



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

COMMITTEE REPORT

NO. FBA-348A-S-2024

Office of the Sangguniang Panlungsod
 Received by Janet 13 AUG 2024
 Date: 13 AUG 2024
 Time: 3:00 pm

Subject: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO.1 FOR FY 2024 INVOLVING THE AMOUNT OF SIX HUNDRED SIXTEEN MILLION ONE HUNDRED THREE THOUSAND TWO HUNDRED TWENTY-SIX PESOS (PHP616,103,226.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY OF THE CITY GOVERNMENT OF BACCOOR-PCO 2024-183A dated May 13, 2024

Referred to this Committee is the proposed Supplemental Budget No. 1 for Fiscal Year 2024 of the City of Bacoor in the amount of **SIX HUNDRED SIXTEEN MILLION ONE HUNDRED THREE THOUSAND TWO HUNDRED TWENTY-SIX PESOS (PHP616,103,226.00)** for appropriate action and recommendation.

Submitted for review and consideration of the Sangguniang Panlungsod are the following documents to support the proposed Supplemental Budget No. 1 for Fiscal Year 2024.

- Statement of Supplemental Appropriation for Supplemental Budget No. 1 prepared by the Office of the City Budget Officer duly approved by the City Mayor, Honorable Strike B. Revilla;
- Statement of Funding Source for Supplemental Budget No. 1 duly certified by the Office of the City Treasurer and Office of the City Accountant, and;
- Approved Supplemental Investment Plan (SIP) for FY 2024 of Bacoor City.

I. STATEMENT OF FUNDING SOURCES
 (Local Budget Preparation Form No. 8)

Particulars	Amount (Php)
3.0 Savings	
Prior year's savings	310,970,000.00
For Transfer of Positions Office of the City Vice Mayor	
Personal Services	984,680.00
For Abolition/Transfer of Positions Office of the Sangguniang Panlungsod	
Personal Services	1,648,546.00





OFFICE OF THE SAGGUNIANG PANLUNGSOD

Cancelled programs	
Capital Outlay Information and Communication Technology Equipment	2,000,000.00
Cancelled programs	
Capital Outlay Office of the City Health Services Medical equipment	500,000.00
Cancelled projects	
20% Development Fund Capital Outlay	300,000,000.00
Buildings (Construction of Multi- purpose building at Molino III)	
Buildings (Construction of Government Facility)	
Other Infrastructure Assets (Construction of Bus and Ferry Terminal at Sinbanali)	
SUB-TOTAL	616,103,226.00
TOTAL ESTIMATED INCOME	616,103,226.00

The Committee summarized the Statement of Supplemental Appropriation for Supplemental Budget No. 1, as follows:

**II. STATEMENT OF SUPPLEMENTAL APPROPRIATION
 (Local Budget Preparation Form No. 9)**

Implementing Office	Particulars/Purpose	Amount
Office of the City Mayor	Personal Services	18,000.00
	MOOE	29,928,000.00
Office of the City Mayor		
Sports Development Unit	MOOE	5,400,000.00
City Cemetery Office	MOOE	3,000,000.00
Office of the City Vice Mayor	Personal Services	974,826.00
	MOOE	2,175,000.00
	Capital Outlay	425,000.00





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PROVINCE OF CAVITE
City of Bacoor



OFFICE OF THE SAGGUNYANG PANLUNGSOD

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 04/05/2024

Office of the Sangguniang Panlungsod	Personal Services MOOE	1,517,021.00 2,500,000.00
City Finance Department (City Treasurer's Office)	Personal Services MOOE	48,000.00 2,050,000.00
City Assessor's Department	Personal Services MOOE Capital Outlay	24,000.00 10,092,100.00 4,907,000.00
Office of the Accounting and Internal Audit Service	Personal Services	24,000,000.00
City Budget Department	Personal Services MOOE	24,000.00 225,000.00
City Planning and Development Coordinating Office	Personal Services MOOE	24,000.00 656,000.00
Office of the City Civil Registry	Personal Services	24,000.00
City Administrator' Office	Personal services MOOE	24,000.00 3,000,000.00
Office of the City Legal Service	Personal Services MOOE	24,000.00 1,300,000.00
Office of the General Services	Personal Services MOOE Capital Outlay	24,000.00 70,760,000.00 12,980,000.00
Business Permit and Licensing Department	Personal Services	48,000.00
City Information and Community Relation Department	MOOE	2,000,000.00
Zoning and Land Development Department	Personal Services	24,000.00
Disaster Risk and Reduction Management Department	Personal Services MOOE	24,000.00 2,000,000.00
E-Governance Department	Personal Services MOOE Capital Outlay	24,000.00 10,000,000.00 7,000,000.00
Human Resource Development and Management Department	Personal Services	48,000.00
City Bacoor Traffic Management Department	Personal Services MOOE	48,000.00 4,000,000.00





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City of Bacoor



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Office of the City Health Services	Personal Services MOOE	24,000.00 6,000,000.00
Office of the Social Welfare Development Department	Personal Services MOOE Capital Outlay	48,000,000.00 21,765,500.00 234,500.00S
Office of the Population Development	Personal Services	24,000.00
Public Employment Services Office	Personal Services	24,000.00
City Engineering Office	Personal Services MOOE Capital Outlay	48,000.00 10,000,000.00 1,500,000.00
Office of the Veterinary Services	Personal Services	24,000.00
Office of the Agricultural Services	Personal Services	24,000.00
City Environment Service Department	Personal Services	24,000.00
Office of the Building Officials	Personal Services	24,000.00
Bacoor City Culture, History, Arts and Tourism Office	Personal Services MOOE	24,000.00 3,420,000.00
Special Purpose Appropriation		
20% Development Fund	Capital Outlay Social Development	303,420,000.00
Senior Citizens and Persons with Disabilities (PWDs)	MOOE 6. Incentives for Centenarians	1,000,000.00
Barangay Development Fund	Additional Appropriation for Barangay Development Fund	5,000,000.00
Subsidies/Donations	MOOE 10. Assistance to CavSU 11. Donations to 50 Marching Bands 12. Donation to Philippine Red Cross	3,300,000.00
Other Programs and Projects	MOOE 4, Voter's Education	21,000,000.00





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	Program 5. Incentives to Honor Students Incentives to winning coaches, trainers and players	
Miscellaneous Personnel Benefits Fund	Personal Services 2. Additional Appropriation for terminal leave benefits	11,455,379.00
Loan Amortization	Financial Expenses 1. Additional Appropriation for Loan Amortization 2. Bank charges on loan Document Stamp Tax for existing BDRRM Building loan	10,420,000.00
Infrastructure Projects	Capital Outlay INFRASTRUCTURE PROJECTS Improvement of Public Cemetery 1 & 2 (Perimeter Fence) Upgrading of Traffic Signal System Supply and installation of 1 unit 167 kVA Distribution Type Transformer	43,355,000.00
Total		Php616,103,226.00
Less: Source of funding as per LBP Form No. 8		Php616,103,226.00
Unappropriated balance		---

FINDINGS:

- The forms and contents of Statement of Supplemental Appropriation and Statement of Funding Sources are consistent with the Supplemental Investment Plan No. 1, and it complies with the requirements provided under Republic Act No. 7160 and DBM circulars/issuances.
- The Committee finds the supplemental appropriation as proper and reasonable, and that the expeditious approval by the Sangguniang Panlungsod of the Supplemental





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04/05/2024

Budget No. 1 for FY 2024 is necessary in order that the delivery of services may not be hampered.

