

Republic of the Philippines
 City Government of Bais
 Province of Negros Oriental
 Comparative Statement of Financial Position
 General Fund Consolidated
 As of December 31, 2024
 (With Comparative Figures for CY 2023)
 (in Philippine Peso)

ASSETS	<u>2024</u>	<u>2023</u>
<i>Current Assets</i>		
Cash and Cash Equivalents	2,037,358,851.85	1,954,432,983.29
Receivables	162,553,347.77	122,565,804.02
Inventories	271,730,617.97	306,128,067.72
Prepayments and Deferred Charges	122,723,290.20	19,787,720.27
Total Current Assets	<u>2,594,366,107.79</u>	<u>2,402,914,575.30</u>
<i>Non-Current Assets</i>		
Investments	393,000.00	393,000.00
Receivables	81,571,108.30	82,758,723.70
Property, Plant and Equipment	2,203,929,010.91	1,903,782,859.48
Biological Assets	12,327,624.20	11,767,137.12
Intangible Assets	2,995,000.00	2,995,000.00
Total Non-Current Assets	<u>2,301,215,743.41</u>	<u>2,001,696,720.30</u>
Total Assets	<u>4,895,581,851.20</u>	<u>4,404,611,295.60</u>
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities	63,712,024.95	84,224,628.15
Inter-Agency Payables	11,563,671.61	9,505,585.24
Intra-Agency Payables	49,354,673.35	36,812,547.36
Trust Liabilities	23,348,790.74	6,761,936.68
Deferred Credits/Unearned Income	99,983,768.02	91,043,161.87
Other Payables	29,320,661.92	29,886,690.18
Total Current Liabilities	<u>277,283,590.59</u>	<u>258,234,549.48</u>
<i>Non-Current Liabilities</i>		
Financial Liabilities	505,608,000.00	225,000,000.00
Deferred Credits/Unearned Income	121,221,185.33	122,621,300.73
Other Payables	1,364,511.83	1,364,511.83
Total Non-Current Liabilities	<u>628,193,697.16</u>	<u>348,985,812.56</u>
Total Liabilities	<u>905,477,287.75</u>	<u>607,220,362.04</u>
NET ASSETS/EQUITY		
Government Equity	3,990,104,563.45	3,797,390,933.56
Total Liabilities and Net Assets/Equity	<u>4,895,581,851.20</u>	<u>4,404,611,295.60</u>

Republic of the Philippines
 City Government of Bais
 Province of Negros Oriental
Comparative Statement of Financial Position
Special Education Fund
As of December 31, 2024
(With Comparative Figures for CY 2023)
(in Philippine Peso)

ASSETS	<u>2024</u>	<u>2023</u>
<i>Current Assets</i>		
Cash and Cash Equivalents	121,359,643.05	108,504,592.59
Receivables	23,079,447.92	41,232,270.59
Inventories	31,991,977.53	22,342,462.47
Total Current Assets	176,431,068.50	172,079,325.65
<i>Non-Current Assets</i>		
Investments	800.00	800.00
Receivables	130,121,922.14	101,132,144.38
Property, Plant and Equipment	66,783,443.45	67,653,689.27
Total Non-Current Assets	196,906,165.59	168,786,633.65
Total Assets	373,337,234.09	340,865,959.30
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities	11,448,967.34	2,675,494.00
Inter-Agency Payables	207,118.99	170,419.34
Intra-Agency Payables	136,091.97	75,882.38
Trust Liabilities	1,292.44	71,388.21
Deferred Credits/Unearned Income	19,159,073.28	35,350,729.29
Other Payables	216,221.31	254,879.57
Total Current Liabilities	31,168,765.33	38,598,792.79
<i>Non-Current Liabilities</i>		
Deferred Credits/Unearned Income	130,403,246.29	101,218,439.08
Other Payables	1,680.00	1,680.00
Total Non-Current Liabilities	130,404,926.29	101,220,119.08
Total Liabilities	161,573,691.62	139,818,911.87
NET ASSETS/EQUITY		
Government Equity	211,763,542.47	201,047,047.43
Total Liabilities and Net Assets/Equity	373,337,234.09	340,865,959.30

Republic of the Philippines
 City Government of Bais
 Province of Negros Oriental
 Comparative Statement of Financial Position
 Trust Fund
 As of December 31, 2024
 (With Comparative Figures for CY 2023)
 (in Philippine Peso)

ASSETS	<u>2024</u>	<u>2023</u>
<i>Current Assets</i>		
Cash and Cash Equivalents	198,556,322.53	226,728,406.48
Receivables	30,307,138.88	24,616,410.90
Inventories	34,338,581.57	28,866,210.82
Prepayments and Deferred Charges	1,882,419.77	1,882,419.77
Total Current Assets	<u>265,084,462.75</u>	<u>282,093,447.97</u>
<i>Non-Current Assets</i>		
Investments	5,000.00	5,000.00
Receivables	65,679.50	65,679.50
Property, Plant and Equipment	77,171,531.00	118,542,916.33
Total Non-Current Assets	<u>77,242,210.50</u>	<u>118,613,595.83</u>
Total Assets	<u>342,326,673.25</u>	<u>400,707,043.80</u>
LIABILITIES		
<i>Current Liabilities</i>		
Financial Liabilities	3,496,957.16	2,766,302.40
Inter-Agency Payables	114,417,766.33	133,897,048.18
Intra-Agency Payables	7,952,766.85	2,637,867.29
Trust Liabilities	96,755,986.10	123,415,989.94
Other Payables	18,494,341.22	27,566,073.90
Total Current Liabilities	<u>241,117,817.66</u>	<u>290,283,281.71</u>
<i>Non-Current Liabilities</i>		
Deferred Credits/Unearned Income	457.02	457.02
Other Payables	95,199,880.43	79,546,756.70
Total Non-Current Liabilities	<u>95,200,337.45</u>	<u>79,547,213.72</u>
Total Liabilities	<u>336,318,155.11</u>	<u>369,830,495.43</u>
NET ASSETS/EQUITY		
Government Equity	<u>6,008,518.14</u>	<u>30,876,548.37</u>
Total Liabilities and Net Assets/Equity	<u>342,326,673.25</u>	<u>400,707,043.80</u>

Republic of the Philippines
City Government of Bais
Province of Negros Oriental
Comparative Statement of Financial Performance
General Fund Consolidated
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)
(in Philippine Peso)

	<u>2024</u>	<u>2023</u>
Revenue		
Tax Revenue	68,683,496.39	57,158,106.71
Share from Internal Revenue Collections	935,404,807.00	882,470,657.00
Service and Business Income	24,387,832.69	24,038,776.03
Shares, Grants and Donations	645,879.19	110,431.60
Total Revenue	<u>1,029,122,015.27</u>	<u>963,777,971.34</u>
Less: Current Operating Expenses		
Personnel Services	241,499,585.12	224,864,329.16
Maintenance and Other Operating Expenses	306,235,348.87	304,799,059.68
Non-cash Expenses	74,265,781.95	63,977,677.55
Financial Expenses	21,945,215.39	29,550.00
Total Current Operating Expenses	<u>643,945,931.33</u>	<u>593,670,616.39</u>
Surplus (Deficit) from Current Operation	385,176,083.94	370,107,354.95
Add (Deduct):		
Transfers, Assistance and Subsidy From	50,000.00	2,680,585.00
Transfers, Assistance and Subsidy To	(21,738,421.71)	(21,449,963.88)
Net Financial Assistance/Subsidy	<u>(21,688,421.71)</u>	<u>(18,769,378.88)</u>
Miscellaneous Income	2,931,923.73	234,328.42
Losses	(179,188,220.22)	(795,416.57)
Net Other Non-Operating Income/(Losses)	<u>(176,256,296.49)</u>	<u>(561,088.15)</u>
Surplus (Deficit) for the period	<u><u>187,231,365.74</u></u>	<u><u>350,776,887.92</u></u>

Republic of the Philippines
City Government of Bais
Bais City, Province of Negros Oriental
Comparative Statement of Financial Performance
Special Education Fund
For the Year Ended, December 31, 2024
(With Comparative Figures for CY 2023)
(in Philippine Peso)

	<u>2024</u>	<u>2023</u>
Revenue		
Tax Revenue	23,431,926.01	21,451,237.75
Service and Business Income	46,037.41	41,449.51
Total Revenue	<u>23,477,963.42</u>	<u>21,492,687.26</u>
Less: Current Operating Expenses		
Personal Services	1,957,918.47	1,932,119.55
Maintenance and Other Operating Expenses	8,988,783.01	4,155,484.66
Non-Cash Expenses	1,018,497.01	692,489.02
Total Current Operating Expenses	<u>11,965,198.49</u>	<u>6,780,093.23</u>
Surplus (Deficit) from Current Operation	11,512,764.93	14,712,594.03
Add(Deduct):		
Transfers, Assistance and Subsidy From	-	-
Transfers, Assistance and Subsidy To	-	-
Gain on Initial Recognition of Biological Assts	-	-
Surplus (Deficit) for the Period	<u><u>11,512,764.93</u></u>	<u><u>14,712,594.03</u></u>

Republic of the Philippines
City Government of Bais
Bais City, Province of Negros Oriental
Comparative Statement of Financial Performance
Trust Fund
For the year Ended, December 31, 2024
(With Comparative Figures for CY 2023)
(in Philippine Peso)

	<u>2024</u>	<u>2023</u>
Revenue		
Total Revenue	<u>-</u>	<u>-</u>
Less: Current Operating Expenses		
Personal Services	12,352,533.00	3,666,682.87
Maintenance and Other Operating Expenses	47,062,077.51	2,472,939.29
Total Current Operating Expenses	<u>59,414,610.51</u>	<u>6,139,622.16</u>
Surplus (Deficit) from Current Operation	(59,414,610.51)	(6,139,622.16)
Add (Deduct):		
Transfers, Assistance and Subsidy From		
National Government	45,665,243.00	3,986,578.16
Transfers, Assistance and Subsidy From		
Local Government Units	13,749,367.51	2,153,044.00
Surplus (Deficit) for the Period	<u><u>-</u></u>	<u><u>-</u></u>

Republic of the Philippines
 City Government of Bais
 Province of Negros Oriental
Comparative Statement of Changes in Net Assets/Equity
General Fund - Consolidated
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)
(in Philippine Peso)

	<u>2024</u>	<u>2023</u>
Government Equity, Beginning Balance	3,797,390,933.56	3,466,886,455.50
Add (Deduct)		
Adjustment to Beginning Balance		
Change in Accounting Policy		
Prior Period Errors		
Adjusted Balance	3,797,390,933.56	3,466,886,455.50
Add (Deduct) Changes in net assets/equity during the period		
Adjustment of net revenue recognized directly in net assets/ equity	(82,077,012.17)	(50,927,809.45)
Transfer from Trust Fund to General Fund various Property, Plant and Equipment	75,940,883.58	24,065,731.12
Unexpended DRRRM Funds 2012-2017	11,618,392.74	6,589,668.47
Surplus (Deficit) for the period	187,231,365.74	350,776,887.92
Total recognized revenue and expense for the period	192,713,629.89	330,504,478.06
Balance at December 31	3,990,104,563.45	3,797,390,933.56

Republic of the Philippines
 City Government of Bais
 Province of Negros Oriental
Comparative Statement of Changes in Net Assets/Equity
Special Education Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)
(in Philippine Peso)

	<u>2024</u>	<u>2023</u>
Government Equity, Beginning Balance	201,047,047.43	180,404,307.29
Add (Deduct)		
Change in Accounting Policy		
Prior Period Errors		
Adjusted Balance	<u>201,047,047.43</u>	<u>180,404,307.29</u>
Add (Deduct) Changes in net assets/equity during the period		
Adjustment of net revenue recognized directly in net assets/ equity	(796,269.89)	5,930,146.11
Surplus (Deficit) for the period	<u>11,512,764.93</u>	<u>14,712,594.03</u>
Total recognized revenue and expense for the period	<u>10,716,495.04</u>	<u>20,642,740.14</u>
Balance at December 31	<u><u>211,763,542.47</u></u>	<u><u>201,047,047.43</u></u>

Republic of the Philippines
 City Government of Bais
 Province of Negros Oriental
Comparative Statement of Changes in Net Assets/Equity
Trust Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)
(in Philippine Peso)

	<u>2024</u>	<u>2023</u>
Government Equity, Beginning Balance	30,876,548.37	31,366,212.82
Add (Deduct)		
Change in Accounting Policy	59,414,610.51	(6,139,622.16)
Restated Balance	90,291,158.88	25,226,590.66
Add (Deduct) Changes in net assets/equity during the period		
Adjustment of net revenue recognized directly in net assets/ equity	(84,282,640.74)	5,649,957.71
Suplus (Deficit) for the period	0.00	0.00
Total recognized revenue and expenses for the period	(84,282,640.74)	5,649,957.71
Balance at December 31	6,008,518.14	30,876,548.37

Republic of the Philippines
 City Government of Bais
 Province of Negros Oriental
Comparative Statement of Cash Flows
General Fund Consolidated
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)
(in Philippine Peso)

	<u>2024</u>	<u>2023</u>
Cash Flows from Operating Activities		
Cash Inflows		
Collection from Taxpayers	54,961,089.36	55,575,336.43
Share from Internal Revenue Collections	935,404,807.00	882,470,657.00
Receipts from business/service income	23,046,029.32	22,745,817.07
Interest Income	3,021,146.92	2,954,965.89
Other Receipts	65,851,444.61	82,540,547.94
Total Cash Inflows	1,082,284,517.21	1,046,287,324.33
Cash Outflows		
Payment of expenses		
Payment to suppliers and creditors	210,143,152.67	192,080,981.48
Payment to employees	290,008,058.71	262,112,267.86
Interest Expense	21,934,265.39	0.00
Other Expenses	302,179,953.03	392,898,415.61
Total Cash Outflows	824,265,429.80	847,091,664.95
Net Cash Flows from Operating Activities	258,019,087.41	199,195,659.38
Cash Flows from Investing Activities		
Cash Inflows		
Total Cash Inflows	0.00	0.00
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	455,701,218.85	390,784,924.20
Total Cash Outflows	455,701,218.85	390,784,924.20
Net Cash Flows from Investing Activities	-455,701,218.85	-390,784,924.20
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from Loans	280,608,000.00	225,000,000.00
Total Cash Inflows	280,608,000.00	225,000,000.00
Cash Outflows		
Payment of loan amortization	0.00	0.00
Total Cash Outflows	0.00	0.00
Net Cash Flows from Financing Activities	280,608,000.00	225,000,000.00
Total Cash Provided by Operating, Investing and Financing Activities	82,925,868.56	33,410,735.18
Add: Cash at the Beginning of the year	1,954,432,983.29	1,921,022,248.11
Cash Balance at the End of the period	2,037,358,851.85	1,954,432,983.29

Republic of the Philippines
 City Government of Bais
 Bais City, Negros Oriental
 Comparative Statement of Cash Flows
 Special Education Fund
 For the Year Ended December 31, 2024
 (With Comparative Figures for CY 2023)
 (in Philippine Peso)

	<u>2024</u>	<u>2023</u>
Cash Flows from Operating Activities		
<i>Cash Inflows</i>		
Interest Income	46,037.41	41,449.51
Other Receipts	26,450,780.25	23,138,199.96
Total Cash Inflows	26,496,817.66	23,179,649.47
<i>Cash Outflows</i>		
Payment of expenses	8,217,075.13	955,342.11
Payment to suppliers and creditors	3,482,564.90	79,405.10
Payment to employees	1,712,386.19	1,694,053.98
Other Expenses		6,262,587.45
Total Cash Outflows	13,412,026.22	8,991,388.64
Net Cash Flows from Operating Activities	13,084,791.44	14,188,260.83
Cash Flows from Investing Activities		
<i>Cash Inflows</i>		
Total Cash Inflows	0.00	0.00
<i>Cash Outflows</i>		
Purchase/Construction of Property, Plant and Equipment	229,740.98	135,129.81
Total Cash Outflows	229,740.98	135,129.81
Net Cash Flows from Investing Activities	-229,740.98	-135,129.81
Cash Flows from Financing Activities		
<i>Cash Inflows</i>		
Total Cash Inflows	0.00	0.00
<i>Cash Outflows</i>		
Total Cash Outflows	0.00	0.00
Net Cash Flows from Financing Activities	0.00	0.00
Total Cash Provided by Operating, Investing and Financing Activities	12,855,050.46	14,053,131.02
Add: Cash at the Beginning of the year	108,504,592.59	94,451,461.57
Cash Balance at the End of the period	121,359,643.05	108,504,592.59

Republic of the Philippines
 City Government of Bais
 Bais City, Negros Oriental
 Comparative Statement of Cash Flows
 Trust Fund - Consolidated
 For the Year Ended December 31, 2024
 (With Comparative Figures for CY 2023)
 (in Philippine Peso)

	<u>2024</u>	<u>2023</u>
Cash Flows from Operating Activities		
<i>Cash Inflows</i>		
Other Receipts	115,726,786.02	150,789,493.60
Total Cash Inflows	115,726,786.02	150,789,493.60
<i>Cash Outflows</i>		
Payment of expenses	40,702,126.96	34,412,658.42
Payment to suppliers and creditors	4,486,802.56	4,471,919.74
Payment to employees	51,299,624.97	3,981,112.77
Other Expenses	14,709,794.45	0.00
Total Cash Outflows	111,198,348.94	42,865,690.93
Net Cash Flows from Operating Activities	4,528,437.08	107,923,802.67
 Cash Flows from Investing Activities		
<i>Cash Inflows</i>		
Total Cash Inflows	0.00	0.00
<i>Cash Outflows</i>		
Purchase/Construction of Property, Plant and Equipment	32,700,521.03	18,421,719.30
Total Cash Outflows	32,700,521.03	18,421,719.30
Net Cash Flows from Investing Activities	-32,700,521.03	-18,421,719.30
 Cash Flows from Financing Activities		
<i>Cash Inflows</i>		
Total Cash Inflows	0.00	0.00
<i>Cash Outflows</i>		
Total Cash Outflows	0.00	0.00
Net Cash Flows from Financing Activities	0.00	0.00
 Total Cash Provided by Operating, Investing and Financing Activities	-28,172,083.95	89,502,083.37
Add: Cash at the Beginning of the year	226,728,406.48	137,226,323.11
Cash Balance at the End of the period	198,556,322.53	226,728,406.48

Bais City, Negros Oriental
Statement of Comparison of Budget and Actual Amounts
General Fund
For the Year Ended December 31, 2024

Particulars	Budgeted Amounts		Difference Original and Final Budget	Actual Amounts	Difference Final Budget and Actual
	Original	Final			
Revenue					
A. Local Sources					
1. Tax Revenue					
a. Tax Revenue - Property	20,000,000.00	20,000,000.00	0.00	30,233,307.16	-10,233,307.16
b. Tax Revenue - Goods and Services	500,000.00	500,000.00	0.00	1,819,776.93	-1,319,776.93
c. Other Local Taxes	2,465,000.00	2,465,000.00	0.00	2,767,031.25	-302,031.25
Total Tax Revenue	22,965,000.00	22,965,000.00	0.00	34,820,115.34	-11,855,115.34
2. Non-Tax Revenue					
a. Service Income	4,266,000.00	4,266,000.00	0.00	24,387,832.69	-20,121,832.69
b. Business Income	8,600,000.00	8,600,000.00	0.00	33,863,381.05	-25,263,381.05
c. Other Income and Receipts	300,000.00	300,000.00	0.00	2,931,923.73	-2,631,923.73
Total Non-Tax Revenue	13,166,000.00	13,166,000.00	0.00	61,183,137.47	-48,017,137.47
B. External Sources					
1. Share from the National Internal Revenue Taxes (IR)	937,220,067.00	937,220,067.00	0.00	935,404,807.00	1,815,260.00
2. Share from GOCCs	0.00	0.00	0.00	0.00	0.00
3. Other Shares from National Tax Collections					
a. Share from Ecozone	0.00	0.00	0.00	0.00	0.00
b. Share from EVAT	0.00	0.00	0.00	0.00	0.00
c. Share from National Wealth	0.00	0.00	0.00	0.00	0.00
d. Share from Tobacco Excise Tax	0.00	0.00	0.00	0.00	0.00
4. Other Receipts	100,000.00	100,000.00	0.00	645,879.19	-545,879.19
a. Grants and Donations	100,000.00	100,000.00	0.00	645,879.19	-545,879.19
b. Other Subsidy Income	0.00	0.00	0.00	0.00	0.00
5. Inter-local Transfer	0.00	0.00	0.00	0.00	0.00
6. Capital /Investment Receipts	0.00	0.00	0.00	0.00	0.00
a. Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
b. Sale of Investments	0.00	0.00	0.00	0.00	0.00
c. Proceeds from Collections of Loan Receivables	0.00	0.00	0.00	0.00	0.00
C. Receipts from Borrowings	0.00	0.00	0.00	0.00	0.00
Total Revenue and Receipts	973,451,067.00	973,451,067.00	0.00	1,032,053,939.00	-58,602,872.00
Expenditures					
Current Appropriations					
General Public Services					
Personal Services	193,704,464.00	181,540,113.57	12,164,350.43	151,769,519.40	29,770,594.17
Maintenance and Other Operating Expenses	89,002,337.00	179,578,368.07	-90,576,031.07	150,061,500.51	29,516,867.56
Capital Outlay	201,274,014.00	1,597,960,507.17	-1,396,686,493.17	376,644,413.12	1,221,316,094.05
Education					
Personal Services	1,553,006.00	1,382,150.68	170,855.32	749,972.47	632,178.21
Maintenance and Other Operating Expenses	5,352,000.00	7,523,100.00	-2,171,100.00	5,305,458.41	2,217,641.59
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Health, Nutrition and Population Control					
Personal Services	49,359,669.00	45,505,308.28	3,854,360.72	38,114,341.54	7,390,966.74
Maintenance and Other Operating Expenses	52,231,431.00	59,016,443.10	-6,785,012.10	52,399,885.40	6,616,557.70
Capital Outlay	9,150,000.00	9,150,000.00	0.00	1,662,195.68	7,487,804.32
Labor and Employment					
Personal Services	1,536,649.00	1,637,091.58	-100,442.58		1,637,091.58
Maintenance and Other Operating Expenses	1,902,000.00	1,902,000.00	0.00	1,773,168.40	128,831.60
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Housing and Community Development					
Personal Services	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare					
Personal Services	12,834,645.00	12,629,059.18	205,585.82	10,542,768.83	2,086,290.35
Maintenance and Other Operating Expenses	15,852,417.00	34,830,824.00	-18,978,407.00	27,509,364.66	7,321,459.34
Capital Outlay	900,000.00	900,000.00	0.00		900,000.00

Particulars	Budgeted Amounts		Difference Original and Final Budget	Actual Amounts	Difference Final Budget and Actual
	Original	Final			
Economic Services					
Personal Services	53,278,060.00	51,126,965.33	2,151,094.67	36,385,854.87	14,741,110.46
Maintenance and Other Operating Expenses	24,193,361.00	79,259,941.19	-55,066,580.19	66,152,687.54	13,107,253.65
Capital Outlay	801,000.00	1,577,412.00	-776,412.00	580,650.00	996,762.00
Other Purposes:					
Debt Service	0.00	0.00	0.00	0.00	0.00
Financial Expense	50,000.00	50,000.00	0.00	10,950.00	39,050.00
Amortization	0.00	0.00	0.00	0.00	0.00
LDRRMF					
Maintenance and Other Operating Expenses	34,100,000.00	34,100,000.00	0.00	34,100,000.00	0.00
Capital Outlay	20,900,000.00	20,900,000.00	0.00	1,190,409.40	19,709,590.60
20% Development Fund					
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	187,444,014.00	205,520,000.00	-18,075,986.00	45,266,083.98	160,253,916.02
Share from National Wealth					
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Allocation for Senior Citizens and PWD					
Maintenance and Other Operating Expenses	10,432,000.00	29,282,000.00	-18,850,000.00	19,469,658.00	9,812,342.00
Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Others					
Personal Services	5,017,131.00	5,337,073.45	-319,942.45	2,440,550.35	2,896,523.10
Maintenance and Other Operating Expenses	13,582,869.00	9,721,607.44	3,861,261.56	20,935,315.84	-11,213,708.40
Capital Outlay	0.00	17,020,835.54	-17,020,835.54	0.00	17,020,835.54
Total Current Appropriations	985,451,067.00	2,588,450,800.58	-1,602,999,733.58	1,043,064,748.40	1,545,386,052.18
Continuing Appropriations					
General Public Services					
Capital Outlay	136,004,588.32	94,316,118.94	41,688,469.38	58,871,704.25	35,444,414.69
Education					
Capital Outlay	465,246.72	465,246.72	0.00		465,246.72
Health, Nutrition and Population Control					
Capital Outlay	71,242,696.04	69,083,385.54	2,159,310.50	26,236,952.76	42,846,432.78
Labor and Employment					
Capital Outlay	349,903.00	349,903.00	0.00		349,903.00
Housing and Community Development					
Capital Outlay	5,441,257.19	5,441,257.19	0.00	1,456,449.48	3,984,807.71
Social Services and Social Welfare					
Capital Outlay	84,212,417.41	77,782,910.41	6,429,507.00	11,600,607.99	66,182,302.42
Economic Services					
Capital Outlay	388,894,294.50	358,241,120.28	30,653,174.22	117,601,300.47	240,639,819.81
Other Purposes:					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Continuing Appropriations	686,610,403.18	605,679,942.08	80,930,461.10	215,767,014.95	389,912,927.13
Total Appropriations	1,672,061,470.18	3,194,130,742.66	-1,522,069,272.48	1,258,831,763.35	1,935,298,979.31
Surplus (Deficit) for the period	-698,610,403.18	-2,220,679,675.66	1,522,069,272.48	-226,777,824.35	-1,993,901,851.31

Bais City, Negros Oriental
Statement of Comparison of Budget and Actual Amounts
Special Education Fund
For the Year Ended December 31, 2024

Particulars	Budgeted Amounts		Difference	Actual Amounts	Difference Final Budget and Actual
	Original	Final	Original and Final Budget		
Revenue					
A. Local Sources					
1. Tax Revenue					
a. Tax Revenue - Property	19,000,000.00	19,000,000.00	0.00	23,431,926.01	-4,431,926.01
b. Tax Revenue - Goods and Services	0.00	0.00	0.00	0.00	0.00
c. Other Local Taxes	0.00	0.00	0.00	0.00	0.00
Total Tax Revenue	19,000,000.00	19,000,000.00	0.00	23,431,926.01	-4,431,926.01
2. Non-Tax Revenue					
a. Service Income	0.00	0.00	0.00	0.00	0.00
b. Business Income	0.00	0.00	0.00	0.00	0.00
c. Other Income and Receipts	0.00	0.00	0.00	0.00	0.00
Total Non-Tax Revenue	0.00	0.00	0.00	0.00	0.00
B. External Sources					
1. Share from the National Internal Revenue Taxes (IRA)	0.00	0.00	0.00	0.00	0.00
2. Share from GOCCs	0.00	0.00	0.00	0.00	0.00
3. Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00
a. Share from Ecozone			0.00		0.00
b. Share from EVAT			0.00		0.00
c. Share from National Wealth			0.00		0.00
d. Share from Tobacco Excise Tax			0.00		0.00
4. Other Receipts	0.00	0.00	0.00	0.00	0.00
a. Grants and Donations			0.00		0.00
b. Other Subsidy Income			0.00		0.00
5. Inter-local Transfer	0.00	0.00	0.00	0.00	0.00
6. Capital /Investment Receipts	0.00	0.00	0.00	0.00	0.00
a. Sale of Capital Assets			0.00		0.00
b. Sale of Investments			0.00		0.00
c. Proceeds from Collections of Loan Receivables			0.00		0.00
C. Receipts from Borrowings	0.00	0.00	0.00	0.00	0.00
Total Revenue and Receipts	19,000,000.00	19,000,000.00	0.00	23,431,926.01	-4,431,926.01
Expenditures					
Current Appropriations					
General Public Services					
Personal Services	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Education					
Personal Services	3,843,013.71	3,843,013.71	0.00	1,962,983.12	1,880,030.59
Maintenance and Other Operating Expenses	8,700,000.00	21,134,755.69	-12,434,755.69	18,763,116.52	2,371,639.17
Capital Outlay	2,456,986.29	956,986.29	1,500,000.00	797,621.00	159,365.29
Health, Nutrition and Population Control					
Personal Services	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Labor and Employment					
Personal Services	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Housing and Community Development					
Personal Services	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare					
Personal Services	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Economic Services					
Personal Services	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00

Appendix E-2

Particulars	Budgeted Amounts		Difference	Actual Amounts	Difference Final Budget and Actual
	Original	Final	Original and Final Budget		
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Other Purposes:					
Debt Service	0.00	0.00	0.00	0.00	0.00
Financial Expense	0.00	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00	0.00
LDRRMF					
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
20% Development Fund					
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Share from National Wealth					
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Allocation for Senior Citizens and PWD					
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Others					
Personal Services	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Current Appropriations	15,000,000.00	25,934,755.69	-10,934,755.69	21,523,720.64	4,411,035.05
Continuing Appropriations					
General Public Services					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Education					
Capital Outlay	2,203,704.64	2,203,704.64	0.00	270,206.17	1,933,498.47
Health, Nutrition and Population Control					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Labor and Employment					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Housing and Community Development					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Economic Services					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Other Purposes:					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Continuing Appropriations	2,203,704.64	2,203,704.64	0.00	270,206.17	1,933,498.47
Total Appropriations	17,203,704.64	28,138,460.33	-10,934,755.69	21,793,926.81	6,344,533.52
Surplus (Deficit) for the period	1,796,295.36	-9,138,460.33	10,934,755.69	1,637,999.20	-10,776,459.53

Republic of the Philippines
CITY OF BAIS
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
(Current Legislative Appropriation)
As of December 31, 2024

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
I. GENERAL PUBLIC SERVICES					
<u>Executive Services (Mayor) (1011)</u>					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	22,796,269.96	22,796,269.96	20,242,306.49	2,553,963.47
Salaries and Wages (B. Torres - Sept. - Dec. 2023)-SB	5-01-01-010	3,836.00	3,836.00	3,836.00	0.00
Salaries and Wages (J. Ferolin - Dec. 2023) - SB	5-01-01-010	340.00	340.00	340.00	0.00
Salaries and Wages (J. Cadavis - Dec. 2023) - SB	5-01-01-010	256.00	256.00	256.00	0.00
Salaries and Wages(T. Llera - Sept. - Dec. 2023)-SB	5-01-01-010	1,040.00	1,040.00	1,040.00	0.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,080,000.00	1,080,000.00	903,964.90	176,035.10
Representation Allowance (RA)	5-01-02-020	216,000.00	216,000.00	211,575.00	4,425.00
Transportation Allowance (TA)	5-01-02-030	91,800.00	91,800.00	91,800.00	0.00
Clothing/Uniform Allowance	5-01-02-040	339,000.00	339,000.00	257,000.00	82,000.00
Honoraria for BCHS Evening Classes	5-01-02-100	60,000.00	60,000.00	0.00	60,000.00
Overtime and Night Pay (Admin.)	5-01-02-130	2,400,000.00	2,400,000.00	2,230,815.39	169,184.61
Overtime and Night Pay (CDRRMO)	5-01-02-130	382,000.00	382,000.00	356,662.35	25,337.65
Cash Gift	5-01-02-150	245,000.00	245,000.00	185,750.00	59,250.00
Mid-Year Bonus	5-01-02-140	1,604,358.00	1,604,358.00	1,569,713.00	34,645.00
Year-End Bonus	5-01-02-140	1,858,900.00	1,858,900.00	1,822,688.20	36,211.80
Year-End Bonus (B. Torres) - SB	5-01-02-140	959.00	959.00	959.00	0.00
Year-End Bonus (J. Ferolin) - SB	5-01-02-140	340.00	340.00	0.00	340.00
Year-End (J. Cadavis) - SB	5-01-02-140	256.00	256.00	0.00	256.00
Year-End (T. Llera) - SB	5-01-02-140	260.00	260.00	0.00	260.00
Retirement and Life Insurance Premiums	5-01-03-010	2,999,742.84	2,999,742.84	2,079,631.47	920,111.37
Ret. & Life Insurance Prem.(B. Torres-Dec. 2023)-SB	5-01-03-010	460.32	460.32	460.32	0.00
Ret. & Life Insurance Prem.(J.Ferolin-Dec. 2023)-SB	5-01-03-010	40.80	40.80	40.80	0.00
Ret. & Life Insurance Prem.(J. Cadavis-Dec. 2023)-SB	5-01-03-010	30.72	30.72	30.72	0.00
Ret. & Life Insurance Prem.(T. Llera-Dec. 2023)-SB	5-01-03-010	124.80	124.80	124.80	0.00
Pag-IBIG Contributions	5-01-03-020	117,600.00	117,600.00	75,411.23	42,188.77
PhilHealth Contributions	5-01-03-030	624,946.75	624,946.75	479,227.45	145,719.30
Employees Compensation Insurance Prem. (ECC)	5-01-03-040	58,800.00	58,800.00	39,200.00	19,600.00
Other Personnel Benefits (M L C)	5-01-04-990	884,631.00	884,631.00	625,376.76	259,254.24
Sub-total		35,766,992.19	35,766,992.19	31,178,209.88	4,588,782.31
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	900,000.00	900,000.00	900,000.00	0.00
Traveling Expenses - Local (SB)	5-02-01-010	2,000,000.00	2,000,000.00	1,797,820.04	202,179.96
Trainings and Seminars (HR Division)	5-02-02-010	150,000.00	150,000.00	129,868.34	20,131.66
Office Supplies Expenses	5-02-03-010	250,000.00	250,000.00	151,750.50	98,249.50
Office Supplies Expenses (HR Division)	5-02-03-010	50,000.00	50,000.00	29,510.70	20,489.30
Office Supplies Expenses (Permit Section)	5-02-03-010	60,000.00	60,000.00	44,402.25	15,597.75
Fuel, Oil and Lubricants Expenses	5-02-03-090	5,000,000.00	5,000,000.00	4,852,740.50	147,259.50
Fuel, Oil and Lubricants Expenses (SB)	5-02-03-090	10,000,000.00	10,000,000.00	9,486,780.00	513,220.00
Other Supplies and Materials Expenses	5-02-03-990	100,000.00	100,000.00	81,370.86	18,629.14
Purchase of Desktop and Biometric Machine	5-02-03-990	33,000.00	33,000.00	32,930.00	70.00
Postage and Courier Services	5-02-05-010	5,000.00	5,000.00	4,730.00	270.00
Telephone Expenses	5-02-05-020	700,000.00	700,000.00	696,270.34	3,729.66
Membership Dues & Contributions to Organizations	5-02-99-060	300,000.00	300,000.00	240,500.00	59,500.00
Repairs and Maint.- Transportation Equipment	5-02-13-060	1,000,000.00	1,000,000.00	998,847.09	1,152.91
Repairs and Maint.- Transportation Equipment (SB)	5-02-13-060	1,500,000.00	1,500,000.00	1,227,906.55	272,093.45
Repairs and Maint.- Other Property, Plant & Equip. and Equipment	5-02-13-990	100,000.00	100,000.00	93,018.00	6,982.00
Confidential Expenses	5-02-10-010	9,300,000.00	9,300,000.00	7,750,000.00	1,550,000.00
Insurance Expenses (Barangay Tanods/Officials)	5-02-16-030 (2)	525,000.00	525,000.00	20,628.80	504,371.20
Extraordinary and Miscellaneous Expenses	5-02-10-030	542,624.00	542,624.00	483,847.69	58,776.31
Fidelity Bond Premiums	5-02-16-020	100,000.00	100,000.00	98,062.50	1,937.50
Other Maintenance and Operating Expenses:	5-02-99-990	500,000.00	500,000.00	385,568.00	114,432.00
Various Maintenance Activities	5-02-99-990 (2)	19,346,890.00	19,346,890.00	19,304,307.00	42,583.00
- Project Monitoring & Evaluation	5-02-99-990 (2)-A	300,000.00	300,000.00	174,000.00	126,000.00
Various Maintenance Activities (SB)	5-02-99-990 (2)	8,000,000.00	8,000,000.00	7,999,019.28	980.72
Various Maintenance Activities (SB)	5-02-99-990 (2)	10,000,000.00	10,000,000.00	9,998,598.97	1,401.03
Various Maintenance Activities (SB)	5-02-99-990 (2)	30,000,000.00	30,000,000.00	18,653,302.38	11,346,697.62
Traffic Management	5-02-99-990 (3)	2,500,000.00	2,500,000.00	2,260,690.74	239,309.26

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
Traffic Management (SB)	5-02-99-990 (3)	1,700,000.00	1,700,000.00	463,968.45	1,236,031.55
Security Services	5-02-99-990 (4)	12,000,000.00	12,000,000.00	11,969,096.76	30,903.24
Security Services (SB)	5-02-99-990 (4)	3,000,000.00	3,000,000.00	2,727,121.81	272,878.19
Maintenance of Peace and Order during Special Occasions using Force Multipliers	5-02-99-990 (6)	2,000,000.00	2,000,000.00	1,776,492.39	223,507.61
Tourism Development & Promotion	5-02-99-990 (7)	2,500,000.00	2,500,000.00	2,282,833.08	217,166.92
Tourism Development & Promotion (SB)	5-02-99-990 (7)	650,000.00	650,000.00	623,371.42	26,628.58
Tourism Development & Promotion (Tourism and Other Socio-Cultural Related Activities) - SB	5-02-99-990 (7)	190,000.00	190,000.00	190,000.00	0.00
Tourism Development & Promotion (56th Charter Day Anniversary) - SB	5-02-99-990 (8)	2,163,155.14	2,163,155.14	2,100,000.00	63,155.14
1. Charter Day Celebration	5-02-99-990 (8)	2,600,000.00	2,600,000.00	1,424,961.72	1,175,038.28
2. Buglasan Festival	5-02-99-990 (9)	1,000,000.00	1,000,000.00	1,000,000.00	0.00
- Buglasan Festival (SB)					
a. Other Miscellaneous Activities	5-02-99-990 (9)	578,400.00	578,400.00	578,400.00	0.00
b. Construction of Booth	5-02-99-990 (9)	1,284,640.20	1,284,640.20	1,178,875.47	105,764.73
c. Construction of Float	5-02-99-990 (9)	1,284,640.20	1,284,640.20	945,818.01	338,822.19
3. Christmas Festival	5-02-99-990 (10)	1,800,000.00	1,800,000.00	1,634,143.83	165,856.17
Bantay Dagat	5-02-99-990 (12)	200,000.00	200,000.00	0.00	200,000.00
Operational Support and Enhancement of the City Peace and Order Council	5-02-99-990 (13)	1,500,000.00	1,500,000.00	277,102.59	1,222,897.41
Crime Prevention Program					
- Crime Prevention Program & BPATs Training	5-02-99-990 (14)-A	155,000.00	155,000.00	150,000.00	5,000.00
- Handling Cases of Children at Risk (CAR) and Children in Conflict with the Law (CICL) and Special Law for the Protection of Children Seminar	5-02-99-990 (14)-B	155,000.00	155,000.00	150,000.00	5,000.00
- Red Teaming of the Disaster Preparedness Bais CPS, NOPPO	5-02-99-990 (14)-F	155,000.00	155,000.00	150,000.00	5,000.00
- Arresting Techniques and Handguns Skills Training	5-02-99-990 (14)-C	155,000.00	155,000.00	150,000.00	5,000.00
- Barangay Informant Networking and Actions Agent (BINS)	5-02-99-990 (14)-D	155,000.00	155,000.00	150,000.00	5,000.00
- Bisdak Cop Riders Training	5-02-99-990 (14)-E	125,000.00	125,000.00	120,000.00	5,000.00
Sports and Physical Fitness	5-02-99-990 (16)	2,000,000.00	2,000,000.00	1,928,224.58	71,775.42
Sports and Physical Fitness (SB)	5-02-99-990 (16)	210,000.00	210,000.00	210,000.00	0.00
Capability Building & Revitalization of BADACS	5-02-99-990 (17)	1,000,000.00	1,000,000.00	789,600.00	210,400.00
Drug Dependents Rehabilitation Program	5-02-99-990 (18)	4,000,000.00	4,000,000.00	2,467,872.15	1,532,127.85
Procurement of Private Security Services	5-02-99-990 (19)	3,500,000.00	3,500,000.00	3,168,388.80	331,611.20
Oplan Pamayanan	5-02-99-990 (20)	50,000.00	50,000.00	0.00	50,000.00
Ugnayan sa Barangay	5-02-99-990 (21)	100,000.00	100,000.00	0.00	100,000.00
School Disaster Preparedness and Management (Public and Private)	5-02-99-990 (22)	50,000.00	50,000.00	0.00	50,000.00
Fire Prevention Month	5-02-99-990 (23)	10,000.00	10,000.00	0.00	10,000.00
Culture and Arts Program:					
a. Arts Month Celebration	5-02-99-990 (24)	120,000.00	120,000.00	41,000.00	79,000.00
b. Arts Symposium and Exhibit & Festival of Performing and Visual Arts	5-02-99-990 (25)	270,000.00	270,000.00	269,999.99	0.01
c. National Bonsai Making Training, Exhibit & Competition	5-02-99-990 (29)	200,000.00	200,000.00	200,000.00	0.00
d. Mobile Photography & Filmmaking	5-02-99-990 (31)	275,000.00	275,000.00	265,000.00	10,000.00
e. Pasko sa Bais: A Cultural Festival (SB)	5-02-99-990 (32)	200,000.00	200,000.00	200,000.00	0.00
- Decorations	5-02-99-990 (32)	2,400,000.00	2,400,000.00	2,163,833.57	236,166.43
- Miscellaneous Activities	5-02-99-990 (32)	515,000.00	515,000.00	499,000.00	16,000.00
Sub-total		153,513,349.54	153,513,349.54	130,141,575.15	23,371,774.39
<i>Capital Outlay</i>					
ICT Equipment	1-07-05-030	300,000.00	300,000.00	241,700.00	58,300.00
Office Equipment	1-07-05-020	300,000.00	300,000.00	280,000.00	20,000.00
Surveillance Against Illegal Activities, Law Enforcement and Operational Support (Acquisition of Surveillance Equipment)	1-07-05-010	10,000,000.00	10,000,000.00	9,999,999.00	1.00
Full Payment of Lot Acquisition of more or less 17 hectares Lot for the Construction of Bais City Government Center (Executive and Legislative Building and Sports Complex) - SB	1-06-01-010	32,584,500.00	32,584,500.00	32,584,500.00	0.00
Improvement of Water System (Mercado de Bais Tower) - SB	1-07-03-990	600,000.00	600,000.00	271,472.00	328,528.00
Plan, Design, Site Development and Construction of					

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
the New Bais City Sport Complex	1-07-04-090	877,000,000.00	877,000,000.00	306,915,000.00	570,085,000.00
Construction of Deepwell with Submersible Pump at Bliss, Barangay Calasga-an	1-07-03-090	436,392.19	436,392.19	0.00	436,392.19
Plan, Design, Site Development and Construction of the New Bais City Government Center (Executive and Legislative Building) - SB	1-07-04-010	588,000,000.00	588,000,000.00	0.00	588,000,000.00
Sub-total		1,509,220,892.19	1,509,220,892.19	350,292,671.00	1,158,928,221.19
Total Executive Services		1,698,501,233.92	1,698,501,233.92	511,612,456.03	1,186,888,777.89
Legislative Services (Sangguniang Panlungsod) (1021)					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	28,062,718.00	28,062,718.00	26,862,467.02	1,200,250.98
Salaries and Wages - Regular (B. Bouffard)	5-01-01-010	241,548.00	241,548.00	241,548.00	0.00
Salaries and Wages - Regular (C. Repollo)	5-01-01-010	90,900.00	90,900.00	54,408.00	36,492.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,222,000.00	1,222,000.00	1,143,250.73	78,749.27
Representation Allowance (RA)	5-01-02-020	1,243,200.00	1,243,200.00	1,224,562.50	18,637.50
Transportation Allowance (TA)	5-01-02-030	1,232,400.00	1,232,400.00	811,912.50	420,487.50
Clothing/Uniform Allowance	5-01-02-040	370,000.00	370,000.00	311,000.00	59,000.00
Overtime and Night Pay	5-01-02-130	181,000.00	181,000.00	176,768.78	4,231.22
Cash Gift	5-01-02-150	270,000.00	270,000.00	243,750.00	26,250.00
Mid-Year Bonus	5-01-02-140	2,226,283.00	2,226,283.00	2,065,598.00	160,685.00
Mid-Year Bonus (B. Bouffard)	5-01-02-140	17,963.00	17,963.00	17,963.00	0.00
Mid-Year Bonus (C. Repollo)	5-01-02-140	6,082.00	6,082.00	3,041.00	3,041.00
Year-End Bonus	5-01-02-140	2,630,497.00	2,630,497.00	2,450,823.50	179,673.50
Year-End Bonus (B. Bouffard)	5-01-02-140	22,295.00	22,295.00	22,295.00	0.00
Year-End Bonus (C. Repollo)	5-01-02-140	9,068.00	9,068.00	3,041.00	6,027.00
Retirement and Life Insurance Premiums	5-01-03-010	3,485,336.40	3,485,336.40	3,092,676.06	392,660.34
Retirement and Life Insurance Premiums (B. Bouffard)	5-01-03-010	28,985.76	28,985.76	28,985.76	0.00
Retirement and Life Insurance Premiums (C. Repollo)	5-01-03-010	10,908.00	10,908.00	6,528.96	4,379.04
Pag-IBIG Contributions	5-01-03-020	108,800.00	108,800.00	103,410.53	5,389.47
PhilHealth Contributions	5-01-03-030	726,111.75	726,111.75	646,140.74	79,971.01
Employees Compensation Insurance Prem. (ECC)	5-01-03-040	64,800.00	64,800.00	55,605.23	9,194.77
Other Personnel Benefits (M L C)	5-01-04-990	1,094,111.00	1,094,111.00	555,455.44	538,655.56
Sub-Total		43,345,006.91	43,345,006.91	40,121,231.75	3,223,775.16
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	238,265.00	238,265.00	238,199.62	65.38
Traveling Expenses - Local (SB)	5-02-01-010	490,873.00	490,873.00	490,340.00	533.00
Traveling Expenses - Local (SB)	5-02-01-010	300,000.00	300,000.00	300,000.00	0.00
Office Supplies Expenses	5-02-03-010	54,000.00	54,000.00	32,120.00	21,880.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	250,000.00	250,000.00	242,885.00	7,115.00
Fuel, Oil and Lubricants Expenses (SB)	5-02-03-090	500,000.00	500,000.00	499,970.00	30.00
Other Supplies and Materials Expenses	5-02-03-990	64,690.00	64,690.00	33,923.50	30,766.50
Telephone Expenses	5-02-05-020	600,000.00	600,000.00	575,416.50	24,583.50
Printing and Publication Expenses (SB)	5-02-99-020	20,000.00	20,000.00	19,825.00	175.00
Membership Dues & Contributions to Organizations	5-02-99-060	72,000.00	72,000.00	0.00	72,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	72,000.00	72,000.00	51,802.99	20,197.01
Repairs and Maint. - Transportation Equipment(SB)	5-02-13-060	500,000.00	500,000.00	496,651.93	3,348.07
Repairs and Maint. - Transportation Equipment(SB)	5-02-13-060	240,000.00	240,000.00	193,922.80	46,077.20
Other Maintenance and Operating Expenses	5-02-99-990	100,000.00	100,000.00	99,372.16	627.84
Other Maintenance and Operating Expenses (SB)	5-02-99-990	919,909.91	919,909.91	919,751.77	158.14
Other Maintenance and Operating Expenses (SB)	5-02-99-990	609,503.00	609,503.00	549,731.14	59,771.86
Other Maintenance and Operating Expenses (SB)	5-02-99-990	60,000.00	60,000.00	58,219.81	1,780.19
Sub-total		5,091,240.91	5,091,240.91	4,802,132.22	289,108.69
<i>Capital Outlay</i>					
Legislative Tracking System (SB)	1-07-05-030	5,050,000.00	5,050,000.00	0.00	5,050,000.00
Office Equipment (SB)	1-07-05-020	96,000.00	96,000.00	0.00	96,000.00
Purchase of One (1) unit 4 X 4 Pick-Up (SB)	1-07-06-010	2,000,000.00	2,000,000.00	0.00	2,000,000.00
Sub-total		7,146,000.00	7,146,000.00	0.00	7,146,000.00
Total Legislative Services		55,582,247.82	55,582,247.82	44,923,363.97	10,658,883.85
Planning and Development Coordination (1041)					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	6,925,465.00	6,925,465.00	5,613,216.88	1,312,248.12
Personal Economic Relief Allowance (PERA)	5-01-02-010	344,000.00	344,000.00	254,219.35	89,780.65
Representation Allowance (RA)	5-01-02-020	124,200.00	124,200.00	123,750.00	450.00
Transportation Allowance (TA)	5-01-02-030	124,200.00	124,200.00	123,750.00	450.00
Clothing/Uniform Allowance	5-01-02-040	110,000.00	110,000.00	83,000.00	27,000.00
Overtime and Night Pay	5-01-02-130	200,000.00	200,000.00	122,647.65	77,352.35

