
Agricultural Support Services	5-02-99-990			785,000.00
Total MOOE		<b>52,118,205.01</b>	<b>50,711,140.00</b>	<b>59,065,140.00</b>
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>52,118,205.01</b>	<b>50,711,140.00</b>	<b>59,065,140.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>70,504,810.40</b>	<b>95,454,904.00</b>	<b>75,613,149.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Veterinarian - 8721

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	1,538,328.00	2,404,212.00	2,618,412.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	74,278.11	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	20,000.00	30,000.00	30,000.00
Subsistence Allowance	5-01-02-050	152,450.00	198,000.00	198,000.00
Laundry Allowance	5-01-02-060	15,061.32	19,800.00	19,800.00
Hazard Pay	5-01-02-110	380,676.15	539,097.00	571,355.00
Year-End Bonus	5-01-02-140	128,194.00	200,351.00	218,201.00
Cash Gift	5-01-02-150	20,000.00	25,000.00	25,000.00
Other Bonuses & Allowances				
Mid-Year Bonus	5-01-02-990	128,194.00	200,351.00	218,201.00
Anniversary Bonus	5-01-02-990	12,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	184,599.36	288,508.00	314,212.00
PAG-IBIG Contributions	5-01-03-020	4,800.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	12,750.00	22,765.00	22,739.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	6,000.00	6,000.00
Other Personnel Benefits				
Loyalty Award	749/5-01-04-990		15,000.00	
Incentive Benefits for Exemplary Services	5-01-04-990	136,000.00		
Collective Negotiation Agreement Incentives	5-01-04-990	46,916.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>3,040,546.94</b>	<b>4,246,084.00</b>	<b>4,538,920.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	68,996.44	80,000.00	80,000.00
Training Expenses	5-02-02-010	7,651.60	70,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	57,949.52	103,435.00	150,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	253,635.00	200,285.00	300,000.00



Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Fuel, Oil & Lubricants Expenses	5-02-03-090	60,000.00	64,140.00	475,000.00
Other Supplies & Materials Expenses	5-02-03-990			17,500.00
Telephone Expenses	5-02-05-020	24,000.00	24,000.00	24,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	9,850.00	20,000.00	50,000.00
<b>TOTAL MOOE</b>		<b>482,082.56</b>	<b>561,860.00</b>	<b>1,166,500.00</b>
<b>CAPITAL OUTLAY</b>				
Other Structures				
<i>Construction of Piggery</i>	1-07-04-990			1,000,000.00
<i>Construction of Farrowing Pens with Sheds</i>	1-07-04-990		377,000.00	
Machinery				
1 Unit Generator	1-07-05-010			65,000.00
Information & Communication Technology Equipment	1-07-05-030	42,845.00		
1 Unit Desktop computer with Complete Accessories	1-07-05-030			40,000.00
2 Units Printer/Copier/Scanner	1-07-05-030		20,000.00	
Communication Equipment				
1 Unit Portable Address System with Wireless Microphone	1-07-05-070			18,000.00
Military, Police & Security Equipment				
1 Unit Cal. 22 Armscor Rifle	1-07-05-100		14,000.00	
Technical & Scientific Equipment	1-07-05-140	5,450.00		
Other Machinery & Equipment	1-07-05-990	19,850.00		
3 Units Drenching Gun	1-07-05-990			40,000.00
1 Unit Drenching Gun	1-07-05-990		14,000.00	
1 Unit Setter Incubator	1-07-05-990			72,000.00
Motor Vehicles	1-07-06-010	287,640.00		
2 Units Motorcycle	1-07-06-010			150,000.00
Fabrication & Installation of Canopy for MAZDA SKF 330	1-07-06-010		50,000.00	
Furniture & Fixtures				
1 Airconditioning Unit	1-07-07-010			40,000.00
2 Units Industrial Fan	1-07-07-010		12,000.00	
2 Units Steel Cabinet	1-07-07-010		40,000.00	
1 Unit Executive Chair with Arm Rest	1-07-07-010		3,500.00	
3 Units Visitor's Chair with Arm Rest	1-07-07-010		4,500.00	
Other Property, Plant & Equipment				
1 Unit Hatcher	1-07-99-990			72,000.00
2 Units Baby Tank	1-07-99-990			180,000.00
1 Unit Mother Tank, wide mouth	1-07-99-990			100,000.00
2 Units Milking Cans	1-07-99-990			4,800.00
2 Units UPS	1-07-99-990		8,000.00	
4 Units AVR	1-07-99-990		5,000.00	
2 Units Refrigerator	1-07-99-990		40,000.00	
4 Units Wheelbarrow	1-07-99-990		12,000.00	16,000.00
Breeding Stocks	1-08-01-010	72,000.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>427,785.00</b>	<b>600,000.00</b>	<b>1,797,800.00</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
<i>Rabies Prevention and Control Program</i>	5-02-99-990	544,111.43	793,486.00	
<i>Operation of Livestock Auction Market, Foot &amp; Wheel Bath &amp; Pooling Places</i>	5-02-99-990		150,000.00	103,280.00
<i>Enhancement of Maintenance of Auction Market, Foot &amp; Wheel Bath</i>	5-02-99-990	115,215.38		
<i>Veterinary Services &amp; Livestock Health Maintenance</i>	5-02-99-990		885,000.00	
<i>Improvement of Veterinary Services &amp; Livestock Health Maintenance</i>	5-02-99-990	679,124.12		
<i>Operation &amp; Maintenance of Dairy Demonstration Farm</i>	5-02-99-990	348,479.14	466,000.00	
<i>Task Force Hot Meat</i>	5-02-99-990	361,211.82	483,080.00	235,000.00
<i>Livestock Development Program</i>	5-02-99-990	2,369,139.16	2,200,000.00	3,984,860.00
<i>Assistance to Muscovy Egg Producers</i>	5-02-99-990		500,000.00	
<i>Duck Egg "Balut" Production</i>	5-02-99-990			797,215.00
<i>Veterinary Support Services</i>	5-02-99-990			1,074,200.00
Total MOOE		<b>4,417,281.05</b>	<b>5,477,566.00</b>	<b>6,194,555.00</b>
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>4,417,281.05</b>	<b>5,477,566.00</b>	<b>6,194,555.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,367,695.55</b>	<b>10,885,510.00</b>	<b>13,697,775.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Environment & Natural Resources Officer (CENRO) - 8731

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	2,858,198.00	3,165,804.00	3,481,416.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Personnel Economic Relief Allowance (PERA)	5-01-02-010	216,000.00	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	45,000.00	54,000.00	54,000.00
Year-End Bonus	5-01-02-140	238,890.00	263,817.00	290,118.00
Cash Gift	5-01-02-150	45,000.00	45,000.00	45,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	238,124.00	263,817.00	290,118.00
<i>Anniversary Bonus</i>	5-01-02-990	27,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	342,983.76	379,901.00	417,773.00
PAG-IBIG Contributions	5-01-03-020	10,800.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	24,450.00	32,628.00	33,478.00
Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	10,800.00	10,800.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	5,000.00	30,000.00	
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	306,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	105,561.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>4,644,806.76</b>	<b>4,643,567.00</b>	<b>5,020,503.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	26,452.32	27,500.00	50,000.00
Training Expenses				
<i>CENRO Personnel</i>	5-02-02-010	10,954.00	17,500.00	40,000.00
<i>LGU Sponsored Training &amp; Seminars</i>	5-02-02-010	65,672.18	90,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	115,711.31	543,113.00	338,460.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	182,640.00	182,640.00	250,000.00
Other Supplies & Materials Expenses	5-02-03-990	460.00	6,000.00	10,000.00
Postage & Courier Services	5-02-05-010	279.00	550.00	550.00
Telephone Expenses	5-02-05-020	10,798.16	11,500.00	11,500.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		19,000.00	100,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	37,940.00	110,000.00	500,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		5,000.00	10,000.00
<b>TOTAL MOOE</b>		<b>450,906.97</b>	<b>1,012,803.00</b>	<b>1,410,510.00</b>
<b>CAPITAL OUTLAY</b>				
Information & Communication Technology Equipment	1-07-05-030	7,795.00		
<i>2 Units Desktop Computer</i>	1-07-05-030		59,300.00	
Agricultural & Forestry Equipment	1-07-05-040	124,350.00		
Motor Vehicles	1-07-06-010	95,094.34		
Furniture and Fixtures				
<i>5 Units Table Top Glass</i>	1-07-07-010		7,300.00	
Other Property, Plant & Equipment	1-07-99-990	33,000.00		
<i>1 Unit Water Dispenser</i>	1-07-99-990		8,600.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>260,239.34</b>	<b>75,200.00</b>	<b>-</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
<i>City Sanitation Services</i>	5-02-99-990		4,531,313.00	9,360,135.00
<i>City Sanitation Program</i>	5-02-99-990	8,125,772.14		
<i>Forest &amp; Forestland Management Services</i>	5-02-99-990		4,526,062.00	4,788,341.00
<i>Forest Land Use Plan (FLUP) Implementation</i>	5-02-99-990	4,454,073.28		
<i>Wastewater Management Services</i>	5-02-99-990		399,072.00	442,050.00
<i>Wastewater Management</i>	5-02-99-990	348,253.31		
<i>Fuelwood Production in Marginal and Idle Lands</i>	5-02-99-990		4,000,000.00	4,000,000.00
<i>Integrated Solid Waste Management Services</i>	5-02-99-990		6,705,768.00	6,797,143.00
<i>Septage Management Services</i>	5-02-99-990		1,819,896.00	1,727,310.00
<i>Operation of City Plaza</i>	5-02-99-990			60,000.00
<i>CENRO Support Services</i>	5-02-99-990			349,800.00
<i>Integrated Solid Waste Management Program</i>	8861-5-02-99-990	6,008,718.30		
<i>Septage Management Operation</i>	8861-2-5-02-99-990	1,674,645.70		
<b>Total MOOE</b>		<b>20,611,462.73</b>	<b>21,982,111.00</b>	<b>27,524,779.00</b>
<b>CAPITAL OUTLAY</b>				
<b>Purchase of Various Equipment for Forest &amp; Forestland Management Services</b>				
Information & Communication Technology Equipment				
<i>1 Unit Laptop</i>	1-07-05-030			60,000.00
Technical & Scientific Equipment				
<i>2 Units Global Positioning System</i>	1-07-05-140			80,000.00
Motor Vehicles				
<i>1 Unit Motorcycle - 150 cc</i>	1-07-06-010			135,000.00
<i>1 Unit Motorcycle - 125 cc</i>	1-07-06-010			75,000.00
<b>Operation of Bayawan City Waste Management &amp; Ecology Center</b>				

