



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

Committee on Finance, Budget and Appropriation

EN BANC COMMITTEE MINUTES

NO. FBA-159-S-2023

Subject: *AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE CITY BACoor, PROVINCE OF CAVITE IN THE TOTAL AMOUNT OF THREE BILLION ONE HUNDRED TWENTY MILLION PESOS (PHP3,120,000,000.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE BACoor CITY GOVERNMENT FOR CALENDAR YEAR 2024 AND APPROPRIATING THE NECESSARY FUNDS FOR THE SAID PURPOSE. PCO-2023-126 dated October 16, 2023.*

Present:

Committee on Finance, Budget and Appropriation

- Hon. Rogelio M. Nolasco - Chairman Finance, Budget & Appropriation
- Hon. Reynaldo Palabrica - Chairman on Rules & Privileges, Laws & Ordinance
- Hon. Adrielito Gawaran - Chairman Social Services

5th Sangguniang Panlungsod Members

- Hon. Roberto L. Advincula - Chairman Public Transportation & Traffic Mgt.
- Hon. Reynaldo Fabian - Chairman Labor, Trade and Industries
- Hon. Levy Tela - Chairman Public Works & Highways
- Hon. Ramon Bautista - Chairman Barangay Affairs
- Hon. Alde Pagulayan - Chairman Education Science & Technology
- Hon. Alejandro Gutierrez - Chairman Peace & Order and Public Safety
- Hon. Michael Solis - Chairman Games and Amusements
- Hon. Simplicio Dominguez - Chairman Senior Citizens

Resource Persons:

- Ms. Elvinia S. Guerrero - Office of City Budget Officer
- Ms. Rhowena Alcantara - CPDC
- Mr. Deolito B. Alagos Jr. - CPDC
- Ms. Rachelle Alcantara - HRDMD
- Atty. Marius D. Sumira - Office City Legal Services



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Hon. Rogello M. Nolasco: "An Ordinance Appropriating the amount of Three Billion One Hundred Twenty Million Pesos (PHP 3,120,000,000.00) for Local Expenditure Program of Bacoor City for Fiscal Year 2024" is call to order."

Hon. Rogelio Nolasco: "On October 12, 2023, Hon. Strike B. Revilla, City Mayor, Bacoor City, formally submitted to the Sangguniang Panlungsod for its consideration and approval of the proposed Annual General Fund Budget for Fiscal Year 2024 amounting to **Three Billion One Hundred Twenty Million Pesos (PHP 3,120,000,000.00).**"

The source of income, as presented, indicates the Receipt Program for Fiscal Year 2024, as follows:

Source of Income	Amount	% to total
Local Tax	Php 972,000,000.00	31%
Business & Services Program	289,454,546.00	9%
National Tax Allotment	<u>1,858,545,454.00</u>	<u>60%</u>
Total Estimated Income	Php 3,120,000,000.00	100%

Ms. Elvinia S. Guerrero: "Mr. Chair, meron po akong ginawang Powerpoint Report pero nag print po ako ng copy para sa ating mga Konsehal para po sa overview. Naka attached din po dyan ang Revenue Program Details ng 2021, 2022 and actual executed in 2023 and forecasted for 2024, and Summary of Budget per Department/Unit for 2024."

Hon. Rogelio M. Nolasco: "Mam Elvie may napansin lang po ako dito sa budget yung sa Sangguniang Panlungsod yung total ng budget at Library Services naka add na sa total ng Sangguniang Panlungsod pero naka separate po siya ng item yung Php 315,000.00 dito sa summary. Pero under po siya ng Sangguniang Panlungsod. I think it's time for Budget na maipaliwanag ng kaunti."

Ms. Elvinia S. Guerrero: "Ang Goal po ng ating budget is focused on supporting the City of Bacoor's Mission: **"To institute good governance, promote culture, trade and investment in the city through modern technology towards a safe and sound environment."**

Ito po ay nahahati sa ating **Expenditure Program by Sector** po:

1. General Public Services



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2. Social Services
3. Economic Services

On the next page makikita nyo po ang offices sa bawat sector:

Offices/Units under General Public Services

Office of the City Mayor	-	Library Services
OCM – Sports Devt. Unit	-	City Finance Dept. (City Treasurer's Office)
OCM – Local Youth Development Office	-	City Assessor's Department
OCM - Barangay Affairs (Barangay Affairs)	-	Office of the Accounting and Internal Audit Services
OCM – Operation of City Cemetery	-	City Budget Department
OCM – Bids & Awards Unit	-	City Planning & Devt. Coordinating
OCM – Strike Gym Mgmt. Unit	-	Office of the City Civil Registry
OCM – Cooperative Devt.	-	City Administrator's Office
OCM – Family Care Devt. Center	-	Office of the City Legal Services
OCM – OSCA	-	City Information and Community Relations Devt.
OCM – Office of Person with Disability	-	Business Permit & Licensing Dept.
OCM – Overseas Worker Welfare Unit	-	Zoning and Land Devt. Dept.
OCM – Vehicles Services & Maintenance Unit (VSMU)	-	Disaster Risk Reduction & Mgmt. (DRRM)
OCM – Building Maintenance Unit	-	E-Governance Dept.
OCM – Bacoor Satellite Office	-	Human Resources Devt. & Mgmt.
Office of the City Vice Mayor	-	Department of Public Safety
Office of the Sangguniang Panlungsod	-	City of Bacoor Traffic Management Dept.

Offices/Units/SPA under General Public Services

- 5% DRRM Fund
- City Council for the protection of Children (CCPC)
- Peace & Order and Public Safety (POPS)
- Confidential Fund
- Barangay Devt. Fund
- Other Programs/Projects (Various Local Govt. Affairs)
- Miscellaneous Personal Benefits Fund
- Loan amortization
- Senior Citizens / PWD
- Subsidies / Donations
- Support to National Govt. Agencies (DepEd/COA/BIR)



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Offices/Units/SPA under Social Services

- Office of the City Health Services
- Office of the Social Welfare and Development
- Office of the Population Development
- Public Employees Services Office (PESO)
- Housing, Urban Development & Resettlement
- 20% City Development Fund

Offices/Units/SPA under Economic Services

- Office of the City Engineer
- Office of the Veterinary Services
- Office of the City Architectural Planning & Design
- Office of the Agricultural Services
- City Environment Service Department
- Office of the City Building Official
- Local Economic and Investments Promotion Office
- Bacoor City Culture, History, Arts & Tourism Office
- 20% of City Development fund

"Kung mapapansin nyo po ang lahat ng title ng opisina dito ay binase po namin sa ating City Charter, para po lahat uniform."

Expenditure Program FY 2024 By Sector

SECTOR	AMOUNT
General Public Services	Php 1,661,496,873.00
Social Services	912,970,554.00
Economic Services	<u>545,532,573.00</u>
Grand Total	Php 3,120,000,000.00

By Expense Class

* Personal Services Salaries Allowances, Bonuses,
 Insurance, Pag IBIG, & Health
 Premiums.