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
Cash Gift	5-01-02-150	80,000.00	80,000.00	47,000.00	33,000.00
Mid-Year Bonus	5-01-02-140	475,411.00	475,411.00	461,531.00	13,880.00
Year-End Bonus	5-01-02-140	701,955.00	701,955.00	438,766.00	263,189.00
Retirement and Life Insurance Premiums	5-01-03-010	939,641.60	939,641.60	673,452.23	266,189.37
Pag-IBIG Contributions	5-01-03-020	38,400.00	38,400.00	24,300.00	14,100.00
PhilHealth Contributions	5-01-03-030	195,759.38	195,759.38	136,757.75	59,001.63
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	19,200.00	19,200.00	12,700.00	6,500.00
Other Personnel Benefits (M L C)	5-01-04-990	278,257.00	278,257.00	149,221.79	129,035.21
Sub-total		10,556,488.98	10,556,488.98	8,264,312.65	2,292,176.33
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	160,000.00	160,000.00	159,054.75	945.25
Traveling Expenses - Local (SB)	5-02-01-010	395,900.00	395,900.00	374,982.50	20,917.50
Traveling Expenses - Local (SB)	5-02-01-010	300,000.00	300,000.00	0.00	300,000.00
Trainings and Seminars	5-02-02-010	18,000.00	18,000.00	17,941.00	59.00
Office Supplies Expenses	5-02-03-010	18,000.00	18,000.00	3,650.00	14,350.00
Other Supplies and Materials Expenses	5-02-03-990	18,000.00	18,000.00	4,134.17	13,865.83
Telephone Expenses	5-02-05-020	100,000.00	100,000.00	90,270.88	9,729.12
Printing and Publication Expenses	5-02-99-020	1,800.00	1,800.00	0.00	1,800.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	210,000.00	210,000.00	161,738.00	48,262.00
Repairs and Maint. -Transportation Equipment	5-02-13-060	76,000.00	76,000.00	68,500.00	7,500.00
Repairs and Maint. -Machinery and Equipment	5-02-13-050	18,000.00	18,000.00	17,000.00	1,000.00
Other Maintenance and Operating Expenses	5-02-99-990 (1)	3,600.00	3,600.00	0.00	3,600.00
Other Maintenance and Operating Expenses (SB)	5-02-99-990 (1)	385,000.00	385,000.00	364,466.53	20,533.47
Production of LG Report, Socio-Econ. Profile					
Revision/Updating and Printing	5-02-99-990 (2)	100,000.00	100,000.00	81,617.31	18,382.69
Project Monitoring and Evaluation	5-02-99-990 (3)	90,000.00	90,000.00	73,314.01	16,685.99
Feasibility Studies and Basic Services on					
Pre-Investment Research & Development	5-02-99-990 (4)	100,000.00	100,000.00	96,772.25	3,227.75
Zoning Administrative Assistance	5-02-99-990 (5)	100,000.00	100,000.00	90,264.47	9,735.53
Administrative and Secretariat support services					
to CDC, Local Housing Board, BCTMFRB,					
FLUP Steering Committee and Others	5-02-99-990 (6)	90,000.00	90,000.00	78,524.53	11,475.47
Updating of the 10-year Comprehensive Land Use					
Plan	5-02-99-990 (7)	100,000.00	100,000.00	0.00	100,000.00
Conduct of Public Hearing/Consultations & Attendance					
to Trainings and Seminars on Planning and Devt.	5-02-99-990 (8)	7,200.00	7,200.00	0.00	7,200.00
Conduct of Public Hearing/Consultations and Attendance					
to Trainings and Seminars in relation to the Updating,					
Implementation, Monitoring and Review/Evaluation					
of the Ten-Year Comprehensive Land Use	5-02-99-990 (9)	100,000.00	100,000.00	0.00	100,000.00
Sub-total		2,391,500.00	2,391,500.00	1,682,230.40	709,269.60
<i>Capital Outlay</i>					
Purchase of One (1) unit Vehicle (Van, Brand New)-SB	1-07-06-010	2,000,000.00	2,000,000.00	1,995,000.00	5,000.00
Total Planning and Devt. Coordination		14,947,988.98	14,947,988.98	11,941,543.05	3,006,445.93
<u>General Services (General Services Officer) (1061)</u>					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	16,074,139.00	16,074,139.00	14,183,822.63	1,890,316.37
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,824,000.00	1,824,000.00	1,694,027.81	129,972.19
Representation Allowance (RA)	5-01-02-020	91,800.00	91,800.00	80,325.00	11,475.00
Transportation Allowance (TA)	5-01-02-030	91,800.00	91,800.00	80,325.00	11,475.00
Clothing/Uniform Allowance	5-01-02-040	546,000.00	546,000.00	477,000.00	69,000.00
Overtime and Night Pay	5-01-02-130	430,000.00	430,000.00	385,259.03	44,740.97
Cash Gift	5-01-02-150	390,000.00	390,000.00	364,250.00	25,750.00
Mid-Year Bonus	5-01-02-140	1,064,310.00	1,064,310.00	1,025,305.00	39,005.00
Year-End Bonus	5-01-02-140	1,570,008.00	1,570,008.00	1,315,812.95	254,195.05
Retirement and Life Insurance Premiums	5-01-03-010	2,081,582.40	2,081,582.40	1,601,867.35	479,715.05
Pag-IBIG Contributions	5-01-03-020	187,200.00	187,200.00	141,853.71	45,346.29
PhilHealth Contributions	5-01-03-030	433,663.13	433,663.13	341,237.04	92,426.09
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	93,600.00	93,600.00	80,800.00	12,800.00
Other Personnel Benefits (M L C)	5-01-04-990	653,801.00	653,801.00	428,055.90	225,745.10
Salaries and Wages of Fortunato C. Cule, Jr.					
for September to December 2023: SB					
Salaries and Wages	5-01-01-010	54,488.00	54,488.00	54,488.00	0.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00	6,000.00	6,000.00	0.00
Cash Gift	5-01-02-150	1,000.00	1,000.00	1,000.00	0.00
Year-End Bonus	5-01-02-140	2,724.40	2,724.40	2,724.00	0.40
Retirement and Life Insurance Premiums	5-01-03-010	6,538.56	6,538.56	6,538.56	0.00

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
Pag-IBIG Contributions	5-01-03-020	400.00	400.00	400.00	0.00
PhilHealth Contributions	5-01-03-030	1,089.76	1,089.76	0.00	1,089.76
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	400.00	400.00	400.00	0.00
Salary Differential of E. Buenaventura for CY 2022 - 2024 (SB)	5-01-01-010	21,465.52	21,465.52	3,136.00	18,329.52
- Retirement & Life Insurance Premiums	5-01-03-010	2,575.86	2,575.86	322.56	2,253.30
- Mid-Year Bonus	5-01-02-140	390.00	390.00	224.00	166.00
- Year-End Bonus	5-01-02-140	3,874.00	3,874.00	224.00	3,650.00
Sub-total		25,632,849.63	25,632,849.63	22,275,398.54	3,357,451.09
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	36,000.00	36,000.00	36,000.00	0.00
Traveling Expenses - Local (SB)	5-02-01-010	50,000.00	50,000.00	50,000.00	0.00
Traveling Expenses - Local (SB)	5-02-01-010	100,000.00	100,000.00	52,601.00	47,399.00
Office Supplies Expenses	5-02-03-010	36,000.00	36,000.00	32,373.10	3,626.90
Office Supplies Expenses (SB)	5-02-03-010	144,000.00	144,000.00	120,231.55	23,768.45
Fuel, Oil and Lubricants Expenses	5-02-03-090	480,821.00	480,821.00	457,326.65	23,494.35
Other Supplies and Materials Expenses	5-02-03-990	54,000.00	54,000.00	42,231.70	11,768.30
Other Supplies and Materials Expenses (SB)	5-02-03-990	180,000.00	180,000.00	114,063.05	65,936.95
Water Expenses	5-02-04-010	50,000.00	50,000.00	47,469.60	2,530.40
Water Expenses (SB)	5-02-04-010	40,000.00	40,000.00	34,583.58	5,416.42
Postage and Courier Services	5-02-05-010	720.00	720.00	0.00	720.00
Telephone Expenses	5-02-05-020	70,000.00	70,000.00	59,105.82	10,894.18
Repairs & Maint. - Machinery and Equipment	5-02-13-050	100,000.00	100,000.00	74,366.61	25,633.39
Repairs & Maint. - Machinery and Equipment(SB)	5-02-13-050	100,000.00	100,000.00	90,240.28	9,759.72
Repairs & Maint. - Machinery and Equipment(SB)	5-02-13-050	204,717.60	204,717.60	130,616.91	74,100.69
Repairs and Maint. - Furniture and Fixtures	5-02-13-070	90,000.00	90,000.00	77,572.18	12,427.82
Repairs and Maint. - Furniture and Fixtures	5-02-13-070	432,207.00	432,207.00	190,292.26	241,914.74
Repairs and Maint.- Transportation Equipment	5-02-13-060	100,000.00	100,000.00	69,562.00	30,438.00
Repairs & Maint. - Transportation Equipment (SB)	5-02-13-060	157,500.00	157,500.00	112,320.00	45,180.00
Repairs and Maintenance - Infrastructure Assets:					
a) Maintenance of Parks, Plaza & Monuments	5-02-13-030	360,000.00	360,000.00	184,868.44	175,131.56
c) Maintenance of Parks, Plaza & Monuments(SB)	5-02-13-030	267,000.00	267,000.00	250,830.25	16,169.75
d) Maintenance of Parks, Plaza & Monuments(SB)	5-02-13-030	360,000.00	360,000.00	244,250.45	115,749.55
b) Maintenance of Parks, Plaza & Monuments(SB)	5-02-13-030	454,339.80	454,339.80	102,885.52	351,454.28
Repair and Maintenance of Public Buildings:					
1. Office Buildings	5-02-13-030	100,000.00	100,000.00	59,889.27	40,110.73
1.1 Office Buildings (SB)	5-02-13-030	156,000.00	156,000.00	156,000.00	0.00
1.2 Office Buildings (SB)	5-02-13-030	100,000.00	100,000.00	30,679.91	69,320.09
1.3 Office Buildings (SB)	5-02-13-030	330,921.00	330,921.00	15,884.13	315,036.87
2. Hospital and Health Centers-Upland(Cambagahan)	5-02-13-030	100,000.00	100,000.00	55,251.32	44,748.68
2.1 Hospital and Health Centers-Upland (Cambagahan) - SB	5-02-13-030	132,000.00	132,000.00	105,025.25	26,974.75
2.2 Hospital and Health Centers-Upland	5-02-13-030	100,000.00	100,000.00	67,178.92	32,821.08
2.3 Hospital and Health Centers-Upland	5-02-13-030	102,358.80	102,358.80	0.00	102,358.80
3. Hospital and Health Centers - Lowland(Olympia)	5-02-13-030	100,000.00	100,000.00	73,482.79	26,517.21
3.1 Hospital and Health Centers - Lowland (Olympia) - SB	5-02-13-030	65,000.00	65,000.00	31,857.03	33,142.97
3.2 Hospital and Health Centers - Lowland	5-02-13-030	100,000.00	100,000.00	56,373.68	43,626.32
3.3 Hospital and Health Centers - Lowland	5-02-13-030	102,358.80	102,358.80	0.00	102,358.80
Other Public Infrastructure	5-02-13-030	100,000.00	100,000.00	77,874.39	22,125.61
Other Public Infrastructure (SB)	5-02-13-030	105,000.00	105,000.00	105,000.00	0.00
Other Public Infrastructure (SB)	5-02-13-030	100,000.00	100,000.00	100,000.00	0.00
Other Public Infrastructure (SB)	5-02-13-030	322,257.60	322,257.60	42,984.04	279,273.56
Repair of Public Toilets	5-02-13-030	100,000.00	100,000.00	81,636.19	18,363.81
Repair of Public Toilets (SB)	5-02-13-030	177,000.00	177,000.00	147,895.59	29,104.41
Repair of Public Toilets (SB)	5-02-13-030	100,000.00	100,000.00	52,845.82	47,154.18
Repair of Public Toilets (SB)	5-02-13-030	153,538.20	153,538.20	19,287.75	134,250.45
Insurance Expenses	5-02-16-030	3,600,000.00	3,600,000.00	3,600,000.00	0.00
Insurance Expenses (SB)	5-02-16-030	5,000,000.00	5,000,000.00	3,723,576.27	1,276,423.73
Taxes, Duties and Licenses	5-02-16-010	93,600.00	93,600.00	93,600.00	0.00
Taxes, Duties and Licenses (SB)	5-02-16-010	200,000.00	200,000.00	0.00	200,000.00
Other Maintenance and Operating Expenses:					
1. Office Operation and Maintenance	5-02-99-990(A)	100,000.00	100,000.00	86,513.02	13,486.98
1.1 Office Operation and Maintenance (SB)	5-02-99-990(A)	346,000.00	346,000.00	346,000.00	0.00
1.2 Office Operation and Maintenance (SB)	5-02-99-990(A)	160,000.00	160,000.00	154,371.35	5,628.65
1.3 Office Operation and Maintenance (SB)	5-02-99-990(A)	644,515.20	644,515.20	260,888.30	383,626.90
2. Operation of Gas Refilling Station	5-02-99-990(B)	72,000.00	72,000.00	64,061.74	7,938.26
2.1 Operation of Gas Refilling Station (SB)	5-02-99-990(B)	46,000.00	46,000.00	46,000.00	0.00

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
2.2 Operation of Gas Refilling Station (SB)	5-02-99-990(B)	19,000.00	19,000.00	18,414.22	585.78
2.3 Operation of Gas Refilling Station (SB)	5-02-99-990(B)	109,949.40	109,949.40	43,179.10	66,770.30
3. Stockyard and Warehouse Operation	5-02-99-990	72,000.00	72,000.00	67,695.32	4,304.68
3.1 Stockyard and Warehouse Operation (SB)	5-02-99-990©	38,000.00	38,000.00	36,311.14	1,688.86
3.2 Stockyard and Warehouse Operation (SB)	5-02-99-990©	19,000.00	19,000.00	17,050.36	1,949.64
3.3 Stockyard and Warehouse Operation (SB)	5-02-99-990©	153,538.20	153,538.20	56,643.27	96,894.93
4. Maintenance of Public Cemetery	5-02-99-990(D)	100,000.00	100,000.00	91,407.68	8,592.32
4.1 Maintenance of Public Cemetery (SB)	5-02-99-990(D)	355,000.00	355,000.00	354,910.61	89.39
4.2 Maintenance of Public Cemetery (SB)	5-02-99-990(D)	123,000.00	123,000.00	61,091.88	61,908.12
4.3 Maintenance of Public Cemetery (SB)	5-02-99-990(D)	621,743.40	621,743.40	281,083.29	340,660.11
5. Maintenance of Public Toilets (CR)	5-02-99-990(E)	100,000.00	100,000.00	87,711.60	12,288.40
5.1 Maintenance of Public Toilets (CR) - SB	5-02-99-990(E)	349,000.00	349,000.00	349,000.00	0.00
5.2 Maintenance of Public Toilets (CR) - SB	5-02-99-990(E)	207,000.00	207,000.00	189,483.43	17,516.57
5.3 Maintenance of Public Toilets (CR) - SB	5-02-99-990(E)	767,691.00	767,691.00	536,789.20	230,901.80
6. Landscaping and Maintenance of Grounds	5-02-99-990(F)	100,000.00	100,000.00	100,000.00	0.00
6.1 Landscaping & Maintenance of Grounds(SB)	5-02-99-990(F)	226,000.00	226,000.00	226,000.00	0.00
6.2 Landscaping & Maintenance of Grounds(SB)	5-02-99-990(F)	51,000.00	51,000.00	34,553.49	16,446.51
6.3 Landscaping & Maintenance of Grounds(SB)	5-02-99-990(F)	307,076.40	307,076.40	132,071.41	175,004.99
7. Maint. of Old & New Motorpool Compound	5-02-99-990(G)	72,000.00	72,000.00	70,628.82	1,371.18
7.1 Maint. of Old & New Motorpool Compound(SB)	5-02-99-990(G)	132,000.00	132,000.00	132,000.00	0.00
7.2 Maint. of Old & New Motorpool Compound(SB)	5-02-99-990(G)	37,000.00	37,000.00	31,860.11	5,139.89
7.3 Maint. of Old & New Motorpool Compound(SB)	5-02-99-990(G)	307,076.40	307,076.40	196,631.91	110,444.49
Sub-total		21,042,929.80	21,042,929.80	15,342,464.55	5,700,465.25
Total General Services		46,675,779.43	46,675,779.43	37,617,863.09	9,057,916.34
<u>Budgeting Services (Budget Officer) (1071)</u>					
<i>Personal Services</i>					
Salaries and Wages- Regular	5-01-01-010	3,454,213.00	3,454,213.00	2,430,244.35	1,023,968.65
Personal Economic Relief Allowance (PERA)	5-01-02-010	216,000.00	216,000.00	168,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	91,800.00	91,800.00	84,150.00	7,650.00
Transportation Allowance (TA)	5-01-02-030	91,800.00	91,800.00	84,150.00	7,650.00
Clothing/Uniform Allowance	5-01-02-040	70,000.00	70,000.00	49,000.00	21,000.00
Overtime and Night Pay	5-01-02-130	800,000.00	800,000.00	799,999.85	0.15
Cash Gift	5-01-02-150	50,000.00	50,000.00	35,000.00	15,000.00
Mid-Year Bonus	5-01-02-140	199,118.00	199,118.00	199,118.00	0.00
Year-End Bonus	5-01-02-140	385,538.00	385,538.00	231,416.00	154,122.00
Retirement and Life Insurance Premiums	5-01-03-010	510,047.80	510,047.80	305,983.70	204,064.10
Pag-IBIG Contributions	5-01-03-020	24,000.00	24,000.00	16,100.00	7,900.00
PhilHealth Contributions	5-01-03-030	106,260.38	106,260.38	62,965.35	43,295.03
Employees Compensation Insurance Prem. (ECC)	5-01-03-040	12,000.00	12,000.00	8,400.00	3,600.00
Other Personnel Benefits (MLC)	5-01-04-990	488,000.00	488,000.00	221,742.75	266,257.25
Sub-total		6,498,777.18	6,498,777.18	4,696,270.00	1,802,507.18
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	300,000.00	300,000.00	250,623.00	49,377.00
Training Expenses	5-02-02-010	60,000.00	60,000.00	56,000.00	4,000.00
Office Supplies Expenses	5-02-03-010	150,000.00	150,000.00	116,718.60	33,281.40
Other Supplies and Materials Expenses	5-02-03-990	30,000.00	30,000.00	26,589.16	3,410.84
Postage and Courier Services	5-02-05-010	1,800.00	1,800.00	385.00	1,415.00
Telephone Expenses	5-02-05-020	80,000.00	80,000.00	77,221.80	2,778.20
Printing and Publication Expenses	5-02-99-020	3,600.00	3,600.00	0.00	3,600.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	10,800.00	10,800.00	2,202.00	8,598.00
Other Maintenance and Operating Expenses	5-02-99-990	500,000.00	500,000.00	465,961.53	34,038.47
Sub-total		1,136,200.00	1,136,200.00	995,701.09	140,498.91
Total Budgeting Services		7,634,977.18	7,634,977.18	5,691,971.09	1,943,006.09
<u>Accounting Services (Accountant)</u>					
<i>Personal Services</i>					
Salaries and Wages- Regular	5-01-01-010	6,788,337.00	6,788,337.00	6,452,478.31	335,858.69
Personal Economic Relief Allowance (PERA)	5-01-02-010	392,000.00	392,000.00	354,000.00	38,000.00
Representation Allowance (RA)	5-01-02-020	91,800.00	91,800.00	91,800.00	0.00
Transportation Allowance (TA)	5-01-02-030	91,800.00	91,800.00	91,800.00	0.00
Clothing/Uniform Allowance	5-01-02-040	119,000.00	119,000.00	99,000.00	20,000.00
Overtime and Night Pay	5-01-02-130	650,000.00	650,000.00	560,927.84	89,072.16
Cash Gift	5-01-02-150	85,000.00	85,000.00	75,000.00	10,000.00
Mid-Year Bonus	5-01-02-140	510,761.00	510,761.00	509,825.00	936.00
Year-End Bonus	5-01-02-140	635,494.00	635,494.00	593,580.00	41,914.00
Retirement and Life Insurance Premiums	5-01-03-010	840,189.80	840,189.80	768,868.67	71,321.13
Pag-IBIG Contributions	5-01-03-020	40,800.00	40,800.00	28,400.00	12,400.00

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
PhilHealth Contributions	5-01-03-030	175,040.13	175,040.13	157,819.27	17,220.86
Employees Compensation Insurance Prem.(ECC)	5-01-03-040	20,400.00	20,400.00	17,700.00	2,700.00
Other Personnel Benefits (M L C)	5-01-04-990	579,600.00	579,600.00	159,046.19	420,553.81
Salaries & Wages(J. Millan - Mar. to Dec. 2023)-SB	5-01-01-010	1,461.77	1,461.77	1,461.77	0.00
Retirement and Life Insurance Premiums (SB)	5-01-03-010	175.41	175.41	175.41	0.00
Mid-Year Bonus (SB)	5-01-02-140	159.00	159.00	159.00	0.00
Year-End Bonus (SB)	5-01-02-140	159.00	159.00	159.00	0.00
Sub-total		11,022,177.11	11,022,177.11	9,962,200.46	1,059,976.65
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	310,000.00	310,000.00	273,727.87	36,272.13
Office Supplies Expenses	5-02-03-010	79,431.00	79,431.00	78,582.50	848.50
Other Supplies and Materials Expenses	5-02-03-990	27,510.00	27,510.00	24,929.00	2,581.00
Postage and Courier Services	5-02-05-010	720.00	720.00	700.00	20.00
Telephone Expenses	5-02-05-020	80,000.00	80,000.00	75,303.60	4,696.40
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	600.00	600.00	0.00	600.00
Other Maintenance and Operating Expenses	5-02-99-990 (1)	600,000.00	600,000.00	599,095.90	904.10
Other Maintenance and Operating Expenses (SB)	5-02-99-990 (1)	300,000.00	300,000.00	293,079.35	6,920.65
Other Maintenance and Operating Expenses (SB)	5-02-99-990 (1)	604,785.80	604,785.80	554,848.41	49,937.39
Sub-total		2,003,046.80	2,003,046.80	1,900,266.63	102,780.17
<i>Capital Outlay</i>					
Computer Software	1-07-05-030	150,000.00	150,000.00	0.00	150,000.00
Total Accounting Services		13,175,223.91	13,175,223.91	11,862,467.09	1,312,756.82
<u>Treasury Services (Treasurer) (1091)</u>					
<i>Personal Services</i>					
Salaries and Wages- Regular	5-01-01-010	8,896,754.00	8,896,754.00	7,472,582.61	1,424,171.39
Personal Economic Relief Allowance (PERA)	5-01-02-010	536,000.00	536,000.00	434,000.00	102,000.00
Representation Allowance (RA)	5-01-02-020	151,200.00	151,200.00	91,800.00	59,400.00
Transportation Allowance (TA)	5-01-02-030	151,200.00	151,200.00	91,800.00	59,400.00
Clothing/Uniform Allowance	5-01-02-040	168,000.00	168,000.00	132,000.00	36,000.00
Overtime and Night Pay	5-01-02-130	500,000.00	500,000.00	470,898.23	29,101.77
Cash Gift	5-01-02-150	120,000.00	120,000.00	90,000.00	30,000.00
Mid-Year Bonus	5-01-02-140	585,013.00	585,013.00	581,691.00	3,322.00
Year-End Bonus	5-01-02-140	740,297.00	740,297.00	677,554.00	62,743.00
Retirement and Life Insurance Premiums	5-01-03-010	1,290,375.40	1,290,375.40	896,700.91	393,674.49
Pag-IBIG Contributions	5-01-03-020	57,600.00	57,600.00	41,200.00	16,400.00
PhilHealth Contributions	5-01-03-030	268,828.25	268,828.25	182,843.86	85,984.39
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	28,800.00	28,800.00	21,500.00	7,300.00
Other Personnel Benefits (M L C)	5-01-04-990	971,200.00	971,200.00	513,932.08	457,267.92
Sub-total		14,465,267.65	14,465,267.65	11,698,502.69	2,766,764.96
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	300,000.00	300,000.00	299,143.75	856.25
Traveling Expenses - Local (SB)	5-02-01-010	234,075.00	234,075.00	96,522.25	137,552.75
Office Supplies Expenses	5-02-03-010	90,000.00	90,000.00	11,032.50	78,967.50
Office Supplies Expenses (SB)	5-02-03-010	175,845.00	175,845.00	128,360.00	47,485.00
Accountable Forms Expenses	5-02-03-020	180,000.00	180,000.00	178,500.00	1,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	300,000.00	300,000.00	25,000.00	275,000.00
Other Supplies and Materials Expenses	5-02-03-990	18,000.00	18,000.00	945.00	17,055.00
Postage and Courier Services	5-02-05-010	5,400.00	5,400.00	0.00	5,400.00
Telephone Expenses	5-02-05-020	110,000.00	110,000.00	104,609.57	5,390.43
Printing and Publication Expenses	5-02-99-020	40,000.00	40,000.00	0.00	40,000.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	10,000.00	10,000.00	8,000.00	2,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	36,000.00	36,000.00	24,580.00	11,420.00
Repairs and Maint. - Transportation Equipment (SB)	5-02-13-060	75,700.17	75,700.17	36,000.00	39,700.17
Repairs and Maint. - Transportation Equipment (SB)	5-02-13-060	55,000.00	55,000.00	0.00	55,000.00
Fidelity Bond Premiums	5-02-16-020	80,000.00	80,000.00	79,834.93	165.07
Other Maintenance and Operating Expenses	5-02-99-990 (1)	700,000.00	700,000.00	624,513.03	75,486.97
Other Maintenance and Operating Expenses (SB)	5-02-99-990 (1)	405,432.00	405,432.00	393,668.21	11,763.79
Real Property Tax Admin. Program	5-02-99-990 (2)	72,000.00	72,000.00	52,590.11	19,409.89
Tax Mapping (Business Establishments)	5-02-99-990 (4)	100,000.00	100,000.00	58,012.03	41,987.97
Sub-total		2,987,452.17	2,987,452.17	2,121,311.38	866,140.79
<i>Financial Expenses</i>					
Bank Charges	5-03-01-040	50,000.00	50,000.00	10,950.00	39,050.00
<i>Capital Outlay</i>					
Office Equipment	1-07-05-020	200,000.00	200,000.00	0.00	200,000.00
Information and Communication Tech. Equipment	1-07-05-030	200,000.00	200,000.00	158,340.00	41,660.00
Sub-total		400,000.00	400,000.00	158,340.00	241,660.00
Total Treasury Services		17,902,719.82	17,902,719.82	13,989,104.07	3,913,615.75

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
Assessment of Real Property (Assessor) (1101)					
<i>Personal Services</i>					
Salaries and Wages- Regular	5-01-01-010	6,030,774.00	6,030,774.00	2,525,221.76	3,505,552.24
Salaries and Wages- Regular (J. Llera III) - SB	5-01-01-010	74,497.00	74,497.00	68,443.51	6,053.49
Personal Economic Relief Allowance (PERA)	5-01-02-010	400,000.00	400,000.00	180,275.86	219,724.14
Representation Allowance (RA)	5-01-02-020	151,200.00	151,200.00	91,800.00	59,400.00
Transportation Allowance (TA)	5-01-02-030	151,200.00	151,200.00	91,800.00	59,400.00
Clothing/Uniform Allowance	5-01-02-040	147,000.00	147,000.00	49,000.00	98,000.00
Overtime and Night Pay	5-01-02-130	120,000.00	120,000.00	82,604.76	37,395.24
Cash Gift	5-01-02-150	105,000.00	105,000.00	40,000.00	65,000.00
Mid-Year Bonus	5-01-02-140	200,087.00	200,087.00	183,921.00	16,166.00
Mid-Year Bonus (SB)	5-01-02-140	6,257.00	6,257.00	5,839.00	418.00
Year-End Bonus (SB)	5-01-02-140	6,257.00	6,257.00	0.00	6,257.00
Year-End Bonus (SB)	5-01-02-140	824,083.00	824,083.00	231,595.00	592,488.00
Retirement and Life Insurance Premiums	5-01-03-010	1,090,713.60	1,090,713.60	303,067.52	787,646.08
Retirement and Life Insurance Premiums (SB)	5-01-03-010	8,939.64	8,939.64	8,224.58	715.06
Pag-IBIG Contributions	5-01-03-020	25,200.00	25,200.00	18,143.58	7,056.42
PhilHealth Contributions	5-01-03-030	227,232.75	227,232.75	62,305.04	164,927.71
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	25,200.00	25,200.00	9,410.00	15,790.00
Other Personnel Benefits (M L C)	5-01-04-990	342,090.00	342,090.00	55,872.03	286,217.97
Sub- Total		9,935,730.99	9,935,730.99	4,007,523.64	5,928,207.35
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	72,000.00	72,000.00	71,773.00	227.00
Traveling Expenses - Local (SB)	5-02-01-010	80,000.00	80,000.00	79,708.00	292.00
Traveling Expenses - Local (SB)	5-02-01-010	100,000.00	100,000.00	89,803.00	10,197.00
Office Supplies Expenses	5-02-03-010	36,000.00	36,000.00	24,669.00	11,331.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	40,000.00	40,000.00	3,755.00	36,245.00
Other Supplies and Materials Expenses	5-02-03-990	6,293.00	6,293.00	4,492.00	1,801.00
Postage and Courier Services	5-02-05-010	3,000.00	3,000.00	0.00	3,000.00
Telephone Expenses	5-02-05-020	60,000.00	60,000.00	58,683.00	1,317.00
Printing and Publication Expenses	5-02-99-020	720.00	720.00	0.00	720.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	3,600.00	3,600.00	0.00	3,600.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	17,169.00	17,169.00	7,200.00	9,969.00
Other Maintenance and Operating Expenses	5-02-99-990 (1)	3,600.00	3,600.00	2,703.00	897.00
RPTA Tax Mapping	5-02-99-990 (2)	255,768.00	255,768.00	242,768.00	13,000.00
RPTA Tax Mapping (SB)	5-02-99-990 (2)	200,000.00	200,000.00	200,000.00	0.00
RPTA Tax Mapping (SB)	5-02-99-990(2)	500,000.00	500,000.00	432,476.82	67,523.18
RPTA Tax Mapping (SB)	5-02-99-990(2)	100,000.00	100,000.00	0.00	100,000.00
Sub-total		1,478,150.00	1,478,150.00	1,218,030.82	260,119.18
<i>Capital Outlay</i>					
ICT Equipment	1-07-06-030	120,000.00	120,000.00	51,290.00	68,710.00
Office Equipment (SB)	1-07-06-020	80,000.00	80,000.00	0.00	80,000.00
Purchase of Pick-up Truck 4WD MT	1-07-06-010	2,000,000.00	2,000,000.00	0.00	2,000,000.00
Sub-total		2,200,000.00	2,200,000.00	51,290.00	2,148,710.00
Total Assessment of Real Property		13,613,880.99	13,613,880.99	5,276,844.46	8,337,036.53
Auditing Services (1111)					
<i>Maintenance and Other Operating Expenses</i>					
Auditing Services	5-02-11-020	290,110.00	290,110.00	228,012.90	62,097.10
Total Auditing Services	5-02-13-040	290,110.00	290,110.00	228,012.90	62,097.10
Library Services (1022)					
<i>Personal Services</i>					
Salaries and Wages- Regular	5-01-01-010	627,350.00	627,350.00	326,285.29	301,064.71
Personal Economic Relief Allowance (PERA)	5-01-02-010	60,000.00	60,000.00	46,580.65	13,419.35
Clothing/Uniform Allowance	5-01-02-040	21,000.00	21,000.00	14,000.00	7,000.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	5,000.00	10,000.00
Mid-Year Bonus	5-01-02-140	65,079.00	65,079.00	26,420.00	38,659.00
Year-End Bonus	5-01-02-140	79,783.00	79,783.00	15,384.00	64,399.00
Retirement and Life Insurance Premiums	5-01-03-010	105,560.40	105,560.40	39,154.23	66,406.17
Pag-IBIG Contributions	5-01-03-020	7,200.00	7,200.00	4,600.00	2,600.00
PhilHealth Contributions	5-01-03-030	21,992.00	21,992.00	7,902.23	14,089.77
Employees Compensation Insurance Prem. (ECC)	5-01-03-040	3,600.00	3,600.00	2,310.00	1,290.00
Other Personnel Benefits (M L C)	5-01-04-990	33,099.00	33,099.00	12,732.52	20,366.48
Sub-total		1,039,663.40	1,039,663.40	500,368.92	539,294.48
<i>Maintenance and Other Operating Expenses</i>					
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	18,287.91	17,712.09

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
Other Maintenance and Operating Expenses	5-02-99-990	36,000.00	36,000.00	26,470.50	9,529.50
Sub-total		72,000.00	72,000.00	44,758.41	27,241.59
Total Library Services		1,111,663.40	1,111,663.40	545,127.33	566,536.07
<u>Regional Trial Court Branch 45 (RTC) (1151)</u>					
<i>Maintenance and Other Operating Expenses</i>					
Incentive Allowance (RTC Judge)	5-02-99-990 (2)	60,000.00	60,000.00	35,000.00	25,000.00
Incentive Allowance (RTC Clerk of Court)	5-02-99-990 (4)	24,000.00	24,000.00	24,000.00	0.00
Telephone Expenses	5-02-05-020	24,275.30	24,275.30	5,997.35	18,277.95
Total - RTC Branch 45		108,275.30	108,275.30	64,997.35	43,277.95
<u>Regional Trial Court Branch 75 (RTC) (1151-A)</u>					
<i>Maintenance and Other Operating Expenses</i>					
Incentive Allowance (RTC Judge)	5-02-99-990 (1)	60,000.00	60,000.00	50,000.00	10,000.00
Incentive Allowance (RTC Clerk of Court)	5-02-99-990 (2)	24,000.00	24,000.00	24,000.00	0.00
Telephone Expenses	5-02-05-020	46,620.00	46,620.00	40,320.00	6,300.00
Total - RTC Branch 75		130,620.00	130,620.00	114,320.00	16,300.00
<u>Office of the Clerk of Court (OCC) (1151-B)</u>					
<i>Maintenance and Other Operating Expenses</i>					
Incentive Allowance (Clerk of Court)	5-02-99-990 (1)	24,000.00	24,000.00	24,000.00	0.00
Telephone Expenses	5-02-05-020	41,534.89	41,534.89	34,298.04	7,236.85
Total - OCC		65,534.89	65,534.89	58,298.04	7,236.85
<u>Municipal Trial Court in Cities (MTCC) (1158)</u>					
<i>Maintenance and Other Operating Expenses</i>					
Incentive Allowance (Judge)	5-02-99-990 (2)	60,000.00	60,000.00	60,000.00	0.00
Incentive Allowance (Clerk of Court)	5-02-99-990 (3)	24,000.00	24,000.00	24,000.00	0.00
Total - MTCC		84,000.00	84,000.00	84,000.00	0.00
<u>Public Attorney's Office (PAO)</u>					
<i>Maintenance and Other Operating Expenses</i>					
Incentive Allowance (Public Attorney)	5-02-99-990	300,000.00	300,000.00	300,000.00	0.00
Total - PAO		300,000.00	300,000.00	300,000.00	0.00
<u>Land Registration Services(Register of Deeds) (1161)</u>					
<i>Personal Services</i>					
Salaries and Wages- Regular	5-01-01-010	250,904.00	250,904.00	250,800.52	103.48
Personnel Econ. Relief Allowance (PERA)	5-01-02-010	24,000.00	24,000.00	24,000.00	0.00
Clothing/Uniform Allowance	5-01-02-040	7,000.00	7,000.00	7,000.00	0.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00	0.00
Mid-Year Bonus	5-01-02-140	19,572.00	19,572.00	19,572.00	0.00
Year-End Bonus	5-01-02-140	22,780.00	22,780.00	22,780.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	30,108.80	30,108.80	30,096.06	12.74
Pag-IBIG Contributions	5-01-03-020	2,400.00	2,400.00	1,800.00	600.00
PhilHealth Contributions	5-01-03-030	6,273.00	6,273.00	6,094.54	178.46
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	1,200.00	1,200.00	1,200.00	0.00
Other Personnel Benefits (M L C)	5-01-03-050	8,233.00	8,233.00	7,390.91	842.09
Sub-total		377,470.80	377,470.80	375,734.03	1,736.77
<i>Maintenance and Operating Expenses</i>					
Incentive Allowance	5-02-99-990 (2)	24,000.00	24,000.00	24,000.00	0.00
Cable, Satellite, Telegraph and Radio Expenses (SB)	5-02-13-040	6,000.00	6,000.00	3,279.08	2,720.92
Office Supplies Expenses	5-02-03-010	1,000.00	1,000.00	627.00	373.00
Other Supplies and Materials Expenses	5-02-03-990	3,410.00	3,410.00	602.00	2,808.00
Sub-total		34,410.00	34,410.00	28,508.08	5,901.92
Total Land Registration Services		411,880.80	411,880.80	404,242.11	7,638.69
<u>Philippine National Police (1181)</u>					
<i>Maintenance and Other Operating Expenses</i>					
Incentive Allowance (Station Commander)	5-02-99-990 (2)	48,000.00	48,000.00	48,000.00	0.00
Incentive Allowance (PNP Personnel)	5-02-99-990 (3)	520,800.00	520,800.00	520,800.00	0.00
Other Office Supplies Expenses (SB)	5-02-03-990	50,000.00	50,000.00	0.00	50,000.00
Total - PNP		618,800.00	618,800.00	568,800.00	50,000.00
<u>Bureau of Fire Protection (1191)</u>					
<i>Maintenance and Other Operating Expenses</i>					
Incentive Allowance (Fire Marshal)	5-02-99-990 (2)	48,000.00	48,000.00	48,000.00	0.00
Incentive Allowance (BFP Personnel)	5-02-99-990 (3)	210,000.00	210,000.00	198,800.00	11,200.00

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
Fuel, Oil and Lubricants Expenses	5-02-03-090	30,000.00	30,000.00	0.00	30,000.00
Telephone Expenses	5-02-05-020	33,000.00	33,000.00	9,830.74	23,169.26
Repairs and Maint. - Transportation Equipment	5-02-13-060	70,000.00	70,000.00	69,500.00	500.00
Sub-total		391,000.00	391,000.00	326,130.74	64,869.26
<i>Capital Outlay</i>					
Purchase of Rescue Equipment	1-07-05-090	564,994.00	564,994.00	0.00	564,994.00
Total - BFP		955,994.00	955,994.00	326,130.74	629,863.26
<u>Department of Interior & Local Government (9999)</u>					
<i>Maintenance and Other Operating Expenses</i>					
Incentive Allowance (CLGOO)	5-02-99-990(2)	84,000.00	84,000.00	84,000.00	0.00
Total - DILG		84,000.00	84,000.00	84,000.00	0.00
<u>Bureau of Jail Management and Penology (9999)</u>					
<i>Maintenance and Other Operating Expenses</i>					
Incentive Allowance (Jail Warden)	5-02-99-990 (2)	48,000.00	48,000.00	48,000.00	0.00
Incentive Allowance (BJMP Personnel)	5-02-99-990 (3)	256,400.00	256,400.00	254,800.00	1,600.00
Sub-total		304,400.00	304,400.00	302,800.00	1,600.00
<i>Capital Outlay</i>					
Purchase of Brand New Transport Vehicle	1-07-06-010	1,600,000.00	1,600,000.00	1,520,000.00	80,000.00
Total - BJMP		1,904,400.00	1,904,400.00	1,822,800.00	81,600.00
<u>City Legal Office (1131)</u>					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	2,863,856.00	2,863,856.00	2,438,150.75	425,705.25
Personal Economic Relief Allowance (PERA)	5-01-02-010	160,000.00	160,000.00	105,548.39	54,451.61
Representation Allowance (RA)	5-01-02-020	91,800.00	91,800.00	91,800.00	0.00
Transportation Allowance (TA)	5-01-02-030	91,800.00	91,800.00	91,800.00	0.00
Clothing/Uniform Allowance	5-01-02-040	56,000.00	56,000.00	28,000.00	28,000.00
Cash Gift	5-01-02-150	40,000.00	40,000.00	22,000.00	18,000.00
Mid-Year Bonus	5-01-02-140	187,551.00	187,551.00	185,896.00	1,655.00
Year-End Bonus	5-01-02-140	296,711.00	296,711.00	217,611.00	79,100.00
Retirement and Life Insurance Premiums	5-01-03-010	392,222.60	392,222.60	299,176.09	93,046.51
Pag-IBIG Contributions	5-01-03-020	19,200.00	19,200.00	10,400.00	8,800.00
PhilHealth Contributions	5-01-03-030	81,713.50	81,713.50	60,183.28	21,530.22
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	9,600.00	9,600.00	5,400.00	4,200.00
Other Personnel Benefits (M L C)	5-01-04-990	113,289.00	113,289.00	8,797.58	104,491.42
Sub-total		4,403,743.10	4,403,743.10	3,564,763.09	838,980.01
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses	5-02-01-010	28,800.00	28,800.00	26,775.00	2,025.00
Office Supplies Expenses	5-02-03-010	18,000.00	18,000.00	0.00	18,000.00
Other Supplies and Materials Expenses	5-02-03-990	7,200.00	7,200.00	330.00	6,870.00
Postage and Courier Services	5-02-05-010	10,800.00	10,800.00	0.00	10,800.00
Telephone Expenses	5-02-05-020	66,000.00	66,000.00	46,923.90	19,076.10
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	18,000.00	18,000.00	0.00	18,000.00
Other Maintenance and Operating Expenses	5-02-99-990 (1)	86,114.00	86,114.00	77,502.60	8,611.40
Other Maintenance and Operating Expenses (SB)	5-02-99-990(1)	265,225.80	265,225.80	215,326.41	49,899.39
Sub-total		500,139.80	500,139.80	366,857.91	133,281.89
<i>Capital Outlay</i>					
Renovation of City Legal Office	1-07-04-010	230,006.00	230,006.00	0.00	230,006.00
Total Appropriations, City Legal Office		5,133,888.90	5,133,888.90	3,931,621.00	1,202,267.90
<u>City Disaster Risk Reduction and Management Office (9999)</u>					
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	57,200.00	57,200.00	56,139.00	1,061.00
Office Supplies Expenses	5-02-03-010	84,000.00	84,000.00	79,877.00	4,123.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	460,000.00	460,000.00	457,668.65	2,331.35
Other Supplies and Materials Expenses	5-02-03-990	22,400.00	22,400.00	18,844.33	3,555.67
Telephone Expenses	5-02-05-020	130,000.00	130,000.00	84,299.03	45,700.97
Repairs and Maint. - Machinery and Equipment	5-02-13-050	5,000.00	5,000.00	0.00	5,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	108,000.00	108,000.00	53,157.00	54,843.00
Repairs and Maint. - Other Property and Equip.	5-02-13-090	5,000.00	5,000.00	0.00	5,000.00
Radio Communication Operation-Annual Regist. Fee	5-02-99-990 (2)	5,000.00	5,000.00	0.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990 (1)	72,000.00	72,000.00	67,489.00	4,511.00
Sub-total		948,600.00	948,600.00	817,474.01	131,125.99
<i>Capital Outlay</i>					
Information and Comm. Technology Equipment	1-07-05-030	60,000.00	60,000.00	54,920.00	5,080.00
Total - CDRMO		1,008,600.00	1,008,600.00	872,394.01	136,205.99

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
Miscellaneous General Public Services					
<i>Personal Services</i>					
Terminal Leave Benefits	5-01-04-030	5,000,000.00	5,000,000.00	4,356,331.17	643,668.83
Loyalty Cash Award	5-01-04-990	300,000.00	300,000.00	250,000.00	50,000.00
Productivity Enhancement Incentive	5-01-02-080	2,000,000.00	2,000,000.00	1,888,000.00	112,000.00
Reserve for Salary Increases	5-01-04-990	3,047,609.03	3,047,609.03	0.00	3,047,609.03
Service Recognition Incentive for CY 2024	5-01-02-990(1)	7,620,000.00	7,620,000.00	7,512,000.00	108,000.00
Payment of Benefits for Fortunato C. Cule, Jr.:					
Productivity Enhancement Incentive - SB	5-01-02-080	5,000.00	5,000.00	5,000.00	0.00
Anniversary Bonus - SB	5-01-02-990	3,000.00	3,000.00	3,000.00	0.00
Service Recognition Incentive - SB	5-01-02-990(1)	20,000.00	20,000.00	20,000.00	0.00
Sub-total		17,995,609.03	17,995,609.03	14,034,331.17	3,961,277.86
<i>Maintenance and Other Operating Expenses</i>					
Administrative Assistance (ABC Office)	5-02-99-990(1)	1,350,000.00	1,350,000.00	1,343,219.03	6,780.97
PLEB Administrative Maintenance	5-02-99-990(1)	100,000.00	100,000.00	0.00	100,000.00
Sub-total		1,450,000.00	1,450,000.00	1,343,219.03	106,780.97
Total Miscellaneous General Public Services		19,445,609.03	19,445,609.03	15,377,550.20	4,068,058.83
Miscellaneous Other Purposes					
<i>Personal Services</i>					
Honorarium of BAC Members, TWG & Secretariat	5-01-02-100	1,600,000.00	1,600,000.00	1,591,041.50	8,958.50
<i>Maintenance and Other Operating Expenses</i>					
5% LDRRMF (30% Quick Response Fund)	9940-	16,500,000.00	16,500,000.00	16,500,000.00	0.00
5% LDRRMF (70% Disaster Preparedness and Mitigation Fund)					
a. Training, Seminar and Workshop	5-02-02-010	88,400.00	88,400.00	88,400.00	0.00
- Local Disaster Risk Reduction and Management Dialogue	5-02-02-010(1)	94,000.00	94,000.00	94,000.00	0.00
- Skills Enhancement Program	5-02-02-010(2)	225,600.00	225,600.00	225,600.00	0.00
- Earthquake Simultaneous Seminar	5-02-02-010(3)	48,000.00	48,000.00	48,000.00	0.00
- In-house Integrated Planning Incident Command System Training Course	5-02-02-010(4)	885,000.00	885,000.00	885,000.00	0.00
- In-house Basic Incident Command System Training Course	5-02-02-010(5)	635,000.00	635,000.00	635,000.00	0.00
- Youth Emergency Preparedness Training	5-02-02-010(6)	321,000.00	321,000.00	321,000.00	0.00
- In-House Contingency Planning Training Course	5-02-02-010(7)	703,000.00	703,000.00	703,000.00	0.00
- Attendance/Participation in DRRM/CCA related Trainings, Seminars, Conventions & Workshops	5-02-02-010	300,000.00	300,000.00	300,000.00	0.00
b. Supplies and Materials for OPCEN	5-02-03-990	1,000,000.00	1,000,000.00	1,000,000.00	0.00
c. Medicines/Medical Supplies Expenses	5-02-03-080	1,000,000.00	1,000,000.00	1,000,000.00	0.00
d. Gasoline, Oil and Lubricants Expenses	5-02-03-090	2,000,000.00	2,000,000.00	2,000,000.00	0.00
e. Purchase of Rescue Equipment, Protective Gears and Supplies	5-02-03-990	1,500,000.00	1,500,000.00	1,500,000.00	0.00
f. Repair and Maintenance of Transportation Equipment	5-02-16-030	500,000.00	500,000.00	500,000.00	0.00
g. Desiltation of Rivers and Creeks	5-02-13-030(1)	4,000,000.00	4,000,000.00	4,000,000.00	0.00
h. Emergency Response Services Program	5-02-99-990(1)	3,550,000.00	3,550,000.00	3,550,000.00	0.00
i. Agri-Fishery Insurance	5-02-16-030	750,000.00	750,000.00	750,000.00	0.00
Subsidy for BAC Operationalization	5-02-99-990(1)	618,662.00	618,662.00	594,367.31	24,294.69
Aid to Probations	5-02-99-990(1)	20,000.00	20,000.00	19,800.00	200.00
Aid to Different Barangays	5-02-99-080(1)	700,000.00	700,000.00	700,000.00	0.00
Aid to Teachers' Incentives	5-02-99-990(1)	3,600,000.00	3,600,000.00	2,217,600.00	1,382,400.00
Aid to Prosecutor's Office	5-02-99-990(1)	348,500.00	348,500.00	342,000.00	6,500.00
Sub-total		39,387,162.00	39,387,162.00	37,973,767.31	1,413,394.69
<i>Capital Outlay</i>					
5% LDRRMF (70% Disaster Preparedness and Mitigation Fund)					
a. Purchase of Alert System and Early Warning Devices	1-07-05-090	5,000,000.00	5,000,000.00	0.00	5,000,000.00
b. Purchase of Disaster Response and Rescue Vehicle	1-07-05-090	5,000,000.00	5,000,000.00	0.00	5,000,000.00
c. Improvement of Evacuation Center (Ventilation System)	1-07-05-090	800,000.00	800,000.00	330,000.00	470,000.00
d. Construction of City Drainage System	1-07-04-010	8,000,000.00	8,000,000.00	0.00	8,000,000.00
e. Rehabilitation and Improvement of Drainage Canal (Juan Luna Street)	1-07-05-090	1,000,000.00	1,000,000.00	0.00	1,000,000.00
f. Purchase of Rescue Equipment, Protective Gears					