RECOMMENDATION:

In view of the exigency to appropriate funds for the Current Operating Expenditures, the Honorable Members of Committee hereby recommend **TO APPROVE** the City Ordinance authorizing the Supplemental Budget No. 1 of the City Government of Bacoor for FY2024 in the total amount of **SIX HUNDRED SIXTEEN MILLION ONE HUNDRED THREE THOUSAND TWO HUNDRED TWENTY-SIX PESOS (PHP616,103,226.00)** which shall be taken from the funding sources stated in the Statement of Funding Sources, subject to the existing accounting and auditing rules and regulations.


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

Signed this day of May 2024 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





Committee on Finance, Budget and Appropriation

COMMITTEE HEARING MINUTES
NO. FBA-348A-S-2024

Office of the Sangguniang Panlungsod
Received by: Janet Piring
Date: 13 AUG 2024
Time: 2:00 PM

Subjects: *AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2024 INVOLVING THE AMOUNT OF SIX HUNDRED SIXTEEN MILLION ONE HUNDRED THREE THOUSAND TWO HUNDRED TWENTY-SIX PESOS (PHP616,103,226.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2024. PCO-2024-183A dated May 13, 2024.*

Present:

Committee on Finance, Budget and Appropriation

Hon. Rogelio M. Nolasco - Chairman
Hon. Reynaldo Palabrica - Member
Hon. Adrielito Gawaran - Member

Resource Persons:

Atty. Edith C. Napalan - City Finance Department
Ms. Elvinia S. Guerrero - Office of City Budget Officer
Atty. Marvie Kate Encarnado - Office of City Accountant

Hon. Rogelio Nolasco: "Good Afternoon, A Committee Hearing, on Finance, Budget and Appropriation regarding, **PCO-2024-183A** "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2024 INVOLVING THE AMOUNT OF SIX HUNDRED SIXTEEN MILLION ONE HUNDRED THREE THOUSAND TWO HUNDRED TWENTY-SIX PESOS (PHP616,103,226.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS OF THE CITY GOVERNMENT OF BACOR FOR FISCAL YEAR 2024. is now court to order."

Hon. Rogelio M. Nolasco: "For the record we acknowledge the presence of our Councilor's, nais ko pong ipakilala ang aking mga kasamang konsehal, Konsehal Reynaldo Palabrica, and Konsehal Adriel Gawaran."

Hon. Rogelio M. Nolasco: "Sa ating mga resource persons mayroon po ba kayong comment and other concerns on the subject matter?"

Ms. Elvinia S. Guerrero: "Sa ngayon po ay nangangailangan na mapondohan ang mga projects na naka indicate sa Statement of Supplemental Appropriations o Local Budget Preparation Form No. 9 ng department of Budget and Management."



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City of Bacoor



OFFICE OF THE SAGGUNIANG PANLUNGSOD

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Hon. Rogelio M. Nolasco: "Atty. Napalan, maitanong ko lang po, ayon po dito sa Statement of Funding Sources na pirmado nyo po ni Atty. Encarnado ay may hawak ang ating City Government. Tama po ba?"

Atty. Edith C. Napalan: "Tama po kayo, kung makikita po Ninyo, may savings po tayong Php 310,970,000.00 na galing pa sa nakaraang taon. May mga cancelled programs, projects at transfer of positions din po na napondohan at ang total amount po ay karagdagan sa ating savings para mapondohan, ma allocate sa mga projects na sa tingin po ng City Government ay mas priority."

Hon. Reynaldo Palabrica: "Ibig bang sabihin pwede nating i cancel and funded projects at ang pondo ay I allocate sa ibang projects?"

Atty. Marvie Kate Encarnado: "Yes po Konsi. Normal procedures naman po yan sa budgeting system natin. Kung sa tingin po ng local chief Executive na kailangang mapondohan ang mga proyekto na mas kailangan bago matapos ang taon, pwede pong knselahin ang ibang projects na may pondo at gamitin sa mas mahalagang proyekto."

Ms. Elvinia S. Guerrero: "Ang mga projects naman po na paglilipatan ng pondo ay mga proyekto na kasama sa ating 2024 Annual Investment Plan. Wala pong bagong projects."

Hon. Rogelio M. Nolasco: "Mam Elvie, ang sabi Ninyo ay kasama sa ating AIP ang mga projects na paglilipatan ng pondo. Wala bang pondo ang mga iyun?"

Ms. Elvinia S. Guerrero: "Sa ating pong AIP ay nilalagyan ng pondo ang lahat ng PPA's. Kaya lang po sa actual budgeting ay maaaring hindi napondohan dahil sa kulang ang actual fund."

Hon. Reynaldo Palabrica: "Ibig sabihin, approved ang projects pero walang fund for implementation?"

Atty. Edith C. Napalan: "Tama po kayo, hindi naman po tayo pwedeng mag approve pa ng bagong appropriations ordinance para mapondohan ang mga projects na yan."

Hon. Rogelio M. Nolasco: "Sa tingin ko naman maayos ang proposed Supplemental Budget No. 1 at naaayon naman sa batas ang proseso."

Hon. Reynaldo Palabrica: "Yes Mr. Chairman, nabasa ko naman at justifiable naman siya. Approve."

Hon. Reynaldo Palabrica: "Have been no more matters to be discussed. I recommend that this proposal be approved, to be recommended to the City Council Session on Monday and also, I move for the adjournment of this hearing."



Republic of the Philippines
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City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD



The hearing adjourned at 1:20 P.M.

Prepared By:

E. Nolasco

EDGARDO B. NOLASCO
CLERK

Attested By:

Rogelio M. Nolasco

COUN. ROGELIO "BOK" M. NOLASCO
Chairman
Committee on Finance, Budget and Appropriation



Republic of the Philippines
PROVINCE OF CAVITE
 City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD



COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

**ATTENDANCE OF COMMITTEE HEARING
 (PROOF OF RECEIPT)**

May 16, 2024 / 1:00 P.M.