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Road Networks				
<i>BCWMEC Road Surfacing</i>	1-07-03-010		500,000.00	
Buildings				
<i>Rehabilitation of Admin. Building</i>	1-07-04-010		250,000.00	
Other Structures				
<i>Expansion of Central Materials Recovery Facility</i>	1-07-04-990			325,000.00
<i>Construction of Monitoring Pond</i>	1-07-04-990		250,000.00	
<i>Construction of Wash Rack</i>	1-07-04-990		100,000.00	
<i>Rehabilitation of BCWMEC Guard House</i>	1-07-04-990		150,000.00	
<i>Rehabilitation of Weighing Scale Shed</i>	1-07-04-990		150,000.00	
<i>Construction of Flag Pole</i>	1-07-04-990		10,000.00	
Information & Communication Technology Equipment				
<i>Purchase of Printer for Weighing Bridge Data</i>	1-07-05-030			10,000.00
Communication Equipment				
<i>1 Unit Radio Base VHF</i>	1-07-05-070			35,000.00
<i>5 Units Handheld Radio</i>	1-07-05-070			55,000.00
Construction & Heavy Equipment				
<i>1 Unit Angle Grinder</i>	1-07-05-080		15,000.00	
Other Machinery & Equipment				
<i>1 Unit Alligator Hydraulic Jack (10 Tons)</i>	1-07-05-990		10,000.00	
<i>2 Units Water Pump</i>	1-07-05-990		20,000.00	
<i>1 Unit Shredder Blade Assy</i>	1-07-05-990		240,000.00	
<i>1 Unit Plastic Shredder</i>	1-07-05-990		100,000.00	
Other Property, Plant & Equipment				
<i>6 Units Rolling Trash Receptacle</i>	1-07-99-990			300,000.00
<i>1 Pc. Pneumatic Impact Wrench</i>	1-07-99-990		10,000.00	
<i>1 Set Wrench 3/4 Drive 6 Pts.</i>	1-07-99-990		25,000.00	
<i>1 Set Wrench 3/4 Drive 12 Pts.</i>	1-07-99-990		25,000.00	
<i>1 Set Flat Screw Driver</i>	1-07-99-990		5,000.00	
<i>1 Set Philip Screw Driver</i>	1-07-99-990		5,000.00	
<i>1 Set Combination Wrench 10mm-32mm</i>	1-07-99-990		10,000.00	
<i>1 Set Combination Wrench 10mm-52mm</i>	1-07-99-990		15,000.00	
<i>6 Pcs. Grease Gun</i>	1-07-99-990		30,000.00	
<i>1 Unit Chain Block 10 Tons</i>	1-07-99-990		20,000.00	
<i>1 Pc. Torque Wrench 1/2 Drive</i>	1-07-99-990		15,000.00	
<i>1 Set Hand Top Threader</i>	1-07-99-990		10,000.00	
<i>1 Unit Universal Diagnostic to All Cars</i>	1-07-99-990		20,000.00	
<i>1 Unit Bench Drill</i>	1-07-99-990		15,000.00	
<b>Purchase of Various Equipment for Septage Management Operation</b>				
<i>Information &amp; Communication Technology Equipment</i>	8861-1-1-07-05-030	24,594.00		
<i>Other Machinery &amp; Equipment</i>	8861-1-07-05-990	19,900.00		
<i>Furniture &amp; Fixtures</i>	8861-1-07-07-010	9,950.00		
<i>Other Property, Plant &amp; Equipment</i>	8861-1-07-99-990	8,599.00		
<b>Total Capital Outlay</b>		<b>63,043.00</b>	<b>2,000,000.00</b>	<b>1,075,000.00</b>
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>20,674,505.73</b>	<b>23,982,111.00</b>	<b>28,599,779.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>26,030,458.80</b>	<b>29,713,681.00</b>	<b>35,030,792.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Engineer -8751

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	13,954,542.50	15,943,788.00	17,138,592.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,192,089.98	1,248,000.00	1,248,000.00
Representation Allowance (RA)	5-01-02-020	142,500.00	142,500.00	142,500.00
Transportation Allowance (TA)	5-01-02-030	142,500.00	142,500.00	142,500.00
Clothing /Uniform Allowance	5-01-02-040	230,000.00	312,000.00	312,000.00
Year-End Bonus	5-01-02-140	1,177,035.00	1,328,649.00	1,428,216.00
Cash Gift	5-01-02-150	252,500.00	260,000.00	260,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	1,168,120.00	1,328,649.00	1,428,216.00
<i>Anniversary Bonus</i>	5-01-02-990	141,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	1,676,540.12	1,913,277.00	2,056,653.00
PAG-IBIG Contributions	5-01-03-020	59,000.00	62,400.00	62,400.00
PHILHEALTH Contributions	5-01-03-030	143,725.00	192,696.00	196,479.00
Employees Compensation Insurance Premiums	5-01-03-040	59,300.00	62,400.00	62,400.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990	20,000.00	80,000.00	85,000.00
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	1,727,200.00		