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
and Supplies	1-07-06-010	500,000.00	500,000.00	411,300.00	88,700.00
g. Establishment of Information System and Generation of Data Base	1-07-05-090	500,000.00	500,000.00	396,323.00	103,677.00
i. Production of IEC Materials	5-02-03-990	100,000.00	100,000.00	52,786.40	47,213.60
Subsidy for BAC Operationalization (Equipment)					
- Office Equipment	1-07-05-020	250,000.00	250,000.00	0.00	250,000.00
- ICT Equipment	1-07-05-030	250,000.00	250,000.00	0.00	250,000.00
Assignment of 20% of NTA as One Time Loan					0.00
Collateral	1-02-05-020	73,888,614.98	73,888,614.98	22,572,192.12	51,316,422.86
Sub-total		95,288,614.98	95,288,614.98	23,762,601.52	71,526,013.46
Total Miscellaneous Other Purposes		136,275,776.98	136,275,776.98	63,327,410.33	72,948,366.65
TOTAL GENERAL PUBLIC SERVICES		2,035,963,205.35	2,035,963,205.35	731,025,316.86	1,304,937,888.49
II. SOCIAL SERVICES					
<u>Civil Registry (Civil Registrar) (1051)</u>					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	2,371,262.00	2,371,262.00	1,825,152.25	546,109.75
Personal Economic Relief Allowance (PERA)	5-01-02-010	132,000.00	132,000.00	73,650.30	58,349.70
Representation Allowance (RA)	5-01-02-020	91,800.00	91,800.00	91,800.00	0.00
Transportation Allowance (TA)	5-01-02-030	91,800.00	91,800.00	91,800.00	0.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	42,000.00	27,000.00	15,000.00
Overtime and Night Pay	5-01-02-130	120,000.00	120,000.00	12,230.31	107,769.69
Cash Gift	5-01-02-150	30,000.00	30,000.00	15,000.00	15,000.00
Mid-Year Bonus	5-01-02-140	173,723.00	173,723.00	145,953.00	27,770.00
Year-End Bonus	5-01-02-140	226,498.00	226,498.00	179,641.00	46,857.00
Retirement and Life Insurance Premiums	5-01-03-010	299,656.80	299,656.80	220,548.30	79,108.50
Pag-IBIG Contributions	5-01-03-020	14,400.00	14,400.00	7,200.00	7,200.00
PhilHealth Contributions	5-01-03-030	62,428.50	62,428.50	44,086.02	18,342.48
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	7,200.00	7,200.00	3,800.00	3,400.00
Other Personnel Benefits (M L C)	5-01-04-990	93,952.00	93,952.00	61,224.20	32,727.80
Sub-total		3,756,720.30	3,756,720.30	2,799,085.38	957,634.92
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	18,000.00	18,000.00	17,493.00	507.00
Training Expenses	5-02-02-010	18,000.00	18,000.00	17,734.00	266.00
Office Supplies Expenses	5-02-03-010	36,000.00	36,000.00	32,287.00	3,713.00
Office Supplies Expenses (SB)	5-02-03-010	102,400.00	102,400.00	2,980.68	99,419.32
Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00	50,000.00	46,325.18	3,674.82
Other Supplies and Materials Expenses	5-02-03-990	18,000.00	18,000.00	3,160.70	14,839.30
Postage and Courier Services	5-02-05-010	720.00	720.00	0.00	720.00
Telephone Expenses	5-02-05-020	36,000.00	36,000.00	36,000.00	0.00
Internet Subscription Expenses	5-02-05-030	8,640.00	8,640.00	8,096.00	544.00
Printing and Publication Expenses	5-02-99-020	1,800.00	1,800.00	0.00	1,800.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	10,000.00	10,000.00	0.00	10,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	10,000.00	10,000.00	2,000.00	8,000.00
Other Maintenance and Operating Expenses	5-02-99-990 (1)	100,000.00	100,000.00	100,000.00	0.00
Other Maintenance and Operating Expenses (SB)	5-02-99-990 (1)	160,000.00	160,000.00	151,094.24	8,905.76
	5-02-99-990 (1)	123,434.00	123,434.00	14,245.00	109,189.00
Sub-total		692,994.00	692,994.00	431,415.80	261,578.20
Total Civil Registry		4,449,714.30	4,449,714.30	3,230,501.18	1,219,213.12
<u>Health Services (Health Officer) (4411)</u>					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	22,728,817.00	22,728,817.00	20,413,195.39	2,315,621.61
Salaries and Wages (J. Dionaldo, A. Jabas, E. Mascardo - June to December 2023) - SB	5-01-01-010	3,470.93	3,470.93	3,470.93	0.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,344,000.00	1,344,000.00	1,016,423.65	327,576.35
Representation Allowance (RA)	5-01-02-020	151,200.00	151,200.00	91,800.00	59,400.00
Transportation Allowance (TA)	5-01-02-030	151,200.00	151,200.00	91,800.00	59,400.00
Clothing/Uniform Allowance	5-01-02-040	393,000.00	393,000.00	301,000.00	92,000.00
Subsistence Allowance	5-01-02-050	739,200.00	739,200.00	522,736.36	216,463.64
Laundry Allowance	5-01-02-060	100,800.00	100,800.00	73,307.19	27,492.81
Honoraria for Medical Consultants	5-01-02-100	280,000.00	280,000.00	239,000.00	41,000.00
Hazard Pay	5-01-02-110	4,500,000.00	4,500,000.00	4,449,204.61	50,795.39
Overtime and Night Pay	5-01-02-130	750,000.00	750,000.00	598,376.36	151,623.64
Cash Gift	5-01-02-150	280,000.00	280,000.00	212,000.00	68,000.00
Mid-Year Bonus	5-01-02-140	1,738,308.00	1,738,308.00	1,695,187.00	43,121.00

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
Year-End Bonus	5-01-02-140	1,871,273.00	1,871,273.00	1,785,524.00	85,749.00
Year-End Bonus (SB)	5-01-02-140	959.00	959.00	0.00	959.00
Retirement and Life Insurance Premiums	5-01-03-010	3,153,236.00	3,153,236.00	2,519,961.48	633,274.52
Retirement and Life Insurance Premiums (SB)	5-01-03-010	416.52	416.52	416.52	0.00
Pag-IBIG Contributions	5-01-03-020	134,400.00	134,400.00	99,841.86	34,558.14
PhilHealth Contributions	5-01-03-030	656,924.63	656,924.63	517,224.02	139,700.61
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	67,200.00	67,200.00	51,400.00	15,800.00
Other Personnel Benefits (M L C)	5-01-04-990	966,821.00	966,821.00	732,514.40	234,306.60
Other Personnel Benefits (Medico Legal)	5-01-04-990	500,000.00	500,000.00	308,750.00	191,250.00
Sub-total		40,511,226.08	40,511,226.08	35,723,133.77	4,788,092.31
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	72,000.00	72,000.00	71,923.00	77.00
Traveling Expenses - Local (SB)	5-02-01-010	80,000.00	80,000.00	62,595.00	17,405.00
Traveling Expenses (Tech. Personnel & BHWs)	5-02-01-010 (1)	180,000.00	180,000.00	179,932.66	67.34
Traveling Expenses (Tech. Personnel & BHWs) - SB	5-02-01-010 (1)	230,000.00	230,000.00	90,130.50	139,869.50
Training and Career Enhancement Program (Orientation and Re-Orientation Seminar of the New and Old Barangay Health Workers)	5-02-02-010(1)	82,550.00	82,550.00	0.00	82,550.00
Office Supplies Expenses	5-02-03-010	171,715.50	171,715.50	168,344.00	3,371.50
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080 (1)	236,653.00	236,653.00	236,653.00	0.00
Purchase of Vaccines and other Medical Supplies	5-02-03-080 (2)	175,500.00	175,500.00	175,500.00	0.00
Dispensary Supplies	5-02-03-080 (3)	47,980.00	47,980.00	47,980.00	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,474,738.70	1,474,738.70	1,474,738.70	0.00
Other Supplies and Materials Expenses	5-02-03-990	122,875.71	122,875.71	122,875.71	0.00
Water Expenses	5-02-04-010	215,000.00	215,000.00	206,760.65	8,239.35
Postage and Courier Services	5-02-05-010	720.00	720.00	620.00	100.00
Telephone Expenses	5-02-05-020	160,000.00	160,000.00	154,379.39	5,620.61
Repairs and Maint. - Machinery and Equipment	5-02-13-050	7,200.00	7,200.00	0.00	7,200.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	180,000.00	180,000.00	165,140.62	14,859.38
Repairs and Maint. - Transportation Equipment (SB)	5-02-13-060	200,000.00	200,000.00	192,000.00	8,000.00
Other MOOE - Health Service Program					
Health Services Program	5-02-99-990 (1)	2,500,000.00	2,500,000.00	2,338,998.10	161,001.90
Health Services Program (SB)	5-02-99-990 (1)	2,159,310.50	2,159,310.50	2,140,638.99	18,671.51
Health Services Program (SB)	5-02-99-990 (1)	1,521,148.00	1,521,148.00	1,254,377.95	266,770.05
Health Services Program (SB)	5-02-99-990 (1)	700,847.09	700,847.09	679,100.00	21,747.09
Confirmation Fees for Drug Test & Clinical Lab.	5-02-99-990 (3)	7,200.00	7,200.00	2,280.00	4,920.00
Purchase of Drug Test Reagents	5-02-99-990(4)	56,430.00	56,430.00	56,430.00	0.00
Environmental Sanitation	5-02-99-990(9)	421,200.00	421,200.00	301,908.70	119,291.30
Blood Letting Program	5-02-99-990 (10)	72,000.00	72,000.00	71,040.00	960.00
Cancer Awareness Program	5-02-99-990	62,600.00	62,600.00	58,000.00	4,600.00
TB-DOTS Program	5-02-99-990 (14)	51,823.00	51,823.00	50,418.00	1,405.00
Reproduction of IEC Materials	5-02-99-990 (15)	13,000.00	13,000.00	2,412.00	10,588.00
Unpaid Cleaning & Office Supplies for CY 2023 during the Training of Bahay Silangan In-House and Community Involvement in Reforming Drug Offenders into Self-Sufficient and Law Abiding Members of Society (SB)	5-02-03-990	20,286.00	20,286.00	20,286.00	0.00
Purchase of Larvicide and Deluge Chemicals	5-02-03-990	1,800,000.00	1,800,000.00	1,799,820.00	180.00
Sub-total		13,022,777.50	13,022,777.50	12,125,282.97	897,494.53
Total Appropriations, CHO		53,534,003.58	53,534,003.58	47,848,416.74	5,685,586.84
<u>Other Miscellaneous Health Services</u>					
Aid to Bais City District Hospital	5-02-99-990(1)	1,700,000.00	1,700,000.00	26,566.51	1,673,433.49
Aid to Philippine National Red Cross (Negros Oriental Chapter)	5-02-99-990(1)	25,000.00	25,000.00	25,000.00	0.00
Aid to PNRC - Blood Screening	5-02-99-990(1)	125,000.00	125,000.00	125,000.00	0.00
Aid to Mental Health Association	5-02-99-990(1)	70,000.00	70,000.00	0.00	70,000.00
Sub-total		1,920,000.00	1,920,000.00	176,566.51	1,743,433.49
<u>City Social Welfare and Development Office (7611)</u>					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	5,362,103.00	5,362,103.00	4,972,082.97	390,020.03
Salaries and Wages- E.Cuadra(Aug. to Dec. 2023)-SB	5-01-01-010	1,355.00	1,355.00	1,355.00	0.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	464,000.00	464,000.00	406,645.16	57,354.84
Representation Allowance (RA)	5-01-02-020	91,800.00	91,800.00	91,800.00	0.00
Transportation Allowance (TA)	5-01-02-030	91,800.00	91,800.00	91,800.00	0.00
Clothing/Uniform Allowance	5-01-02-040	147,000.00	147,000.00	112,000.00	35,000.00
Hazard Pay	5-01-02-110	258,004.00	258,004.00	153,634.79	104,369.21

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
Overtime and Night Pay	5-01-02-130	300,000.00	300,000.00	116,521.11	183,478.89
Cash Gift	5-01-02-150	105,000.00	105,000.00	84,000.00	21,000.00
Mid-Year Bonus	5-01-02-140	362,933.00	362,933.00	360,792.00	2,141.00
Year-End Bonus	5-01-02-140	543,344.00	543,344.00	429,606.00	113,738.00
Year-End Bonus (SB)	5-01-02-140	271.00	271.00	271.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	718,946.40	718,946.40	594,988.28	123,958.12
Retirement and Life Insurance Premiums (SB)	5-01-03-010	162.60	162.60	162.60	0.00
Pag-IBIG Contributions	5-01-03-020	50,400.00	50,400.00	39,200.00	11,200.00
PhilHealth Contributions	5-01-03-030	149,780.88	149,780.88	119,255.36	30,525.52
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	25,200.00	25,200.00	22,865.65	2,334.35
Other Personnel Benefits (M L C)	5-01-04-990	200,239.00	200,239.00	146,703.53	53,535.47
Sub-total		8,872,338.88	8,872,338.88	7,743,683.45	1,128,655.43
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	72,000.00	72,000.00	71,248.25	751.75
Traveling Expenses - Local (SB)	5-02-01-010	222,000.00	222,000.00	42,824.25	179,175.75
Training Expenses	5-02-02-010 (1)	36,000.00	36,000.00	34,203.29	1,796.71
Office Supplies Expenses	5-02-03-010	108,000.00	108,000.00	87,059.65	20,940.35
Other Supplies and Materials Expenses	5-02-03-990	7,200.00	7,200.00	4,478.90	2,721.10
Postage and Courier Services	5-02-05-010	288.00	288.00	0.00	288.00
Telephone Expenses	5-02-05-020	35,000.00	35,000.00	24,675.00	10,325.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	500,000.00	500,000.00	470,988.00	29,012.00
Water Expenses	5-02-04-010	47,000.00	47,000.00	0.00	47,000.00
Printing and Publication Expenses	5-02-99-020	1,800.00	1,800.00	0.00	1,800.00
Repair and Maint. - Transportation Equipment	5-02-13-060	35,969.00	35,969.00	24,665.24	11,303.76
Repair and Maint. - Transportation Equipment (SB)	5-02-13-060	300,000.00	300,000.00	73,992.82	226,007.18
Donations					
1. Persons with Disabilities	5-02-99-080 (1)-A	216,000.00	216,000.00	214,776.00	1,224.00
1.1 Persons with Disabilities (SB)	5-02-99-080 (1)-A	350,000.00	350,000.00	350,000.00	0.00
2. Women	5-02-99-080 (1)-B	468,000.00	468,000.00	467,872.00	128.00
2.1 Women (SB)	5-02-99-080 (1)-B	500,000.00	500,000.00	499,956.00	44.00
2.2 Women (SB)	5-02-99-080 (1)-B	1,000,000.00	1,000,000.00	999,237.00	763.00
2.3 Women (SB)	5-02-99-080 (1)-B	1,000,000.00	1,000,000.00	994,068.00	5,932.00
3. Men	5-02-99-080 (1)-C	468,000.00	468,000.00	467,558.00	442.00
3.1 Men (SB)	5-02-99-080 (1)-C	500,000.00	500,000.00	499,066.00	934.00
3.2 Men (SB)	5-02-99-080 (1)-C	1,000,000.00	1,000,000.00	999,049.00	951.00
3.3 Men (SB)	5-02-99-080 (1)-C	1,000,000.00	1,000,000.00	764,582.00	235,418.00
Other Maintenance and Operating Expenses	5-02-99-990 (1)	1,000,000.00	1,000,000.00	984,126.33	15,873.67
Other Maintenance and Operating Expenses (SB)	5-02-99-990 (1)	325,273.00	325,273.00	310,843.10	14,429.90
Other Maintenance and Operating Expenses (SB)	5-02-99-990 (1)	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Medicare Para sa Masa					
1. Women	5-02-99-990 (2)-A	432,000.00	432,000.00	432,000.00	0.00
1.1 Women (SB)	5-02-99-990 (2)-A	1,068,000.00	1,068,000.00	1,068,000.00	0.00
2. Men	5-02-99-990 (2)-B	432,000.00	432,000.00	432,000.00	0.00
2.1 Men (SB)	5-02-99-990 (2)-B	1,068,000.00	1,068,000.00	936,000.00	132,000.00
Youth Welfare Program	5-02-99-990 (4)	72,000.00	72,000.00	69,667.00	2,333.00
Cash Subsidy for Solo Parent	5-02-99-990 (12)	200,000.00	200,000.00	184,000.00	16,000.00
Cash Subsidy for Solo Parent (SB)	5-02-99-990 (12)	92,000.00	92,000.00	92,000.00	0.00
Program for Local Council for Protection of Children:					
a. Supplementary Feeding Program	5-02-99-990 (17)	1,300.00	1,300.00	0.00	1,300.00
b. Intervention/Diversion Program for Children					
at Risk and in conflict with the Law	5-02-99-990 (13)	686,000.00	686,000.00	73,200.00	612,800.00
c. Children's Welfare Program (LCPC)	5-02-99-990 (7)	500,000.00	500,000.00	498,568.00	1,432.00
- Children's Welfare Program (LCPC) - SB	5-02-99-990 (7)	5,000,000.00	5,000,000.00	4,993,202.90	6,797.10
- Children's Welfare Program (LCPC - Donations) - SB	5-02-99-990 (7)	4,500,000.00	4,500,000.00	1,385,730.00	3,114,270.00
d. Children's Congress	5-02-99-990 (8)	200,000.00	200,000.00	124,202.40	75,797.60
e. S4K Maintenance and Operation	5-02-99-990 (5)	1,700,000.00	1,700,000.00	1,593,038.36	106,961.64
f. Implementation of Nutrition Program	5-02-99-990 (10)	5,100,000.00	5,100,000.00	4,550,138.79	549,861.21
g. Educational and Social Public Services	5-02-99-990 (3)	912,700.00	912,700.00	572,600.00	340,100.00
- Educational and Social Public Services (SB)	5-02-99-990 (3)	1,778,400.00	1,778,400.00	1,467,900.00	310,500.00
- Educational and Social Public Services (SB)	5-02-99-990 (3)	200,000.00	200,000.00	177,600.00	22,400.00
h. Traveling Expenses					
Disabilities:					
a. Donations	5-02-99-080(1)-A	3,418,260.00	3,418,260.00	3,417,604.00	656.00
- Donations (SB)	5-02-99-080(1)-A	18,000,000.00	18,000,000.00	11,139,490.00	6,860,510.00
b. Advocacy/IEC Training and Seminars	5-02-02-010	826,000.00	826,000.00	493,982.00	332,018.00
c. Honorarium for OSCA Head	5-01-02-100	196,740.00	196,740.00	196,740.00	0.00
d. Senior Citizens Week Celebration	5-02-99-990(14)	225,000.00	225,000.00	224,700.00	300.00

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
e. Financial Assistance in Emergencies	5-02-99-990(15)	2,500,000.00	2,500,000.00	236,000.00	2,264,000.00
f. Burial Assistance	5-02-99-080(2)-A	850,000.00	850,000.00	850,000.00	0.00
- Burial Assistance	5-02-99-080(2)-A	500,000.00	500,000.00	185,000.00	315,000.00
g. Drugs and Medicines Assistance	5-02-03-070	1,000,000.00	1,000,000.00	994,656.00	5,344.00
h. Meals/Traveling Allowance for President, Officers Meeting	5-02-99-990(16)	200,000.00	200,000.00	173,380.00	26,620.00
Sub-total		61,850,930.00	61,850,930.00	44,946,668.28	16,904,261.72
<i>Capital Outlay</i>					
Program for Local Council for Protection of Children:					
- Establishment of Crisis Center	1-07-04-990	900,000.00	900,000.00	0.00	900,000.00
Program for Senior Citizens & Persons with Disabilities:					
- Establishment of Senior Citizen's Crisis Center	1-07-04-990	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Sub-total		1,900,000.00	1,900,000.00	0.00	1,900,000.00
Total Social Welfare Development		72,623,268.88	72,623,268.88	52,690,351.73	19,932,917.15
Others					
Aid to Girl Scouts	5-02-99-080(2)	30,000.00	30,000.00	30,000.00	0.00
Aid to Boy Scouts	5-02-99-080(3)	30,000.00	30,000.00	30,000.00	0.00
Sub-total		60,000.00	60,000.00	60,000.00	0.00
City Population, Information and Community					
<u>Affairs Division (7621)</u>					
<i>Personal Services</i>					
Salaries and Wages- Regular	5-01-01-010	2,023,570.00	2,023,570.00	1,179,638.30	843,931.70
Personal Economic Relief Allowance (PERA)	5-01-02-010	152,000.00	152,000.00	84,000.00	68,000.00
Representation Allowance (RA)	5-01-02-020	5,400.00	5,400.00	0.00	5,400.00
Transportation Allowance (TA)	5-01-02-030	5,400.00	5,400.00	0.00	5,400.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	48,000.00	28,000.00	20,000.00
Salary (GAD Specialist)	5-01-01-010	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Honoraria (Barangay Population Officers)	5-01-02-100	636,000.00	636,000.00	500,000.00	136,000.00
Overtime and Night Pay	5-01-02-130	228,720.00	228,720.00	226,610.41	2,109.59
Cash Gift	5-01-02-150	35,000.00	35,000.00	20,000.00	15,000.00
Mid-Year Bonus	5-01-02-140	126,384.00	126,384.00	93,166.00	33,218.00
Year-End Bonus	5-01-02-140	237,843.00	237,843.00	108,385.04	129,457.96
Retirement and Life Insurance Premiums	5-01-03-010	314,714.20	314,714.20	84,153.24	230,560.96
Pag-IBIG Contributions	5-01-03-020	8,400.00	8,400.00	6,600.00	1,800.00
PhilHealth Contributions	5-01-03-030	65,566.00	65,566.00	22,949.23	42,616.77
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	8,400.00	8,400.00	3,600.00	4,800.00
Other Personnel Benefits (M L C)	5-01-04-990	98,685.00	98,685.00	34,105.55	64,579.45
Sub-total		4,994,082.20	4,994,082.20	2,391,207.77	2,602,874.43
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	18,000.00	18,000.00	17,880.00	120.00
Office Supplies Expenses	5-02-03-010	63,000.00	63,000.00	37,229.00	25,771.00
Fuel, Oil and Lubricants	5-02-03-090	300,000.00	300,000.00	299,922.00	78.00
Other Supplies and Materials Expenses	5-02-03-990	5,400.00	5,400.00	3,494.40	1,905.60
Postage and Courier Services	5-02-05-010	1,548.00	1,548.00	734.00	814.00
Telephone Expenses	5-02-05-020	50,000.00	50,000.00	36,400.00	13,600.00
Repairs and Maint. - Machinery and Equipment	5-02-13-050	5,000.00	5,000.00	0.00	5,000.00
Repairs and Maint. - Transportation Equipment	5-02-13-060	54,000.00	54,000.00	40,526.00	13,474.00
Gender and Development (MOOE Programs)					
a. Grant and Donation (AICS)	5-02-99-080	150,000.00	150,000.00	121,500.00	28,500.00
2. Social Behavior Change Communication (SBCC)					
on Women Empowerment	5-02-99-990(17)	26,100.00	26,100.00	0.00	26,100.00
- Seminar on Women and Children's Laws for Organized Women	5-02-02-010(17)-A	325,400.00	325,400.00	315,000.00	10,400.00
- Seminar on Women and Children's Laws for Sangguniang Kabataan Chairpersons	5-02-02-010(17)-B	648,500.00	648,500.00	536,500.00	112,000.00
3. Child Labor Prevention & Elimination Prog. (CLPEP)					
3.1 Provision of Financial Asst. for School Expenses of Children who belong to Low Income Laborer Parents to Proceed with Schooling	5-02-99-990(16)	1,574,000.00	1,574,000.00	717,000.00	857,000.00
3.1.1 Orientation on Child Labor Prevention and Elimination and Program Implementation Review for Sangguniang Kabataan and Youth Leaders	5-02-99-990(16)-A	426,000.00	426,000.00	417,734.00	8,266.00
3.2 Social Behavior Change Communication (SBCC) on Child Labor Prevention and Elimination	5-02-99-990(17)-A	85,000.00	85,000.00	71,804.00	13,196.00

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
- Seminar on Child Labor Prevention and Elimination cum Celebration of World Day Against Child Labor	5-02-02-010(17)-B	377,000.00	377,000.00	372,880.00	4,120.00
- Seminar on Child Labor Prevention and Elimination (1st Batch)	5-02-02-010(17)-C	269,000.00	269,000.00	243,440.00	25,560.00
- Seminar on Child Labor Prevention and Elimination (2nd Batch)	5-02-02-010(17)-C	269,000.00	269,000.00	243,990.00	25,010.00
4. DOH-HIV/AIDS Prevention	5-02-99-990(9)	500,000.00	500,000.00	495,738.00	4,262.00
5. Provision & Maint. Medications to elderly 60 years old and above w/ geriatric conditions	5-02-99-990(10)	1,000,000.00	1,000,000.00	993,330.00	6,670.00
6. Maternal and Child Health Program	5-02-99-990(11)	500,000.00	500,000.00	494,560.00	5,440.00
7. Risk assessment of Adults w/ Lifestyle Preventable Disease	5-02-99-990(12)	1,000,000.00	1,000,000.00	994,971.00	5,029.00
8. Adolescent Health & Dev't. Prog. (AHDP)	5-02-99-990(6)	3,000.00	3,000.00	0.00	3,000.00
- Adolescent Health and Development - Ladderized Peer Education Training (Peer Education on Adolescent Sexual and Reproductive Health - ASRH) Level 4	5-02-02-010(6)-A	110,500.00	110,500.00	65,440.00	45,060.00
- Adolescent Health and Development - Ladderized Peer Education Training (Peer Interpersonal Communication (Level 4)	5-02-02-010(6)-B	110,500.00	110,500.00	89,440.00	21,060.00
- Adolescent Health and Development - Ladderized Peer Education Training	5-02-02-010(6)-C	110,500.00	110,500.00	89,440.00	21,060.00
- Adolescent Health and Development - Ladderized Peer Education Training	5-02-02-010(6)-D	110,500.00	110,500.00	65,440.00	45,060.00
- Adolescent Health and Development - Sexually Healthy and Personally Empowered (SHAPE) Adolescents	5-02-02-010(6)-E	262,500.00	262,500.00	241,734.00	20,766.00
- Adolescent Health and Development Program - Heart to Heart Talk	5-02-02-010(6)-F	30,000.00	30,000.00	28,000.00	2,000.00
- Sexually Healthy and Personally Empowered (SHAPE) Adolescents	5-02-02-010(6)-G	262,500.00	262,500.00	242,200.00	20,300.00
9. Responsible Parenthood & Family Planning (RFPF) Program					
- Certification Training on the Pre-Marriage Orientation and Counselling - Module 1 & 2	5-02-02-010(5)-A	44,500.00	44,500.00	43,440.00	1,060.00
- Responsible Parenthood and Family Planning Seminar - Barangay Rosario-Lapaz-Hangyad-Talunon - Tangculongan	5-02-02-010(5)-B	55,000.00	55,000.00	53,940.00	1,060.00
- Responsible Parenthood and Family Planning Seminar - Barangay I - II	5-02-02-010(5)-C	37,500.00	37,500.00	36,440.00	1,060.00
- Certification Training on the Pre-Marriage Orientation and Counselling - Module 1 & 2	5-02-02-010(5)-D	144,500.00	144,500.00	93,580.00	50,920.00
- Responsible Parenthood and Family Planning (RFPF) Program	5-02-02-010(5)-E	144,500.00	144,500.00	0.00	144,500.00
- Responsible Parenthood and Family Planning Seminar at Barangay Sab-ahan	5-02-02-010(5)-F	42,500.00	42,500.00	40,000.00	2,500.00
- Responsible Parenthood and Family Planning Seminar at Barangay Canlargo-Valencia	5-02-02-010(5)-G	50,500.00	50,500.00	0.00	50,500.00
- Responsible Parenthood and Family Planning Seminar at Barangay Lo-oc	5-02-02-010(5)-H	42,500.00	42,500.00	40,000.00	2,500.00
- Population & Development Integration (POPDEV) Mentoring Activity Cum Responsible Parenthood and Family	5-02-02-010(5)-I	575,000.00	575,000.00	575,000.00	0.00
- Responsible Parenthood and Family Planning Seminar - Barangay Lonoy	5-02-02-010(5)-J	42,500.00	42,500.00	40,000.00	2,500.00
- Responsible Parenthood and Family Planning Seminar - Barangay Cambagahan	5-02-02-010(5)-K	66,500.00	66,500.00	64,000.00	2,500.00
- Seminar on Responsible Parenthood and Family Planning (RFPF) and Program Implementation Review	5-02-02-010(5)-L	254,500.00	254,500.00	232,000.00	22,500.00
10. Agri-Fishery Sustainable Livelihood & Dev't. Program					
- Provision of Agri-Fishery Production Development Trainings and Livelihood Packages for Marginalized Women and Members of Marginalized Sectors (Barangay Panalaan, Tagpo, Mabunao, Sab-ahan, Okiot, Olympia, Mansangaban and Cambaguio	5-02-99-990(6)	2,752,050.00	2,752,050.00	1,920,395.46	831,654.54

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
- Provision of Agri-Fishery Production Development Trainings and Livelihood Packages for Marginalized Women and Members of Marginalized Sectors	5-02-99-990(6)-A	247,950.00	247,950.00	69,300.00	178,650.00
11. Livelihood Prog. for Disadvantaged Women	5-02-99-990(4)	18,000,000.00	18,000,000.00	17,995,734.03	4,265.97
Trainings and Seminars:	5-02-02-010(4)	13,000.00	13,000.00	0.00	13,000.00
a. Summer Photography Clinic and Visual Competition for Women as Livelihood Option	5-02-99-990(4)-A	44,000.00	44,000.00	43,900.00	100.00
b. Community-Based Training for Enterprise Development on Seaweed Crackers Production, Barangay Tanguculugan	5-02-02-010(4)-B	162,500.00	162,500.00	133,440.00	29,060.00
c. Community-Based Training for Enterprise Development on Sugarcane Production Cycle 2 , Barangay Cambagahan	5-02-02-010(4)-C	162,500.00	162,500.00	161,440.00	1,060.00
d. Community-Based Training for Enterprise Development on Seaweed Pandesal Production, Barangay Tanguculugan	5-02-02-010(4)-D	162,500.00	162,500.00	133,440.00	29,060.00
e. Community-Based Training for Enterprise Development on Integrated Vegetable and Tilapia Production, Sitio Tabu-ay, Brgy. Cambagahan	5-02-02-010(4)-E	160,500.00	160,500.00	139,440.00	21,060.00
f. Community-Based Training for Enterprise Development on Sugarcane Production (Cycle 1), Barangay Cambagahan	5-02-02-010(4)-F	162,500.00	162,500.00	161,440.00	1,060.00
g. Livelihood Orientation Cum Workshop on Informal Livelihood Project Proposal	5-02-02-010(4)-G	46,500.00	46,500.00	45,440.00	1,060.00
h. Livelihood Seminar for Workers in the Sector Cum Assessment and Planning Activity	5-02-02-010(4)-H	319,500.00	319,500.00	293,990.00	25,510.00
i. Community-Based Training on Organic Concoctions and Extracts Production as a Livelihood Option	5-02-02-010(4)-I	164,000.00	164,000.00	140,000.00	24,000.00
j. Livelihood Orientation Cum Training on Basic Bookkeeping for Marginalized Sectors Handling Towards Livelihood Projects	5-02-02-010(4)-J	147,500.00	147,500.00	145,990.00	1,510.00
k. Livelihood Summit for Barangay Officials Towards Improving the Economic Status of Disadvantaged Women in the Community	5-02-02-010(4)-K	455,000.00	455,000.00	455,000.00	0.00
12. PESO Job Fair					
- PESO Job Fair	5-02-99-990(16)	179,000.00	179,000.00	154,880.00	24,120.00
- Local and Overseas Job Fair	5-02-99-990(16)-A	171,000.00	171,000.00	112,000.00	59,000.00
13. Establishment & Operation of Bais Training Center for Women	5-02-99-990(17)	1,250,534.00	1,250,534.00	1,235,843.15	14,690.85
- Skills Training on Barista NC II	5-02-02-010(17)	1,749,466.00	1,749,466.00	1,749,466.00	0.00
14. Employment of Women in Various Watershed Rehabilitation Activities	5-02-99-990(8)	2,000,000.00	2,000,000.00	1,969,331.92	30,668.08
15. Sports Program for Women	5-02-99-990(18)	1,000,000.00	1,000,000.00	447,382.00	552,618.00
16. Info. & Educ. Services & Campaign on GAD Laws	5-02-02-010(21)	100,000.00	100,000.00	99,000.00	1,000.00
17. Info. & Educ. Services & Campaign on Gender Fair Language	5-02-02-010(20)	100,000.00	100,000.00	99,000.00	1,000.00
18. Mobile Civil Registration Program	5-02-02-010(21)	250,000.00	250,000.00	240,102.00	9,898.00
19. Social Behavior Change Communication (SBCC) on Environment Sanitation	5-02-02-010(22)	500,000.00	500,000.00	273,429.20	226,570.80
20. Gender Sensitivity Training of Government Employees	5-02-02-010(23)	34,000.00	34,000.00	0.00	34,000.00
- Gender Sensitivity Training for Barangay Officials	5-02-02-010(23)-A	266,000.00	266,000.00	240,000.00	26,000.00
- Seminar for Government Employees on Gender Sensitivity and Women's Laws	5-02-02-010(23)-B	200,000.00	200,000.00	200,000.00	0.00
21. Yearly Gender Sensitivity of Government Employees	5-02-02-010(24)	250,000.00	250,000.00	226,200.00	23,800.00
22. Capability Building Program	5-02-02-010(25)	150,000.00	150,000.00	147,200.00	2,800.00
23. Gender & Development Mainstreaming					
23.1 Operationalization of GAD Focal Point System	5-02-02-010(26)	2,000,000.00	2,000,000.00	1,669,956.15	330,043.85
23.2 Convention/Seminar Training on GAD	5-02-02-010(26)	630.00	630.00	0.00	630.00
- Seminar-Workshop on Gender Responsive Governance and GAD Database Management for Barangay Chairpersons	5-02-02-010(26)	967,920.00	967,920.00	967,920.00	0.00

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
- Seminar-Workshop on Gender Responsive Governance & GAD Database Management	5-02-02-010(26)	841,450.00	841,450.00	838,814.00	2,636.00
- Gender Sensitivity Training for PNP Officials and Personnel	5-02-02-010(26)	190,000.00	190,000.00	190,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990(1)	300,000.00	300,000.00	281,381.62	18,618.38
Tertiary Educational Assistance Program	5-02-99-990(2)	900,000.00	900,000.00	765,000.00	135,000.00
Population and Development Integration	5-02-99-990(3)	192,500.00	192,500.00	149,539.00	42,961.00
- Population & Development Skills Competition	5-02-99-990(3)-A	32,500.00	32,500.00	31,440.00	1,060.00
Sub-total		46,771,948.00	46,771,948.00	42,421,560.93	4,350,387.07
<i>Capital Outlay</i>					
Gender and Development Programs (Capital Outlays)					
a. Agri-Fishery Sustainable Livelihood and Dev't. Program - Skills Training and Development					
GAD Center Operation	1-07-04-990	50,000.00	50,000.00	0.00	50,000.00
b. Establishment and Operation of Bais Training Center for Women					
- Installation and Drilling of H2O System Facility at Bais Training Center for Women	1-07-04-990	650,000.00	650,000.00	253,713.44	396,286.56
- Installation of Fire Detection and Alarm System at Bais Training Center for Women	1-07-04-990	1,000,000.00	1,000,000.00	618,893.24	381,106.76
- Purchase and Installation of Signages of Bais Training Center (Manpower Development and Multi-Purpose Center)	1-07-04-990	300,000.00	300,000.00	295,000.00	5,000.00
c. Mobile Civil Registration Program					
- Purchase of IT & Office Equipment	1-07-05-030	600,000.00	600,000.00	494,589.00	105,411.00
d. Generation and Maintenance of GAD Database	1-07-04-990	2,000,000.00	2,000,000.00	0.00	2,000,000.00
e. Women and Child Protection Program					
- Purchase of 2 units GAD Vehicle		4,500,000.00	4,500,000.00	0.00	4,500,000.00
Sub-total		9,150,000.00	9,150,000.00	1,662,195.68	7,487,804.32
Total Family Planning Services		60,916,030.20	60,916,030.20	46,474,964.38	14,441,065.82
Public Employment Services Office (5999)					
<i>Personal Services</i>					
Salaries and Wages- Regular	5-01-01-010	1,182,987.00	1,182,987.00	0.00	1,182,987.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	24,000.00	0.00	24,000.00
Clothing/Uniform Allowance	5-01-02-040	7,000.00	7,000.00	0.00	7,000.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	0.00	5,000.00
Mid-Year Bonus	5-01-02-140	92,421.00	92,421.00	0.00	92,421.00
Year-End Bonus	5-01-02-140	107,208.00	107,208.00	0.00	107,208.00
Retirement and Life Insurance Premiums	5-01-03-010	141,959.20	141,959.20	0.00	141,959.20
Pag-IBIG Contributions	5-01-03-020	1,200.00	1,200.00	0.00	1,200.00
PhilHealth Contributions	5-01-03-030	29,575.38	29,575.38	0.00	29,575.38
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	1,200.00	1,200.00	0.00	1,200.00
Other Personnel Benefits (M L C)	5-01-04-990	44,541.00	44,541.00	0.00	44,541.00
Sub-total		1,637,091.58	1,637,091.58	0.00	1,637,091.58
<i>Maintenance and Other Operating Expenses</i>					
Public Employment Service:					
a. Employment Facilitation Program	5-02-99-990(1)	100,000.00	100,000.00	97,240.00	2,760.00
b. Special Program for the Employment of Students	5-02-99-990(2)	833,500.00	833,500.00	816,870.40	16,629.60
- Orientation on SPES and Career Preparation Training	5-02-02-010(2)	246,500.00	246,500.00	225,440.00	21,060.00
c. Skills Registry Program	5-02-99-990(3)	72,000.00	72,000.00	71,440.00	560.00
d. Skills Training and Enhancement	5-02-99-990(4)	300,000.00	300,000.00	295,298.00	4,702.00
Sub-total		1,552,000.00	1,552,000.00	1,506,288.40	45,711.60
Total Public Employment Services		3,189,091.58	3,189,091.58	1,506,288.40	1,682,803.18

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
<u>Educational and Social Public Services (7999)</u>					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	180,615.00	180,615.00	156,361.52	24,253.48
Personal Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	24,000.00	20,914.37	3,085.63
Clothing/Uniform Allowance	5-01-02-040	7,000.00	7,000.00	7,000.00	0.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00	0.00
Mid-Year Bonus	5-01-02-140	14,135.00	14,135.00	14,135.00	0.00
Year-End Bonus	5-01-02-140	16,334.00	16,334.00	16,334.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	21,674.40	21,674.40	19,036.39	2,638.01
Pag-IBIG Contributions	5-01-03-020	2,400.00	2,400.00	2,300.00	100.00
PhilHealth Contributions	5-01-03-030	4,515.88	4,515.88	4,460.14	55.74
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	1,200.00	1,200.00	1,200.00	0.00
Other Personnel Benefits (M L C)	5-01-04-990	5,613.00	5,613.00	2,862.13	2,750.87
Total Educational and Social Services		282,487.28	282,487.28	249,603.55	32,883.73
TOTAL SOCIAL SERVICES		196,974,595.82	196,974,595.82	152,236,692.49	44,737,903.33
III. ECONOMIC SERVICES					
<u>Agricultural Services (8711)</u>					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	4,981,034.00	4,981,034.00	2,594,693.11	2,386,340.89
Personal Economic Relief Allowance (PERA)	5-01-02-010	384,000.00	384,000.00	234,000.00	150,000.00
Representation Allowance (RA)	5-01-02-020	91,800.00	91,800.00	89,800.00	2,000.00
Transportation Allowance (TA)	5-01-02-030	91,800.00	91,800.00	89,800.00	2,000.00
Clothing/Uniform Allowance	5-01-02-040	133,000.00	133,000.00	70,000.00	63,000.00
Overtime and Night Pay	5-01-02-130	350,000.00	350,000.00	101,716.64	248,283.36
Cash Gift	5-01-02-150	95,000.00	95,000.00	49,500.00	45,500.00
Mid-Year Bonus	5-01-02-140	209,080.00	209,080.00	206,968.00	2,112.00
Year-End Bonus	5-01-02-140	635,729.00	635,729.00	239,170.20	396,558.80
Retirement and Life Insurance Premiums	5-01-03-010	841,681.00	841,681.00	309,676.91	532,004.09
Pag-IBIG Contributions	5-01-03-020	22,800.00	22,800.00	22,300.00	500.00
PhilHealth Contributions	5-01-03-030	175,350.50	175,350.50	63,963.11	111,387.39
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	22,800.00	22,800.00	11,600.00	11,200.00
Other Personnel Benefits (M L C)	5-01-04-990	264,053.00	264,053.00	42,085.22	221,967.78
Salaries & Wages (E. Cadelina & M. Esebes - Nov. to Dec. 2023) - SB	5-01-01-010	467.86	467.86	467.86	0.00
- Retirement and Life Insurance Premiums	5-01-03-010	56.14	56.14	56.14	0.00
- Year-End Bonus	5-01-02-140	242.00	242.00	242.00	0.00
Salaries & Wages(A. Banlaygas - May to Dec. 2023)	5-01-01-010	870.42	870.42	870.42	0.00
- Retirement and Life Insurance Premiums	5-01-03-010	104.45	104.45	0.00	104.45
- Year-End Bonus	5-01-02-140	121.00	121.00	0.00	121.00
Salaries & Wages (A. Banlaygas - Jan to Dec. 2024)	5-01-01-010	13,156.00	13,156.00	1,089.00	12,067.00
- Retirement and Life Insurance Premiums	5-01-03-010	1,578.72	1,578.72	130.68	1,448.04
- Mid-Year Bonus	5-01-02-140	121.00	121.00	0.00	121.00
- Year-End Bonus	5-01-02-140	2,397.00	2,397.00	0.00	2,397.00
Sub-total		8,317,242.09	8,317,242.09	4,128,129.29	4,189,112.80
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	151,000.00	151,000.00	150,469.50	530.50
Office Supplies Expenses	5-02-03-010	54,000.00	54,000.00	39,545.00	14,455.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	585,000.00	585,000.00	582,018.00	2,982.00
Telephone Expenses	5-02-05-020	60,000.00	60,000.00	51,066.22	8,933.78
Repairs and Maint. - Transportation Equipment	5-02-13-060	100,000.00	100,000.00	84,886.49	15,113.51
Repairs and Maintenance- Other Property, Plant and Equipment	5-01-13-990	100,000.00	100,000.00	37,544.10	62,455.90
Capacity Building	5-02-02-010	25,538.00	25,538.00	500.00	25,038.00
Capacity Building (SB)	5-02-02-010	100,000.00	100,000.00	100,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990 (1)	100,000.00	100,000.00	93,056.04	6,943.96
Other Maintenance and Operating Expenses (SB)	5-02-99-990 (1)	600,000.00	600,000.00	392,696.94	207,303.06
Other Maintenance and Operating Expenses (SB)	5-02-99-990 (1)	502,949.22	502,949.22	478,524.91	24,424.31
<i>Agricultural Development Projects:</i>					
1. Crops Production	5-02-99-990 (2)	100,000.00	100,000.00	100,000.00	0.00
1.1 Crops Production (SB)	5-02-99-990 (2)	300,000.00	300,000.00	299,168.84	831.16
1.2 Crops Production (SB)	5-02-99-990 (2)	60,000.00	60,000.00	10,370.35	49,629.65
1.2 Bio-Intensive Gardening	5-02-99-990 (2)-A	71,651.16	71,651.16	68,922.77	2,728.39
2. Agro-Forestry Nursery Production	5-02-99-990 (3)	100,000.00	100,000.00	100,000.00	0.00
2.1 Agro-Forestry Nursery Production (SB)	5-02-99-990 (3)	100,000.00	100,000.00	48,907.14	51,092.86
2.2 Agro-Forestry Nursery Production (SB)	5-02-99-990 (3)	23,883.72	23,883.72	9,667.22	14,216.50