Conference Room 4th Floor, Bacoor Legislative and Disaster Resilience Building

Office of the Sangguniang Panlungsod
 Received by: Janet Pring
 Date: 13 May 2024
 Time: 2:00 PM

Subject: *AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2024 INVOLVING THE AMOUNT OF SIX HUNDRED SIXTEEN MILLION ONE HUNDRED THREE THOUSAND TWO HUNDRED TWENTY-SIX PESOS (PHP616,103,226.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS OF THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2024. PCO 2024-183A dated May 13, 2024*

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON. ROGELIO "BOK" M. NOLASCO	SP		<i>[Signature]</i>
HON. REYNALDO D. PALABRICA	SP		<i>[Signature]</i>
HON. ADRIELITO G. GAWARAN	SP		<i>[Signature]</i>
MS. ELVINIA S. GUERRERO	BUDGET		<i>[Signature]</i>
ATTY. MARVIE KATE T. ENCARNADO	ACCOUNTING		<i>[Signature]</i>
ATTY. EDITH C. NAPALAN	TREASURY		<i>[Signature]</i>



Republic of the Philippines
PROVINCE OF CAVITE
 City of Bacoor

OFFICE OF THE SAGGUNYANG PANLUNGSOD



CGBCR-SPBac-F003.01
 04/05/2024

COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION

**NOTICE OF COMMITTEE HEARING
 (PROOF OF RECEIPT)**

May 16, 2024 / 1:00 P.M.

Conference Room 4th Floor, Bacoor Legislative and Disaster Resilience Building

Office of the Sangguniang Panlungsod
 Received by [Signature]
 Date: 5 May 2024
 Time: 2:16 PM

Subject: *AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2024 INVOLVING THE AMOUNT OF SIX HUNDRED SIXTEEN MILLION ONE HUNDRED THREE THOUSAND TWO HUNDRED TWENTY-SIX PESOS (PHP616,103,226.00) FOR CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAYS OF THE CITY GOVERNMENT OF BACOOR FOR FISCAL YEAR 2024. **PCO 2024-183A** dated **May 13, 2024***

NAME	BUSINESS/OFFICE AFFILIATION	CONTACT NUMBER	SIGNATURE/DATE
HON. CATHERINE S. EVARISTO	SP		[Signature]
HON. REYNALDO D. PALABRICA	SP	09385929105	[Signature]
HON. ADRIELITO G. GAWARAN	SP		[Signature]
MS. ELVINIA S. GUERRERO	BUDGET		[Signature]
ATTY. MARVIE KATE T. ENCARNADO	ACCOUNTING		[Signature]
ATTY. EDITH C. NAPALAN	TREASURY		[Signature]

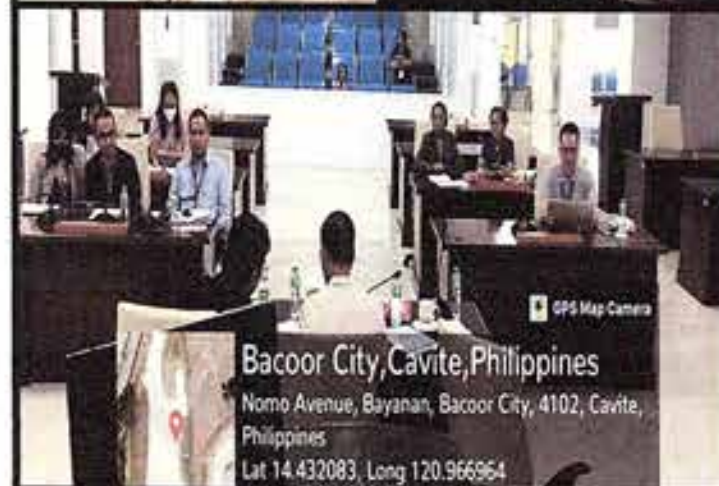


Republic of the Philippines
PROVINCE OF CAVITE
City of Bacoor

OFFICE OF THE SAGGUNIANG PANLUNGSOD



CGBCR-SPBac-F003.01
 04/05/2024



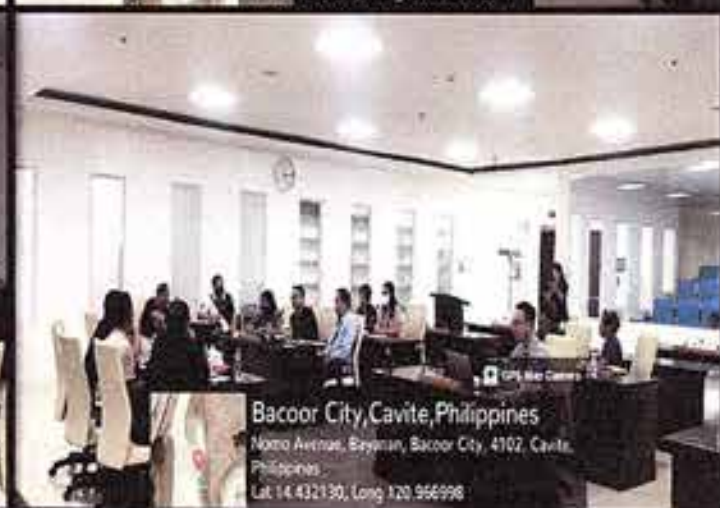
Bacoor City, Cavite, Philippines
 Nomo Avenue, Bayanan, Bacoor City, 4102, Cavite,
 Philippines
 Lat 14.432083, Long 120.966964



Bacoor City, Cavite, Philippines
 Nomo Avenue, Bayanan, Bacoor City, 4102, Cavite,
 Philippines
 Lat 14.432029, Long 120.966831



Bacoor City, Cavite, Philippines
 Nomo Avenue, Bayanan, Bacoor City, 4102, Cavite,
 Philippines
 Lat 14.432103, Long 120.966969



Bacoor City, Cavite, Philippines
 Nomo Avenue, Bayanan, Bacoor City, 4102, Cavite,
 Philippines
 Lat 14.432130, Long 120.966998



Republic of the Philippines
Province of Cavite

CITY OF BACOR

Office of the City Mayor



Seal of
Good
Local
Governance
2023 Awardee
5 YEARS IN A ROW

CGBCR-MO-05-F03.02
05/30/2024

May 13, 2024

**THE HONORABLE SANGGUNIANG PANLUNGSOD MEMBERS
CITY OF BACOR**

LADIES AND GENTLEMEN:

I have the honor to submit herewith the Proposed General Fund Supplemental Budget # 1 of the City of Bacoor for Fiscal Year 2024 covering the Current Operating Expenditures and Capital Outlays that require additional funding for enactment of the enabling Appropriation Ordinance.

Attached hereto are the Certified Statement of Funding Sources (LBP Form 8) and Statement of Supplemental Appropriations (LBP Form 9) for FY 2024 as reference.

For your appropriate action.