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priority areas in terms of economic recovery, community safety and livability while achieving our goals to become a high performance local government unit.

As a Team, let's work together to get this budget done and continue to deliver excellence for the City of Bacoor in 2024. As our battle cry goes: We will Strike as One... dahil sa Bacoor, At Home Ka dito!"

Hon. Rogelio Nolasco: "Tanong ko lang sa Planning, nai ayos na naman natin ang AIP at na i present na natin ito, nag tally na naman kayo? yung nawawala nating 19 Pesos naipasok na naman po?"

Ms. Rhowena Alcantara: "Okey na po Chairman nag tally na po. Nauna na po kasi yung AIP."

Hon. Adrielito Gawaran: "May tanong lang ako kay Mam Elvie Yung sa Social Services, hindi dapat sa inyo ito kasi kay Mam Lilian sa CSWD pero mas familiar kayo. gusto ko lang tanungin yung sa Social Services po na Php 912 Million sa Expenditure Program gusto ko pong malaman kung paano niya ini spend sa Social Services, gusto kong malaman yung program of works niya kung paano ni rerelease ang pondo, para naman malaman natin kung ano, kung maganda yung pinatutunguhan sa ating mga Social Services parang kina claro ko lang. Yun lang po."

Ms. Elvinia S. Guerrero: "Ang Social Services natin ang nakapaloob doon ay hindi lang CSWD, kasama po doon ang City Health, Population, PESO, HURD at 20% development fund. Ang bawat opisina po ay may kanya kanyang sino submit na PPMP at programs of works na naandoon po sa makapal na budget na iyon. Naka itemized pong lahat yung kanilang programa."

Hon. Adrielito Gawaran: "Pero chinecheck nyo yung kanilang mga HOA, ni rereview nyo ba? Para wala tayong problema, kasi Good Governance tayo eh."

Ms. Elvinia S. Guerrero: "Lahat po ng disbursement natin ay depende sa plano. Nagmumula po sa AIP pinopondohan natin bago po mapunta sa Local Expenditure program base after po noon gagawan ng bawat departamento ng kanilang Project Procurement Management Plan at kina consolidate ng BAC doon po naka base lahat yan."

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REVENUE PROGRAM

INCOME SOURCE		ACTUAL 2021	ACTUAL 2022	ESTIMATES 2023	ACTUAL As of June 2023	ESTIMATES 2024
I Tax Revenue						
Tax Revenue-Property						
Real Property Tax-Basic		146,025,201.14	188,978,890.42	220,000,000.00	146,903,254.13	250,000,000.00
Real Property Tax-Previous		33,050,933.84	25,377,709.07	30,000,000.00	27,477,552.03	40,000,000.00
Special Levy on Idle Land				80,000,000.00	4,864,023.69	50,000,000.00
Real Property Transfer tax		69,803,200.87	85,208,980.46	55,000,000.00	35,603,883.13	70,000,000.00
Tax Revenue-Goods and Services						
Business Tax		313,008,200.72	388,877,424.26	380,000,000.00	379,777,825.39	485,000,000.00
Amusement tax		5,570,034.38	7,571,710.53	6,000,000.00	5,661,483.93	7,000,000.00
Carnel/Parikasal		343,600.65	1,240,054.78	2,000,000.00	1,863,622.50	2,000,000.00
Franchise tax		15,541,045.98	23,622,387.35	18,000,000.00	21,706,288.86	25,000,000.00
Tax Revenue-Others						
Community Tax		9,197,712.25	10,790,873.63	10,000,000.00	12,245,488.83	12,000,000.00
Occupation/Professional Tax		852,132.00	874,497.09	1,000,000.00	802,633.90	1,000,000.00
Tax Revenue-Fines and Penalties						
Fines & penalties local taxes		2,480,768.05	5,536,607.48	15,000,000.00	18,344,378.36	18,000,000.00
Fines & Penalties-Property Tax		6,558,383.49	13,081,928.98	10,000,000.00	12,420,758.84	12,000,000.00
Share from National Taxes						
Nat'l Tax Allotment/PRA		1,484,985,116.00	2,051,991,377.00	1,755,070,250.00	874,987,572.00	1,658,545,454.00
II Business and Service Income						
Service Income						
Permit fees						
Mayor's permit (Business)		9,638,513.18	10,681,517.50	20,000,000.00	33,244,378.05	50,000,000.00
Building Permit fees		20,834,379.56	11,565,983.79	12,000,000.00	4,887,830.28	12,000,000.00
Occupancy Permit		2,937,854.40	3,076,887.20	4,000,000.00	1,242,251.12	4,000,000.00
Zoning/Location Permit Fees		19,787,476.63	21,923,073.65	20,000,000.00	21,791,891.28	20,000,000.00
Engineering fees		3,321,875.33	2,828,541.20	3,000,000.00	1,043,048.00	3,500,000.00
Registration fees:						
Civil Registration fees		2,562,801.68	3,163,320.00	3,000,000.00	1,800,570.00	3,500,000.00
Marriage fees		132,340.00	141,500.00	150,000.00	64,700.00	160,000.00
Bural permit		1,427,800.00	1,219,850.50	1,500,000.00	816,870.00	2,000,000.00
Clearance & certification fees:						
Police clearance fees		1,023,890.00	489,270.00		316,844.00	1,000,000.00
Inspection fees:						
Annual Inspection Fees (OBO)		1,106,457.73	18,787,124.81	15,000,000.00	16,828,088.27	17,000,000.00
Cert. of Eer. Inspection		3,600,467.80	2,608,340.00	3,000,000.00	1,128,014.80	3,000,000.00
Sanitary fees		5,283,235.78	3,818,022.00	4,500,000.00	6,244,218.82	6,000,000.00
Fishery Rental Fees						
Fees on fishing vessel		160,300.00	158,400.00	100,000.00	114,882.30	100,000.00
Fees on Sealing & Licensing of Weights & Measures						
Weights & measures-CTO		315,250.00	237,300.00	250,000.00	102,040.00	300,000.00
Franchise fee(Tricycle)		2,135,872.67	1,784,200.00	2,000,000.00	3,814,600.30	4,000,000.00
Income from Traffic violation		34,702,887.61	910,600.00	30,000,000.00	1,486,555.30	20,000,000.00
Business Income						
Rent Income		2,448,801.68	6,749,805.79	2,500,000.00	5,308,860.97	5,000,000.00
Income from communication fee			466,307.74		360,000.00	500,000.00
Receipt from market operation		21,417,000.00	36,983,533.28	24,000,000.00	15,576,000.00	24,000,000.00
Receipt from cemetery operations		7,868,000.00	7,570,100.00	6,000,000.00	4,524,010.00	7,500,000.00
Environmental fees (Bus. Permit)		22,081,788.04	27,592,787.82	25,000,000.00	27,813,555.12	28,000,000.00
EPSP/RPT		48,182,040.00	48,124,520.00	45,000,000.00	39,351,000.00	50,000,000.00
Medical fees/hospital fees		4,135,044.00	1,778,070.00	1,500,000.00	1,253,578.00	2,000,000.00
Interest income		2,082,586.59	7,209,090.42	2,000,000.00	8,481,774.72	6,000,000.00
Miscellaneous income		10,318,950.45	10,818,004.28	27,429,750.00	8,983,816.25	11,894,548.00
Other Business Income		5,754,080.46	7,245,084.48	6,000,000.00	3,022,472.62	8,000,000.00
III Extraordinary Receipts						
Share from E-VAT						
Total Regular Income		2,304,896,032.40	3,031,613,066.82	2,860,000,000.00	1,768,060,622.38	3,120,000,000.00
IV Borrowings						
				1,300,000,000.00		
TOTAL INCOME				4,160,000,000.00		