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
3. Agricultural Extension Services to Various Barangays	5-02-99-990 (4)	100,000.00	100,000.00	100,000.00	0.00
3.1 Agricultural Extension Services to Various Barangays (SB)	5-02-99-990 (4)	600,000.00	600,000.00	587,067.58	12,932.42
3.2 Agricultural Extension Services to Various Barangays (SB)	5-02-99-990 (4)	382,139.52	382,139.52	364,436.10	17,703.42
3.3 Agricultural Extension Services to Various Barangays (SB)	5-02-99-990 (4)	110,000.00	110,000.00	76,769.10	33,230.90
4. Strengthening of Rural-Based Organizations	5-02-99-990 (17)	100,000.00	100,000.00	87,822.81	12,177.19
4.1 Strengthening of Rural-Based Organizations	5-02-99-990 (17)	41,796.50	41,796.50	4,833.61	36,962.89
5. Agricultural Support Services	5-02-99-990(5)	100,000.00	100,000.00	100,000.00	0.00
5.1 Agricultural Support Services (SB)	5-02-99-990(5)	400,000.00	400,000.00	354,970.43	45,029.57
5.2 Agricultural Support Services (SB)	5-02-99-990(5)	99,077.16	99,077.16	94,474.33	4,602.83
5.3 Agricultural Support Services (SB)	5-02-99-990(5)	70,000.00	70,000.00	15,239.44	54,760.56
Aquacultural Development Projects:					
1. Coastal Law Enforcement Operation-PL 480	5-02-99-990 (7)	100,000.00	100,000.00	100,000.00	0.00
1.1 Coastal Law Enforcement Operation-PL 480(SB)	5-02-99-990 (7)	900,000.00	900,000.00	869,082.37	30,917.63
1.2 Coastal Law Enforcement Operation-PL 480(SB)	5-02-99-990 (7)	752,032.46	752,032.46	689,235.86	62,796.60
2. Fisheries and Aquatic Resource Conservation	5-02-99-990 (8)	100,000.00	100,000.00	97,110.00	2,890.00
2.1 Fisheries & Aquatic Resource Conservation (SB)	5-02-99-990 (8)	300,000.00	300,000.00	273,128.03	26,871.97
2.2 Fisheries & Aquatic Resource Conservation (SB)	5-02-99-990 (8)	300,000.00	300,000.00	242,853.43	57,146.57
3. Aquacultural Support Services	5-02-99-990 (9)	100,000.00	100,000.00	100,000.00	0.00
3.1 Aquacultural Support Services (SB)	5-02-99-990 (9)	500,000.00	500,000.00	260,948.00	239,052.00
3.2 Aquacultural Support Services (SB)	5-02-99-990 (9)	500,000.00	500,000.00	397,848.26	102,151.74
Agricultural Crops Production:					
1. Rice Production Hybridization Program	5-02-99-990 (10)	100,000.00	100,000.00	100,000.00	0.00
1.1 Rice Production Hybridization Program (SB)	5-02-99-990 (10)	500,000.00	500,000.00	446,943.53	53,056.47
1.2 Rice Production Hybridization Program (SB)	5-02-99-990 (10)	40,000.00	40,000.00	0.00	40,000.00
2. Corn Production Hybridization Program	5-02-99-990 (11)	100,000.00	100,000.00	100,000.00	0.00
2.1 Corn Production Hybridization Program (SB)	5-02-99-990 (11)	600,000.00	600,000.00	515,989.53	84,010.47
2.2 Corn Production Hybridization Program (SB)	5-02-99-990 (11)	65,000.00	65,000.00	0.00	65,000.00
3. High Value Crops Production Program	5-02-99-990 (12)	100,000.00	100,000.00	100,000.00	0.00
3.1 High Value Crops Production Program (SB)	5-02-99-990 (12)	750,000.00	750,000.00	750,000.00	0.00
3.2 High Value Crops Production Program (SB)	5-02-99-990 (12)	358,255.80	358,255.80	358,225.80	30.00
3.3 High Value Crops Production Program (SB)	5-02-99-990 (12)	70,000.00	70,000.00	41,955.30	28,044.70
Organic Agriculture Program	5-02-99-990 (13)	100,000.00	100,000.00	90,925.00	9,075.00
- Organic Agriculture Program (SB)	5-02-99-990 (13)	100,000.00	100,000.00	95,454.10	4,545.90
- Organic Agriculture Program (SB)	5-02-99-990 (13)	107,476.74	107,476.74	46,110.32	61,366.42
- Organic Agriculture Program (SB)	5-02-99-990 (13)	30,000.00	30,000.00	0.00	30,000.00
Implementation of Municipal RSBSA and Fisherfolks Registration System	5-02-99-990 (14)	100,000.00	100,000.00	100,000.00	0.00
- Implementation of Municipal RSBSA and Fisherfolks Registration System (SB)	5-02-99-990 (14)	150,000.00	150,000.00	150,000.00	0.00
- Implementation of Municipal RSBSA and Fisherfolks Registration System (SB)	5-02-99-990 (14)	56,395.08	56,395.08	50,380.24	6,014.84
- Implementation of Municipal RSBSA and Fisherfolks Registration System (SB)	5-02-99-990 (14)	60,000.00	60,000.00	8,530.50	51,469.50
Sustainable Coastal Resource Management and Assessment	5-02-99-990 (16)	100,000.00	100,000.00	100,000.00	0.00
- Sustainable Coastal Resource Management and Assessment (SB)	5-02-99-990 (16)	750,000.00	750,000.00	621,232.00	128,768.00
- Sustainable Coastal Resource Management and Assessment (SB)	5-02-99-990 (16)	525,320.00	525,320.00	395,471.84	129,848.16
Managed Access Area and Sanctuary Project	5-02-99-990 (17)	100,000.00	100,000.00	95,631.97	4,368.03
- Managed Access Area & Sanctuary Project (SB)	5-02-99-990 (17)	100,000.00	100,000.00	34,884.32	65,115.68
- Managed Access Area & Sanctuary Project (SB)	5-02-99-990 (17)	80,630.00	80,630.00	0.00	80,630.00
- Managed Access Area & Sanctuary Project (SB)	5-02-99-990 (17)	10,000.00	10,000.00	0.00	10,000.00
BATASS Network Alliance	5-02-99-990 (18)	300,000.00	300,000.00	300,000.00	0.00
SWAP A Gear Project	5-02-99-990 (20)	100,000.00	100,000.00	67,522.00	32,478.00
Institutionalization & Implementation of Closed Season for Gravid Rabbit Fishes, Berried Blue Swimming Multi- Crabs and other High Valued Species	5-02-99-990 (23)	100,000.00	100,000.00	0.00	100,000.00
Operation and Maintenance of Agri-Fishery and Multi-Purpose Training Center	5-02-99-990(24)	100,000.00	100,000.00	77,986.83	22,013.17
Operationalization of Farmers Information Technology (FITS) Center	5-02-99-990(25)	90,000.00	90,000.00	64,854.23	25,145.77
- Operationalization of Farmers Information Technology (FITS) Center (SB)	5-02-99-990(25)	11,941.86	11,941.86	0.00	11,941.86

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
- Operationalization of Farmers Information Technology (FITS) Center (SB)	5-02-99-990(25)	20,000.00	20,000.00	0.00	20,000.00
Conduct of Agri-Fishery Trade & Industrial Fair	5-02-99-990 (21)	100,000.00	100,000.00	69,220.00	30,780.00
Integrated Inland Fishery Development Project(SB)	5-02-99-990 (22)	100,000.00	100,000.00	100,000.00	0.00
Integrated Inland Fishery Development Project(SB)	5-02-99-990 (22)	250,000.00	250,000.00	200,951.61	49,048.39
Integrated Inland Fishery Development Project(SB)	5-02-99-990 (22)	65,000.00	65,000.00	28,454.76	36,545.24
Sub-total		14,979,087.22	14,979,087.22	12,573,886.75	2,405,200.47
<i>Capital Outlay</i>					
Information & Comm. Tech. Equipment	1-07-05-030	100,000.00	100,000.00	0.00	100,000.00
Total Agricultural Services		23,396,329.31	23,396,329.31	16,702,016.04	6,694,313.27
<u>Veterinary Services (Veterinarian) (8721)</u>					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	2,119,480.00	2,119,480.00	1,692,663.29	426,816.71
Personal Economic Relief Allowance (PERA)	5-01-02-010	88,000.00	88,000.00	52,258.06	35,741.94
Representation Allowance (RA)	5-01-02-020	91,800.00	91,800.00	91,800.00	0.00
Transportation Allowance (TA)	5-01-02-030	91,800.00	91,800.00	91,800.00	0.00
Clothing/Uniform Allowance	5-01-02-040	28,000.00	28,000.00	18,000.00	10,000.00
Subsistence Allowance	5-01-02-050	52,800.00	52,800.00	22,200.00	30,600.00
Laundry Allowance	5-01-02-060	7,200.00	7,200.00	3,027.13	4,172.87
Hazard Pay	5-01-02-110	360,210.00	360,210.00	207,400.40	152,809.60
Cash Gift	5-01-02-150	20,000.00	20,000.00	12,000.00	8,000.00
Mid-Year Bonus	5-01-02-140	176,730.00	176,730.00	139,193.00	37,537.00
Year-End Bonus	5-01-02-140	205,038.00	205,038.00	140,620.60	64,417.40
Retirement and Life Insurance Premiums	5-01-03-010	271,476.80	271,476.80	202,763.39	68,713.41
Pag-IBIG Contributions	5-01-03-020	9,600.00	9,600.00	5,300.00	4,300.00
PhilHealth Contributions	5-01-03-030	56,557.50	56,557.50	39,111.09	17,446.41
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	4,800.00	4,800.00	2,800.00	2,000.00
Other Personnel Benefits (M L C)	5-01-04-990	80,371.00	80,371.00	50,611.10	29,759.90
Sub-total		3,663,863.30	3,663,863.30	2,771,548.06	892,315.24
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	16,200.00	16,200.00	13,566.00	2,634.00
Training Expenses	5-02-02-010	25,200.00	25,200.00	18,552.36	6,647.64
Office Supplies Expenses	5-02-03-010	14,400.00	14,400.00	6,303.80	8,096.20
Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00	50,000.00	0.00	50,000.00
Electricity Expenses	5-02-04-020	50,000.00	50,000.00	0.00	50,000.00
Telephone Expenses	5-02-05-020	75,000.00	75,000.00	60,058.82	14,941.18
Medicines (SB)	5-02-03-040	175,000.00	175,000.00	103,400.00	71,600.00
Repairs and Maintenance- Transportation Equipment	5-02-13-060	10,000.00	10,000.00	6,145.00	3,855.00
Other Maintenance & Operating Expenses :					
a. Poultry & Livestock Disease Prevention and Control					
in support of City Nutrition Program	5-02-99-990 (2)	200,000.00	200,000.00	188,156.39	11,843.61
- Poultry & Livestock Disease Prevention and Control in support of City Nutrition Program(SB)	5-02-99-990 (2)	150,000.00	150,000.00	131,805.50	18,194.50
b. Rabies Prevention, Eradication & Control Prog.					
in support to GAD Program	5-02-99-990 (3)	200,000.00	200,000.00	193,270.48	6,729.52
- Rabies Prevention, Eradication & Control Prog. in support to GAD Program (SB)	5-02-99-990 (3)	151,659.97	151,659.97	139,010.67	12,649.30
c. Regulatory Ser: Slaughterhouse & Auction Mrkt.	5-02-99-990 (4)	54,000.00	54,000.00	54,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990 (1)	7,200.00	7,200.00	3,562.80	3,637.20
Sub-Total		1,178,659.97	1,178,659.97	917,831.82	260,828.15
Total Veterinary Services		4,842,523.27	4,842,523.27	3,689,379.88	1,153,143.39

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
Environment and Natural Resources Office (8731)					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	6,140,829.00	6,140,829.00	5,713,382.69	427,446.31
Personal Economic Relief Allowance (PERA)	5-01-02-010	528,000.00	528,000.00	460,451.61	67,548.39
Representation Allowance (RA)	5-01-02-020	91,800.00	91,800.00	91,800.00	0.00
Transportation Allowance (TA)	5-01-02-030	91,800.00	91,800.00	91,800.00	0.00
Clothing/Uniform Allowance	5-01-02-040	154,000.00	154,000.00	133,000.00	21,000.00
Overtime and Night Pay	5-01-02-130	246,824.00	246,824.00	172,361.66	74,462.34
Cash Gift	5-01-02-150	110,000.00	110,000.00	97,000.00	13,000.00
Mid-Year Bonus	5-01-02-140	460,644.00	460,644.00	410,561.00	50,083.00
Year-End Bonus	5-01-02-140	565,669.00	565,669.00	517,623.00	48,046.00
Retirement and Life Insurance Premiums	5-01-03-010	748,519.00	748,519.00	686,213.61	62,305.39
Pag-IBIG Contributions	5-01-03-020	52,800.00	52,800.00	44,800.00	8,000.00
PhilHealth Contributions	5-01-03-030	155,942.13	155,942.13	139,099.48	16,842.65
Employees Compensation Insurance Premiums(ECC)	5-01-03-040	26,400.00	26,400.00	17,900.00	8,500.00
Other Personnel Benefits (M L C)	5-01-04-990	500,000.00	500,000.00	430,240.62	69,759.38
Sub-Total		9,873,227.13	9,873,227.13	9,006,233.67	866,993.46
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	68,000.00	68,000.00	65,605.25	2,394.75
Traveling Expenses - Local (SB)	5-02-01-010	100,000.00	100,000.00	7,560.00	92,440.00
Office Supplies Expenses	5-02-03-010	18,000.00	18,000.00	12,673.50	5,326.50
Telephone Expenses	5-02-05-020	70,000.00	70,000.00	60,856.81	9,143.19
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,600,000.00	1,600,000.00	1,594,489.30	5,510.70
Other Supplies and Materials Expenses	5-02-03-990	15,583.00	15,583.00	8,992.00	6,591.00
Postage and Courier Services	5-02-05-010	1,800.00	1,800.00	0.00	1,800.00
Printing and Publication Expenses	5-02-99-020	10,800.00	10,800.00	10,000.00	800.00
Repair and Maint. - Transportation Equipment	5-02-13-060	100,000.00	100,000.00	88,487.00	11,513.00
Repair & Maint. - Transportation Equipment(SB)	5-02-13-060	438,540.00	438,540.00	214,713.00	223,827.00
Repairs and Maintenance - Infrastructure Assets					
a. Access Road to Sanitary Landfill	5-02-13-030 (1)	36,000.00	36,000.00	31,305.75	4,694.25
Repair & Maint. of SLF Facilities & Equipment	5-02-13-040	100,000.00	100,000.00	78,310.41	21,689.59
Other Maintenance and Operating Expenses	5-02-99-990 (1)	100,000.00	100,000.00	89,312.24	10,687.76
Other Maintenance and Operating Expenses (SB)	5-02-99-990 (1)	1,038,512.00	1,038,512.00	896,271.67	142,240.33
Compost Production	5-02-99-990 (2)	100,000.00	100,000.00	76,359.71	23,640.29
Compost Production (SB)	5-02-99-990 (2)	502,759.00	502,759.00	439,824.61	62,934.39
ISWM Plan Implementation & Enforcement Prog.(SB)	5-02-99-990 (3)	100,000.00	100,000.00	96,956.53	3,043.47
ISWM Plan Implementation & Enforcement Prog.(SB)	5-02-99-990 (3)	912,784.00	912,784.00	699,822.24	212,961.76
Segregated Garbage Collection Services	5-02-99-990 (4)	1,500,000.00	1,500,000.00	1,474,287.55	25,712.45
Segregated Garbage Collection Services (SB)	5-02-99-990 (4)	2,963,327.00	2,963,327.00	2,744,170.53	219,156.47
Tree Plantation Protection and Maintenance	5-02-99-990 (5)	100,000.00	100,000.00	83,024.36	16,975.64
Tree Plantation Protection and Maintenance (SB)	5-02-99-990 (5)	911,078.00	911,078.00	907,502.87	3,575.13
Capacity Building	5-02-99-990 (6)	18,000.00	18,000.00	18,000.00	0.00
Environmental Monitoring	5-02-99-990 (7)	36,000.00	36,000.00	28,000.00	8,000.00
- Environmental Monitoring (SB)	5-02-99-990 (7)	44,120.00	44,120.00	41,607.44	2,512.56
Bantay Suba Program	5-02-99-990(8)	100,000.00	100,000.00	100,000.00	0.00
- Bantay Suba Program (SB)	5-02-99-990(8)	188,880.00	188,880.00	178,005.12	10,874.88
Environmental Fees, Permit and Licences	5-02-99-990(8)	9,000.00	9,000.00	6,720.00	2,280.00
Sub-total		11,183,183.00	11,183,183.00	10,052,857.89	1,130,325.11
<i>Capital Outlay</i>					
Office Equipment	1-07-05-020	100,000.00	100,000.00	87,160.00	12,840.00
Information and Comm. Technology Equipment	1-07-05-030	51,000.00	51,000.00	46,500.00	4,500.00
Sub-total		151,000.00	151,000.00	133,660.00	17,340.00
Total Environment Resource Management Div.		21,207,410.13	21,207,410.13	19,192,751.56	2,014,658.57
Engineering Services (8751)					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	18,487,134.00	18,487,134.00	14,309,893.70	4,177,240.30
Salaries and Wages - Regular (H. Aratea - Sept. 28, 2019 to Dec. 31, 2022) - SB	5-01-01-010	3,957.32	3,957.32	3,705.50	251.82
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,488,000.00	1,488,000.00	1,071,740.39	416,259.61
Representation Allowance (RA)	5-01-02-020	151,200.00	151,200.00	91,800.00	59,400.00
Transportation Allowance (TA)	5-01-02-030	151,200.00	151,200.00	91,800.00	59,400.00
Clothing/Uniform Allowance	5-01-02-040	476,000.00	476,000.00	312,000.00	164,000.00
Overtime and Night Pay	5-01-02-130	969,180.91	969,180.91	605,555.65	363,625.26
Cash Gift	5-01-02-150	340,000.00	340,000.00	223,000.00	117,000.00
Mid-Year Bonus	5-01-02-140	1,100,439.00	1,100,439.00	1,022,329.00	78,110.00
Mid-Year Bonus - H. Aratea (SB)	5-01-02-140	282.00	282.00	261.00	21.00
Year-End Bonus	5-01-02-140	1,944,192.00	1,944,192.00	0.00	1,944,192.00

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
Year-End Bonus - H. Aratea (SB)	5-01-02-140	467.00	467.00	446.00	21.00
Retirement and Life Insurance Premiums	5-01-03-010	2,572,625.20	2,572,625.20	1,712,361.67	860,263.53
Retirement & Life Insurance Prem. - H. Aratea (SB)	5-01-03-010	474.88	474.88	444.66	30.22
Pag-IBIG Contributions	5-01-03-020	163,200.00	163,200.00	101,805.26	61,394.74
PhilHealth Contributions	5-01-03-030	535,963.50	535,963.50	351,185.66	184,777.84
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	81,600.00	81,600.00	52,800.00	28,800.00
Other Personnel Benefits (M L C)	5-01-04-990	806,717.00	806,717.00	528,815.36	277,901.64
Sub-total		29,272,632.81	29,272,632.81	20,479,943.85	8,792,688.96
<i>Maintenance and Other Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	54,000.00	54,000.00	48,355.00	5,645.00
Training Expenses	5-02-02-010	50,000.00	50,000.00	40,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	90,000.00	90,000.00	61,321.28	28,678.72
Office Supplies Expenses (SB)	5-02-03-010	100,000.00	100,000.00	0.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	5,000,000.00	5,000,000.00	4,998,797.60	1,202.40
Fuel, Oil and Lubricants Expenses (SB)	5-02-03-090	2,500,000.00	2,500,000.00	0.00	2,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	144,000.00	144,000.00	122,961.14	21,038.86
Electricity Expenses	5-02-04-020	7,000,000.00	7,000,000.00	7,000,000.00	0.00
Electricity Expenses (SB)	5-02-04-020	4,000,000.00	4,000,000.00	3,999,405.29	594.71
Electricity Expenses (SB)	5-02-04-020	9,044,216.00	9,044,216.00	8,897,764.92	146,451.08
Telephone Expenses	5-02-05-020	72,000.00	72,000.00	63,577.99	8,422.01
Internet Subscription Expenses	5-02-05-030	8,640.00	8,640.00	0.00	8,640.00
Internet Subscription Expenses	5-02-05-030	10,000.00	10,000.00	0.00	10,000.00
Survey Expenses	5-02-07-010	100,000.00	100,000.00	98,097.66	1,902.34
Survey Expenses (SB)	5-02-07-010	61,000.00	61,000.00	59,500.42	1,499.58
Survey Expenses (SB)	5-02-07-010	118,268.00	118,268.00	60,671.28	57,596.72
<i>Repairs and Maintenance - Infrastructure Assets</i>					
1. Electrification, Power & Energy Structures	5-02-13-030 (1)	500,000.00	500,000.00	500,000.00	0.00
1.1 Electrification, Power & Energy Structures (SB)	5-02-13-030 (1)	254,000.00	254,000.00	206,259.03	47,740.97
1.2 Electrification, Power & Energy Structures (SB)	5-02-13-030 (1)	130,000.00	130,000.00	98,676.86	31,323.14
1.3 Electrification, Power & Energy Structures (SB)	5-02-13-030 (1)	1,000,000.00	1,000,000.00	461,612.40	538,387.60
2. Roads and Highways (City Streets)	5-02-13-030 (2)	500,000.00	500,000.00	489,831.91	10,168.09
2.1 Roads and Highways (City Streets) - SB	5-02-13-030 (2)	595,100.00	595,100.00	583,951.21	11,148.79
2.2 Roads and Highways (City Streets) - SB	5-02-13-030(2)	100,000.00	100,000.00	90,760.18	9,239.82
2.3 Roads and Highways (City Streets) - SB	5-02-13-030(2)	1,200,829.00	1,200,829.00	514,227.78	686,601.22
3. Bridges	5-02-13-030 (3)	180,000.00	180,000.00	178,870.65	1,129.35
4. Roads, Highways & Bridges(Farm to Market Rds.)	5-02-13-030 (4)	500,000.00	500,000.00	496,470.77	3,529.23
4.1 Roads, Highways & Bridges (Farm to Market Rds.) - SB	5-02-13-030 (4)	820,000.00	820,000.00	804,515.34	15,484.66
4.2 Roads, Highways & Bridges (Farm to Market Rds.) - SB	5-02-13-030 (4)	170,000.00	170,000.00	162,127.74	7,872.26
4.3 Roads, Highways & Bridges (Farm to Market Rds.) - SB	5-02-13-030 (4)	5,000,000.00	5,000,000.00	3,988,049.58	1,011,950.42
5. Artesian Wells, Reservoir, P/ing Station & Conduits	5-02-13-030 (6)	500,000.00	500,000.00	367,683.14	132,316.86
5.1 Artesian Wells, Reservoir, Pumping Station & Conduits (SB)	5-02-13-030 (6)	390,400.00	390,400.00	300,244.89	90,155.11
5.2 Artesian Wells, Reservoir, Pumping Station & Conduits (SB)	5-02-13-030 (6)	100,000.00	100,000.00	72,103.25	27,896.75
5.3 Artesian Wells, Reservoir, Pumping Station & Conduits (SB)	5-02-13-030 (6)	1,383,793.00	1,383,793.00	1,357,016.60	26,776.40
Repair & Maint. - Machinery and Equipment	5-02-13-050	500,000.00	500,000.00	478,152.25	21,847.75
Repair & Maint. - Machinery and Equipment (SB)	5-02-13-050	331,500.00	331,500.00	252,868.79	78,631.21
Repair & Maint. - Machinery and Equipment (SB)	5-02-13-050	475,665.00	475,665.00	284,868.42	190,796.58
Repair & Maint. - Machinery and Equipment (SB)	5-02-13-050	5,000,000.00	5,000,000.00	2,859,718.00	2,140,282.00
Repair and Maint. - Transportation Equipment	5-02-13-060	100,000.00	100,000.00	75,335.70	24,664.30
Repair and Maint. - Transportation Equipment (SB)	5-02-13-060	100,000.00	100,000.00	69,029.40	30,970.60
Repair and Maint. - Transportation Equipment (SB)	5-02-13-060	39,600.00	39,600.00	34,664.37	4,935.63
Repair and Maint. - Transportation Equipment (SB)	5-02-13-060	500,000.00	500,000.00	214,056.82	285,943.18
Repairs and Maintenance- Other Property, Plant and Equipment	5-02-13-990	18,000.00	18,000.00	0.00	18,000.00

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
Other Maintenance and Operating Expenses:					
1. Road Right of Way	5-02-99-990 (2)	36,000.00	36,000.00	35,531.22	468.78
1.2 Road Right of Way (SB)	5-02-99-990 (2)	71,000.00	71,000.00	68,045.71	2,954.29
1.2 Road Right of Way (SB)	5-02-99-990 (2)	20,000.00	20,000.00	16,136.59	3,863.41
1.3 Road Right of Way (SB)	5-02-99-990 (2)	115,000.00	115,000.00	50,733.45	64,266.55
2. Motorpool Operations	5-02-99-990 (3)	100,000.00	100,000.00	97,052.19	2,947.81
2.1 Motorpool Operations (SB)	5-02-99-990 (3)	193,000.00	193,000.00	192,192.82	807.18
2.2 Motorpool Operations (SB)	5-02-99-990 (3)	100,000.00	100,000.00	95,658.37	4,341.63
2.3 Motorpool Operations (SB)	5-02-99-990 (3)	700,000.00	700,000.00	284,136.63	415,863.37
3. Preliminary Engineering Activities	5-02-99-990 (4)	100,000.00	100,000.00	82,819.72	17,180.28
4. Operation of Ozonized Water Refilling Station	5-02-99-990 (6)	100,000.00	100,000.00	94,613.20	5,386.80
4.1 Operation of Ozonized Water Refilling Station (SB)	5-02-99-990 (6)	200,000.00	200,000.00	168,148.12	31,851.88
4.2 Operation of Ozonized Water Refilling Station (SB)	5-02-99-990 (6)	100,000.00	100,000.00	79,497.16	20,502.84
4.3 Operation of Ozonized Water Refilling Station (SB)	5-02-99-990 (6)	200,000.00	200,000.00	0.00	200,000.00
5. Office of the Building Official (OBO)	5-02-99-990 (9)	90,000.00	90,000.00	86,013.12	3,986.88
5.1 Office of the Building Official (OBO) - SB	5-02-99-990 (9)	72,000.00	72,000.00	72,000.00	0.00
5.2 Office of the Building Official (OBO) - SB	5-02-99-990 (9)	50,000.00	50,000.00	23,245.99	26,754.01
5.3 Office of the Building Official (OBO) - SB	5-02-99-990 (9)	160,000.00	160,000.00	79,622.21	80,377.79
6. Other Operating Expenses	5-02-99-990(1)	100,000.00	100,000.00	92,528.72	7,471.28
6.1 Other Operating Expenses (SB)	5-02-99-990(1)	71,000.00	71,000.00	47,537.08	23,462.92
6.2 Other Operating Expenses (SB)	5-02-99-990(1)	100,000.00	100,000.00	95,637.63	4,362.37
6.3 Other Operating Expenses (SB)	5-02-99-990(1)	500,000.00	500,000.00	455,413.49	44,586.51
Sub-total		51,919,011.00	51,919,011.00	42,608,111.08	9,310,899.92
<i>Capital Outlay</i>					
Other Machinery and Equipment	1-07-05-990	100,000.00	100,000.00	0.00	100,000.00
Information and Comm. Technology Equipment	1-07-05-030	100,000.00	100,000.00	84,500.00	15,500.00
Office Equipment	1-07-05-020	50,000.00	50,000.00	39,990.00	10,010.00
Office Equipment (SB)	1-07-05-020	76,412.00	76,412.00	0.00	76,412.00
Purchase of Motorcycles	1-07-06-010	300,000.00	300,000.00	0.00	300,000.00
Conduct of Peer Review for the Tower, Coliseum and Stadium	1-07-05-990	650,000.00	650,000.00	322,500.00	327,500.00
Installation of Wiring System at Barangay 2 Day Care Center, Barangay 2 (SB)	1-07-03-050	50,000.00	50,000.00	0.00	50,000.00
Sub-total		1,326,412.00	1,326,412.00	446,990.00	879,422.00
Total Engineering Services		82,518,055.81	82,518,055.81	63,535,044.93	18,983,010.88
TOTAL ECONOMIC SERVICES		131,964,318.52	131,964,318.52	103,119,192.41	28,845,126.11
IV. ECONOMIC ENTERPRISE					
<u>Market</u>					
<i>Personal Services</i>					
Salaries and Wages - Regular	5-01-01-010	3,579,918.00	3,579,918.00	1,672,089.84	1,907,828.16
Personal Economic Relief Allowance (PERA)	5-01-02-010	312,000.00	312,000.00	201,290.32	110,709.68
Clothing/Uniform Allowance	5-01-02-040	91,000.00	91,000.00	56,000.00	35,000.00
Cash Gift	5-01-02-150	65,000.00	65,000.00	42,000.00	23,000.00
Mid-Year Bonus	5-01-02-140	263,709.00	263,709.00	122,122.00	141,587.00
Year-End Bonus	5-01-02-140	324,951.00	324,951.00	11,393.00	313,558.00
Retirement and Life Insurance Premiums	5-01-03-010	429,590.20	429,590.20	200,253.98	229,336.22
Pag-IBIG Contributions	5-01-03-020	31,200.00	31,200.00	19,600.00	11,600.00
PhilHealth Contributions	5-01-03-030	89,498.25	89,498.25	41,336.24	48,162.01
Employees Compensation Insurance Prem. (ECC)	5-01-03-040	15,600.00	15,600.00	10,200.00	5,400.00
Other Personnel Benefits (M L C)	5-01-04-990	134,607.00	134,607.00	64,264.97	70,342.03
Sub-total		5,337,073.45	5,337,073.45	2,440,550.35	2,896,523.10
<i>Maintenance and Operating Expenses</i>					
Traveling Expenses - Local	5-02-01-010	40,000.00	40,000.00	3,304.00	36,696.00
Office Supplies Expenses	5-02-03-010	40,000.00	40,000.00	18,485.91	21,514.09
Accountable Forms Expenses	5-02-03-020	320,000.00	320,000.00	305,700.00	14,300.00
Other Supplies and Materials Expenses	5-02-03-990	56,000.00	56,000.00	37,716.80	18,283.20
Electricity Expenses	5-02-04-020	800,000.00	800,000.00	697,224.23	102,775.77
Telephone Expenses	5-02-05-020	44,000.00	44,000.00	35,992.49	8,007.51
Fidelity Bond Premiums	5-02-16-020	8,000.00	8,000.00	750.00	7,250.00
Other Maintenance and Operating Expenses	5-02-99-990	3,674,869.00	3,674,869.00	3,661,146.15	13,722.85
Other Maintenance and Operating Expenses (SB)	5-02-99-990	1,424,038.44	1,424,038.44	1,327,794.62	96,243.82
Sub-total		6,406,907.44	6,406,907.44	6,088,114.20	318,793.24
Total Appropriation, Market		11,743,980.89	11,743,980.89	8,528,664.55	3,215,316.34
<u>Slaughterhouse</u>					
<i>Maintenance and Other Operating Expenses</i>					
Office Supplies Expenses	5-02-03-010	40,000.00	40,000.00	23,066.50	16,933.50

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
Fuel, Oil and Lubricants Expenses	5-02-03-090	250,000.00	250,000.00	239,714.00	10,286.00
Other Supplies and Materials Expenses	5-02-03-990	16,000.00	16,000.00	13,080.00	2,920.00
Electricity Expenses	5-02-04-020	213,305.41	213,305.41	213,305.41	0.00
Repair and Maint. - Machinery and Equipment	5-02-13-060	100,000.00	100,000.00	0.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,154,000.00	1,154,000.00	998,373.34	155,626.66
Other Maintenance and Operating Expenses (SB)	5-02-99-990	416,394.59	416,394.59	406,703.06	9,691.53
Other Maintenance and Operating Expenses (SB)	5-02-99-990	1,125,000.00	1,125,000.00	994,555.80	130,444.20
Sub-total		3,314,700.00	3,314,700.00	2,888,798.11	425,901.89
<i>Capital Outlay</i>					
Purchase of Brand New Refrigerated Delivery Meat Van (6-Wheeler)	1-07-06-990	2,970,000.00	2,970,000.00	0.00	2,970,000.00
Total Appropriation, Slaughterhouse		6,284,700.00	6,284,700.00	2,888,798.11	3,395,901.89
TOTAL ECONOMIC ENTERPRISE		18,028,680.89	18,028,680.89	11,417,462.66	6,611,218.23
TOTAL GENERAL FUND		2,382,930,800.58	2,382,930,800.58	997,798,664.42	1,385,132,136.16
20% Development Fund 2024					
I. SOCIAL SECTOR					
1. Installation of Street Lighting System					
a. Cambanjao Proper to Sitio Pancil, Brgy. Cambanjao					
Barangay Cambanjao	8918-1-07-03-050(10)A	300,000.00	300,000.00	198,309.70	101,690.30
b. Slaughterhouse Area, Brgy. Consolacion to Sanitary Landfill, Sitio San Lorenzo, Brgy. Cambanjao	8918-1-07-03-050(19)	500,000.00	500,000.00	233,310.95	266,689.05
c. Along Lapaz-Cabanlutan Road (New Public Cemetery) Brgy. Lapaz	8918-1-07-03-050(20)	2,500,000.00	2,500,000.00	1,933,542.00	566,458.00
d. Proper Cambaguio to Cambaguio Elem. School	8918-1-07-03-050(21)	300,000.00	300,000.00	187,825.38	112,174.62
II. ECONOMIC DEVELOPMENT					
1. Construction/Rehabilitation/Improvement of City Streets and Lowland Barangay Roads					
a. Zamora Street	8918-1-07-03-010(25)H	5,000,000.00	5,000,000.00	3,873,686.94	1,126,313.06
b. E.C. Villanueva Extension	8918-1-07-03-010(25)I	1,000,000.00	1,000,000.00	830,857.34	169,142.66
c. NHA Housing Site, Brgy. Katagahan	8918-1-07-03-010(25)B2	5,000,000.00	5,000,000.00	0.00	5,000,000.00
d. New Public Cemetery, Barangay Lapaz	8918-1-07-03-010(25)J	12,000,000.00	12,000,000.00	0.00	12,000,000.00
e. Mother Rita Housing Site, Barangay Lapaz	8918-1-07-03-010(25)J1	2,000,000.00	2,000,000.00	740,013.00	1,259,987.00
2. Construction/Rehabilitation/Improvement of City Farm-to-Market Roads					
a. Sitio Cang-abok to Praxevilla Elementary ans High School, Barangay Tamisu	8918-1-07-03-010(D)2	2,000,000.00	2,000,000.00	0.00	2,000,000.00
b. Sitio Cang-abok to Sitio Nalandan, Brgy. Tamisu	8918-1-07-03-010(D)3	2,000,000.00	2,000,000.00	0.00	2,000,000.00
c. Sito Lico to Sitio Nursey, Brgy. Lonoy	8918-1-07-03-010(16)L	7,000,000.00	7,000,000.00	1,036,820.21	5,963,179.79
d. Proper Lonoy to Lonoy National High School, Brgy. Lonoy	8918-1-07-03-010(16)M	7,000,000.00	7,000,000.00	1,040,106.86	5,959,893.14
e. Sitio Lowason, Brgy. Sab-ahan to Sitio Leghi, Brgy. Mabunao to Sitio Mangganay Boundary	8918-1-07-03-010(19)G2	7,000,000.00	7,000,000.00	0.00	7,000,000.00
f. Sitio San Vicente to Sitio Biso, Brgy. Cambagahan	8918-1-07-03-010(8)N	7,000,000.00	7,000,000.00	0.00	7,000,000.00
g. Sitio Palangging-Sitio Tacalan, (Cabugan Rd. Sec.) Brgy. Sab-ahan	8918-1-07-03-010(19)M1	7,000,000.00	7,000,000.00	3,989,002.91	3,010,997.09
h. Sitio Amalao to Sito Nahulog, Brgy. Tagpo	8918-1-07-03-010(12)G1	2,000,000.00	2,000,000.00	0.00	2,000,000.00
3. Construction of Footbridges					
a. Steel Footbridge at Barangay Manlipac	8918-1-07-03-990(25)	1,500,000.00	1,500,000.00	496,311.37	1,003,688.63
b. Steel Footbridge at Sitio Balintawan, Barangay Manlipac	8918-1-07-03-9920(25)A	1,500,000.00	1,500,000.00	274,881.89	1,225,118.11
c. Steel Footbridge at Barangay Cabanlutan	8918-1-07-03-990(26)	10,000,000.00	10,000,000.00	0.00	10,000,000.00
4. Construction of Pathways					
a. Tilapia Hatchery, Barangay Consolacion	8918-1-07-03-090(28)	300,000.00	300,000.00	250,218.63	49,781.37
b. Proper Mabunao to Sitio Gintuhugan, Barangay Mabunao	8918-1-07-03-090(29)	300,000.00	300,000.00	226,632.26	73,367.74
5. Improvement/Rehabilitation of Bais City Slaughterhouse					
	8918-1-07-04-050(1)	2,950,000.00	2,950,000.00	0.00	2,950,000.00
6. Purchase of Heavy Equipment for Rehabilitation and Improvement of Local Roads and Other Infrastructure					
	8918-1-07-06-010(2)B	20,000,000.00	20,000,000.00	7,470,000.00	12,530,000.00
7. Construction/Rehabilitation/Improvement of Public Market Building and Facilities, Barangay Hangyad					
	8918-1-07-04-040(2)G	3,000,000.00	3,000,000.00	0.00	3,000,000.00

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
8. Procurement of Agri Fishery Equipment in Support to Agri-Fishery Development Program	8919-5-02-14-030(3)C	1,000,000.00	1,000,000.00	126,570.00	873,430.00
9. Construction of One (1) Unit Flatbed Dryer at Barangay Lonoy	8918-1-07-04-990(20)	800,000.00	800,000.00	0.00	800,000.00
10. Construction of One (1) Unit Shallow Tube Well at Sitio Tabu-ac, Barangay Sab-ahan	8918-1-07-03-040(32)	200,000.00	200,000.00	85,718.50	114,281.50
11. Capital Expenditure for Livelihood Dev't. Program	8919-1-07-04-040(2)C	900,000.00	900,000.00	619,994.89	280,005.11
12. Improvement/Rehabilitation of Road along Tavera Street Road Section (SB)	1-07-03-010	8,320,000.00	8,320,000.00	0.00	8,320,000.00
13. Improvement/Rehabilitation of Road along EC Villanueva Street Road Section (from Corner Tavera to Corner Juan Luna Street) - SB	1-07-03-010	1,400,000.00	1,400,000.00	0.00	1,400,000.00
14. Improvement/Rehabilitation of Road along Osmeña Street Road Section (Intermittent Section) - SB	1-07-03-010	6,500,000.00	6,500,000.00	0.00	6,500,000.00
15. Improvement/Rehabilitation of Road along Gomez Street Road Section (Intermittent Section) - SB	1-07-03-010	5,400,000.00	5,400,000.00	0.00	5,400,000.00
16. Construction of Road in Sitio Pancil, Barangay Cambanjao (SB)	1-07-03-010	5,000,000.00	5,000,000.00	0.00	5,000,000.00
17. Concreting of Road from Lo-oc to Lo-oc Elementary School, Barangay Lo-oc (SB)	1-07-03-010	1,450,000.00	1,450,000.00	0.00	1,450,000.00
III. ENVIRONMENTAL MANAGEMENT					
1. Construction/Improvement/Rehabilitation of Drainage System					
a. New Public Cemetery Site, Barangay Lapaz	8918-1-07-03-030(30)29	3,500,000.00	3,500,000.00	0.00	3,500,000.00
b. Bliss Housing Site, Barangay Calasga-an	8918-1-07-03-030(30)1	2,000,000.00	2,000,000.00	71,651.16	1,928,348.84
c. GLAD Housing Site, Barangay Talungon	8918-1-07-03-030(11)C	3,000,000.00	3,000,000.00	185,071.23	2,814,928.77
d. Public Market Site, Barangay Hangyad	8918-1-07-04-040(2)B	15,000,000.00	15,000,000.00	0.00	15,000,000.00
2. Forestland Environmental Protection and Management Program (Protection Forest)	8919-1-07-01-020(2)H	500,000.00	500,000.00	481,187.67	18,812.33
3. Forestland Productivity Development Program (Production Forest)	8919-1-07-01-020(1)H	1,000,000.00	1,000,000.00	966,112.24	33,887.76
4. Improvement of Sanitary Landfill and Recycling Center, Barangay Cambanjao	8919-1-07-02-990(1)D6	1,750,000.00	1,750,000.00	684,464.89	1,065,535.11
5. Construction of Hazardous Waste Storage Facility at Sanitary Landfill	8919-1-07-02-990(1)F2	100,000.00	100,000.00	7,278.00	92,722.00
6. Purchase of One (1) Unit Brand New Backhoe for Sanitary Landfill	8918-1-07-05-080(2)1	11,000,000.00	11,000,000.00	10,997,000.00	3,000.00
7. Purchase of One (1) Unit Brand New Pay Loader for Sanitary Landfill	8919-1-07-05-081(2)	8,000,000.00	8,000,000.00	7,999,000.00	1,000.00
8. Coastal Habitat Environmental Management Project- Construction of Barangay Communal Septic Tanks and Public Toilets in Coastal Barangays	8918-1-07-03-030(22)C	500,000.00	500,000.00	0.00	500,000.00
9. Environmental Management Project and Production of Agricultural Land-Establishment of Sloping Agricultural Land Technology (SALT)	8919-1-07-02-990(2)B2	500,000.00	500,000.00	260,515.96	239,484.04
10. Construction of Line Canal (Talungon Creek) - SB	8919-1-07-03-020	10,000,000.00	10,000,000.00	0.00	10,000,000.00
10. Construction of Line Canal (Lo-oc to Cambagroy Creek) - SB	8919-1-07-03-020	8,550,000.00	8,550,000.00	0.00	8,550,000.00
Total 20% Development Fund 2024		205,520,000.00	205,520,000.00	45,266,083.98	160,253,916.02
Bayanihan Grant to Cities and Municipalities - Special Account in the General Fund - 9940					
1. Food Assistance and other Relief Goods	5-02-03-050	41,687,200.00	41,687,200.00	41,687,200.00	0.00
2. Equipment, Reagents and Kits for COVID-19 Testing	5-02-03-990	200,000.00	200,000.00	200,000.00	0.00
3. Purchase of Disinfectants, Sprayers, Disinfection Tents and Other Disinfecting Equipments	5-02-03-990/1-07-05-990	834,921.00	834,921.00	834,921.00	0.00
4. Personal Protective Equipment	5-02-03-990	1,152,000.00	1,152,000.00	1,152,000.00	0.00
5. Medicines and Vitamins	5-02-03-070	262,500.00	262,500.00	262,500.00	0.00
6. Purchase/Rental of Tents/Spaces for Temporary Shelters of the Homeless	1-07-05-990	1,867,173.00	1,867,173.00	1,867,173.00	0.00
7. Food, Transportation and Accommodation Expenses of Medical Personnel and other LGU Personnel directly involved in the Implementation of COVID-19 related PPA's and Expenses	5-02-03-050	1,685,139.00	1,685,139.00	1,685,139.00	0.00

Appendix F-1.1

Function / Program Project / Activity	Code	Appropriations	Allotments	Obligations	Balances of Allotments
8. Expenses for Supplies/Rental of Additional Spaces/ Buildings to accomodate COVID-19 Patients & P Patients & PUM's	5-02-03-990	460,000.00	460,000.00	460,000.00	0.00
9. Other Necessary COVID-19 related PPA's and Expenses including Shoreline Security	5-02-03-990/1-07-05-990	10,026,714.00	10,026,714.00	10,026,611.00	103.00
Total BGCM		58,175,647.00	58,175,647.00	58,175,544.00	103.00
CONSOLIDATED TOTAL		2,646,626,447.58	2,646,626,447.58	1,101,240,292.40	1,545,386,155.18

Republic of the Philippines
CITY OF BAIS
CONTINUING ALLOTMENTS NOT SUBJECT TO BUDGETING
As of December 31, 2024
(PRE - CLOSING)

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
City Mayor's Office (1011)					
2022					
Purchase of ICT Equipment	1-07-05-030	0.00	118,140.00	78,300.00	39,840.00
Purchase of Office Equipment	1-07-05-020	0.00	193,837.00	127,305.00	66,532.00
Purchase of 2 Units Vehicle (Van, Brand New) L300	1-07-06-010	0.00	4,000,000.00	3,970,000.00	30,000.00
Improvement of City Mayor's Office	1-07-04-010	0.00	387,071.96	57,299.88	329,772.08
2023					
Purchase of ICT Equipment	1-07-05-030	0.00	600.00	600.00	0.00
Purchase of Office Equipment	1-07-05-020	0.00	189,700.00	189,700.00	0.00
Purchase of ICT Equipment (Permit and Licensing Office)	1-07-05-030	0.00	290,000.00	0.00	290,000.00
City Hall Extension, E.C. Villanueva Street, Brgy. II.	1-07-04-010	0.00	22,000,000.00	9,472,918.34	12,527,081.66
Purchase of Portable Outdoor/Waterproof Video Wall	1-07-05-990	0.00	3,900,000.00	3,899,900.00	100.00
Sub-total		0.00	31,079,348.96	17,796,023.22	13,283,325.74
Sangguniang Panlungsod (1021)					
2021					
Purchase of Vehicle	1-07-07-010	0.00	1,000.00	0.00	1,000.00
2022					
Information and Comm. Technology Equipment	1-07-05-030	0.00	102,588.00	0.00	102,588.00
Renovation of SP Office	1-07-04-010	0.00	200,730.35	90,624.27	110,106.08
2023					
Furniture and Fixtures	1-07-07-010	0.00	327,384.00	0.00	327,384.00
Purchase of ICT Equipment	1-07-05-030	0.00	349,134.00	71,500.00	277,634.00
Purchase of Office Equipment	1-07-05-020	0.00	800,000.00	570,500.00	229,500.00
Purchase of Vehicle	1-07-06-010	0.00	8,800,000.00	8,800,000.00	0.00
Sub-total		0.00	10,580,836.35	9,532,624.27	1,048,212.08
City Planning and Development Coordinator's Office (1041)					
2020					
Purchase/Fabrication of Furniture and Fixtures	1-07-07-010	0.00	33.10	0.00	33.10
2022					
Purchase of Info. and Comm. Technology Equipment	1-07-05-030	0.00	120,000.00	83,990.00	36,010.00
Sub-total		0.00	120,033.10	83,990.00	36,043.10
City General Services Office (1061)					
2023					
Other Machinery and Equipment	1-07-05-990	0.00	49,756.76	49,756.76	0.00
Office Equipment	1-07-05-020	0.00	1,593.00	0.00	1,593.00
Information and Comm. Technology Equipment	1-07-05-030	0.00	49,605.00	0.00	49,605.00
Purchase of Motor Vehicle					
a) Service Utility Trike	1-07-06-010	0.00	125,000.00	0.00	125,000.00
Replacement of 8,000 Liters Underground Fuel					
Storage Tank at Old Fuel Refilling Station	1-07-04-990	0.00	172.00	0.00	172.00
Sub-total		0.00	226,126.76	49,756.76	176,370.00

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
City Budget Office (1071)					
2013					
Furniture & Fixtures	1-07-07-010	0.00	1,850.00	0.00	1,850.00
2017					
Furnitures & Fixtures	1-07-07-010	0.00	12,127.24	0.00	12,127.24
Office Equipment	1-07-05-020	0.00	75,113.20	75,113.20	0.00
2018					
Furniture and Fixtures	1-07-07-010	0.00	76,300.00	0.00	76,300.00
Office Equipment	1-07-05-020	0.00	5,010.00	5,010.00	0.00
2020					
Furniture and Fixtures	1-07-07-010	0.00	65,005.00	0.00	65,005.00
2021					
Furniture and Fixtures	1-07-07-010	0.00	89,506.00	0.00	89,506.00
IT Equipment	1-07-05-030	0.00	15,559.30	15,559.30	0.00
Office Equipment	1-07-07-010	0.00	28,087.00	28,087.00	0.00
2022					
Furniture and Fixtures	1-07-07-010	0.00	10,100.00	0.00	10,100.00
IT Equipment	1-07-05-030	0.00	92,050.00	67,040.70	25,009.30
Office Equipment	1-07-07-010	0.00	89,500.00	29,289.80	60,210.20
2023					
IT Equipment	1-07-05-030	0.00	35,005.00	0.00	35,005.00
Office Equipment	1-07-07-010	0.00	32,010.00	0.00	32,010.00
Purchase of Motor Vehicle	1-07-06-010	0.00	2,000,000.00	1,999,000.00	1,000.00
Sub-total		0.00	2,627,222.74	2,219,100.00	408,122.74
City Accountant's Office (1081)					
2023					
Other Equipment	1-07-07-010	0.00	42,000.00	0.00	42,000.00
Furniture and Fixtures	1-07-07-010	0.00	50,000.00	0.00	50,000.00
Information and Comm. Technology Equipment	1-07-05-030	0.00	16,800.00	0.00	16,800.00
Sub-total		0.00	108,800.00	0.00	108,800.00
City Treasurer's Office (1091)					
2018					
Office Equipment	1-07-05-020	0.00	9,169.00	0.00	9,169.00
Renovation of City Treasurer's Office	1-07-04-010	0.00	1,000,000.00	0.00	1,000,000.00
2019					
Renovation of City Treasurer's Office	1-07-04-010	0.00	500,000.00	0.00	500,000.00
2020					
Office Equipment	1-07-05-020	0.00	112,042.20	110,000.00	2,042.20
Renovation of City Treasurer's Office	1-07-04-010	0.00	500,000.00	0.00	500,000.00
2021					
Office Equipment	1-07-05-020	0.00	200,000.00	159,655.00	40,345.00
2022					
Office Equipment	1-07-05-020	0.00	166,646.00	0.00	166,646.00
Information and Communication Tech. Equipment	1-07-05-030	0.00	98,572.00	0.00	98,572.00
Purchase of Three (3) units Container Van	1-07-05-990	0.00	630,000.00	0.00	630,000.00
2023					
Office Equipment	1-07-05-020	0.00	199,268.54	30,000.00	169,268.54
Information and Communication Tech. Equipment	1-07-05-030	0.00	21,601.00	0.00	21,601.00
Furniture and Fixtures	1-07-07-010	0.00	200,000.00	0.00	200,000.00
Motor Vehicle	1-07-06-010	0.00	2,000,000.00	1,950,000.00	50,000.00
Sub-total		0.00	5,637,298.74	2,249,655.00	3,387,643.74