Very truly yours,

STRIKE B. REVILLA
City Mayor

Enc.: as stated



**STRIKE
AS**

Address: Bacoor Government Center, Bacoor Blvd.,
Brgy. Bayanan, City of Bacoor, Cavite
Trunkline: 434-1111
Website: www.bacoor.gov.ph



Code No. 74-181879

Local Budget Preparation Form No. 8

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 1
FY-2024



City of Bacoor
Province of Cavite
General Fund

Particulars	Account Classification	Amounts
1	2	3
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Prior year's savings		310,970,000.00
For Transfer of Positions		
Office of the City Vice Mayor		
Personal Services		
Salaries and Wages - Regular	5-01-01-010	684,228.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00
Year-End Bonus	5-01-02-140	57,019.00
Cash Gift	5-01-02-050	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	82,108.00
Pag-IBIG Contributions	5-01-03-020	4,800.00
PHILHEALTH Contributions	5-01-03-030	17,106.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	57,019.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	10,000.00
For Abolition/Transfer of Positions		
Office of the Sangguniang Panlungsod		
Personal Services		
Salaries and Wages - Regular	5-01-01-010	1,090,632.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	120,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00
Year-End Bonus	5-01-02-140	90,886.00
Cash Gift	5-01-02-050	25,000.00
Retirement & Life Insurance Contributions	5-01-03-010	130,876.00
Pag-IBIG Contributions	5-01-03-020	12,000.00
PHILHEALTH Contributions	5-01-03-030	27,266.00
Employees Compensation Insurance Premiums	5-01-03-040	6,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	90,886.00
Other Bonuses and Allowances (Productivity Enhancement Incentive)	5-01-02-990	25,000.00
Cancelled programs		
Capital Outlay		
Information and Communications Technology Equipment	1-07-05-030	2,000,000.00

Local Budget Preparation Form No. 8

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 1
FY-2024



City of Bacoor
Province of Cavite
General Fund

Particulars	Account Classification	Amounts
1	2	3
Cancelled programs Office of the City Health Services Capital Outlay Medical equipment	1-07-05-110	500,000.00
Cancelled projects 20% Development Fund Capital Outlay Buildings (Construction of Multi-purpose Building at Molino III)	1-07-04-010	125,000,000.00
Buildings (Construction of Government Facility)	1-07-04-010	125,000,000.00
Other Infrastructure Assets (Construction of Bus & Ferry Terminal at Sinbanali)	1-07-03-990	50,000,000.00
4.0 Realignment/Reversion(In times of calamity)		
5.0 Reversion/Reprogram		
SUB-TOTAL		P 616,103,226.00
ADD: Unappropriated balance from Supplemental Budget No. ___		-
TOTAL ESTIMATED INCOME		P 616,103,226.00

Certified correct:

Edith C. Napalan
ATTY. EDITH C. NAPALAN
City Treasurer

Marvie Kate Encarnado
ATTY. MARVIE KATE ENCARNADO
OIC - City Accountant



Local Budget Preparation Form No. 9

City of Bacoor
Province of Cavite

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS					
Supplemental Budget No. 1					
FY-2024					
Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
Office of the City Mayor	Personal Services				
	1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs)	1000-000-2-01-01-001-001-000			
	1.1 Permanent and Casual Employees compensation	1000-000-2-01-01-001-001-001	Representation Allowance	5-01-02-020	15,000.00
	Maintenance & Other Operating Expenses				
	1. Additional Appropriation for Human Resource Management Support and Personnel Administration	1000-000-2-01-01-001-001-000			
	1.2 Job Order Employees compensation	1000-000-2-01-01-001-001-002	Other General Services	5-02-12-990	1,128,000.00
	2. Additional Appropriation for Administrative Support Services	1000-000-2-01-01-001-002-000			
	2.2 Communication Services	1000-000-2-01-01-001-002-002	Advertising expenses	5-02-99-010	300,000.00
	2.5 Supply, Property, and Equipment Management	1000-000-2-01-01-001-002-005	Other supplies and materials expenses	5-02-03-990	500,000.00
	3. Additional Appropriation for Capacity Development Program	1000-000-2-01-01-001-003-000			
	3.1 Staff Development for Employees Operations	1000-000-2-01-01-001-003-001	Training expenses	5-02-02-010	3,500,000.00
	5. Appropriation for OPLAN activities (SumVac, Lakbay Alalay, Undas)	1000-000-2-01-01-001-005-000	Other supplies and materials expenses	5-02-03-990	2,000,000.00
	6. STRIKE sa Serbisyo Program	1000-000-2-01-01-001-006-000			
	6.1 STRIKE Sa Kalusugan	1000-000-2-01-01-001-006-001			
6.1.1 Provision of Expanded Aid to Individuals in Crisis Situation (EAICS)		Donations	5-02-99-080	14,500,000.00	
7. Appropriation for STRIKE Festival	1000-000-2-01-01-001-007-000	Other supplies and materials expenses	5-02-03-990	8,000,000.00	
Office of the City Mayor (Sports Devt. Unit)	Maintenance & Other Operating Expenses				
	2.1 Additional Appropriation for Provision of supplies and materials for various sports activities	1000-000-2-01-01-002-002-001	Other supplies and materials expenses	5-02-03-990	4,900,000.00
	2.2 Provision of Cash Prizes	1000-000-2-01-01-002-002-002	Prizes	5-02-05-020	500,000.00

Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
City Cemetery Office	Maintenance & Other Operating Expenses 3. Additional Appropriation for Rehabilitation and Improvement of Cemetery Facilities	1000-000-2-01-01-005-003-000	Fuel, Oil & Lubricants	5-02-03-080	680,000.00
			Other supplies and materials expenses	5-02-03-660	2,500,000.00
Office of the City Vice Mayor	Personal Services 1. Additional Appropriation for Human Resources Management Support and Personnel Administration for Transfer of Positions from Sangguniang Panglungsod and creation of positions as per City Ordinance No. CO 265-2024 dated March 25, 2024. 1.1 Permanent and Casual Employees compensation	1000-000-2-01-02-001-001-000	Salaries and Wages - Regular	5-01-01-010	643,170.00
			Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00
	Creation of Positions: 2 - Administrative Officer I (Records Officer I) 1 - Communications Equipment Operator IV		Clothing/Uniform Allowance	5-01-02-040	24,000.00
			Year-End Bonus	5-01-02-140	107,195.00
			Cash Gift	5-01-02-150	20,000.00
			Retirement & Life Insurance Contributions	5-01-03-010	77,181.00
	Transfer of Position from SP: 2-Administrative Officer I (Records Officer I) 1-Communications Eqpt Operator IV		Pag-IBIG Contributions	5-01-03-020	4,600.00
			PHILHEALTH Contributions	5-01-03-030	16,080.00
			Employees Compensation Insurance Premiums	5-01-03-040	2,400.00
			Other Bonuses & Allowances (Productivity Enhancement Incentive)	5-01-02-680	20,000.00
			Representation Allowance	5-01-02-020	12,000.00
	Maintenance & Other Operating Expenses 2. Additional appropriation for Administrative Support Services 2.5 Supply, Property, and Equipment Management	1000-000-2-01-02-002-000-000	Other supplies and materials expenses	5-02-03-690	1,175,000.00
	3. Capacity Development Program	1000-000-2-01-02-002-003-000			
	3.1 Additional appropriation for Staff Development for Employees	1000-000-2-01-02-002-003-001	Training Expenses	5-02-02-010	1,000,000.00
	Capital Outlay 7. Purchase of Touch Screen TV	1000-000-2-01-02-007-000-000	Other machinery & equipment	1-07-05-890	425,000.00