2024 ANNUAL GENERAL FUND BUDGET

SUMMARY

DEPARTMENTS/OFFICES	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	FINANCIAL EXPENSE	TOTAL
GENERAL PUBLIC SERVICES:					
Office of the City Mayor	120,178,918.00	21,143,000.00			141,321,918.00
OCM - Sports Dev't Unit		11,000,000.00	1,000,000.00		12,000,000.00
OCM - Local Youth Dev't Office		7,000,000.00			7,000,000.00
OCM - Public Services Division (Barangay Affairs)		500,000.00			500,000.00
OCM - Operation of City Cemetery		4,372,000.00			4,372,000.00
OCM - Bids & Awards Unit		250,000.00			250,000.00
OCM - STRIKE Gym Mgmt Unit		100,000.00			100,000.00
OCM - Cooperative Dev't		1,000,000.00			1,000,000.00
OCM - Family Care Dev't Center		25,000,000.00			25,000,000.00
OCM - Neighborhood Unit		8,150,000.00	4,000,000.00		12,150,000.00
OCM - OSGA		1,000,000.00			1,000,000.00
OCM - Office of Persons with Disability		500,000.00			500,000.00
OCM - Overseas Workers Welfare Unit		300,000.00			300,000.00
OCM - Vehicle Service & Maintenance Unit (VSMU)		5,000,000.00			5,000,000.00
OCM - Building Maintenance Unit		7,000,000.00			7,000,000.00
OCM - Bazaar Supervise Office		3,500,000.00			3,500,000.00
OCM - Operations of Bazaar Public Market		2,800,000.00			2,800,000.00
Office of the City Vice Mayor	22,007,348.00	11,357,000.00	3,655,000.00		36,944,348.00
Office of the Sangguniang Panlungsod	58,942,878.00	26,850,000.00	3,400,000.00		89,192,878.00
Library Services		315,000.00			315,000.00
City Finance Department (City Treasurer's Office)	21,733,298.00	11,600,000.00			33,333,298.00
City Assessor's Department	14,480,187.00	5,018,000.00			19,498,187.00
Office of the Accounting and Internal Audit Services	16,101,124.00	250,000.00			16,351,124.00
City Budget Department	7,494,155.00	200,000.00			7,694,155.00
City Planning & Dev't Coordinating	8,358,637.00	350,000.00			8,708,637.00
Office of the City Civil Registry	6,207,120.00	2,300,000.00			8,507,120.00
City Administrator's Office	3,061,732.00	1,200,000.00			4,261,732.00
Office of the City Legal Service	13,004,628.00	1,270,000.00			14,274,628.00
Office of the General Services	18,515,635.00	228,707,177.00	8,000,000.00		274,222,812.00
City Information and Community Relations Dept	7,700,988.00	5,400,000.00			13,100,988.00
Bldg. Permits & Licensing Dept	10,386,451.00	3,915,000.00			14,301,451.00
Zoning & Land Dev't. Dept.	6,744,081.00	150,000.00			6,894,081.00
Disaster Risk Reduction & Mgmt. (DRRM)	32,295,895.00	15,400,000.00			47,695,895.00
E-Governance Dept	14,778,822.00	18,450,000.00	3,000,000.00		36,228,822.00
Human Resources Dev't. & Mgmt.	9,246,932.00	3,650,000.00			12,896,932.00
Dept of Public Safety	11,944,814.00	4,200,000.00			16,144,814.00
City Bldg. Traffic Management Dept.	20,833,676.00	28,540,000.00			49,373,676.00
SOCIAL SERVICES					
Office of the City Health Services	107,934,686.00	81,300,000.00	3,000,000.00		192,234,686.00
Office of the Social Welfare and Dev't.	78,314,531.00	281,848,000.00			360,162,531.00
Office of the Population Dev't.	4,270,354.00	1,338,500.00			5,608,854.00
Public Employment Services Office (PESO)	5,949,815.00	3,070,000.00			9,019,815.00
Housing, Urban Dev't. & Resettlement	10,739,577.00				10,739,577.00
ECONOMIC SERVICES:					
Office of the City Engineer	24,767,030.00	65,150,000.00			89,917,030.00
Office of Veterinary Services	6,036,422.00	2,730,000.00			8,766,422.00
Office of the City Architectural Planning & Design	5,005,436.00	300,000.00			5,305,436.00
Office of the Agricultural Services	3,547,232.00	3,990,000.00			7,537,232.00
City Environment Service Dept	13,078,491.00	387,250,000.00			399,328,491.00
Office of the City Building Official	16,650,233.00				16,650,233.00
Local Economic and Investments Promotion Office	6,967,586.00	300,000.00			7,267,586.00
Bazaar City Culture, History, Arts & Tourism Office	3,804,173.00	11,200,000.00			15,004,173.00
SPECIAL PURPOSE APPROPRIATIONS					
20% DEVELOPMENT FUND			371,709,091.00		371,709,091.00
5% DRRM FUND		100,000,000.00	55,700,000.00		155,700,000.00
City Council for the Protection of Children (COPC)		23,500,000.00			23,500,000.00
Peace & Order and Public Safety (POPS)		183,881,000.00	43,800,000.00		227,681,000.00
Contingent Fund		58,434,300.00			58,434,300.00
Barangay Dev't Fund		13,000,000.00			13,000,000.00
Other Programs/Projects (Various Local Gov't Affairs)		70,000,000.00			70,000,000.00
Miscellaneous Personal Benefit Fund	2,000,000.00				2,000,000.00
Loan Amortization				90,000,000.00	90,000,000.00
Senior Citizens/PWD		65,600,000.00			65,600,000.00
Subsidies/Donations		42,150,000.00			42,150,000.00
Support to National Gov't Agencies					
CEPED		26,976,000.00			26,976,000.00
CCA		300,000.00			300,000.00
B-R		60,000.00			60,000.00
TOTAL	712,680,833.00	1,874,384,877.00	412,214,091.00	90,000,000.00	3,120,960,501.00



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Hon. Adrielito Gawaran: "Kaya ko naitatanong hindi ko po kasi alam kung kinukulang o nasosobrahan ang spent. Kung mas maganda naman at maipapaliwanag ng maayos it so good, much better."