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
City Assessor's Office (1101)					
2022					
Purchase of IT Equipment	1-07-05-030	0.00	80,000.00	0.00	80,000.00
2023					
Computerized RPTA System	1-07-05-030	0.00	653,002.00	218,985.00	434,017.00
Sub-total		0.00	733,002.00	218,985.00	514,017.00
City Auditor's Office (1122)					
2015					
Equipment	1-07-05-020	0.00	6,200.00	0.00	6,200.00
IT Equipment and Software	1-07-05-030	0.00	3,500.00	0.00	3,500.00
2016					
IT Equipment and Software	1-07-05-030	0.00	4,500.00	0.00	4,500.00
Communication Equipment	1-07-05-070	0.00	9,000.00	0.00	9,000.00
2017					
IT Equipment	1-07-05-030	0.00	15,000.00	0.00	15,000.00
2018					
Office Equipment	1-07-05-020	0.00	7,050.00	0.00	7,050.00
Communication Equipment	1-07-05-070	0.00	15,000.00	0.00	15,000.00
Furniture and Fixtures	1-07-07-010	0.00	34,000.00	0.00	34,000.00
2019					
Furniture and Fixtures	1-07-07-010	0.00	25,000.00	0.00	25,000.00
Building	1-07-04-010	0.00	400,000.00	0.00	400,000.00
- Improvement of COA Office	1-07-04-010	0.00	100,000.00	52,346.00	47,654.00
2020					
Office Equipment	1-07-05-020	0.00	30,000.00	0.00	30,000.00
Information and Comm. Technology Equipment	1-07-05-030	0.00	2,005.00	0.00	2,005.00
2021					
Office Equipment	1-07-05-020	0.00	47,500.00	0.00	47,500.00
Furniture and Fixtures	1-07-07-010	0.00	57,500.00	0.00	57,500.00
2022					
Office Equipment	1-07-05-020	0.00	16,000.00	0.00	16,000.00
Information and Comm. Technology Equipment	1-07-05-030	0.00	75,000.00	0.00	75,000.00
Furniture and Fixtures	1-07-07-010	0.00	39,000.00	0.00	39,000.00
2023					
Office Equipment	1-07-05-020	0.00	16,000.00	0.00	16,000.00
Information and Comm. Technology Equipment	1-07-05-030	0.00	75,000.00	0.00	75,000.00
Furniture and Fixtures	1-07-07-010	0.00	39,000.00	0.00	39,000.00
Sub-total		0.00	1,016,255.00	52,346.00	963,909.00
City Library (1122)					
2014					
Purchase of Books	1-07-07-020	0.00	2,696.00	0.00	2,696.00
Purchase of Copier	1-07-05-020	0.00	11,501.00	0.00	11,501.00
2015					
Purchase of Books	1-07-07-020	0.00	1,650.00	0.00	1,650.00
2017					
Purchase of Books	1-07-07-020	0.00	40,000.00	0.00	40,000.00
2018					
Purchase of Books	1-07-07-020	0.00	300,000.00	0.00	300,000.00
2022					

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
Information and Comm. Technology Equipment	1-07-05-030	0.00	58,065.00	0.00	58,065.00
Office Equipment	1-07-05-020	0.00	9,198.00	0.00	9,198.00
2023					
Information and Comm. Technology Equipment	1-07-05-030	0.00	200.00	0.00	200.00
Furniture and Fixtures	1-07-07-010	0.00	10,697.64	0.00	10,697.64
Sub-total		0.00	434,007.64	0.00	434,007.64
Prosecution Services (1141)					
2014					
Purchase of Two (2) units Aircon	1-07-05-020	0.00	10,200.00	0.00	10,200.00
Sub-total			10,200.00	0.00	10,200.00
Regional Trial Court 45 (RTC 45) (1151)					
2011					
Purchase of Various Equipment	1-07-05-020	0.00	10,350.00	10,350.00	0.00
2014					
Purchase of Various Equipment	1-07-05-020	0.00	3,905.00	3,905.00	0.00
2015					
Purchase of Various Equipment	1-07-05-020	0.00	6,000.00	6,000.00	0.00
2016					
Purchase of Various Equipment	1-07-05-020	0.00	7,310.00	7,310.00	0.00
2017					
Purchase of Office Equipment	1-07-05-020	0.00	24,900.00	24,900.00	0.00
2018					
Purchase of Office Equipment	1-07-05-020	0.00	30,000.00	30,000.00	0.00
2019					
Purchase of Office Equipment	1-07-05-020	0.00	30,000.00	30,000.00	0.00
2020					
Purchase of Office Equipment	1-07-05-020	0.00	30,000.00	30,000.00	0.00
2021					
Purchase of Office Equipment	1-07-05-020	0.00	30,000.00	2,125.00	27,875.00
2022					
Purchase of Office Equipment	1-07-05-020	0.00	30,000.00	0.00	30,000.00
Sub-total		0.00	202,465.00	144,590.00	57,875.00
Regional Trial Court 75 (RTC 75) (1151-A)					
2018					
Purchase of Office Equipment	1-07-05-020	0.00	15,610.00	0.00	15,610.00
2022					
Purchase of Office Equipment	1-07-05-020	0.00	53,518.00	0.00	53,518.00
Information and Comm. Technology Equipment	1-07-05-030	0.00	13,205.00	0.00	13,205.00
2023					
Office Equipment	1-07-05-020	0.00	949.03	0.00	949.03
Sub-total		0.00	83,282.03	0.00	83,282.03
Office of the Clerk of Court (OCC) (1151-B)					
2022					
IT Equipment	1-07-05-030	0.00	80,151.00	0.00	80,151.00
Office Equipment	1-07-05-020	0.00	132,000.00	0.00	132,000.00
Sub-total		0.00	212,151.00	0.00	212,151.00

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
Municipal Trial Court in Cities (MTCC) (1158)					
2022					
Office Equipment	1-07-05-020	0.00	20,000.00	0.00	20,000.00
ICT Equipment	1-07-05-030	0.00	26,828.00	0.00	26,828.00
Sub-total			46,828.00	0.00	46,828.00
Board of Tax Assessment Appeals (BTAA) (1161)					
2020					
Office Equipment	1-07-05-020	0.00	1,200.00	0.00	1,200.00
2022					
Office Equipment	1-07-05-020	0.00	13,000.00	0.00	13,000.00
Furniture and Fixtures	1-07-07-010	0.00	4,661.50	0.00	4,661.50
2023					
Office Equipment	1-07-05-020	0.00	15,000.00	0.00	15,000.00
Other Machinery and Equipment	1-07-07-010	0.00	25,000.00	0.00	25,000.00
Sub-total			58,861.50	0.00	58,861.50
Public Attorney's Office (PAO)					
2020					
Office Equipment	1-07-05-020	0.00	75,000.00	0.00	75,000.00
2021					
Office Equipment	1-07-05-020	0.00	75,000.00	0.00	75,000.00
2022					
Office Equipment	1-07-05-020	0.00	100.00	0.00	100.00
Information and Comm. Technology Equipment	1-07-05-030	0.00	21,250.00	0.00	21,250.00
2023					
Furniture and Fixtures	1-07-07-010	0.00	21.00	0.00	21.00
Sub-total		0.00	171,371.00	0.00	171,371.00
Philippine National Police (1181)					
2022					
Information and Communication Tech. Equipment	1-07-03-030	0.00	16,249.88	0.00	16,249.88
Office Equipment	1-07-05-020	0.00	108,280.00	0.00	108,280.00
Furniture and Fixtures	1-07-07-010	0.00	14.00	0.00	14.00
Purchase of Motorcycle	1-07-05-010	0.00	100.00	0.00	100.00
2023					
Motor Vehicle	1-07-06-010	0.00	2,300,000.00	2,299,000.00	1,000.00
Sub-total			2,424,643.88	2,299,000.00	125,643.88
Bureau of Fire Protection (1191)					
2023					
PMS and Repair of TLP 4000 at Bais City Fire Station	1-07-06-990	0.00	196,500.00	196,500.00	0.00
Purchase of Fludometer Water/Foam Linear 8.5-30V	1-07-06-990	0.00	111,729.00	111,729.00	0.00
Purchase of Sealing Kit for Piston Priming Pump	1-07-06-990	0.00	61,419.00	61,419.00	0.00
Sub-total			369,648.00	369,648.00	0.00
City Legal Office (1131)					
2018					
Information and Communication Technology Equipment	1-07-05-030	0.00	91,575.00	29,950.00	61,625.00
2020					
Furniture and Fixtures	1-07-07-010	0.00	35,100.00	0.00	35,100.00
2021					

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
Purchase of Motorcycle	1-07-06-010	0.00	300.00	0.00	300.00
Sub-total			126,975.00	29,950.00	97,025.00
City Civil Registrar's Office (1051)					
2018					
Purchase of Motor Vehicle	1-07-06-010	0.00	900,000.00	900,000.00	0.00
2019					
Purchase of Motor Vehicle	1-07-06-010	0.00	500,000.00	500,000.00	0.00
2020					
Purchase of Motor Vehicle	1-07-06-010	0.00	200,000.00	200,000.00	0.00
2022					
Purchase of Motor Vehicle	1-07-06-010	0.00	295,000.00	295,000.00	0.00
Sub-total		0.00	1,895,000.00	1,895,000.00	0.00
City Health Office (4411)					
2020					
Information and Communication Technology Equipment	1-07-05-030	0.00	130,000.00	130,000.00	0.00
2021					
Information and Communication Technology Equipment	1-07-05-030	0.00	102,335.00	102,335.00	0.00
Purchase of Various Equipment, Furniture and Fixtures	1-07-05-010/020	0.00	537,656.54	537,656.54	0.00
2022					
Purchase of Office Equipment (Admin.Section)	1-07-05-020	0.00	68,572.00	65,492.36	3,079.64
IT Equipment (Admin.)	1-07-05-030	0.00	16,650.00	16,650.00	0.00
IT Equipment (Technical Section)	1-07-05-030	0.00	41,940.00	41,940.00	0.00
Furniture and Fixtures (Admin.Section)	1-07-07-010	0.00	425,000.00	423,880.00	1,120.00
Purchase of Dental Chair	1-07-05-110	0.00	300,000.00	0.00	300,000.00
Clinical, Drug Test and Laboratory Equipment	1-07-05-110	0.00	181,802.00	26,500.00	155,302.00
Office Equipment	1-07-05-020	0.00	258,105.00	0.00	258,105.00
IT Equipment	1-07-05-030	0.00	260,890.00	12,075.00	248,815.00
Purchase of Various Equipment, Furniture & Fixtures	1-07-05-020	0.00	189,151.10	189,151.10	0.00
Purchase of Transport Vehicle	1-07-06-010	0.00	1,800,000.00	1,798,000.00	2,000.00
Construction of Latrine at Coastal Barangay	1-07-05-990	0.00	1,037,143.44	485,816.97	551,326.47
2023					
Purchase of Transport Vehicle	1-07-06-010	0.00	2,000,000.00	1,960,000.00	40,000.00
Construction of Communal Septic Tank at Coastal Brgys.	1-07-03-010	0.00	1,500,000.00	1,048,801.19	451,198.81
Sub-total		0.00	8,849,245.08	6,838,298.16	2,010,946.92
City Social Welfare & Development Office (7611)					
2022					
Information and Comm. Technology Equipment	1-07-05-030	0.00	475,000.00	0.00	475,000.00
Purchase of Vehicle	1-07-06-110	0.00	2,025,000.00	1,380,000.00	645,000.00
Sub-total		0.00	2,500,000.00	1,380,000.00	1,120,000.00
City Population, Information & Community Affairs Division (7621)					
2011					
Purchase of Multi-Media Equipment & Supplies	1-07-05-020	0.00	16,575.00	0.00	16,575.00
Gender and Development (Capital Outlay)	1-07-05-020	0.00	31,730.00	0.00	31,730.00
2015					
E-Bais (IT Equipment)	1-07-05-030	0.00	22,901.20	0.00	22,901.20
2016					
E-Bais (IT & Office Equipment)	1-07-05-030	0.00	58,151.00	0.00	58,151.00

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
2020					
Furniture and Fixtures	1-07-07-010	0.00	24,800.00	0.00	24,800.00
Gender and Development Programs					
a. Construction of Day Care Center					
- Barangay Praxevilla, Tamisu	1-07-04-990(2)-A	0.00	500,000.00	0.00	500,000.00
c. Women and Children's Welfare (Purchase of Modular Tent)	1-07-05-990	0.00	80,000.00	0.00	80,000.00
e. Rehabilitation of S4K Crisis Center	1-07-03-990	0.00	654,751.59	0.00	654,751.59
f. Purchase of Computer set with Printer	1-07-03-030	0.00	34,000.00	0.00	34,000.00
g. Purchase of Lot for GAD Center (SB)	1-06-01-010	0.00	5,000,000.00	0.00	5,000,000.00
2021					
Furniture and Fixtures	1-07-07-010	0.00	6,810.00	0.00	6,810.00
Information and Comm. Technology Equipment	1-07-05-030	0.00	120,310.00	0.00	120,310.00
Gender and Development (Capital Outlay Programs)					
b. Construction of Day Care Center at:					
- Barangay Cabanlutan	1-07-04-990(B)	0.00	500,000.00	0.00	500,000.00
- Barangay I	1-07-04-990©	0.00	500,000.00	0.00	500,000.00
c. Safe Breasfeeding Room for Women Clients (1 Public Market - 1 Motorpool - 1 Public Plaza)	1-07-04-990	0.00	1,000,000.00	0.00	1,000,000.00
e. Construction/Establishment of GAD Center	1-07-04-990	0.00	6,000,000.00	0.00	6,000,000.00
f. Provision of VAWC Office/Room at the GAD Center	1-07-04-990	0.00	44,217.50	0.00	44,217.50
g. Monitoring and Evaluation of VAW Desk (Purchase of IT Equipment)	1-07-05-030	0.00	142,000.00	0.00	142,000.00
2022					
Furniture and Fixtures	1-07-07-010	0.00	19,485.00	0.00	19,485.00
Information and Comm. Technology Equipment	1-07-05-030	0.00	34,850.00	0.00	34,850.00
Office Equipment	1-07-05-020	0.00	26,510.00	0.00	26,510.00
Gender and Development Programs (Capital Outlay)					
a. Installation of CCTV Camera	1-07-05-990	0.00	2,000,000.00	1,945,875.00	54,125.00
b. Women's & Children's Protection Desk Equipment.	1-07-05-990	0.00	28,913.50	-10.00	28,923.50
c. Gender Responsive & PWD Friendly Government Facilities (Construction of Comfort Rooms)	1-07-05-990	0.00	2,000,000.00	0.00	2,000,000.00
d. Construction of GAD Center	1-07-04-990	0.00	10,000,000.00	0.00	10,000,000.00
e. GAD Center Operation (Equipment)	1-07-05-020	0.00	1,473,104.00	1,473,104.00	0.00
f. Data Gathering and Banking (Equipment)	1-07-04-990	0.00	2,000,000.00	0.00	2,000,000.00
g. Construction of Day Care Center	1-07-03-990	0.00	2,000,000.00	0.00	2,000,000.00
- Dansulan	1-07-04-990(1)	0.00	500,000.00	129,300.00	370,700.00
- Sitio San Vicente, Cambagahan	1-07-04-990(2)	0.00	500,000.00	271,691.60	228,308.40
- Sitio Lomboy, Cambagahan	1-07-04-990(3)	0.00	321,346.67	0.00	321,346.67
- Praxevilla, Barangay Tamisu	1-07-04-990(4)	0.00	195,723.00	0.00	195,723.00
h. DOH-HIV/AIDS Programs (Equipment)	1-07-04-990	0.00	6,960.00	0.00	6,960.00
i. Installation of Digital Billboard	1-07-04-990	0.00	1,000,000.00	997,300.00	2,700.00
j. Monitoring and Evaluation of VAWC(Equipment)	1-07-04-990	0.00	172,090.00	0.00	172,090.00
2023					
Furniture and Fixtures	1-07-07-010	0.00	30,000.00	0.00	30,000.00
Information and Comm. Technology Equipment	1-07-05-030	0.00	100,000.00	47,000.00	53,000.00
Gender and Development Programs:					
a. Sustainable Livelihood & Development Program					
a.1 Purchase of Food Processing Equipment	1-07-05-990	0.00	1,000,000.00	0.00	1,000,000.00
b. Skills Training and Development					
b.1 Purchase of Training Equipment	1-07-05-990	0.00	5,000,000.00	232,290.00	4,767,710.00
c. GAD Center Operation					
c.1 Purchase of Office Equipment/Furniture & Fixtures	1-07-05-020	0.00	2,148,904.00	1,084,510.00	1,064,394.00
Training Center for Women	1-07-05-020	0.00	550,000.00	0.00	550,000.00

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
d. Women and Child Protection Program					
d.1 Purchase of 2 unit GAD Vehicles	1-07-06-010	0.00	150,008.00	0.00	150,008.00
e. Agri-Fishery Sustainable Livelihood Development Program (SB)					
- Construction of Five (5) Integrated Upland Tilapia and Vegetable Production At Selected Areas in Bais City	1-07-03-990	0.00	1,500,000.00	527,595.30	972,404.70
f. Establishment of GAD Database	1-07-99-990	0.00	12,740,000.00	12,689,998.70	50,001.30
Sub-total		0.00	60,234,140.46	19,398,654.60	40,835,485.86
Public Employment Services Office (5999)					
2023					
Furniture and Fixtures	1-07-07-010	0.00	30,308.00	0.00	30,308.00
Information & Comm. Tech. Equipment	1-07-05-030	0.00	69,595.00	0.00	69,595.00
Office Equipment	1-07-05-020	0.00	250,000.00	0.00	250,000.00
Sub-total			349,903.00	0.00	349,903.00
City Agriculturist's Office (8711)					
2019					
Improvement and Development of Structures, Water and Electrical Supply System of Tilapia Hatchery at Office of the City Agriculturist	1-07-03-990	0.00	53,409.75	0.00	53,409.75
2020					
Fabrication of Office Tables, Cabinets and Chairs	1-07-07-010	0.00	16,608.44	3,411.96	13,196.48
Improvement and Development of Structures, Water and Electrical Supply System of Tilapia Hatchery at CA Office	1-07-04-990	0.00	104,788.40	0.00	104,788.40
Improvement and Development of Structures, Water and Electrical Supply System of Bangus Hatchery at Capiñahan	1-07-04-990	0.00	172,765.24	108,890.78	63,874.46
Marine and Fishery Equipment	1-07-05-050	0.00	134,429.90	0.00	134,429.90
Information & Communication Technology Equipment	1-07-05-030	0.00	20,859.17	0.00	20,859.17
2021					
Fabrication of Office Tables, Cabinets and Chairs	1-07-07-010	0.00	268,513.05	68,513.39	199,999.66
Improvement and Development of Structures, Water and Electrical Supply System of Bangus Hatchery at Capiñahan	1-07-04-990	0.00	188,240.57	130,329.33	57,911.24
Improvement of Perimeter Fencing of CAO including Guard Post	1-07-03-990	0.00	255,990.58	0.00	255,990.58
Improvement of Existing Waterwell System and Solar Facility Structures at CAO Compound	1-07-03-990	0.00	275,313.00	0.00	275,313.00
Improvement and Development of Structures, Water and Electrical Supply System of Livestock Development Center in CAO Compound	1-07-04-990	0.00	320,585.94	0.00	320,585.94
Information & Communication Tech. Equipment	1-07-05-030	0.00	26,941.00	0.00	26,941.00
2022					
Information & Comm. Technology Equipment	1-07-05-030	0.00	49,910.00	0.00	49,910.00
Establishment of Post Harvest Warehouse Facility	1-07-04-990	0.00	382,252.24	222,333.97	159,918.27
Agri-Fishery Related Equipments	1-07-05-050	0.00	144,272.50	90,263.00	54,009.50
2023					
Establishment of Irrigation Facility in Sab-ahan Proper	1-07-04-990	0.00	1,208,818.00	345,484.78	863,333.22
Sub-total		0.00	3,623,697.78	969,227.21	2,654,470.57
City Veterinary Office (8721)					
2022					
Rehabilitation of Bais City Animal Rescue Center	1-07-04-990	0.00	272,905.42	73,044.42	199,861.00
Sub-total			272,905.42	73,044.42	199,861.00

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
City Environment & Natural Resources Office (8731)					
2021					
Information and Comm. Technology Equipment	1-07-06-010	0.00	1,015.69	0.00	1,015.69
2022					
Office Equipment	1-07-05-020	0.00	2,012.00	0.00	2,012.00
Information and Comm. Technology Equipment	1-07-07-010	0.00	2,010.00	0.00	2,010.00
Other Machinery and Equipment	1-07-05-030	0.00	27,007.60	0.00	27,007.60
Purchase of Two (2) units Motorcycle	1-07-06-010	0.00	10,000.00	0.00	10,000.00
Purchase of One (1) unit Brand New Trike	1-07-06-010	0.00	10.00	0.00	10.00
2023					
Office Equipment	1-07-05-020	0.00	6,660.00	0.00	6,660.00
Furniture and Fixtures	1-07-07-010	0.00	18,425.00	0.00	18,425.00
Information and Comm. Technology Equipment	1-07-05-030	0.00	72,298.00	0.00	72,298.00
Other Machinery and Equipment	1-07-05-030	0.00	146,335.00	0.00	146,335.00
Purchase and Installation of Straight Above Ground Tank with Flow Meter	1-07-03-040	0.00	550,000.00	0.00	550,000.00
Sub-total		0.00	835,773.29	0.00	835,773.29
City Engineer's Office (8751)					
2015					
Counterpart Fund in the Grassroots Participatory Budgeting Process - Provision of Cambagahan Potable Water Supply	1-07-04-990	0.00	89,764.50	0.00	89,764.50
2018					
Roofing of Annex Bldg., City Hall Compound	1-07-04-990	0.00	312,399.00	274,473.32	37,925.68
Construction of Niches and Fabrication of Coffins	1-07-04-990	0.00	84,621.60	0.00	84,621.60
2019					
Roofing of Annex Bldg., City Hall Compound	1-07-04-990	0.00	921,869.05	663,674.98	258,194.07
Purchase of One (1) unit Brand New Crawler Excavator with Breaker	1-07-06-990	0.00	9,500,000.00	9,453,000.00	47,000.00
2020					
Purchase of Two (2) units Trike	1-07-06-010	0.00	76,000.00	0.00	76,000.00
Construction of Comfort Rooms at City Hall Annex Building	1-07-04-990	0.00	216,238.38	101,517.28	114,721.10
Construction of Workshop/Warehouse at Motorpool	1-07-04-990	0.00	1,140,648.60	0.00	1,140,648.60
2021					
Other Machinery and Equipment	1-07-05-990	0.00	300,000.00	0.00	300,000.00
Concreting of Road at New Public Cemetery	1-07-03-010	0.00	78,512.02	0.00	78,512.02
Road Concreting at Rufina Street, Villanueva Subdivision, Barangay Talungon (SB)	1-07-03-010	0.00	23,425.75	0.00	23,425.75
2022					
Other Machinery and Equipment	1-07-05-990	0.00	51,000.00	50,050.00	950.00
Office Equipment	1-07-05-020	0.00	43,628.00	0.00	43,628.00
Concreting of Road at New Public Cemetery	1-07-03-010	0.00	760,839.02	405,776.89	355,062.13
Construction of Perimeter Fence of Lot-3 C Old Motorpool Compound	1-07-04-990	0.00	71,415.87	0.00	71,415.87
Construction of Niches of New Public Cemetery	1-07-04-990	0.00	76,043.01	0.00	76,043.01
Installation of Street Lighting System from Slaughter- house Area of Barangay Consolacion Sanitary Landfill to Sitio San Lorenzo, Barangay Cambanjao	1-07-03-050	0.00	500,000.00	0.00	500,000.00
Installation of Street Lighting System from Cambanjao Proper to Sitio Pancil, Barangay Cambanjao	1-07-03-050	0.00	300,000.00	0.00	300,000.00
Rehabilitation of Bais Terminal at the New Public Market, Barangay Hangyad	1-07-04-990	0.00	296,313.19	113,474.08	182,839.11
Improvement of New Market Building, Bais City	1-07-04-041	0.00	194,594.00	100,336.96	94,257.04

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
2023					
Other Machinery and Equipment	1-07-05-990	0.00	282,003.00	40,864.28	241,138.72
Information and Comm. Technology Equipment	1-07-05-030	0.00	66,000.00	66,000.00	0.00
Office Equipment	1-07-05-020	0.00	10,026.00	10,026.00	0.00
Purchase of Trikes	1-07-06-010	0.00	260,000.00	0.00	260,000.00
Purchase of Motor Vehicle	1-07-06-010	0.00	2,100,000.00	2,100,000.00	0.00
Construction of Additional Repair Bay and Completion of Fencing at Consolacion Motorpool Compound	1-07-04-990	0.00	162,631.17	135,269.03	27,362.14
Construction of Perimeter Fence of Lot-3 C Old Motorpool Compound	1-07-04-990	0.00	375,616.91	181,954.82	193,662.09
Construction of Niches at New Public Cemetery	1-07-04-990	0.00	246,763.50	196,648.27	50,115.23
Construction of Niches of New Public Cemetery, Barangay La Paz, Bais City (SB)	1-07-03-990	0.00	21,000,000.00	15,379,393.90	5,620,606.10
Improvement of Lighting System at Tennis Court	1-07-03-990	0.00	300,000.00	185,184.27	114,815.73
Sub-total		0.00	39,840,352.57	29,457,644.08	10,382,708.49
Bureau of Jail Management and Penology (9999)					
2021					
Furniture and Fixtures	1-07-07-110	0.00	14,000.00	0.00	14,000.00
Other Property, Plant and Equipment	1-07-99-990	0.00	35,000.00	0.00	35,000.00
Rehabilitation of Main Cell Building and Administrative Building	1-07-04-990	0.00	209,628.20	150,000.00	59,628.20
2023					
Furniture and Fixtures (Office and Long Table)	1-07-07-010	0.00	2,788.00	0.00	2,788.00
Furniture and Fixtures (Bed Bunks)	1-07-07-010	0.00	77,349.00	0.00	77,349.00
Rehabilitation of Main Cell Building	1-07-05-990	0.00	11,283.00	0.00	11,283.00
Sub-total			350,048.20	150,000.00	200,048.20
City Disaster Risk Reduction and Management Office (9999)					
2021					
Office Equipment	1-07-05-020	0.00	15,000.00	0.00	15,000.00
Information and Communication Tech. Equipment	1-07-05-030	0.00	7,587.00	0.00	7,587.00
2022					
Office Equipment	1-07-05-020	0.00	77,767.15	0.00	77,767.15
Information and Communication Tech. Equipment	1-07-05-030	0.00	45,335.00	0.00	45,335.00
Furniture and Fixtures	1-07-07-010	0.00	35,500.00	0.00	35,500.00
Sub-total			181,189.15	0.00	181,189.15
Non-Office					
2010					
Reserve for GAD	1-07-05-020	0.00	901,920.00	0.00	901,920.00
2019					
5% LDRRMF (70% Disaster Preparedness and Mitigation Fund a. Construction of Flood Control	9940-1-07-03-030	0.00	78,550.93	0.00	78,550.93
Reserve for Office Equipment	1-07-05-020	0.00	51,138.82	0.00	51,138.82
Subsidy for BAC Operationalization (Equipment)	1-07-05-020	0.00	51,542.00	0.00	51,542.00
2020					
5% LDRRMF (70% Disaster Preparedness and Mitigation Fund 2. Purchase of transport Vehicles	1-07-06-990	0.00	405,000.00	0.00	405,000.00
2021					
5% LDRRMF (70% Disaster Preparedness and Mitigation Fund a. Disaster Response and Rescue Equipment	1-07-05-990	0.00	675,869.00	0.00	675,869.00

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
b. Slope Protection					
- Slope Protection at Basak - Panamm-angan Road, Barangay Panam-angan in conn. with Slope Protection	1-07-03-990(1)	0.00	14,683.83	0.00	14,683.83
c. Purchase of Rescue Equipment, Protective Gears and Supplies	1-07-05-090	0.00	641,804.00	0.00	641,804.00
i. Establishment of Information System and Generation of Data Base	1-07-05-990	0.00	200.00	0.00	200.00
2022					
5% LDRRMF (70% Disaster Preparedness and Mitigation Fund					
a. Purchase of Alert System and Early Warning Device	1-07-05-090	0.00	4,110,000.00	3,246,500.00	863,500.00
b. Provision of Agri-Fishery Farming Inputs and Equipment during the Occurrence of Pest & Diseases	1-07-05-090	0.00	200,000.00	0.00	200,000.00
c. Establishment of Information System and Generation of Data Base	1-07-05-090	0.00	385,000.00	146,084.00	238,916.00
d. Purchase of Rescue Equipment, Protective Gears and Supplies	1-07-05-090	0.00	733,031.00	0.00	733,031.00
e. Construction of Flood Control (SB)	1-07-06-010	0.00	7,438,387.85	0.00	7,438,387.85
Fabrication of Cabinets at the BAC Office	1-07-07-010	0.00	8,032.37	0.00	8,032.37
Fabrication of Cabinets at the PPO	1-07-07-010	0.00	3,690.14	0.00	3,690.14
2023					
5% LDRRMF (70% Disaster Preparedness and Mitigation Fund					
a. Purchase of Local Flood Early Warning System	1-07-05-090	0.00	11,000,500.00	10,510,000.00	490,500.00
b. Establishment of Information System and Generation of Data Base	1-07-05-090	0.00	244,005.00	0.00	244,005.00
c. Purchase of Rescue Equipment, Protective Gears and Supplies	1-07-05-090	0.00	1,193,706.00	504,140.00	689,566.00
d. Improvement of DRRM Office	1-07-04-010	0.00	387,839.00	0.00	387,839.00
e. Improvement of Evacuation Facility	1-07-05-990	0.00	339,124.94	190,864.34	148,260.60
f. Purchase of Three (3) units Rescue Vehicle (SB)	1-07-06-010	0.00	9,080,947.65	9,078,447.66	2,499.99
Subsidy for BAC Operationalization (Equipment)	1-07-05-020	0.00	4,560.00	0.00	4,560.00
Sub-total		0.00	37,949,532.53	23,676,036.00	14,273,496.53
Total Gen. Fund - Proper		0.00	213,151,144.18	118,883,572.72	94,267,571.46
<u>Economic Enterprise</u>					
Market (8811)					
2022					
Office Equipment	1-07-05-020	0.00	10,438.00	0.00	10,438.00
Other Machinery and Equipment	1-07-05-990	0.00	5,800.00	0.00	5,800.00
Sub-total		0.00	16,238.00	0.00	16,238.00
Slaughterhouse (8812)					
2022					
Purchase of Distribution Transformer Pole Mounted	1-07-05-990	0.00	185,368.50	180,000.00	5,368.50
Sub-total		0.00	185,368.50	180,000.00	5,368.50
Total Economic Enterprise		0.00	201,606.50	180,000.00	21,606.50
TOTAL GENERAL FUND - CONTINUING		0.00	213,352,750.68	119,063,572.72	94,289,177.96

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
20% DEVELOPMENT FUND - CAPITAL OUTLAY					
CAPITAL OUTLAY 2012					
I. SOCIAL DEVELOPMENT					
1. Education and Manpower					
1. Construction of Multi-Purpose Hall at Barangay Panala-an	8918 - 1-07-04-990	0.00	31,239.08	0.00	31,239.08
II. ECONOMIC DEVELOPMENT					
5. Purchase of Breeders for City Demo Farm a. Breeder Horses	8919 - 1-08-01-010	0.00	11,000.00	0.00	11,000.00
III. ENVIRONMENTAL MANAGEMENT					
2. Natural Resource Management					
5. Integrated Sea Ranching Project	8919 - 1-07-99-990(2)	0.00	120,997.23	0.00	120,997.23
6. Seaweed Culture at Barangay Okiot and Olympia, Bais City	8919 - 1-07-99-990(3)C	0.00	16.58	0.00	16.58
Total Capital Outlay - 2012		0.00	163,252.89	0.00	163,252.89
CAPITAL OUTLAY 2013					
II. ECONOMIC DEVELOPMENT					
3. <i>Economic Enterprise and Public Utilities Operation Services</i>					
2. Payment of Loan Amortization (SB)	9913 - 5-03-01-020(1)	0.00	2.00	0.00	2.00
III. ENVIRONMENTAL MANAGEMENT					
1. <i>Natural Resources Management</i>					
1. Seagrass and Coral Rehabilitation and Transplantation	8919 - 1-07-99-990(2)	0.00	91,092.72	0.00	91,092.72
2. Establishment of Marine Sanctuary and Protected Conservation Zone	8919 - 1-07-99-990	0.00	74,967.03	0.00	74,967.03
3. Integrated Sea Ranching Project	8919 - 1-07-99-990(1)	0.00	111,810.45	0.00	111,810.45
4. Seaweed Culture at Barangay Okiot and Olympia, Bais City	8919 - 1-07-99-990(3)	0.00	3,851.36	0.00	3,851.36
Total Capital Outlay - 2013		0.00	281,723.56	0.00	281,723.56
CAPITAL OUTLAY 2014					
I. SOCIAL SECTOR					
6. Construction of Bais City Evacuation Center and Multi-Purpose Facility, Phase II (SB)	8918 - 1-07-04-990(5)A	0.00	2,869,949.46	0.00	2,869,949.46
8. Construction of Multi-Purpose Hall at Barangay Panala-an, Phase II (SB)	8918 - 1-07-04-990(A)	0.00	130,064.51	0.00	130,064.51
II. ECONOMIC SECTOR					
4. Integrated Sea Ranching Project	8919 - 1-07-99-990(1)A	0.00	10,049.96	0.00	10,049.96
5. Seaweeds Culture Project	8919 - 1-07-99-990(3)A	0.00	1,675.10	0.00	1,675.10
6. Sea Grass and Coral Rehabilitation and Transplantation Project	8919 - 1-07-99-990(2)A	0.00	2,148.91	0.00	2,148.91
7. Rehabilitation and Improvement of Marine Sanctuary and Protected/Conservation Zones	8919 - 1-07-99-990(4)	0.00	31,325.70	0.00	31,325.70
11. Concreting of San Vicente-Matingting Farm to Market Road (SB)	8918 - 1-07-03-010(8)	0.00	422,339.39	0.00	422,339.39

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
III. ENVIRONMENTAL and NATURAL RESOURCES SECTOR					
1. Bais City Mangrove Protection and Enhancement Project (SB)		0.00	2,136.13	0.00	2,136.13
Total Capital Outlay - 2014			3,469,689.16	0.00	3,469,689.16
CAPITAL OUTLAY 2015					
I. SOCIAL SECTOR					
2. Construction and Rehabilitation of Local Government-Owned Potable Water Supply Systems at Various Barangay					
i. Sitio Caluy-ahan, Brgy. Cambagahan	8918 - 1-07-03-040(6)A	0.00	200,000.00	0.00	200,000.00
12. Construction of Barangay Evacuation and Multi-Purpose Building at Barangay Cambagahan	8918 - 1-07-04-990(4)A	0.00	107,279.32	0.00	107,279.32
II. ECONOMIC DEVELOPMENT					
1. Integrated Sea Ranching Project	8919 - 1-07-99-990(1)A	0.00	997.18	0.00	997.18
2. Seaweeds Culture Project	8919 - 1-07-99-990(3)B	0.00	3,887.53	0.00	3,887.53
3. Rehabilitation and Improvement of Marine Sanctuary and Protected Conservation Zones	8919 - 1-07-99-990(4)A	0.00	287.64	0.00	287.64
5. Mangrove Protection and Plantation Project		0.00	1,360.75	0.00	1,360.75
6. Coral Reefs Transplantation and Conservation	8919 - 1-07-99-990(5)	0.00	1,597.30	0.00	1,597.30
7. Capital Expenditures for Livelihood, Fisher Folks Association of Barangay Tangelugan (FABTA)	8919 - 5-02-14-030	0.00	2,467.18	0.00	2,467.18
8. Capital Expenditures for Livelihood, Looc Small Fishermen and Neighborhood Association (LOSFINA)	8919 - 5-02-14-030(1)	0.00	531.77	0.00	531.77
9. Fencing of Bais City Slaughterhouse Compound		0.00	26,658.89	0.00	26,658.89
10. Capital Expenditures for Tourism - Local Economic Development Initiatives		0.00	500,000.00	0.00	500,000.00
- Capital Expenditures for Tourism - Local Economic Development Initiatives		0.00	137,294.33	0.00	137,294.33
11. Capital Expenditures for Livelihood/Entrepreneurship in support to Agro Fishery, Business, Trade and Industry Projects		0.00	150,000.00	0.00	150,000.00
- Swine Stock Dispersal Project at Brgy. Cambaguio	8919 - 1-08-01-010(1)	0.00	8,578.00	0.00	8,578.00
- Cattle Production Dispersal Project in Barangay Mansangaban	8919 - 1-08-01-010(2)	0.00	2,294.00	0.00	2,294.00
- Livestock Dispersal for Organic Farming Practitioners at Cantumbol 2, Cantugot etc.	8919 - 1-08-01-010(3)	0.00	20,917.00	0.00	20,917.00
- Cattle Production Dispersal at Brgy. Mabunao	8919 - 1-08-01-010(4)	0.00	2,294.00	0.00	2,294.00
13. Construction/Rehabilitation of Local Roads:					
a. Lag-it Circumferential Road	8918 - 1-07-03-010(14)	0.00	480.59	0.00	480.59
b. Bais-Cabanlutan Road	8918 - 1-07-03-010(7)A	0.00	72,629.47	0.00	72,629.47
c. Cambatohon Road, Brgy. Talungon	8918 - 1-07-03-010(9)	0.00	14,119.75	0.00	14,119.75
d. Mother Rita Socialized Housing Site, Brgy. Lapaz	8918 - 1-07-03-010(18)	0.00	10,799.13	0.00	10,799.13
e. NHA Housing Site, Barangay Katacgahan	8918 - 1-07-03-010(4)	0.00	600,000.00	0.00	600,000.00
f. Diago Drive, Barangay I	8918 - 1-07-03-010(11)	0.00	139,461.24	0.00	139,461.24
g. Barangay Cambanjao	8918 - 1-07-03-010(13)	0.00	14,490.60	0.00	14,490.60
h. Barangay Site to Elementary School, Barangay Cambaguio	8918 - 1-07-03-010(17)	0.00	53,235.58	0.00	53,235.58
i. Sitio Sandana to Sitio Tuyupan, Brgy. Mansangaban	8918 - 1-07-03-010(5)A	0.00	172,478.66	0.00	172,478.66
j. Sitio Lomboy to Sitio Candahuyon, Brgy. Cambagahan	8918 - 1-07-03-010(8)D	0.00	400,000.00	0.00	400,000.00
k. San Vicente to Sitio Biso, Barangay Cambagahan	8918 - 1-07-03-010(8)C	0.00	400,000.00	0.00	400,000.00

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
l. Tavera Street, Barangay II	8918 - 1-07-03-010(10)	0.00	6,690.95	0.00	6,690.95
m. Barangay Tagpo	8918 - 1-07-03-010(12)A	0.00	400,000.00	0.00	400,000.00
n. Lo-oc Bahia to Hotel	8918 - 1-07-03-010(15)	0.00	-1,353.88	0.00	-1,353.88
o. Barangay Dansulan	8918 - 1-07-03-010(2)A	0.00	300,000.00	0.00	300,000.00
p. Sitio Nursery to Sitio Lico, Barangay Lonoy	8918 - 1-07-03-010(16)	0.00	300,000.00	0.00	300,000.00
14. Construction/Rehabilitation of Local Bridges/Footbridges					
b. Sitio Sayaw, Barangay Cabanlutan	8918 - 1-07-03-010(7)B	0.00	14,266.20	0.00	14,266.20
d. Sitio Mojon, Barangay Calasga-an	8918 - 1-07-03-010(21)	0.00	11,941.37	0.00	11,941.37
e. Sitio Dinagsangan, Brgy. Cambaguio	8918 - 1-07-03-010(17)A	0.00	51,899.31	0.00	51,899.31
f. Sitio Tabuac, Barangay Sab-ahan	8918 - 1-07-03-010(19)	0.00	35,166.60	0.00	35,166.60
g. Sitio Balintawak, Barangay Manlipac	8918 - 1-07-03-010(20)	0.00	10,027.86	0.00	10,027.86
h. Sitio Mainit, Barangay Panala-an	8918 - 1-07-03-010(1)A	0.00	148,805.65	0.00	148,805.65
i. Sitio Kang-askog, Brgy. Mansangaban	8918 - 1-07-03-010(5)A	0.00	75,472.79	0.00	75,472.79
j. Sitio Kalag-Kalag, Barangay Lonoy	8918 - 1-07-03-010(16)A	0.00	152,958.67	0.00	152,958.67
III. ENVIRONMENTAL MANAGEMENT					
2. Box Culvert and Slope Protection/Erosion Control Projects					
b. Sitio Hinugtan, Barangay Tamisu	8918 - 1-07-03-990(12)	0.00	96,951.45	0.00	96,951.45
Total Capital Outlay - 2015		0.00	4,646,005.70	0.00	4,646,005.70
CAPITAL OUTLAY 2016					
I. SOCIAL DEVELOPMENT					
2. Construction / Improvement /Rehabilitation of Local Government Owned Potable Water Supply System at Various Barangays:					
k. Sitio Caluy-ahan, Brgy. Cambagahan	8918 - 1-07-03-040(6)C	0.00	68,582.65	0.00	68,582.65
l. Sitio Casoy, Brgy. Cambagahan	8918 - 1-07-03-040(6)D	0.00	59,416.40	0.00	59,416.40
m. Brgy. Manlipac Proper	8918 - 1-07-03-040(12)A	0.00	98,848.56	0.00	98,848.56
o. Sitio Calumbayan, Brgy. Lonoy	8918 - 1-07-03-040(7)E	0.00	44,859.38	0.00	44,859.38
s. Slaughterhouse Area, Barangay Consolacion	8918 - 1-07-03-040(19)	0.00	54,416.11	0.00	54,416.11
7. Construction of Multi-Purpose Building (Phase I) at Barangay Cambagahan, Bais City	8918 - 1-07-04-990(4)C	0.00	1,156,221.16	500,944.02	655,277.14
II. ECONOMIC DEVELOPMENT					
2. Bais Bay Coral Reefs Conservation Project					
a. Marine Protected Area Biophysical, Habitat and Fisheries Monitoring / Assesment	8919 -	0.00	92,292.56	0.00	92,292.56
b. Coral Micro-Fragmentation and Transplantation	8919 - 1-07-99-990(5)A	0.00	23,593.01	0.00	23,593.01
3. Sea Ranching Project		0.00	1,480.61	0.00	1,480.61
5. Construction of 3- units Bais Bay Coastal Law Enforcement Watch Towers	8918 - 1-07-03-070(3)	0.00	204,180.05	0.00	204,180.05
6. Integrated Inland Fish Farming Introducing Aquaponic System	8919 - 1-07-99-990(7)	0.00	377.89	0.00	377.89
7. Sanitized Solar Dryers for Boneless Danggit	8918 - 1-07-05-050	0.00	629.66	0.00	629.66
8. Aquasilvi Culture Project	8919 - 1-07-99-990(6)	0.00	1,516.31	0.00	1,516.31
11. Construction / Rehabilitation of Local Roads:		0.00	500,000.00	0.00	500,000.00
a. Sitio Cang-abok to Nalandan, Brgy. Tamisu	8918 - 1-07-03-010(B)	0.00	355,318.81	0.00	355,318.81
b. Sitio San Sebastian, Brgy. Tamisu	8918 - 1-07-03-010(C)	0.00	846,392.08	0.00	846,392.08
c. Sitio Cantuko to Sitio Tabuan, Brgy. Tagpo	8918 - 1-07-03-010(12)B	0.00	427,382.48	0.00	427,382.48
d. Sitio Malaiba to Panala-an Proper, Brgy. Panala-an	8918 - 1-07-03-010(1)B	0.00	854,794.48	0.00	854,794.48

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
e. Sitio Pencil, Brgy. Cambanjao	8918 - 1-07-03-010(13)B	0.00	424,185.31	0.00	424,185.31
f. Brgy. Dansulan	8918 - 1-07-03-010(2)C	0.00	427,577.44	0.00	427,577.44
g. GLAD Housing Site, Brgy. Talungon	8918 - 1-07-03-010(9)A	0.00	51,633.81	0.00	51,633.81
h. Brgy. Katacgahan	8918 - 1-07-03-010(4)B	0.00	39,495.03	0.00	39,495.03
i. Brgy. Manlipac	8918 - 1-07-03-010(20)A	0.00	427,577.44	0.00	427,577.44
p. Brgy. Proper to Bahia Hotel Road, Brgy. Looc	8918 - 1-07-03-010(24)	0.00	62,510.43	0.00	62,510.43
q. Sitio Cambatozon , Brgy. Talungon	8918 - 1-07-03-010(9)B	0.00	79,288.41	0.00	79,288.41
r. Socialized Housin Site, Brgy. Lapaz	8918 - 1-07-03-010(18)A	0.00	66,224.28	0.00	66,224.28
s. Romero Boulevard (EC Villanueva to Aguinaldo St., Barangay I	8918 - 1-07-03-010(25)	0.00	44,917.02	0.00	44,917.02
t. Bais Cabanlutan Road (Mother Rita Road Section)	8918 - 1-07-03-010(7)D	0.00	68,062.44	0.00	68,062.44
u. Sitio Lomboy to Sitio Candahuyon, Brgy. Cambagahan	8918 - 1-07-03-010(8)I	0.00	50,294.54	0.00	50,294.54
v. Sitio San Vicente to Crossing Saging, Brgy. Cambagahan	8918 - 1-07-03-010(8)H	0.00	49,457.62	0.00	49,457.62
w. Sitio Tabuac to Crossing Kawayan, Brgy. Sab-ahan (Intermittent Section)	8918 - 1-07-03-010(19)C	0.00	73,568.15	0.00	73,568.15
12. Construction / Rehabilitation of Local Bridges and Bridges					
a. Sitio Banga-Banga, Brgy. Cabanlutan	8918 - 1-07-03-010(7)C	0.00	379,858.60	0.00	379,858.60
III. ENVIRONMENTAL MANAGEMENT					
Construction / Improvement / Rehabilitation of Drainage Systems and De-Clogging of Canals:					
c. Barangay I	8918 - 1-07-03-030(7)A	0.00	208,845.97	0.00	208,845.97
n. Slaughterhouse Site, Brgy. Consolacion	8918 - 1-07-03-030(20)	0.00	21,272.83	0.00	21,272.83
3. Coastal Habitat Environment Management Project - Construction of Barangay Communal Septic Tanks and Public Toilets at:					
a. Brgy. Olympia	8918 - 1-07-03-990(19)	0.00	17,375.39	0.00	17,375.39
8. Environment Management Project for Productivity of Agricultural Land-Establishment of Sloping Agricultural Land Technology	8919 - 1-07-02-990(2)	0.00	20,393.79	0.00	20,393.79
Total Capital Outlay - 2016		0.00	7,302,840.70	500,944.02	6,801,896.68
CAPITAL OUTLAY 2017					
I. SOCIAL DEVELOPMENT					
c.) Improvement of Water Supply Systems at:					
7. Barangay Site, Sitio Yared, Barangay Cambagahan	8918-1-07-03-040(6)-E	0.00	28,699.56	0.00	28,699.56
8. Sitio San Lorenzo, Barangay Cambanjao	8918-1-07-03-040(8)-B	0.00	147,418.17	59,765.78	87,652.39
6. Construction of Multi-Purpose Building at Brgy. Olympia	8918-1-07-04-990(14)	0.00	31,274.34	0.00	31,274.34
II. ECONOMIC DEVELOPMENT					
3. Construction, Rehabilitation of Local Roads:					
a.) Improvement of Farm-to-Market Road:					
1. Sitio San Vicente to Sitio Crossing Saging, Brgy. Cambagahan	8918-1-07-03-010(8)-J	0.00	853,921.37	827,778.87	26,142.50
2. Crossing Lomboy to Sitio Tinangnan, Brgy. Cambagahan	8918-1-07-03-010(8)-K	0.00	853,736.00	828,829.34	24,906.66
6. Lonoy Proper to Sitio Lico, Barangay Lonoy	8918-1-07-03-010(16)-E	0.00	459,464.90	442,943.75	16,521.15
7. Sita Cangwala, Barangay Lonoy	8918-1-07-03-010(16)-F	0.00	342,802.23	329,719.59	13,082.64
8. Crossing Kawayan to Sab-ahan Proper, Brgy. Sab-ahan	8918-1-07-03-010(19)-F	0.00	33,782.42	20,674.81	13,107.61
10. Sitio Cantugot to Sitio Tabuac, Barangay Sab-ahan	8918-1-07-03-010(10)-G	0.00	33,735.13	20,677.44	13,057.69
b.) Construction/Concreting of Existing Gravel Roads, City Streets					
1. Canibol Port Area	8918-1-07-03-010(14)-B	0.00	251,060.03	0.00	251,060.03