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	592,314.50		
<b>TOTAL PERSONAL SERVICES</b>		<b>22,678,367.10</b>	<b>23,016,859.00</b>	<b>24,562,956.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	371,304.02	717,800.00	624,600.00
Training Expenses	5-02-02-010	199,866.52	490,000.00	540,000.00
Office Supplies Expenses	5-02-03-010	454,055.39	590,912.00	410,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	595,902.73	541,200.00	1,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	233,026.00	250,000.00	
Electricity Expenses	5-02-04-020	2,369.63	5,000.00	38,400.00
Postage & Courier Services	5-02-05-010	2,515.00	3,000.00	3,000.00
Telephone Expenses	5-02-05-020	33,296.24	36,000.00	36,000.00
Repairs & Maintenance - Infrastructure Assets				
<i>Repair &amp; Maintenance of City Electrical System</i>	5-02-13-030	390,872.80	550,000.00	600,000.00
<i>Repair &amp; Maintenance of Nangka-Narra FMR</i>	5-02-13-030	970,614.50	1,000,000.00	1,100,000.00
<i>Repair &amp; Maintenance of Villareal-Cansumalig-San Isidro FMR</i>	5-02-13-030	930,929.64	1,000,000.00	1,100,000.00
<i>Repair &amp; Maintenance of City Streets</i>	5-02-13-030	248,731.50	500,000.00	550,000.00
<i>Repair &amp; Maintenance of Banga-Tayawan FMR</i>	5-02-13-030	948,233.94	1,000,000.00	1,100,000.00
<i>Repair &amp; Maintenance of Dawis-Lapay FMR</i>	5-02-13-030	980,984.42	1,000,000.00	1,100,000.00
<i>Repair &amp; Maintenance of Kalumboyan-Manduaao FMR</i>	5-02-13-030	933,471.50	1,000,000.00	1,100,000.00
<i>Repair &amp; Maintenance of Tabuan, Banay-banay-Bugay-San Jose-Manduaao</i>	5-02-13-030	877,621.50	1,000,000.00	1,100,000.00
<i>Repair &amp; Maintenance of Nangka-Narra Sitio Roads</i>	5-02-13-030			200,000.00
<i>Repair &amp; Maintenance of Villareal-Cansumalig-San Isidro Sitio Roads</i>	5-02-13-030			200,000.00
<i>Repair &amp; Maintenance of Banga-Tayawan Sitio Roads</i>	5-02-13-030			200,000.00
<i>Repair &amp; Maintenance of Dawis-Lapay Sitio Roads</i>	5-02-13-030			200,000.00
<i>Repair &amp; Maintenance of Kalumboyan-Manduaao Sitio Roads</i>	5-02-13-030			200,000.00
<i>Repair &amp; Maintenance of Tabuan, Banay-banay-Bugay-San Jose-Manduaao Sitio</i>	5-02-13-030			200,000.00
<i>Repair &amp; Maintenance of City Water Supply Systems</i>	5-02-13-030	346,006.50	500,000.00	550,000.00
<i>Repair &amp; Maintenance of City Streets Drainage</i>	5-02-13-030	447,939.10	1,500,000.00	1,650,000.00
<i>Repair &amp; Maintenance of Bayawan Communal Irrigation Systems</i>	5-02-13-030	365,181.44	1,000,000.00	1,100,000.00
<i>Repair &amp; Maintenance of Small Scale Irrigation Systems</i>	5-02-13-030		500,000.00	550,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	75,975.00	280,000.00	280,000.00
<i>Operation &amp; Maintenance of Motorpool</i>	5-02-13-050	18,516,634.78		
<i>Operation &amp; Maintenance of Rock Crusher</i>	5-02-13-050	1,169,983.38		
Repairs & Maintenance - Transportation Equipment	5-02-13-060	141,799.00	300,000.00	300,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		15,000.00	15,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990		20,000.00	20,000.00
Taxes, Duties & Licenses	5-02-16-010	6,755.00	35,000.00	35,000.00
Rent Expenses	5-02-99-050	30,000.00	72,000.00	120,000.00
<b>TOTAL MOOE</b>		<b>29,274,069.53</b>	<b>13,905,912.00</b>	<b>16,222,000.00</b>
<b>CAPITAL OUTLAY</b>				
Road Networks				
<i>Construction of Government Center Road Network</i>	1-07-03-010		13,200,000.00	
<i>Construction of Ondol-Wayang-Lower Napit-an Road</i>	1-07-03-010		20,000,000.00	
<i>Construction of Maninihon Road</i>	1-07-03-010		10,000,000.00	
<i>Asphalting of Lopezville Road (Phase 2)</i>	1-07-03-010		10,000,000.00	
<i>Construction of Amparo's Village Road</i>	1-07-03-010		10,000,000.00	
<i>Construction of Kasla Road</i>	1-07-03-010		5,000,000.00	
<i>Construction of Lapay-Dawis Road</i>	1-07-03-010		10,000,000.00	
<i>Construction of Minaba-Tayawan Road</i>	1-07-03-010		10,000,000.00	
<i>Construction of San Roque-San Miguel Road</i>	1-07-03-010		10,000,000.00	
<i>Construction of Narra Road</i>	1-07-03-010		10,000,000.00	
<i>Construction of Tabuan-Ali-is Road (Crossing Maoy)</i>	1-07-03-010		10,000,000.00	
<i>Construction of Banaybanay-Lapay Road</i>	1-07-03-010		10,000,000.00	
<i>Construction of San Isidro-Maninihon Road</i>	1-07-03-010		10,000,000.00	
<i>Construction of San Jose-Manduaao Road</i>	1-07-03-010		10,000,000.00	
<i>Construction of Cansumalig Road</i>	1-07-03-010		10,000,000.00	
<i>Construction of Milagrosa-Balaw-balawan (Nangka) Road</i>	1-07-03-010		10,000,000.00	
<i>Construction of Slope Protection at Nangka-Narra FMR, Sitio Banoyo, Brgy. Na</i>	1-07-03-010	1,243,460.12		
<i>Construction of 1 Barrel Flat Slab Bridge at Brgy. Narra Proper</i>	1-07-03-010	669,140.92		
Flood Control Systems				
<i>Construction of Kanggabok Riverbank Protection, Brgy. Malabugas</i>	1-07-03-020	396,679.00		
Power Supply Systems				
<i>Construction of Batching Plant for CEO Satellite Offices</i>	1-07-03-050			2,200,000.00
<i>Purchase of Transformers</i>	1-07-03-050	307,800.00		
Parks, Plazas & Monuments				
<i>Improvement of Barangay Plaza, Kalumboyan</i>	1-07-03-090		500,000.00	
Other Infrastructure Assets				
<i>Construction of Comfort Rooms at Kalumboyan, Magsulay and Palongpong Agricultural Development Center</i>	1-07-03-990			1,350,000.00
<i>Construction of Comfort Rooms at BCWMEC</i>	1-07-04-010			520,000.00
<i>Renovation of Comfort Rooms at New Government Center</i>	1-07-03-990		2,500,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>Buildings</b>				
Construction of Warehouse at CEO Satellite Offices	1-07-04-010			2,300,000.00
Construction of Guardhouse at CEO Satellite Offices	1-07-04-010			425,000.00
Construction of Legislative Building	1-07-04-010	5,992,087.65		
Improvement of New City Government Buildings	1-07-04-010	3,144,684.96		
<b>School Buildings</b>				
Establishment of Early Child Development Center in Barangay Kalumbuyan	1-07-04-020	150,399.86		
<b>Other Structures</b>				
Improvement of Barangay Gymnasium, Boyco	1-07-04-990			1,678,571.43
Establishment of Poultry Dressing Plant	1-07-04-990		60,000,000.00	
Construction of Sports Complex	1-07-04-990		20,000,000.00	
Purchase of Slides for Narra Family Park	1-07-04-990		5,000,000.00	
Fabrication of Collapsible Temporary Facilities	1-07-04-990		2,300,000.00	
Construction of Stage at Barangay Covered Court and Evacuation Center, A	1-07-04-990		500,000.00	
Construction of Perimeter Fence at Dita Relocation Site	1-07-04-990		500,000.00	
Construction of Covered Court and Evacuation Center, Dawis	1-07-04-990		1,678,571.43	
Improvement of Multi-Purpose Gymnasium & Evacuation Center, Brgy. Mar	1-07-04-990		1,678,571.43	
Improvement of Covered Court and Evacuation Center, Minaba	1-07-04-990		1,678,571.43	
Construction of Multi-Purpose Pavement at Sitios Landing, Pitigo 2, Pinagusipan, B	1-07-04-990		1,678,571.43	
Construction of Multi-Purpose Building & Evacuation Center, Brgy. San Miguel	1-07-04-990		1,678,571.43	
Construction of Perimeter Fence for Barangay Multi-Purpose Hall, San Roq	1-07-04-990		500,000.00	
Construction of Perimeter Fence for PWD Center	1-07-04-990		200,000.00	
Improvement of Livestock Auction Market Office, Brgy. Dawis	1-07-04-990		130,000.00	
Completion of Carabao Sheds at Dawis Livestock Auction Market	1-07-04-990		600,000.00	
<b>Machinery</b>	1-07-05-010	95,000.00		
<b>Other Machinery &amp; Equipment</b>	1-07-05-990	170,300.00		
Purchase of Submersible Pumps for Brgy. San Miguel	1-07-05-990		500,000.00	
<b>Books</b>				
2 Pcs. Simplified Construction Estimate Book	1-07-07-020			1,600.00
2 Pcs. Estimating Bill of Materials Book	1-07-07-020			1,600.00
2 Pcs. Plumbing Design & Estimate Book	1-07-07-020			1,600.00
1 Pc. Electrical Layout & Estimate Book	1-07-07-020			800.00
1 Set Philippine Electrical Code I & II	1-07-07-020			2,000.00
1 Pc. National Structural Code of the Philippines 2015 Edition	1-07-07-020			3,500.00
<b>Other Property, Plant &amp; Equipment</b>	1-07-99-990	96,385.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>12,265,937.51</b>	<b>269,822,857.15</b>	<b>8,484,671.43</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Operation & Maintenance of Equipment Pool (Motorpool & Tractor Pool)	5-02-99-990		16,000,000.00	27,000,000.00
Operation of Agri-Engineering Services	5-02-99-990		2,250,000.00	2,475,000.00
Operation & Maintenance of Rock Crusher	5-02-99-990		2,200,000.00	2,400,000.00
Safety & Health & 5S Program	5-02-99-990	137,873.80	482,778.00	531,000.00
Engineering Support Services	5-02-99-990		2,762,250.00	10,596,450.00
<b>Total MOOE</b>		<b>137,873.80</b>	<b>23,695,028.00</b>	<b>43,002,450.00</b>
<b>CAPITAL OUTLAY</b>				
<b>Other Structures</b>				
Renovation of Integrated Business Center Building	1-07-04-990	72,646,685.99		
<b>Total Capital Outlay</b>		<b>72,646,685.99</b>		
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>72,784,559.79</b>	<b>23,695,028.00</b>	<b>43,002,450.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>137,002,933.93</b>	<b>330,440,656.15</b>	<b>92,272,077.43</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Office of the City Cooperative & Manpower Development Officer - 8761

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	1,861,226.63	2,487,384.00	2,735,712.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	137,272.73	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	85,500.00	85,500.00
Clothing /Uniform Allowance	5-01-02-040	25,000.00	42,000.00	42,000.00
Year-End Bonus	5-01-02-140	174,826.00	207,282.00	227,976.00
Cash Gift	5-01-02-150	31,500.00	35,000.00	35,000.00
<b>Other Bonuses &amp; Allowances</b>				
Mid-Year Bonus	5-01-02-990	121,149.00	207,282.00	227,976.00
Anniversary Bonus	5-01-02-990	15,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	223,827.32	298,489.00	328,289.00
PAG-IBIG Contributions	5-01-03-020	6,900.00	8,400.00	8,400.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
PHILHEALTH Contributions	5-01-03-030	15,825.00	25,085.00	25,432.00
Employees Compensation Insurance Premiums	5-01-03-040	6,901.66	8,400.00	8,400.00
Other Personnel Benefits				
<i>Loyalty Award</i>	5-01-04-990		5,000.00	10,000.00
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	221,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990	73,892.70		
<b>TOTAL PERSONAL SERVICES</b>		<b>3,085,321.04</b>	<b>3,663,322.00</b>	<b>3,988,185.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	26,370.32	40,000.00	60,000.00
Training Expenses	5-02-02-010	29,403.60	40,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	175,820.19	215,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	60,000.00	60,000.00	60,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		15,000.00	20,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990		10,000.00	10,000.00
<b>TOTAL MOOE</b>		<b>291,594.11</b>	<b>380,000.00</b>	<b>500,000.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment				
<i>1 Unit Photo Copier Machine</i>	1-07-05-020		90,000.00	
Information & Communication Technology Equipment	1-07-05-030	49,896.00		
<i>1 Unit Ink-jet Printer</i>	1-07-05-030		10,000.00	10,000.00
Communication Equipment				
<i>1 Unit Portable Speaker/Sound System</i>	1-07-05-070			20,000.00
Technical & Scientific Equipment				
<i>1 Unit Video Camera</i>	1-07-05-140			30,000.00
Motor Vehicles				
<i>1 Unit Motorcycle</i>	1-07-06-010			80,000.00
Furniture and Fixtures	1-07-07-010	14,125.50		
<i>1 Unit Sala Set</i>	1-07-07-010			40,000.00
<i>4 Units Electric Stand Fan</i>	1-07-07-010			12,000.00
<i>Fabrication of 10 Office Tables &amp; 1 Shelf/Rack</i>	1-07-07-010			100,000.00
Other Property, Plant & Equipment				
<i>5 Units Heavy Duty Emergency Light</i>	1-07-99-990			20,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>64,021.50</b>	<b>100,000.00</b>	<b>312,000.00</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
<i>CDA Mandated Programs &amp; Services</i>	5-02-99-990			178,600.00
<i>City Cooperative Development Programs &amp; Services</i>	5-02-99-990	76,338.00	140,000.00	
<i>DTI Programs &amp; Services</i>	5-02-99-990		40,000.00	54,400.00
<i>DTI Program &amp; Services - SME &amp; Consumers Welfare</i>	5-02-99-990	24,445.00		
<i>DOLE/PESO Programs &amp; Services</i>	5-02-99-990	657,787.88	769,000.00	1,221,800.00
<i>TESDA Skills Training Program &amp; Services</i>	5-02-99-990	158,992.01	225,000.00	148,400.00
<i>Bayawan City TLDC Programs &amp; Services</i>	5-02-99-990	147,588.00	203,000.00	28,800.00
<i>CCMDO Support Services</i>	5-02-99-990			1,335,000.00
<i>Financial Assistance to Cooperatives, POs and Farmers' Organization</i>	5-02-99-990		2,000,000.00	1,808,600.00
<i>Subsidy to Livelihood Program for Women's Association/Organization</i>	5-02-99-990	48,954.50	400,000.00	399,400.00
<i>Aid to Rural Based Organizations</i>	5-02-99-990			400,000.00
<i>Scholarship Program</i>	5-02-02-020	3,428,158.84	6,000,000.00	3,087,000.00
<i>Total MOOE</i>		<b>4,542,264.23</b>	<b>9,777,000.00</b>	<b>8,662,000.00</b>
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>4,542,264.23</b>	<b>9,777,000.00</b>	<b>8,662,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>7,983,200.88</b>	<b>13,920,322.00</b>	<b>13,462,185.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Public Market Operation - 8811