Ms. Elvinia S. Guerrero: "Karamihan po ng pondo ng CSWD ay more on financial Assistance."

Hon. Adrielito Gawaran: "Kaya ko lang po naitatanong kasi ako po ang Committee Chairman ng Social Services para ba yung mga nagtatanong nakikita ba namin yung mga na spend nyo, o kailangan nai justify natin. Kung hindi maijustify malamang responsibility ko o kundi sina Mayor. Yun lang po."

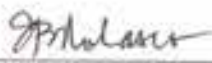
Ms. Elvinia S. Guerrero: "Naka identify naman po iyon doon sa mga programa kanina."

Hon. Rogelio M. Nolasco: "Any Opinion sa body?"

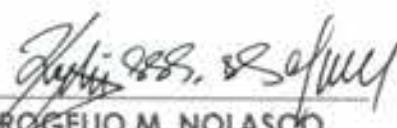
Hon. Reynaldo Palabrica: "Mr. Presiding Officer, There be no more question raising from the members of the Committee, I move for the adjournment of this hearing."

The Hearing adjourned at 11:22 A.M.

Prepared By:


EDGARDO B. NOLASCO
CLERK

Attested By:


COUN. ROGELIO M. NOLASCO
Chairman



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-165-S-2023

Subject: AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE CITY BACoor, PROVINCE OF CAVITE IN THE TOTAL AMOUNT OF THREE BILLION ONE HUNDRED TWENTY MILLION PESOS (PHP3,120,000,000.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE BACoor CITY GOVERNMENT FOR CALENDAR YEAR 2024 AND APPROPRIATING THE NECESSARY FUNDS FOR THE SAID PURPOSE. PCO-2023-126 dated October 16, 2023.

Submitted to the 5th Sangguniang Panlungsod is the proposed 2024 Annual General Fund Budget of the City Government of Bacoor for appropriate action.

On October 12, 2023, Hon. Strike B. Revilla, City Mayor, Bacoor City, formally submitted to the Sangguniang Panlungsod for its consideration and approval the proposed Annual General Fund Budget for Fiscal Year 2024 amounting to **THREE BILLION ONE HUNDRED TWENTY MILLION PESOS (PHP3,120,000,000.00)**.

The source of income, as presented, indicates the Receipt Program for Fiscal Year 2024, we copy:

RECEIPT PROGRAM
Fiscal Year 2024

Source of Income	Amount	% to Total
Local Tax	972,000,000.00	31%
Business and Services Program	289,454,546.00	9%
National Tax Allotment	1,858,545,454.00	60%
Total Estimated Income	3,120,000,000.00	100%

As proposed, the 2024 Annual General Fund Budget will constitute the working budget of the city government for programs, projects and activities (PPAs) of all departments/offices. All of which are approved in the 2024 Annual Investment Plan of the City of Bacoor.



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The distributions of the **Expenditures by Sector for Fiscal Year 2024** are presented as follows:

EXPENDITURES BY SECTOR

Sector	Amount	% to Total
General Public Service	1,661,496,873.00	53%
Social Services	912,970,554.00	29%
Economic Services	545,532,573.00	18%
Grand Total	3,120,000,000.00	100%

For the allocation and funding covering the specific programs, the **Distribution of Expenditures by Programs** are presented hereunder in lump sum amount and we copy:

EXPENDITURES BY PROGRAM

Program	Amount	% to Total
Personal Services	712,680,932.00	23%
City's Operational Expenses	1,494,928,977.00	48%
City Development Projects	371,709,091.00	12%
Peace & Order and Public Safety	204,781,000.00	7%
Disaster Risk Reduction Management Program	156,000,000.00	5%
Protection for Children Program	23,500,000.00	1%
Program for Elderly and PWDs	65,600,000.00	2%
Debt Service	90,800,000.00	3%
Total	3,120,000,000.00	100%

The proposed working budgets are itemized hereunder to represent the departments, offices, units and particular expense accounts, as follows:



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A. GENERAL PUBLIC SERVICES - The area for General Public Services with a proposed budget allocation of **PhP1,661,496,873.00** equivalent to 53% of the annual budget covers the following Executive Management Services:

1. OFFICE OF THE CITY MAYOR-Executive Management Services

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
120,178,919	21,140,000.00		141,318,919.00

2. OCM-Sports Development Unit

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	11,000,000.00	1,000,000.00	12,000,000.00

3. OCM-Local Youth Development Office

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	7,000,000.00		7,000,000.00

4. OCM-Public Services Division (Barangay Affairs)

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	500,000.00		500,000.00

5. OCM-Operation of City Cemetery

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	4,372,000.00		4,372,000.00



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6. OCM-Bids and Awards Unit

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	250,000.00		250,000.00

7. OCM-Strike Gym Management Unit

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	100,000.00		100,000.00

8. OCM-Cooperative Development

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	1,000,000.00		1,000,000.00

9. OCM-Family Care and Development Center

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	25,000,000.00		25,000,000.00

10. OCM-Livelihood Unit (GAD Program/Seminar Workshop)

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	8,150,000.00	4,000,000.00	12,150,000.00



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11. OCM-Office of the Senior Affairs (OSCA)

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	1,000,000.00		1,000,000.00

12. OCM-Office of Persons With Disabilities (PWD)

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	500,000.00		500,000.00

13. OCM-Overseas Worker Welfare (OWW) Unit

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	500,000.00		500,000.00

14. OCM-Vehicle Services and Maintenance Unit

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	5,000,000.00		5,000,000.00

15. OCM-Building Maintenance Unit

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	7,000,000.00		7,000,000.00



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16. OCM-Bacoor Satellite Office

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	3,500,000.00		3,500,000.00

17. Operation of Bacoor Public Market

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	2,800,000.00		2,800,000.00

18. OFFICE OF THE CITY VICE MAYOR

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
22,007,348.00	11,382,000.00	2,655,000.00	36,044,348.00

19. OFFICE OF THE SANGGUNIANG PANLUNGSOD

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
58,842,678.00	26,990,000.00	2,400,000.00	88,232,678.00

20. LIBRARY SERVICE

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
	315,000.00		315,000.00



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21. CITY FINANCE DEPARTMENT (CITY TREASURER'S OFFICE)

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
21,733,298.00	11,600,000.00		33,333,298.00

22. CITY ASSESSOR'S DEPARTMENT

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
14,480,167.00	5,018,000.00		19,498,167.00

23. OFFICE OF THE ACCOUNTING AND INTERNAL AUDIT SERVICES

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
16,103,124.00	250,000.00		16,353,124.00

24. CITY BUDGET DEPARTMENT

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
7,294,155.00	200,000.00		7,494,155.00