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
2. Tavera Street	8918-1-07-03-010(25)-A	0.00	426,782.67	0.00	426,782.67
3. Road from LTO DepEd Division, Brgy. Hangyad	8918-1-07-03-010(26)	0.00	865,557.17	0.00	865,557.17
4. NHA Housing Site, Barangay Katagahan	8918-1-07-03-010(4)-C	0.00	419,468.32	0.00	419,468.32
5. Bais-Cabanlutan Road (Lapaz-MHR Road Section)	8918-1-07-03-010(7)-E	0.00	698,673.90	0.00	698,673.90
6. Bais-Cabanlutan Road (Tamogong Road Section)	8918-1-07-03-010(7)-F	0.00	843,446.60	0.00	843,446.60
7. Sitio Cambatuhon, Barangay Talungon	8918-1-07-03-010(9)-C	0.00	672,574.49	0.00	672,574.49
8. GLAD Housing Site, Barangay Talungon	8918-1-07-03-010(9)-D	0.00	840,234.65	0.00	840,234.65
9. Talungon Proper to National Hi-way, Brgy. Talungon	8918-1-07-03-010(9)-E	0.00	842,574.78	0.00	842,574.78
10. Rufina Street, Villanueva Subdivision, Brgy. Talungon	8918-1-07-03-010(9)-F	0.00	420,321.96	0.00	420,321.96
11. Romero Boulevard to Aguinaldo Street, Brgy. I	8918-1-07-03-010(25)-A	0.00	418,998.93	0.00	418,998.93
4. Procurement of 2 units Dump Truck for use in the Rehabilitation of Local Roads and Bridges	8918-1-07-06-010(2)	0.00	200,000.00	0.00	200,000.00
III. ENVIRONMENTAL DEVELOPMENT					
3. Coastal Resources and Fresh Water Habitat Mgt.					
a.) Bais Bay Coral Reef Conservation Project:	8919-1-07-99-990(8)	0.00	4,431.98	0.00	4,431.98
b.) Mangrove Protection and Plantation Project	8919-1-08-01-030(1)	0.00	6,456.64	0.00	6,456.64
c.) Improvement and Protection of Marine Reserve Areas	8919-1-07-99-990(4)-B	0.00	78.58	0.00	78.58
d.) Sea Ranching Project	8919-1-07-99-990(3)	0.00	5,359.21	0.00	5,359.21
e.) Integrated Inland Fish Farming with Aquaponic System	8919-1-07-99-990(7)-A	0.00	49,089.29	0.00	49,089.29
f.) Improvement of Aquasilvi Culture Sites	8919-1-07-99-990(6)-A	0.00	164.16	0.00	164.16
g.) Coastal Habitat Environmental Management Project-Construction of Barangay Communal Septic Tanks and Public Toilets in Coastal Brgys.	8919-1-07-03-030(22)	0.00	67,906.35	0.00	67,906.35
4. Reforestation and Urban Program	8919-1-08-01-020(2)	0.00	67,011.33	0.00	67,011.33
5. Forest Land Productivity Development Program (Production Forest)	8919-1-08-01-020(3)	0.00	81,388.30	0.00	81,388.30
6. Forestland Environmental Protection and Management Program (Protection Forest)	8919-1-08-01-020(4)	0.00	80,777.38	0.00	80,777.38
7. Rehabilitation of Sanitary Landfill and Fill Cell Development	8919-1-07-02-990(2)-B	0.00	106,191.77	0.00	106,191.77
8. Environmental Management Project for Productivity of Agricultural Land-Establishment of Sloping Agricultural Land Technology	8919-1-07-02-990(2)-C	0.00	899.36	0.00	899.36
Total Capital Outlay - 2017		0.00	10,154,281.97	2,530,389.58	7,623,892.39
CAPITAL OUTLAY 2018					
I. SOCIAL DEVELOPMENT					
1. Construction of Barangay Health Center at Sitio Candahuyon, Barangay Cambagahan	8918-1-07-04-990(4)-D	0.00	353,126.62	0.00	353,126.62
II. ECONOMIC DEVELOPMENT					
3. Additional Appropriation for the Construction/ Improvement/Rehabilitation of Public Market Building and Facilities at Barangay Hangyad	8918-1-07-04-040(2)-E	0.00	3.11	0.00	3.11
7. Additional Work with/Extra Work No. 2 (Satellite Market Design and Build Project)	8918-1-07-04-040(2)-A	0.00	493,368.57	0.00	493,368.57

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
III. ENVIRONMENTAL MANAGEMENT					
1. Solid Waste Management					
b. Sanitary Landfill/Fill Cell Development	8919-1-07-02-990(1)-B	0.00	102,937.82	0.00	102,937.82
c. Construction of New Fill Cell (Phase I)	8919-1-07-02-990(1)-C	0.00	850,412.80	329,939.83	520,472.97
d. Construction of Final Sorting Facility (Phase I)	8919-1-07-02-990(1)-D	0.00	854,782.86	0.00	854,782.86
2. Coastal Resource Management					
a. Mangrove Protection and Plantation Project	8919-1-08-01-030(2)	0.00	5,469.00	0.00	5,469.00
b. Improvement and Protection of the Marine Protected Area	8919-1-07-99-990(4)-C	0.00	4,234.48	0.00	4,234.48
c. Bais Bay Coral Reefs and Conservation Project	8919-1-07-99-990(5)-C	0.00	3,260.30	0.00	3,260.30
d. Sea Ranching Project	8919-1-07-99-990(3)-A	0.00	17,186.75	0.00	17,186.75
e. Swap a Gear Project	8919-5-02-14-030(2)	0.00	188,177.27	0.00	188,177.27
f. Distribution of Input Materials for Oyster Culture	8919-5-02-14-030(3)	0.00	25,766.50	0.00	25,766.50
4. Forestland Productivity Development Program (Production Forest)	8919-1-08-01-020(1)-B	0.00	66,756.64	0.00	66,756.64
5. Reforestration and Urban Greening	8919-1-08-01-020(B)	0.00	136,118.61	0.00	136,118.61
Total Capital Outlay - 2018		0.00	3,101,601.33	329,939.83	2,771,661.50
CAPITAL OUTLAY 2019					
I. SOCIAL DEVELOPMENT					
1. Construction/Improvement/Rehabilitation of Local Government Owned Potable Water Supply System					
a. Mabunao to Tina-an, Barangay Panala-an	8918-1-07-03-040(24)-B	0.00	242,716.07	0.00	242,716.07
II. ECONOMIC DEVELOPMENT					
2. Acquisition of One (1) hectare Lot and Construction of Livestocks Trading Center	8918-1-07-03-070(4)	0.00	17,000,000.00	0.00	17,000,000.00
8. Agro-Fishery Management and Development					
a. Swap-A-Gear Project	8919-5-02-14-030(2)-A	0.00	200,965.00	0.00	200,965.00
b. Sea Ranching Project	8919-1-07-99-990(3)-B	0.00	65,672.08	0.00	65,672.08
c. Distribution of Input Materials for Oyster Culture	8919-5-02-14-030(3)-C	0.00	255,030.84	0.00	255,030.84
e. Provision of Sanitized Solar Dryers for Boneless Danggit	8918-1-07-05-050(1)	0.00	14,155.73	0.00	14,155.73
f. Organic Agriculture Production Project					
- Establishment of Organic Agriculture Production in connection with Organic Agriculture Production (Component A) at Barangays Consolacion, Mabunao, Lonoy, Sab-ahan, Cambagahan and Tagpo	8918-1-07-01-010(1)	0.00	189,319.21	72,995.50	116,323.71
- Construction of New Shed House at Vermi Culture Chamber in connection with Organic Agriculture Production Project at CAO Compound, Barangay Consolacion (Component B)	8918-1-07-01-010(2)	0.00	22,954.35	0.00	22,954.35
- Construction of Greenhouse in connection with Organic Agriculture Production Project at CAO Compound, Barangay Consolacion (Component C)	8918-1-07-01-010(3)	0.00	25,019.74	0.00	25,019.74
III. ENVIRONMENTAL MANAGEMENT					
1. Construction/Improvement/Rehabilitation of Drainage System and De-Clogging of Canals:					
c. Lowland Barangay Roads	8918-1-07-03-030(22)-	0.00	387,006.32	0.00	387,006.32

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
2. Box Culvert and Slope Protection/Erosion Control Project:					
a. Slope Protection (Intermittent Section) at Farm to Market Roads					
1.) Sitio Cadodong, Brgy. Basak to Sitio Catungawan					
Brgy. Calasga-an Road Section	8918-1-07-03-990(22)A	0.00	64,811.10	0.00	64,811.10
2.) Tabuac to Sitio Lamare, Brgy. Sab-ahan Road Sec.	8918-1-07-03-990(22)B	0.00	42,559.41	0.00	42,559.41
3.) Sitio Camanggahan to Sitio Hinugtan Brgy. Tamisu	8918-1-07-03-990(22)C	0.00	34,441.96	0.00	34,441.96
4.) Sitio Lico to Sitio Patiwa, Brgy. Lonoy	8918-1-07-03-990(22)D	0.00	58,308.78	0.00	58,308.78
5.) Sitio Mangganay, Brgy. Panala-an	8918-1-07-03-990(22)E	0.00	45,054.16	0.00	45,054.16
6.) Sitio Canlangco to Sitio Lawayan, Brgy. Cambaguio	8918-1-07-03-990(22)F	0.00	54,667.85	0.00	54,667.85
b. Reinforced Concrete Pipe Culvert (RCPC) Intermittent Section at Lowland Barangay Roads: Brgy. Tamisu					
	8918-1-07-03-990(23)	0.00	492,939.16	59,021.52	433,917.64
3. Coastal Resources and Fresh Water Habitat Mgt.:					
a. Integrated Inland Fish Farming with Aquaponic Sys.	8919-1-07-99-990(7)-B	0.00	235,661.55	0.00	235,661.55
b. Improvement of Aquasilvi Culture Project	8919-1-07-99-990(6)-B	0.00	154,969.94	0.00	154,969.94
c. Mangrove Protection and Plantation Project	8919-1-08-01-030(2)-A	0.00	141,637.65	0.00	141,637.65
d. Improvement and Protection of Marine Protected Area	8919-1-07-99-990(4)-D	0.00	64,824.15	0.00	64,824.15
e. Bais Bay Coral Reefs Conservation Project	8919-1-07-99-990(5)-D	0.00	118,772.87	0.00	118,772.87
f. Coastal Habitat Environmental Management Project - Construction of Barangay Communal Septic Tanks and Public Toilets in Coastal Barangays					
	8918-1-07-03-030(22)-A	0.00	84,356.63	0.00	84,356.63
5. Forestland Productivity Dev't. (Production	8919-1-08-01-020(1)-C	0.00	212,373.50	0.00	212,373.50
6. Reforestration and Urban Greening	8919-1-08-01-020©	0.00	63,413.00	0.00	63,413.00
7. Solid Waste Management:					
b. Sanitary Landfill/Fill Cell Development	8919-1-07-02-990(1)-B	0.00	35,897.12	0.00	35,897.12
c. Construction of New Fill Cell (Phase II)	8919-1-07-02-990(1)-C	0.00	2,126,031.94	0.00	2,126,031.94
d. Construction of Final Sorting Facility (Phase II)	8919-1-07-02-990(1)-D	0.00	2,136,957.16	0.00	2,136,957.16
8. Environmental Management Project for Productivity of Agricultural Land Establishment of Sloping Agricultural Land Technology (SALT)					
	8919-1-07-02-990(2)-A	0.00	52,173.70	0.00	52,173.70
Total Capital Outlay - 2019		0.00	24,622,690.97	132,017.02	24,490,673.95
CAPITAL OUTLAY 2020					
I. SOCIAL DEVELOPMENT					
1. Construction of Water Tank at Sitio Mangganay, Barangay Panala-an	8918-1-07-03-040(27)	0.00	48,316.60	0.00	48,316.60
2. Construction of Windmill at Barangay Canlargo	8918-1-07-03-040(13)-A	0.00	30,387.53	0.00	30,387.53
3. Water Supply System Development at Sitios Lower Naasog and Caluy-ahan, Barangay Cambagahan	8918-1-07-03-040(6)-E	0.00	450,000.00	0.00	450,000.00
4. Water Supply System Development at Various Sitios of Barangay Sab-ahan	8918-1-07-03-040(9)-D	0.00	160,071.29	0.00	160,071.29
5. Re-routing and Improvement of Existing Mabunao Water Supply Pipelines	8918-1-07-03-040(24)-C	0.00	2,122,338.13	985,922.53	1,136,415.60
6. Improvement of Tina-an Water Supply Pipelines to Bahia Hotel Water System	8918-1-07-03-040(28)	0.00	851,435.22	0.00	851,435.22
7. Water Supply Development at Barangay Mabunao	8918-1-07-03-040(24)-D	0.00	13,981.42	0.00	13,981.42
8. Water Supply Development at Barangay Dansulan	8918-1-07-03-040(10)-A	0.00	27,636.46	0.00	27,636.46
9. Water Supply Development at Barangay Cabanlutan	8918-1-07-03-040(2)-C	0.00	56,664.90	0.00	56,664.90
10. Water Supply Development at Barangay Cambanjao	8918-1-07-03-040(8)-C	0.00	11,280.76	0.00	11,280.76
11. Construction of Deepwell at Barangay Rosario	8918-1-07-03-040(29)	0.00	81,215.06	0.00	81,215.06

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
12. Water Supply System Development at Barangay Panam-angan	8918-1-07-03-040(5)-A	0.00	51,144.68	0.00	51,144.68
13. Establishment of 3-Story Manpower Development and Multi-Purpose Center at Barangay Consolacion	8918-1-07-04-990(13)	0.00	2,744,898.10	1,753,007.91	991,890.19
14. Completion of Barangay Health Center, Barangay Basak (SB)	8918-1-07-04-030	0.00	30,034.65	0.00	30,034.65
15. Fabrication and Installation of Kilometer Post at:					
a. Bais-Cambagahan Road	1-07-03-050	0.00	45,485.15	0.00	45,485.15
b. Bais-Cambaguio-Mansangaban-Mabunao Road	1-07-03-050	0.00	18,512.19	0.00	18,512.19
II. ECONOMIC DEVELOPMENT					
2. Improvement and Rehabilitation of City Streets, Lowland Gravel Roads, Portland Cement Concrete Pavement (PCCP)					
b. Barrio Obrero Extension, Barangay II	8918-1-07-03-010(25)-D	0.00	151,466.19	0.00	151,466.19
c. Barangay Tangsulugan Road	8918-1-07-03-010(26)-B	0.00	152,473.93	0.00	152,473.93
3. Improvement and Rehabilitation of Farm to Market Road, Portland Cement Concrete Pavement (PCCP)					
a. Bais-Cambaguio-Mansangaban-Mabunao Road (Inter-mittent Section)	8918-1-07-03-010(22)-D	0.00	407,601.02	0.00	407,601.02
b. Basak-Panam-angan Road (Intermittent Section)	8918-1-07-03-010(6)-B	0.00	117,128.51	0.00	117,128.51
c. Bais-Cambagahan Road (Sitio Tabu-ac- Crossing Kawayan Barangay Sab-ahan Road Section)	8918-1-07-03-010(8)-L	0.00	166,198.04	0.00	166,198.04
d. Sitio Nursery to Sitio Lico, Brgy. Lonoy Road Sec.	8918-1-07-03-010(16)-H	0.00	141,267.96	0.00	141,267.96
e. Sitio Cang-abok to Sitio Hinugtan, Brgy. Tamisu Road Section	8918-1-07-03-010(D)-I	0.00	111,829.84	0.00	111,829.84
f. Sitio Lowason, Brgy. Sab-ahan to Sitio Leghi, Barangay Mabunao Road	8918-1-07-03-010(3)-C	0.00	155,387.81	0.00	155,387.81
4. Road Concreting at Sitio Dinacop, Barangay Basak	8918-1-07-03-010(3)	0.00	285,160.00	0.00	285,160.00
6. Construction of Concrete Retaining Wall/Seawall for Expansion of Lag-it Boulevard	8918-1-07-03-020(1)	0.00	12,244,047.00	0.00	12,244,047.00
7. Installation of Street Lighting System at Strategic Sites	8918-1-07-03-050(15)	0.00	267,443.02	0.00	267,443.02
8. Installation of Street Lighting System along the BYPASS Road, Bais City (SB)	8918-1-07-03-050(16)	0.00	192,330.09	55,268.64	137,061.45
9. Agri-Fishery Management and Development					
a. Sea Ranching Project	8919-1-07-99-990(3)-C	0.00	54,674.61	0.00	54,674.61
b. Distribution of Input Materials for Oyster Culture	8919-5-02-14-030(3)-A1	0.00	141,495.94	0.00	141,495.94
c. Provision of Inputs to Small Scale Micro-Enterprise	8919-5-02-14-030(3)-B1	0.00	161,198.50	0.00	161,198.50
10. Purchase of Two (2) units Brand New Heavy Duty Dump Trucks (SB)	8918-1-07-06-990	0.00	330,072.95	0.00	330,072.95
III. ENVIRONMENTAL DEVELOPMENT					
1. Construction/Improvement/Rehabilitation of Drainage System					
a. Along Praxedes P. Villanueva and other Barangay Talungon Streets, Barangay Talungon	8918-1-07-03-030(11)-B	0.00	25,960.35	0.00	25,960.35
b. Along Barangay Capiñahan Road	8918-1-07-03-030(12)-C	0.00	76,176.52	0.00	76,176.52
d. Along Barangay Lo-oc Road	8918-1-07-03-030(5)-C	0.00	79,135.29	0.00	79,135.29
e. Along Barangay Panala-an Farm to Market Road	8918-1-07-03-030(21)-B	0.00	18,062.57	0.00	18,062.57
f. Along Barangay Mabunao Farm to Market Road	8918-1-07-03-030(21)-C	0.00	22,904.27	0.00	22,904.27
g. Along Brgy. Mansangaban Farm to Market Road	8918-1-07-03-030(21)-D	0.00	12,446.58	0.00	12,446.58

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
2. Coastal Resource and Fresh Water Habitat Management					
a. Integrated Inland Fish Farming with Aquaponic System	8919-1-07-99-990(7)-C	0.00	127,963.42	0.00	127,963.42
b. Aquasilvi Culture Project	8919-1-07-99-990(6)-C	0.00	83,543.13	0.00	83,543.13
c. Mangrove Protection and Plantation Project	8919-1-08-01-030(2)-B	0.00	105,556.95	0.00	105,556.95
d. Improvement and Protection of the Marine Protected Area	8919-1-07-99-990(4)-E	0.00	194,931.72	0.00	194,931.72
e. Bais Bay Coral Reefs Conservation Project	8919-1-07-99-990(5)-E	0.00	189,722.62	0.00	189,722.62
3. Forestland Productivity Development Program (Protection Forest)	8919-1-08-01-020(1)-D	0.00	12,198.39	0.00	12,198.39
4. Forestland Environmental Protection and Management Production	8919-1-08-01-020(2)-D	0.00	61,185.21	0.00	61,185.21
5. Urban Reforestration and Urban Greening	8919-1-08-01-020©-1	0.00	30,729.78	0.00	30,729.78
6. Solid Waste Management					
a. Purchase of Brand New Garbage Compactor, Dump Truck, Trike for Garbage Collection	8919-1-07-05-080	0.00	2,164,400.00	0.00	2,164,400.00
b. Sanitary Landfill/Fill Cell Development	8919-1-07-02-990(1)-B2	0.00	112,746.10	0.00	112,746.10
c. Construction of New Fill Cell (Phase III)	8919-1-07-02-990(1)-D2	0.00	1,275,619.17	0.00	1,275,619.17
7. Environmental Management Project for Productivity of Agricultural Land of Sloping Agricultural Land Technology (SALT)	8919-1-07-02-990(2)-B	0.00	264.67	0.00	264.67
Total Capital Outlay - 2020		0.00	26,416,724.29	2,794,199.08	23,622,525.21
CAPITAL OUTLAY 2021					
I. SOCIAL DEVELOPMENT					
1. Site Development of 5-ha. Bais City - PAG-IBIG Housing Project, Barangay Consolacion;		0.00	35,410,000.00	0.00	35,410,000.00
a. Road Network System	8918-1-07-03-010(27)	0.00		0.00	0.00
b. Electrical Street Lighting System	8918-1-07-03-050(16)	0.00		0.00	0.00
c. Water Supply System	8918-1-07-03-040(30)	0.00		0.00	0.00
d. Run-off Drainage Canal System with Covered Settling pond	8918-1-07-03-030(20)A	0.00		0.00	0.00
e. Sewerage System with Wastewater Treatment Chamber	8918-1-07-03-030	0.00		0.00	0.00
2. Installation/Improvement of Streets Lighting along Juan Luna Street from National Highway to E.C. Villanueva Street and to National Highway (SB)	8918-1-07-03-050(19)	0.00	913,149.00	557,499.70	355,649.30
3. Installation of Street Lighting System at:					
a) Bahia Hotel Road to Sanlagaan Junction, Barangay Capiñahan (SB)	8918-1-07-03-050(20)	0.00	411,586.83	375,873.33	35,713.50
b) Sitio Tabu-ac II, Barangay Sab-ahan (SB)	8918-1-07-03-050(5)-H	0.00	27,878.84	0.00	27,878.84
c) Proper Panam-angan, Barangay Panam-angan(SB)	8918-1-07-03-050(21)	0.00	10,788.78	0.00	10,788.78
II. ECONOMIC DEVELOPMENT					
1. CY-2021 Loan Amortization of Mercado de Bais	9913-5-03-01-020(3)C	0.00	1,050,475.61	0.00	1,050,475.61
3. Appropriation for Concreting of Bais-Cambaguio-Mansangaban- Mabunao Farm to Market Road (Intermittent Sections) - SB	8918-1-07-03-010(22)F	0.00	2,126,475.49	1,892,234.35	234,241.14
4. Improvement/Rehabilitation of Bais City Abattoir (Building, Facilities and Equipment) Phase I	8918-1-07-04-050	0.00	1,896,222.79	0.00	1,896,222.79
5. Additional Appropriation for the Construction/ Rehabilitation/Improvement of Public Market					

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
Building and Facilities, Barangay Hangyad	8918-1-07-04-040(2)F	0.00	3,092,406.27	3,084,663.07	7,743.20
6. Improvement of Canibol Port	8918-1-07-03-070(4)	0.00	1,334,306.11	0.00	1,334,306.11
7. Capital Expenditures for Small Scale Micro-Enter- prises Development (SB)	8919-5-02-04-030(3)-C	0.00	616,373.65	0.00	616,373.65
8. Purchase of One (1) unit Brand New Dump Truck(SB)	8918-1-07-06-010(2)-B	0.00	2,800,000.00	0.00	2,800,000.00
III. ENVIRONMENTAL DEVELOPMENT					
2. Rehabilitation/Improvement of Drainage Canal:					
b) Along Burgos Street from National Highway to E.C. Villanueva Street (SB)					
	8918-1-07-03-030(11)-D	0.00	4,000,000.00	0.00	4,000,000.00
3. Forest Land Environmental Protection and Management Program (Protection Forest)	8919-1-08-01-020(2)E	0.00	54,822.43	0.00	54,822.43
4. Forest Land Productivity Development Program (Production Forest)	8919-1-08-01-020(1)E	0.00	87,564.43	0.00	87,564.43
5. Urban Reforestation and Urban Greening	8919-1-08-01-020©2	0.00	107,672.25	0.00	107,672.25
6. Solid Waste Management					
a. Const. of New Fill Cell at the Sanitary Landfill	8919-1-07-02-990(1)D3	0.00	1,700,825.55	0.00	1,700,825.55
b. Rehab. of Sanitary Landfill/Fill Cell Dev't.	8919-1-07-02-990(1)B3	0.00	98,002.90	0.00	98,002.90
Total Capital Outlay - 2021		0.00	55,738,550.93	5,910,270.45	49,828,280.48
CAPITAL OUTLAY 2022					
I. SOCIAL DEVELOPMENT					
1. Water Supply Development					
a. Water Pipeline & Const. of Water Reservoir from Sitio Calumbuyan to Sitio Pandan, Brgy. Lonoy					
	1-07-03-040(7)F	0.00	59,047.76	0.00	59,047.76
b. Spring Dev't. at Sitio Oway-oway, Nursery & Tara-tara, Brgy. Lonoy					
	1-07-03-040(7)G	0.00	144,781.00	121,274.08	23,506.92
c. Spring Dev't. at Sitio Maramu, Brgy. Lonoy					
	1-07-03-040(7)H	0.00	29,456.17	0.00	29,456.17
d. Spring Dev't. at Sitio Kangwala & Sitio Patiwa, Brgy. Lonoy					
	1-07-03-040(7)I	0.00	35,495.35	0.00	35,495.35
e. Improv't. of developed Spring at Sitio Canlumbong, Brgy. Manlipac					
	1-07-03-040(12)C	0.00	225,828.00	115,318.20	110,509.80
f. Improv't. of Water Supply System at Sitio Hangalay, Brgy. Manlipac					
	1-07-03-040(12)D	0.00	50,637.30	0.00	50,637.30
g. Improv't. of Supply Dev' t at Sitio Baong, Barangay, Sab-ahan					
	1-07-033-040(9)E	0.00	22,804.25	0.00	22,804.25
h. Water Supply Dev' t at Sitios: Tabuac, Balo, Abaca, Bangkuloan, Palangging, Casilisihan, & Lowason, Barangay Sab-ahan					
	1-07-033-040(9)F	0.00	63,444.92	0.00	63,444.92
i. Water Dev't. at Panam-angan to Medalla, Barangay Calasga-an					
	1-07-03-040(31)	0.00	23,793.98	0.00	23,793.98
j. Water Supply Dev' t at Sitio San Vicente, Lomboy, Candahuyon, Halas, Tabuay, Tared & Naasug, Barangay Cambagahan					
	1-07-03-040(6)F	0.00	53,459.39	0.00	53,459.39
k. Water Supply Dev' t at Sitios: Cantuko, Proper, Campisaw, Nalandan, Cambayungon, Cambaliwag and Maigsing, Barangay Tagpo					
	1-07-03-040(11)D	0.00	209,203.22	174,168.89	35,034.33
2. Installation of Street Lighting System:					
a. Crossing, Medalla to Calasga-an Elementary School, Barangay Calasga-an					
	1-07-03-050(17)	0.00	71,749.30	0.00	71,749.30

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
b. Sitio Apulong to Proper Mabunao, Brgy. Mabunao	1-07-03-050(15)A	0.00	35,906.18	0.00	35,906.18
c. Sitio Canyanggaw, Brgy. Basak	1-07-03-050(14)A	0.00	27,493.86	0.00	27,493.86
d. Proper Basak, Brgy. Basak	1-07-03-050(14)B	0.00	29,815.39	0.00	29,815.39
e. Sitio Day-as to Proper Dansulan, Brgy. Dansulan	1-07-03-050(18)	0.00	21,782.95	0.00	21,782.95
f. Sitio Leghi, Brgy. Mabunao - Sitio Lowason, Barangay Sab-ahan	1-07-03-050(5)G	0.00	44,550.06	0.00	44,550.06
4. Improv't./Rehab. of Multi-Purpose Bldg. at Barangay Cambaguio	1-07-04-990(15)	0.00	242,787.85	193,486.59	49,301.26
5. Const. of Multi-Purpose Bldg. at Brgy. Cambanjao	1-07-04-990(16)	0.00	92,561.12	62,155.31	30,405.81
6. Const. of Multi-Purpose Bldg. at Barangay Okiot	1-07-04-990(3)B	0.00	274,252.65	272,544.96	1,707.69
7. Completion of Multi-Purpose Bldg. at Brgy. Olympia	1-07-04-990(14)A	0.00	800,000.00	553,463.88	246,536.12
8. National Housing Authority - Bais Resettlement Project Phase 2, Barangay Lapaz	1-07-02-990(1)	0.00	10,000,000.00	0.00	10,000,000.00
II. ECONOMIC DEVELOPMENT					
1. CY-2022 Loan Amortization of Mercado de Bais	5-03-01-020(3)D	0.00	102,027.69	0.00	102,027.69
2. Improv't/Rehab. Of City Streets, Lowland Gravel Roads Portland Cement Concrete Pavement (PCCP)					
a. Burgos St., Brgy. I	1-07-03-010(25)A1	0.00	559,598.70	248,858.83	310,739.87
b. BDH Driveway	1-07-03-010(25)C	0.00	13,772.86	0.00	13,772.86
c. Villanueva Subd., Brgy. Talungon	1-07-03-010(9)G	0.00	696,740.16	374,524.69	322,215.47
d. Brgy. II (Bo. Obrero Extension)	1-07-03-010(25)D1	0.00	178,307.31	0.00	178,307.31
e. Along Jose Romeo Drive, Brgy. II	1-07-03-010(25)E	0.00	1,010,620.00	826,041.51	184,578.49
f. Sitio Opao, Brgy. Canlargo	1-07-03-010(27)	0.00	46,065.69	0.00	46,065.69
g. Tavera St., Brgy. II	1-07-03-010(25)B1	0.00	538,767.38	0.00	538,767.38
h. Bais-Cabanlutan Road (Brgy. Tamogong- Cabanlutan Section)	1-07-03-010(7)F2	0.00	2,117,381.27	0.00	2,117,381.27
i. Gawad Kalinga Road, Brgy. Lapaz	1-07-03-010(18)A1	0.00	35,476.85	0.00	35,476.85
j. NHA Housing Road, Brgy. Lapaz	1-07-03-010(18)A1	0.00	333,892.37	24,179.33	309,713.04
3. Improv't/Rehab. of Farm to Market Roads:					
a. Sitio Pancil Road Section, Brgy. Cambanjao	1-07-03-010(13)C	0.00	17,635.95	0.00	17,635.95
b. Brgy. Dansulan	1-07-03-010(2)D	0.00	636,569.83	382,012.44	254,557.39
c. Lowason Brgy. Sab-ahn to Leghi, Brgy. Mabunao	1-07-03-010(3)D	0.00	922,281.39	0.00	922,281.39
d. Proper Tagpo to Sitio Nahulog, Brgy. Tagpo	1-07-03-010(12)G	0.00	147,389.13	0.00	147,389.13
e. Sitio Tinangnang Rd. from Crossing Halas, Barangay C	1-07-03-010(8)K1	0.00	1,986,707.29	1,972,603.68	14,103.61
f. Sitio Cang-abok to Hinugtan, Brgy. Tamisu	1-07-03-010(D)1	0.00	38,343.56	0.00	38,343.56
g. Brgy. Tagpo (Intermittent Section)	1-07-03-010(12)H	0.00	21,353.21	0.00	21,353.21
h. Sitio Layawan to Cambaguio Proper, Barangay Cambaguio	1-07-03-010(22)D	0.00	24,370.29	0.00	24,370.29
i. Sitio Apolong to Proper Mabunao, Brgy. Mabunao	1-07-03-010(3)E	0.00	10,553.80	0.00	10,553.80
j. Mangganay Boundary to Sitio Leghi, Brgy. Mabunao	1-07-03-010(3)F	0.00	265,378.94	159,935.62	105,443.32
k. Road from Brgy. Proper to Brgy. Hall, Barangay Calasga-an	1-07-03-010(21)B	0.00	40,490.41	0.00	40,490.41
l. Proper Lowason to Lowason Elementary School (Intermittent Section), Brgy. Sab-ahan	1-07-03-010(19)G	0.00	370,076.68	0.00	370,076.68
m. Proper Sab-ahan, Brgy. Sab-ahan	1-07-03-010(19)H	0.00	714,079.80	435,837.53	278,242.27
n. Brgy. Basak-Panaman-angan Road	1-07-03-010(6)C	0.00	26,288.27	0.00	26,288.27
o. Sitio San Vicente to Sitio Biso, Brgy. Cambagahan	1-07-03-010(8)M	0.00	15,309.94	0.00	15,309.94
p. Sitio Lomboy to Sitio Naasug, Brgy. Cambagahan	1-07-03-010(8)N	0.00	4,943,134.00	4,939,049.63	4,084.37
q. Sitio Lico to Sitio Nursery, Brgy. Lonoy	1-07-03-010(16)I	0.00	16,009.77	0.00	16,009.77
r. Sitio Pandan, Brgy. Lonoy	1-07-03-010(16)J	0.00	416,216.00	308,187.47	108,028.53

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
s. Manlipac-Dansula Road (Manlipac Section)	1-07-03-010(12)F1	0.00	15,216.08	0.00	15,216.08
t. Brgy. Panam-angan	1-07-03-010(6)D	0.00	36,656.37	0.00	36,656.37
u. Sitio Mangganay, Brgy. Panala-an	1-07-03-010(1)C	0.00	27,883.21	0.00	27,883.21
v. Sitio Tampa, Brgy. Panala-an	1-07-03-010(1)D	0.00	398,587.56	200,108.27	198,479.29
w. Brgy. Mansangaban Road (Brgy. Proper Section)	1-07-03-010(5)B	0.00	26,921.53	0.00	26,921.53
x. Sitio Tabuac-Sitio Alihis, Brgy. Sab-ahan	1-07-03-010(19)I	0.00	282,489.48	0.00	282,489.48
y. Sitio Tacalan-Sitio Nursery, Brgy. Sab-ahan	1-07-03-010(19)J	0.00	9,814.00	0.00	9,814.00
a.1. Sitio Dinacop, Brgy. Basak	1-07-03-010(22)A1	0.00	31,326.22	0.00	31,326.22
a.2. Proper Tagpo to Sitio Nahulog, Brgy. Tagpo	1-07-03-010(12)G1	0.00	391,411.19	197,650.88	193,760.31
a.3. Sitio Oway-oway-Sitio Hagna, Brgy. Lonoy	1-07-03-010(16)K	0.00	860,300.00	656,982.97	203,317.03
a.4. Road Concreting Crossing Tabuan, Sitio Cantuko to Sitio Campisaw, Barangay Tagpo	1-07-03-010(12)I	0.00	45,770.92	0.00	45,770.92
a.5. Sitio Halas-Tinangnan-Biso, Brgy. Cambagahan (Sitio Biso Intermittent Section)	1-07-03-010(8)O	0.00	6,000,000.00	5,953,934.50	46,065.50
a.6. Sitio Marapao to Proper Panala-an, Barangay Panala-an	1-07-03-010(1)E	0.00	22,480.94	0.00	22,480.94
4. Road Opening					
a. Road Opening from Mansangaban Proper to Sitio Sandana, Brgy. Mansangaban	1-07-03-010(5)B	0.00	431,020.86	65,836.76	365,184.10
5. Const. of Reinforced Concrete Box Culvert (RCBC) at Various Farm to Market Roads:					
a. Sitio Tabuay, Brgy. Cambagahan	1-07-03-990(28)	0.00	767,165.78	622,941.56	144,224.22
b. Sitio Ilog, Brgy. Cambagahan	1-07-03-990(28)A	0.00	1,385,322.06	955,655.65	429,666.41
c. Sitios: Hagna, Oway-oway, Lonoy Proper, Barangay Lonoy	1-07-03-990(13)A	0.00	2,355,984.64	1,539,062.52	816,922.12
d. Malaiba to Proper Panala-an, Brgy. Panala-an	1-07-03-990(18)A	0.00	321,743.82	228,032.64	93,711.18
e. Brgy. Dansulan	1-07-03-990(23)	0.00	221,149.00	183,521.11	37,627.89
f. Sitio Lowason, Brgy. Sab-ahan	1-07-03-990(8)	0.00	14,560.33	0.00	14,560.33
6. Const. of Concrete Footbridge:					
a. Sitio Cambayungon, Brgy. Tagpo	1-07-03-010(23)	0.00	89,016.28	73,231.90	15,784.38
b. Brgy. Cambuilao	1-07-03-010(24)	0.00	181,000.35	109,094.33	71,906.02
7. Const. of Concrete Pathways:					
a. Sitio Campisaw, Brgy. Tagpo	1-07-03-990(24)	0.00	24,548.09	0.00	24,548.09
b. Sitio Cambaliwag, Brgy. Tagpo	1-07-03-990(24)A	0.00	124,003.22	0.00	124,003.22
c. Mabunao Proper to Sitio Culi-culi, Brgy. Mabunao	1-07-03-990(25)	0.00	38,820.00	0.00	38,820.00
d. Sitio Payaga, Brgy. Dansulan	1-07-03-990(26)	0.00	30,349.56	18,102.89	12,246.67
e. Sitio Mabadiang, Brgy. Dansulan	1-07-03-990(26)A	0.00	91,196.18	77,901.94	13,294.24
f. Along Brgy. Site, Brgy. Tangculogan	1-07-03-990(27)	0.00	46,671.69	0.00	46,671.69
8. Const. of Corn Mill Bldg. at Medalla, Brgy. Calasga-an	1-07-04-990(13)	0.00	400,125.00	43,717.15	356,407.85
9. Improv't/Rehab. Of Impounding Dam & Irrigation System at Sitio Hayup-ot, Brgy. Mabunao	1-07-03-040(1)	0.00	293,163.59	0.00	293,163.59
10. Purchase of Two (2) units Brand New Heavy Duty Dump Trucks, One (1) unit Road Roller, One (1) unit Transit Concrete Mixer for Const./Improv't./ Rehab. of Local Roads and Bridges	1-07-06-010(2)A	0.00	18,363.00	0.00	18,363.00
III. ENVIRONMENTAL MANAGEMENT					
1. Improv't. of Drainage System at Brgy. Canlargo	1-07-03-030(17)A	0.00	14,355.92	0.00	14,355.92
2. Const. Of Drainage Canal along Goñi Drive, Brgy. II	1-07-03-030(10)C	0.00	14,963.94	0.00	14,963.94
3. Improv't. of Drainage System at Brgy. II, Obrero Extension	1-07-03-030(10)D	0.00	25,910.04	0.00	25,910.04

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
4. Improv't. of Drainage System at Lower Tavera, Brgy. I	1-07-03-030(7)C	0.00	216,864.00	0.00	216,864.00
5. Const. of Drainage System a Diago Drive, Brgy. I	1-07-03-030(7)D	0.00	55,927.57	0.00	55,927.57
6. Improv't of Drainage System at Brgy. Capiñahan	1-07-03-030(12)D	0.00	243,212.00	209,857.92	33,354.08
7. Improv't. of Drainage System at Brgy. Lo-oc	1-07-03-030(5)D	0.00	47,987.37	0.00	47,987.37
8. Improv't./Rehab. Of Drainage System along Farm to Market Roads:					
a. Brgy. Dansulan	1-07-03-020(23)	0.00	201,014.34	164,094.29	36,920.05
b. Manlipac-Dansulan Road (Manlipac Section)	1-07-03-030(24)	0.00	244,377.80	229,383.52	14,994.28
c. Barangay Tagpo	1-07-03-030(25)	0.00	20,684.43	0.00	20,684.43
d. Barangay Cambaguio	1-07-03-030(26)	0.00	82,449.04	0.00	82,449.04
e. Barangay Mansangaban	1-07-03-030(2)E	0.00	87,760.76	79,043.74	8,717.02
f. Barangay Mabunao	1-07-03-030(21)D	0.00	74,793.74	59,905.65	14,888.09
g. Barangay Panala-an	1-07-03-030(15)A	0.00	6,948.36	0.00	6,948.36
h. Barangay Tamisu	1-07-03-030(27)	0.00	12,528.08	0.00	12,528.08
i. Barangay Panam-angan	1-07-03-030(13)A	0.00	21,608.65	0.00	21,608.65
j. Barangay Cambanjao	1-07-03-030(28)	0.00	90,315.22	0.00	90,315.22
k. Barangay Sab-ahan	1-07-03-030(3)B	0.00	168,047.47	0.00	168,047.47
l. Barangay Cambagahan	1-07-030(19)A	0.00	180,147.96	0.00	180,147.96
m. Const. of Concrete Drainage, Brgy. Tangculogan	1-07-03-030(29)	0.00	193,345.29	76,959.42	116,385.87
n. Barangay Calasga-an	1-07-03-030(30)	0.00	352.08	0.00	352.08
9. Forest Land Environmental Protection & Management Program (Protection Forest)	1-08-01-020(2)F	0.00	16,580.00	0.00	16,580.00
10. Forest Land Productivity Development Program (Production Forest)	1-08-01-020(1)F	0.00	22,634.83	0.00	22,634.83
11. Urban Reforestation and Urban Greening	1-08-01-020©3	0.00	16,261.09	0.00	16,261.09
12. Solid Waste Management					
a. Purchase of One (1) Unit Brand New Bulldozer	1-07-05-081(1)	0.00	9,000.00	0.00	9,000.00
b. Rehab. of Sanitary Landfill Fill Cell Dev't.	1-07-02-990(1)D4	0.00	676,883.48	341,675.25	335,208.23
c. Const. of Sanitary Landfill Storm Drainage	1-07-02-990(1)E	0.00	38,603.40	0.00	38,603.40
d. Improv't. of Sanitary Landfill Waste Water Treatment Facility	1-07-02-990(1)F	0.00	233,356.60	39,504.10	193,852.50
e. Installation of Add'l. Observation Wells and Gas Vents	1-07-05-140(1)	0.00	183,210.69	12,226.20	170,984.49
13. Coastal Habitat Environmental Management Project- Construction of Brgy. Communal Septic Tanks and Public Toilets in Coastal Barangays	1-07-03-030(22)B	0.00	39,799.44	0.00	39,799.44
14. Appropriation for the Construction of Revetments of Tamogong River (SB)	1-07-03-020	0.00	12,200,000.00	0.00	12,200,000.00
15. Construction of Revetment of Tamogong River(SB)	1-07-03-020	0.00	21,510,271.79	0.00	21,510,271.79
Total Capital Outlay - 2022		0.00	80,736,945.57	23,302,067.80	57,434,877.77
CAPITAL OUTLAY 2023					
I. SOCIAL SECTOR					
1. Water supply development, 2 units water tank with intake at Cambaliwag and 3 units water tank with intake at Sitio Nalandan, Brgy. Tagpo	8918-1-07-03-040(11)E	0.00	300,000.00	79,843.79	220,156.21
2. Completion of Multi-Purpose Building at NHA - Housing Project, Brgy. Katacgahan	8918-1-07-04-990(17)	0.00	1,800,000.00	1,126,100.14	673,899.86
3. Appropriation for the Improvement of City Health Office (SB)	8918-1-07-04-030	0.00	614,589.00	131,082.88	483,506.12
4. Additional Appropriation - Site Development of Five Hectares, Bais City Pag-Ibig Housing Project at					

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
Barangay Consolacion (SB)	8918-1-07-04-090	0.00	5,000,000.00	0.00	5,000,000.00
5. LGU's Counterpart for the Installation of Purifying Polyethylene Septic Tank (PPST) at the Bais City Resettlement Project - Phase 2, Barangay Lapaz	1-07-04-990	0.00	1,300,000.00	0.00	1,300,000.00
6. Completion of Barangay Cambagahan Health Center					
2 Projects located at Barangay Cambagahan:					
a. Site Development Works	1-07-04-030	0.00	2,500,000.00	1,524,300.50	975,699.50
b. Installation of Water Supply System	1-07-04-030	0.00	800,000.00	628,840.52	171,159.48
c. Installation of Electrical Supply Line	1-07-04-030	0.00	246,050.00	156,464.46	89,585.54
7. Payment of Upgrading of Vee Phase Line to Three Phase Line and Installation of KWHR Meter for 3 X 167 KVA Transformers at Bais City Public Market, Barangay Hangyad, Bais City	1-07-04-990	0.00	600,000.00	410,000.00	190,000.00
8. LGU's Counterpart for the Proposed Construction of Super Health Center	1-07-04-030	0.00	4,000,000.00	0.00	4,000,000.00
II. ECONOMIC DEVELOPMENT					
1. Improvement/Rehabilitation of City Street, Lowland Gravel Roads, Portland Cement Concrete Pavement (PCCP)					
a. Road concreting along Villavicencio Drive, Brgy. II	8918-1-07-03-010(25)F	0.00	750,000.00	312,776.80	437,223.20
b. Road Improvement at Diago Drive Road Sect., Brgy. I	8918-1-07-03-010(25)G	0.00	331,138.40	211,876.40	119,262.00
2. Improvement/Rehabilitation of Farm to Market Roads/Concreting of Farm to market Roads					
a. Sitio Lowason, Brgy. Sab-ahan - Sitio Leghi Brgy. Mabunao Road	8918-1-07-03-010(19)G1	0.00	2,145,093.33	1,280,232.26	864,861.07
b. Sitio Buyo to Sitio Balo, Brgy. Sab-ahan	8918-1-07-03-010(19)K	0.00	614,771.49	194,904.36	419,867.13
c. Sitio Cabugan to Sitio Casilisilhan, Brgy. Sab-ahan	8918-1-07-03-010(19)L	0.00	2,000,000.00	1,594,525.83	405,474.17
d. Sitio Palangging to Sitio Malaigang, Brgy. Sab-ahan	8918-1-07-03-010(19)M	0.00	1,024,436.18	700,785.80	323,650.38
e. Sitio Cantuko to Tagpo National High School (Intermittent Section) Brgy. Tagpo	8918-1-07-03-010(12)J	0.00	3,000,000.00	2,959,411.92	40,588.08
f. Proper Tagpo to Tagpo National High School Brgy. Tagpo	8918-1-07-03-010(12)G2	0.00	5,000,000.00	4,939,447.95	60,552.05
g. Highway Canlumbong (Manlipac) to Brgy Tagpo Proper	8918-1-07-03-010(12)F2	0.00	17,100,457.00	7,397,468.51	9,702,988.49
h. Sitio Cangabok to Sitio Hinugtan, Brgy. Tamisu	8918-1-07-03-010(D)1A	0.00	8,000,000.00	0.00	8,000,000.00
i. Sitio Canlongco to Cambaguio Proper, Brgy. Cambaguio	8918-1-07-03-010(22)E	0.00	8,000,000.00	0.00	8,000,000.00
j. Sitio Matingting to Sitio Biso, Brgy. Cambagahan (Intermittent Section)	8918-1-07-03-010(8)P	0.00	4,000,000.00	594,349.06	3,405,650.94
3. Improvement/Rehabilitation of Agricultural Multi-Purpose Building, Brgy. Cambagahan	8918-1-07-03-040(2)	0.00	800,000.00	353,824.50	446,175.50
4. Variation Order/Extra Work No. 1 - Concreting of Bais-Cambagahan-Mansangaban-Mabunao Farm to Market Road (Intermittent Section) SB	8918-1-07-03-010(22)	0.00	179,168.27	0.00	179,168.27
5. Improvement and Development of Structures, Water and Electrical System of Bangus Hatchery at Barangay Capiñahan, Bais City	1-07-04-990	0.00	307,637.00	220,849.75	86,787.25