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	2,340,877.00	2,535,108.00	2,644,776.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	370,636.36	384,000.00	384,000.00
Clothing /Uniform Allowance	5-01-02-040	75,000.00	96,000.00	96,000.00
Year-End Bonus	5-01-02-140	199,461.00	211,259.00	220,398.00
Cash Gift	5-01-02-150	80,000.00	80,000.00	80,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	200,331.00	211,259.00	220,398.00
<i>Anniversary Bonus</i>	5-01-02-990	45,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	279,860.40	304,221.00	317,380.00
PAG-IBIG Contributions	5-01-03-020	18,500.00	19,200.00	19,200.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
PHILHEALTH Contributions	5-01-03-030	26,925.00	34,869.00	36,029.00
Employees Compensation Insurance Premiums	5-01-03-040	18,184.82	19,200.00	19,200.00
Terminal Leave Benefits	5-01-04-030	190,536.03	111,681.00	
Other Personnel Benefits				
<i>Monetization</i>	5-01-04-990	108,318.83	152,722.00	159,332.00
<i>Loyalty Award</i>	5-01-04-990	5,000.00	35,000.00	10,000.00
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	544,000.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>4,502,630.44</b>	<b>4,194,519.00</b>	<b>4,206,713.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	2,753.44	20,000.00	20,000.00
Training Expenses	5-02-02-010	17,865.60	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	48,427.92	35,000.00	35,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	80,000.00	100,000.00	120,000.00
Water Expenses	5-02-04-010	102,085.79	120,000.00	100,000.00
Electricity Expenses	5-02-04-020	400,149.70	455,000.00	455,000.00
Internet Subscription Expenses	5-02-05-030		20,000.00	
Repairs & Maintenance - Buildings & Other Structures	5-02-13-040	92,926.60	100,000.00	100,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060		10,000.00	
<b>TOTAL MOOE</b>		<b>744,209.05</b>	<b>880,000.00</b>	<b>850,000.00</b>
<b>CAPITAL OUTLAY</b>				
Furniture and Fixtures	1-07-07-010	8,798.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>8,798.00</b>	<b>-</b>	<b>-</b>
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
<i>Operation &amp; Maintenance of Public Market</i>	5-02-99-990	768,093.00	933,700.00	1,169,200.00
<i>Total MOOE</i>		<b>768,093.00</b>	<b>933,700.00</b>	<b>1,169,200.00</b>
<b>TOTAL OTHER SPECIAL PURPOSE APPROPRIATION</b>		<b>768,093.00</b>	<b>933,700.00</b>	<b>1,169,200.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,023,730.49</b>	<b>6,008,219.00</b>	<b>6,225,913.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Slaughterhouse Operation- 8812

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
Salaries & Wages - Regular Pay	5-01-01-010	444,960.00	469,560.00	493,008.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	48,000.00	48,000.00
Clothing /Uniform Allowance	5-01-02-040	10,000.00	12,000.00	12,000.00
Year-End Bonus	5-01-02-140	37,080.00	39,130.00	41,084.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses & Allowances				
<i>Mid-Year Bonus</i>	5-01-02-990	37,080.00	39,130.00	41,084.00
<i>Anniversary Bonus</i>	5-01-02-990	6,000.00		
Retirement & Life Insurance Premiums	5-01-03-010	53,395.20	56,348.00	59,162.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	5,400.00	6,457.00	6,780.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	2,400.00	2,400.00
Other Personnel Benefits				
<i>Monetization</i>	5-01-04-990	18,158.25	28,288.00	29,700.00
<i>Loyalty Award</i>	5-01-04-990		10,000.00	
<i>Incentive Benefits for Exemplary Services</i>	5-01-04-990	68,000.00		
<i>Collective Negotiation Agreement Incentives</i>	5-01-04-990			
<b>TOTAL PERSONAL SERVICES</b>		<b>742,873.45</b>	<b>723,713.00</b>	<b>745,618.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010	4,030.00	5,000.00	10,000.00
Training Expenses	5-02-02-010		10,000.00	150,448.00
Office Supplies Expenses	5-02-03-010	33,879.31	48,118.00	50,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	50,000.00	45,000.00	45,000.00
Water Expenses	5-02-04-010	28,452.85	45,000.00	45,000.00
Electricity Expenses	5-02-04-020	36,134.37	42,000.00	42,000.00
Repairs & Maint.- Buildings & Other Structures	5-02-13-040	21,218.80	27,330.00	30,000.00
<b>TOTAL MOOE</b>		<b>173,715.33</b>	<b>222,448.00</b>	<b>372,448.00</b>
<b>CAPITAL OUTLAY</b>				
Information & Communication Technology Equipment				

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
1 Set Desktop Computer with Printer	1-07-05-030			47,000.00
Furniture & Fixtures				
Purchase of Computer Table	1-07-07-010			3,000.00
<b>TOTAL CAPITAL OUTLAY</b>		-	-	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>916,588.78</b>	<b>946,161.00</b>	<b>1,168,066.00</b>

## 2.0 PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Office/Department: Cemetery Operation-8841

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>PERSONAL SERVICES</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Traveling Expenses - Local	5-02-01-010			
Training Expenses	5-02-02-010			
Office Supplies Expenses	5-02-03-010		10,000.00	10,000.00
Medical, Dental & Lab. Supplies Expenses	5-02-03-080			
Fuel, Oil & Lubricants Expenses	5-02-03-090	50,000.00	50,000.00	50,000.00
Other Supplies & Materials Expenses	5-02-03-990	12,281.10	5,000.00	5,000.00
<b>TOTAL MOOE</b>		<b>62,281.10</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>CAPITAL OUTLAY</b>				
Furniture and Fixtures	1-07-07-010			
Information & Communication Technology Equipment	1-07-05-030			
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>62,281.10</b>	<b>65,000.00</b>	<b>65,000.00</b>

## 3. SPECIAL PURPOSE APPROPRIATIONS

### 3. 20% DEVELOPMENT FUND

#### a. Proposed New Appropriations

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Loan Amortization	3911/3918	17,542,834.63	55,000,825.90	58,000,000.00
<b>Land</b>				
Lot Acquisition for Dita Relocation	3918-1-07-01-010			5,000,000.00
Lot Acquisition for Road Right of Way (Villreal)	3918-1-07-01-010			500,000.00
Lot Acquisition for Agricultural Development Center (Tan-ayan)	3918-1-07-01-010			2,500,000.00
Purchase of Lot for Agricultural Research Center	3918-1-07-01-010		16,000,000.00	
Lot Acquisition for Development Projects	3918-1-07-01-010		1,754,285.71	
Purchase of Lot for Multi-Purpose Hall at Sitio Cambulo, Banga	3918-1-07-01-010		600,000.00	
<b>Road Networks</b>				
Wayang Access Road Development	3918-1-07-03-010			20,000,000.00
Construction of Ondol-Napit-an FMR	3918-1-07-03-010			20,000,000.00
Concreting of Access Road from National Highway to Palongpong Agricultural Development Center	3918-1-07-03-010			9,000,000.00
Improvement of Road Leading to Danapa Inland Aquaculture Facility	3918-1-07-03-010			2,000,000.00
Concreting of Perimeter Road at BCWMEC	3918-1-07-03-010			2,000,000.00
Concreting of Urban Roads with Drainage System (Gomez St.)	3918-1-07-03-010			3,000,000.00
Improvement of Bugay-San Jose-Mandua FMR	3918-1-07-03-010		3,000,000.00	
Widening of Malabugas-San Roque Road	3918-1-07-03-010		3,500,000.00	
Concreting of Road Approaching Lapay Box Culvert with Slope Protection, Davao	3918-1-07-03-010		1,000,000.00	
Concreting of Road Approaching Candalaga Box Culvert with Slope Protection, Davao	3918-1-07-03-010		1,000,000.00	
Concreting of Road Approaching Pusi-on Box Culvert with Slope Protection, Malabug	3918-1-07-03-010		1,000,000.00	
Concreting of Road Approaching Camandagan Box Culvert with Slope Protection, Malabug	3918-1-07-03-010		1,000,000.00	
Concreting of Road Approaching Balao Box Culvert with Slope Protection, San Roque	3918-1-07-03-010		1,000,000.00	
Concreting of Road Approaching Magsakang Box Culvert with Slope Protection, San Roque	3918-1-07-03-010		1,000,000.00	
Completion of Magsakang Flat Slab Bridge, Tayawan	3918-1-07-03-010		1,000,000.00	
Concreting of Road Approaching Pamuat Box Culvert with Slope Protection, San Roque	3918-1-07-03-010		1,000,000.00	
Concreting of Road Approaching Binanigan Box Culvert with Slope Protection, San Roque	3918-1-07-03-010		1,000,000.00	
Concreting of Road at Purok 7, Barangay Tinago	3918-1-07-03-010		2,000,000.00	
Concreting of Dawis-Lapay FMR	3918-1-07-03-010		5,500,000.00	
Concreting of Banga-San Roque-Minaba-San Miguel-Tayawan FMR	3918-1-07-03-010		5,872,000.00	
Concreting of Nangka-Narra FMR	3918-1-07-03-010		5,500,000.00	
Concreting of Tabuan-Banaybanay-Lapay-Bugay-San Jose-Mandua FMR	3918-1-07-03-010		28,340,000.00	
Concreting of Road from Sitio Balastro to Sitio Candulion to Pulangyuta, Brgy. I	3918-1-07-03-010		10,500,000.00	
Concreting of Road with Drainage Canal at Upper Napit-an, Maninihon	3918-1-07-03-010		300,000.00	



Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Concreting of Road from Highway Intersection to Minaba Elem. School, Brgy. Narra	3918-1-07-03-010		1,000,000.00	
Concreting of Road at Sitio Kasla, Brgy. Nangka	3918-1-07-03-010		850,000.00	
Construction of Flat Slab Bridge at Sitio Terong, Narra	3918-1-07-03-010		600,000.00	
Road Concreting from Proper Narra to Purok III, Brgy. Narra	3918-1-07-03-010		500,000.00	
Concreting of FMR from National Highway to Sitio Lapacon, Brgy. Pagatban	3918-1-07-03-010		500,000.00	
Concreting of Road at Sitio Upper Pamu-at, San Isidro	3918-1-07-03-010		500,000.00	
Concreting of Road at Upper Talao, San Isidro	3918-1-07-03-010		600,000.00	
Road Shouldering Along Zamora St., Brgy. Ubos	3918-1-07-03-010		500,000.00	
Road Surfacing from Barangay Proper to Sitio Gaw-gaw to Sitio Aya, Brgy. Bugay	3918-1-07-03-010		839,286.43	
Road Surfacing from Barangay Proper to Sitio Mambuy-og to Sitio Canlantang, Brgy. Bugay	3918-1-07-03-010		839,285.00	
Road Surfacing at Barangay Cansumalig	3918-1-07-03-010		1,078,571.43	
<b>Road Networks</b>				
Rehabilitation of FMRs				
Barangay Maninihon	3918-1-07-03-010	238,095.20		
Barangay San Jose	3918-1-07-03-010	238,095.20		
Barangay Kalumbuyan	3918-1-07-03-010	238,095.20		
Barangay Narra	3918-1-07-03-010	238,095.20		
Barangay San Isidro	3918-1-07-03-010	238,095.20		
Barangay Pagatban	3918-1-07-03-010	238,095.20		
Barangay Manduao	3918-1-07-03-010	238,095.20		
Barangay San Roque	3918-1-07-03-010	238,095.20		
Barangay Malabugas	3918-1-07-03-010	238,095.20		
Barangay San Miguel	3918-1-07-03-010	238,095.20		
Barangay Minaba	3918-1-07-03-010	238,095.20		
Barangay Nangka	3918-1-07-03-010	238,095.20		
Barangay Banaybanay	3918-1-07-03-010	238,095.20		
Barangay Villasol	3918-1-07-03-010	238,095.20		
Barangay Cansumalig	3918-1-07-03-010	238,095.20		
Barangay Dawis	3918-1-07-03-010	238,095.20		
Barangay Tayawan	3918-1-07-03-010	238,095.20		
Barangay Ali-is	3918-1-07-03-010	238,095.20		
Barangay Bugay	3918-1-07-03-010	238,095.20		
Barangay Kalamtukan	3918-1-07-03-010	238,095.20		
Barangay Tabuan	3918-1-07-03-010	238,096.00		
Improvement of FMR at Sitio Cansig-id, Brgy. Banga	3918-1-07-03-010	307,549.94		
Improvement of Road from Barangay Proper to Kalamtukan Elementary School, Brgy. Banga	3918-1-07-03-010	740,938.26		
Improvement of FMR at Sitio Kasla, Brgy. Nangka	3918-1-07-03-010	512,091.88		
Road Opening at Brgy. Narra Proper	3918-1-07-03-010	21,896.48		
Improvement of Binanigan-Guintanaan FMR, Tayawan	3918-1-07-03-010	46,021.96		
Improvement of Binanigan-Napo FMR, Brgy. Tayawan	3918-1-07-03-010	204,328.99		
Improvement of FMR at Sitio Napit-an, Brgy. Maninihon	3918-1-07-03-010	113,482.47		
Improvement of FMR at Sitio Ondol, Brgy. Nangka	3918-1-07-03-010	49,500.00		
Road Improvement at Brgy. Ubos	3918-1-07-03-010	86,592.97		
Construction of Pathway to Banay-Banay Proper	3918-1-07-03-010	79,579.96		
Road Opening from National Highway to Purok 1 Pasil, Brgy. Malabugas	3918-1-07-03-010	59,400.00		
Improvement of FMR at Sitio San Ramon, Brgy. Poblacion	3918-1-07-03-010	78,750.00		
Rehabilitation of Farm to Market Road from Sitio Bosque to Tavera, Barangay Poblacion	3918-1-07-03-010	405,000.00		
<b>Flood Control Systems</b>				
Construction of Drainage Canal at Magsulay Agricultural Development Center	3918-1-07-03-020			400,000.00
Concreting of Drainage Canals at Barangay Proper, San Isidro	3918-1-07-03-020			400,000.00
Construction of Drainage Canal from Upper Napit-an to Lower Napit-an, Brgy. Maninihon	3918-1-07-03-020		650,000.00	
Installation of Cylindrical Culvert with Riprap at Proper Narra	3918-1-07-03-020		578,571.43	
Covering of Drainage Canals Along Gomez St., Brgy. Ubos	3918-1-07-03-020		1,078,571.43	
Construction of Concrete Covered Canal @ Zamora St., Brgy. Suba	3918-1-07-03-020	152,617.50		
Construction of Concrete Canal Cover Along Rizal St., Brgy. Tinago	3918-1-07-03-020	94,127.84		
Construction of Slope Protection at Narra-Duyanduyan FMR, Sitio Duyanduyan, Brgy. Tinago	3918-1-07-03-020	488,050.23		
Flood Control Project at Brgy. Malabugas, Phase 2	3918-1-07-03-020	888,321.18		
Construction of Drainage at Cabugcubugan Creek, Brgy. Poblacion, Phase 4	3918-1-07-03-020	870,765.15		
Construction of Riverbank Protection at Camayaan Creek, Brgy. Malabugas	3918-1-07-03-020	480,942.98		
Construction of Flat Slab Bridge at Brgy. Proper, Banaybanay	3918-1-07-03-020	197,960.00		
Improvement of Flat Slab Bridge at Sitio Magsakang, Brgy. Tayawan	3918-1-07-03-020	35,500.00		
Concreting of Drainage Canal Cover Along National Highway, Brgy. Villasol	3918-1-07-03-020	288,170.25		
Construction of Flat Slab Bridge Connecting Barangay Proper to Purok Malinong, Brgy. Tinago	3918-1-07-03-020	336,634.00		
Construction of Drainage Canal at Cansumalig High School	3918-1-07-03-020	87,755.00		
Slope Protection at Barangay Proper, San Isidro	3918-1-07-03-020	38,543.50		
Construction of Concrete Covered Canals, Brgy. Tinago	3918-1-07-03-020	46,594.27		
Construction of Concrete Covered Canals, Brgy. Ubos	3918-1-07-03-020	60,108.50		
Construction of Concrete Covered Canal, Brgy. Suba	3918-1-07-03-020	354,375.95		
<b>Water Supply Systems</b>				