25. CITY PLANNING AND DEVELOPMENT COORDINATING OFFICE

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
8,998,667.00	350,000.00		9,348,667.00



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26. OFFICE OF THE CITY CIVIL REGISTRY

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
6,207,120.00	2,530,000.00		8,737,120.00

27. CITY ADMINISTRATOR'S OFFICE

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
3,061,732.00	1,200,000.00		4,261,732.00

28. OFFICE OF THE CITY LEGAL SERVICE

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
13,004,826.00	1,270,000.00		14,274,826.00

29. OFFICE OF THE GENERAL SERVICES

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
18,515,635.00	226,707,177.00	9,000,000.00	254,222,812.00

30. CITY INFORMATION AND COMMUNITY RELATIONS DEPARTMENT

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
7,790,986.00	5,400,000.00		13,190,986.00



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31. BUSINESS PERMIT AND LICENSING DEPARTMENT

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
10,386,451.00	3,915,000.00		14,301,451.00

32. ZONING AND LAND DEVELOPMENT DEPARTMENT

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
6,744,061.00	150,000.00		6,894,061.00

33. DISASTER RISK REDUCTION AND MANAGEMENT (DRRM)

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
32,296,895.00	15,400,000.00		47,696,895.00

34. E-GOVERNANCE DEPARTMENT

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
14,779,922.00	16,450,000.00	3,000,000.00	34,229,922.00

35. HUMAN RESOURCE DEVELOPMENT AND MANAGEMENT

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
9,246,932.00	3,550,000.00		12,796,932.00



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36. DEPARTMENT OF PUBLIC SAFETY

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
11,944,814.00	4,200,000.00		16,144,814.00

37. BACOOR TRAFFIC MANAGEMENT DEPARTMENT

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
20,693,676.00	28,540,000.00		49,233,676.00

B. SOCIAL SERVICES – The total amount of **Php912,970,554.00** equivalent to 29% of the budget has been appropriated to social services which will focus on health, social welfare, population, public employment and housing services:

38. OFFICE OF THE CITY HEALTH SERVICES

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
107,932,686.00	61,300,000.00	2,000,000.00	171,232,686.00

39. OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
78,314,531.00	281,848,000.00		360,162,531.00

40. OFFICE OF THE POPULATION DEVELOPMENT

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
4,270,354.00	1,336,500.00		5,606,854.00



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41. PUBLIC EMPLOYMENT SERVICES OFFICE

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
5,949,815.00	3,070,000.00		9,019,815.00

42. HOUSING, URBAN DEVELOPMENT AND RESETTLEMENT

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
10,739,577.00			10,739,577.00

C. ECONOMIC SERVICES - the Economic Sector with fund allocation of **Php545,532,573.00** or 18% of the budget will concentrate on engineering, veterinary, architectural planning, agriculture, environmental and natural resources, building office, local investment, and culture:

43. OFFICE OF THE CITY ENGINEER

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
24,767,030.00	65,150,000.00		89,917,030.00

44. OFFICE OF VETERINARY SERVICES

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
6,036,422.00	2,720,000.00		8,756,422.00

45. OFFICE OF THE CITY ARCHITECTURAL PLANNING AND DESIGN

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
5,005,436.00	300,000.00		5,305,436.00



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46. OFFICE OF THE AGRICULTURAL SERVICES

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
3,553,202.00	3,950,000.00		7,503,202.00

47. CITY ENVIRONMENT SERVICE DEPARTMENT

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
13,078,491.00	367,250,000.00		380,328,491.00

48. OFFICE OF THE CITY BUILDING OFFICIAL

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
16,650,233.00			16,650,233.00

49. LOCAL ECONOMIC DEVELOPMENT AND INVESTMENTS PROMOTION OFFICE

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
6,267,586.00	300,000.00		6,567,586.00

50. BACoor CITY, CULTURE, HISTORY, ARTS AND TOURISM OFFICE (BCCHATO)

Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total
3,804,173.00	11,200,000.00		15,004,173.00



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SPECIAL PURPOSE APPROPRIATION

The City Government of Bacoor proposed to allocate the amount of **PhP1,122,610,391.00** or equivalent to 24% of the budget to Special Purpose Appropriation to cover the 20% development fund, 5% Disaster Risk Reduction Management fund, city council for the protection of children, peace & order program and public safety, confidential fund, other programs and projects (various local gov't. affairs), miscellaneous personnel benefits fund, loan amortization, senior citizens/PWD, subsidies/donations, and support to national government agencies which are mandated under existing laws and DBM issuances, and we summarized/itemized as follows:

20% DEVELOPMENT FUND	Capital Outlay (CO)	Climate Change Adaptation
Economic Development Social Development	371,709,091.00	371,709,091.00

5% DRRM Fund	MOOE	Capital Outlay	Total
	120,300,000.00	35,700,000.00	156,000,000.00

City Council for the Protection of Children Fund	MOOE	Total
	23,500,000.00	23,500,000.00

Peace and Order and Public Safety (POPS)	(MOOE)	Capital Outlay (CO)	Total
Peace and Order Program/ Public Safety Program	163,981,000.00	40,800,000.00	204,781,000.00

Confidential Fund	MOOE	Total
	58,434,300.00	58,434,300.00

Barangay Development Fund	MOOE	Total
	10,000,000.00	10,000,000.00



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Other Programs and Projects (Various Local Govt. Affairs)	MOOE	Total
	70,000,000.00	70,000,000.00
Miscellaneous Personnel Benefit Fund	MOOE	Total
	6,990,747.62	6,990,747.62
Loan Amortization	MOOE	Total
	90,800.00.00	90,800,000.00
Senior Citizens and Persons with Disabilities	MOOE	Total
	65,600,000.00	65,600,000.00
Subsidies/Donations	MOOE	Total
	42,450,000.00	42,450,000.00
Support to National Government Agencies (NGAs)	MOOE	Total
	60,000,000.00	60,000,000.00

TOTAL ANNUAL EXPENDITURES FOR FISCAL YEAR 2024 ----- PHP3,120,000,000.00

BUDGET REVIEW

The following documentary requirements to support the proposed Annual General Fund For Fiscal Year 2024 are presented and submitted to the 5th Sangguniang Panlungsod for its ready reference.

1. Transmittal letter to the Sanggunian Panlungsod
2. Budget Message of the City Mayor
3. Duly Accomplished Local Budget Preparation Forms:
 - Certified Statement of Income
 - Certified Statement of Income and Expenditure
 - Program Appropriation and Obligations by Object



Republic of the Philippines
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5th SANGGUNIANG PANLUNGSOD

- Personnel Schedule (Plantilla of Personnel)
 - Functional Statement and General Objectives
 - Statement of Long-Term Obligations and Indebtedness
 - Statement of Statutory and Contractual Obligations
 - Statement of Fund Operations
4. Summary of Appropriation by Office
 5. Local Development Plan
 6. 2024 approved Annual Investment Plan
 7. Gender and Development Plan

FINDINGS:

The Committee finds the documents supporting the proposed Local Expenditure Program for Fiscal Year of Bacoor City as complete, consistent and compliant with the provisions of Republic Act No. 7160 and Local Budget Memorandum (LBM) No. 87 dated June 9, 2023, the DBM guidelines in the preparation of annual budget of local government units (LGUs) for Fiscal Year 2024.