Appendix F-1.2

Function / Program Project / Activity	Code	Appropriation	Allotments	Obligations	Balances of Allotments
III. ENVIRONMENTAL MANAGEMENT					
1. Construction/Rehabilitation/Improvement of Drainage System:					
a. Construction of Drainage Canal along Villavicencio Drive, Brgy. II	8918-1-07-03-030(13)	0.00	147,738.50	26,850.00	120,888.50
b. Barangay Canlargo	8918-1-07-03-030(17)A1	0.00	103,355.00	87,804.15	15,550.85
c. Tagpo National High School, Brgy. Tagpo	8918-1-07-03-030(25)A	0.00	77,754.23	0.00	77,754.23
d. Tagpo Proper, Brgy. Tagpo	8918-1-07-03-030(25)B	0.00	129,150.49	81,025.60	48,124.89
2. Construction/Rehabilitation/Improvement of Flood Control:					
a. Barangay Panala-an	8918-1-07-03-020(1)	0.00	27,500,000.00	0.00	27,500,000.00
- Constrution of Flood Control at Barangay Panala-an	8918-1-07-03-020(1)	0.00	14,500,000.00	0.00	14,500,000.00
b. Barangay Cabanlutan	8918-1-07-03-020(2)	0.00	25,000,000.00	0.00	25,000,000.00
c. Tamogong River (Bais Bridge to Cambagroy Bridge)	8918-1-07-03-020(3)	0.00	28,928,500.00	28,689,911.81	238,588.19
d. Sitio Tambacan, Barangay Cambuilao	8918-1-07-03-020(4)	0.00	6,818,000.00	6,131,171.85	686,828.15
3. Forest Land Development and Management					
a. Forestland Environmental Protection and Manangement Program (Protection Forest)	8919-1-08-01-020(2)G	0.00	54,522.01	27,864.15	26,657.86
b. Forestland Productivity Development Program (Production Forest)	8919-1-07-01-020(1)G	0.00	187,525.47	94,966.22	92,559.25
c. Urban Reforestation and Urban Greening	8919-1-08-01-020(C).4	0.00	105,157.49	33,835.27	71,322.22
4. Solid Waste Management					
a. Rehabilitation of Sanitary Landfill/Fill Cell Development	8919-1-07-02-990(1)D5	0.00	907,932.00	805,983.59	101,948.41
b. Improvement of Sanitary Landfill Waste water Treatment Facility	8919-1-07-02-990(1)F1	0.00	471,562.00	237,869.35	233,692.65
c. Construction of SLF Storm Drainage (Phase II)	8919-1-07-02-990(1)E1	0.00	219,245.80	161,737.53	57,508.27
5. Environmental Management Project for Productivity of Agricultural Land Establishment of Sloping Agricultural Land Technology (SALT), Barangay Sab-ahan and Barangay Cambagahan					
	8919-1-07-02-990(2)B1	0.00	129,100.67	7,509.50	121,591.17
Total Capital Outlay - 2023		0.00	175,692,884.33	61,203,614.45	114,489,269.88
TOTAL 20% DEVELOPMENT FUND - CONTINUING		0.00	392,327,191.40	96,703,442.23	295,623,749.17
CONSOLIDATED TOTAL		0.00	605,679,942.08	215,767,014.95	389,912,927.13
Note: Reversion of Continuing Projects					
Ordinance # 03, Res. # 93 series of 2024 dated January 31, 2024	Php	42,504,409.91	General Fund		
Ordinance # 06, Res. # 122 series of 2024 dated February 14, 2024		2,000,000.00	General Fund		
Ordinance # 10, Res. # 252 series of 2024 dated March 26, 2024		3,107,078.00	General Fund		
Ordinance # 13, Res. # 255 series of 2024 dated March 26, 2024		2,159,310.50	General Fund		
Ordinance # 31, Res. # 480 series of 2024 dated June 13, 2024		2,293,373.00	General Fund		
Ordinance # 38, Res. # 509 series of 2024 dated June 19, 2024		4,523,287.19	General Fund		
Ordinance # 47, Res. # 579 series of 2024 dated July 10, 2024		2,550,050.80	General Fund		
Ordinance # 51, Res. # 583 series of 2024 dated July 10, 2024		3,076,207.30	General Fund		
Ordinance # 54, Res. # 626 series of 2024 dated July 24, 2024		1,444,075.00	General Fund		
Ordinance # 55, Res. # 627 series of 2024 dated July 24, 2024		13,554,235.40	20% Dev't. Fund		
Ordinance # 71, Res. # 821 series of 2024 dated September 18, 2024		2,323,434.00	General Fund		
Ordinance # 71-A, Res. # 821-A series of 2024 dated September 18, 2024		600,000.00	20% Dev't. Fund		
Ordinance # 82, Res. # 948 series of 2024 dated October 30, 2024		795,000.00	General Fund		
TOTAL REVERTED		80,930,461.10			

Republic of the Philippines CITY OF BAIS STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS SPECIAL EDUCATION FUND (Current Appropriations) December 31, 2024					
Function/Program Project/Activity	Code	Appropriations	Allotment	Obligation	Allotment Balance
PERSONAL SERVICES					
Salary	5-01-01-010	314,700.00	314,700.00	223,830.00	90,870.00
PERA	5-01-02-010	48,000.00	48,000.00	33,225.80	14,774.20
Life & Retirement	5-01-03-010	37,764.00	37,764.00	26,675.40	11,088.60
PAG-IBIG	5-01-03-020	2,400.00	2,400.00	2,400.00	0.00
PHILHEALTH	5-01-03-030	7,080.75	7,080.75	5,670.65	1,410.10
ECC	5-01-03-040	3,147.00	3,147.00	1,700.00	1,447.00
Other Personnel Benefits (MLC)	5-01-04-990	17,958.96	17,958.96	8,205.49	9,753.47
Mid-Year Bonus	5-01-02-140	26,225.00	26,225.00	14,027.00	12,198.00
Year-End Bonus	5-01-02-140	26,225.00	26,225.00	14,027.00	12,198.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	6,500.00	3,500.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	6,000.00
Productivity Enhancement Incentive	5-01-02-080	10,000.00	10,000.00	0.00	10,000.00
Hazard	5-01-02-110	42,081.00	42,081.00	42,081.00	0.00
Laundry	5-01-02-060	1,800.00	1,800.00	1,531.46	268.54
Subsistence	5-01-02-050	13,200.00	13,200.00	11,225.00	1,975.00
Wages of 38 Contractual Teachers (CY 2024)	5-01-01-010	3,270,432.00	3,270,432.00	1,565,884.32	1,704,547.68
Total Personal Services		3,843,013.71	3,843,013.71	1,962,983.12	1,880,030.59
MAINTENANCE AND OTHER OPERATING EXPENSES					
Sports Development	5-02-99-990(1)				
a. City Olympics (Division Meet)	5-02-99-990(1)a	200,000.00	200,000.00	199,945.93	54.07
b. In House training (student's athletes)	5-02-99-990(1)b	1,093,948.00	1,093,948.00	975,895.50	118,052.50
c. CVIRAA (Regional Meet)	5-02-99-990(1)c	7,606,052.00	7,606,052.00	6,791,128.40	814,923.60
d. Palarong Pambansa (National Meet)	5-02-99-990(1)d	300,000.00	300,000.00	282,540.00	17,460.00
e. Regional Press Conference (RSPC)	5-02-99-990(1)e	500,000.00	500,000.00	279,040.00	220,960.00
Funding Support for the conduct/participation of DFOT/RFOT/NFOT	5-02-99-990(2)	500,000.00	500,000.00	410,764.50	89,235.50
Procurement of PRIMALS (Interactive Games and Instructions) Learning set for Elementary School Children	5-02-03-110	4,920,000.00	4,920,000.00	4,510,000.00	410,000.00
<i>Funding Support for Student Leadership Training Activities</i>					
1. RISE - Rebuild, Inspire Strengthen, Empower					
An Advocacy for Culture and the Arts	5-02-02-010 (a)	427,000.00	427,000.00	427,000.00	0.00
2. Through the Looking Glass: A Literary Musical	5-02-02-010 (b)	393,000.00	393,000.00	393,000.00	0.00
3. Modern Leraners: Preserving Cultural Heritage	5-02-02-010 (c)	100,000.00	100,000.00	94,300.00	5,700.00
4. Know your Government and Be My Boss					

Appendix F-2.1

Function/Program Project/Activity	Code	Appropriations	Allotment	Obligation	Allotment Balance
Training Program	5-02-02-010 (d)	350,000.00	350,000.00	332,719.50	17,280.50
<i>Funding Support for the Conduct/Participation to:</i>					
1. Math and Science Fair	5-02-99-990 (a)	320,000.00	320,000.00	200,147.25	119,852.75
2. Campus Journalism	5-02-99-990 (b)	300,000.00	300,000.00	293,140.75	6,859.25
3. Wellness Campus Program	5-02-99-990 (c)	302,255.69	302,255.69	298,746.69	3,509.00
Procurement of Furniture and Fixtures Semi Expandable for Bais City National High School and Bais National Science High School Activity Center	5-02-13-130	725,000.00	725,000.00	631,548.00	93,452.00
Procurement of Plastic School Chairs and School Chairs with armset for Elem. and Sec. Schools	5-02-13-130	3,097,500.00	3,097,500.00	2,643,200.00	454,300.00
Total Maintenance and Other Operating Expenses		21,134,755.69	21,134,755.69	18,763,116.52	2,371,639.17
CAPITAL OUTLAY					
Purchase of Printers for Schools	1-07-05-020 (a)	461,986.29	461,986.29	336,700.00	125,286.29
Purchase of TV for Schools	1-07-05-020 (b)	495,000.00	495,000.00	460,921.00	34,079.00
Total Capital Outlay		956,986.29	956,986.29	797,621.00	159,365.29
Total		25,934,755.69	25,934,755.69	21,523,720.64	4,411,035.05

Republic of the Philippines CITY OF BAIS CONTINUING ALLOTMENTS NOT SUBJECT TO BUDGETING SPECIAL EDUCATION FUND <u>December 31, 2024</u> (Pre - closing)				
Function/Program Project/Activity	Code	Allotment	Obligation	Allotment Balance
2015				
Improvement of School Building at Mansangaban Elementary School	1-07-04-020	69,639.62	0.00	69,639.62
2020				
Improvement of School Building @ Bais City National High School				
Bais City National High School (covered walkway)	1-07-04-990(2)A	293,478.10	0.00	293,478.10
Bais City National High School (ESP Building)	1-07-04-990(2)B	798,927.80	270,206.17	528,721.63
2023				
Robotics Equipment (Bais City National Science High School)	1-07-05-030	300,000.00	0.00	300,000.00
Provision of Robotics Equipment Set and ICT Equipment for STEM (BCNHSHS)		770,000.00	0.00	770,000.00
Establishment of School LR for BCNSHS		82,500.00	0.00	82,500.00
Total		2,314,545.52	270,206.17	2,044,339.35
Prepared by: <u>DIVINA J. FILOSOFO</u> Administrative Assistant II <u>RENE C. LLERA</u> Supervising Administrative Officer OIC - City Budget Office				

City Government of Bais
Status of Funds Received from National Government Agencies
As of December 31, 2024

No.	Source	Date Received	Purpose	Balance per Subsidiary Ledger	Breakdown of the Balance per Subsidiary Ledger		Date of Completion	Date of Liquidation Report
	Agency (SA)				For return to SA	Project Utilization		
1	NEDA RO 7	26/09/2008	Integrated Aqua Silvi Culture and Mangrove Reforestation Project (Kennedy Round 2)	₱44,356.74	₱0.46	₱44,353.28	31/03/2011	09/05/2011
2	DBM RFO 7	31/07/2009	KILOS Asenso Support Fund	733,834.70	24,627.37	709,207.33	27/12/2010	12/01/2011
3	DSWD RFU7	26/01/2018	Due to DSWD RFO7-Supplemental Feeding Program Cycle 7	298,910.00	0.00	298,910.00	18/12/2018	01/01/2019
4	DPWH	22/12/2011	Renovation and Rehabilitation of Public Market	148,421.00	0.00	148,421.00	18/04/2012	09/05/2012
5	DILG	31/12/2011	Concreting of PT Villanueva Highway (Hindungawan Section),Barangay Capiñahan, Bais City	162,747.04	62,036.46	100,710.58	14/03/2014	30/09/2014
6	DILG	31/12/2011	Improvement of Tagpo-Cambayongon Road	344,354.69	25,288.90	319,065.79	12/08/2014	10/09/2014
7	DILG	31/12/2011	Construction of Dansulan-Piaga Farm-to-Market Road	128,845.48	20,852.41	107,993.07	30/06/2015	19/07/2013
8	DILG	31/12/2011	Improvement of Lomboy-Candahuyon-Farm to Market Road, Barangay Cambagahan, Bais City	171,821.66	89,618.74	82,202.92	30/09/2013	23/01/2014
9	DILG	31/12/2011	Concreting of Palangging-Kasilisilihan, Farm to Market Road, Barangay Sab-ahan, Bais City	312,518.27	47,239.29	265,278.98	30/09/2013	29/01/2014
10	DILG	31/12/2011	Concreting of Road from Barangay Looc-Proper-Boundary - Okiot-Looc (Canibol Port)	179,947.28	11,299.89	168,647.39	23/04/2014	30/04/2014
11	DILG	31/12/2011	Concreting of Road from PCSB Training Center-Boundary Okiot-Capiñahan (2 km.) Phase I	216,059.80	18,869.81	197,189.99	29/05/2015	23/12/2013

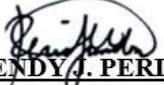
No.	Source	Date Received	Purpose	Balance per Subsidiary Ledger	Breakdown of the Balance per Subsidiary Ledger		Date of Completion	Date of Liquidation Report
	Agency (SA)				For return to SA	Project Utilization		
12	DILG	31/12/2011	Improvement of Farm-to-Market Road from Mansangaban-Cambaguio, Bais City	63,150.18	48,246.85	14,903.33	30/06/2014	07/07/2014
13	DILG	31/12/2011	Improvement of Nursery-Lonoy Road, Bais City	307,087.92	58,847.78	248,240.14	02/09/2014	13/10/2014
14	DILG	31/12/2011	Improvement of Lamare-Sab-ahan Farm to Market Road (Crossing Kawayan-Sab-ahan Proper), Bais City	447,646.39	34,706.57	412,939.82	29/08/2014	13/10/2014
15	DILG	31/12/2011	Energization of Sitio Alambihuran, Barangay Sab-ahan, Bais City	121,672.20	82,719.48	38,952.72	29/08/2014	23/12/2013
16	DILG	31/12/2011	Energization of Sitio Bangkulu-on, Barangay Sab-ahan, Bais City	104,831.48	41,406.88	63,424.60	31/03/2015	14/04/2015
17	DILG	31/12/2011	Improvement of Kang-abok, Nalandan Farm to Market Road, Bais City	490,301.96	57,320.14	432,981.82	18/05/2015	30/07/2015
18	DILG	31/12/2011	Cambaguio Panamangan Farm to Market Road, Bais City	441,584.65	9,491.81	432,092.84	15/10/2015	06/12/2018
19	DILG	31/12/2011	Construction of Cantugot Day Care Center, Barangay Sab-ahan, Bais City	82,790.94	37,773.08	45,017.86	31/05/2013	13/06/2013
20	DILG	31/12/2011	Construction of Tacalan Day Care Center, Barangay Sab-ahan, Bais City	9,497.25	4,585.91	4,911.34	20/08/2015	30/10/2015
21	DILG	31/12/2011	Improvement of Palangging Day Care Center, Barangay Sab-ahan, Bais City	23,567.07	10,858.85	12,708.22	30/09/2013	31/10/2013
22	DILG	31/12/2011	Improvement of Abaka Day Care Center, Barangay Sab-ahan	50,496.77	32,148.21	18,348.56	31/07/2015	30/09/2024
23	DILG	31/12/2011	Construction of Productivity Enhancement Center at Barangay San Isidro, Bais City	135,667.57	29,804.22	105,863.35	31/05/2013	13/06/2013

No.	Source	Date Received	Purpose	Balance per Subsidiary Ledger	Breakdown of the Balance per Subsidiary Ledger		Date of Completion	Date of Liquidation Report
	Agency (SA)				For return to SA	Project Utilization		
24	DILG	31/12/2011	Improvement of Water Supply System at Barangay Basak, Bais City	24,887.36	15,294.39	9,592.97	07/10/2013	28/01/2014
25	DILG	31/12/2011	Installation of Water Pipelines from Sitio Canlangco- Sitio Cantungawan Calasga-an Proper-Sitio Bulod-Sitio Medalla, Barangay Calasgaan, Bais City	37,084.34	32,168.30	4,916.04	26/09/2013	28/01/2014
26	DILG	31/12/2011	Installation of Water Pipelines from Sitio Dawis, Barangay Canlargo Sitio Combado, Barangay Calasgaan, Bais City	88,595.75	28,718.75	59,877.00	28/08/2020	15/09/2020
27	DILG	31/12/2011	Spring Box Development at Sitio Tacalan, Barangay Sabahan, Bais City	2,216.76	730.77	1,485.99	11/03/2014	08/04/2014
28	DILG	31/12/2011	Construction of Water Elevated Tank and Installation of Water Pipelines at Barangay Katagahan, Bais City	146,912.19	122,580.86	24,331.33	24/09/2013	29/11/2013
29	DILG	31/12/2011	Rehabilitation of Water Supply System at Barangay Hangyad, Bais City	88,253.65	66,083.10	22,170.55	28/02/2014	17/03/2014
30	DILG	31/12/2011	Installation of Water Supply System at Barangay Biñohon, Bais City	40,200.94	26,318.89	13,882.05	31/08/2013	10/09/2013
31	DILG	31/12/2011	Installation of Water System at Sitio Cantulingi and Pisgong, Barangay Manlipac, Bais City	43,001.65	36,474.41	6,527.24	17/06/2013	15/07/2013
32	DILG	31/12/2011	Electrification from Sitio Oway to Sitio Pandan, Barangay Looc, Bais City	267,236.56	83,005.66	184,230.90	28/11/2014	11/12/2014
33	DILG	31/12/2011	Electrification of Sitio Cansaya, Barangay Basak, Bais City	72,529.34	43,230.36	29,298.98	28/02/2013	22/03/2013
34	DILG	31/12/2011	Improvement of Street Lighting at Lag-it Circumferential Road, Barangay Okiot, Bais City	165,078.99	49,929.99	115,149.00	16/07/2014	12/08/2014

No.	Source	Date Received	Purpose	Balance per Subsidiary Ledger	Breakdown of the Balance per Subsidiary Ledger		Date of Completion	Date of Liquidation Report
	Agency (SA)				For return to SA	Project Utilization		
35	DILG	31/12/2011	Street Lighting at Cabanlutan Proper-Sitio Bangabanga-Sitio Cadaatan, Sitio Cansaya- Sitio Junop-Sitio Puyod-Sitio Canghagpas-Sitio Mabadiang, Sitio Kisol, Dapdap, Bais City	82,048.92	12,613.46	69,435.46	30/06/2015	08/07/2015
36	DILG	31/12/2011	Electrification of Sitio Balu, Barangay Sabahan, Bais City	21,561.66	6,900.13	14,661.53	30/06/2014	08/07/2014
37	DILG	31/12/2011	Electrification of Sitio Guintohogan and Sitio Kamais, Barangay Mabunao, Bais City	177,092.91	114,804.79	62,288.12	27/12/2013	13/01/2014
38	DILG	31/12/2011	Improvement of Street Lighting Facilities at Barangay San Isidro, Bais City	32,456.25	19,818.80	12,637.45	28/02/2012	12/03/2013
39	DILG	31/12/2011	Street Lighting at Barangay Biñohon, Bais City	107,272.86	16,399.99	90,872.87	30/04/2013	31/05/2013
40	DILG	31/12/2011	Electrification of Bocanegra and Balintawan, Barangay Manlipac, Bais City	64,465.48	61,019.36	3,446.12	15/04/2014	29/04/2014
41	DILG	31/12/2011	Lateral Line Extension at Sitio Dinag-sangan, Barangay Cambaguio, Bais City	107,168.93	86,686.20	20,482.73	16/08/2013	24/09/2013
42	DILG	31/12/2011	Improvement of Tissue Culture Laboratory of Seeding Dispersal, Bais City	184,026.70	41,131.82	142,894.88	31/05/2017	16/06/2017
43	DILG	31/12/2011	Inland Fisheries and Small Farm Reservoir Establishment Project at Barangay Cambagahan, Lonoy and Sab-ahan, Bais City	14,295.31	14,295.31	0.00	30/10/2020	27/11/2020
44	DILG	31/12/2011	Rehabilitation and Improvement of Bangus Hatchery, Bais City	137,783.85	108,116.39	29,667.46	15/10/2015	22/10/2015
45	DILG	31/12/2011	Construction of Tilapia Hatchery Breeding tanks at DA Compound, Bais City	68,675.02	21,880.11	46,794.91	21/06/2014	19/07/2013

No.	Source	Date Received	Purpose	Balance per Subsidiary Ledger	Breakdown of the Balance per Subsidiary Ledger		Date of Completion	Date of Liquidation Report
	Agency (SA)				For return to SA	Project Utilization		
46	DILG	31/12/2011	Establishment of Livestock Auction Market, Bais City	76,914.15	63,152.00	13,762.15	15/10/2014	24/10/2014
47	Bureau of Soils and Water Mgt.	13/09/2012	Construction of Small Diversion Dam at Sitio Leghi, Mabunao	284,674.77	0.00	284,674.77	31/07/2013	15/11/2013
48	DA- RFU 7	various dates	Improvement of Farm-to-Market Roads	36,657,981.90	0.00	36,657,981.90	proj. 1 = 6/9/14	19/02/2016
					0.00		proj. 2 = 9/2/14	
					0.00		proj. 3 = 7/6/14	
49	DA RFU7	08/08/2013	Due to DA-RFU7- Establishment of Biological Control Laboratory	191,794.70	0.00	191,794.70	29/11/2017	08/12/2017
50	BFAR Region 7	31/08/2016	Marine Reserve and Fish Sanctuary	295,292.00	0.00	295,292.00	25/11/2020	10/12/2020
51	DTI	31/10/2015	Bais City Entrepreneurial Project-Yaman Pinoy	22,225.00	0.00	22,225.00	26/04/2017	31/07/2018
52	DILG RO7	31/12/2017	Skills Training for Accelerated Growth in Local Government for better access to Job Opportunities	4,875.00	0.00	4,875.00	04/05/2017	20/12/2017
53	DBM	18/01/2016	Provision of Potable Water Supply, Barangay Sab-ahan	3,368.88	0.00	3,368.88	31/01/2019	04/02/2019
54	Dept. of Health RO7	31/07/2018	Provision of Toilet Bowls	220,541.95	0.00	220,541.95	06/11/2019	11/11/2019
55	Dept. of Health RO7	various dates	Completion of Various Barangay Health Stations	10,086,413.06	n/a	10,086,413.06	20/10/2022	31/12/2024
56	DSWD FO 7	14/05/2020	Social Amelioration Program	5,000.00	5,000.00	0.00	18/06/2024	18/06/2024
57	DBM RFO 7	22/01/2007	PSF- Construction of Arnaiz Street	39,200.83	0.00	39,200.83	31/08/2007	13/03/2009
TOTAL				₱ 54,881,238.70	₱ 1,824,096.95	₱ 53,057,138.75		

Validated by:


WENDY J. PERIA
Audit Team Member

Noted by:


MARY JANE F. FLORES
Audit Team Leader

City Government of Bais
Status of Unliquidated Cash Advances
As of December 31, 2024

Appendix H
AAR Page 45

Name of Accountable Officer (AO)/Employee		Purpose	Date Granted	Unliquidated Amount	Aging				Status of AO/ Employee	Remarks
					Less than 30 days	31 days-1 year	1-5 years	more than 5 years		
GENERAL FUND										
1	Catacutan, Jay-R	Travelling Expense (TE) in Cebu City to attend the "Paugnat sa Kusog" Wellness Program and Year End Conference for Local Treasurers and Assessors of Region VII on Nov. 26-29, 2024	11/18/2024	₱ 18,262.00		₱ 18,262.00			active	
2	Celis, Kurt Constantine	Cash Advance (CA)-Buglasan Festival 2024	10/16/2024	1,686,479.15		1,686,479.15			active	
3	Filosofa, Rubilyn	CA -TE in Manila for various purposes on December 11-15, 2023	12/5/2023	53,804.00			₱ 53,804.00		active	
4	Goñi, Luigi Marcel	CA-Confidential Fund	10/10/2024	2,325,000.00		2,325,000.00			active	
5	Goñi, Mercedes	CA-Confidential Fund	5/22/2014	3,094,360.50				₱ 3,094,360.50	active	
	Goñi, Mercedes	CA-Confidential Fund	3/27/2015	6,479,556.90				6,479,556.90	active	Damaged due to Typhoon Odette
6	Lado, Mary Jean	TE-National Biennial Convention of Local Civil Registrars on Aug. 28-Sept. 1, 2017 in Ilocos Sur	8/25/2017	8,176.28				8,176.28	dead	Damaged due to Typhoon Odette
7	Llera, Carlo Jay	CA-TE in Manila to submit request and other documents to purchase Community Tax Certificate and other accountable forms at National Printing Office and to update registration of LGU Bais City Employees' Association	12/7/2023	28,804.00			28,804.00		active	
8	Lubaton, Roseller	CA for Livelihood Summit for Barangay Officials towards inspiring the Economic Status of Disadvantaged Women in the Community	12/12/2024	455,000.00	₱ 455,000.00					
9	Moraga, Remus	Buglasan Festival 2019 on Oct. 5-27, 2019	10/15/2019	531,425.00				531,425.00	active	Damaged due to Typhoon Odette
10	Obina, Rolin	CA for expenses during the seminar Workshop on Gender Responsive Governance and GAD Database Management for Barangay Chairpersons on Dec. 16-18, 2024	12/12/2024	967,920.00	967,920.00				active	
11	Remolano, Lilibeth	TE in Cebu City to attend the "Paugnat sa Kusog" Wellness Program and Year End Conference for Local Treasurer and Assessor of Region VII on Nov. 26-29, 2024	11/18/2024	18,262.00		18,262.00			active	
12	Repel, Ruel	CA-2022 Buglasan Expenses	10/10/2022	375,753.72			375,753.72		active	
13	Saycon, Rhey Lourence	TE-Tagbilaran Bohol to attend the Learning Visit on CSO Processes thru USAID on Nov 20-23, 2024	11/18/2024	3,390.00		3,390.00			active	
14	Silagpo, Ma. Fara	CA-Buglasan Festival 2014	10/15/2014	109,410.00				109,410.00	active	Damaged due to Typhoon Odette
15	Teves, Melanie	CA to defray expenses for Buglasan Festival on Oct. 10-20, 2013	10/10/2013	111,212.75				111,212.75	active	Damaged due to Typhoon Odette
16	Teves, Myron	TE in Cebu City to attend the "Paugnat sa Kusog" Wellness Program and Year End Conference for Local Treasurer and Assessor of Region VII on Nov. 26-29, 2024	11/18/2024	18,262.00		18,262.00			active	
17	Uy, Genovevo Juan	TE in Cebu City to attend the "Paugnat sa Kusog" Wellness Program and Year End Conference for Local Treasurer and Assessor of Region VII on Nov. 26-29, 2024	11/19/2024	18,262.00		18,262.00			active	
18	Villanueva, Karen	CA-Confidential & Intelligence Fund	2/17/2011	8,423,047.00				8,423,047.00	end of term	Damaged due to Typhoon Odette
	Villanueva, Karen	CA-Confidential & Intelligence Fund	4/3/2012	8,423,047.00				8,423,047.00	end of term	
	Villanueva, Karen	CA-Confidential & Intelligence Fund	3/27/2013	8,423,047.00				8,423,047.00	end of term	
Total General Fund				₱ 41,572,481.30	₱ 1,422,920.00	₱ 4,087,917.15	₱ 458,361.72	₱ 35,603,282.43		
SPECIAL EDUCATION FUND				-						
TRUST FUND				-						
TOTAL				₱ 41,572,481.30	₱ 1,422,920.00	₱ 4,087,917.15	₱ 458,361.72	₱ 35,603,282.43		
					3%	10%	1%	86%		

**BAIS CITY
REVIEW CHECKLIST - PROCUREMENT OF GOODS
For Calendar Year 2024**

Agency:	Bais City	DV Date:	16/01/2024		06/02/2024		16/04/2024		23/01/2024		28/05/2024		29/05/2024				
		DV No:	100-2024-01-0014		100-2024-02-0038		100-2023-12-1321		100-2024-02-0020		100-2024-01-0015		100-2024-02-0080				
		Project Name:	Vehicle Brand New		1 Unit Brand New 4x4 Pick-up Truck		Unit Pick-up Truck, Strada GSL 4WD		1 Unit Pick-up Brand New		1 Unit Transport Vehicle Brand New		Unit Utility Vehicle 2.4D 4WD at - 20				
		Check No./Am:	831014	1,895,000.00	831077	1,999,000.00	831078	1,775,000.00	831439	2,100,000.00	831440	1,960,000.00	831463	2,299,000.00			
ACTIVITY		P / F	Date	Remarks	P / F	Date	Remarks	P / F	Date	Remarks	P / F	Date	Remarks	P / F	Date	Remarks	
APP																	
PPMP																	
Minutes of Pre-procurement Conference (above P2M, Sec. 20.2)		N/A			N/A			N/A			N/A			☒			
Minutes of Pre-Bid Conference (P1M above) not later than 12 CDs before bid submission but not before 7 CDs after posting of ITB in		☒	7/18/23		☒			☒			☒			☒			
Invitation to Bid		☒			☒	11/7/23		☒	7/18/23		☒	9/26/23		☒	9/26/23	☒	10/23/23
Advertisement in newspaper of general circulation (above P10M)																	
Posting of IB in PhilGEPS website and PE's website, if any, for 7 C																	
Posting of IB in a conspicuous place reserved for this purpose in the premises of the procuring entity for 7 CDs																	
Minutes to Bid Opening approved by the BAC		☒	8/1/23		☒	11/21/23		☒	8/1/23		☒	10/10/23		☒	10/10/23	☒	11/7/23
BID EVALUATION REPORT		☒			☒			☒			☒			☒			
FIRST ENVELOPE (Technical Component)																	
Accomplished Checklist for the First Envelope		☒			☒			☒			☒			☒			
ELIGIBILITY DOCUMENTS																	
Class "A"																	
Legal Documents - uploaded and maintained in PhilGEPS accompanied by a Sworn Statement				☒			☒			☒			☒			☒	
PhilGEPS Certificate of Registration AND MEMBERSHIP																	
Registration cert. (SEC/DTI/CDA)																	
Mayor's / Business Permit or its equivalent doc																	
for recently expired MPs, with OR as proof of renewal, provided that the renewed MP shall be required upon post-																	
Tax clearance per EO 398, s. 2005, as finally reviewed and approved by the BIR																	
Technical Documents				☒			☒			☒			☒			☒	
Statement of bidder's ongoing and completed contracts within the relevant period as stated in the BDs of similar nature or complexity of the contract to be bid																	
Statement of the Single Largest Completed Contract (SLCC) similar to the contract to be bid within the relevant period as stated in the PBDs at least 50% of ABC (or 25% for expendable supplies)																	
or at least 2 similar contracts whose aggregate total equals the																	
% above AND the largest of these = 1/2 of % of ABC																	
Financial Documents				☒			☒			☒			☒			☒	
Audited FS stamped by BIR for preceding CY not earlier than 2 years																	
NFCC >= ABC																	
NFCC = [(CA-CL) x 15] - value of ongoing contracts / yet to be started																	
or CLC >= 10% of ABC (if issued by a foreign univ or comml bank, must be confirmed or authenticated by a local univ or comml bank)																	
Class "B"				N/A			N/A			N/A			N/A			N/A	
JVA																	
Legal Documents - as above but each partner to the JVA shall submit individually																	
Technical and Legal Docs - any partner will suffice																	
Bid Security (assurance that w/in 10 days from NA = contr		☒			☒			☒			☒			☒			
Cash or cashier/manager's check = 2% of ABC																	
*for LGUs, non-univ. or non-comm'l bank should have BSP certification on authority to issue such financial																	
Bank draft/guarantee or irrevocable LC with BSP cert. (for LGUs) = 2% of ABC																	
Surety bond callable upon demand duly certified by the Insurance Commission as authorized to issue such																	
security= 5% of TCP																	
Bid Securing Declaration (if included in the ITB, stating that the Bidder shall enter into contract with the PE and furnish the PS required unde ther ITB Clause 33.2, within 10 CDs from receipt of the NA, and commits to pay the corresponding amount as fine, and be suspended for a period of time from being qualified to participate in any government procurement activity in the event it violates any of the conditions stated therein)																	
or any combination of the foregoing, proportionate to share of form (for Aug 2016 and earlier)																	

Appendix I

AAR Page 50

DV No:	100-2024-01-0014	100-2024-02-0038	100-2023-12-1321	100-2024-02-0020	100-2024-01-0015	100-2024-02-0080
Technical specs w/c may include production/delivery sched, manpower requirements, and/or after-sales service/parts, if applicable	✓	✓	✓	✓	✓	✓
OSS	✗	✗	✗	✗	✗	✗
1. Signatory is the duly authorized representative accompanied by the duly notarized SPA, Board/Part. Res., or Secretary's Certificate						
2. Not blacklisted						
3. Each doc submitted is an authentic copy of the orig., complete, and all statements and info are true and	✓	✓	✓	✓	✓	✓
4. Authorizes the HOPE to verify submitted docs						
5. It complies with the disclosure provision under Section 47 of the Act and this IRR, in relation to other provisions of R.A. 3019 - that it is not related to the HOPE, BAC members, TWG, Secretariat, PMO, end-user or IU and project consultants by consanguinity or affinity up to the third civil degree						
6. Complies with existing labor laws/standards						
7. Complies with the responsibilities of a bidder provided in the PBDs						
8. It did not give or pay, directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.						
SECOND ENVELOPE (Financial Component)						
Accomplished Checklist for the Second Envelope	✗	✗	✗	✗	✗	✗
Financial info / docs, quotations, Bidder 1 - Winner	✓	✓	✓	✓	✓	✓
Bidder 2						
Bidder 3						
NOTICE OF ELIGIBILITY	✗	✗	✗	✗	✗	✗
NOTICE OF INELIGIBILITY, if any						
Abstract of Bids as Read		✗	✗	✗	✗	✗
BAC Resolution(s) on the preliminary examination of bids;	✗	✗	✗	✗	✗	✗
TWG report on the bid evaluation for determination of the bidder with the LCB, as reviewed by the BAC	✗	✗	✗	✗	✗	✗
Abstract of Bids as Calculated						
Minutes of the BAC meeting on bid evaluation;	✗	✗	✗	✗	✗	✗
Resolution of the BAC declaring the LCB	✗	✗	✗	✗	✗	✗
NOTICE TO BIDDER WITH LCB	✗	✗	✗	✗	✗	✗
POST-QUALIFICATION EVALUATION SUMMARY REPORT	✗	✗	✗	✗	✗	✗
1. Minutes of the BAC meetings on post-qualification;						
2. Copy of the BAC Secretariat's Receiving logbook indicating info on receipt of the: (to be submitted within 5 CDs from notice of LCB)						
a) Latest income and business tax returns						
b) Other appropriate licenses and permits required by law and stated in the Bidding Documents						
- For Drugs and Medicines -						
- valid and current License to Operate as Drug Distributor/Wholesaler						
- Certificate of Product Registration of the goods to						
- renewed HP for which only an OR for renewal was presented during bid opening						
3. TWG report on the post-qua conducted, incl. supporting docs (e.g. inspection reports), as reviewed by the BAC, evidencing verification and/or validation of:						
a) Legal - authenticity of the documents submitted and information thereon;						
b) Technical -						
b.1) compliance of the goods, after-sales and/or maintenance capabilities offered with the requirements specified in the PBD, duly supported with: inspection reports on the goods offered and test results (i.e., delays 10%, unsatisfactory performance at time of inspection						
b.2) validation of the sufficiency of the bid security as to type, amount, form and wording, validity period;						
c) Financial - compliance with the financial requirements;						
d) conduct or analysis and conclusion on the post-qualification or disqualification of the bidder, as the case may be;						
NOTICE OF POST-QUALIFICATION DULY RECEIVED, or						
NOTICE OF POST-DISQUALIFICATION						
4. TWG report(s) on the evaluation of the post-disqualified bidder(s)' request for reconsideration, as reviewed by the BAC;						
5. Minutes of the post-qualification activities						
6. BAC RESOLUTION DECLARING THE LCB and recommending Award, approved by the HOPE with the ff. supporting docs:						

Appendix I

AAR Page 50

DV No:	100-2024-01-0014	100-2024-02-0038	100-2023-12-1321	100-2024-02-0020	100-2024-01-0015	100-2024-02-0080
a. Abstract of Bids,						
b. Duly approved delivery schedule and Cost Estimates,						
c. Document issued by appropriate entity authorizing the procuring entity to incur obligations for a specified amount (CAE)						
d. Other pertinent documents required by existing laws, rules and/or the procuring entity concerned.						
7. Copy of the document approved by the HOPE extending the period for the post-qualification process, if applicable						
BAC Observers	☒	☒	☒	☒	☒	☒
1. Minutes of the BAC meeting on the selection of the Observer fr. the "pool"	☒	☒	☒	☒	☒	☒
2. Proof of Invitation to Observers in all stages of the procurement at least 3 CDs before the activity, duly received						
3. Reports of the BAC Observers						
NOTIFICATION OF BIDDING RESULTS TO LOSING BIDDERS DULY RECEIVED (within 3 CDs from BAC Res. For LCRB)	☒	☒	☒	☒	☒	☒
NOTICE OF AWARD (signed by HOPE and duly received by WB w/in 15 CDs from BAC recommendation)	✓	✓	✓	✓	✓	✓
PERFORMANCE SECURITY (Sec. 39/Annex E, Sec. 4) (w/in 10 days fr. NA) valid up to cert. of final acceptance, could be any of the following:	✓	✓	✓	✓	✓	✓
Cash or cashier/manager's check = 5% of Total Contract Price or TCP *for LGLUs, bank should have BSP certification on authority to issue such financial instrument						
Bank draft/guarantee or irrevocable LC with BSP cert. (for LGLUs) = 5% of TCP	✓		✓	✓		✓
Surety bond callable upon demand duly certified by the Insurance Commission as authorized to issue such security = 30% of TCP	✓	✓	✓	✓	✓	✓
or any combination of the foregoing, proportionate to share of form (for Aug 2016 and earlier)						
Posting of NA w/in 3 days from its issuance in the PhilGEPS, PE's website, if any, and any conspicuous place in the premises of the PE	☒	☒	☒	☒	☒	☒
CONTRACT SIGNING (w/in 10 days fr. NA after posting PS)	see PO below	see PO below	see PO below	see PO below	see PO below	see PO below
NOTICE TO PROCEED (after 7 CDs of contract signing)	☒	☒	☒	☒	☒	☒
Posting of NTP and approved contract w/in 15 CDs from its issuance in the PhilGEPS, and PE's website, if any	☒	☒	☒	☒	☒	☒
WARRANTY (Sec. 62) = 3 months-expend.; 1 year-non-expend. after acceptance	☒	☒	☒	☒	☒	☒
Retention Money = 1% (10% earlier than Aug. 2016) or 0						
Special Bank Guarantee = 1% (10% earlier than Aug. 2016) of T						
Certificate of Availability of Funds signed by the Accountant						
Purchase Request	✓ undated	✓ 4/14/23	✓ 6/20/22	✓ 2/9/23	✓ 2/9/23	✓ 2/9/23
Program of Work for construction/installation materials	N/A	N/A	N/A	N/A	N/A	N/A
With details/drawings for uniforms						
With RHU Physician's signature if procuring drugs and medicines						
Purchase Order / Letter Order / Contract	✓ 11/8/23	✓ 1/17/24	✓ 10/13/23	✓ 12/6/23	✓ 12/6/23	✓ 12/6/23
Duly approved	✓	✓	✓	✓	✓	✓
Accepted by the supplier	✓	✓	✓	✓	✓	✓
OBR (except for barangays = on DV itself)	N/A	N/A	N/A	N/A	N/A	N/A
Delivery Receipt	✓ 4/15/24	✓ 5/8/24	✓ 4/19/24	✓ 5/31/24	✓ 5/31/24	✓ 5/31/24
Signed by the proper agency official	✓	✓	✓	✓	✓	✓
Acceptance and Inspection Report	✓ 1/15/24	✓ 2/6/24	✓ 11/22/23	✓ 1/17/24	✓ 1/17/24	✓ 1/17/24
Accepted by the authorized end-user or the property officer	✓	✓	✓	✓	✓	✓
Inspected by the authorized agency inspector	✓	✓	✓	✓	✓	✓
A.R.E. (for Equipment) / RIS (for supplies) / ICS (for semi-expen	✓	✓	✓	✓	✓	✓
Sales Invoice/Official Receipt (or Collection Receipt and Charge S	✓ 4/15/24	✓ 2/6/24	✓ 4/19/24	✓ 1/17/24	✓ 1/17/24	✓ 12/4/23
BOC/BIR Tax Receipt as proof of payment of taxes and duties indicating the exact specifications and/or serial numbers of the equipment procured by the gov't. (AO 200, 11/21/1990)	N/A	N/A	N/A	N/A	N/A	N/A

**BAIS CITY
REVIEW CHECKLIST - PROCUREMENT OF GOODS
For Calendar Year 2024**

Agency: Bais City	DV Date:	16/01/2024		28/05/2024		22/07/2024		22/07/2024		22/07/2024		20/06/2024		01/07/2024		
	DV No:	100-2024-01-0014		100-2024-60-0024		100-2024-06-0296		100-2024-06-0285		100-2024-07-0449		100-2024-07-0484				
	Project Name:	Vehicle Brand New		Hit10-Wheeler B New Self Loading T		Unit Toyota Hi-Lux 2-8 Conquest 4x		Unit Toyota Hi-Lux 2-8 Conquest 4x		1 Unit Motor Vehicle Van		ransport Vehicle 4x4 Brand New, KI				
	Check No./Amt	831014	1,895,000.00	831601	7,470,000.00	831632	9,078,447.66	900805	8,800,000.00	901111	1,950,000.00	901525	1,798,000.00			
ACTIVITY		P / F	Date	Remarks	P / F	Date	Remarks	P / F	Date	Remarks	P / F	Date	Remarks	P / F	Date	Remarks
APP																
PPMP																
Minutes of Pre-procurement Conference (above P2M, Sec. 20.2)		N/A			✗			✗						N/A		
Minutes of Pre-Bid Conference (P1M above) not later than 12 CDs before bid submission but not before 7 CDs after posting of ITB in Invitation to Bid		✓	7/18/23		✓			✓			✓	3/12/24		✓		
Advertisement in newspaper of general circulation (above P10M)		✓			✓	3/26/24		✓	1/23/24		✓	3/5/24		✓	2/27/24	
Posting of IB in PhilGEPS website and PE's website, if any, for 7 CDs																
Posting of IB in a conspicuous place reserved for this purpose in the premises of the procuring entity for 7 CDs																
Minutes to Bid Opening approved by the BAC		✓	8/1/23		✓	4/16/24		✓	2/6/24		✓	3/19/24		✓	3/12/24	
BID EVALUATION REPORT		✗			✗			✗			✗			✗		
FIRST ENVELOPE (Technical Component)																
Accomplished Checklist for the First Envelope		✗			✗			✗			✗			✗		
ELIGIBILITY DOCUMENTS																
Class "A"																
Legal Documents - uploaded and maintained in PhilGEPS accompanied by a Sworn Statement				✗			✗			✗			✗			✗
PhilGEPS Certificate of Registration AND MEMBERSHIP																
Registration cert. (SEC/DTI/CDA)																
Mayor's / Business Permit or its equivalent doc																
for recently expired MPs, with OR as proof of renewal, provided that the renewed MP shall be required upon post-																
Tax clearance per EO 398, s. 2005, as finally reviewed and approved by the BIR																
Technical Documents				✗			✗			✗			✗			✗
Statement of bidder's ongoing and completed contracts within the relevant period as stated in the BDs of similar nature or complexity of the contract to be bid																
Statement of the Single Largest Completed Contract (SLCC) similar to the contract to be bid within the relevant period as stated in the PBDs at least 50% of ABC (or 25% for expendable supplies)																
or at least 2 similar contracts whose aggregate total equals the % above AND the largest of these = 1/2 of % of ABC																
Financial Documents				✗			✗			✗			✗			✗
Audited FS stamped by BIR for preceding CY not earlier than 2 years																
NFCC >= ABC																
NFCC = [(CA-CL) x 15] - value of ongoing contracts / yet to be started																
or CLC >= 10% of ABC (if issued by a foreign univ or comml bank, must be confirmed or authenticated by a local univ or comml bank)																
Class "B"				N/A			N/A			N/A			N/A			N/A
JVA																
Legal Documents - as above but each partner to the JVA shall submit individually																
Technical and Legal Docs - any partner will suffice																
Bid Security (assurance that w/in 10 days from NA = contr		✗			✗			✗			✗			✗		
Cash or cashier/manager's check = 2% of ABC																
*for LGUs, non-univ. or non-comm'l bank should have BSP certification on authority to issue such financial																
Bank draft/guarantee or irrevocable LC with BSP cert. (for LGUs) = 2% of ABC																
Surety bond callable upon demand duly certified by the Insurance Commission as authorized to issue such																
security= 5% of TCP																
Bid Securing Declaration (if included in the ITB, stating that the Bidder shall enter into contract with the PE and furnish the PS required unde ther ITB Clause 33.2, within 10 CDs from receipt of the NA, and commits to pay the corresponding amount as fine, and be suspended for a period of time from being qualified to participate in any government procurement activity in the event it violates any of the conditions stated therein)																
or any combination of the foregoing, proportionate to share of form (for Aug 2016 and earlier)																

Appendix I

AAR Page 50

DV No:	100-2024-01-0014	100-2024-60-0024	100-2024-06-0296	100-2024-06-0285	100-2024-07-0449	100-2024-07-0484
Technical specs w/c may include production/delivery sched, manpower requirements, and/or after-sales service/parts, if applicable	✓	✓	✓	✓	✓	✓
OSS	✗	✗	✗	✗	✗	✗
1. Signatory is the duly authorized representative accompanied by the duly notarized SPA, Board/Part. Res., or Secretary's Certificate						
2. Not blacklisted						
3. Each doc submitted is an authentic copy of the orig., complete, and all statements and info are true and	✓	✓	✓	✓	✓	✓
4. Authorizes the HOPE to verify submitted docs						
5. It complies with the disclosure provision under Section 47 of the Act and this IRR, in relation to other provisions of R.A. 3019 - that it is not related to the HOPE, BAC members, TWG, Secretariat, PMO, end-user or IU and project consultants by consanguinity or affinity up to the third civil degree						
6. Complies with existing labor laws/standards						
7. Complies with the responsibilities of a bidder provided in the PBDs						
8. It did not give or pay, directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.						
SECOND ENVELOPE (Financial Component)						
Accomplished Checklist for the Second Envelope	✗	✗	✗	✗	✗	✗
Financial info / docs, quotations, Bidder 1 - Winner	✓	✓	✓	✓	✓	✓
Bidder 2						
Bidder 3						
NOTICE OF ELIGIBILITY	✗	✗	✗	✗	✗	✗
NOTICE OF INELIGIBILITY, if any						
Abstract of Bids as Read		✗	✗	✗	✗	✗
BAC Resolution(s) on the preliminary examination of bids;	✗	✗	✗	✗	✗	✗
TWG report on the bid evaluation for determination of the bidder with the LCB, as reviewed by the BAC	✗	✗	✗	✗	✗	✗
Abstract of Bids as Calculated						
Minutes of the BAC meeting on bid evaluation;	✗	✗	✗	✗	✗	✗
Resolution of the BAC declaring the LCB	✗	✗	✗	✗	✗	✗
NOTICE TO BIDDER WITH LCB	✗	✗	✗	✗	✗	✗
POST-QUALIFICATION EVALUATION SUMMARY REPORT	✗	✗	✗	✗	✗	✗
1. Minutes of the BAC meetings on post-qualification;						
2. Copy of the BAC Secretariat's Receiving logbook indicating info on receipt of the: (to be submitted within 5 CDs from notice of LCB)						
a) Latest income and business tax returns						
b) Other appropriate licenses and permits required by law and stated in the Bidding Documents						
- For Drugs and Medicines -						
- valid and current License to Operate as Drug Distributor/Wholesaler						
- Certificate of Product Registration of the goods to						
- renewed NP for which only an OR for renewal was presented during bid opening						
3. TWG report on the post-qua conducted, incl. supporting docs (e.g. inspection reports), as reviewed by the BAC, evidencing verification and/or validation of:						
a) Legal - authenticity of the documents submitted and information thereon;						
b) Technical -						
b.1) compliance of the goods, after-sales and/or maintenance capabilities offered with the requirements specified in the PBD, duly supported with: inspection reports on the goods offered and test results (i.e. delays 10%, unsatisfactory performance at time of inspection						
b.2) validation of the sufficiency of the bid security as to type, amount, form and wording, validity period;						
c) Financial - compliance with the financial requirements;						
d) conduct of analysis and conclusion on the post-qualification or disqualification of the bidder, as the case may be;						
NOTICE OF POST-QUALIFICATION DULY RECEIVED, or						
NOTICE OF POST-DISQUALIFICATION						
4. TWG report(s) on the evaluation of the post-disqualified bidder(s)' request for reconsideration, as reviewed by the BAC;						
5. Minutes of the post-qualification activities						
b. BAC RESOLUTION DECLARING THE LCB and recommending Award, approved by the HOPE with the ff. supporting docs:						