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Construction & Installation of Water Supply Systems for Barangays Malabugas, San Roque, Minaba, San Miguel and Tayawan	3918-1-07-03-040			27,000,000.00
Construction of Small Scale Irrigation Projects (SSIP)				
a. Purok Mangga, Brgy. Manduao	3918-1-07-03-040		800,000.00	
b. Sitio Dita, Brgy. Tabuan	3918-1-07-03-040		800,000.00	
c. Upper Canlinte, Brgy. Ali-is	3918-1-07-03-040		800,000.00	
Rehabilitation of Irrigation Canal at Brgy. Tabuan	3918-1-07-03-040		915,000.00	
Water System Development at Bugay Proper	3918-1-07-03-040		500,000.00	
Development of Water System at Brgy. Villareal	3918-1-07-03-040		1,000,000.00	
Construction of Water System at Proper Manduao	3918-1-07-03-040	136,117.75		
Water System Development Project at Sitio Upper Camandagan, Brgy. Maninila	3918-1-07-03-040	657,778.00		
Installation of Water System at Brgy. Poblacion	3918-1-07-03-040	36,000.00		
Improvement/Rehabilitation of Water Systems for Various Barangays	3918-1-07-03-040	371,765.00		
Improvement of Water Systems of Guintanaan, Tayawan	3918-1-07-03-040	3,503.00		
Improvement of Water Systems at Manduao	3918-1-07-03-040	40,620.00		
Installation of Solar-Driven Water System for Oban-Oban, Brgy. Kalumbayan	3918-1-07-03-040	23,577.50		
Improvement of Water System at Sitio Pag-awitan, Brgy. Ali-is	3918-1-07-03-040	35,325.00		
Rehabilitation and Improvement of Water System at Brgy. Banaybanay	3918-1-07-03-040	45,787.50		
Improvement of Water System, Brgy. San Roque	3918-1-07-03-040	45,651.00		
Improvement of Water System, Brgy. Ubos	3918-1-07-03-040	60,600.00		
Improvement of Water System at Brgy. Villasol	3918-1-07-03-040	59,150.00		
Improvement of Canabuan Water System, Brgy. Minaba	3918-1-07-03-040	44,039.00		
Improvement of Water System, Brgy. Minaba	3918-1-07-03-040	38,090.00		
Installation of Deep Well at Atilano Cabangal High School, Brgy. Nangka	3918-1-07-03-040	12,219.96		
Installation of Water System at Brgy. Pagatban	3918-1-07-03-040	41,740.00		
Improvement of Water System at Purok Dol-Dol, Brgy. San Roque	3918-1-07-03-040	69,235.69		
<b>Power Supply Systems</b>				
Electrification Project at Purok Ipil-Ipil, San Roque	3918-1-07-03-050			600,000.00
Installation of Street Lighting from Purok 1 to Purok IV, Brgy. Tayawan	3918-1-07-03-050		500,000.00	
Electrification Project for Various Barangays	3918-1-07-03-050	9,225.00		
Installation of Electrical System in Sitio Buli-buli, Brgy. Banga	3918-1-07-03-050	21,252.80		
Installation of Electrical System in Brgy. Kalumbayan	3918-1-07-03-050	24,951.80		
Installation of Electrical System at Sitio Malampa, Brgy. Pagatban	3918-1-07-03-050	30,321.00		
Installation of Electrical System in Brgy. Malabugas	3918-1-07-03-050	30,321.00		
Installation of Street Lights at Purok 4, Cansilong, Brgy. Malabugas	3918-1-07-03-050	59,096.00		
<b>Parks, Plazas &amp; Monuments</b>				
Improvement of Barangay Plaza and Children's Park, Tayawan	3918-1-07-03-090		500,000.00	
Development of Danapa Eco Park	3918-1-07-03-090	7,122,406.91		
Development of Narra Water Park	3918-1-07-03-090	2,399,083.87		
<b>Other Infrastructure Assets</b>				
Establishment of Cotton Ginnery and Spinning Center	3918-1-07-03-990			10,000,000.00
Site Improvement of Bayawan City Waste Management & Ecology Center	3918-1-07-03-990			9,300,000.00
<b>School Buildings</b>				
Construction of Day Care Center, Barangay San Miguel	3918-1-07-04-020			400,000.00
Establishment of Early Child Care Development Centers				
a. Barangay Villareal	3918-1-07-04-020		5,000,000.00	
b. Barangay Malabugas	3918-1-07-04-020		5,000,000.00	
Construction of Day Care Center at Sitio Mantapi, Nangka	3918-1-07-04-020		578,571.43	
Establishment of Montessori-Type Early Child Care Development Center	3918-1-07-04-020	17,769.50		
<b>Hospitals &amp; Health Centers</b>				
Improvement of Barangay Health Center & Lying-In Clinic, Brgy. Malabugas	3918-1-07-04-030		1,000,000.00	
Construction of Health Center at Sitio Mantapi, Nangka	3918-1-07-04-030		500,000.00	
<b>Markets</b>				
Construction of Public Market Stalls in Omod, Maninohon (Phase 1)	3918-1-07-04-040			1,678,571.43
Construction of Barangay Public Market, Ali-is (Phase 1)	3918-1-07-04-040		1,000,000.00	
<b>Slaughterhouses</b>				
Completion of Minaba Mini Slaughterhouse Phase III	3918-1-07-04-050		500,000.00	
<b>Other Structures</b>				
Completion of Lapay Multi-Purpose Pavement	3918-1-07-04-990			360,000.00
Construction of Concrete Fence of Minaba Elementary School	3918-1-07-04-990			500,000.00
Construction of Concrete Fence of Canabuan Elementary School	3918-1-07-04-990			500,000.00
Construction of Concrete Fence of Minaba High School	3918-1-07-04-990			678,571.43
Construction of Barangay Multi-Purpose Building, Nangka	3918-1-07-04-990			1,678,571.43
Construction of 2-Storey Multi-Purpose Building, Barangay Poblacion	3918-1-07-04-990			1,678,571.43
Construction of Concrete Fence of Bolirocon Elementary School, San Isidro	3918-1-07-04-990			278,571.43
Construction of Multi-Purpose Building, Barangay San Isidro (Phase 3)	3918-1-07-04-990			1,000,000.00
Construction of Perimeter Fence at San Roque Elementary School	3918-1-07-04-990			578,571.43
Construction of Barangay Multi-Purpose Building, Tinago (Phase 3)	3918-1-07-04-990			1,678,571.43
Establishment of Agricultural Research Center	3918-1-07-04-990		6,895,568.71	10,877,134.99
Construction of Rainwater Harvesting Systems for Nurseries				
a. Brgy. San Miguel	3918-1-07-04-990		250,000.00	
b. Brgy. Tayawan	3918-1-07-04-990		250,000.00	
c. Brgy. Cansumalig	3918-1-07-04-990		250,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
d. Brgy. Manduao	3918-1-07-04-990		250,000.00	
e. Brgy. Kalamtukan	3918-1-07-04-990		250,000.00	
Construction of Bleachers at Barangay Evacuation Center, Ali-is	3918-1-07-04-990		678,571.43	
Improvement of Barangay Multi-Purpose Building, Banaybanay	3918-1-07-04-990		1,000,000.00	
Improvement of Barangay Multi-Purpose Hall, Brgy. Boyco	3918-1-07-04-990		1,678,571.43	
Construction of Barangay Multi-Purpose Building, Cansumalig	3918-1-07-04-990		1,300,000.00	
Construction of Feeding Center at Damig Elementary School, Brgy. Kalamtukan	3918-1-07-04-990		778,571.43	
Improvement of Barangay Multi-Purpose Building, Maninohon	3918-1-07-04-990		1,000,000.00	
Construction of Multi-Purpose Pavement at Sitio Mantapi, Nangka	3918-1-07-04-990		600,000.00	
Construction of Barangay Multi-Purpose Building, Narra	3918-1-07-04-990		1,000,000.00	
Construction of Concrete Perimeter Fence of Covered Court and Evacuation Center, B	3918-1-07-04-990		100,000.00	
Construction of Multi-Purpose Building, Brgy. San Isidro (Phase 2)	3918-1-07-04-990		1,078,571.43	
Construction of Children and Women's Crisis Center, Brgy. Suba	3918-1-07-04-990		600,000.00	
Improvement of Multi-Purpose Hall, Brgy. Suba	3918-1-07-04-990		578,571.43	
Construction of Multi-Purpose Hall, Brgy. Tinago	3918-1-07-04-990		2,278,571.43	
Construction of Fish Processing Center @ Brgy. Suba	3918-1-07-04-990		2,500,000.00	
Improvement of Multi-Purpose Hall, Banga	3918-1-07-04-990		2,078,571.43	
Major Repair of Narra Barangay Agricultural Development Center (BADC)	3918-1-07-04-990		520,000.00	
Major Repair of Manduao Barangay Agricultural Development Center (BADC)	3918-1-07-04-990		290,000.00	
Improvement of Barangay Multi-Purpose Hall, Manduao	3918-1-07-04-990		600,000.00	
Construction of Multi-purpose Pavement at Sitio Kaayahan (Phase 1)	3918-1-07-04-990	45,373.18		
Fabrication of Portable Batching Plant	3918-1-07-04-990	211,250.25		
Construction of CEO Multi-Purpose Building	3918-1-07-04-990	749,441.49		
Construction of Motor Pool Building at Cabcabon	3918-1-07-04-990	4,609,835.14		
Construction of Multi-Purpose Pavement at Brgy. Ali-is	3918-1-07-04-990	246,095.38		
Construction of Multi-Purpose Pavement at Sitio Guintalasan, Brgy. Cansumalig	3918-1-07-04-990	283,285.20		
Construction of Multi-Purpose Pavement at Sitio Guinhamogan, Brgy. Cansumalig	3918-1-07-04-990	124,384.00		
Construction of Multi-Purpose Pavement at Sitio Punong, Brgy. Cansumalig	3918-1-07-04-990	242,082.88		
Construction of Multi-Purpose Pavement at Sitio Cogon, Brgy. Kalamtukan	3918-1-07-04-990	232,360.38		
Construction of Multi-Purpose Pavement at Sitio Bocaw, Manduao	3918-1-07-04-990	298,278.94		
Construction of Multi-Purpose Pavement at Sitio Manghakayhakay, Brgy. Villasol	3918-1-07-04-990	263,517.50		
Construction of Multi-Purpose Pavement at Sitio Bolo, Brgy. Villasol	3918-1-07-04-990	237,920.50		
Construction of Multi-Purpose Pavement at Inner Canabuan, Minaba	3918-1-07-04-990	120,890.43		
Construction of Multi-Purpose Pavement at Sitio Ponong, Brgy. Villasol	3918-1-07-04-990	40,791.46		
Construction of Multi-Purpose Pavement at Purok 2, Brgy. Kalamtukan	3918-1-07-04-990	86,016.93		
Construction of Multi-Purpose Pavement, Brgy. Dawis	3918-1-07-04-990	241,604.75		
<b>Construction &amp; Heavy Equipment</b>				
Purchase of Boom Truck	3918-1-07-05-080		1,600,000.00	
Purchase of 1 Unit Backhoe for Barangay Tayawan	3918-1-07-05-080		1,678,571.43	
Purchase of Backhoe	3918-1-07-05-080	6,500,000.00		
<b>Other Transportation Equipment</b>				
Purchase of Garbage Compactor Truck	3918-1-07-06-990		1,500,000.00	5,000,000.00
Purchase of Vacuum Declogger Truck	3918-1-07-06-990			2,000,000.00
<b>Breeding Stocks</b>				
Purchase of Livestock Breeding Stocks	3918-1-08-01-010	515,555.56		2,000,000.00
<b>Total Appropriation</b>		<b>56,152,745.14</b>	<b>207,959,108.91</b>	<b>200,587,135.00</b>