Implementing Office 1	Particulars/Purpose 2	ASP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
Office of the Sangguniang Panlungsod	Personal Services 1. Additional Appropriation for Human Resources Management Support and Personnel Administration for Transfer of Positions from Office of the City Vice Mayor and creation of positions as per City Ordinance No. CO 355-2024 dated March 25, 2024.	1000-000-2-01-03-001-000-000			
	1.1 Permanent and Casual Employees compensation	1000-000-2-01-03-001-001-000	Salaries and Wages - Regular	5-01-01-010	782,228.00
			Personnel Economic Relief Allowance (PEREA)	5-01-02-010	68,000.00
			Clothing/Uniform Allowance	5-01-02-040	30,000.00
			Year-End Bonus	5-01-02-140	130,371.00
			Cash GI	5-01-02-150	25,000.00
			Retirement & Life Insurance Contributions	5-01-03-010	93,858.00
			Pag-Ibig Contributions	5-01-03-020	8,000.00
			PHILHEALTH Contributions	5-01-03-030	19,858.00
			Employee Compensation Insurance Premiums	5-01-03-040	3,000.00
			Other Bonuses & Allowances (Productivity Enhancement Incentive)	5-01-02-690	25,000.00
			Representation Allowance	5-01-02-020	168,000.00
			Transportation Allowance	5-01-02-030	168,000.00
		Maintenance & Other Operating Expenses 1. Human Resources Management Support and Personnel Administration 1.2. Job order employees compensation	1000-000-2-01-03-001-002-000	Other general services	
	2. Administrative Support Services 2.2 Communication Services	1000-000-2-01-03-002-000-000			
		1000-000-2-01-03-002-002-000	Advertising expenses	5-02-99-010	500,000.00
	3. Capacity Development Program 3.1 Staff Development for Employees	1000-000-2-01-03-003-000-000			
		1000-000-2-01-03-003-001-000	Training expenses	5-02-02-010	1,568,000.00
City Finance Department (City Treasurer's Office)	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs)	1000-000-2-01-05-001-000-000			
	1.1 Permanent and Casual Employees compensation	1000-000-2-01-05-001-001-000	Representation Allowance	5-01-02-020	24,000.00
			Transportation Allowance	5-01-02-030	24,000.00

Implementing Office 1	Particulars/Purpose 2	A/P Code 3	Object of Expenditures 4	Account Code 5	Amount 6
City Finance Department (City Treasurer's Office)	Maintenance & Other Operating Expenses 4.3. Additional Appropriation for Publication of Property for Auction	1000-000-2-01-05-004-003-000	Advertising expenses	5-02-09-010	2,050,000.00
City Assessor's Department	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs 1.1 Permanent and Casual Employees compensation	1000-000-2-01-06-001-000-000 1000-000-2-01-06-001-001-000	Representation Allowance Transportation Allowance	5-01-02-020 5-01-02-030	12,000.00 12,000.00
	Maintenance & Other Operating Expenses 1. Additional Appropriation for Human Resource Management Support and Personnel Administration	1000-000-2-01-05-001-000-000			
	1.2. Job Order employees compensation	1000-000-2-01-06-001-002-000	Other General Services	5-02-12-990	6,480,000.00
	4.3. Appropriation for Tax Mapping	1000-000-2-01-05-004-003-000	Other supplies and materials expenses	5-02-03-880	200,000.00
	# 4 Appropriation for Real Property Numbering System Project	1000-000-2-01-06-004-004-000	Other supplies and materials expenses	5-02-03-890	2,404,100.00
	Capital Outlay 5. Appropriation for Purchase of IT and Office Equipment	1000-000-2-01-06-004-005-000	Office equipment Information & Communications Technology Equipment	1-07-05-020 1-07-05-030	28,000.00 3,704,000.00
	5. Appropriation for Purchase of Motor Vehicle	1000-000-2-01-06-004-006-000	Motor Vehicles	1-07-06-010	1,133,600.00
Office of the Accounting and Internal Audit Services	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs 1.1 Permanent and Casual Employees compensation	1000-000-2-01-06-001-000-000 1000-000-2-01-06-001-001-000	Representation Allowance Transportation Allowance	5-01-02-020 5-01-02-030	12,000.00 12,000.00
City Budget Department	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs 1.1 Permanent and Casual Employees compensation	1000-000-2-01-06-000-000-000 1000-000-2-01-06-000-000-000	Representation Allowance Transportation Allowance	5-01-02-020 5-01-02-030	12,000.00 12,000.00

Implementing Office 1	Particulars/Purpose 2	A/P Code 3	Object of Expenditure 4	Account Code 5	Amount 6
City Budget Department	Maintenance & Other Operating Expenses 3. Capacity Development Program	1000-000-2-01-08-003-000-000			
	3.1. Additional appropriation for Staff development program for employees	1000-000-2-01-08-003-001-000	Training expenses	5-02-02-010	225,000.00
City Planning & Development Coordinating Office	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LSC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs)	1000-000-2-01-09-001-000-000			
	1.1 Permanent and Casual Employees compensation	1000-000-2-01-09-001-001-000	Representation Allowance	5-01-02-020	12,000.00
			Transportation Allowance	5-01-02-030	12,000.00
	Maintenance & Other Operating Expenses 4.2. Appropriation for Monitoring and Evaluation	1000-000-2-01-09-004-002-000			
	4.2.3 Local Project Monitoring and Evaluation System	1000-000-2-01-09-004-002-003	Other supplies and materials expenses	5-02-03-990	355,000.00
	4.2.4. Community-Based Monitoring System	1000-000-2-01-09-004-002-004	Other supplies and materials expenses	5-02-03-990	301,000.00
Office of the City Civil Registry	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LSC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs)	1000-000-2-01-12-001-000-000			
	1.1 Permanent and Casual Employees compensation	1000-000-2-01-12-001-001-000	Representation Allowance	5-01-02-020	12,000.00
			Transportation Allowance	5-01-02-030	12,000.00
City Administrators Office	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LSC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs)	1000-000-2-01-13-001-000-000			
	1.1 Permanent and Casual Employees compensation	1000-000-2-01-13-001-001-000	Representation Allowance	5-01-02-020	12,000.00
			Transportation Allowance	5-01-02-030	12,000.00
	Maintenance & Other Operating Expenses 5. Appropriation for Coordination activities with Department and Unit Offices in the LGU City of Bacor	1000-000-2-01-13-005-003-000	Other Supplies & Materials Expense	5-02-03-990	3,000,000.00

Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
Office of the City Legal Service	Personal Services				
	1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs)	1000-000-2-01-14-001-000-000			
	1.1 Permanent and Casual Employees compensation	1000-000-2-01-14-001-001-000	Representation Allowance	5-01-02-020	12,000.00
			Transportation Allowance	5-01-02-030	12,000.00
Office of the General Services	Maintenance & Other Operating Expenses				
	7. Additional Appropriation for Litigation and Representation Services	1000-000-2-01-14-007-000-000	Other Maintenance & Operating Expenses	5-02-99-990	1,300,000.00
	Personal Services				
	1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs)	1000-000-2-01-17-001-000-000			
Office of the General Services	1.1 Permanent and Casual Employees compensation	1000-000-2-01-17-001-001-000	Representation Allowance	5-01-02-020	12,000.00
			Transportation Allowance	5-01-02-030	12,000.00
	Maintenance & Other Operating Expenses				
	4.1. Additional Appropriation for Supplies acquisition, control and disposal (Additional appropriation for Other supplies and materials expenses)	1000-000-2-01-17-004-001-000	Other supplies and materials expenses	5-02-03-990	61,260,000.00
	5.1. Additional Appropriation for Government Facilities Management (Additional appropriation for electricity expenses)	1000-000-2-01-17-005-001-000	Electricity expenses	5-02-04-020	7,000,000.00
			Telephone expenses	5-02-05-020	2,500,000.00
Office of the General Services	Capital Outlay				
	6. Additional Appropriation for Purchase of Machinery & Equipment	1000-000-2-01-17-006-000-000	Office equipment	1-07-05-020	870,000.00
			Other machinery & equipment	1-07-05-990	8,000,000.00
	7. Additional appropriation for Purchase of Motor Vehicle	1000-000-2-01-17-007-000-000	Motor Vehicle	1-07-06-010	2,800,000.00
Office of the General Services	B. Appropriation for Purchase of Furniture and Fixtures	1000-000-2-01-17-008-000-000	Furniture and fixtures	1-07-07-010	1,510,000.00
Business Permit and Licensing Dept	Personal Services				
	1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs)	1000-000-2-03-01-001-000-000			
	1.1 Permanent and Casual Employees compensation	1000-000-2-03-01-001-001-000	Representation Allowance	5-01-02-020	24,000.00
			Transportation Allowance	5-01-02-030	24,000.00

Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
City Information and Community Relations Dept	Maintenance & Other Operating Expenses 4. Additional Appropriation for Media Operations Services 4.B. Media Boosting	1000-000-2-02-02-004-000-000 1000-000-2-02-02-004-005-000	Prizes	5-02-09-020	2,000,000.00
Zoning & Land Devt Dept	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel 1.1 Permanent and Casual Employees compensation	1000-000-2-03-02-001-000-000 1000-000-2-03-02-001-001-000	Representation Allowance Transportation Allowance	5-01-02-020 5-01-02-030	12,000.00 12,000.00
Disaster Risk Reduction & Management Office	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs) 1.1 Permanent and Casual Employees compensation	1000-000-2-03-03-001-000-000 1000-000-2-03-03-001-001-000	Representation Allowance Transportation Allowance	5-01-02-020 5-01-02-030	12,000.00 12,000.00
	Maintenance & Other Operating Expenses 2. Additional Appropriation for Administrative Support Services	1000-000-2-03-03-002-000-000	Internet subscription expenses	5-02-06-030	2,000,000.00
E-Governance Department	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs) 1.1 Permanent and Casual Employees compensation	1000-000-2-03-04-001-000-000 1000-000-2-03-04-001-001-000	Representation Allowance Transportation Allowance	5-01-02-020 5-01-02-030	12,000.00 12,000.00
	Maintenance & Other Operating Expenses 1. Additional Appropriation for Human Resource Management Support and Personnel Administration 1.2 Job Order Employees Compensation	1000-000-2-03-04-001-000-000 1000-000-2-03-04-001-002-000	Other General Services	5-02-12-880	2,000,000.00
	2. Additional Appropriation for Administrative Support Services 2.3 Supply, Property & Equipment Management	1000-000-2-03-04-002-000-000	Other supplies and materials expenses	5-02-03-090	8,000,000.00
	Capital Outlay 5. Additional Appropriation for the Purchase of IT Equipment	1000-000-2-03-07-005-000-000	Information & Communication Technology Equipment	1-07-05-030	7,000,000.00

Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
Human Resource Development & Management	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rates on the Grant of RATA to Officials of LGUs)	1000-000-2-03-05-001-000-000			
City Bazaar Traffic Management Department	Personal Services 1.1 Permanent and Casual Employees compensation	1000-000-2-03-05-001-001-000	Representation Allowance	5-01-02-020	24,000.00
			Transportation Allowance	5-01-02-030	24,000.00
	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rates on the Grant of RATA to Officials of LGUs)	1000-000-2-03-07-001-000-000			
	1.1 Permanent and Casual Employees compensation	1000-000-2-03-07-001-001-000	Representation Allowance	5-01-02-020	24,000.00
			Transportation Allowance	5-01-02-030	24,000.00
	Maintenance & Other Operating Expenses				
	4. Traffic Enforcement	1000-000-2-03-07-004-000-000			
	4.4 Appropriation for the Purchase of Safety/Directional signs/signages	1500-000-2-03-07-004-001-000	Other supplies and materials expenses	5-02-03-960	4,000,000.00
Office of the City Health Services	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rates on the Grant of RATA to Officials of LGUs)	1000-000-2-03-07-001-000-000			
	1.1 Permanent and Casual Employees compensation	1000-000-2-03-07-001-001-000	Representation Allowance	5-01-02-020	12,000.00
			Transportation Allowance	5-01-02-030	12,000.00
	Maintenance & Other Operating Expenses				
	1. Additional Appropriation for Human Resource Management Support and Personnel Administration	1000-000-2-03-07-001-000-000			
	1.2 Job Order employees compensation	1000-000-2-03-07-001-002-000	Other General Services	5-02-12-980	3,000,000.00
	4.9 Additional Appropriation for Rabies Prevention Program	3000-200-2-01-11-004-009-000			
	4.9.2 Rabies Prevention through Vaccination	3000-200-2-01-11-004-009-002	Drugs and Medicines Expenses	5-02-03-070	3,000,000.00

Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
Office of Social Welfare and Devt.	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs) 1.1 Permanent and Casual Employees compensation Maintenance & Other Operating Expenses 4. Appropriation for Family and Community Welfare 5.2B 'Strike Home Care for the Elders' 12. Additional Appropriation for Emergency Assistance Program 12.1. Aid to Individuals in Crisis Situation (AICS) Capital Outlay 23. Appropriation for the Purchase of Machinery & Equipment 24. Appropriation for the Purchase of Furniture and Fixture	3000-500-2-01-16-001-000-000 3000-500-2-01-16-001-001-000 3000-500-2-01-16-005-000-000 3000-500-2-01-16-005-029-000 3000-500-2-01-16-012-000-000 3000-500-2-01-16-012-001-000 3000-500-2-01-16-023-000-000 3000-500-2-01-16-024-000-000	Representation Allowance Transportation Allowance Denation Other machinery & equipment Furnitures and fixtures	5-01-02-020 5-01-02-030 5-02-03-990 5-02-99-080 1-07-05-090 1-07-07-010	24,000.00 24,000.00 1,785,500.00 20,000,000.00 169,500.00 55,000.00
Office of the Population Devt.	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs) 1.1 Permanent and Casual Employees compensation	3000-200-2-02-04-001-000-000 3000-200-2-02-04-001-001-000	Representation Allowance Transportation Allowance	5-01-02-020 5-01-02-030	12,000.00 12,000.00
Public Employment Services Office	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs) 1.1 Permanent and Casual Employees compensation	3000-300-2-03-08-001-000-000 3000-300-2-03-08-001-001-000	Representation Allowance Transportation Allowance	5-01-02-020 5-01-02-030	12,000.00 12,000.00

Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
City Engineering Office	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs)	8000-000-2-01-10-001-000-000			
City Engineering Office	1.1 Permanent and Casual Employees compensation	8000-000-2-01-10-001-001-000	Representation Allowance	5-01-02-020	24,000.00
	Maintenance & Other Operating Expenses		Transportation Allowance	5-01-02-030	24,000.00
	6. Additional Appropriation for Maintenance of government facilities by administration	8000-000-2-01-10-008-000-000	Other supplies and materials expenses	5-02-03-090	10,000,000.00
	Capital Outlay				
	8. Appropriation for the Purchase of Motor vehicle	8000-000-2-01-10-009-000-000	Motor vehicle	1-07-06-010	1,500,000.00
Office of Veterinary Services	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs)	8000-000-2-01-10-001-000-000			
	1.1 Permanent and Casual Employees compensation	8000-000-2-01-10-001-001-000	Representation Allowance	5-01-02-020	12,000.00
			Transportation Allowance	5-01-02-030	12,000.00
Office of the Agricultural Services	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs)	8000-000-2-02-03-001-000-000			
	1.1 Permanent and Casual Employees compensation	8000-000-2-02-03-001-001-000	Representation Allowance	5-01-02-020	12,000.00
			Transportation Allowance	5-01-02-030	12,000.00
City Environment Service Department	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs)	8000-000-2-02-05-001-000-000			
	1.1 Permanent and Casual Employees compensation	8000-000-2-02-05-001-001-000	Representation Allowance	5-01-02-020	12,000.00
			Transportation Allowance	5-01-02-030	12,000.00


Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
Office of the Building Officials	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs 1.1 Permanent and Casual Employee compensation	6000-000-2-03-10-001-000-000 8000-000-2-03-10-001-001-000	Representation Allowance Transportation Allowance	5-01-02-020 5-01-02-030	12,000.00 12,000.00
	Personal Services 1. Additional Appropriation for Human Resource Management Support and Personnel Administration as per LBC # 157 dated May 3, 2024 (Updated Rules on the Grant of RATA to Officials of LGUs 1.1 Permanent and Casual Employee compensation	8000-000-2-03-12-001-001-000	Representation Allowance Transportation Allowance	5-01-02-020 5-01-02-030	12,000.00 12,000.00
Bacoor City Culture, History, Arts, & Tourism Office	Maintenance & Other Operating Expenses 2. Administrative Support Services 2.4 Supply, Property & Equipment Management	8000-000-2-03-12-002-000-000	Other Supplies & Materials Expense	5-02-03-990	120,000.00
	8. Additional Appropriation for Annual Cultural Activities 8.2 Training of Singing Ambassador	8000-000-2-03-12-008-000-000	Other Supplies & Materials Expense	5-02-03-990	1,500,000.00
	9. Professional fee of Artist for Painting of Past Mayors	8000-000-2-03-12-009-000-000	Other General Services	5-02-12-990	500,000.00
	10. Music Video Production (Al Home ka sa Bacoor) Jingle	8000-000-2-03-12-010-000-000	Other Maintenance & Operating Expenses	5-02-99-990	300,000.00
	11. Contest for Miss Bacoor and Miss Gay 11.1 Provision of cash prizes	8000-000-2-03-12-011-000-000 8000-000-2-03-12-011-001-000	Prizes	5-02-06-020	1,000,000.00
	11.2 Event Organizing	8000-000-2-03-12-011-002-000	Other Maintenance & Operating Expenses	5-02-99-990	500,000.00
	Capital Outlay Social Development	3000-000-2-01-01-018-000-000			
	12. Completion of Multi Purpose Building at Progressive 15, Malinao II	3000-000-2-01-01-018-012-000	Buildings	1-07-04-010	2,500,000.00
	13. Construction of Multi-Purpose Building (Day Care Center), Malinao III	3000-000-2-01-01-018-013-000	Buildings	1-07-04-010	5,000,000.00
	14. Construction of Multi-Purpose Building at Gardenia Subdivision at Malinao III	3000-000-2-01-01-018-014-000	Buildings	1-07-04-010	5,000,000.00
Special Purpose Appropriations 20% Development Fund					

Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
70% Development Fund	16. Construction of Multi-Purpose Hall at Molino IV	3000-000-2-01-01-018-015-000	Buildings	1-07-04-010	20,000,000.00
	18. Continuation of Iconic Tower at Mabolo	3000-000-2-01-01-018-016-000	Other Infrastructure Assets	1-07-03-990	15,000,000.00
	17. Upgrading of Multi-Purpose Building at Molino III	3000-000-2-01-01-018-017-000	Buildings	1-07-04-010	8,500,000.00
	18. Construction of Multi-Purpose Building at Bayanan	3000-000-2-01-01-018-018-000	Buildings	1-07-04-010	28,000,000.00
	18. Construction of Multi-Purpose Hall at Mabolo	3000-000-2-01-01-018-019-000	Buildings	1-07-04-010	6,000,000.00
	20. Rehabilitation of Bacoor City Hall at Bayanan	3000-000-2-01-01-018-020-000	Buildings	1-07-04-010	5,000,000.00
	21. Rehabilitation/ Upgrading of Health Center at Panayuan I	3000-000-2-01-01-018-021-000	Hospitals and Health Centers	1-07-04-030	1,500,000.00
	22. Construction of PNP Building at Bayanan	3000-000-2-01-01-018-022-000	Buildings	1-07-04-010	28,000,000.00
	23. Repair/Rehabilitation of Multi-Purpose Hall at Address 4, Mambog IV	3000-000-2-01-01-018-023-000	Buildings	1-07-04-010	1,500,000.00
	24. Repair & Maintenance of Bacoor Government Extension Office	3000-000-2-01-01-018-024-000	Buildings	1-07-04-010	5,000,000.00
	25. Repair/Upgrading of Bacoor Coliseum	3000-000-2-01-01-018-025-000	Buildings	1-07-04-010	5,000,000.00
	26. Improvement of Strike A Fire and Rescue Village at Molino IV	3000-000-2-01-01-018-026-000	Buildings	1-07-04-010	5,500,000.00
	27. Upgrading of Multi-Purpose Hall at Springville Meadows 2, Molino IV	3000-000-2-01-01-018-027-000	Buildings	1-07-04-010	3,000,000.00
	28. Construction of Multi-Purpose Building at Springville Subd., Molino III	3000-000-2-01-01-018-028-000	Buildings	1-07-04-010	25,000,000.00
	29. Construction of Multi-Purpose Bldg. w/ Columbarium at Malcol II	3000-000-2-01-01-018-029-000	Buildings	1-07-04-010	35,000,000.00
	30. Construction of Bantay Dagat at Bacoor Bay, Bacoor	3000-000-2-01-01-018-030-000	Buildings	1-07-04-010	5,000,000.00
	31. Construction of Multi-Purpose Hall at Zapala II	3000-000-2-01-01-018-031-000	Buildings	1-07-04-010	5,000,000.00
	32. Supply & Installation of Solar Streetlights at Bacoor Cemetery (Makul & Molino)	3000-000-2-01-01-018-032-000	Other Infrastructure Assets	1-07-03-990	5,000,000.00
	33. Construction of Elevated Concrete Access Slab at Molino Cemetery	3000-000-2-01-01-018-033-000	Other Infrastructure Assets	1-07-03-990	3,000,000.00
	34. Construction /Upgrading of Multi-Purpose Hall at Address Greenfields Ph. I, Mambog IV	3000-000-2-01-01-018-034-000	Buildings	1-07-04-010	6,000,000.00

Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6	
20% Development Fund	35. Supply and Installation of Solar Panel at Bacoor Coliseum, Malabo II	3000-000-2-01-01-018-035-000	Other Infrastructure Assets	1-07-03-090	1,600,000.00	
	36. Rehabilitation of Sialoa Gym at Bayanan (cebrak/cebring/CR)	3000-000-2-01-01-018-036-000	Buildings	1-07-04-010	8,000,000.00	
	37. Construction of Comfort Room at Camella Springs/216 Center Ph. 4, Malabo II	3000-000-2-01-01-018-037-000	Buildings	1-07-04-010	1,000,000.00	
	38. Repair/Rehabilitation of Multi-Purpose Hall at Sialoa I	3000-000-2-01-01-018-038-000	Buildings	1-07-04-010	1,000,000.00	
	39. Repair of 3rd floor City Health Center and Buhagan	3000-000-2-01-01-018-039-000	Buildings	1-07-04-010	28,000,000.00	
	Economic Development					
	5. Construction of Drainage at Gentry/6, Paraisan IV	8000-000-2-01-01-018-005-000	Flood Control System	1-07-03-020	1,600,000.00	
	6. Construction of Road & Drainage Canal at various streets, Sambali	8000-000-2-01-01-018-006-000	Road Networks	1-07-03-010	5,000,000.00	
	7. Asphaltting of Road along Madrowood Solidarity Route	8000-000-2-01-01-018-007-000	Road Networks	1-07-03-010	16,000,000.00	
	8. Construction of drainage at Villa Maria Subdivision, Malabo 3	8000-000-2-01-01-018-008-000	Flood Control System	1-07-03-020	2,600,000.00	
9. Construction of drainage at San Nicolas	8000-000-2-01-01-018-009-000	Flood Control System	1-07-03-020	8,000,000.00		
Special Purpose Appropriations						
Senior Citizens & Persons with Disabilities (PWDs)	Maintenance & Other Operating Expenses					
	B. Incentives for Cebuans	3000-500-2-01-01-023-006-000	Donations	5-02-99-060	1,000,000.00	
Special Purpose Appropriations Barangay Development Fund	Additional Appropriation for Barangay Development Fund	1000-000-2-01-01-024-000-000	Donations	5-02-99-080	5,000,000.00	
Special Purpose Appropriations Subsidies/Donations	Maintenance & Other Operating Expenses					
	10. Assistance to CavSU	1000-000-2-01-01-025-010-000	Financial assistance to NGOs	5-02-14-020	2,000,000.00	
	11. Donation to 50 Marching Bands	1000-000-2-01-01-025-011-000	Donations	5-02-99-060	1,000,000.00	
	12. Donation to Philippine Red Cross	1000-000-2-01-01-025-012-000	Donations	5-02-99-090	300,000.00	
Special Purpose Appropriations Other Programs & Projects	Maintenance & Other Operating Expenses					
	4. Voter's Education Program	1000-000-2-01-01-027-004-000	Other supplies and materials expenses	5-02-03-090	10,000,000.00	
	5. Incentives to honor student	1000-000-2-01-01-027-005-000	Donations	5-02-99-080	10,000,000.00	
	6. Incentives for winning coaches, trainers, players	1000-000-2-01-01-027-006-000	Donations	5-02-99-080	1,000,000.00	

Implementing Office 1	Particulars/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
Special Purpose Appropriations Miscellaneous Personnel Benefits Fund	Personal Services 2 Additional Appropriation for Terminal leave benefits	1000-000-2-01-01-029-002-000	Terminal leave benefits	5-01-04-030	11,455,379.00
Special Purpose Appropriations Loan Amortization	Financial Expenses 1 Additional Appropriation for Loan Amortization 2. Bank charges on loan Documentary Stamp Tax for existing BDRRM Building loan	1000-000-2-01-01-029-001-000 1000-000-2-01-01-029-002-000	Interest expenses Bank charges	5-03-01-020 5-03-01-040	10,000,000.00 420,000.00
Special Purpose Appropriations Infrastructure Projects	Capital Outlay INFRASTRUCTURE PROJECTS Improvement of Public Cemetery 1 & 2 (Perimeter Fence) Upgrading of Traffic Signal System Supply and installation of 1 unit 167 kVA Distribution Type Transformer	1000-000-2-01-01-031-000-000 1000-000-2-01-01-031-001-000 1000-000-2-01-01-031-002-000 1000-000-2-01-01-031-003-000	Other Infrastructure Assets Other Infrastructure Assets Other Infrastructure Assets	1-07-04-010 1-07-04-010 1-07-04-010	5,000,000.00 37,300,000.00 1,055,000.00
Total					616,103,226.00
Less: Source of funding as per LBP Form No. 8					616,103,226.00
Unappropriated balance					

Prepared by:


ELVINIA S. GUERRERO
City Budget Officer

Approved by:


STRIKE B. REVILLA
City Mayor