RECOMMENDATION:

In view of the foregoing, the Honorable Members of the Committee hereby recommend **TO APPROVE** the Appropriation Ordinance covering the LOCAL EXPENDITURE PROGRAM FOR FISCAL YEAR 2024 of Bacoor City in the total amount of **THREE BILLION ONE HUNDRED TWENTY MILLION PESOS (PHP3,120,000,000.00)**.



Republic of the Philippines
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City of Bacoor

5th SANGGUNIANG PANLUNGSOD

WE HEREBY CERTIFY that the contents of the foregoing report are true and correct.

Signed this ____ day of November 2023 at the City of Bacoor, Cavite.

THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION


HON. ROGELIO M. NOLASCO
Chairman


HON. CATHERINE S. EVARISTO
Vice Chairperson


HON. REYNALDO D. PALABRICA
Member


HON. ADRIELITO G. GAWARAN
Member

Prepared by:


ROBERTO A. DE GUZMAN
Local Legislative Staff Assistant I



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

ATTENDANCE OF EN BANC COMMITTEE HEARING

November 16, 2023 / 10:30 A.M.

MSBR Conference Room 4th Floor Bacoor Legislative and Disaster Resilience Bldg.

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE CITY BACOR, PROVINCE OF CAVITE IN THE TOTAL AMOUNT OF THREE BILLION ONE HUNDRED TWENTY MILLION PESOS (PHP3,120,000,000.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE BACOR CITY GOVERNMENT FOR CALENDAR YEAR 2024 AND APPROPRIATING THE NECESSARY FUNDS FOR THE SAID PURPOSE. PCO-2023-126 dated October 16, 2023.

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON. ROCELIO "BOY" M. DOLADO			
HON. REYNALDO FABIAN			
HON. REYNALDO PALAEXICA			
HON. ROBERTO ADVINELLA			
HON. SIMPLICIO DOMINGUEZ			
HON. LEVI TEJA			
HON. MICHAEL OJIS			
HON. ADRIETO GAWARAN			
MARIUS D. SUMIRA	OJIS		
RACHELLE ALCANTARA	HRDMD		
RAMONA D. ALCANTARA	CPDC		
EVINIA S. GONZALES	CITY BUDGET OFFICER		
HON. ALDO PAGULAYAN			
HON. ALEXANDRO GUILLENES			
HON. RAMON MORALES			



Republic of the Philippines
Province of Cavite
City of Bacoor



5th SANGGUNIANG PANLUNGSOD

NOTICE OF EN BANC COMMITTEE HEARING (PROOF OF RECEIPT)

November 16, 2023 / 10:30 A.M.

MSBR Coference Room 4th Floor Bacoor Legislative and Disaster Resilience Bldg.

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE CITY BACOOR, PROVINCE OF CAVITE IN THE TOTAL AMOUNT OF THREE BILLION ONE HUNDRED TWENTY MILLION PESOS (PHP3,120,000,000.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE BACOOR CITY GOVERNMENT FOR CALENDAR YEAR 2024 AND APPROPRIATING THE NECESSARY FUNDS FOR THE SAID PURPOSE. PCO-2023-126 dated October 16, 2023.

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON. CATHERINE S. EVARISTO	SP		
HON. REYNALDO D. PALABRICA	SP		
HON. ROBERTO L. ADVINCULA	SP		
HON. MICHAEL E. SOLIS	SP		
HON. ADRIELITO G. GAWARAN	SP		
HON. REYNALDO FABIAN	SP		
HON. ALEJANDRO F. GUTIERREZ	SP		
HON. ALDE F. PAGULAYAN	SP		
HON. LEVY M. TELA	SP		
HON. SIMPLICIO G. DOMINGUEZ	SP		
HON. RAMON BAUTISTA	ABC PRES		
HON. MAC RAVEN ESPIRITU	SK FEDERATION PRES.		
MS. ELVINIA S. GUERRERO	BUDGET		
MS. RHOWENA D. ALCANTARA	PLANNING		
MS. NATIVIDAD LUDWIG I. OPLE	HRDMD		
ATTY. KIM NYCA LOFANCO	LEGAL OFFICE	415	



Republic of the Philippines
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5th SANGGUNIANG PANLUNGSOD



ANNUAL GENERAL FUND BUDGET

**FY 2024
CITY OF BACCOOR**



GOAL:

This budget is focused on supporting the City of Bacoor's Mission:

“To institute good governance, promote culture, trade and investment in the city through modern technology towards a safe and sound environment”.

RECEIPTS PROGRAM FY 2024



EXPENDITURE PROGRAM FY 2024 By Sector

- | |
|----------------------------|
| 1. General Public Services |
| 2. Social Services |
| 3. Economic Services |

OFFICES/UNITS UNDER GENERAL PUBLIC SERVICES

- Office of the City Mayor
- OCM - Sports Devt. Unit
- OCM - Local Youth Devt. Office
- OCM - Public Services Division (Barangay Affairs)
- OCM - Operation of City Cemetery
- OCM - Bids & Awards Unit
- OCM - STRIKE Gym Mgmt Unit
- OCM - Cooperative Devt.
- OCM - Family Care Devt. Center
- OCM - Livelihood Unit
- OCM - OSCA
- OCM - Office of Person with Disability
- OCM - Overseas Workers Welfare Unit
- OCM - Vehicle Services & Maintenance Unit (VSMU)
- OCM - Building Maintenance Unit
- OCM - Racoon Satellite Office
- Office of the City Vice Mayor
- Office of the Sangguniang Panlungsod
- Library Services
- City Finance Department (City Treasurer's Office)
- City Assessor's Department
- Office of the Accounting and Internal Audit Services
- City Budget Department
- City Planning & Devt. Coordinating
- Office of the City Civil Registry
- City Administrator's Office
- Office of the City Legal Service
- Office of the General Services
- City Information and Community Relations Dept.
- Bus, Permits & Licensing Dept.
- Zoning & Land Devt. Dept.
- Disaster Risk Reduction & Mgmt. (DRRM)
- E-Governance Dept.
- Human Resources Devt. & Mgmt.
- Dept of Public Safety
- City Busier Traffic Management Dept.