### 3. SPECIAL PURPOSE APPROPRIATIONS

#### 1. CITY DISASTER RISK REDUCTION & MANAGEMENT FUND

##### a. Proposed New Appropriations

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
<b>Quick Response Fund</b>		13,308,231.66	14,408,951.00	15,994,304.04
<b>Disaster Preparedness</b>				
<b>MOOE</b>				
Traveling Expenses	5-02-01-010	230,000.00	100,000.00	50,000.00
Training Expenses	5-02-02-010	1,730,000.00	2,100,000.00	1,275,000.00
Office Supplies Expenses	5-02-03-010	10,000.00	24,000.00	89,600.00
Food Supplies Expenses	5-02-03-050	600,000.00	600,000.00	638,900.00
Drugs & Medicines Expenses	5-02-03-070	50,000.00	300,000.00	380,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		105,000.00	285,498.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	20,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	128,000.00	990,400.00	1,175,500.00
Telephone Expenses	5-02-05-020	24,000.00		
Internet Subscription Expenses	5-02-05-030			75,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	3,600.00	3,600.00	33,600.00
Consultancy Services	5-02-11-030	240,000.00	240,000.00	240,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	70,000.00	99,600.00	200,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060			200,000.00
Insurance Expenses	5-02-16-030	50,000.00	100,000.00	100,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Printing & Publication Expenses	5-02-99-020	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses				
<i>Installation of Signage &amp; Directoral Maps</i>	5-02-99-990	100,000.00		
<i>Program for Resiliency in Disasters &amp; Emergency Responsiveness</i>	5-02-99-990	1,786,528.00		
<i>Establishment of Coastal Forest</i>	5-02-99-990	100,000.00	100,000.00	
<i>Search for Best Disaster Prepared Barangay</i>			330,000.00	330,000.00
<i>Subscription Expenses</i>	5-02-99-070		60,000.00	
<b>Capital Outlay</b>				
Land				
<i>Lot Acquisition for Relocation Sites</i>	1-07-01-010	9,000,000.00		
Road Networks				
<i>Improvement of Access Road Going to Government Center</i>	1-07-03-010		2,000,000.00	
<i>Construction of Maote Steel Footbridge, Minaba</i>	1-07-03-010		360,000.00	
Flood Control Systems				
<i>Construction of Revetment at LFEWS Jugno Station</i>	1-07-03-020		500,000.00	
<i>Improvement of Tiki Footbridge</i>	1-07-03-020			250,000.00
<i>Construction of 2 Units Flat Slab Bridge and Pipe Culverts along Tayawan-Kalumboyon Road</i>	1-07-03-020		1,700,000.00	
<i>Construction of Drainage at Cabcabon Creek</i>	1-07-03-020		2,000,000.00	
<i>Construction of Flat Slab Bridge along Banaybanay-Cangcawit Road</i>	1-07-03-020		1,125,000.00	
<i>Construction of Flat Slab Bridge at Purok Sambag, Brgy. San Roque</i>	1-07-03-020		1,125,000.00	
<i>Concreting of Drainage Canal Cover, Brgy. Suba</i>	1-07-03-020		1,200,000.00	
<i>Construction of 1 Barrel Flat Slab Bridge at Sitio, Candalaga, Brgy. Nangka</i>	1-07-03-020	420,243.40		
Water Supply Systems				
<i>Installation of Water Hydrants, Pipes and Fittings at City Proper</i>	1-07-03-040		1,500,000.00	
<i>Installation of Potable Water Tanks on Identified Evacuation Centers</i>				
Bayawan National High School	1-07-03-040		120,000.00	
Omod Elementary School	1-07-03-040		120,000.00	
Malabugas High School	1-07-03-040		120,000.00	
Atilano Cabangal High School	1-07-03-040		120,000.00	
Tavera Elementary School	1-07-03-040		120,000.00	
Nangka Elementary School	1-07-03-040		120,000.00	
Guisocon Elementary School	1-07-03-040		120,000.00	
Dean Felix Gaudiel Elementary School	1-07-03-040		120,000.00	
BCSTEC Elementary/High School	1-07-03-040		120,000.00	
Pagatban High School	1-07-03-040		120,000.00	
<i>Construction of Tabuan Water System</i>	1-07-03-040		600,000.00	
<i>Construction of Rain Collector Tanks for 7 Schools</i>				
Sen. Lorenzo Teves Memorial Elementary School	1-07-03-040		60,000.00	
Omod Elementary/High School	1-07-03-040		60,000.00	
Banga Elementary School	1-07-03-040		60,000.00	
Malabugas High School	1-07-03-040		60,000.00	
Atilano Cabangal High School	1-07-03-040		60,000.00	
Antonio M. Lacson Sr. Memorial High School	1-07-03-040		60,000.00	
H. Bido Jordan Elementary/High School	1-07-03-040		60,000.00	
Power Supply Systems				
<i>Purchase of Generator Set for Brgy. Poblacion</i>	1-07-03-050		500,000.00	
Other Structures				
<i>Establishment of Bayawan Fire Substation in Brgy. Dawis</i>	1-07-05-090			2,400,000.00
<i>Establishment of Bayawan Fire Substation in Brgy. Kalumboyon</i>	1-07-05-090			2,400,000.00
<i>Rehabilitation of BJMP Perimeter Fence</i>	1-07-04-990			280,000.00
<i>Purchase &amp; Installation of Rain Water Collector Tank at Enzo Teves High School, Omod High School and BNHS</i>	1-07-04-990			900,000.00
<i>Construction of Barangay Gymnasium &amp; Evacuation Center, Brgy. Manduao</i>	1-07-04-990			1,678,571.43
<i>Construction of Barangay Evacuation Center, Brgy. San Miguel</i>	1-07-04-990			1,278,571.43
<i>Construction of Evacuation Center at Purok Falcata, Brgy. San Roque</i>	1-07-04-990			500,000.00
<i>Construction of Barangay Evacuation Center &amp; Covered Court , Brgy. Ubos</i>	1-07-04-990			1,678,571.43
<i>Installation of Insect Light Trapping Devices</i>	1-07-04-990		500,000.00	
<i>Construction of Barangay Covered Court &amp; Evacuation Center, Brgy. Pagatban</i>	1-07-04-990		1,678,571.43	
<i>Construction of Stage, Stockroom and Louvers at the Barangay Evacuation Center, Brgy. Poblacion</i>	1-07-04-990		1,678,571.43	
Office Equipment				
<i>1 Unit Photocopier</i>	1-07-05-020		100,000.00	
Information & Communication Technology Equipment	1-07-05-030	115,960.00		
<i>Laptop with printer</i>	1-07-05-030			65,000.00
<i>4 Units External Hardisk</i>	1-07-05-030			18,000.00
<i>2 Units External DVD Drive</i>	1-07-05-030			3,000.00
<i>2 Units Colored Printer</i>	1-07-05-030		35,000.00	
<i>1 Unit Desktop Computer</i>	1-07-05-030		50,000.00	
Communication Equipment	1-07-05-070	144,580.00		
<i>10 Units VHF Handheld Radio</i>	1-07-05-070			55,000.00
<i>24 Units Handheld Radio</i>	1-07-05-070		120,000.00	

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
1 Set Radio Base with Complete Accessories	1-07-05-070		100,000.00	
2 Units Mobile Phone	1-07-05-070		7,000.00	
Construction & Heavy Equipment				
1 Unit Manlift	1-07-05-080			2,500,000.00
Major Repair of Heavy Equipment	1-07-05-080	1,922,622.00		
Disaster Response & Rescue Equipment	1-07-05-090	578,849.00		
Supply & Installation of Fire Alarm System	1-07-05-090			500,000.00
75 Units ABC Type Fire Extinguisher	1-07-05-090			217,500.00
10 Units Industrial Double Sided Fiber Glass Ladder	1-07-05-090			50,000.00
3 Units Rescue Vehicle	1-07-05-090			3,800,000.00
10 Pcs. Life Buoy	1-07-05-090			25,000.00
6 Pcs. Gas Mask	1-07-05-090			15,000.00
20 Pcs. Rescue Vest with Compartment	1-07-05-090			50,000.00
6 Pcs. Spring Hill Strap	1-07-05-090			12,600.00
6 Pcs. Fins Shoe Type	1-07-05-090			11,400.00
1 Unit Portable Steam Sterilizer	1-07-05-090		120,000.00	
1 Unit Automated External Defibrillator	1-07-05-090		180,000.00	
3 Cylinders Portable Medical Oxygen with Regulator	1-07-05-090		75,000.00	
5 Pcs. Scuba Diving BCD	1-07-05-090		100,000.00	
5 Pcs. Regulator Set with Octopus	1-07-05-090		80,000.00	
5 Pcs. Diving Mask with Snorkel	1-07-05-090		22,500.00	
5 Pcs. Underwater Hand Compass	1-07-05-090		15,000.00	
5 Pcs. Jet Fins (with Spring Heel Strap)	1-07-05-090		50,000.00	
2 Pcs. Binoculars	1-07-05-090		60,000.00	
7 Pcs. Chest Ascender	1-07-05-090		21,000.00	
3 Pcs. Anchor Plate (6 Holes Universal)	1-07-05-090		12,000.00	
3 Pcs. Auto Lock Oval Type Carabineer (Stainless Steel)	1-07-05-090		6,000.00	
3 Pcs. Stop Ascender	1-07-05-090		7,500.00	
5 Pcs. Carabineer (Steel) Oval	1-07-05-090		10,000.00	
2 Pcs. Hand Ascender (Right)	1-07-05-090		5,000.00	
1 Pc. Half Spine Board	1-07-05-090		4,000.00	
2 Pcs. Stokes Basket (Rescue Basket)	1-07-05-090		70,000.00	
2 Pcs. Spine Board with Straps	1-07-05-090		10,000.00	
2 Pcs. Head Immobilizer for Spine Board	1-07-05-090		9,000.00	
1 Pc. Quick Response Bag	1-07-05-090		5,000.00	
1 Pc. Kendrick Extrinsication Device	1-07-05-090		10,000.00	
1 Pc. I'D Self Braking Descender	1-07-05-090		20,000.00	
2 Pcs. Twin Pulley	1-07-05-090		12,000.00	
3 Pcs. Tandem Pulley	1-07-05-090		9,000.00	
Medical Equipment				
2 Sets First Aid CPR Mannequin	1-07-05-110			100,000.00
10 Pcs. Glucometer	1-07-05-110			12,000.00
Technical & Scientific Equipment	1-07-05-140	75,600.00		
2 Units Geo Hammer	1-07-05-140			7,600.00
2 Units Brunton Transit	1-07-05-140			48,000.00
1 Unit Tough Camera	1-07-05-140			23,900.00
1 Unit Electronic Clinometer	1-07-05-140			16,200.00
1 Unit Waterproof Camera	1-07-05-140			30,000.00
2 Units Drone Surveillance System	1-07-05-140		300,000.00	
2 Units Waterproof Camera	1-07-05-140		40,000.00	
Other Machinery & Equipment				
1 Unit Air Compressor	1-07-05-990			10,000.00
1 Unit Acetylene Tank with Accessories	1-07-05-990			15,000.00
2 Units Electric Hand Drill	1-07-05-990			5,000.00
1 Unit Angle Sander	1-07-05-990			5,000.00
1 Unit Power Spray	1-07-05-990			10,000.00
1 Unit Chainsaw	1-07-05-990			18,000.00
1 Unit Chainblock	1-07-05-990			5,646.00
4 sets Portable Water Pumps	1-07-05-990			100,000.00
2 Units Floor Jack	1-07-05-990			5,000.00
1 Set Box Wrench	1-07-05-990			2,000.00
Motor Vehicles	1-07-06-010	200,000.00		
Purchase of 3 Motorcycles	1-07-06-010			430,000.00
Purchase of Rescue Vehicle for Brgy. Ubos	1-07-06-010		600,000.00	
Purchase of Rescue Vehicle for Brgy. Villasol	1-07-06-010		1,678,571.43	
Furniture & Fixtures				
3 Units Industrial Exhaust Fan	1-07-07-010			60,000.00
Other Property, Plant & Equipment	1-07-99-990			
4 Pcs. Searchlight, Halogen & LED	1-07-99-990			10,000.00
5 Units Search Light	1-07-99-990			25,000.00
5 Units Trouble Light	1-07-99-990			15,000.00
1 Unit Battery Charger	1-07-99-990			10,000.00
Six (6) Units Trolley Cart, Heavy Duty	1-07-99-990			42,000.00