DV No:	100-2024-01-0014	100-2024-60-0024	100-2024-06-0296	100-2024-06-0285	100-2024-07-0449	100-2024-07-0484
a. Abstract of Bids,						
b. Duly approved delivery schedule and Cost Estimates,						
c. Document issued by appropriate entity authorizing the procuring entity to incur obligations for a specified amount. (CAE)						
d. Other pertinent documents required by existing laws, rules and/or the procuring entity concerned.						
7. Copy of the document approved by the HOPE extending the period for the post-qualification process, if applicable						
BAC Observers	☒	☒	☒	☒	☒	☒
1. Minutes of the BAC meeting on the selection of the Observer fr. the "pool"	☒	☒	☒	☒	☒	☒
2. Proof of Invitation to Observers in all stages of the procurement at least 3 CDs before the activity, duly received						
3. Reports of the BAC Observers						
NOTIFICATION OF BIDDING RESULTS TO LOSING BIDDERS DULY RECEIVED (within 3 CDs from BAC Res. For LCRB)	☒	☒	☒	☒	☒	☒
NOTICE OF AWARD (signed by HOPE and duly received by WB w/in 15 CDs from BAC recommendation)	✓	✓	✓	✓	✓	✓
PERFORMANCE SECURITY (Sec. 39/Annex E, Sec. 4) (w/in 10 days fr. NA) valid up to cert. of final acceptance, could be any of the following:	✓	✓	✓	✓	✓	✓
Cash or cashier/manager's check = 5% of Total Contract Price or TCP *for LGUs, bank should have BSP certification on authority to issue such financial instrument						
Bank draft/guarantee or irrevocable LC with BSP cert. (for LGUs) = 5% of TCP	✓		✓	✓		
Surety bond callable upon demand duly certified by the Insurance Commission as authorized to issue such security = 30% of TCP	✓	✓	✓	✓		✓
or any combination of the foregoing, proportionate to share of form (for Aug 2016 and earlier)						
Posting of NA w/in 3 days from its issuance in the PhilGEPS, PE's website, if any, and any conspicuous place in the premises of the PE	☒	☒	☒	☒	☒	☒
CONTRACT SIGNING (w/in 10 days fr. NA after posting PS)	see PO below	see PO below	see PO below	see PO below	see PO below	see PO below
NOTICE TO PROCEED (after 7 CDs of contract signing)	☒	☒	☒	☒	☒	☒
Posting of NTP and approved contract w/in 15 CDs from its issuance in the PhilGEPS, and PE's website, if any	☒	☒	☒	☒	☒	☒
WARRANTY (Sec. 62) = 3 months-expend.; 1 year-non-expend. after acceptance	☒	☒	☒	☒	☒	☒
Retention Money = 1% (10% earlier than Aug. 2016) or 0						
Special Bank Guarantee = 1% (10% earlier than Aug. 2016) of T						
Certificate of Availability of Funds signed by the Accountant						
Purchase Request	✓ undated	✓ 1/16/24	✓ 9/11/23	✓ 2/6/24	✓ 10/24/23	✓ 6/30/23
Program of Work for construction/installation materials	N/A	N/A	N/A	N/A	N/A	N/A
With details/drawings for uniforms						
With RHU Physician's signature if procuring drugs and medicines						
Purchase Order / Letter Order / Contract	✓ 11/8/23	✓ 5/22/24	✓ 4/8/24	✓ 4/12/24	✓ 4/30/24	✓ 5/9/24
Duly approved	✓	✓	✓	✓	✓	✓
Accepted by the supplier	✓	✓	✓	✓	✓	✓
OBR (except for barangays = on DV itself)	N/A	N/A	N/A	N/A	N/A	N/A
Delivery Receipt	✓ 4/15/24	✓ 6/27/24	✓ 7/2/24	✓ 8/5/24	✓ 9/6/24	✓ 10/29/24
Signed by the proper agency official	✓	✓	✓	✓	✓	✓
Acceptance and Inspection Report	✓ 1/15/24	✓ 5/28/24	✓ 5/10/24	✓ 4/30/24	✓ 6/20/24	✓ 7/1/24
Accepted by the authorized end-user or the property officer	✓	✓	✓	✓	✓	✓
Inspected by the authorized agency inspector	✓	✓	✓	✓	✓	✓
A.R.E. (for Equipment) / RIS (for supplies) / ICS (for semi-expen	✓	✓	✓	✓	✓	✓
Sales Invoice/Official Receipt (or Collection Receipt and Charge S	✓ 4/15/24	✓	✓ 4/5/24	✓ 4/12/24	✓ 6/20/24	✓ 4/12/24
BOC/BIR Tax Receipt as proof of payment of taxes and duties indicating the exact specifications and/or serial numbers of the equipment procured by the gov't. (AO 200, 11/21/1990)	N/A	N/A	N/A	N/A	N/A	N/A

**BAIS CITY
REVIEW CHECKLIST - PROCUREMENT OF GOODS
For Calendar Year 2024**

Agency:	Bais City	DV Date:	16/01/2024	11/09/2024	27/06/2024
		DV No:	100-2024-01-0014	100-2024-10-0775	100-2024-10-0775
		Project Name:	Vehicle Brand New	id New Payloader, XCMG ZL50GN W	2 unit Vehicle Brand New Van
		Check No./Am	831014	1,895,000.00	901579
				7,999,000.00	901688
					3,970,000.00

ACTIVITY	P / F	Date	Remarks	P / F	Date	Remarks	P / F	Date	Remarks
APP									
PPMP									
Minutes of Pre-procurement Conference (above P2M, Sec. 20.2)	N/A			☒			☒		
Minutes of Pre-Bid Conference (P1M above) not later than 12 CDs before bid submission but not before 7 CDs after posting of ITB in	✓	7/18/23		✓	4/23/24		✓		
Invitation to Bid	✓			✓			✓	7/18/23	
Advertisement in newspaper of general circulation (above P10M)									
Posting of IB in PhilGEPS website and PE's website, if any, for 7 C									
Posting of IB in a conspicuous place reserved for this purpose in the premises of the procuring entity for 7 CDs									
Minutes to Bid Opening approved by the BAC	✓	8/1/23		✓	5/7/24		✓	8/1/23	
BID EVALUATION REPORT	☒			☒			☒		
FIRST ENVELOPE (Technical Component)									
Accomplished Checklist for the First Envelope	☒			☒			☒		
ELIGIBILITY DOCUMENTS									
Class "A"									
Legal Documents - uploaded and maintained in PhilGEPS accompanied by a Sworn Statement			☒			☒			☒
PhilGEPS Certificate of Registration AND MEMBERSHIP									
Registration cert. (SEC/DTI/CDA)									
Mayor's / Business Permit or its equivalent doc									
for recently expired MPs, with OR as proof of renewal, provided that the renewed MP shall be required upon post-									
Tax clearance per EO 398, s. 2005, as finally reviewed and approved by the BIR									
Technical Documents			☒			☒			☒
Statement of bidder's ongoing and completed contracts within the relevant period as stated in the BDs of similar nature or complexity of the contract to be bid									
Statement of the Single Largest Completed Contract (SLCC) similar to the contract to be bid within the relevant period as stated in the PBDs at least 50% of ABC (or 25% for expendable supplies)									
or at least 2 similar contracts whose aggregate total equals the % above AND the largest of these = 1/2 of % of ABC									
Financial Documents			☒			☒			☒
Audited FS stamped by BIR for preceding CY not earlier than 2 years									
NFCC >= ABC									
NFCC = [(CA-CL) x 15] - value of ongoing contracts / yet to be started									
or CLC >= 10% of ABC (if issued by a foreign univ or comml bank, must be confirmed or authenticated by a local univ or comml bank)									
Class "B"		N/A			N/A			N/A	
JVA									
Legal Documents - as above but each partner to the JVA shall submit individually									
Technical and Legal Docs - any partner will suffice									
Bid Security (assurance that w/in 10 days from NA = contr	☒			☒			☒		
Cash or cashier/manager's check = 2% of ABC									
*for LGUs, non-univ. or non-comm'l bank should have BSP certification on authority to issue such financial									
Bank draft/guarantee or irrevocable LC with BSP cert. (for LGUs) = 2% of ABC									
Surety bond callable upon demand duly certified by the Insurance Commission as authorized to issue such security= 5% of TCP									
Bid Securing Declaration (if included in the ITB, stating that the Bidder shall enter into contract with the PE and furnish the PS required under the ITB Clause 33.2, within 10 CDs from receipt of the NA, and commits to pay the corresponding amount as fine, and be suspended for a period of time from being qualified to participate in any government procurement activity in the event it violates any of the conditions stated therein)									
or any combination of the foregoing, proportionate to share of form (for Aug 2016 and earlier)									

Appendix I

AAR Page 50

DV No:	100-2024-01-0014	100-2024-10-0775	100-2024-10-0775
Technical specs w/c may include production/delivery sched, manpower requirements, and/or after-sales service/parts, if applicable	✓	✓	✓
OSS	✗	✗	✗
1. Signatory is the duly authorized representative accompanied by the duly notarized SPA, Board/Part. Res., or Secretary's Certificate			
2. Not blacklisted			
3. Each doc submitted is an authentic copy of the orig., complete, and all statements and info are true and	✓	✓	✓
4. Authorizes the HOPE to verify submitted docs			
5. It complies with one disclosure provision under section 47 of the Act and this IRR, in relation to other provisions of R.A. 3019 - that it is not related to the HOPE, BAC members, TWG, Secretariat, PMO, end-user or IU and project consultants by consanguinity or affinity up to the third civil degree.			
6. Complies with existing labor laws/standards			
7. Complies with the responsibilities of a bidder provided in the PBDs			
8. It did not give or pay, directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.			
SECOND ENVELOPE (Financial Component)			
Accomplished Checklist for the Second Envelope	✗	✗	✗
Financial info / docs, quotations, Bidder 1 - Winner	✓	✓	✓
Bidder 2			
Bidder 3			
NOTICE OF ELIGIBILITY	✗	✗	✗
NOTICE OF INELIGIBILITY, if any			
Abstract of Bids as Read		✗	✗
BAC Resolution(s) on the preliminary examination of bids;	✗	✗	✗
TWG report on the bid evaluation for determination of the bidder with the LCB, as reviewed by the BAC	✗	✗	✗
Abstract of Bids as Calculated			
Minutes of the BAC meeting on bid evaluation;	✗	✗	✗
Resolution of the BAC declaring the LCB	✗	✗	✗
NOTICE TO BIDDER WITH LCB	✗	✗	✗
POST-QUALIFICATION EVALUATION SUMMARY REPORT	✗	✗	✗
1. Minutes of the BAC meetings on post-qualification;			
2. Copy of the BAC Secretariat's Receiving logbook indicating info on receipt of the: (to be submitted within 5 CDs from notice of LCB)			
a) Latest income and business tax returns			
b) Other appropriate licenses and permits required by law and stated in the Bidding Documents			
- For Drugs and Medicines -			
- valid and current License to Operate as Drug Distributor/Wholesaler			
- Certificate of Product Registration of the goods to			
- renewed MP for which only an OR for renewal was presented during bid opening			
3. TWG report on the post-qua conducted, incl. supporting docs (e.g. inspection reports), as reviewed by the BAC, evidencing verification and/or validation of:			
a) Legal - authenticity of the documents submitted and information thereon;			
b) Technical -			
b.1) compliance of the goods, after-sales and/or maintenance capabilities offered with the requirements specified in the PBD, duly supported with: inspection reports on the goods offered and test results (i.e., delays 10%, unsatisfactory performance at time of inspection			
b.2) validation of the sufficiency of the bid security as to type, amount, form and wording, validity period;			
c) Financial - compliance with the financial requirements;			
d) conduct or analysis and conclusion on the post-qualification or disqualification of the bidder, as the case may be;			
NOTICE OF POST-QUALIFICATION DULY RECEIVED, or			
NOTICE OF POST-DISQUALIFICATION			
4. TWG report(s) on the evaluation of the post-disqualified bidder(s)' request for reconsideration, as reviewed by the BAC;			
5. Minutes of the post-qualification activities			
6. BAC RESOLUTION DECLARING THE LCBs and recommending Award, approved by the HOPE with the ff. supporting docs:			

Appendix I

AAR Page 50

DV No:	100-2024-01-0014	100-2024-10-0775	100-2024-10-0775
a. Abstract of Bids,			
b. Duly approved delivery schedule and Cost Estimates,			
c. Document issued by appropriate entity authorizing the procuring entity to incur obligations for a specified amount. (CAE)			
d. Other pertinent documents required by existing laws, rules and/or the procuring entity concerned.			
7. Copy of the document approved by the HOPE extending the period for the post-qualification process, if applicable			
BAC Observers			
1. Minutes of the BAC meeting on the selection of the Observer fr. the "pool"			
2. Proof of Invitation to Observers in all stages of the procurement at least 3 CDs before the activity, duly received			
3. Reports of the BAC Observers			
NOTIFICATION OF BIDDING RESULTS TO LOSING BIDDERS DULY RECEIVED (within 3 CDs from BAC Res. For LCRB)			
NOTICE OF AWARD (signed by HOPE and duly received by WB w/in 15 CDs from BAC recommendation)	✓	✓	✓
PERFORMANCE SECURITY (Sec. 39/Annex E, Sec. 4) (w/in 10 days fr. NA) valid up to cert. of final acceptance, could be any of the following:	✓	✓	✓
Cash or cashier/manager's check = 5% of Total Contract Price or TCP <i>*for LGUs, bank should have BSP certification on authority to issue such financial instrument</i>			
Bank draft/guarantee or irrevocable LC with BSP cert. (for LGUs) = 5% of TCP	✓		
Surety bond callable upon demand duly certified by the Insurance Commission as authorized to issue such security, = 30% of TCP	✓	✓	✓
or any combination of the foregoing, proportionate to share of form (for Aug 2016 and earlier)			
Posting of NA w/in 3 days from its issuance in the PhilGEPS, PE's website, if any, and any conspicuous place in the premises of the PE			
CONTRACT SIGNING (w/in 10 days fr. NA after posting PS)	see PO below	see PO below	see PO below
NOTICE TO PROCEED (after 7 CDs of contract signing)			
Posting of NTP and approved contract w/in 15 CDs from its issuance in the PhilGEPS, and PE's website, if any			
WARRANTY (Sec. 62) = 3 months-expend.; 1 year-non-expend. after acceptance			
Retention Money = 1% (10% earlier than Aug. 2016) or 0			
Special Bank Guarantee = 1% (10% earlier than Aug. 2016) of T			
Certificate of Availability of Funds signed by the Accountant			
Purchase Request	✓ undated	✓ 3/18/24	✓ undated
Program of Work for construction/installation materials	N/A	N/A	N/A
With details/drawings for uniforms			
With RHU Physician's signature if procuring drugs and medicines			
Purchase Order / Letter Order / Contract	✓ 11/8/23	✓ 6/26/24	✓ 6/25/24
Duly approved	✓	✓	✓
Accepted by the supplier	✓	✓	✓
OBR (except for barangays = on DV itself)	N/A	N/A	N/A
Delivery Receipt	✓ 4/15/24	✓ 11/4/24	✓ 11/21/24
Signed by the proper agency official	✓	✓	✓
Acceptance and Inspection Report	✓ 1/15/24	✓ 9/11/24	✓ 6/26/24
Accepted by the authorized end-user or the property officer	✓	✓	✓
Inspected by the authorized agency inspector	✓	✓	✓
A.R.E. (for Equipment) / RIS (for supplies) / ICS (for semi-expen	✓	✓	✓
Sales Invoice/Official Receipt (or Collection Receipt and Charge S	✓ 4/15/24	✓ 6/19/24	✓ undated
BOC/BIR Tax Receipt as proof of payment of taxes and duties indicating the exact specifications and/or serial numbers of the equipment procured by the gov't. (AO 200, 11/21/1990)	N/A	N/A	N/A

BAIS CITY
Comparison of LDRRMF Special Trust Fund Allocations and Balances *
For Calendar Years 2023 and 2024

Functions, Projects, Programs, and Activities		PROJECT COST (As per POW)	
2024	2023	2024	2023
DRRMF 2019	DRRMF 2019		
Typhoon Odette Operations	Typhoon Odette Operations		15,935,896.71
Supplies and Equipment		8,861,654.37	
Site Development and Establishment of Tents as temporary shelter for typhoon Odette Affected Families		2,000,000.00	
Repair of Bais City Evacuation Center and Multipurpose Facility		2,000,000.00	
Repair of Bagsakan Center		500,000.00	
**Improvement of Farm to Market Road and Construction of Reinforced Concrete Box Culvert at Sitio Sacsac, Barangay Dansulan		2,574,242.34	
TOTAL - 2019	TOTAL - 2019	15,935,896.71	15,935,896.71
DRRMF 2020	DRRMF 2020		
	Typhoon Odette Operations**		10,255,687.30
**Improvement of Farm to Market Road and Construction of Reinforced Concrete Box Culvert at Sitio Sacsac, Barangay Dansulan		1,225,757.66	
**Construction of Reinforced Concrete Box Culvert at Sitio Mangganay, Barangay Panalaan		2,700,000.00	
**Improvement of Evacuation Center and Multi Purpose Facility		3,829,929.64	
**Improvement of Operation Center		2,500,000.00	
TOTAL - 2020	TOTAL - 2020	10,255,687.30	10,255,687.30

Functions, Projects, Programs, and Activities		PROJECT COST (As per POW)	
2024	2023	2024	2023
DRRMF 2021	DRRMF 2021		
Construction and Improvement of Tavera Waterways	Construction and Improvement of Tavera Waterways	10,000,000.00	10,000,000.00
Purchase of Rescue Vehicle	Purchase of Rescue Vehicle	8,000,000.00	8,000,000.00
Slope Protection and Construction of Reinforced Concrete Box Culvert	Slope Protection and Construction of Reinforced Concrete Box Culvert		
Sitio Lowason to Sitio Cabugan-Barangay Sabahan	Sitio Lowason to Sitio Cabugan-Barangay Sabahan	1,090,000.00	1,090,000.00
Sitio Malaiba to Proper Panalaan, Barangay Panalaan	Sitio Malaiba to Proper Panalaan, Barangay Panalaan	1,350,000.00	1,350,000.00
Barangay Manlipac to Barangay Dansulan Intermittent Section		95,485.39	
	Unprogrammed		95,485.39
TOTAL - 2021	TOTAL - 2021	20,535,485.39	20,535,485.39
DRRMF 2022	DRRMF 2022		
Slope Protection and Construction of Reinforced Concrete Box Culvert			
Barangay Manlipac to Barangay Dansulan Intermittent Section	Barangay Manlipac to Barangay Dansulan Intermittent Section	1,304,514.61	1,400,000.00
Sitio Cang-abok to Sitio Kamanggahan, Barangay Tamiu Intermittent Section	Sitio Cang-abok to Sitio Kamanggahan, Barangay Tamiu Intermittent Section	990,000.00	990,000.00
Barangay Tagpo Intermittent Section	Barangay Tagpo Intermittent Section	1,800,000.00	1,800,000.00
Reinforced Concrete Box Culvert at Barangay Tagpo	Reinforced Concrete Box Culvert at Barangay Tagpo	1,800,000.00	1,800,000.00
Construction/Rehabilitation/Improvement of Flood Control. Sitio San Sebastian	Construction/Rehabilitation/ Improvement of Flood Control. Sitio San Sebastian	1,000,000.00	1,000,000.00

Functions, Projects, Programs, and Activities		PROJECT COST (As per POW)	
2024	2023	2024	2023
Seminars, Trainings and Formulation of Plans 2023	Seminars, Trainings and Formulation of Plans 2023		3,000,000.00
In-House Public Service Continuity Plan Seminar and Workshop		755,500.00	
In-House Barangay Disaster Risk Reduction and Management Plan Seminar and Workshop		915,000.00	
Stop the Bleed Training		595,000.00	
In-House Emergency Operation Center Training Course		616,500.00	
Others (no activity design)		118,000.00	
Construction of Temporary Shelter for Typhoon Odette Victims Counterpart Fund to account 2-02-01-050-115	Construction of Temporary Shelter for Typhoon Odette Victims	2,700,000.00	3,700,000.00
Rechanneling of Tamogong River		5,000,000.00	
Concreting of Pathways at Temporary Shelter, Barangay La Paz, Bais City		1,000,000.00	
Procurement/Purchase of Food And Non-Food Items Stockpiled for Internally Displaced People during the Occurrence of Calamities and Emergencies		400,000.00	
Purchase of Water Tanker		10,000,000.00	
Installation of Electrical House Wiring for 40 Units Temporary Shelter for Typhoon Odette Victims at Barangay La Paz, Bais City		500,000.00	
Assistance to 10 Cities affected by Typhoon Kristine		5,671,192.31	
	Unprogrammed		21,475,706.92
TOTAL - 2022	TOTAL - 2022	35,165,706.92	35,165,706.92

Functions, Projects, Programs, and Activities		PROJECT COST (As per POW)	
2024	2023	2024	2023
DRRMF 2023	DRRMF 2023		
Assistance to 10 Cities affected by Typhoon Kristine		3,140,142.90	
Counterpart Fund for the Bais City Resettlement Project	Counterpart Fund for the Bais City Resettlement Project	7,800,000.00	7,800,000.00
Provision of Financial Assistance to Canlaon City, Negros Oriental		1,000,000.00	
Repair and Rehabilitation of Damaged Elevated Water Tank at BJM Headquarters, Bais City		840,000.00	
	Food and Non Food Items		400,000.00
	Seminars, Trainings and Formulation of Plans		2,315,000.00
	Rechanelling of Bais City Tamogong River		5,000,000.00
Unprogrammed	Unprogrammed	5,739,235.98	3,004,378.88
TOTAL - 2023	TOTAL - 2023	18,519,378.88	18,519,378.88
GRAND TOTAL		100,412,155.20	100,412,155.20

*Based on records prepared by the City Accounting Office

** Passed under SP Resolution No. 485, Ordinance No. 36 dated June 13, 2024; No CDDRMC Resolution; no amended AIP

Prepared by:


MARY JANE F. FLORES
Audit Team Leader

BAIS CITY
OBLIGATIONS MADE FOR DRRM ACTIVITIES NOT INCLUDED IN THE LDRRMFIP *
For Calendar Year 2024

Functions, Projects, Programs, and Activities		PROJECT COST (As per POW)		OBLIGATIONS 2024
2024	2023	2024	2023	
DRRMF 2019	DRRMF 2019			
Typhoon Odette Operations	Typhoon Odette Operations		15,935,896.71	
Supplies and Equipment		8,861,654.37		₱ 8,861,654.37
Site Development and Establishment of Tents as temporary shelter for typhoon Odette Affected Families		2,000,000.00		1,454,422.35
Repair of Bais City Evacuation Center and Multipurpose Facility		2,000,000.00		1,853,871.91
Repair of Bagsakan Center		500,000.00		381,233.48
** Improvement of Farm to Market Road and Construction of Reinforced Concrete Box Culvert at Sitio Sacsac, Barangay Dansulan		2,574,242.34		147,440.00
TOTAL - 2019	TOTAL - 2019			12,698,622.11
DRRMF 2020	DRRMF 2020			
	Typhoon Odette Operations		10,255,687.30	
** Construction of Reinforced Concrete Box Culvert at Sitio Mangganay, Barangay Panalaan		2,700,000.00		137,070.00
** Improvement of Evacuation Center and Multi Purpose Facility		3,829,929.64		799,960.00
TOTAL - 2020	TOTAL - 2020			937,030.00
DRRMF 2021	DRRMF 2021			
Slope Protection and Construction of Reinforced Concrete Box Culvert	Slope Protection and Construction of Reinforced Concrete Box Culvert			
Barangay Manlipac to Barangay Dansulan Intermittent Section		95,485.39		95,485.39
	Unprogrammed		95,485.39	
TOTAL - 2021	TOTAL - 2021			95,485.39
DRRMF 2022	DRRMF 2022			
Seminars, Trainings and Formulation of Plans 2023	Seminars, Trainings and Formulation of Plans 2023		3,000,000.00	
In-House Public Service Continuity Plan Seminar and Workshop		755,500.00		735,000.00
In-House Barangay Disaster Risk Reduction and Management Plan Seminar and Workshop		915,000.00		915,000.00
Stop the Bleed Training		595,000.00		575,920.92

Functions, Projects, Programs, and Activities		PROJECT COST (As per POW)		OBLIGATIONS
2024	2023	2024	2023	2024
In-House Emergency Operation Center Training Course		616,500.00		593,688.74
Rechanneling of Tamogong River		5,000,000.00		609,787.18
Concreting of Pathways at Temporary Shelter, Barangay La Paz, Bais City		1,000,000.00		706,669.28
Procurement/Purchase of Food And Non-Food Items Stockpiled for Internally Displaced People during the Occurrence of Calamities and Emergencies		400,000.00		279,657.04
Installation of Electrical House Wiring for 40 Units Temporary Shelter for Typhoon Odette Victims at Barangay La Paz, Bais City		500,000.00		219,315.00
Assistance to 10 Cities affected by Typhoon Kristine		5,671,192.31		4,671,192.31
	Unprogrammed		21,475,706.92	
TOTAL - 2022	TOTAL - 2022			9,306,230.47
DRRMF 2023	DRRMF 2023			
Assistance to 10 Cities affected by Typhoon Kristine		3,140,142.90		3,140,142.90
Provision of Financial Assistance to Canlaon City, Negros Oriental		1,000,000.00		1,000,000.00
TOTAL - 2023	TOTAL - 2023			4,140,142.90
GRAND TOTAL				₱ 27,177,510.87

*Based on records prepared by the City Accounting Office

** Passed under SP Resolution No. 485, Ordinance No. 36 dated June 13, 2024; No CDDRMF Resolution; no amended All

Prepared by:


MARY JANE F. FLORES
Audit Team Leader

BAIS CITY
UNIMPLEMENTED AUDIT RECOMMENDATIONS IN THE CY 2023 AAR
As of August 31, 2024

Ref	Audit Recommendation/s	Aging of Audit Recommendation			
		1 year & below	>1 to 3 years	>3 to 5 years	more than 5 years
2023 AAR, AO No.1, p. 33	We recommended and the City Accountant agreed to record the necessary entries in the General Fund books as follows:				
	1) Transfer the cost of the 14 completed projects from the CIP accounts to the corresponding PPE accounts; and	✓			
	2) Recognize depreciation expenses totaling ₱794,439.	✓			
	3) We also recommended and the City Accountant agreed, that henceforth, regular monitoring of the City's CIP accounts will be made to ensure the timely transfer of the completed projects to the corresponding PPE accounts.	✓			
2023 AAR, AO No.2, p. 37	4) We recommended that the CGSO fast-track the submission of the RSI and SSMI to the CAO for the proper recognition of project expenses.	✓			
	5) We further recommended that the City Accountant closely coordinate with CGSO and CPDO to expedite the reconciliation and preparation of the required entries to arrive at the correct balances and status of the 64 completed projects under the CIP accounts.	✓			
	6) Also, we recommended that these completed projects be transferred to the corresponding PPE accounts and consequently recognize their depreciation expenses reckoned from the project's date of completion.	✓			
2023 AAR, AO No.3, p. 39	We recommended that the City Accountant record the necessary entries in the Trust Fund and General Fund books as follows:				
	Trust Fund Books:				
	7) Record the transfer of the cost of the three completed projects from the CIP – Infrastructure Assets account to the Road Networks account				
	8) Record the transfer of the Road Networks account to the GF.				
	General Fund Books:				
	9) Record the receipt of the three completed projects from TF.				
	10) Record the corresponding depreciation expenses.				
	11) Henceforth, we recommended that the City Accountant regularly monitor the City's CIP accounts to ensure the timely transfer of completed projects to the corresponding PPE accounts.	✓			
2023 AAR, AO No.4, p. 41	We recommended that the City Treasurer, supported by the Sangguniang Panlungsod and the City Legal Officer:				
	12) develop an effective tax collection campaign program to enhance the collection of RPT/SET Receivables;	✓			
	13) post the list of all real property tax delinquencies at the City Hall and in a publicly accessible and conspicuous place in each barangay and publish the notice of delinquency in a newspaper of general circulation once a week for two (2) consecutive weeks; and	✓			
	14) enforce remedies in the collection of real property through the issuance of a warrant on the real property subject to tax on or before, or simultaneously with, the institution of the civil action for the collection of the delinquent tax.	✓			
2023 AAR, AO No.5, p. 44	We recommended that:				
	15) Management conduct an investigation on the occurrence of loss of AFs and institute sanctions, as warranted;	✓			
	16) The City Treasurer account for the 11,310 receipts, ₱94,854.00 worth of ₱2.00-denominated cash tickets, and ₱395,595.00 worth of ₱5.00-denominated cash tickets; otherwise, retribute the corresponding money values immediately;	✓			
	17) The City Treasurer evaluate and strengthen/formulate internal control procedures specifically on the receipt, recording, and issuance of AFs, guided by the handbook on ICSPPS to minimize the risk on inaccurate and unreliable financial data;	✓			
	18) The City Treasurer observe the proper recording of all AFs received and issued, duly supported with the IFAR, and revise/adjust the monthly CRAAF to reflect the accurate balances of all AFs in its custody; and	✓			
	19) The City Accountant verify and monitor the completeness of all AFs issued as reported in the Report of Collections and Deposits.	✓			
2023 AAR, AO No.6, p. 47	20) We recommended that the City Assessor prepare updated SMVs reflective of the current market pursuant to Section 212 of the LGC and cause the drafting of an Ordinance for consideration of the Sanggunian, incorporating therein the proposed SMV, assessment level, and tax rate.	✓			
	21) We further recommended that the Sanggunian give priority and due course to this undertaking.	✓			
	22) Henceforth, we recommended that the City strictly adhere to the provisions of Section 219 of the LGC and DILG-DOF JMC No. 2010-01 in preparing and completing the general revision of real property assessments within the reglementary period of three (3) years.	✓			
2023 AAR, AO No.7, p. 50	23) We recommended and Management agreed to exhaust all means to implement without further delay the projects outlined under the 70% Mitigation Fund of the LDRRMF.	✓			
	24) It is also recommended that the unexpended balances of prior years' LDRRMF held in special trust be utilized upon due compliance with Section 6.5 of NDRRMC-DBM-DILG JMC No. 2013-1 in order to increase their constituents' resilience and decrease their vulnerabilities to disasters and calamities.	✓			

Ref	Audit Recommendation/s	Aging of Audit Recommendation			
		1 year & below	>1 to 3 years	>3 to 5 years	more than 5 years
2023 AAR, AO No.8, p. 52	25) We recommended that the City Mayor require the City Accountant and City Treasurer to remit immediately the taxes withheld totaling ₱1,144,421.10.	✓			
	26) Henceforth, strictly comply with the required monthly remittance of all taxes withheld on or before the due dates set under BIR regulations to avoid personal liability for penalties that may be imposed for delayed remittance.				
2023 AAR, AO No.9, p. 54	We recommended that:				
	27) The City Engineer improve the execution of projects, both by the contractor and the assigned CEO personnel, to exact compliance with project timelines by adopting stricter policies to eliminate any negative slippage noted and requiring detailed action to commit contractors to accomplish specific physical targets over a defined time period;	✓			
	28) The City Engineering and City Planning and Development Offices submit an outline of the immediate steps to be undertaken to address the deficiencies noted for each project; and	✓			
	29) Management exercise the remedies provided under Section 8.4, Annex "E" of the RIRR in addressing the contracts under default, without prejudice to other courses of action and remedies available under the circumstances.	✓			
2023 AAR, AO No.10, p. 58	We recommended that:				
	30) The City Engineer improve the preparation of project plans by ensuring that all the necessary procedures, especially site inspections and surveys, are undertaken to ensure the project's viability and to eliminate unnecessary costs of plan revisions;	✓			
	31) The City Engineer implement measures and undertake catch-up programs to accelerate work accomplishments on projects undertaken by the administration that are behind schedule; and	✓			
2023 AAR, AO No.11, p. 63	32) The City Development Council determine the specific project to be funded out of the 20 per cent DF unprogrammed amount of ₱27,500,000.00.				
	We recommended that:				
	33) The City Engineering Office ensure faithful compliance in undertaking the required detailed engineering activities as required under the RIRR of R.A. No. 9184 in order to avoid unnecessary delays in project plans that would impede the timely execution of projects;	✓			
	34) The City Planning and Development Coordinator implement measures and establish coordination mechanisms to ensure that projects are closely monitored so that any delays may be promptly corrected and other courses of action/remedies may be availed of; and	✓			
2022 AAR, AO No.1, p. 37	35) Management explain why no performance security was required to be put up by the contractor, why liquidated damages were not imposed, and why a variation order was prepared even before the commencement of actual construction.	✓			
	We reiterated our recommendations that Management require:				
	36) The Inventory Committee and the CGSO to prioritize the reconciliation of the RPCPPE with the accounting records after conducting the physical count, and pinpoint persons responsible for the missing properties who should be made to pay the value thereof as shown in the accounting records;		✓		
	37) The CGSO to coordinate with the Accounting Office to fully account for the CY 2018-2022 PPE purchases, complete with data on the property tag, ARE, accountable officer, and office/location of the equipment, otherwise, those that cannot be accounted for shall be a personal liability of the person accountable for the said property; and		✓		
2022 AAR, AO No.2, p. 39	38) The Accounting Office to prepare promptly the journal entries to take up the SSMI, Inspection and Inventory Report on Unserviceable Properties (IIRUP), and other asset disposals submitted by the CGSO with complete documentation that would warrant the dropping of the same from the books.		✓		
	39) We recommended that the City Mayor direct the City Agriculturist and the City Veterinarian to prepare the Updated Schedule of Biological Assets of the City at the end of each reporting period and				
2022 AAR, AO No.3, p. 44	We recommended that the City Mayor direct the:				
	40) City Inventory Committee to conduct a physical count of all the biological assets recorded in the books of accounts of the City;		✓		
	41) City General Services Officer to prepare the required stock cards/property cards upon determination of the biological assets' existence;		✓		
	42) City Accountant to coordinate with the City General Services Officer to reconcile any discrepancies between the recorded biological assets in the books of accounts against the results of the actual physical inventory count; and		✓		
	43) City Accountant to coordinate with the City Veterinarian and City Agriculturist to disclose in the Notes to Financial Statements all important information for each type of biological asset for proper valuation and accounting thereof in accordance with IPSAS 27.		✓		
	44) We also recommended that, henceforth, the City Mayor ensure the conduct of the annual physical count of all biological assets owned by the City.		✓		
2022 AAR, AO No.4, p. 47	We recommended that Management require the City Accountant to:				
	45) Retrieve the relevant documents pertaining to the liability accounts to identify the accounting entries that have contributed to the abnormal balances and prepare the necessary Journal Entry Voucher (JEV) to rectify any errors that may be discovered; and		✓		
	46) Conduct regular monitoring of the subsidiary ledgers of each account in the trial balance to ensure the accuracy and reliability of the balances presented in the financial statements and help prevent the occurrence of abnormal balances within individual accounts.		✓		

Ref	Audit Recommendation/s	Aging of Audit Recommendation			
		1 year & below	>1 to 3 years	>3 to 5 years	more than 5 years
2022 AAR, AO No.5, p. 52	47) We recommended that the City Mayor thru the City Accountant send demand letters to the concerned city employees to immediately submit the liquidation documents to the City Accounting Office and cause the refund of any unexpended balance of their cash advances.		✓		
	48) Henceforth, we recommended that the city strictly adhere to the laws, rules, and regulations on the grant, utilization, and liquidation of cash advances. It is emphasized that continued failure of the accountable officials and employees to liquidate their cash advance within the prescribed period shall constitute a ground for the withholding of their honoraria as provided for under COA Circular No. 97-002 and is a “prima facie” presumption of malversation under Article 217 of the Revised Penal Code, that the public funds were disbursed for their personal use or benefit.		✓		
2022 AAR, AO No.9, p. 66	49) We recommended and Management agreed to direct the LDRRM Officer, in coordination with the City Accountant, to prepare the required reports on the sources and uses of the LDRRMF, to submit these monthly within the prescribed time frames, and furnish these to the regulatory offices prescribed in COA Circulars No. 2012-002 and 2014-002.		✓		
2022 AAR, AO No. 11, p. 71	We recommended that: 50) the LDRRM Council pass a resolution reverting the CYs 2012 to 2017 LDRRMF unspent balances to the unappropriated surplus of the General Fund for adoption by the Sangguniang Panlungsod thru the City Development Council; Subject to Compliance Audit in CY 2023: <i>We recommended that the LDRRM Council pass a resolution reverting the CYs 2013 and 2017 unspent balances totaling P5,378,290.80 to the unappropriated surplus of the GF to make these available for other social services after subsequent enactment by the Sangguniang Panlungsod.</i>		✓		
2021 AAR, AO No.1, p. 31	51) We recommended that Management gather complete documentation, especially the PARs/MRs indicating the value of the properties requested for relief and the Head of Agency’s comments and recommendations on the individual requests filed, and resubmit the Request for Relief from Accountability on the damaged/washed out items with justification on the delay in the submission of both the Notice of Loss and the Request for Relief, pursuant to COA Memorandum No. 92-751.		✓		
2021 AAR, AO No.4, p. 40	52) We recommended that Management direct the City Accounting, Engineering and General Services Offices to strictly comply with the accounting and reporting guidelines on local roads asset management system, and to earnestly perform their respective duties and responsibilities set forth under COA Circular No. 2015-008 dated November 23, 2015.		✓		
	53) Henceforth, we recommended that the Inventory Committee conduct the annual physical count of all its Local Road Networks in accordance with regulations, making sure to produce the details necessary to be reported separately in the RPCLRN for submission to the Auditor and Accounting Office not later than January 31 of each year. The RPCLRN shall be reconciled with the accounting records and the necessary adjusting entries be prepared before the statement date.		✓		
2021 AAR, AO No.5, p. 44	54) We recommended that the City Mayor require the City Accountant to record the transfer of the various PPE accounts under the Trust Fund to the General Fund. Corresponding depreciation expenses shall then be provided in the books.		✓		
	55) We further recommended that the details of the beginning balances of Other Structures totaling P2,765,803.85 be provided before these are transferred to the General Fund. Note: Management’s Action in Part III of the CY 2022 AAR. <i>PPE had been partially transferred to General Fund. Reconciliation of Other Structures Account was ongoing.</i>		✓		
2021 AAR, AO No.7, p. 49	We recommended that the City Mayor direct: <i>(One recommendation was implemented in CY 2023)</i>				
	(a)The City Engineer to –				
	56) conduct an in-depth assessment of the work status of existing projects and to impose the penalties and sanctions provided under Annexes “E” and “I” of the 2016 Revised IRR of RA No. 9184 for those undertaken by contracts or to prioritize the completion of unfinished projects undertaken by administration;		✓		
	57) improve the execution and monitoring of projects to exact compliance to project timelines by adopting stricter policies to eliminate any negative slippage noted and a detailed action to commit contractors to accomplish specific physical targets over a defined time period;		✓		
	58) assign a project engineer who shall be responsible for the close supervision and reporting of the project to which he is assigned, so that proper accountability could be easily determined, as warranted;		✓		
	(b)The Project Monitoring Committee to –				
	59) determine accountability for the losses sustained by the government due to projects undertaken by administration which could not anymore be put to viable use with the passage of time;		✓		
2021 AAR, AO No.8, p. 53	60) attach to the quarterly report a certification of extensions/ suspensions granted, if any, supported by a certified copy thereof.		✓		
	<i>One of the three recommendations was implemented in CY 2023, the remaining recommendations are as follows:</i>				
	We recommended that the City Mayor:				
2021 AAR, AO No.8, p. 53	61) Implement measures and undertake catch-up programs to accelerate work accomplishments so that any delays may be promptly corrected and other courses of action/remedies may be implemented in order to recover/restore the serviceability of the damaged projects; and		✓		
	62) Prepare an evaluation report and inventory of damaged properties/projects, subject to due validation, so that the Accounting Office can properly record the impairment thereof in the books.		✓		
2020 AAR,	63) We recommended that the City Mayor, the City Accountant and the City Social Welfare			✓	

Ref	Audit Recommendation/s	Aging of Audit Recommendation			
		1 year & below	>1 to 3 years	>3 to 5 years	more than 5 years
AO No. 11,	Development Officer send demand letters to the remaining 141 ineligible beneficiaries for the immediate				
2020 AAR, AO No. 12, p. 60	64) We recommended that the CSWDO further validate the ineligibility of the 113 Job Order workers and that the HRMO review the remaining 897 names of other Job Order workers who may have been paid but were not included in the validated list.			✓	
	65) We further recommended that the 113 Job Order workers be required to refund the ESP given totaling ₱678,000.00, otherwise, the responsible City Officials should refund the said amount, subject to any adjustments as a result of the CSWDO and HRMO validation of ineligible paid beneficiaries.			✓	
2020 AAR, AO No.5, p. 43	66) We recommended that, henceforth, Management ensure that efficient and systematic procedures are in place while strictly adhering to existing guidelines set forth under DSWD Memorandum Circular No. 09 series of 2020 in the implementation of SAP and similar future undertakings of the government. As for the subject transaction, we recommended that Management comply with the documentary requirements pursuant to the audit suspensions that may be issued.			✓	
2020 AAR, AO No.9, p. 54	67) We recommended that Management submit without further delay the Relief Distribution Sheets which should contain the name and signature of recipients as well as the date of receipt, and such other necessary information, including the kind and quantity of items received to establish accountability for the food items and relief assistance distributed.			✓	
2019 AAR, AO No.9, p. 51	We recommended that the City Mayor: 68) Direct the City Engineer, City Planning and Development Coordinator and/or other officials involved to submit a written explanation for the deficiencies noted, why projects undertaken by administration were not immediately corrected, with proof that no funds were released for the unfinished scope of work, or why contractors were allowed to claim progress and final payments despite the negative slippage and non-delivery of the project specifications; 69) Exercise the remedies provided under Section 8.4, Annex "E" of the RIRR in addressing the contracts under default, impose and collect liquidated damages in accordance with Section 8.5 thereof and avail of the remedies under Annex "I" of the RIRR for projects that have not delivered the project requirements within the contract period; 70) Justify the additional indirect cost incurred for projects undertaken by contract and why the same should not be regarded as unnecessary expenses which are not allowed under COA Circular No. 2012-003; and 71) Implement measures and undertake catch-up programs to accelerate work accomplishments so that any delays may be promptly corrected and other courses of action/remedies may be availed of.			✓	
				✓	
2019 AAR, AO No.2, p. 31	72) We recommended that the City make a written follow up with the COA-ICFAU for the credit advice on the liquidation reports already submitted and to validate submission of the LR for the cash advances granted from CYs 2011-2013. 73) Should there be confirmation of the non-submission of the LR for the latter, we recommended that the City demand from the former City Mayor the immediate settlement/liquidation thereof. 74) Henceforth, comply strictly with the documentary and other requirements for C/IF expenses prescribed in the JC and likewise with the Omnibus Election Code for similar occurrences in the future in order to avert any offense punishable under the Code. Note: Management's Action in Part III of the CY 2022 AAR. <i>Coordinated with the Office of the City Mayor by providing the office with the photocopies of the previous years' Liquidation Reports stamped received by the COA-ICFAU as references for the written follow-up with the COA-ICFAU by the Office of the City Mayor.</i> <i>NDs and AOMs issued by COA-ICFAU were recently served to the AOs.</i>				
				✓	
				✓	
2019 AAR, AO No.3, p. 33	75) We further recommended that the important details which are lacking be adequately presented to aid users of financial statements in decision-making and to exhaust all means to determine the cause for the existing negative balances so that any errors could be corrected and overpayments recovered.			✓	
2018 AAR, AO No.3, p. 31	<i>Three out of the four recommendations were fully implemented (Two in 2020 and One in 2022). The unimplemented recommendation is as follows:</i> 76) The City Accountant prepare a journal entry to adjust the asset and expense accounts for the actual declogging expenses incurred.				✓
2017 AAR, AO No.3, p. 30	<i>One of the two audit recommendations was implemented in CY 2023, the remaining recommendation is as follows:</i> 77) We further recommended that the City Accountant review prior year transactions and make the necessary adjusting entries in order to reconcile the subsidiary ledgers with the actual fund utilization.				✓
2017 AAR, AO No. 12, p. 51	<i>Three out of the four recommendations were fully implemented in 2019. The unimplemented recommendation is as follows:</i> 78) Management submit the corresponding CDRMC and SP Resolutions and revised LDRRMFIP and AIPs authorizing the utilization of ₱4.28 million from the CYs 2012 and 2013 balances transferred to the TF.				✓
2016 AAR, AO No. 5, p. 38	79) We recommended that management immediately surrender its stock certificates to the manager of BACONSEPZ, Mr. Rebecco V. Ferraren, who is currently an employee of the city government, or to Mr. Ignacio Vicente, President, in order that it can recover its investment of ₱930,000.00. Note: RTS as of December 31, 2023 <i>On November 20, 2023, a meeting with the representative of BACONSEPZ, Ms. Maria Rosni V. Arrieta, was undertaken to settle this matter. Ms. Arrieta informed the City that she had already coordinated with LBP - Bais City Branch.</i>				✓

Ref	Audit Recommendation/s	Aging of Audit Recommendation			
		1 year & below	>1 to 3 years	>3 to 5 years	more than 5 years
	<i>The City then had coordinated with Mr. Eric Teves of LBP – Bais and the latter gave the instructions on how to obtain the remaining balance of P330,000.00.</i>				
2016 AAR, AO No. 9, p. 48	80) We recommended that the City Mayor, as representative of the City of Bais, request the treasurer of the League of Cities of the Philippines to acknowledge its payments (as well as collections from other member-cities) with government Accountable Form No. 51 in order that the funds may be subjected to government accounting and auditing rules and regulations. Note: Management's Action in Part III of the CY 2022 AAR. <i>A printed copy of the issued receipt is herein attached with an explanation from the League of Cities of the Philippines as to why they cannot issue AF No. 51. Also attached is the ATP of the League of Cities of the Philippines.</i>				✓
2015 AAR, AO No.2, p. 34	81) We recommended that management require the seller, Don Gaspar Vicente, Inc., to refund the amount of P7,833,429.81 representing the cost of the road lot and the Environmental Protection lot, both of which may not be the subject of sale pursuant to Presidential Decree No. 1216 otherwise, the loss shall be borne by officials and personnel determined to be responsible for the transaction which is grossly disadvantageous to the government. Note: Management's Actions in Part III of the CY 2022 AAR. 1. Pending Appeal before the Regional Office. 2. Atty. Lloyd Elmaco had already filed an Appeal Memorandum to the former COA Region XVI-Negros Island Region on Dec. 22, 2016 with Reference # 3137. Thereafter, we received the ANSWER of then Appellees Sylvia M. Almazan, et al. stating inter alia specifically citing the Prayer thereof, viz.: "WHEREFORE, in view of the fact that the city gov't. recovered its disadvantage through the Deed of Exchange and return of excess payment, it is recommended and most respectfully prayed unto this Honorable Office to consider the appeal filed by the Appellant Mercedes Teves-Gofi on Notice of Disallowance No. 2016-0001-1000(15) dated August 9, 2016 on the purchase of two lots demarcated as a road lot and an environmental lot, respectively, and to lift the subject disallowance.				✓
2014 AAR, AO No.2, p. 34	82) We recommended that Management require the Trust Fund Bookkeeper to trace the transactions and effect corrections in the trust liability accounts Due to GSIS, HDMF and PhilHealth.				✓
2013 AAR, AO No. 10, p. 34	83) We recommended that the City Agriculturist supervise closely the Dispersal Program and see to it that proper records are kept and that all movement (birth of offspring, death, transfers) are completely recorded in their records and reported to the GSO and Accounting Offices. In case of death or disposal, the program manager be required to facilitate the request for relief of accountability, or to require payment of the value of the animal if warranted under the circumstances.				✓
2005 AAR	84) We recommended that the City Mayor direct the Treasury, Accounting and Legal Offices to secure the Land Titles to all real properties as an indispensable requirement. (Partially Implemented in 2008)				✓
		29	27	12	9

Validated by:


WENDY J. PERIA
Audit Team Member

Noted by:


MARY JANE F. FLORES
Audit Team Leader