OFFICES/UNITS/SPA UNDER GENERAL PUBLIC SERVICES

- 5% DRRM FUND
- City Council for the Protection of Children (CCPC)
- Peace & Order and Public Safety (POPS)
- Confidential Fund
- Barangay Devt Fund
- Other Programs/Projects (Various Local Govt. Affairs)
- Miscellaneous Personnel Benefits Fund
- Loan Amortization
- Senior Citizens/PWD
- Subsidies/Donations
- Support to National Govt. Agencies (DepEd/COA/BIR)

OFFICES/UNITS/SPA UNDER SOCIAL SERVICES

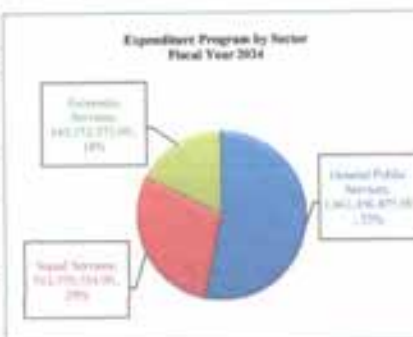
- Office of the City Health Services
- Office of the Social Welfare and Devt.
- Office of the Population Devt.
- Public Employment Services Office (PESO)
- Housing, Urban Devt. & Resettlement
- 20% City Development Fund

OFFICES/UNITS/SPA UNDER ECONOMIC SERVICES

- Office of the City Engineer
- Office of Veterinary Services
- Office of the City Architectural Planning & Design
- Office of the Agricultural Services
- City Environment Service Department
- Office of the City Building Official
- Local Economic and Investments Promotion Office
- Bacoor City Culture, History, Arts & Tourism Office
- 20 % City Development Fund

EXPENDITURE PROGRAM FY 2024 By Sector

Sector	Amount
General Public Services	1,661,496,873.00
Social Services	912,970,554.00
Economic Services	545,532,573.00
GRAND TOTAL	3,120,000,000.00



EXPENDITURE PROGRAM FY 2024 By Expense Class

• Personal Services	Salaries, Allowances, Bonuses, Insurance, Pag-IBIG & Health Premiums
• Maintenance & Other Operating Expenses	Expenses for day to day operations such as Travel, Training, Office Supplies, Fuel, Oil & Lubricants, Insurance, Utilities, Janitorial, Security and Environment/Sanitary Services, Repair & maintenance etc.
• Capital Outlay	Equipment, Furniture, Vehicles and Infrastructure Projects
• Financial Expenses	Payment for loan principal & interest

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Province of Cavite

REVENUE PROGRAM

INCOME SOURCE	ACTUAL 2021	ACTUAL 2022	ESTIMATES 2023	ACTUAL As of June 2023	ESTIMATES 2024
I Tax Revenue					
Tax Revenue-Property					
Real Property Tax-Basic	149,025,201.14	198,979,893.42	220,000,000.00	148,903,254.13	250,000,000.00
Real Property Tax-Previous	33,090,933.84	28,377,708.07	30,000,000.00	27,477,552.03	40,000,000.00
Special Levy on Idle Land			80,000,000.00	9,564,023.69	80,000,000.00
Real Property Transfer Tax	69,600,200.67	85,209,990.46	65,000,000.00	35,803,883.10	70,000,000.00
Tax Revenue-Goods and Services					
Business Tax	313,009,200.72	368,677,424.26	380,000,000.00	379,777,825.38	485,000,000.00
Amusement tax	5,570,034.38	7,571,718.53	4,000,000.00	5,081,483.03	7,000,000.00
Game/Amusement	343,600.65	1,240,054.78	2,000,000.00	1,963,522.50	2,000,000.00
Franchise tax	15,541,945.98	23,622,387.35	18,000,000.00	21,708,288.86	25,000,000.00
Tax Revenue-Others					
Community Tax	8,187,712.25	10,700,073.83	10,000,000.00	12,245,488.83	12,000,000.00
Occupation/Professional Tax	552,132.00	874,497.00	1,000,000.00	802,833.00	1,000,000.00
Tax Revenue-Fines and Penalties					
Fines & penalties local taxes	2,460,768.05	5,558,607.46	15,000,000.00	18,044,379.38	18,000,000.00
Fines & Penalties-Property Tax	8,558,383.49	13,091,128.93	10,000,000.00	12,420,758.94	12,000,000.00
Share from National Taxes					
Natl. Tax Allotment/RA	1,464,985,116.00	2,051,391,377.00	1,755,070,250.00	874,957,572.00	1,858,545,454.00
II Business and Service Income					
Service Income					
Farm fees					
Mayor's permit (Business)	8,636,513.18	10,691,517.50	20,000,000.00	33,244,378.05	50,000,000.00
Building Permit fees	20,934,379.58	17,165,983.79	12,000,000.00	4,887,030.28	12,000,000.00
Occupancy Permit	2,937,854.40	3,370,897.20	4,000,000.00	1,242,251.12	4,000,000.00
Zonal/Location Permit Fees	18,787,475.63	21,923,073.65	20,000,000.00	21,791,981.29	20,000,000.00
Engineering fees	3,321,875.33	2,028,541.20	3,000,000.00	1,643,048.90	3,500,000.00
Registration fees					
Civil Registration fees	2,582,801.68	3,183,320.00	3,000,000.00	1,800,570.30	3,500,000.00
Marriage fees	132,240.00	141,500.00	150,000.00	64,700.30	160,000.00
Buhal perm.	1,427,800.00	1,279,650.00	1,500,000.00	916,670.00	2,000,000.00
Clearance & certification fees					
Police clearance fees	1,923,890.00	489,270.00		318,644.00	1,000,000.00
Inspection fees					
Annual Inspection Fees (OBC)	1,106,457.73	18,787,124.81	15,000,000.00	18,828,088.27	17,000,000.00
Cert. of Elec. Inspection	3,600,487.63	2,608,340.00	3,000,000.00	1,128,014.00	3,000,000.00
Sanitary fees	5,283,235.78	3,916,022.00	4,500,000.00	6,244,218.82	6,000,000.00
Fishery Rental Fees					
Fees on Fishing vessel	160,300.00	158,400.00	100,000.00	114,892.00	100,000.00
Fees on sealing & Licensing of Weights & Measures					
Weights & measures-CTO	315,250.00	237,300.00	250,000.00	102,040.00	300,000.00
Franchise fee(Tricycle)	2,135,872.87	1,784,300.00	2,000,000.00	3,814,800.00	4,000,000.00
Income from Traffic violator	34,702,887.81	910,600.00	30,000,000.00	1,486,555.00	20,000,000.00
Business Income					
Rent Income	2,446,601.83	6,749,905.70	2,500,000.00	5,358,960.87	5,900,000.00
Income from communication fee.		408,307.74		380,000.00	500,000.00
Receipt from market operation	21,417,000.00	36,983,533.28	24,000,000.00	15,576,000.00	24,000,000.00
Receipt from cemetery operations	7,868,000.00	7,570,100.00	6,000,000.00	4,524,018.00	7,500,000.00
Environmental fees (Bus. Permit)	22,081,788.04	27,992,787.62	25,000,000.00	27,813,565.12	28,000,000.00
EPSP(RPT)	48,182,040.00	49,124,520.00	45,000,000.00	38,351,800.00	50,000,000.00
Medical fees/hospital fees	4,135,044.30	1,278,070.00	1,500,000.00	1,263,578.00	2,000,000.00
Interest income	2,082,588.59	7,209,060.42	2,000,000.00	8,401,774.72	8,000,000.00
Miscellaneous Income	10,318,950.45	10,818,004.26	27,429,750.00	9,990,816.25	11,894,546.00
Other Business Income	5,754,080.48	7,245,084.49	8,000,000.00	3,022,472.62	8,000,000.00
III Extraordinary Receipts					
Share from E-VAT					
Total Regular Income	2,304,686,032.40	3,031,813,068.82	2,850,000,000.00	1,768,060,622.38	3,120,000,000.00
IV. Borrowings			1,300,000,000.00		
TOTAL INCOME			4,150,000,000.00		