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Two (2) sets Ambulance LED Beacon with Siren	1-07-99-990		25,000.00	
Two (2) sets Portable Welding Machine, Inverter Type	1-07-99-990		20,000.00	
Two (2) sets Industrial Stove	1-07-99-990		13,000.00	
Four (4) Units Industrial Double Sided Fiber Glass Ladder	1-07-99-990		17,000.00	
<b>Establishment of Local Weather Monitoring Website</b>				
Information & Communication Technology Equipment				
Two (2) sets Laptop Computer	1-07-05-030		80,000.00	
One (1) set Desktop Computer	1-07-05-030		60,000.00	
<b>Establishment of Coastal Forest, Phase 2</b>				500,000.00
Contingency/Unprogrammed		417,669.48	6,072,571.38	11,903,384.47
<b>Total Appropriation</b>		<b>31,375,883.54</b>	<b>48,029,836.67</b>	<b>53,314,346.80</b>

### 3. SPECIAL PURPOSE APPROPRIATIONS

#### 4. AID TO BARANGAYS

##### a. Proposed New Appropriations

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
City Aid to Barangays	9999-2-5-02-99-990	28,000,000.00	28,000,000.00	28,000,000.00
Subsidy to Barangay San Jose for the Construction of High School Stage	9999-5-02-14-030		500,000.00	
Subsidy to Barangay San Roque for the Construction of School Stage	9999-5-02-14-030		475,000.00	
Subsidy to Barangay Kalamtukan for the Construction of School Stage	9999-5-02-14-030		900,000.00	
Subsidy to Brgy. Villareal for the Purchase of Lot for the Construction of Brgy. Day Care Center	9999-5-02-14-030		1,678,571.43	
Subsidy to Brgy. San Isidro for the Improvement of Barangay Health Center	9999-5-02-14-030		200,000.00	
Subsidy to Barangays for the Construction of Concrete Pathways	9999-5-02-14-030	310,000.00		
Subsidy to Various Barangays for the Construction/Improvement of Stage	9999-5-02-14-030	1,560,000.00		
Subsidy to Various Barangays for the Construction of Comfort Rooms	9999-5-02-14-030	320,000.00		
Subsidy to Various Barangays for the Improvement of Barangay Plaza	9999-5-02-14-030	170,000.00		
Subsidy to Various Barangays for the Construction of Perimeter Fence	9999-5-02-14-030	870,000.00		
Subsidy to Malabugas for the Improvement of School Ground of Malabugas High School	9999-5-02-14-030	60,000.00		
Subsidy to Barangay Pagatban for School Improvement of H. Bido Jordan Integrated School	9999-5-02-14-030	160,000.00		
Subsidy to Barangay Ali-is for the Construction of Makeshift Building for Ali-is Integrated School	9999-5-02-14-030	100,000.00		
Subsidy to Brgy. Kalumbuyan for Fabrication of Movable Bleachers	9999-5-02-14-030	100,000.00		
Subsidy to Brgy. Kalamtukan for the Improvement of Damig Elementary School	9999-5-02-14-030	100,000.00		
Subsidy to Brgy. Cansumalig for the Construction of Drainage Canal at Cansumalig High School	9999-5-02-14-030	210,000.00		
Subidy to Brgy. Poblacion for the Construction of Feeding Center at Holy Family Elem. School	9999-5-02-14-030	260,000.00		
Subsidy to Brgy. Maninihon for the Rehabilitation of Waiting Shed at Omod Proper	9999-5-02-14-030	50,000.00		
Subsidy to Barangay Ubos for Lot Acquisition	9999-5-02-14-030	1,678,571.43		
Subsidy to Barangay Tinago for Street Lightings	9999-5-02-14-030	50,000.00		
Subsidy to Barangay San Isidro for the Purchase of Motor Vehicle	9999-5-02-14-030	80,000.00		
<b>TOTAL APPROPRIATIONS</b>		<b>34,078,571.43</b>	<b>31,753,571.43</b>	<b>28,000,000.00</b>

### 3. SPECIAL PURPOSE APPROPRIATIONS

#### 2. SUBSIDY TO LOCAL ECONOMIC ENTERPRISES

##### a. Proposed New Appropriations

Object of Expenditures	Account Code	Past Year Expenditures (Actual)2017	Current Year Expenditures (Actual & Estimate) 2018	Budget Year Expenditures (Proposed)2019
Subsidy to Public Market for the Construction of Comfort Rooms	9999-120-877		2,000,000.00	
Subsidy to Public Market for the Fabrication of Ads Board	9999-120-877		100,000.00	
Subsidy to Economic Enterprises				
Public Market Operation	9999-120-877		1,172,580.00	
Slaughterhouse Operation	9999-120-877		264,404.00	
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>3,536,984.00</b>	<b>-</b>

**LGU-BAYAWAN CITY**  
**CY 2019 TOTAL BUDGET PROPOSALS**  
**ANNUAL BUDGET**

General Fund

Department / Offices	Personal Services	Regular MOOE	Financial Expenses	Capital Outlay	Other SPA		Total
					MOOE	Capital Outlay	
<b>General Services</b>							
1.Office of the City Mayor	112,331,829.00	32,320,713.87	1,619,486.70	100,000.00	74,497,900.00	5,749,200.00	226,619,129.57
2.City Public Safety Office	4,371,963.00	1,285,000.00		-	25,572,375.00	160,000.00	31,389,338.00
3.Office of the City Vice Mayor	2,483,486.00	980,550.00		-			3,464,036.00
4.Office of the Sang. Pang.	23,535,814.00	3,158,702.00		-	3,496,200.00		30,190,716.00
5.Office of the SP Secretary	5,331,574.00	278,882.00		-			5,610,456.00
6.Office of the City Administrator	7,154,403.00	3,000,000.00		383,000.00	22,100,000.00	67,000.00	32,704,403.00
7.Office of the City Planning & Dev't. Coordinator	10,830,646.00	925,794.00		345,500.00	4,440,000.00		16,541,940.00
8.City Civil Registry Office	5,026,595.00	343,242.00	1,500.00	-			5,371,337.00
9.City General Services Office	27,170,376.00	19,094,000.00		4,500,000.00	8,088,000.00	492,100.00	59,344,476.00
10.City Budget Office	5,019,935.00	308,380.00		50,000.00			5,378,315.00
11.City Accounting Office	11,523,957.00	583,200.00		430,000.00			12,537,157.00
12.City Treasury Office	19,353,028.00	3,291,308.00		360,000.00	1,910,000.00	10,000.00	24,924,336.00
13.City Assessor's Office	7,757,071.00	803,439.00		50,000.00	1,388,300.00		9,998,810.00
14.City Legal Office	3,510,460.00	236,297.00		188,500.00			3,935,257.00
<b>Sub-total</b>	<b>245,401,137.00</b>	<b>66,609,507.87</b>	<b>1,620,986.70</b>	<b>6,407,000.00</b>	<b>141,492,775.00</b>	<b>6,478,300.00</b>	<b>468,009,706.57</b>
<b>Social Services</b>							
15.Bayawan Nat'l High School	3,289,958.00	154,912.00		-			3,444,870.00
16.City Health Office	35,112,903.00	4,490,000.00		132,650.00	12,929,390.00		52,664,943.00
17.CSWD Office	10,344,942.20	1,232,000.00		-	10,260,560.00	45,000.00	21,882,502.20
18.City Cooperative & Manpower Dev't Office	3,988,185.00	500,000.00		312,000.00	8,662,000.00		13,462,185.00
<b>Sub-total</b>	<b>52,735,988.20</b>	<b>6,376,912.00</b>	<b>-</b>	<b>444,650.00</b>	<b>31,851,950.00</b>	<b>45,000.00</b>	<b>91,454,500.20</b>
<b>Economic Services</b>							
19.City Agriculture Office	9,205,009.00	3,930,500.00		3,412,500.00	59,065,140.00		75,613,149.00
20.City Veterinary Office	4,538,920.00	1,166,500.00		1,797,800.00	6,194,555.00		13,697,775.00
21.CENRO	5,020,503.00	1,410,510.00		-	27,524,779.00	1,075,000.00	35,030,792.00
22.City Engineering Office	24,562,956.00	16,222,000.00		8,484,671.43	43,002,450.00	-	92,272,077.43
<b>Sub -total</b>	<b>43,327,388.00</b>	<b>22,729,510.00</b>	<b>-</b>	<b>13,694,971.43</b>	<b>135,786,924.00</b>	<b>1,075,000.00</b>	<b>216,613,793.43</b>
<b>Total</b>	<b>341,464,513.20</b>	<b>95,715,929.87</b>	<b>1,620,986.70</b>	<b>20,546,621.43</b>	<b>309,131,649.00</b>	<b>7,598,300.00</b>	<b>776,078,000.20</b>
5% Disaster Risk Reduction & Mgt. Fund		33,120,786.51		20,193,560.29			53,314,346.80
20% Economic Dev't. Fund				200,587,135.00			200,587,135.00
Subsidy/Assistance to Barangays		28,000,000.00					28,000,000.00
<b>Total Appropriation</b>	<b>341,464,513.20</b>	<b>156,836,716.38</b>	<b>1,620,986.70</b>	<b>241,327,316.72</b>	<b>309,131,649.00</b>	<b>7,598,300.00</b>	<b>1,057,979,482.00</b>
<b>Total Available Resources</b>							<b>1,057,979,482.00</b>
<b>Un-appropriated Balance</b>							<b>-</b>

**Economic Enterprises**

23.Public Market Operation	4,206,713.00	850,000.00		-	1,169,200.00		6,225,913.00
24.Slaughterhouse Operation	745,618.00	372,448.00		50,000.00			1,168,066.00
25.Operation of Cemetery		65,000.00		-			65,000.00
<b>Total Appropriation</b>	<b>4,952,331.00</b>	<b>1,287,448.00</b>	<b>-</b>	<b>50,000.00</b>	<b>1,169,200.00</b>	<b>-</b>	<b>7,458,979.00</b>