2024 ANNUAL GENERAL FUND BUDGET

SUMMARY

DEPARTMENT/SUBOFFICES	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	FINANCIAL EXPENSES	TOTAL
GENERAL PUBLIC SERVICES:					
Office of the City Mayor	120,178,919.00	21,140,000.00			141,318,919.00
DCM - Sports Devt. Unit		14,000,000.00	1,000,000.00		15,000,000.00
DCM - Local Youth Devt. Office		7,000,000.00			7,000,000.00
DCM - Public Services Division (Barangay Affairs)		500,000.00			500,000.00
DCM - Operation of City Cemetery		4,372,000.00			4,372,000.00
DCM - Bids & Awards Unit		250,000.00			250,000.00
DCM - STRIKE Gym Night Unit		100,000.00			100,000.00
DCM - Cooperative Devt.		1,000,000.00			1,000,000.00
DCM - Family Care Devt. Center		25,000,000.00			25,000,000.00
DCM - Livelihood Unit		8,150,000.00	4,000,000.00		12,150,000.00
DCM - OSCA		1,000,000.00			1,000,000.00
DCM - Office of Person with Disability		500,000.00			500,000.00
DCM - Overseas Workers Welfare Unit		500,000.00			500,000.00
DCM - Vehicle Services & Maintenance Unit (VSAU)		5,000,000.00			5,000,000.00
DCM - Building Maintenance Unit		7,000,000.00			7,000,000.00
DCM - Baroor Satellite Office		3,500,000.00			3,500,000.00
DCM - Operations of Baroor Public Market		2,800,000.00			2,800,000.00
Office of the City Vice Mayor	22,007,348.00	11,362,000.00	2,655,000.00		36,024,348.00
Office of the Sangguniang Panglungsod	58,842,678.00	26,970,000.00	2,400,000.00		88,212,678.00
Library Services		315,000.00			315,000.00
City Finance Department (City Treasurer's Office)	21,732,298.00	11,800,000.00			33,532,298.00
City Assessor's Department	14,480,167.00	5,078,000.00			19,558,167.00
Office of the Accounting and Internal Audit Services	18,103,124.00	250,000.00			18,353,124.00
City Budget Department	7,294,155.00	200,000.00			7,494,155.00
City Planning & Devt. Coordinating	8,998,557.00	350,000.00			9,348,557.00
Office of the City Civil Registry	6,207,120.00	2,530,000.00			8,737,120.00
City Administrator's Office	3,051,742.00	1,700,000.00			4,751,742.00
Office of the City Legal Service	13,004,826.00	1,270,000.00			14,274,826.00
Office of the General Services	18,515,635.00	226,207,177.30	9,801,000.00		284,523,812.00
City Information and Community Relations Dept.	7,790,986.00	5,400,000.00			13,190,986.00
Bus Permits & Licensing Dept.	10,388,451.00	3,815,000.00			14,203,451.00
Zoning & Land Devt. Dept.	6,744,081.00	150,000.00			6,894,081.00
Disaster Risk Reduction & Mgmt. (DRRM)	32,286,895.00	15,400,000.00			47,686,895.00
E-Governance Dept.	14,176,672.00	16,450,000.00	3,000,000.00		34,229,672.00
Human Resources Devt. & Mgmt.	9,248,932.00	5,550,000.00			12,798,932.00
Dept. of Public Safety	11,944,814.00	4,000,000.00			16,444,814.00
City Record Traffic Management Dept.	29,860,676.00	28,540,000.00			47,400,676.00
SOCIAL SERVICES					
Office of the City Health Services	107,932,685.00	61,305,000.00	2,000,000.00		171,237,685.00
Office of the Social Welfare and Devt.	78,714,231.00	281,848,000.00			360,562,231.00
Office of the Population Devt.	4,270,354.00	1,206,500.00			5,476,854.00
Public Employment Services Office (PESO)	5,948,815.00	3,070,000.00			9,018,815.00
Housing, Urban Devt. & Rehabilitation	10,739,577.00				10,739,577.00
ECONOMIC SERVICES:					
Office of the City Engineer	24,767,030.00	65,150,000.00			89,917,030.00
Office of Veterinary Services	6,036,422.00	7,720,000.00			13,756,422.00
Office of the City Architectural Planning & Design	5,005,436.00	300,000.00			5,305,436.00
Office of the Agricultural Services	3,553,202.00	3,990,000.00			7,543,202.00
City Environment Service Dept.	13,078,491.00	367,250,000.00			380,328,491.00
Office of the City Building Official	16,650,233.00				16,650,233.00
Local Economic and Investments Promotion Office	6,287,586.00	300,000.00			6,587,586.00
Baroor City Culture, History, Arts & Tourism Office	3,804,173.00	11,200,000.00			15,004,173.00
SPECIAL PURPOSE APPROPRIATIONS					
20% DEVL. FUND			371,709,061.00		371,709,061.00
5% DRUM FUND		100,000,000.00	55,700,000.00		155,700,000.00
City Council for the Protection of Children (CCPC)		23,500,000.00			23,500,000.00
Peace & Order and Public Safety (POPS)		183,981,000.00	40,800,000.00		224,781,000.00
Confidential Fund		58,434,300.00			58,434,300.00
Barangay Fund Fund		10,000,000.00			10,000,000.00
Other Programs/Projects (Various Local Govt. Affairs)		70,000,000.00			70,000,000.00
Miscellaneous Personal Benefits Fund	2,000,000.00				2,000,000.00
Loan Amortization				80,870,000.00	80,870,000.00
Senior Citizens Fund		65,800,000.00			65,800,000.00
Subsidies/Donations		42,450,000.00			42,450,000.00
Support to National Govt. Agencies					
DEPED		26,978,000.00			26,978,000.00
COA		300,000.00			300,000.00
BIN		60,000.00			60,000.00
TOTAL	712,448,832.00	1,834,214,972.00	482,264,861.00	80,800,000.00	2,109,828,665.00